Fiscal Year 2025-2026
Proposed Budget

From July 1, 2025, through June 30, 2026



1115 North El Paso Street
Colorado Springs, Colorado 80903
Phone: 719-520-2000
www.d11.org

May 28, 2025

Colorado Springs School District 11 (“D11”) seeks to comply with applicable laws prohibiting discrimination in relation to disability, race, creed, color, sex, sexual orientation (as defined by state law), national origin, religion, ancestry, age, and protected activity in its programs and activities. D11 also provides equal access to the Boy Scouts and other designated youth groups.

Any harassment/ discrimination of students and/or staff, based on the aforementioned protected areas, is prohibited and must be brought to the immediate attention of the school principal, the D11 administrator/supervisor, or the D11 nondiscrimination compliance/grievance coordinator. The following person has been designated to handle inquiries regarding D11’s non-discrimination policies: The District 11 NONDISCRIMINATION COMPLIANCE DEPARTMENT, designated to coordinate compliance with: 1) Equal Pay Act of 1963, 2) Civil Rights Act of 1964, as Amended, 3) Age Discrimination in Employment Act of 1967, 4) Title IX – Education Amendments Act of 1972, 5) Section 504 of Rehabilitation Act of 1973, 6) Pregnancy Discrimination Act of 1978, 7) Americans with Disabilities Act of 1990, and 8) Colorado Anti-Discrimination Act. 9) School District 11 Board of Education Policy AC. Nondiscrimination/Equal Opportunity, 711 East San Rafael Street, Colorado Springs, CO 80903, Phone: (719) 520-2271, Fax: (719) 520-2442. Se habla Español.

Colorado Springs School District 11
FY2025-2026 PROPOSED BUDGET

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RESOLUTION 2025-36

APPROPRIATION LEVELS BUDGETED
FOR THE
FISCAL YEAR BEGINNING JULY 1, 2025
AND
ENDING JUNE 30, 2026

Be it resolved, by the Board of Education of Colorado Springs School District 11, in the county of El Paso and state of Colorado that the amounts shown in the following schedule be appropriated to each fund as approved on June 4, 2025 for the current fiscal year beginning July 1, 2025 and ending June 30, 2026.

Fund	Proposed Budget FY2025-2026 Fund Balance and Anticipated Revenues May 28, 2025	June Modification Amounts	**Total Appropriation by Fund**	Budgeted FY2024-2025 Payments Included in Other Funds	Proposed Budget FY2024-2025 Less Payments Included in Other Funds
General Fund	$ 417,338,447	$ -	$ 417,338,447	$ -	$ 417,338,447
Risk Management	7,169,817	-	7,169,817	-	7,169,817
Preschool	13,821,697	-	13,821,697	-	13,821,697
Special Revenue Funds:					
Governmental Designated Purpose Grants	32,299,139	-	32,299,139	-	32,299,139
Food Services	24,054,277	-	24,054,277	-	24,054,277
Student Activity	6,857,326	-	6,857,326	-	6,857,326
Other Special Revenue	236,454	-	236,454	-	236,454
Mill Levy Override	7,530,000	-	7,530,000	-	7,530,000
Capital Projects Fund:					
Capital Reserve	198,351,993	-	198,351,993	-	198,351,993
Internal Service Funds:					
Risk-Related Funds	42,490,333	-	42,490,333	25,441,224	17,049,109
Production Printing	1,547,697	-	1,547,697	1,600,000	(52,303)
Trust Funds:					
Private Purpose Trusts	391,247	-	391,247	-	391,247
TOTAL BUDGET	**$ 752,088,427**	**$ -**	**$ 752,088,427**	**$ 27,041,224**	**$ 725,047,203**

Board of Education President Dr. Parth Melpakam
Colorado Springs School District 11

D11 Colorado Springs Schools

Inspire every mind.

Mr. Michael Gaal, Superintendent
1115 N. El Paso Street, Colorado Springs, CO 80903

May 21, 2025

Superintendent's Message

It is with great pride that I share with you the 2025–2026 budget for *The* Colorado Springs School District 11. Every page of this document reflects the core belief that drives our strategy: the number one factor in student achievement is access to high-quality instruction. Nothing is more important to the future of our district, our city, or our country than the education of our children. That responsibility shapes every decision we make—and it's one we carry with humility and urgency.

This year's budget continues to prioritize what matters most:

Compensation. Even as the state grapples with ongoing funding shortfalls, we are putting dollars closest to students. With a 10% raise across the board—and higher recurring increases for roles that directly support instruction—we're continuing a multi-year trend of investing in our staff, especially our educators.

Facilities. We are making overdue capital investments in our schools, beginning with Palmer High School and Jenkins Middle School. These projects are powerful examples of what fiscal stewardship can achieve even within known budget limits—and they pave the way for larger plans in the future.

Learning that reflects the future. Teaching and learning in this country have remained largely unchanged for over a century—and too often, that stagnation has left students disengaged and underprepared. We are working to change that. This budget reflects a bold shift: investing in hands-on learning, student agency, and real-world opportunities that activate each student to become the agent of their own success. From paid apprenticeships to Study Abroad, from Rocket Day to the D11 Promise, we are aligning our resources to create meaningful, modern learning experiences that help every student discover their purpose and pursue their future.

This budget also marks a shift in how we work. With site-based budgeting, we are placing more decision-making power into the hands of those who know students best—our school leaders. We are holding ourselves accountable to the dollars our community entrusts us with, and we are aligning our portfolio of schools to meet the diverse needs and aspirations of our families.

Thank you to our staff and community for your commitment to progress, and to our Board of Education for their vision and support. Together, we remain focused on delivering **Excellence for All.**

With pride and purpose,
Michael Gaal
Superintendent, The Colorado Springs School District 11

Dr. Brandan Comfort
Chief Resource Officer
1115 N. El Paso Street, Colorado Springs, CO 80903
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May 28, 2025

Mr. Michael Gaal, Superintendent
Colorado Springs School District 11
1115 North El Paso Street
Colorado Springs, CO 80903

Subject: Transmittal of the Proposed Budget for Fiscal Year 2025-2026

We are pleased to submit to you the proposed budget for fiscal year 2025-2026 (July 1, 2025 – June 30, 2026). The budget is presented in compliance with applicable Colorado state statutes and Colorado Department of Education (CDE) regulations. A balanced budget is presented for each of the District's funds with projected beginning fund balance plus anticipated revenues equal to expenditures and reserve allocations. The budgets presented have been developed to accomplish the policies and goals established by the Board of Education.

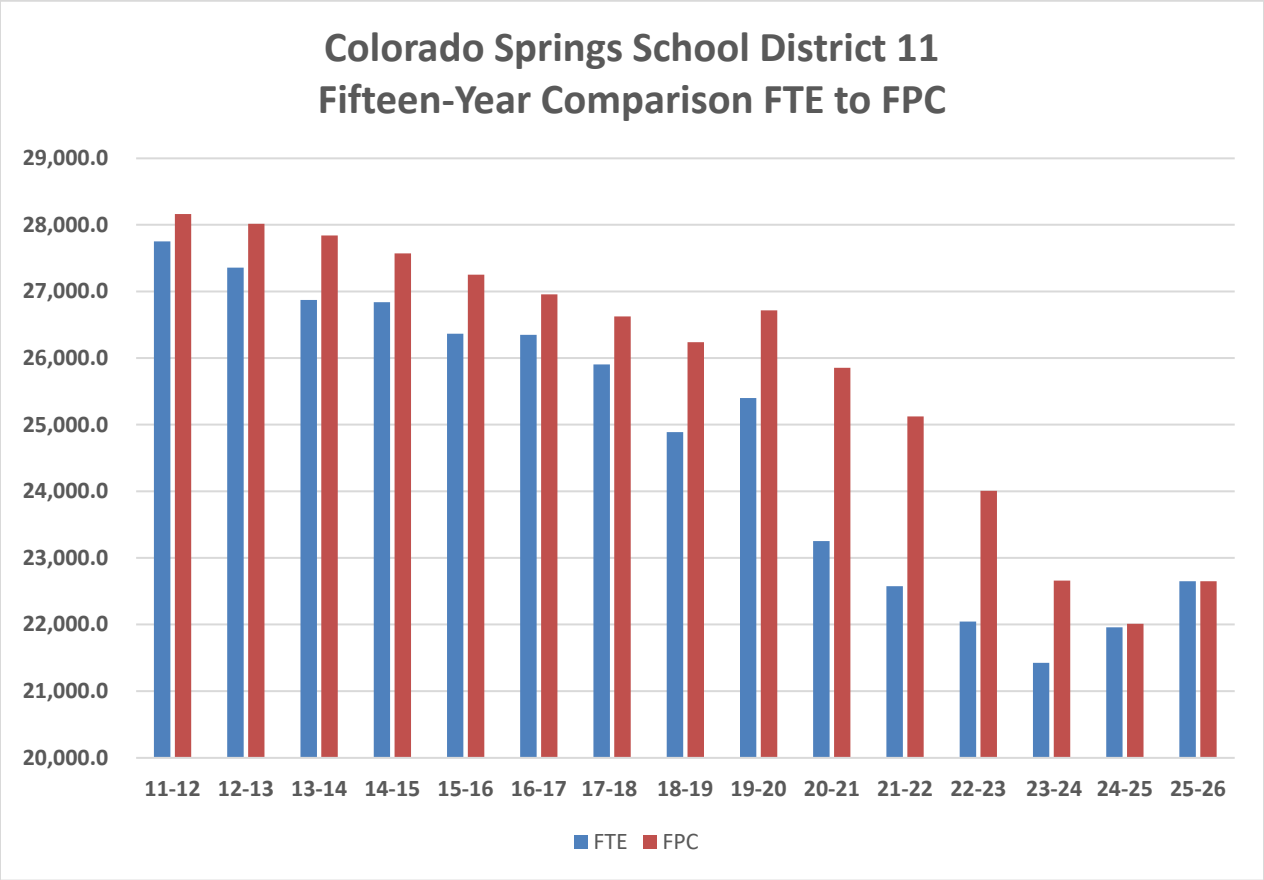
Budget Process

The budget was formulated with input from the Board of Education, division chiefs, department administrators, building principals, staff members and community members. The priorities of the budget are aligned with the themes of the Boards strategic initiatives and reflects the cost of necessary support and services for schools and students. The District is especially thankful for the input of the District Accountability Budget Subcommittee (DACBC). The DACBC was once again heavily involved in evaluating proposals for additional funding and provided an invaluable service with their input on this budget proposal.

Once again, the largest budget priority for 2025-2026 is to invest in District employees with the goal to be able to recruit and retain employees in critical, in classroom, positions that directly impact student achievement.

Student Enrollment Trends

Fiscal year 2024-2025 was the second year the District realized increased student enrollment. The increase results from the district expanding its portfolio of schools, including several new charters (expansion of the portfolio will extend into the 25/26 academic year). The District maintains a positive outlook going forward. It anticipates funding based on actual pupil count rather than a four-year average, which is utilized to soften the budget decrease for districts experiencing declining enrollment. This method of calculating enrollment means we receive the per-pupil revenue (PPR) amount for each student. Because of this, the District may need to make a larger mid-year adjustment for differences between the budgeted pupil count and actual pupil count than in previous years.



FTE = full time equivalent, FPC = funded pupil count
* 19-20 and subsequent years projected include FDK at 1.0 rather than 0.5, years prior to 19-20 have not been restated
** 23-24 and subsequent years do not include preschool students due to the implementation of the Universal Preschool program

School Finance and Legislative Activity

Colorado partially implemented a new school finance act, HB24-1448, which was signed into law May 23, 2024. This is the first significant overhaul of the state's K-12 funding in over 30 years. This reform aims to better align funding with student needs, particularly at-risk students, English Language Learners, students with disabilities and rural districts. The formula eliminates complex multiplicative factors and replaces them with additive adjustments that are easier to understand and track. The new formula will be gradually implemented over seven years, starting in the 2025-26 school year with additional funding added each year. The legislation contains a hold harmless provision that ensures no district will receive less funding than it did under the previous formula. While the state continues to increase K12 funding in Colorado, the District continues to see escalating costs significantly higher than the increases in funding, especially in the areas of construction, healthcare and curriculum materials.

This proposed budget has been prepared using the best information available at the time of presentation. Revenue assumptions incorporate the most current revenue and economic information provided by the state of Colorado, Colorado Department of Education and the United States Bureau of Labor Statistics. Revenue projections include an increase in general School Finance Act revenues (total program).

TABOR

Article X, Section 20 of the state constitution creates limitations on general operating property tax revenue increases from one year to the next. Restrictions also apply to certain spending levels and revenue levels from one year to the next. Both limitations are determined by the sum of the increases or decreases in the Denver-Boulder CPI and the actual growth rate (change in the number of students).

Local voters within each Colorado school district may, through a majority vote, temporarily or permanently override either or both negative impacts created by the school finance formula and the Taxpayers Bill of Rights (TABOR). The voters in District 11 approved a De-Taboring question in November of 2020 which negates the revenue and spending limits of TABOR. While the successful passing of the De-Taboring question eliminated certain compliance requirements, the District is still required to carry an emergency reserve equal to three (3) percent of spending. District 11 voters have also approved mill levy overrides in November 2000 and November of 2017 that were previously exempt from TABOR limits. The total of both mill levy overrides is approximately $81.5 million.

Significant Changes in the Proposed General Fund Budget

Revenue

Total revenue for the general fund, net of required allocations and transfers, is projected at $317.2 million. The total budgeted resource amount available for appropriation by the D11 Board of Education, which is the combined net revenues and beginning fund balance, is $417.3 million.

Approximately 87 percent of the total general fund revenues (not including mill levy overrides) are derived from the Colorado School Finance Act. Generally, this revenue is based on each district's certified pupil count and number of at-risk students. Although, a special averaging formula is provided for districts with declining enrollments, District 11 is expecting to receive funding based on actual pupil counts for 2025-2026. The certified pupil count is based on full-time equivalency (FTE) and is the actual number of eligible students counted on October 1 of each year. The District's 2025-2026 FTE count is estimated to be 22,650.2.

The following table illustrates the significant revenue changes in the proposed budget:

Revenue Source	Mid-Year FY24/25	Proposed FY25/26	Change Amount
Property Taxes	$85,369,858	$90,492,049	$5,122,191
Specific Ownership Taxes	8,357,424	8,357,424	-
State Equalization	152,602,645	162,669,742	10,067,097
Total School Finance Revenue	$246,329,927	$261,519,215	$15,189,288
Required Allocations to Charter Schools	$(27,815,941)	$(38,436,634)	$(10,620,693)
General Fund School Finance	$218,513,986	$223,082,581	$4,568,595
Other State and Local	$33,407,032	$33,673,967	$266,935
Federal	429,600	429,600	-
Net Transfers In and (Out)	57,793,703	60,022,992	2,229,289
Total	$310,144,321	$317,209,140	$7,064,819

School Finance Act (total program) revenue includes an incremental increase in school funding of approximately $4.5 million dollars. This is mostly attributed to the partial implementation of the new School Finance Act with an increased emphasis on at-risk students, English language learners and special educations students that benefited the District. The District will utilize this increase in funding to provide staff compensation while at the same time investing in new programs and staff to address the District's student achievement challenges.

The major component of net transfers is the operating transfer in of revenue from mill levy override (MLO) fund. This fund operates in part as a pass-through entity as it records the collection of two voter approved mill levy override initiatives. The 2000 MLO generates $26.9 million of general fund revenue and the 2017 MLO generates general fund revenue of $35 million. Operating transfers out include transfers to the risk management fund of $3 million and the capital reserve capital projects fund of $4 million.

Expenditures

Total expenditures for the general fund are projected at $352.9 million, which is about $5.4 million more than mid-year FY24/25. The following table illustrates the expenditure adjustments included in the proposed FY25/26 budget:

Program	Mid-Year FY24/25	Proposed FY25/26	Change Amount
Instructional Programs	$208,752,808	$211,606,331	$2,853,523
Pupil Services	22,309,827	23,266,765	956,938
Instructional Staff Support	21,210,592	20,733,688	(476,904)
General Administration	2,694,755	2,479,560	(215,195)
School Administration	27,853,061	31,706,715	3,853,654
Business Administration	3,725,706	3,712,182	(13,524)
Central Services	14,603,336	14,215,763	(387,573)
Maintenance and Operations	34,153,667	34,090,330	(63,337)
Student Transportation Services	7,418,139	6,425,028	(993,111)
Other Services	3,178,558	3,142,040	(36,518)
Community Services	1,683,160	1,606,734	(76,426)
Total	$347,583,609	$352,985,136	$5,401,527

Reserves and Fund Balance

The Colorado state constitution requires the District to maintain a three percent emergency reserve that is funded at $8.2 million. A TABOR mandate for multi-year obligations requires a reserve of $275,000. The multi-year obligation reserve is related to the superintendent's employment contract. The encumbrance reserve is estimated to be $6.0 million. This reserve is used for purchase orders approved in the prior fiscal year but the items have not been received and paid for until the following fiscal year. Reserves for other board of education designations include $2 million non-instructional budget carryover and $5 million instructional budget carryover, $4 million for Fund Balance Task Force designated purchases, $1.1 million for implementation of the Academic Master Plan (AMP), and $1,750,000 for the new Enterprise Resource Planning (ERP) system and implementation. Unassigned contingency is estimated to be approximately $42.9 million.

District Accountability Committee's Budget Subcommittee

The District utilizes the input of a stakeholder budget committee comprised of volunteer staff, parents, and citizens who have invested many hours and provided valuable input during the budget development process. This committee is charged with reviewing all new requests for program funding increases, detailed examination of various district programs, review of district budget priorities, and financial operating results. We want to acknowledge and thank Mr. Carl Schueler, Chairperson of the District Accountability Committee's Budget Subcommittee, along with all of the subcommittee members.

Once again, we thank you and the Board of Education for your commitment to the students, parents, and staff of District 11 and for your support of the District's community-based, goal-driven budget development process. We hope this budget provides the resource plan to meet your mission, vision and strategic plan objectives in FY25/26.

Respectfully submitted,



Dr. Brandan Comfort
Chief Resource Officer



Laura Hronik, MBA
Senior Executive Director of Financial Services

Colorado Springs School District 11
PUBLIC SCHOOL FINANCE ACT
TOTAL PROGRAM FUNDING SUMMARY
(Excludes Data from the Charter School Institute)
PROPOSED BUDGET FY2025-2026

	Mid-Year FY24-25	Proposed FY25-26	Difference
Pupil Count:			
FY 21 October 1, Pupil Count (FTE)	22,495.5		
FY 22 October 1, Pupil Count (FTE)	21,479.5	21,479.5	
FY 23 October 1, Pupil Count (FTE)	21,009.0	21,009.0	
FY 24 October 1, Pupil Count (FTE)	20,943.5	20,943.5	
FY 25 October 1, Pupil Count (FTE)	21,420.0	21,420.0	
FY 26 October 1, Pupil Count (Estimate)		22,125.0	
5-Year Average	21,469.5	21,395.4	(74.1)
Additions:			
Full Day K Factor	1.2	1.2	
Extended High School Count	41.0	47.0	
ASCENT Count	23.0	40.0	
Online Count	475.0	437.0	
Funded Pupil Count (FPC)*	22,009.7	22,650.2	640.5
*Mid-Year budget is using the 5 year average, Projected budget is using FY26 estimate			
Per-Pupil Funding :			
Per-Pupil Funding Rate Net of Negative Factor*	11,191.88	11,546.00	354.12
*Negative Factor has been eliminated for FY25			
Total Program Funding:			
Total Program Funding Net of Negative Factor	246,329,927	261,519,215	15,189,288
Property Tax Revenue	85,369,858	90,492,049	5,122,191
Specific Ownership Tax Revenue	8,357,424	8,357,424	0
State Equalization	152,602,645	162,669,742	10,067,097
Net Total Program Funding	246,329,927	261,519,215	15,189,288

Note: Total Program funding calculations are complex with lots of variables. This is a simplified summary that does not include all factors. Please refer to the CDE School Finance website for actual calculations.
https://www.cde.state.co.us/cdefinance

Net Assessed Valuation	4,121,161,380	4,368,431,063	247,269,683
Mill Levies			
Total Program	20.715	20.715	-
Education Plan 2000*	6.551	6.551	N/A
Education Plan 2017*	13.227	13.227	N/A
Abatement*	0.112	0.112	N/A
*MLO levies will be set in December	40.605	40.605	-
Tax Revenue			
General Fund	85,369,858	90,492,049	5,122,191
Abatement	461,570	489,264	27,694
Total General Fund	85,831,428	90,981,314	5,149,886
Education Plan 2000	26,997,728	28,617,592	1,619,864
Education Plan 2017	54,510,602	57,781,238	3,270,636
	167,339,758	177,380,143	10,040,385

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues, Expenditures, Fund Balance and Reserves
FY2025-26

				Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Mid-Year	Change	2025-26 Proposed
Beginning Unassigned & Other Fund Balance Available						
Unassigned Fund Balance (GAAP Basis)	$ 75,612,898	$ 88,091,451	$ 53,025,544	$ 73,420,488	$ (8,540,181)	$ 64,880,307
Other Fund Balance (GAAP Basis)	14,176,888	16,246,980	65,500,528	31,286,559	(3,760,288)	27,526,271
Fund Balance (GAAP Basis)	89,789,786	104,338,431	118,526,072	104,707,047	(12,300,469)	92,406,578
Budgetary Basis Adjustments:						
Less:						
Nonspendable - Inventory	-	-	-	(593,271)	-	(593,271)
Add:						
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Beginning Fund Balance	89,789,786	104,338,431	118,526,072	112,429,776	(12,300,469)	100,129,307
Revenues						
Local Revenue	92,029,366	98,819,657	110,139,616	109,098,794	5,189,126	114,287,920
State Revenue	142,471,437	151,272,451	141,858,499	142,822,224	(353,596)	142,468,628
Federal Revenue	738,642	621,643	806,531	429,600	-	429,600
Total Revenues	235,239,445	250,713,751	252,804,646	252,350,618	4,835,530	257,186,148
Other Financing Sources (Uses)						
Capital Financing Proceeds - GASB 96	-	-	5,104,118	5,000,000	-	5,000,000
Transfers In (Out)						
2000 Mill Levy Override Fund	26,234,507	26,346,239	26,685,056	26,908,822	-	26,908,822
2017 Mill Levy Override Fund	25,370,972	26,787,688	29,053,956	32,995,612	2,051,741	35,047,353
Risk Mgmt Fund	(3,019,424)	(3,027,619)	(3,014,191)	(3,010,891)	(31,461)	(3,042,352)
Preschool Fund	-	(718,345)	(700,000)	-	-	-
Capital Reserve Fund	(5,319,015)	(7,266,163)	(20,227,715)	(3,959,840)	(991)	(3,960,831)
Food Service Fund	-	-	(33,000)	-	-	-
Risk-Related Activities Fund	(1,100,000)	(500,000)	-	-	-	-
Production Printing Fund	80,000	(300,000)	35,000	(140,000)	210,000	70,000
Designated Grant Fund	-	-	-	-	-	-
Total Other Financing Sources (Uses)	42,247,040	41,321,800	36,903,224	57,793,703	2,229,289	60,022,992
Total Resources Available	367,276,271	396,373,982	408,233,942	422,574,097	(5,235,650)	417,338,447
Expenditures						
Instruction Services	153,403,477	157,454,292	168,335,796	208,752,808	2,853,523	211,606,331
Pupil Services	17,014,765	18,723,208	20,047,652	22,309,827	956,938	23,266,765
Instruction Staff Support	16,530,861	17,994,707	22,544,696	21,210,592	(476,904)	20,733,688
General Administration	2,152,787	2,490,847	2,987,514	2,694,755	(215,195)	2,479,560
School Administration	22,973,730	23,712,075	25,225,220	27,853,061	3,853,654	31,706,715
Business Administration	2,939,219	3,215,202	3,774,411	3,725,706	(13,524)	3,712,182
Central Services	13,120,993	14,381,655	18,265,720	14,603,336	(387,573)	14,215,763
Maintenance & Operations	26,680,312	31,335,299	32,191,380	34,153,667	(63,337)	34,090,330
Transportation Services	5,741,396	6,409,126	7,238,414	7,418,139	(993,111)	6,425,028
Other Services	1,211,336	754,862	1,619,575	3,178,558	(36,518)	3,142,040
Community Services	1,118,552	1,368,421	1,296,517	1,683,160	(76,426)	1,606,734
Construction Services	50,412	8,216	-	-	-	-
Total Expenditures	262,937,840	277,847,910	303,526,895	347,583,609	5,401,527	352,985,136
Fund Balances						
Restricted - TABOR Reserve	-	-	-	8,163,620	36,380	8,200,000
Restricted - MYO	-	-	-	275,000	-	275,000
Assigned - AMP Implementation	-	-	-	1,096,664	3,336	1,100,000
Assigned - Fund Balance Projects	-	-	-	13,378,950	(9,378,950)	4,000,000
Assigned - ERP	-	-	-	3,000,000	(1,250,000)	1,750,000
Assigned - Encumbrances	-	-	-	2,889,115	3,110,885	6,000,000
Unassigned - Contingency	-	-	-	46,037,139	(3,158,828)	42,878,311
Unassigned - Unanticipated	-	-	-	150,000	-	150,000
Total Fund Balances	-	-	-	74,990,488	(10,637,177)	64,353,311
Total Expenditures & Fund Balances				422,574,097	(5,235,650)	417,338,447
Fund Balances, End of Year	$ 104,338,431	$ 118,526,072	$ 104,707,047	$ -	$ -	$ -
Total Appropriation				**$ 422,574,097**	**$ (5,235,650)**	**$ 417,338,447**

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Proposed FY2025-26

	Actual Revenues			Budget			
DESCRIPTION	FY2021-22	FY2022-23	FY2023-24	Mid-Year FY2024-25	Change	Proposed FY2025-26	
Beginning Fund Balance							
Unassigned Fund Balance (GAAP Basis)	$ 75,612,898	$ 88,091,451	$ 53,025,544	**$ 73,420,488**	**$ (8,540,181)**	**$ 64,880,307**	
Other Fund Balance (GAAP Basis)	14,176,888	16,246,980	65,500,528	**31,286,559**	**(3,760,288)**	**27,526,271**	
Fund Balance (GAAP Basis)	89,789,786	104,338,431	118,526,072	**104,707,047**	**(12,300,469)**	**92,406,578**	
Budgetary Basis Adjustments:							
Nonspendable - Inventory	-	-	-	**(593,271)**	**-**	**(593,271)**	
Unfunded Accrued Salaries & Benefits	-	-	-	**8,316,000**	**-**	**8,316,000**	
Total Fund Balance	89,789,786	104,338,431	118,526,072	**112,429,776**	**(12,300,469)**	**100,129,307**	
1110 Property Taxes Current	73,786,706	73,573,118	86,253,530	**85,369,858**	**5,122,191**	**90,492,049**	1
1110 2000 MLO to Charter Schools	(1,413,301)	(1,488,527)	(1,929,902)	**-**	**-**	**-**	
1110 2017 MLO to Charter Schools	(2,694,430)	(2,654,966)	(3,698,585)	**-**	**-**	**-**	
1140 Property Taxes Delinquent	157,630	132,692	148,643	**150,000**	**-**	**150,000**	
1141 Property Taxes Abatement Refunds	(224,805)	(107,654)	(155,042)	**(300,000)**	**-**	**(300,000)**	
Total Property Tax Revenue	69,611,800	69,454,663	80,618,644	**85,219,858**	**5,122,191**	**90,342,049**	
1120 Specific Ownership Tax Collected in Prior Year	7,629,113	7,869,089	8,139,351	**8,357,424**	**-**	**8,357,424**	1
1121 Specific Ownership Other Funds	8,632,733	8,344,582	7,846,596	**8,200,000**	**-**	**8,200,000**	
1310 Tuition - Teaching PPCC Concurrent Enrollment	185,377	160,646	173,493	**208,000**	**-**	**208,000**	
1314 Montessori Tuition	136,363	147,668	-	**-**	**-**	**-**	
1323 Tuition from Excess Costs	62,379	62,529	25,537	**-**	**-**	**-**	
1510 Investment Interest	342,049	4,515,264	5,849,203	**3,000,000**	**-**	**3,000,000**	
1710 Gate Receipts	107,223	100,613	126,853	**-**	**-**	**-**	
1740 Athletic Fees	163,134	106,938	233,500	**130,000**	**-**	**130,000**	
1831 Tesla Day Care Revenue	200,287	206,085	214,780	**184,590**	**-**	**184,590**	
1900 Technology Repair Fees	39,665	36,948	20,537	**12,865**	**-**	**12,865**	
1900 Misc Revenue-Sub Reimbursements	-	-	-	**1,500**	**-**	**1,500**	
1900 Vehicle Operation Services	44,266	7,481	1,104	**-**	**-**	**-**	
1910 Facility Rental Revenue	331,098	448,405	455,403	**410,000**	**-**	**410,000**	
1911 Child Care Facility Rental	112,173	83,562	83,299	**80,000**	**-**	**80,000**	
1912 Wireless Tower Rent	142,561	145,064	135,756	**138,000**	**-**	**138,000**	
1920 Donations and Gifts	7,500	2,548	53,300	**2,000**	**-**	**2,000**	
1935 Sale of Equipment	62,316	48,321	50,221	**8,000**	**-**	**8,000**	
1954 Charter School Services Buyback Services	330,989	416,915	372,972	**483,537**	**-**	**483,537**	
19541 Charter School Administration Fee	259,981	288,726	385,119	**695,398**	**265,518**	**960,916**	
1959 Reimbursement Crossing Guards Program	86,094	284,109	94,703	**189,405**	**-**	**189,405**	
1960 High School Parking Fees	19,042	19,300	18,360	**20,000**	**-**	**20,000**	
1971/1972 Overhead & Indirect Cost Revenue	2,915,864	5,433,278	4,665,023	**1,316,834**	**-**	**1,316,834**	
1980 Advertising Revenue	2,500	2,775	2,955	**2,500**	**-**	**2,500**	
1990 Revenue Miscellaneous Other	374,076	134,665	322,565	**58,800**	**-**	**58,800**	
1990 Revenue Misc E-Rate Reimbursement	170,493	448,946	211,189	**198,583**	**(198,583)**	**-**	
1990 GED Testing	3,960	5,866	5,964	**1,500**	**-**	**1,500**	
1991 Revenue - Staff Development In-service	56,330	44,671	33,189	**30,000**	**-**	**30,000**	
1999 Unanticipated Revenues	-	-	-	**150,000**	**-**	**150,000**	
Total Local Revenue Sources	92,029,366	98,819,657	110,139,616	**109,098,794**	**5,189,126**	**114,287,920**	

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Proposed FY2025-26

DESCRIPTION	Actual Revenues FY2021-22	Actual Revenues FY2022-23	Actual Revenues FY2023-24	Budget Mid-Year FY2024-25	Budget Change	Budget Proposed FY2025-26	
3110 State Equalization	143,412,388	146,947,848	145,209,420	**152,602,645**	**10,067,097**	**162,669,742**	1
Less allocation to:							
Charter Schools - Total Program	(11,477,799)	(11,628,785)	(16,199,593)	**(27,815,941)**	**(10,620,693)**	**(38,436,634)**	
3141 Preschool Fund - Preschool Program	(4,283,430)	(4,462,859)	-	**-**	**-**	**-**	
3113 Charter School Capital Construction	-	-	-	**773,471**	**-**	**773,471**	
3115 At-Risk Supplemental Overpay	193,850	252,723	397,375	**250,000**	**-**	**250,000**	
3115 At-Risk Supplemental - Charter Schools	-	(184,360)	(243,323)	**-**	**-**	**-**	
3120 Vocational Education	819,686	683,457	707,879	**803,331**	**-**	**803,331**	
3130 Special Education	5,460,239	7,452,437	8,319,127	**9,442,786**	**200,000**	**9,642,786**	
3130 Special Education - Charters	(222,970)	(319,348)	(359,200)	**-**	**-**	**-**	
3140 English Language Proficiency	442,347	415,550	526,720	**629,448**	**-**	**629,448**	
3140 English Language Proficiency - Charters	(76,468)	(78,273)	(111,843)	**-**	**-**	**-**	
3150 Gifted & Talented	242,588	229,464	237,369	**236,484**	**-**	**236,484**	
3150 Gifted & Talented - to Charter Schools	(9,432)	(8,341)	(16,137)	**-**	**-**	**-**	
3160 State Transportation	1,059,111	1,185,373	1,285,793	**1,200,000**	**-**	**1,200,000**	
3210 State Equalization Audit Adjustment	7,452	-		**-**	**-**	**-**	
3235 Additional At-Risk Funding	210,184	200,957	192,131	**200,000**	**-**	**200,000**	
3260 State Transportation Audit Adjustment	4,080	-	-	**-**	**-**	**-**	
3281 Non-recurring Mitigation At-Risk	2,802,430	-	-	**-**	**-**	**-**	
3281 Non-recurring Mitigation At-Risk - Charters	(114,678)	-	-	**-**	**-**	**-**	
3282 Mill Levy Override Match	-	-	623,750	**-**	**-**	**-**	
3291 HB24-1389 New Arrival Students	-	-	400,000	**-**	**-**	**-**	
3898 State On Behalf Payment (to PERA)	4,001,859	10,586,608	889,031	**4,500,000**	**-**	**4,500,000**	
Total State Revenue Sources	142,471,437	151,272,451	141,858,499	**142,822,224**	**(353,596)**	**142,468,628**	
4000 Junior ROTC	219,272	294,126	234,103	**229,600**	**-**	**229,600**	
4041 Unrestricted Federal Impact Aid	159,221	223,607	455,599	**200,000**	**-**	**200,000**	
4041 Unrestricted Federal Impact Aid - Charters	(8,224)	-	(15,160)	**-**	**-**	**-**	
4041 Restricted Federal Impact Aid	81,995	91,775	131,989	**-**	**-**	**-**	
1036 FEMA Reimbursement	286,378	12,135	-	**-**	**-**	**-**	
Total Federal Revenue Sources	738,642	621,643	806,531	**429,600**	**-**	**429,600**	
Total Revenues	235,239,445	250,713,751	252,804,646	**252,350,618**	**4,835,530**	**257,186,148**	
Non-Operating Revenues - Transfers In (Out)							
Capital Financing Proceeds - GASB 96	-	-	5,104,118	**5,000,000**	**-**	**5,000,000**	
Risk Management Fund - Transfer (Out)	(2,916,000)	(2,916,000)	(2,916,000)	**(2,916,000)**	**-**	**(2,916,000)**	
Risk Management - FNS Insurance- Trnsfr (Out)	(103,424)	(111,619)	(98,191)	**(94,891)**	**(31,461)**	**(126,352)**	
Preschool Fund - Transfer (Out)	-	(718,345)	(700,000)	**-**	**-**	**-**	
Capital Reserve Fund - Transfer (Out)	(4,500,000)	(4,500,000)	(3,500,000)	**(3,442,000)**	**-**	**(3,442,000)**	
Capital Reserve Fund - ES Renovation COP's	(519,015)	(520,455)	(521,715)	**(517,840)**	**(991)**	**(518,831)**	
Capital Reserve Fund - Non-recurring	(300,000)	(2,245,708)	(16,206,000)	**-**	**-**	**-**	
Food Service Fund - Transfer (Out)	-	-	(33,000)	**-**	**-**	**-**	
Production Printing Fund - Transfer In (Out)	80,000	(300,000)	35,000	**(140,000)**	**210,000**	**70,000**	
Risk-Related Funds - Transfer (Out)	(1,100,000)	(500,000)	-	**-**	**-**	**-**	
2000 Mill Levy Override Fund - Recurring	26,234,507	26,346,239	26,685,056	**26,908,822**	**-**	**26,908,822**	
2017 Mill Levy Override Fund - Recurring	25,370,972	26,787,688	28,343,019	**31,256,549**	**3,790,804**	**35,047,353**	
2017 Mill Levy Override Fund - Non-Recurring	-	-	710,937	**1,739,063**	**(1,739,063)**	**-**	
Total Non-Operating Revenues	42,247,040	41,321,800	36,903,224	**57,793,703**	**2,229,289**	**60,022,992**	
Total Resources	$367,276,271	$396,373,982	$408,233,942	**$ 422,574,097**	**$ (5,235,650)**	**$ 417,338,447**	

Footnotes:

1. These items make up the School Finance Act Total Program Funding amount of: | $224,828,207 | $228,390,055 | $239,602,301 | $ 246,329,927 | $ 15,189,288 | $ 261,519,215 | 1

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2025-26 Proposed Budget

		Actual			Budget		
Program Name	**Number**	**2021-22 Actual**	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Mid-Year**	**Difference**	**2025-26 Proposed**
INSTRUCTIONAL SERVICES							
General Education	00100-00300	103,522,263	105,928,768	111,416,330	142,259,140	(2,859,197)	139,399,943
Intramural Activities	002IA	69,078	116,294	82,136	86,765	1,000	87,765
Montessori Preschool	00400	226,743	323,561	2,149	-	-	-
Post Secondary	00500	769,541	888,195	1,165,949	1,556,149	(136,700)	1,419,449
Gifted and Talented	00700	3,378,310	3,471,936	3,924,253	4,905,626	577,583	5,483,209
International Baccalaureate	007IB	91,788	97,892	94,543	124,456	(31,056)	93,400
General Instructional Media	00800	102,903	112,584	115,300	132,418	1	132,419
Spark Online Academy	00901	1,665,779	1,902,336	2,157,408	1,646,556	(105,864)	1,540,692
Achieve Online	009AC	1,508,447	1,615,380	1,893,978	1,622,315	64,805	1,687,120
Alternative Programs	009AL	2,777,223	2,905,289	2,741,814	3,217,793	(506,983)	2,710,810
AVID Program	009AV	386,706	236,247	70,786	204,964	14,899	219,863
Instructional Staff Stipends	009CA	1,813,422	2,154,749	2,177,859	1,960,635	(50,000)	1,910,635
Committed Youth/Detention Center	009CY/DC	98,828	32,479	120,865	131,000	-	131,000
Digital School	009DS	506,280	504,593	879,798	549,974	(24,352)	525,622
Early College High School	009EC	1,023,871	1,121,281	1,120,059	1,111,026	690,695	1,801,721
English Language Learners	009ES	3,855,578	3,757,087	4,749,229	6,900,451	456,775	7,357,226
Expelled Students	009EX	283,195	244,721	189,217	181,515	31,274	212,789
Student Conferences, Clubs, Activities	009SC	8,355	101,980	45,457	-	-	-
Summer School/Summer Bridge	009SS/SB	54	-	-	1,020,930	(1,020,930)	-
Tutoring Program	009TP	794,860	669,833	682,055	977,448	153,272	1,130,720
Teachers' Post Employment Benefits	009TR	1,412,483	1,373,511	1,559,546	949,114	-	949,114
Career & Technical Education	009VE	814,161	815,592	1,079,066	1,117,860	3,273,316	4,391,176
Literacy	05110	2,844,512	2,826,467	3,107,436	3,237,151	167,282	3,404,433
Junior ROTC	08910	824,315	943,614	770,082	1,088,502	(269,427)	819,075
Challenger Learning Center	13450	93,625	95,575	51,672	68,870	(28,450)	40,420
Special Education (incl Preschool)	17000/17910	18,457,032	19,857,645	22,157,838	26,361,550	2,458,517	28,820,067
Work Study	17050	18,893	13,219	9,598	27,968	-	27,968
Speech Pathologists	17710	3,024,884	2,701,796	2,911,730	4,330,398	16,229	4,346,627
Transition Program	17990	547,031	466,454	622,147	704,626	(139,166)	565,460
Athletics	18000	2,483,317	2,175,214	2,437,496	2,277,608	120,000	2,397,608
TOTAL INSTRUCTIONAL SERVICES		**153,403,477**	**157,454,292**	**168,335,796**	**208,752,808**	**2,853,523**	**211,606,331**
STUDENT SUPPORT							
Pupil Services							
Interpretation Services	21001	40,766	39,324	41,076	35,856	(35,856)	-
Attendance Services	21110	339,728	489,261	458,817	790,636	20,648	811,284
Social Work Services	21130	2,108,021	2,095,524	2,717,184	2,519,818	30,255	2,550,073
Pupil Auditing Services	21140	548,943	702,994	1,163,969	468,259	15,021	483,280
Archives/Records Management	21150	293,603	265,975	201,765	223,249	(46,169)	177,080
Dropout Prevention Services	21180	281,615	365,336	355,216	57,428	2,159	59,587
Community Liaisons	21190	439,072	522,790	545,396	587,883	289,041	876,924
Counseling Services	21220	8,174,419	8,814,418	9,186,226	10,935,803	1,223,254	12,159,057
Pupil Scheduling Services	21260	287,892	310,957	332,313	344,390	(21,276)	323,114
Nursing Services	21340	1,211,664	1,316,625	1,206,140	1,484,299	(12,189)	1,472,110
Medicaid	21390	2,271	7,433	1,868	-	-	-
Psychological Services	21400	1,836,994	1,888,294	1,902,878	2,317,730	12,306	2,330,036
Audiology Services	21500	213,981	227,187	139,290	147,490	3,894	151,384
Occupational & Physical Therapists	21600	742,539	828,561	864,343	938,416	24,375	962,791
Behavior Intervention Specialists	21700	354,171	396,213	378,683	367,764	46,427	414,191
Grant Student Support	21900	4,054	19,381	1,948	-	-	-
Before and After School Programs	21910	135,032	432,935	550,540	1,090,806	(594,952)	495,854
Total Pupil Services		**17,014,765**	**18,723,208**	**20,047,652**	**22,309,827**	**956,938**	**23,266,765**

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2025-26 Proposed Budget

		Actual			Budget		
Program Name	**Number**	**2021-22 Actual**	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Mid-Year**	**Difference**	**2025-26 Proposed**
Instructional Staff							
Instructional Support	22000	-	-	679,410	6,000	35,263	41,263
Student Achievement Accountability	22110	941,035	1,348,385	1,515,630	1,355,963	(301,556)	1,054,407
Multi-Tier Systems of Support	22111	330,305	300,486	717,477	464,247	20,385	484,632
Curriculum Alignment	22120	1,471,085	1,698,987	2,689,386	2,695,899	28,293	2,724,192
Instructional Use Requirement	2212Y	295,572	254,618	272,568	282,720	7,328	290,048
Instructional Staff Training Services	22130	823,322	960,131	1,059,676	963,040	80,597	1,043,637
Academic Student Assessment	22140	1,287,224	1,291,886	3,270,593	1,860,862	23,950	1,884,812
Achieve Team	22190	188,419	357,227	392,377	728,733	(16,047)	712,686
Supervision of LRS	22210	790,938	714,663	805,169	818,941	(350,796)	468,145
Learning Resource Sources	22220	5,811,789	5,976,141	6,474,535	6,744,477	107,627	6,852,104
Educational Television Services	22240	697,513	872,673	762,623	623,800	22,350	646,150
Supervision of Special Education	22310	1,229,941	1,526,551	1,202,267	1,249,971	86,690	1,336,661
Supervision - Career and Technical	22320	656,827	706,771	790,279	882,749	18,228	900,977
Supervision - Adult Education	22330	291,353	326,136	287,062	312,179	9,637	321,816
Supervision - Athletics	22340	845,715	865,740	871,010	1,040,393	14,489	1,054,882
Supervision - ESL	22350	101,003	146,316	151,049	452,896	(316,420)	136,476
Supervision - Gifted and Talented	22370	158,359	173,017	149,940	190,653	(37,776)	152,877
Supervision - Special Ed Early Childhd	22380	77,176	77,793	86,232	1,559	(1,559)	-
Supervision - Summer Literacy	22400	29,479	-	-	-	-	-
Supervision - IB Program	22410	346,404	306,620	350,232	308,450	107,391	415,841
Supervision - Summer School	22420	3,675	3,675	3,675	21,684	(21,684)	-
Equity & Inclusion	22910	153,727	86,891	13,506	205,376	6,706	212,082
Total Instructional Staff		**16,530,861**	**17,994,707**	**22,544,696**	**21,210,592**	**(476,904)**	**20,733,688**
TOTAL DIRECT INSTRUCTION and INSTRUCTIONAL SUPPORT		**186,949,103**	**194,172,207**	**210,928,144**	**252,273,227**	**3,333,557**	**255,606,784**
GENERAL ADMINISTRATION							
Board Secretary/Clerk	23120	187,391	168,582	382,623	284,992	4,203	289,195
Treasurer Services	23130	10,421	19,410	18,405	24,000	-	24,000
Election Services	23140	102,250	-	144,007	30,700	175,000	205,700
Legal Services	23150	291,252	231,365	356,245	585,000	(300,000)	285,000
Tax Assessment/Collection	23160	183,676	183,417	215,292	155,000	-	155,000
Audit Services	23170	89,186	90,241	112,936	123,500	-	123,500
Staff Relations/Negotiations	23180	80,679	181,343	400,484	80,348	750	81,098
ESP Staff Relations	23181	170,366	186,713	227,452	252,179	11,845	264,024
District Accountability Services	23190	6,630	9,427	9,888	11,382	(7,532)	3,850
Office of the Superintendent	23210	812,553	1,193,629	845,170	872,879	(103,979)	768,900
State and Federal Relations	23230/40	34,528	34,778	25,223	38,041	-	38,041
Charter School Administration	23910	183,855	191,942	249,789	236,734	4,518	241,252
TOTAL GENERAL ADMINISTRATION		**2,152,787**	**2,490,847**	**2,987,514**	**2,694,755**	**(215,195)**	**2,479,560**
SCHOOL ADMINISTRATION							
Office of the Principal	24110	22,180,248	22,969,520	24,074,579	26,979,556	3,776,901	30,756,457
School Business Management	24130	483,490	415,492	522,926	546,406	(15,248)	531,158
Other Support Services	24900	309,992	327,063	627,715	327,099	92,001	419,100
TOTAL SCHOOL ADMINISTRATION		**22,973,730**	**23,712,075**	**25,225,220**	**27,853,061**	**3,853,654**	**31,706,715**
BUSINESS ADMINISTRATION							
Support Services - Business	25010	283,558	297,405	393,210	436,791	20,566	457,357
Financial Services	25100	1,472,085	1,742,239	2,123,395	1,956,087	(70,409)	1,885,678
Purchasing Services	25200	783,883	682,037	815,010	867,009	28,909	895,918
Warehousing & Distribution	25300	244,125	315,005	300,222	320,819	7,410	328,229
Postage and Mail Services	25310/400	155,568	178,516	142,574	145,000	-	145,000
TOTAL BUSINESS ADMINISTRATION		**2,939,219**	**3,215,202**	**3,774,411**	**3,725,706**	**(13,524)**	**3,712,182**
MAINTENANCE & OPERATIONS							
Maintenance & Operations Supervision	26100	946,971	1,185,066	1,736,420	2,969,319	14,752	2,984,071
Operations (Custodians)	26210	8,958,917	10,754,204	11,579,062	11,138,775	262,795	11,401,570
Building Maintenance	26230	4,683,552	5,553,254	5,583,920	5,024,843	(206,166)	4,818,677
Utilities	26250	6,629,338	7,030,817	6,148,246	7,686,621	3,341	7,689,962
Grounds Maintenance	26300	1,540,710	1,890,087	1,996,671	1,579,237	88,558	1,667,795
Non-Student Vehicle Maintenance	26500	353,001	363,415	323,754	365,348	(7,011)	358,337
Security Services	26600	3,567,823	4,558,456	4,823,307	5,389,524	(219,606)	5,169,918
TOTAL MAINTENANCE & OPERATIONS		**26,680,312**	**31,335,299**	**32,191,380**	**34,153,667**	**(63,337)**	**34,090,330**

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2025-26 Proposed Budget

		Actual			Budget		
Program Name	**Number**	**2021-22 Actual**	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Mid-Year**	**Difference**	**2025-26 Proposed**
STUDENT TRANSPORTATION SERVICES							
Transportation Supervision	27100	1,109,333	1,125,836	1,430,683	1,131,762	24,457	1,156,219
Vehicle Operation Services	27200	3,772,971	4,374,360	4,905,708	5,513,831	(1,054,442)	4,459,389
Vehicle Services	27400	708,722	755,139	734,708	708,209	35,000	743,209
Small Engine Maintenance	27500	150,370	153,791	167,315	64,337	1,874	66,211
TOTAL TRANSPORTATION SERVICES		**5,741,396**	**6,409,126**	**7,238,414**	**7,418,139**	**(993,111)**	**6,425,028**
CENTRAL SERVICES							
Support Services - Central	28010	688,643	704,053	733,460	313,447	(186,971)	126,476
Grants Acquisition Office	28130	538,829	523,978	648,506	641,966	(135,511)	506,455
Community Relations Services	28230	849,801	1,290,475	1,537,895	1,065,086	(150,110)	914,976
Human Resources Services	28300	2,061,110	2,451,517	2,541,190	2,260,618	76,160	2,336,778
Recruitment & Placement Services	28320	103,392	60,857	65,380	183,414	(8,300)	175,114
Non-Instructional Staff Development	28340	309,701	269,976	335,067	449,740	-	449,740
Non-Instructional Staff Training	28341	190,864	188,560	174,879	209,183	(55,802)	153,381
EOP, Ombudsman	28380	122,242	228,766	228,441	280,143	(60,283)	219,860
Information Service Systems	28400	2,533,123	2,721,453	3,345,647	3,334,451	(59,974)	3,274,477
Technology Equipment Maintenance	28420	1,257,036	1,374,108	1,510,064	1,545,126	450,863	1,995,989
Network Operations Services	28440	2,306,272	2,596,056	5,134,360	2,606,954	492,070	3,099,024
Telecommunications	28450	1,766,576	1,900,670	1,902,102	1,534,992	(740,715)	794,277
Unemployment Insurance	28510	370,130	8,199	95,723	162,250	(9,000)	153,250
Risk Management	28520/30/40	16,496	44,668	3,983	-	-	-
Safety Program	28550	6,778	18,319	9,023	15,966	-	15,966
TOTAL CENTRAL SERVICES		**13,120,993**	**14,381,655**	**18,265,720**	**14,603,336**	**(387,573)**	**14,215,763**
OTHER SERVICES							
Volunteer Services	29100	293,833	274,578	620,969	377,167	(36,518)	340,649
Non-Teacher Post Employment Benefits	29500	917,503	480,284	998,606	2,801,391	-	2,801,391
TOTAL OTHER SERVICES		**1,211,336**	**754,862**	**1,619,575**	**3,178,558**	**(36,518)**	**3,142,040**
COMMUNITY SERVICES							
Food and Nutrition Services	31400	114,839	279,085	25,149	-	-	-
TESLA Childcare	33100	287,810	270,323	326,130	377,586	1,907	379,493
Parent Involvement	33250	-	-	-	-	134,431	134,431
GED Testing	33400	5,783	10,811	10,811	6,826	-	6,826
Facility Rentals	33500	280,659	347,214	396,275	762,986	(29,796)	733,190
Crossing Guard Services	33910	278,555	292,626	363,543	352,794	-	352,794
Adult Basic Education	34100	150,906	168,362	174,609	182,968	(182,968)	-
TOTAL COMMUNITY SERVICES		**1,118,552**	**1,368,421**	**1,296,517**	**1,683,160**	**(76,426)**	**1,606,734**
CONSTRUCTION SERVICES							
Renovations	40000	50,412	8,216	-	-	-	-
TOTAL CONSTRUCTION SERVICES		**50,412**	**8,216**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**262,937,840**	**277,847,910**	**303,526,895**	**347,583,609**	**5,401,527**	**352,985,136**
FUND BALANCE							
Restricted - TABOR	93210	-	-	-	8,163,620	36,380	8,200,000
Restricted Multi-Year Obligations	93220	-	-	-	275,000	-	275,000
Assigned for AMP Implementation	91000	-	-	-	1,096,664	3,336	1,100,000
Assigned for Fd Bal Projects	91000	-	-	-	13,378,950	(9,378,950)	4,000,000
Assigned for ERP	91000	-	-	-	3,000,000	(1,250,000)	1,750,000
Assigned Encumbrance	94000	-	-	-	2,889,115	3,110,885	6,000,000
Unassigned - Contingency	91000	-	-	-	46,037,139	(3,158,828)	42,878,311
Unassigned - Unanticipated	99000	-	-	-	150,000	-	150,000
TOTAL FUND BALANCES		**-**	**-**	**-**	**74,990,488**	**(10,637,177)**	**64,353,311**
TOTAL EXPENDITURES & FUND BALANCE		**262,937,840**	**277,847,910**	**303,526,895**	**422,574,097**	**(5,235,650)**	**417,338,447**

Proposed Budget Modifications
General Fund FY2025-2026
Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

		FY26 Budget		FY25 Mid-Year	FY24 Budget
	Mid-Year Appropriation FY24-25				422,574,097
	Adopted Appropriation FY25-26				417,338,447
	Total Appropriation Decrease				(5,235,650)
	Increases (Decreases) in Budgetary Reserve & Fund Balance:				
	Budgetary Reserve & Fund Balance				
1	Decrease to fund balance *(adjust to FY25 end of year projection)*	(12,300,469)	n		
	Total Change in Budgetary Reserve & Fund Balance				(12,300,469)
	Increases (Decreases) in Revenue:				
	Local Revenue				
2	Increase in property taxes - current *(updated to match state funding projection)*	5,122,191	r		
3	Increase in charter school administration fee *(based on projected charter enrollment)*	265,518	r		
4	Eliminate E-rate revenue budget from FY25 *(non-recurring)*	(198,583)	n		
	Total Local Revenue Increase (Decrease)				5,189,126
	State Revenue				
5	Increase state equalization *(updated per CDE total program projection - Pupil Count/Assessed Valuation)*	10,067,097	r		
6	Increase transfer out to Charter Schools *(based on projected charter enrollment)*	(10,620,693)	r		
7	Increase Special Education revenue *(Updated FY26 projection for inflationary increase)*	200,000	r		
	Total State Revenue Increase (Decrease)				(353,596)
	Federal Revenue and Interfund Transfers				
8	Increase transfer out to Risk Mgmt. Fund to cover insurance for FNS *(projection adjustment)*	(31,461)	r		
9	Adjust FY26 transfer to Capital Reserve fund to cover COP payment requirement related to Adams ES renovation	(991)	r		
10	Eliminate non-recurring transfer to Production Printing fund (equipment purchases in FY25)	140,000	n		
11	Add annual transfer in from Production Printing Fund to repay equipment purchases made in FY25 and FY23	70,000	r		
12	Increase transfer from 2017 MLO Fund (Increase in Teacher Salaries - PIP 2)	1,274,325	r		
13	Increase transfer from 2017 MLO Fund (Increase in charter school transfers - PIP 9)	2,516,479	r		
14	Eliminate non-recurring transfer from 2017 MLO Fund (curriculum - PIP 15)	(1,739,063)	n		
	Total Changes in Federal Revenue & Interfund Transfers				2,229,289
	Total Revenue Increase				7,064,819
	Total Decreases in Revenue & Other Resources:				(5,235,650)

	Increases (Decreases) in Expenditures & Uses:	FTE	Program Number	Program Description	Increase (Decrease)	
	Instructional Services- (00100 to 18000)					
15	FY26 Compensation & benefits changes (net of increases and decreases)	63.32	Various	Various	8,653,710	r/n
16	Adjust school instructional supply rollover (projection adjustment)		Various	Various	383,654	n
17	Adjust school instructional supplies accounts - SBB through Allovue		Various	Various	2,761,051	r
18	Add Title I reimbursement for consolidated school budgeting		Various	Title I	(6,511,827)	r
19	Adjustment to workers comp insurance for athletics		18000	Athletics	(7,391)	r
20	FY26 Budget Increases - Odom 01 - A better way platform		18000	Athletics	30,000	n
21	FY26 Budget Increases - Odom 02 - charter buses for athletic events		18000	Athletics	60,000	n
22	FY26 Budget Increases - Odom 03 - ice time for hockey practice		18000	Athletics	30,000	n
23	Adjust charter school allocations - MLO and categorical funds		00900	Charter Schools	2,728,476	r
24	FY26 Budget Modification - Comfort 01 - SBB implementation		Various	Various	700,000	n
25	FY26 Budget Modification - TenCate 01 - CTE		00500	Career and Tech Ed	332,800	n
26	FY26 Budget Modification - TenCate 09 - ES Music curriculum		12500	Music	132,000	n
27	FY26 Budget Modification - TenCate 07 - Instrument Repair		12500	Music	60,000	n
28	FY26 Budget Modification - TenCate 02 - Study Abroad		06000	Foreign Language	140,000	n
29	FY26 Budget Modification - TenCate 04 - All State		12000	VAPA	50,000	n
30	FY26 Budget Modification - TenCate 06 - Music Groups		12000	VAPA	25,000	n
31	FY26 Budget Modification - TenCate 08 - Honor Choir		12000	VAPA	35,000	n
32	Removed non-recurring budget from FY25 - Gaal - 02 - Pay for performance structure for teachers and counselors at Mitchell		00300	High School Education	(210,000)	n
33	Removed non-recurring budget from FY25 - Acevedo - 01 - Curriculum - Savas Algebra 2, Dreambox Tier 2 support and supplemental application with K-8. Math materials for Palmer High School.		00900	General Instruction	(300,000)	n
34	Removed non-recurring budget from FY25 - Add budget for curriculum funded by MLO - PIP 15		00900	General Instruction	(450,000)	n
35	Removed non-recurring budget from FY25 - Comfort - Add budget for a summer bridge program (previously funded by ESSER)		009SB	Summer Bridge	(1,000,000)	n
36	Removed non-recurring budget from FY25 (Mid-year additions) - Curriculum including Wonders K-5 and Study Sync - BMF - TenCate-08		00900	General Instruction	(3,300,000)	n
37	Removed non-recurring budget from FY25 (Mid-year additions) - Dyslexia Support programing - BMF - TenCate-07		00900	General Instruction	(450,000)	n

Proposed Budget Modifications
General Fund FY2025-2026
Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

					FY26 Budget / FY25 Mid-Year / FY24 Budget		
38	Removed non-recurring budget from FY25 (Mid-year additions) - Increase budget for ASCENT, TREP and additional post-secondary programs - BMF - TenCate-03		00500	Post-Secondary Education	(338,200)	n	
39	Removed non-recurring budget from FY25 (Mid-year additions) - Compensation for ESP participation in clubs and activities - BMF - Comfort-02		009CA	Clubs and Activities	(50,000)	n	
40	Removed non-recurring budget from FY25 (Mid-year additions) - Increase budget for additional CTE programs including dental assistant pathway, private pilot and certified apartment lease professional training - BMF - TenCate-02		009VE	Career and Technical Education	(155,300)	n	
41	Removed non-recurring budget from FY25 (Mid-year additions) - Increase budget for study abroad program - BMF - TenCate-01		06000	Foreign Language	(240,000)	n	
42	Removed non-recurring budget from FY25 (Mid-year additions) - Increase budget for participation in festivals and events - BMF - TenCate-10		12000	VAPA	(70,000)	n	
43	Removed non-recurring budget from FY25 (Mid-year additions) - Increase budget for participation in All-State Honor festivals - BMF - TenCate-11		12000	VAPA	(50,000)	n	
44	Removed non-recurring budget from FY25 (Mid-year additions) - Increase budget for participation in university sponsored honor music and dance events - BMF - TenCate-12		12000	VAPA	(25,000)	n	
45	Removed non-recurring budget from FY25 (Mid-year additions) - Instrument repair and replacement - BMF - TenCate-13		12500	VAPA	(60,000)	n	
46	Removed non-recurring budget from FY25 (Mid-year additions) - Transportation for schools to participate in the STARBASE program - BMF - TenCate-05		13000	Science Education	(22,000)	n	
47	Removed non-recurring budget from FY25 (Mid-year additions) - Challenger Learning Center programs - BMF - TenCate-06		13450	Challenger Learning Center	(28,450)	n	
	Total Instructional Services - (00900 to 18000)						2,853,523
	Student Support Services- (21000)						
48	FY26 Compensation & benefits changes (net of increases and decreases)	(7.78)	21xxx	Various	1,472,308	r/n	
49	School requested budget adjustments - Allovue		21910	Before and After School	(498,212)	r	
50	Other budget modifications requested through Allovue		Various	Various	(17,158)	r	
	Total Student Support Services- (21000)						956,938
	Instructional Staff Support Services- (22000)						
51	FY26 Compensation & benefits changes (net of increases and decreases)	(14.80)	22xxx	Various	(310,081)	r/n	
52	FY26 Budget Modification - TenCate 03 - Philharmonic Kids		22121	VAPA	35,000	n	
53	FY26 Budget Modification - TenCate 05 - Music Festivals		22121	VAPA	70,000	n	
54	FY26 Budget Modification - Supt 02 - School support		22140	Educational Data and Support	500,000	n	
55	Other budget modifications requested through Allovue		Various	Various	143,177	r	
56	Removed non-recurring budget from FY25 - Acevedo - 03 - Professional development trainings to increase the number of teachers with CLDE endorsements		22350	Culturally & Linguistically Diverse Education	(300,000)	n	
57	Removed non-recurring budget from FY25 - Acevedo - 02 - increase budget for rental/catering/technology for professional learning events		22130	Professional Learning	(50,000)	n	
58	Removed non-recurring budget from FY25 - Fund Balance Task Force - Design thinking labs		22140	Educational Support	(500,000)	n	
59	Removed non-recurring budget from FY25 (Mid-year additions) - Philharmonic kids program - BMF - TenCate-09		22121	Curriculum Alignment	(65,000)	n	
	Total Instructional Staff Support Services- (22000)						(476,904)
	General Administration Services- (23000)						
60	FY26 Compensation & benefits changes (net of increases and decreases)		23xxx	Various	(32,510)	r/n	
61	FY26 Budget Modification - BOE 01 - Election Fees		23140	Election Services	175,000	n	
62	Other budget modifications requested through Allovue		Various	Various	(57,685)	r	
63	Removed non-recurring budget from FY25 - Comfort - 04 - Increase budget for legal fees		23150	Legal Services	(300,000)	n	
	Total General Administration Services- (23000)						(215,195)
	School Administration- (24000)						
64	FY26 Compensation & benefits changes (net of increases and decreases)	2.05	24xxx	Various	950,489	r/n	
65	Adjust school non-instructional supplies accounts - SBB through Allovue		24110	School Administration	2,022,791	r	
66	Adjust school instructional supply rollover (projection adjustment)		24110	School Administration	419,807	n	
67	Comfort - Mitchell turn around plan management company		24110	School Administration	500,000	n	
68	FY26 Budget Modification - TenCate 01 - CTE		24110	School Administration	210,300	n	
69	FY26 Budget Modification - Supt 03 - Graduation		24110	School Administration	90,000	r	
70	Removed non-recurring budget from FY25 (Mid-year additions) - Cover apprenticeships and paid internships - BMF - TenCate-04		24110	School Administration	(339,733)	n	
	Total Support Services School Administration- (24000)						3,853,654

Proposed Budget Modifications
General Fund FY2025-2026
Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

					FY26 Budget FY25 Mid-Year FY24 Budget		
	Business Services- (25000)						
71	FY26 Compensation & benefits changes (net of increases and decreases)		25xxx	Various	125,188	r/n	
72	Other budget modifications requested through Allovue		Various	Various	6,288	r	
73	Removed non-recurring budget from FY25 - Comfort 02 - Continue use of Budget software (Allovue)		25100	Financial Services	(145,000)	n	
	Total Business Services- (25000)						(13,524)
	Operation and Maintenance of Plant Services- (26000)						
74	FY26 Compensation & benefits changes (net of increases and decreases)	(5.00)	26xxx	Various	243,963	r/n	
75	Other budget modifications requested through Allovue		Various	Various	(112,300)	r	
76	Removed non-recurring budget from FY25 - Odom 01 - SRO contract, upgrades to security equipment and technology		26600	Security	(150,000)	n	
77	Removed non-recurring budget from FY25 - Odom 06 - fuel price increase for the white fleet		26500	Transportation	(10,000)	n	
78	Removed non-recurring budget from FY25 - Fund Balance Task Force - Security training and professional development		26600	Security	(35,000)	n	
	Total Operation and Maintenance of Plant Services- (26000)						(63,337)
	Student Transportation Services- (27000)						
79	FY26 Compensation & benefits changes (net of increases and decreases)		27xxx	Various	206,889	r/n	
80	Adjustment to workers comp and vehicle insurance premium for transportation		27100	Transportation		r	
81	Removed non-recurring budget from FY25 - Odom 07 - Contracted student transportation services such as HopSkipDrive and EverDriven		27200	Student Transportation	(1,200,000)	n	
	Total Student Transportation Services- (27000)						(993,111)
	Central Services- (28000)						
82	FY26 Compensation & benefits changes (net of increases and decreases)	(7.00)	28xxx	Various	(553,621)	r/n	
83	Other budget modifications requested through Allovue		Various	Various	576,354	r	
84	Removed non-recurring budget from FY25 - McCarron 02 - Annual increase in PeopleSoft contract		28400	Application Development and Support	(90,673)	n	
85	Removed non-recurring budget from FY25 - Fund Balance Task Force - Let's Talk software for K-12 Insights		28230	Communications	(121,050)	n	
86	Remove non-recurring budget from FY24 mid-year - E-Rate funds		28400	Application Development and Support	(198,583)	n	
	Total Central Services- (28000)						(387,573)
	Other Services- (29000)						
87	FY26 Compensation & benefits changes (net of increases and decreases)		29xxx	Various	26,922	r/n	
88	Other budget modifications requested through Allovue		29100	Volunteer Services	(440)	r	
89	Removed non-recurring budget from FY25 (Mid-year additions) - Kids on Bikes - BMF - Supt-01		29100	Volunteer Services	(63,000)	n	
	Total Other Services- (29000)						(36,518)
	Community Services- (30000)						
90	FY26 Compensation & benefits changes (net of increases and decreases)	1.00	3xxxx	Various	102,579	r/n	
91	Other budget modifications requested through Allovue		Various	Various	264,925	r	
92	Add Title I reimbursement for consolidated school budgeting		Various	Title I	(443,930)	r	
	Total Community Services- (30000)						(76,426)
	Reserve Funds- (91000-99000)						
93	Increase TABOR Reserve (FY24 end of year projection)		93210	Restricted - TABOR	36,380	n	
94	Add reserve for ERP carryover		90001	ERP Reserve	(1,250,000)	n	
95	Reduce contingency for Academic Master Plan (AMP)		91001	AMP	3,336	n	
96	Reduce contingency set aside for Fund Balance Projects (moved to budget programs)		90001	Fund Balance Task Force Projects	(9,378,950)	n	
97	Increase encumbrance carryover (projection)		94000	Reserve for Encumbrances	3,110,885	n	
98	Increase in projected unassigned fund balance		91000	Contingency	(3,158,828)	n	
	Total Reserve Funds						(10,637,177)
	Total Increases in Expenditures & Reserves	**31.79**					(5,235,650)

BUDGET ADMINISTRATOR:	Jessica Reijgers	FUND: Risk Management Fund
DIVISION HEAD:	Brandan Comfort	DATE: May 28, 2025

RISK MANAGEMENT FUND

Revenues to support risk management originate from three sources as described below:

1. Allocation of state equalization funding is the primary source of funding for risk management. For FY2025-26, state equalization funding is estimated at $2,916,000. This funding provides most of the revenue supporting workers' compensation, general liability, professional liability, errors and omissions (E&O), other insurance programs (property, auto liability, bus liability, crime, excess workers' compensation, etc.), administration, and safety.

2. Charges to other funds are recognized as expenditures to support risk management programs. The charges are as follows:

a.	Food Services Fund *	$126,352
b.	Production Printing Fund	21,630
c.	General Fund:	
	Athletics	44,538
	Transportation	283,739
	Total	$476,259

   Expenditure offset amounts are determined using insurance underwriting principles that account for negotiated insurance costs, historical and actuarially projected claims, risk exposures, safety, and administrative costs.

   *The FY2025-26 food services charge is included in the general fund transfer total. It is not charged directly to the food services fund.

3. Interest earned, estimated to be $187,790 on reserves and transfers of monies collected in advance, provide a third source of revenue.

Reserves have been established for certain programs within the fund and serve to manage the financial stability for the portions of the various risk programs for which the District is self-funded as follows:

1. Claim reserves fund risk management open claims.
2. Incurred but not reported (IBNR) and margin reserves are industry-accepted reserves used to fund claims not yet reported, along with expected increases in claim development. The following percentages of estimated claims are used to establish IBNR reserves:

a.	Workers' Compensation	17.15 percent
b.	General Liability	41.15 percent
c.	Professional Liability (E&O)	11.00 percent
d.	Other Insurance (includes property)	33.00 percent

FTE remains the same from FY2024-25 to FY2025-26.

FULL TIME POSITIONS	FY2023-24 AUTHORIZED	FY2024-25 AUTHORIZED	FY2024-25 MID-YEAR	CHANGE	FY2025-26 PROPOSED
Administrative	0.30	0.30	0.30	0.00	0.30
Professional	4.00	4.00	4.00	0.00	4.00
ESP	1.00	1.00	1.00	0.00	1.00
TOTAL FTE	5.30	5.30	5.30	0.00	5.30

Colorado Springs School District 11
RISK MANAGEMENT FUND
Schedule of Revenues, Expenditures, and Fund Balances
Proposed FY2025-26

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Mid-Year	Change	2025-26 Proposed
Beginning Fund Balance:						
Assigned for Future Claims	$4,351,697	$4,320,627	$4,203,990	$4,057,826	$ (249,391)	$3,808,435
Prepaid Insurance	12,500	12,500	12,500	12,500	-	12,500
Adjusted Beginning Fund Balance	**$4,364,197**	**$4,333,127**	**$4,216,490**	**$4,070,326**	**$ (249,391)**	**$3,820,935**
Revenues						
Claims and Subrogation Recoveries	93,698	116,568	1,033,252	120,008	(98,839)	21,169
Charter School Buybacks	36,981	46,641	45,965	22,557	70,381	92,938
Total Revenues	**130,679**	**163,209**	**1,079,217**	**142,565**	**(28,458)**	**114,107**
Other Financing Sources (Uses)						
Investment Income	9,907	169,694	197,554	139,500	48,290	187,790
Capital Financing Proceeds (GASB 96)	-	-	189,762	-	-	-
Transfers In - 2017 MLO	4,633	4,633	4,633	4,633	-	4,633
Transfers In - General Fund - Food Service	103,424	111,619	98,191	94,891	31,461	126,352
Transfers In - General Fund	2,916,000	2,916,000	2,916,000	2,916,000	-	2,916,000
Total Other Financing Sources (Uses)	**3,033,964**	**3,201,946**	**3,406,140**	**3,155,024**	**79,751**	**3,234,775**
Total Resources Available	**7,528,840**	**7,698,282**	**8,701,847**	**7,367,915**	**(198,098)**	**7,169,817**
Expenditures						
Workers Compensation	1,331,395	1,453,465	2,026,053	2,241,033	1,109,205	3,350,238
Work Comp Funds Reimbursement	(63,830)	(60,774)	(37,064)	(50,738)	1,658	(49,080)
General Liability	419,423	255,880	350,085	896,727	(284,777)	611,950
Gen'l Liab Funds Reimbursement	(20,337)	(14,891)	(10,146)	(9,416)	(8,852)	(18,268)
Errors & Omissions	148,085	247,728	155,135	696,035	232,898	928,933
E&O Funds Reimbursement	-	(6,685)	(4,551)	(4,224)	(3,744.00)	(7,968)
Other Insurances	1,388,684	1,634,931	2,210,005	2,788,763	(394,450)	2,394,313
Other Funds Reimbursement	(220,373)	(230,920)	(283,449)	(261,906)	(12,685)	(274,591)
Safety	212,666	203,058	225,453	657,490	(423,200)	234,290
Reserves	-	-	-	414,151	(414,151)	-
Total Expenditures	**3,195,713**	**3,481,792**	**4,631,521**	**7,367,915**	**(198,098)**	**7,169,817**
Fund Balance End of Year	**$4,333,127**	**$4,216,490**	**$4,070,326**	**$ -**	**$ -**	**$ -**

Fund Appropriation			
Total Revenues	$ 142,565	$ (28,458)	$ 114,107
Other Financing Sources (Uses)	3,155,024	79,751	3,234,775
Beginning Fund Balance	4,070,326	(249,391)	3,820,935
Total Appropriation	**$7,367,915**	**$ (198,098)**	**$7,169,817**

RISK MANAGEMENT FUND
Supplemental Schedule of Revenues, Expenditures, and Fund Balance
PROPOSED BUDGET
FY2025-26

	28520 WORKERS COMP	28530 GENERAL LIABILITY	28540 ERRORS & OMISSIONS	28560 OTHER* INSURANCE	28550 SAFETY	TOTAL
BEGINNING FUND BALANCE ASSIGNED	2,019,324	195,914	618,444	937,170	37,583	3,808,435
Prepaid Insurance	12,500	-	-	-	-	12,500
Assigned for Future Claims	2,031,824	195,914	618,444	937,170	37,583	3,820,935
REVENUES						
Subrogation Recovery	18,169	-	-	3,000	-	21,169
Charter School Buybacks	-	-	-	92,938	-	92,938
Earnings on Investments	161,000	9,500	8,930	8,360	-	187,790
Transfers In - 2017 MLO	4,633	-	-	-	-	4,633
Transfer from General Fund to cover FNS	76,398	17,936	7,823	24,195	-	126,352
Transfer from General Fund	1,009,134	370,332	285,768	1,054,059	196,707	2,916,000
Total Revenue	**1,269,334**	**397,768**	**302,521**	**1,182,552**	**196,707**	**3,348,882**
TOTAL REVENUE and BEGINNING FUND BALANCE	**3,301,158**	**593,682**	**920,965**	**2,119,722**	**234,290**	**7,169,817**
EXPENDITURES						
Claims Payments	1,025,534	100,002	416,250	307,088	-	1,848,874
Claims Administration, Premiums, IBNR:						
Premium Payments	1,889,945	452,266	193,828	1,716,570	-	4,252,609
Insurance Recoveries:						
Prior Year Claim Reserves	-	-	-	-	-	-
Administration Total	1,889,945	452,266	193,828	1,716,570	-	4,252,609
Fund Administration:						
Salaries	191,219	25,405	13,066	121,339	143,079	494,108
Employee Benefits	66,916	9,027	4,789	39,416	45,711	165,859
Purchased Services	108,739	250	1,000	7,900	20,000	137,889
Legal Expenses	45,000	25,000	300,000	200,000	-	570,000
Contra Account for Offset of Revenue:						
Athletics - Risk Premiums	(18,134)	(8,719)	(3,803)	(13,882)	-	(44,538)
Transportation - Risk Premiums	(16,423)	(8,470)	(3,694)	(255,152)	-	(283,739)
Production Printing - Risk Premiums	(14,523)	(1,079)	(471)	(5,557)	-	(21,630)
Print/Staff Dev	6,965	-	-	1,000	-	7,965
Supplies & Materials	13,920	-	-	1,000	25,000	39,920
Dues/Memberships	2,000	-	-	-	500	2,500
Fund Administration Subtotal	385,679	41,414	310,887	96,064	234,290	1,068,334
Total Expenditures	**3,301,158**	**593,682**	**920,965**	**2,119,722**	**234,290**	**7,169,817**
Appropriated Reserves:						
Contingency	-	-	-	-	-	-
TOTAL APPROPRIATION	**3,301,158**	**593,682**	**920,965**	**2,119,722**	**234,290**	**7,169,817**
LIABILITIES						
Claim Case Liabilities	(944,090)	(70,848)	(374,993)	(276,656)	-	(1,666,587)
Margin/IBNR Liability	(161,911)	(29,154)	(41,249)	(30,432)	-	(262,746)
TOTAL LIABILITIES	**$ (1,106,001)**	**$ (100,002)**	**$ (416,242)**	**$ (307,088)**	**$ -**	**$ (1,929,333)**

*other includes property, vehicle and other

BUDGET ADMINISTRATOR:	Sarah Carlson	FUND: Preschool Program Fund
DIVISION HEAD:	Carole Frye	DATE: May 28, 2025

COLORADO UNIVERSAL PRESCHOOL PROGRAM (FORMERLY COLORADO PRESCHOOL PROGRAM)

House Bill 22-1295 was enacted on April 25, 2022, establishing The Colorado Universal Preschool Program (UPK). This bill created a no-cost preschool program, universally available to all Colorado children in their year before kindergarten, and available to children with two years before kindergarten in targeted populations, beginning in Fall 2023. As a result of this legislation, preschool funding moves out of the Public School Finance Act and is instead administered by the Colorado Department of Early Childhood (CDEC).

State mandates, beginning in FY23/24, require specific accounting for the Colorado Universal Preschool Program (UPK). This is a designated purpose fund and may only be used to support preschool children in UPK. The fund is supported by state rates set by the CDEC, based on the age and eligibility factors for each student.

Preschool

For 2025-26, the total number UPK seats provided by the district is 1,255. These seats are divided into different program models, aligned with UPK guidance and funding: 10 hour per week programming for eligible 3-year-olds, 15 hours per week programming for all 4-year-olds, and possible 30-hour programming for 4-year-old students meeting eligibility criteria. The CDEC set the following eligibility criteria for additional hours of preschool: students must have low-income eligibility and one of the following: having an IEP, below 100% of poverty, homelessness, foster care, or English Language Learning.

In addition to the 1,255 UPK seats, District 11 will allocate at least 60 UPK seats to CPCD Head Start and will provide the full funding rate for these seats. CPCD Head Start administers full day preschool programming in 5 District 11 elementary schools.

Beginning in 2010-11, the District split teacher costs between the preschool fund and the general fund special education early childhood program and federal grants, with 70 percent of the costs in the preschool fund. This split was based on the total number of slots needed for the year for students in special education. For 2025-26, the preschool fund will increase the percentage of staffing costs covered. Due to the expansion of the previous 2 school years, teachers are funded as follows: 78% preschool fund and 22% special education. Each district preschool classroom has 2 paraprofessionals. For 2025-26, the preschool paraprofessionals are funded as follows: 62% preschool fund and 38% special education.

Preschool Supervision

For the 2025-26 school year, the preschool program will be managed by one professional employee, 6 teachers on special assignment (TOSA) FTE, 1 behavior interventionists, 1 Early Childhood SPED Facilitator/Child Find Coordinator. The duties of this staff include ensuring and evaluating the programs for compliance with the Colorado Department of Early Childhood's Universal Preschool Program Quality Standards, the Colorado Department of Education's preschool and special education guidance, and compliance with the Department of Human Services' childcare rules, as well as fire and health regulations. In addition, staff monitors classrooms for quality and compliance with program standards;

supports special education needs including the provision of direct services; provides professional development, training, and individualized coaching; provides guidance and support for student behavioral needs; and implements the state mandated Child Find special education evaluation program. The progress of all students is also monitored and evaluated under preschool supervision through the CDE mandated Teaching Strategies Gold assessment system.

The staff FTE for all Universal Preschool programs is shown in the following tables:

Preschool (program 00400, project 3897)

FULL TIME POSITIONS	FY2023-24 AUTHORIZED	FY2024-25 AUTHORIZED	CHANGE	FY2025-26 PROPOSED
Teacher	30.00	38.60	-2.00	36.60
ESP	39.60	56.97	-4.40	52.57
TOTAL FTE	69.60	95.57	-6.40	89.17

Supervision (program 22380, project 3897)

FULL TIME POSITIONS	FY2023-24 AUTHORIZED	FY2024-25 AUTHORIZED	CHANGE	FY2025-26 PROPOSED
Professional	1.00	1.00	+1.00	2.00
Teacher (TOSA)	9.60	11.00	-2.00	9.00
ESP	4.69	5.81	+10.16	15.97
TOTAL FTE	15.29	17.81	+9.16	26.97

Total Fund 19

FULL TIME POSITIONS	FY2023-24 AUTHORIZED	FY2024-25 AUTHORIZED	CHANGE	FY2025-26 PROPOSED
Professional	1.00	1.00	+1.00	2.00
Teacher	30.00	38.60	-2.00	36.60
Teacher (TOSA)	9.60	11.00	-2.00	9.00
ESP	44.29	62.78	+5.76	68.54
TOTAL FTE	84.89	113.38	+2.76	116.14

Colorado Springs School District 11
PRESCHOOL FUND
Schedule of Revenues, Expenditures, and Fund Balance
Proposed FY2025-26

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Mid-Year	Change	2025-26 Proposed
Beginning Fund Balance	**$ 852,873**	**$ 1,284,230**	**$ 3,354,668**	**$ 6,951,782**	**$ -**	**$ 6,951,782**
Revenues						
State Revenue - UPK	4,283,430	4,462,859	6,132,204	6,300,391	-	6,300,391
State Revenue - UPK Montessori	-	-	136,100	216,137	65,253	281,390
Montessori Tuition	-	-	138,864	182,700	4,500	187,200
Transfer from General Fund	-	718,345	700,000	-	-	-
Transfer from 2017 MLO	100,934	100,934	100,934	100,934	-	100,934
Total Resources Available	**5,237,237**	**6,566,368**	**10,562,770**	**13,751,944**	**69,753**	**13,821,697**
Instructional Expenditures:						
Preschool Expenditures:						
Teacher Salaries	1,248,138	895,369	852,441	2,153,328	5,500	2,158,828
Teacher Aides Salaries	666,775	276,771	636,113	1,611,513	-	1,611,513
Teacher Benefits	391,543	285,521	274,589	728,691	-	728,691
Teacher Aides Benefits	272,641	93,913	210,415	565,802	-	565,802
Contracted Child Services	549,990	684,388	209,704	110,000	40,000	150,000
Field Trips	7,728	7,090	7,883	8,500	6,500	15,000
Instructional Supplies	147,533	102,891	151,539	200,000	300,000	500,000
Equipment	-	-	-	35,000	(15,000)	20,000
Montessori Expenditures:						
Teacher Salaries	-	-	92,374	267,231	(25,385)	241,846
Teacher Aides Salaries	-	-	109,050	111,181	(2,745)	108,436
Teacher Benefits	-	-	21,352	76,979	(7,849)	69,130
Teacher Aides Benefits	-	-	44,772	39,330	1,712	41,042
Purchased Services	-	-	-	5,000	-	5,000
Montessori Instructional Supplies	-	-	27,184	5,000	5,484	10,484
Indirect Costs	-	-	5,861	5,861	(5,861)	-
Administration Expenditures:						
Teacher Salaries	244,409	229,024	442,246	744,436	-	744,436
Non-Teacher Professional Salaries	84,979	89,513	81,171	119,432	-	119,432
ESP Salaries	45,735	64,105	105,253	247,760	-	247,760
Teacher Benefits	92,510	99,620	174,630	262,626	-	262,626
Non-Teacher Professional Benefits	22,886	33,070	30,445	45,199	-	45,199
ESP Benefits	9,792	21,275	41,219	112,361	-	112,361
Other Purchased Services	30,189	164,787	55,822	83,700	55,800	139,500
Supplies	10,925	37,129	36,925	25,000	5,000	30,000
Indirect Costs	127,234	127,234	-	-	-	-
Contingency	-	-	-	6,188,014	(293,403)	5,894,611
Total Expenditures	**3,953,007**	**3,211,700**	**3,610,988**	**13,751,944**	**69,753**	**13,821,697**
Fund Balances, End of Year	**$ 1,284,230**	**$ 3,354,668**	**$ 6,951,782**	**$ -**	**$ -**	**$ -**
Total Appropriation				**13,751,944**	**69,753**	**13,821,697**
Staff FTE:						
Non-Teacher Professionals				1.00	1.00	2.00
Teacher (TOSA)				11.00	(2.00)	9.00
Teachers				38.60	(2.00)	36.60
Education Support Staff				62.78	5.76	68.54
Total FTE				113.38	2.76	116.14

BUDGET ADMINISTRATOR:	Janine Russell	FUND: Food Service Fund
DIVISION HEAD:	Brandan Comfort	DATE: May 28, 2025

FOOD SERVICE FUND

The food service fund provides complete food services for District 11, which includes National School Lunch Program (NSLP), National School Breakfast Program (NSBP), After-School Snack Program, Summer Food Service Program (SFSP), and catering for school and District 11 functions. The District's food service fund is a revenue-based budget operating on a profit and loss format. The food service fund is a special revenue fund. An internal District 11 leadership team manages the fund and overall program. All products and services are delivered through the use of District 11 resources and produced in kitchens throughout the District.
The 2025-2026 revenue budget projections are based on the following statistics:

- Operating days = 172 elementary, middle school and high school (prior to 4 snow days)
- 12,994 lunches per day
- 5538breakfasts per day
- $2,867 a la carte sales/day (including catering, charter and contract sales, and student/adult a la carte)
- Additional revenue sources include the break-even summer food service.

The revenue and expenditure mix for District 11 Food and Nutrition Services consists of the following:

Revenue	**Revenue**	**% of Revenue**
Federal Reimbursement	$11,087,968	69.3%
State Reimbursement	$2,516,330	15.7%
Sales – Adults/Catering	$568,264	3.6%
Federal – Commodities	$1,104,996	6.9%
Interest Income	$138,000	0.8%
Misc/Other Revenue	12,500	0.1%
Mill Levy Override	$579,008	3.6%
TOTAL	$16,007,066	100%

Expenses	**Expense**	**% of Rev**
Cost of Food and Supplies	$5,642,317	35.5%
Salaries and Benefits (Management and Hourly)	$8,959,920	56.3%
Purchased Services, Equip. Maintenance, Small Equip., Utilities, Other	$1,304,829	8.2%
TOTAL	$15,907,066	100%

DEPARTMENT POSITIONS	FY2021-22 AUTHORIZED	FY2022-23 AUTHORIZED	FY2023-24 MID-YEAR	FY2024-25 PROPOSED	CHANGE
Admin/Prof (District 11)	3.8	3.8	4.0	4.0	0
ESP (FTE < 4 hours)	10.17	11.13	11.13	4.49	-6.64
ESP (FTE ≥ 4 and < 6 hours)	104.27	101.31	93.15	93.08	-.07
ESP (FTE of ≥ 6 hours)	100.0	102.00	102.00	108.38	+6.38
TOTAL FTE	218.24	218.24	208.43	209.95	+1.52

Food Services Headcount Department Positions	FY2021-22 AUTHORIZED	FY2022-23 AUTHORIZED	FY2023-24 MID-YEAR	FY2024-25 PROPOSED	CHANGE
Administrative/Professional Positions	4	4	4	4	0
ESP Positions	294	328	285	284	-1
TOTAL DISTRICT HEADCOUNT	298	332	289	288	-1

Colorado Springs School District 11
FOOD SERVICES FUND
Schedule of Revenues, Expenditures, and Fund Balances
Proposed FY2025-26

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Mid-Year	Change	2025-26 Proposed
Beginning Fund Balance	**$4,977,009**	**$5,733,324**	**$7,626,389**	**$ 8,047,211**	**$ -**	**$ 8,047,211**
Revenues						
Food Sales	577,472	2,309,088	728,497	565,264	3,000	568,264
Federal Reimbursement	11,964,517	10,598,108	9,354,986	8,074,259	3,013,709	11,087,968
State Reimbursement	189,373	301,680	4,593,078	4,443,000	(1,926,670)	2,516,330
Commodity Contributions	568,734	874,367	922,831	800,000	304,996	1,104,996
Advertising/Commissions/Rebates	10,614	8,271	18,139	17,500	(5,000)	12,500
Total Revenues	**13,310,710**	**14,091,514**	**15,617,531**	**13,900,023**	**1,390,035**	**15,290,058**
Other Financing Sources						
Transfer from General Fund	-	-	33,000	-	-	-
Investment Income	12,886	222,296	229,287	108,000	30,000	138,000
Transfer - 2017 MLO	-	-	-	489,008	-	489,008
Transfer - 2000 MLO	-	-	-	90,000	-	90,000
Total Other Financing Sources	**12,886**	**222,296**	**262,287**	**687,008**	**30,000**	**717,008**
Total Resources Available	**18,300,605**	**20,047,134**	**23,506,207**	**22,634,242**	**1,420,035**	**24,054,277**
Expenditures						
Admin./Prof. Salaries	293,460	273,684	344,859	358,492	14,072	372,564
Classified Salaries	4,697,841	4,634,402	5,372,063	6,639,115	273,577	6,912,692
Admin./Prof. Benefits	83,513	84,379	107,489	102,276	15,512	117,788
Other Employee Benefits	1,342,098	1,347,351	1,539,251	1,978,258	66,923	2,045,181
Food Supplies/Materials	4,860,730	4,596,219	6,314,841	6,199,321	242,996	6,442,317
Equipment Maintenance	147,750	175,195	204,033	175,000	50,000	225,000
Purchased Services	128,775	163,112	112,216	199,429	(30,100)	169,329
Indirect Cost	874,619	800,000	800,000	800,000	-	800,000
Capital Outlay	138,495	346,403	664,244	681,677	120,000	801,677
Contingency	-	-	-	5,500,674	667,055	6,167,729
Total Expenditures	**12,567,281**	**12,420,745**	**15,458,996**	**22,634,242**	**1,420,035**	**24,054,277**
Fund Balance, End of Year	**$5,733,324**	**$7,626,389**	**$8,047,211**	**$ -**	**$ -**	**$ -**

Fund Appropriation			
Total Revenues	$ 13,900,023	$ 1,390,035	$ 15,290,058
Other Financing Sources	687,008	30,000	717,008
Beginning Fund Balance	8,047,211	-	8,047,211
Total Appropriation	**$ 22,634,242**	**$ 1,420,035**	**$ 24,054,277**

BUDGET ADMINISTRATOR:	Annette Bass	FUND: Designated Purpose Grants Fund
DIVISION HEAD:	Brandan Comfort	DATE: May 28, 2025

DESIGNATED PURPOSE GRANTS FUND

Designated purpose grants funds (DPGF) are federal, state, corporate and foundation funds received for a specific reason to address a particular student group or need related to student achievement. In most cases, the funds must be supplemental to the efforts of a school district and must not be used to supplant school district funding responsibilities and expenditures. Specific rules, statutes and regulations guide these programs; the money received must stand independent of local budget funds. Board policy regulates the application and receipt of these funds.

The largest part of DPGF revenue is from federal sources that are appropriated annually. This includes funds allocated from the No Child Left Behind Act of 2001, which was re-authorized as the Every Student Succeeds Act, signed into law by President Obama on December 10, 2015, as well as Individuals with Disabilities Education Act (IDEA) and Medicaid Reimbursement Funding. Funding for Pandemic Relief has ended.

AEFLA's award for FY26 will be 39.84% lower due to a combination of fewer funds being available and some data targets not being met by students. Additionally, funds for the prior year included a supplemental award, which will not continue in FY26. IEL Civis will decrease by 44.62%, also because of a decrease in funding in FY26, and no carryover.

The district plans to serve 31 Title IA schools in the 2025-2026 school year, with the lowest poverty threshold at 55.83%. This threshold enables more effective use of funding in the schools with high free student lunch counts.

Title I federal funding and carryover dollars are projected to decrease for FY25-26. The preliminary allocation from the state decreased by 12.66%.

IDEA Part B Special Education funding and carryover are projected to decrease for FY25-26 by 11.03%. This decrease is mostly due to the FY24-25 carryover being significantly reduced by higher special education costs (contracted service providers, out-of-district tuition, etc.).
IDEA Preschool Special Education funding and carryover are projected to increase for FY25-26 by 1.03%. Even though the Preschool Supplemental Funding formula was decreased to all districts in FY25, the current SPED Preschool Para vacancy in this grant will give FY25-26 a 1% net increase.

Title III (English Language Acquisition) federal funding and carryover are projected to decrease by 30.61% for FY25-26. The significant decrease in carryover is due to a more efficient use of funds during the 24-25 fiscal year.

Title IIA (Teacher Quality) federal funding and carryover are projected to have a slight increase of .83% for FY25-26.

Medicaid Reimbursement funding and carryover for FY26 are projected to decrease by 3.65%. This decrease in carryover is caused by the significantly higher number of contracted licensed providers needed to provide the services required to Special Education students.

The pandemic resulted in a large wave of Coronavirus Relief Funding from not only the ESSER I, ESSER II, and ESSER III disbursements but also included various supplemental ARP, CRRSA, and CARES Act Funds. Those disbursements date back from May 2020 and have totaled $94,513,183. D11 has been successful in spending 99.97% of these funds. These funds will not be renewed for FY26.

Other federal grant funding sources are projected to decrease by 41.78% because of the conclusion of Supplemental Special Education Funds, Roosevelt Charter Academy's 21st Century Community Learning Center Grant, and the Childcare Stimulus Grant. Cohort 6 of the Empowering Action for School Improvement (EASI) grants is also concluding, as well as the Stronger Connections Grant. There was also a reduction in Title IV funds for FY26.

Other state and local funding sources are projected to decrease by 16.58% due to the completion of the K-5 Social-Emotional Health Grant, Adult Education Credential Attainment Grant, Library of Congress Grant, Post-Secondary and Workforce Readiness Career and Education Grant, and CDOT's Aeronautics/Aviation Grant.

The 44% decrease in projected total FTE funded by Designated Purpose Grant Funds is mainly due to a structural change in the delivery of federal funds to schools. D11 will be shifting to schoolwide programs that consolidate federal, state, and local funds. Therefore, many of the Title I FTE will be paid through Funds that are consolidated with general funds to address the needs of the schools.

D11 continues to pursue new competitive grant opportunities from both federal and non-federal sources. Currently, the District has applied for a total of $2,665,661 in additional grant awards. This is 121.57% more in potential new grant funding compared to the grants applied for and pending at Mid-Year in FY25. These potential new grants include a James Irwin BEST Grant, an EASI Cohort 8 award, a Youth Mental Health & Wellbeing grant, and an Orton Academy School Counselor Corps Grant.

It is possible that D11 may be awarded more or fewer federal, state and local grants after publication of district budget information. Any changes will be reflected in later budget modifications.

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Schedule of Revenues, Expenditures, and Projected Carryover
Proposed FY2025-2026

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Mid-Year	Change	2025-26 Proposed
Revenues						
Federal Grants	34,935,725	49,626,932	50,743,931	40,011,220	(13,475,097)	26,536,123
State Grants	3,247,861	2,824,950	3,230,739	5,731,476	(167,554)	5,563,922
Local Grants	263,956	178,527	132,655	268,100	(69,006)	199,094
Total Revenues	**38,447,542**	**52,630,409**	**54,107,325**	**46,010,796**	**(13,711,657)**	**32,299,139**
Total Resources Available	**38,447,542**	**52,630,409**	**54,107,325**	**46,010,796**	**(13,711,657)**	**32,299,139**
Expenditures						
Adult Basic Education	397,516	427,484	479,300	422,565	(168,330)	254,235
Title 1 Part A Basic	7,616,607	8,013,854	9,229,436	10,706,214	(1,355,207)	9,351,007
IDEA Part B SPED (84-027)	5,495,241	6,085,024	6,555,666	7,389,934	(814,934)	6,575,000
Vocational Grants	310,613	313,084	318,189	351,050	(3,374)	347,676
IDEA Preschool (SPED) 84.173	153,343	197,144	166,483	305,558	3,142	308,700
Title III, English Language Acq.	156,565	156,298	148,067	188,240	(57,620)	130,620
Title II, Part A - Train & Recruit	1,148,362	1,277,674	1,311,706	1,083,314	8,980	1,092,294
IEL Civics	159,050	161,066	161,144	862,659	(384,903)	477,756
Medicaid Grant	668,137	961,887	1,412,358	5,484,004	(200,169)	5,283,835
Coronavirus Relief Grants	17,939,003	30,519,971	29,734,764	10,107,044	(10,107,044)	-
Other Federal Programs	891,288	1,541,749	1,226,817	3,110,638	(1,299,574)	1,811,064
Other State & Local Grants	3,511,817	2,975,174	3,363,395	4,796,471	(795,181)	4,001,290
Possible Grants	-	-	-	1,203,105	1,462,557	2,665,662
Total Expenditures	**38,447,542**	**52,630,409**	**54,107,325**	**46,010,796**	**(13,711,657)**	**32,299,139**

Total Appropriation				**$ 46,010,796**	**$ (13,711,657)**	**$ 32,299,139**

Staff FTE:	FY21-22 Actual	FY22-23 Actual	FY 23-24 Actual	FY24-25 Mid-Year	Change	FY25-26 Proposed
ADMINISTRATORS	4.00	4.50	3.00	9.58	(7.28)	2.30
NON TEACHER PROFESSIONALS	8.10	8.05	9.90	31.38	(8.65)	22.73
TEACHERS	160.00	172.71	171.30	139.26	(56.25)	83.01
EDUCATION SUPPORT PROFESSIONALS	61.30	84.97	87.00	59.04	(32.90)	26.14
FTE Totals	**233.40**	**270.23**	**271.20**	**239.26**	**(105.08)**	**134.18**

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Proposed FY2025-26

	Title 1 Part A Basic	IDEA Part B SPED	Vocational Grants Perkins	IDEA Preschool SPED	Title III Part A Eng Lang	Title II Part A Train & Rcrt	ESSER III	ESSER III Native American
Revenues	**4010**	**4027**	**4048**	**4173**	**4365**	**4367**	**4414 / 9414**	**4418/9418**
Federal Grants	8,075,870	5,650,000	301,050	165,000	130,620	1,037,679	-	-
Federal Projected Carryover	1,275,137	925,000	-	143,700	-	54,615	-	-
Total Federal Grants	**9,351,007**	**6,575,000**	**301,050**	**308,700**	**130,620**	**1,092,294**	**-**	**-**
State Grants	-	-	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-	-	-
Total State Grants	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Local Grants	-	-	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-	-	-
Total Local Grants	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenues	**8,075,870**	**5,650,000**	**301,050**	**165,000**	**130,620**	**1,037,679**	**-**	**-**
Total Resources Available	**9,351,007**	**6,575,000**	**301,050**	**308,700**	**130,620**	**1,092,294**	**-**	**-**
Expenditures								
Instruction								
Salaries	514,479	3,076,000	-	81,600	-	-	-	-
Benefits	131,997	1,245,000	-	24,440	-	-	-	-
Purchased Services	74,064	1,260,000	-	65,000	-	-	-	-
Supplies & Materials	2,000	14,350	-	7,150	-	-	-	-
Other Expenditures	7,064,368	151,000	213,500	-	101,332	-	-	-
Instructional Support								
Salaries	298,868	405,200	-	91,400	-	750,000	-	-
Benefits	92,469	161,800	-	36,890	-	195,231	-	-
Purchased Services	15,893	17,355	-	815	-	-	-	-
Supplies & Materials	136,221	1,445	-	940	-	-	-	-
Other Expenditures	2,500	950	87,550	465	-	-	-	-
Indirect/Overhead Costs	-	-	-	-	-	-	-	-
Misc Support Services								
Salaries	247,444	175,600	-	-	-	-	-	-
Benefits	99,959	65,200	-	-	-	-	-	-
Purchased Services	12,000	450	-	-	20,435	-	-	-
Supplies & Materials	22,000	650	-	-	-	-	-	-
Other Expenditures	3,000	-	-	-	-	73,035	-	-
Indirect/Overhead Costs	633,745	-	-	-	8,853	74,028	-	-
Total Expenditures	**9,351,007**	**6,575,000**	**301,050**	**308,700**	**130,620**	**1,092,294**	**-**	**-**
Projected Carryover, End of Year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FY 25-26 Proposed Budget	**9,351,007**	**6,575,000**	**301,050**	**308,700**	**130,620**	**1,092,294**	**-**	**-**
FY 24-25 Mid-Year Budget	**10,706,214**	**7,389,934**	**301,050**	**305,558**	**188,240**	**1,083,314**	**9,633,762**	**65,827**
Difference	**(1,355,207)**	**(814,934)**	**-**	**3,142**	**(57,620)**	**8,980**	**(9,633,762)**	**(65,827)**
FY 25-26 Proposed Staff FTE								
Administrators	-	-	-	-	-	-	-	-
Non Teacher Professionals	3.00	1.25	-	-	-	4.00	-	-
Teachers	5.50	52.00	-	1.00	-	5.50	-	-
Education support professionals	7.50	1.00	-	2.64	-	2.00	-	-
FTE Totals	**16.00**	**54.25**	**-**	**3.64**	**-**	**11.50**	**-**	**-**
FY 24-25 Mid-Year Staff FTE								
Administrators	5.00	-	-	-	-	-	-	-
Non Teacher Professionals	15.00	1.25	-	-	-	5.00	-	-
Teachers	52.50	52.00	-	1.00	-	6.00	-	-
Education support professionals	40.00	1.40	-	2.64	-	1.00	1.00	-
FTE Totals	**112.50**	**54.65**	**-**	**3.64**	**-**	**12.00**	**1.00**	**-**
Staff Difference FTE:								
Administrators	(5.00)	-	-	-	-	-	-	-
Non Teacher Professionals	(12.00)	-	-	-	-	(1.00)	-	-
Teachers	(47.00)	-	-	-	-	(0.50)	-	-
Education support professionals	(32.50)	(0.40)	-	-	-	1.00	(1.00)	-
FTE Totals	**(96.50)**	**(0.40)**	**-**	**-**	**-**	**(0.50)**	**(1.00)**	**-**

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Proposed FY2025-26

	Supplemental ESSER III SPED	ESSER III K-8 Math K-3 Read	ARP Roosevelt Ed Stabilization	Adult Basic Education	Jobs for the Future	ADULT ED IEL CIVICS	GEER Rudy	ARP HCY II
Revenues	**4418/9418-S**	**4431**	**4459/4460**	**5002**	**5411**	**6002**	**6427**	**8426**
Federal Grants	-	-	-	254,235	-	477,756	-	-
Federal Projected Carryover	-	-	-	-	46,626	-	-	-
Total Federal Grants	**-**	**-**	**-**	**254,235**	**46,626**	**477,756**	**-**	**-**
State Grants	-	-	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-	-	-
Total State Grants	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Local Grants	-	-	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-	-	-
Total Local Grants	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenues	**-**	**-**	**-**	**254,235**	**-**	**477,756**	**-**	**-**
Total Resources Available	**-**	**-**	**-**	**254,235**	**46,626**	**477,756**	**-**	**-**
Expenditures								
Instruction								
Salaries	-	-	-	-	15,818	-	-	-
Benefits	-	-	-	-	3,638	-	-	-
Purchased Services	-	-	-	-	24,000	-	-	-
Supplies & Materials	-	-	-	-	3,170	-	-	-
Other Expenditures	-	-	-	-	-	-	-	-
Instructional Support								
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	13,089	-	-	-	-
Indirect/Overhead Costs	-	-	-	-	-	-	-	-
Misc Support Services								
Salaries	-	-	-	170,489	-	337,906	-	-
Benefits	-	-	-	56,926	-	105,764	-	-
Purchased Services	-	-	-	-	-	11,122	-	-
Supplies & Materials	-	-	-	13,731	-	14,964	-	-
Other Expenditures	-	-	-	-	-	8,000	-	-
Indirect/Overhead Costs	-	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**254,235**	**46,626**	**477,756**	**-**	**-**
Projected Carryover, End of Year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FY 25-26 Proposed Budget	**-**	**-**	**-**	**254,235**	**46,626**	**477,756**	**-**	**-**
FY 24-25 Mid-Year Budget	**98,135**	**14,251**	**90,915**	**422,565**	**50,000**	**862,659**	**37,801**	**26,853**
Difference	**(98,135)**	**(14,251)**	**(90,915)**	**(168,330)**	**(3,374)**	**(384,903)**	**(37,801)**	**(26,853)**
FY 25-26 Proposed Staff FTE								
Administrators	-	-	-	-	-	-	-	-
Non Teacher Professionals	-	-	-	0.48	-	-	-	-
Teachers	-	-	-	2.25	-	1.69	-	-
Education support professionals	-	-	-	-	-	1.00	-	-
FTE Totals	**-**	**-**	**-**	**2.73**	**-**	**2.69**	**-**	**-**
FY 24-25 Mid-Year Staff FTE								
Administrators	-	-	-	-	-	-	-	-
Non Teacher Professionals	-	-	-	0.48	-	-	-	1.00
Teachers	-	-	-	2.25	-	1.69	-	-
Education support professionals	-	-	-	-	-	1.00	-	-
FTE Totals	**-**	**-**	**-**	**2.73**	**-**	**2.69**	**-**	**1.00**
Staff Difference FTE:								
Administrators	-	-	-	-	-	-	-	-
Non Teacher Professionals	-	-	-	-	-	-	-	(1.00)
Teachers	-	-	-	-	-	-	-	-
Education support professionals	-	-	-	-	-	-	-	-
FTE Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1.00)**

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Proposed FY2025-26

	Medicaid Reimb.	ESSER III RAPID REQUEST	ESSER III Pilot - Yondr Pouches	Other Federal	Other State and Local	Possible	
Revenues	**9003**	**4461**	**4464**	**Grants**	**Grants**	**Grants**	**Totals**
Federal Grants	2,296,127	-	-	1,362,211	-	903,936	**20,654,484**
Federal Projected Carryover	2,987,708	-	-	448,853	-	-	**5,881,639**
Total Federal Grants	**5,283,835**	**-**	**-**	**1,811,064**	**-**	**903,936**	**26,536,123**
State Grants	-	-	-	-	2,551,304	1,761,726	**4,313,030**
State Projected Carryover	-	-	-	-	1,250,892	-	**1,250,892**
Total State Grants	**-**	**-**	**-**	**-**	**3,802,196**	**1,761,726**	**5,563,922**
Local Grants	-	-	-	-	30,000	-	**30,000**
Local Projected Carryover	-	-	-	-	169,094	-	**169,094**
Total Local Grants	**-**	**-**	**-**	**-**	**199,094**	**-**	**199,094**
Total Revenues	**2,296,127**	**-**	**-**	**1,362,211**	**2,581,304**	**2,665,662**	**24,997,514**
Total Resources Available	**5,283,835**	**-**	**-**	**1,811,064**	**4,001,290**	**2,665,662**	**32,299,139**
Expenditures							
Instruction							
Salaries	-	-	-	-	615,440	46,080	**4,349,417**
Benefits	-	-	-	-	201,185	2,700	**1,608,960**
Purchased Services	-	-	-	108,089	153,160	435,780	**2,120,093**
Supplies & Materials	-	-	-	69,056	298,660	20,000	**414,386**
Other Expenditures	-	-	-	60,000	2,267	350	**7,592,817**
Instructional Support							
Salaries	75,000	-	-	487,108	392,551	437,724	**2,937,851**
Benefits	23,000	-	-	142,384	145,807	129,276	**926,857**
Purchased Services	1,995,560	-	-	226,926	580,830	210,479	**3,047,858**
Supplies & Materials	-	-	-	36,587	145,807	-	**321,000**
Other Expenditures	-	-	-	428,051	401,336	-	**933,941**
Indirect/Overhead Costs	-	-	-	37,110	18,860	-	**55,970**
Misc Support Services							
Salaries	995,950	-	-	27,146	132,991	-	**2,087,526**
Benefits	520,260	-	-	8,817	46,010	-	**902,936**
Purchased Services	25,000	-	-	-	433,555	-	**502,562**
Supplies & Materials	240,000	-	-	681	16,717	-	**308,743**
Other Expenditures	1,409,065	-	-	78,910	416,114	1,326,816	**3,314,940**
Indirect/Overhead Costs	-	-	-	100,199	-	56,457	**873,282**
Total Expenditures	**5,283,835**	**-**	**-**	**1,811,064**	**4,001,290**	**2,665,662**	**32,299,139**
Projected Carryover, End of Year	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FY 25-26 Proposed Budget	**5,283,835**	**-**	**-**	**1,811,064**	**4,001,290**	**2,665,662**	**32,299,139**
FY 24-25 Mid-Year Budget	**5,484,004**	**90,000**	**49,500**	**3,110,638**	**4,796,471**	**1,203,105**	**46,010,796**
Difference	**(200,169)**	**(90,000)**	**(49,500)**	**(1,299,574)**	**(795,181)**	**1,462,557**	**(13,711,657)**
FY 25-26 Proposed Staff FTE							
Administrators	-	-	-	-	1.30	1.00	**2.30**
Non Teacher Professionals	1.00	-	-	4.00	2.00	7.00	**22.73**
Teachers	1.00	-	-	2.50	10.57	1.00	**83.01**
Education support professionals	6.00	-	-	3.50	0.50	2.00	**26.14**
FTE Totals	**8.00**	**-**	**-**	**10.00**	**14.37**	**11.00**	**134.18**
FY 24-25 Mid-Year Staff FTE							
Administrators	-	-	-	3.00	0.58	1.00	**9.58**
Non Teacher Professionals	1.00	-	-	4.48	2.17	1.00	**31.38**
Teachers	-	-	-	3.68	19.14	1.00	**139.26**
Education support professionals	6.00	-	-	3.00	1.00	2.00	**59.04**
FTE Totals	**7.00**	**-**	**-**	**14.16**	**22.89**	**5.00**	**239.26**
Staff Difference FTE:							
Administrators	-	-	-	(3.00)	0.72	-	**(7.28)**
Non Teacher Professionals	-	-	-	(0.48)	(0.17)	6.00	**(8.65)**
Teachers	1.00	-	-	(1.18)	(8.57)	-	**(56.25)**
Education support professionals	-	-	-	0.50	(0.50)	-	**(32.90)**
FTE Totals	**1.00**	**-**	**-**	**(4.16)**	**(8.52)**	**6.00**	**(105.08)**

BUDGET ADMINISTRATOR: Laura Hronik		FUND: Pupil Activity Fund
DIVISION HEAD:	Brandan Comfort	DATE: May 28, 2025

PUPIL ACTIVITY SPECIAL REVENUE FUND

The pupil activity special revenue fund is used to record financial transactions related to school sponsored pupil intrascholastic and interscholastic athletics, clubs, and other activities. These activities are supported in whole or in part by revenue from pupils, gate receipts, and other fund-raising activities.

The District previously reported the activity of the pupil activity fund as an agency fund (fund 74). Beginning in FY2019-2020, such activity was determined to be more appropriately reported in a special revenue fund (fund 23). Accordingly, a special revenue fund was established with a restated beginning balance of $2,152,461, which was equal to the restatement of net current assets and current liabilities previously reported in the agency fund. All remaining assets and liabilities, if any, previously reported in the agency fund were not recognized at the fund level under the modified accrual basis of accounting, and have been reclassified as assets and liabilities of the governmental activities as of July 1, 2019.

Colorado Springs School District 11
Pupil Activity Special Revenue Fund
Schedule of Revenues, Expenditures, and Fund Balances
Proposed FY2025-26

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Mid-Year	Change	2025-26 Proposed
Beginning Fund Balance	**$ 2,072,619**	**$ 2,286,604**	**$ 2,520,299**	**$ 2,707,326**	**$ 150,000**	**$ 2,857,326**
Revenues						
Fund Raisers	1,205,849	1,279,592	1,309,256	-	-	-
Student Fees	442,222	508,327	470,718	-	-	-
Donations	749,942	1,002,627	1,242,129	-	-	-
Miscellaneous Revenue	286,009	226,313	157,475	4,000,000	-	4,000,000
Total Revenues	2,684,022	3,016,859	3,179,578	4,000,000	-	4,000,000
Total Resources Available	**4,756,641**	**5,303,463**	**5,699,877**	**6,707,326**	**150,000**	**6,857,326**
Expenditures:						
Salaries	30,696	47,381	33,668	114,906	-	114,906
Benefits	6,501	10,629	7,568	25,449	-	25,449
Other Purchased Services	723,339	680,298	426,702	706,159	-	706,159
Printing	9,740	10,239	12,827	34,372	-	34,372
Travel and Registration	364,077	365,726	483,476	994,893	-	994,893
Supplies	1,335,684	1,668,891	2,028,310	2,666,171	-	2,666,171
Contingency	-	-	-	2,165,376	150,000	2,315,376
Total Expenditures	2,470,037	2,783,164	2,992,551	6,707,326	150,000	6,857,326
Fund Balance, End of Year	**$ 2,286,604**	**$ 2,520,299**	**$ 2,707,326**	**$ -**	**$ -**	**$ -**
Total Appropriation				**$ 6,707,326**	**$ 150,000**	**$ 6,857,326**

BUDGET ADMINISTRATOR:	Laura Hronik	FUND: Other Special Revenue Fund
DIVISION HEAD:	Brandan Comfort	DATE: May 28, 2025

OTHER SPECIAL REVENUE FUND

The other special revenue fund is used to record financial transactions related to non-school activities. For example, donations are received and used to award scholarships and funds are collected for use at specific events.

The District previously reported the activity of the other special revenue fund as an agency fund (fund 73). Beginning in FY2019-2020, such activity was determined to be more appropriately reported in a special revenue fund (fund 26). Accordingly, the newly established special revenue fund reported a restated beginning balance of $127,677, which was equal to the restatement of net current assets and current liabilities previously reported in the agency fund. All remaining assets and liabilities, if any, previously reported in the agency fund were not recognized at the fund level under the modified accrual basis of accounting, and were reclassified as assets and liabilities of the governmental activities as of July 1, 2019.

Colorado Springs School District 11
OTHER SPECIAL REVENUE FUND
Schedule of Revenues, Expenditures, and Fund Balance
Proposed FY2025-26

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Mid-Year	Change	2024-25 Proposed
Beginning Fund Balance	**$ 136,919**	**$ 161,869**	**$ 188,234**	**$ 177,227**	**$ 9,227**	**$ 186,454**
Revenues						
Misc. Revenue	26,608	31,461	47,211	50,000	-	50,000
Total Revenues	**26,608**	**31,461**	**47,211**	**50,000**	**-**	**50,000**
Total Resources Available	**163,527**	**193,330**	**235,445**	**227,227**	**9,227**	**236,454**
Expenditures						
Summer School Scholarships (2190W)	-	-	-	5,611	-	5,611
Wasson Student Scholarships (2192E)	-	-	-	36,721	-	36,721
Vending Contract - Pepsi (2192K)	-	-	-	111,137	4,863	116,000
Morale & Appreciation (2192L)	-	-	-	3,625	-	3,625
Leadership Retreats (2192Q)	-	-	-	4,077	-	4,077
College Scholarships (2192R)	-	-	-	1,973	-	1,973
Student Awards and Incentives (2192T)	-	-	-	5,980	-	5,980
Staff Awards and Incentives (2192U)	1,629	2,700	1,568	2,657	(1,657)	1,000
Crystal Apple Award (2192X)	29	2,396	2,953	3,332	-	3,332
BOE Annual Retreat (2192Y)	-	-	-	212	-	212
Civic Events/Miscellaneous (2192Z)	-	-	-	1,099	-	1,099
D11 Promise Scholarships (2193B)	-	-	-	500	(500)	-
Dakota Foundation Teacher Awards (2193C)	-	-	53,697	303	-	303
PowerSchool Conference (2193D)	-	-	-	10,000	(3,479)	6,521
Other	-	-	-	40,000	10,000	50,000
Total Expenditures	**1,658**	**5,096**	**58,218**	**227,227**	**9,227**	**236,454**
Fund Balance, End of Year	**$ 161,869**	**$ 188,234**	**$ 177,227**	**$ -**	**$ -**	**$ -**
Total Appropriation				**$ 227,227**	**$ 9,227**	**$ 236,454**

BUDGET ADMINISTRATOR:	Business Services	FUND:	Mill Levy Override Fund
DIVISION HEAD:	Brandan Comfort	DATE:	May 28, 2025

MILL LEVY OVERRIDE FUND

On November 7, 2000, the voters of District 11 approved a Mill Levy Override (MLO) election question that increased taxes in order to fund the following educational initiatives:

1. Reduce class size
2. Attract and retain superior teachers and education support staff (not to include administrators) by offering competitive salaries and benefits
3. Focus on academic core subjects like math reading, writing and science
4. Purchase classroom instructional supplies and materials
5. Increase teacher training
6. Expand student assessment and interventional support
7. Increase library support
8. Increase school safety and security
9. Improve school day start times
10. Support technology integration in the classroom
11. Establish a citizens' oversight committee to develop an independent comprehensive performance plan.

The mill levy override program phased in over time until it eventually reached the maximum amount of $26,998,822.

On November 7, 2017, the voters of District 11 approved a supplemental MLO election question that increased taxes in order to fund the following education initiatives:

1. A comprehensive student support model
2. Teacher compensation
3. Educational Support Professional (ESP) staff compensation
4. School security enhancements
5. Class size reduction
6. A technology replacement plan
7. Technology support staff
8. Capital renewal and replacement
9. Charter school funding
10. Bond debt reduction.

This mill levy override started at $42 million and is eligible for inflationary adjustments. The Board of Education approved an inflationary increase each year from 2019 through 2025 bringing the levy to $54,510,415 for calendar year 2025.

The governance documents for the mill levy override consist of the following items:

- Mill levy election question (voter approved)
- Mill levy spending plan (board of education approved)

- Mill levy phase-in worksheet
- Mill levy spending plan items program implementation plans
- Mill levy spending plan item definitions

The District uses the highest level of accountability for the mill levy overrides. Examples of that accountability include the following:

- Separate accounting fund to track resources
- Individual spending plans/program implementation plans
- Citizens' oversight committee
- Board of education governance plan
- Independent triennial audit

The mill levy override plan is monitored by the Mill Levy Override Oversight Committee for all regulatory requirements. You may obtain specific information regarding the mill levy override by contacting the District's MLO liaison:

Colorado Springs School District 11
Attn: Chief Resource Officer
1115 North El Paso Street
Colorado Springs, Colorado 80903

Colorado Springs School District 11
MILL LEVY OVERRIDE FUND
Schedule of Revenues, Expenditures, and Fund Balance
Proposed FY2025-26

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Mid-Year	Changes	2025-26 Proposed
Beginning Fund Balance	**46,531,154**	**51,708,924**	**4,566,789**	**6,973,620**	**26,380**	**7,000,000**
Revenues						
2017 MLO - Local Property Taxes	46,490,832	47,590,110	51,703,984	54,510,209	-	54,510,209
2000 MLO - Local Property Taxes	27,002,379	26,681,734	26,978,868	26,998,822	-	26,998,822
Abatements & Credits	(86,980)	17,818	(838)	(90,000)	-	(90,000)
Total Revenues	**73,406,231**	**74,289,662**	**78,682,014**	**81,419,031**	**-**	**81,419,031**
Other Financing Sources (Uses):						
2000 MLO Transfers to:						
General Fund (Recurring)	(26,234,507)	(26,346,239)	(26,685,056)	(26,908,822)	-	(26,908,822)
Food Service Fund	-	-	-	(90,000)	-	(90,000)
2017 MLO Transfers to:						
General Fund (Recurring)	(25,370,972)	(26,787,688)	(28,343,019)	(31,256,549)	(3,790,804)	(35,047,353)
General Fund (Non-Recurring)	-	-	(710,937)	(1,739,063)	1,739,063	-
Risk Management Fund	(4,633)	(4,633)	(4,633)	(4,633)	-	(4,633)
Preschool Fund (Recurring)	(100,934)	(100,934)	(100,934)	(100,934)	-	(100,934)
Preschool Fund (Non-recurring)	-	-	-	-	-	-
Food Service Fund	-	-	-	(489,008)	-	(489,008)
Bond Redemption Fund	-	(49,758,023)	-	-	-	-
Risk-Related Activities Fund	(7,448)	(7,448)	(7,448)	(7,448)	-	(7,448)
Print Production Fund	(49,522)	(49,522)	(49,522)	(49,522)	-	(49,522)
Capital Projects Cap Res Fund	(16,191,311)	(18,191,311)	(18,191,311)	(18,191,311)	-	(18,191,311)
Capital Projects (Non-Recurring)	-	-	(1,976,704)	(1,300,000)	1,300,000	-
Total Other Financing Uses	**(67,959,327)**	**(121,245,798)**	**(76,069,564)**	**(80,137,290)**	**(751,741)**	**(80,889,031)**
Total Resources Available	**51,978,058**	**4,752,788**	**7,179,239**	**8,255,361**	**(725,361)**	**7,530,000**
Expenditures:						
Purchased services:						
D11 Promise/scholarships (PIP #12)	-	-	8,467	200,000	-	200,000
Performance Review (PIP #23)	85,000	-	-	-	-	-
Treasurer Collection Fees	184,134	185,999	197,152	330,000	-	330,000
Total Expenditures	269,134	185,999	205,619	530,000	-	530,000
Reserves:						
MLO Reserve	-	-	-	7,725,361	(725,361)	7,000,000
Fund Balance End of Year	**$ 51,708,924**	**$ 4,566,789**	**$ 6,973,620**	**$ -**	**$ -**	**$ -**
Total Appropriation				**$ 8,255,361**	**$ (725,361)**	**$ 7,530,000**

Mill Levy Override Spending Plan Disbursement
Proposed Budget FY 25-26
2000 MLO - Transfer Summary

		Recurring			Non-Recurring			Total		
Item	**Item #**	**Mid-Year**	**Changes**	**Proposed**	**Mid-Year**	**Changes**	**Proposed**	**Mid-Year**	**Changes**	**Proposed**
General Fund:										
Salary and Benefits	1B									
Teacher salary and benefits	1B	4,505,181	-	4,505,181	-	-	-	4,505,181	-	4,505,181
ESP salary and benefits	1B	1,534,025	-	1,534,025	-	-	-	1,534,025	-	1,534,025
ESP salary and benefits - Athletics	1B	650	-	650	-	-	-	650	-	650
ESP salary and benefits - Transportation	1B	20,883	-	20,883	-	-	-	20,883	-	20,883
Teacher retirement	1B	459,261	-	459,261	-	-	-	459,261	-	459,261
Increase substitute teacher salary	1B	250,000	-	250,000	-	-	-	250,000	-	250,000
Increase starting teacher salaries and provide signing bonuses	1B	400,000	-	400,000	-	-	-	400,000	-	400,000
Increase crossing guard salaries	1B	100,000	-	100,000				100,000		100,000
Total		7,270,000	-	7,270,000	-	-	-	7,270,000	-	7,270,000
Class size reduction - all	2B	1,300,630	-	1,300,630	-	-	-	1,300,630	-	1,300,630
Middle school implementation	2C	2,621,955	-	2,621,955	-	-	-	2,621,955	-	2,621,955
Content Area Supplies and Materials	5									
- Instructional Supplies and materials	5a	1,445,546	-	1,445,546	-	-	-	1,445,546	-	1,445,546
- Assessment Materials	5b	208,000	-	208,000	-	-	-	208,000	-	208,000
Total		1,653,546	-	1,653,546	-	-	-	1,653,546	-	1,653,546
Reading assistance - TLCs	6	2,129,770	-	2,129,770	-	-	-	2,129,770	-	2,129,770
Professional Development Academy	7B	372,834	-	372,834	-	-	-	372,834	-	372,834
LTEs and LTTs	9B	2,200,000	-	2,200,000	-	-	-	2,200,000	-	2,200,000
Improve school safety and security	9B	220,322	-	220,322	-	-	-	220,322	-	220,322
Assessment support staffing	9B	110,000	-	110,000	-	-	-	110,000	-	110,000
IT programs technology support	11B	3,600,000	-	3,600,000	-	-	-	3,600,000	-	3,600,000
Software upgrades	11B	75,000	-	75,000	-	-	-	75,000	-	75,000
Technology Replacement Cycle	11B	2,400,550	-	2,400,550	-	-	-	2,400,550	-	2,400,550
Supplement ESL, SPED, and GT	12	933,700	-	933,700	-	-	-	933,700	-	933,700
Align assessment tests	20	200,000	-	200,000	-	-	-	200,000	-	200,000
Charter school funding	21A	1,287,051	-	1,287,051	-	-	-	1,287,051	-	1,287,051
Charter school funding - growth funds	21B	533,464	-	533,464	-	-	-	533,464	-	533,464
General Fund Total		**26,908,822**	**-**	**26,908,822**	**-**	**-**	**-**	**26,908,822**	**-**	**26,908,822**
Other Funds:										
Food Service Fund (21)										
ESP salary and benefits	1B	90,000	-	90,000	-	-	-	90,000	-	90,000
Total Transferred Out to Other Funds		**26,998,822**	**-**	**26,998,822**	**-**	**-**	**-**	**26,998,822**	**-**	**26,998,822**
Grand Total - All PIPs		**26,998,822**	**-**	**26,998,822**	**-**	**-**	**-**	**26,998,822**	**-**	**26,998,822**

Mill Levy Override Spending Plan Disbursement
Proposed Budget FY 25-26
2017 MLO - Transfer Summary

		Recurring			Non-Recurring			Total		
Item	**Item**	**Mid-Year**	**Changes**	**Proposed**	**Mid-Year**	**Changes**	**Proposed**	**Mid-Year**	**Changes**	**Proposed**
General Fund:										
Comprehensive Student Support Model	1	5,295,881	-	5,295,881	-	-	-	5,295,881	-	5,295,881
Teacher Attraction and Retention	2	9,373,848	1,274,325	10,648,173	-	-	-	9,373,848	1,274,325	10,648,173
ESP Attraction and Retention	3	6,589,577	-	6,589,577	-	-	-	6,589,577	-	6,589,577
School Security Enhancements	4	375,000	-	375,000	-	-	-	375,000	-	375,000
Class Size Reduction	5	1,750,000	-	1,750,000	-	-	-	1,750,000	-	1,750,000
Technology Replacement Cycle	6	1,000,000	-	1,000,000	-	-	-	1,000,000	-	1,000,000
Technology Support Enhancements	7	320,000	-	320,000	-	-	-	320,000	-	320,000
Charter School Funding	9	6,552,243	2,516,479	9,068,722	-	-	-	6,552,243	2,516,479	9,068,722
Curriculum	15	-	-	-	1,739,063	(1,739,063)	-	1,739,063	(1,739,063)	-
General Fund Total		**31,256,549**	**3,790,804**	**35,047,353**	**1,739,063**	**(1,739,063)**	**-**	**32,995,612**	**2,051,741**	**35,047,353**
Compensation & Benefits Other Funds:										
Risk Management Fund 18:										
ESP Attraction and Retention	3	4,633	-	4,633	-	-	-	4,633	-	4,633
Preschool Fund 19:										
Teacher Attraction and Retention	2	49,990	-	49,990	-	-	-	49,990	-	49,990
ESP Attraction and Retention	3	50,944	-	50,944	-	-	-	50,944	-	50,944
Food Service Fund 21:										
ESP Attraction and Retention	3	489,008	-	489,008	-	-	-	489,008	-	489,008
Benefits Fund 64:										
ESP Attraction and Retention	3	7,448	-	7,448	-	-	-	7,448	-	7,448
Production Printing Fund 68:										
ESP Attraction and Retention	3	49,522	-	49,522	-	-	-	49,522	-	49,522
							-			
Compensation & Benefits Total		**651,545**	**-**	**651,545**	**-**	**-**	**-**	**651,545**	**-**	**651,545**
Bond Redemption Debt Service:										
Bond Redemption Debt Service	10	-	-	-	-	-	-	-	-	-
Capital Reserve Capital Projects:										
Capital Renewal/Improvements	8	18,191,311	-	18,191,311	1,300,000	(1,300,000)	-	19,491,311	(1,300,000)	18,191,311
Total Transferred Out to Other Funds		**50,099,405**	**3,790,804**	**53,890,209**	**3,039,063**	**(3,039,063)**	**-**	**53,138,468**	**751,741**	**53,890,209**
2017 MLO Fund:										
Tax collection Fees	11a	330,000	-	330,000	-	-	-	330,000	-	330,000
Mitchell Promise	12	200,000	-	200,000	-	-	-	200,000	-	200,000
Reserves										
Undesignated Recurring Revenue	14	3,790,804	(3,790,804)	-	-	-	-	3,790,804	(3,790,804)	-
Undesignated Fund Balance	11b	-	-	-	3,934,557	3,065,443	7,000,000	3,934,557	3,065,443	7,000,000
Grand Total - All PIPs		**54,420,209**	**-**	**54,420,209**	**6,973,620**	**26,380**	**7,000,000**	**61,393,829**	**26,380**	**61,420,209**

BUDGET ADMINISTRATOR: Jennifer Hotaling	FUND: Capital Reserve Capital Projects Fund
DIVISION HEAD: Brandan Comfort	DATE: May 28, 2025

CAPITAL RESERVE CAPITAL PROJECTS FUND

Prior to FY09/10, the Colorado School Finance Act had mandated that the primary funding for the capital reserve fund was from a set allocation of total program funding to the capital reserve fund and/or to the risk related activities fund. Under this mandate, the proper identification of this fund was to identify the fund as a special revenue fund. With the arrival of a new mandate and in accordance with GASB 54 (Governmental Accounting Standards Board Statement No. 54), beginning with FY10/11, this fund is now identified as a capital reserve capital projects fund.

Expenditures of the fund are used for a) acquisition of and improvements to land, b) acquisition of new facilities, c) additions to existing facilities, d) purchase of equipment, e) major repairs and renovations, and f) necessary safety expenditures.

There is a designated contingency reserve of $1 million to handle emergencies.

For FY25 and FY26 funds have been carried over for fund balance allocations to accomplish a variety of improvements throughout the District. Several fund balance projects have finished in FY25 with the remaining entryway improvement projects set to finish in FY26.

- FB04 Entryway Improvements and Furniture for $13,117,000

The capital reserve fund is managed as two subsets of the main funding: the capital reserve portion and the mill levy override portion. Each subset acts separately from the other. The capital reserve portion is primarily funded with resources allocated from the general fund. The mill levy override portion is funded with resources from the mill levy override fund specifically related to the capital projects line item of the 2017 mill levy override. The fund balance is funded by available dollars allocated for projects for facilities submitted, reviewed and approved by committee.

The District 11 Board of Education has previously committed to allocating $600,000 per year to partially fund a bus and/or vehicle replacement program. Replacement of technology equipment is budgeted at $250,000. Furniture replacement is budgeted at $350,000 for FY26.

In the MLO funding for FY25-26 an allocation of $7.9M for HVAC upgrades between replacements at South Admin, Sabin, and Henry as well as feasibility and design work for planning future HVAC upgrades. We are allocating $750K or Educational Adequacy projects to improve the learning environment as well as reduce our Energy use. The educational adequacy building renovations will accommodate expanded learning landscapes as well as personalized and innovative learning spaces. Additionally, $325K is programmed for accessibility upgrades.

The sale of Whittier, provided $3.1M in upgrades for the Career and Technical Education (CTE) programming which is being constructed during the Summer of FY24-25 at RJWAC, Coronado, Doherty, Holmes, and Sabin. These projects are complete and these spaces are in use.

Historically, the balance of the available capital reserve capital projects funds is used for the highest priority capital needs. This starts with projects identified to resolve Life, Health, and Safety inadequacies, then dollars are focus on projects identified to support accessibility, academic, energy and sustainability, and athletic improvements.

The District is in the process of completing a 5 Year Academic & Capital Improvement Plan, which began in 2024 and will finish in the Spring of 2025. This new plan includes bridging between deferred maintenance and facility enhancements to create state-of-the-art academic spaces to improve student, staff, and community experience in and around our buildings. The deliverable will be a project list for future facility capital improvements aligning with education adequacy as well as deferred maintenance needs.

The proposed capital reserve capital projects fund has a total staffing of 13.8 FTE.

FULL TIME POSITIONS	FY2023-24 AUTHORIZED	FY2024-25 AUTHORIZED	CHANGE	FY25-26 PROPOSED
Administrative	1	1	-	1.0
Professional	10.3	9.8	-	9.8
ESP	3.5	3.0	-	3
TOTAL FTE	14.8	13.8	-	13.8

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Revenues, Expenditures, and Fund Balance
Proposed FY2025-26

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Mid-Year	Change	2025-26 Proposed
Beginning Fund Balance						
Assigned for Capital Projects	$ 6,322,381	$ 11,968,509	$ 12,196,054	$ 12,645,685	$ (2,145,685)	$ 10,500,000
Assigned for Fund Balance Projects	-	-	2,235,094	12,586,551	(8,586,551)	4,000,000
Assigned for MLO Projects	13,756,293	18,521,090	20,073,833	25,015,478	2,984,522	28,000,000
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Restricted for COP uses - 16 & 19 & 24	837,892	216,291	219,661	128,741,305	(2,741,305)	126,000,000
Total Beginning Fund Balance	**21,916,566**	**31,705,890**	**35,724,642**	**179,989,019**	**(10,489,019)**	**169,500,000**
Fund Balance Available for Appropriation	**21,916,566**	**31,705,890**	**35,724,642**	**179,989,019**	**(10,489,019)**	**169,500,000**
Revenues						
Specific Ownership Taxes	1,005,996	-	-	-	-	-
Earnings on Investments	67,252	1,084,994	2,092,781	2,000,000	-	2,000,000
School Land Fees	882,556	637,276	417,268	200,000	-	200,000
Sale of Assets	3,246,670	-	-	22,000	-	22,000
Donations & Gifts	-	-	-	-	2,995,319	2,995,319
Charter School Revenue - COP	1,268,296	1,274,102	1,269,353	1,268,982	(1,050)	1,267,932
Grant Revenue	-	-	397,176	-	-	-
Miscellaneous Revenue	581,384	17,812	4,347	214,600	-	214,600
Total Revenues	**7,052,154**	**3,014,184**	**4,180,925**	**3,705,582**	**2,994,269**	**6,699,851**
Other Financing Sources (Uses)						
Long Term Debt Proceeds (COPs)	-	-	129,331,798	-	-	-
Transfer from GF - 2016 COPs	519,015	520,455	521,715	517,840	991	518,831
Transfer GF - Fund Balance Projects	-	2,766,163	16,206,000	-	-	-
Transfer from MLO Fund	15,155,000	18,191,311	18,191,311	18,191,311	-	18,191,311
Transfer from MLO - Non-recurring	1,036,311	-	1,976,704	1,300,000	(1,300,000)	-
Transfer from General Fund	4,500,000	3,979,545	3,500,000	3,442,000	-	3,442,000
Transfer from GF - non-recurring	300,000	-	-	-	-	-
Total Financing Sources	**21,510,326**	**25,457,474**	**169,727,528**	**23,451,151**	**(1,299,009)**	**22,152,142**
Total Resources Available	**50,479,046**	**60,177,548**	**209,633,095**	**207,145,752**	**(8,793,759)**	**198,351,993**
Expenditures						
Capital Outlay Projects:						
Fund Balance Projects	-	531,069	5,854,543	11,924,186	(9,886,091)	2,038,095
Capital Reserve New Projects	3,769,924	4,920,460	5,300,781	3,663,287	(3,238,287)	425,000
Capital Reserve Carryover Projects	-	-	-	10,170,733	(1,395,635)	8,775,098
MLO New Projects	9,341,221	14,004,283	13,290,418	10,810,600	(5,910,600)	4,900,000
MLO Carryover Projects	-	-	-	14,824,981	11,089,867	25,914,848
Transportation Equipment	899,463	-	-	1,056,430	(95,992)	960,438
Technology Equipment	457,396	178,536	20,057	125,000	125,000	250,000
Technology Equipment - MLO	890,384	1,414,855	884,536	750,000	(100,000)	650,000
COP Projects	-	-	-	130,000,000	(9,000,000)	121,000,000
Debt Service:						
Paying Agent Fees	7,050	9,132	5,245	12,000	-	12,000
Principal - COPs	1,440,000	1,475,000	1,505,000	6,930,000	(2,780,000)	4,150,000
Interest Expense	347,311	314,557	281,068	6,135,294	(183,569)	5,951,725
Issuance Costs (COPs)	-	-	1,074,014	100,000	(100,000)	-
Capital Reserve Office	418,946	379,577	376,673	818,442	(133,370)	685,072
MLO Office	1,201,461	1,225,437	1,051,741	1,361,438	372,679	1,734,117
Total Expenditures	**18,773,156**	**24,452,906**	**29,644,076**	**198,682,391**	**(21,235,998)**	**177,446,393**
Net Resources Over (Under) Expenditures	**31,705,890**	**35,724,642**	**179,989,019**	**8,463,361**	**12,442,239**	**20,905,600**
Reserves:						
Restricted for COP uses	216,291	219,661	128,741,305	141,305	6,358,695	6,500,000
Assigned for Fund Balance Projects	-	2,235,094	12,586,551	662,365	1,299,540	1,961,905
Assigned for Capital Reserve	11,968,509	12,196,054	12,645,685	1,183,393	5,587,919	6,771,312
Assigned for MLO	18,521,090	20,073,833	25,015,478	5,476,298	(803,915)	4,672,383
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Total Reserves	**31,705,890**	**35,724,642**	**179,989,019**	**8,463,361**	**12,442,239**	**20,905,600**
Fund Balance, End of Year	**$ 31,705,890**	**$ 35,724,642**	**$179,989,019**	**$ -**	**$ -**	**$ -**
Total Appropriation				**$207,145,752**	**$ (8,793,759)**	**$198,351,993**

May 28, 2025

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2025-26

Facilities	Fund Balance Carryover Renovations/Repairs	Budget	
Bristol	Safety and Security	250,000	
Bristol	Furniture	5,000	
Carver	Safety and Security	10,000	
Columbia	Safety Projects - Maintenance	1,300	
Columbia	Furniture	5,000	
Edison	Furniture	11,000	
Freedom	Safety Projects - Maintenance	7,300	
Galileo	Safety Projects - Maintenance	36,800	
Holmes	Safety and Security	7,000	
Holmes	Furniture	35,000	
Keller	Safety and Security	391,760	
King	Safety Projects - Maintenance	241,000	
King	Furniture	5,000	
Madison	Safety and Security	10,000	
Mann	Safety and Security	880	
Martinez	Safety Projects - Maintenance	22,497	
Martinez	Furniture	12,000	
Midland	Safety Projects - Maintenance	270,000	
Midland	Furniture	2,700	
North	Safety Projects - Maintenance	12,788	
North	Furniture	3,000	
Queen Palmer	Safety and Security	40,000	
RJWAC	Safety and Security	230,000	
Rogers	Safety and Security	96,000	
Rogers	Furniture	12,000	
Sabin	Safety and Security	4,000	
Scott	Furniture	5,000	
Steele	Safety Projects - Maintenance	6,270	
Steele	Furniture	3,300	
Stratton	Furniture	12,000	
Twain	Safety Projects - Maintenance	5,000	
Twain	Furniture	12,000	
West	Safety Projects - Maintenance	145,000	
West	Furniture	10,000	
West	Safety Projects - Maintenance	3,500	
Wilson	Furniture	10,000	
Operating Reserve	Contingency	100,000	
DistWide	Contingency	4,000	
	Total Fund Balance Projects		**2,038,095**

Facilities	New Capital Reserve Projects	Budget	
North MS	Furniture - Classrooms	350,000	
King	Bldg. Maint. Construction	75,000	
	Total New Capital Reserve Projects		**425,000**
Transportation	Carryover white fleet vehicles	360,438	
	Buses, vehicles - annual renewal allowance	500,000	
	White Fleet vehicles	100,000	
	Total Transportation Capital Purchases		**960,438**

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2025-26

Technology	Allowance for technology equipment replacement	125,000	**250,000**

Facilities	**Capital Reserve Carryover Projects**	**Budget**	
Audubon	Lighting	50,000	
Chipeta	ADA Improvements - Staff restroom	100,000	
Coronado	ADA Improvements	200,000	
Dist Wide	Furniture	50,000	
Dist Wide	ADA Improvements	25,000	
Dist Wide	Playground	75,000	
Dist Wide	Asphalt and Concrete	100,000	
Dist Wide	Flooring upgrade	150,000	
DistWide	Architect & Engr(Studies/Plan)	150,000	
DistWide	Lighting	25,000	
DistWide	Water Systems - State Lead Testing	10,000	
DistWide	Building Remodel	1,875,000	
Doherty	Furniture	15,000	
Doherty	Safety Projects - Maintenance Security Alarm Upgrade	17,590	
Doherty	Building Remodel	18,207	
Doherty	New Building	2,995,319	
Doherty	Asphalt and Concrete	8,975	
Edison	Flooring upgrade	200,000	
Freedom	Site Drainage	100,000	
Galileo	Landscape Improvements	150,000	
Holmes	Landscape Improvements	150,000	
Holmes	Building Remodel - GMP Classrooms	220,000	
Howbert	HVAC	25,000	
Howbert	Roofing	220,000	
Jackson	Safety Projects - Maintenance	100,117	
Keller	Asphalt & Concrete	205,000	
Keller	Bldg. Maint. Construction	165,000	
Madison	Playgrounds	150,000	
Mann	Water Systems	10,000	
Midland	Playground	100,000	
Monroe	Flooring upgrade	70,000	
North	Landscape Improvements	135,500	
Penrose	Entrance Improvements - window envelope	15,000	
RJWAC	Building Remodel	87,000	
Rudy	Asphalt and Concrete - Playground	32,000	
Russell	Landscape Improvements	150,000	
Russell	Restroom Renovations	15,000	
Sabin	Landscape Improvements	150,000	
Sabin	CTE Classroom Improvement	50,000	
Sabin	Water Systems	5,390	
Swigert	Landscape Improvements	150,000	
Tesla EOS	Security Alarm	50,000	
Twain	Furniture	130,000	
Twain	Drainage improvements	75,000	
	Total Capital Reserve Carryover Projects		**8,775,098**

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2025-26

Facilities	2017 MLO New Funded Projects	Budget	
Coronado	Stage Lighting	200,000	
Doherty	Building Remodel - classroom paint	100,000	
Palmer	Site Acquisition	4,600,000	
	Total 2017 MLO New Funded Projects		**4,900,000**

Facilities	MLO Carryover Projects	Budget
Admin Central	Bldg. Maint. Construction	75,000
Admin South	Bldg. Maint. Construction	133,200
Admin South	HVAC Upgrade	1,000,000
App Dev and Suppo	Technology Equipment	1,606,787
App Dev and Suppo	Application Dvlpmnt & Support	17,938
Audubon	Safety and Security	57,000
Audubon	Entrance Furniture	7,500
Audubon	Roofing	1,260,000
Audubon	Playground	63,000
Audubon	Water Systems	50,000
Bristol	Building Remodel	300,000
Bristol	Preschool Feasibility	8,000
Bristol	Flooring Upgrades - Classrooms	80,000
Buena Vista	Asphalt and Concrete	80,600
Buena Vista	Building Remodel	92,000
Carver	Playground	100,000
Chipeta	Flooring Upgrades	123,400
Columbia	Building Remodel	87,000
Columbia	Building Remodel	130,450
Coronado	Building Remodel	405,000
Coronado	Play Fields - Tennis Court Resurface	110,000
CSST	CSST - Tenant Renovation	1,500,000
Dist Wide	Environmental Services	100,000
Dist Wide	Feasibility Study	59,000
Dist Wide	Flooring Upgrades	100,000
Dist Wide	Building Remodel	50,000
DistWide	Irrigation	183,500
DistWide	Architect & Engr(Studies/Plan)	50,000
DistWide	Water Systems	75,000
DistWide	Lighting	301,110
DistWide	Signage	130,000
DistWide	Safety Projects - Maintenance	100,000
Doherty	Building Remodel - classroom improvements	400,000
Edison	Environmental Services	200,000
Edison	Electrical	25,000
Edison	Roofing	500
Edison	Lighting	31,400
Edison	Signage	500
Freedom	Lighting	65,000
Freedom	Playground Upgrades	120,000
Galileo	Restroom Renovations	400,000
Grant	Signage	75,000
Grant	Building Remodel	30,000
Henry	HVAC Replacement	2,200,000
Holmes	Safety and Security	235,000
Howbert	Building Remodel - AMP Improvements	20,000
Howbert	Playground Upgrades	500

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2025-26

Jackson	Playground	150,000	
Jackson	Asphalt & Concrete	8,935	
Jenkins	Building Remodel & Temp Modulars	3,319,191	
Jenkins	HVAC	6,000	
Keller	Furniture	50,000	
Keller	Bldg. Maint. - Construction	53,000	
Madison	Safety and Security	630,000	
Madison	Furniture	20,800	
Madison	Asphalt & Concrete	15,000	
Mann	Safety and Security	224,000	
Mann	Furniture	13,000	
Mann	Restroom Renovations	400,000	
Martinez	Building Remodel	21,000	
McAuliffe	Furniture	16,000	
McAuliffe	Playground	200,000	
McAuliffe	Building Remodel	85,000	
Midland	Furniture	5,000	
Midland	Building Remodel	125,000	
Mitchell	Safety Projects - Maintenance	297,000	
Mitchell	Furniture	30,000	
Monroe	Building Remodel	110,000	
Nikola Tesla EOS	Building Remodel	26,000	
Nikola Tesla EOS	Furniture	100,000	
Nikola Tesla EOS	Fire Alarms	105,000	
Queen Palmer	HVAC	190,049	
Queen Palmer	Furniture	7,800	
Rogers	Building Remodel	189,000	
Rogers	Safety Projects - Maintenance	107,700	
Rogers	Playgrounds	75,789	
Russell	Asphalt & Concrete	32,000	
Russell	Play Fields	350,000	
Russell	Flooring	200,000	
Russell	Lighting	130,000	
Sabin	Play Fields	350,000	
Sabin	Building Remodel	172,000	
Sabin	HVAC Upgrade	4,000,000	
Scott	Asphalt and Concrete	135,000	
Scott	Lighting	60,000	
Security	Security Services	250,000	
Steele	Playground	195,000	
Steele	Building Remodel	250,000	
Swigert	Furniture	49,000	
Swigert	Building Remodel	100,000	
Taylor	Safety Projects - Maintenance	200,000	
Technology	Tech Equip Maintenance	116,200	
Twain	Site Drainage	5,000	
Wilson	Walls	190,000	
Wilson	Playgrounds	235,000	
Wilson	Signage	77,000	
	Total MLO Carryover Projects		**25,914,848**

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2025-26

Technology	MLO allowance for technology equipment replacement	650,000	**650,000**

Facilities	**COP Projects**	**Budget**	
Palmer	Building Remodel	90,000,000	
Palmer	Furniture	2,000,000	
Palmer	Abatement	3,000,000	
Jenkins	Building Remodel	24,100,000	
Coronado	HVAC and AC Upgrades	435,000	
Galileo	HVAC and AC Feasibility	25,000	
West	HVAC and AC Design	40,000	
Thomas McClaren	HVAC and AC Upgrades	400,000	
Dist Wide	Restroom Upgrades	250,000	
Dist Wide	Lighting	750,000	
	Total COP Projects		**121,000,000**
	Debt Service		
	Paying agent fees	7,000	
	Paying agent fees - 2024 COPs	5,000	
	COP 2019 principal - Academy ACL CS Expansion	460,000	
	COP 2019 interest - Academy ACL CS Expansion	130,944	
	COP 2019 principal - Roosevelt CS Expansion	610,000	
	COP 2019 interest - Roosevelt CS Expansion	66,988	
	COP 2024 principal	2,575,000	
	COP 2024 interest	5,739,963	
	COP 2016 principal - Adams	505,000	
	COP 2016 interest - Adams	13,830	
	Total Debt Service		**10,113,725**
	Capital Reserve Office		
	Professionals (procurement)	51,339	
	Professionals (facilities)	261,950	
	ESP salaries	27,592	
	Fringe benefits (Procurement)	17,400	
	Fringe benefits (Professionals)	88,770	
	Fringe benefits (ESP)	10,271	
	Mileage Allowance - Professionals	5,250	
	Legal services	5,000	
	Professional services	90,000	
	Other purchase services	4,000	
	Printing	1,000	
	Mileage reimbursement	500	
	Supplies	2,000	
	Software	15,000	
	Labor/Materials costs for O&M project support	100,000	
	Furniture and small equipment	5,000	
	Total Capital Reserve Office		**685,072**

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
FY2025-26

2017 MLO Capital Reserve Office		
Administrator salaries	127,314	
Professionals salaries	610,271	
Clerical salaries	188,985	
Professionals salaries - Procurement	332,678	
Administrator benefits	45,636	
Professionals benefits	205,990	
Clerical benefits	73,846	
Professionals benefits - Procurement	59,097	
Mileage Allowance - Professionals	14,700	
Legal services	1,000	
Professional / Planning services	30,000	
Copier repairs	2,000	
Other Purchase Services	5,000	
Printing	2,500	
Training / Travel	5,500	
Mileage Reimbursement	2,000	
Supplies	4,000	
Software	10,000	
Technology Equipment	5,000	
Furniture and small equipment	8,600	
Total MLO Office		**1,734,117**
Restricted for 2024 COPs	6,500,000	
Assigned for Fund Balance Projects	1,961,905	
Assigned for future projects - 2017 MLO contingency	4,672,383	
Assigned for future projects - capital reserve contingency	6,771,312	
Committed emergency contingency	1,000,000	
Total Reserves		**20,905,600**
Total Capital Reserve Budget		**$198,351,993**

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Debt Service
FY2025-26
ANNUAL DEBT SERVICE REQUIREMENT

	2016 ES Renovation Certificates of Participation (1)		2019 Charter School Certificates of Participation (2)		2024 Certificates of Participation (3)		Total Annual Debt Service Requirement	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Year								
FY 2025-26	505,000	13,830	1,070,000	197,932	2,575,000	5,739,963	4,150,000	5,951,725
FY 2026-27	515,000	4,640	1,090,000	171,326	2,700,000	5,608,088	4,305,000	5,784,054
FY 2027-28			1,120,000	144,100	2,835,000	5,469,713	3,955,000	5,613,813
FY 2028-29			1,150,000	116,127	2,980,000	5,324,338	4,130,000	5,440,465
FY 2029-30			1,175,000	87,475	3,130,000	5,171,588	4,305,000	5,259,063
FY 2030-31			525,000	66,066	3,285,000	5,011,213	3,810,000	5,077,279
FY 2031-32			540,000	52,008	3,450,000	4,842,838	3,990,000	4,894,846
FY 2032-33			555,000	37,554	3,620,000	4,666,088	4,175,000	4,703,642
FY 2033-34			565,000	22,770	3,800,000	4,480,588	4,365,000	4,503,358
FY 2034-35			580,000	7,656	3,990,000	4,285,838	4,570,000	4,293,494
FY 2035-36					4,190,000	4,081,338	4,190,000	4,081,338
FY 2036-37					4,400,000	3,866,588	4,400,000	3,866,588
FY 2037-38					4,620,000	3,641,088	4,620,000	3,641,088
FY 2038-39					4,850,000	3,404,338	4,850,000	3,404,338
FY 2039-40					5,095,000	3,155,713	5,095,000	3,155,713
FY 2040-41					5,350,000	2,894,588	5,350,000	2,894,588
FY 2041-42					5,615,000	2,620,463	5,615,000	2,620,463
FY 2042-43					5,900,000	2,332,588	5,900,000	2,332,588
FY 2043-44					6,190,000	2,030,338	6,190,000	2,030,338
FY 2044-45					6,500,000	1,713,088	6,500,000	1,713,088
FY 2045-46					6,825,000	1,371,431	6,825,000	1,371,431
FY 2046-47					7,185,000	1,003,669	7,185,000	1,003,669
FY 2047-48					7,565,000	616,481	7,565,000	616,481
FY 2048-49					7,960,000	208,950	7,960,000	208,950
TOTALS	$ 1,020,000	$ 18,470	$ 8,370,000	$ 903,014	$ 114,610,000	$ 83,540,916	$ 124,000,000	$ 84,462,400

(1) In May 2016, the District issued certificates of participation (COP's), for the purpose of renovating Adams Elementary School. The term of the 2016 obligation is from December 1, 2016 through December 2026. The COPs have a fixed coupon rate of 1.802 percent.

(2) In August 2019, the District issued certificates of participation (COP's), for the purpose of renovating AcademyACL Charter School and Roosevelt Charter Academy. The term of the 2019 obligation for AcademyACL is from December 1, 2020 through December 2034 and December 2029 for Roosevelt. The COPs have a fixed coupon rate of 2.64 percent and 2.33 percent respectively.

(3) In June 2024, the District issued certificates of participation (COP's), for the purpose of renovating Palmer High School as well as making other capital improvements throughout the District. The term of the 2024 obligation is from December 15, 2024 through December 2048. The COPs have fixed coupon rates from 5.00% to 5.25%.

Note : This budget provides for the appropriation by the Board of Education for the debt obligations of District 11 during FY25/26.

BUDGET ADMINISTRATOR:	Jessica Reijgers	FUND: Risk Related Activities
DIVISION HEAD:	Brandan Comfort	DATE: May 28, 2025

RISK RELATED ACTIVITY FUND (RRAF)

Revenues to support the activities accounted for in the risk related activities fund (RRAF) (Fund 64) originate primarily from premium contributions, which are split between the Colorado Springs School District 11 and its employees. Funds are utilized as described below:

I. On July 1, 2023, the District contracted with Kaiser Permanente, a fully-insured health plan for medical and prescription services. Contributions are made to Kaiser based on actual plan participation. Kaiser pays the claims and other administrative expenses on behalf of the District. Kaiser holds the District's claim fluctuation reserve (CFR) and the incurred but not reported (IBNR) reserve as required by the actuary.

II. The dental-PPO Premier, dental-PPO, and the vision program are all self-funded; the IBNR and CFR are maintained for each in FY2025-26. Life, short-term disability and long-term disability are fully insured programs.

III. Interest earned on reserves, premiums collected in advance, and transfers from the 2017 Mill Levy Override Fund provide an additional source of revenue to offset overall RRAF costs.

The FY2025-26 budget includes a 6.6% premium increase for the medical plan, no increases for the dental, vision, District paid life, long-term disability or short-term disability plans. The reserves for each of the plans are also fully funded for FY2025-26.

Reserves have been established for certain health care programs within the fund and serve to manage financial stability for the portions of the various health care programs for which the District is self-funded. The reserves are:

I. **IBNR reserve** is necessary to account for future claims payments that have occurred but have not been processed. The reserves for FY2025-26 are fully funded at the rate set by the actuary. The following percentages of estimated claims are used to set the reserves:

A. Vision 8.7 percent **
B. Dental 4.0 percent **

** This is based on the IBNR calculation as of February 28, 2025. Actual IBNR for FY2025-26 will not be available until after the end of the current plan year.

The following chart indicates the employees in Fund 64. There was one ESP reduction for FY25-26.

POSITIONS	FY2023-24 AUTHORIZED	FY2024-25 AUTHORIZED	FY2024-25 MID-YEAR	CHANGE	FY2025-26 PROPOSED
Administrative	0.70	0.70	0.70	0.00	0.70
Professional	2.00	2.00	2.00	0.00	2.00
ESP	1.00	1.00	1.00	1.00	0.00
Teacher	0.00	0.00	0.00	0.00	0.00
TOTAL FTE	3.70	3.70	3.70	0.00	2.70

Colorado Springs School District 11
RISK RELATED ACTIVITY FUND
Schedule of Revenues, Expenses, and Net Position
Proposed FY2025-26

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Mid-Year	Change	2025-26 Proposed
Operating Revenues						
Employee Contributions	$ 9,169,501	$ 8,760,112	$ 9,825,664	$10,346,150	283,892	$10,630,042
Employer Contributions	19,259,944	18,783,055	21,824,803	23,953,781	1,487,443	25,441,224
Total Operating Revenues	**28,429,445**	**27,543,167**	**31,650,467**	**34,299,931**	**1,771,335**	**36,071,266**
Operating Expenses						
Medical	23,724,809	28,603,269	26,342,258	31,478,178	1,768,512	33,246,690
Dental - PPO	1,978,397	2,021,669	2,060,604	2,216,078	483,210	2,699,288
Life Insurance	593,795	619,261	695,374	722,000	-	722,000
Life Insurance-Supplemental	188,759	178,141	181,998	189,000	8,000	197,000
Long-Term Disability	157,223	149,439	120,027	172,000	-	172,000
Short-Term Disability	106,790	103,306	105,225	106,000	-	106,000
Vision	244,067	265,750	229,399	261,200	22,495	283,695
Total Operating Expenses	**26,993,840**	**31,940,835**	**29,734,885**	**35,144,456**	**2,282,217**	**37,426,673**
Operating Profit (Loss)	**1,435,605**	**(4,397,668)**	**1,915,582**	**(844,525)**	**(510,882)**	**(1,355,407)**
Non-operating Revenues						
Investment Income	560,978	334,047	554,191	32,000	-	32,000
Operating transfer - 2017 MLO Fund	7,448	7,448	7,448	7,448	-	7,448
Operating transfer - General Fund	1,100,000	500,000	-	-	-	-
Total Non-operating Revenues	**1,668,426**	**841,495**	**561,639**	**39,448**	**-**	**39,448**
Net Income (Loss)	**3,104,031**	**(3,556,173)**	**2,477,221**	**(805,077)**	**(510,882)**	**(1,315,959)**
Beginning Net Position*	**6,172,182**	**9,276,213**	**5,720,040**	**8,197,261**	**(1,817,642)**	**6,379,619**
Net Position, End of Year (Appropriated & Reserved)	**$ 9,276,213**	**$ 5,720,040**	**$ 8,197,261**	**$ 7,392,184**	**(2,328,524)**	**$ 5,063,660**

Fund Appropriation			
Operating Revenues	$34,299,931	$ 1,771,335	$36,071,266
Non-Operating Revenues	39,448	-	39,448
Beginning Net Position	8,197,261	(1,817,642)	6,379,619
Total Appropriation	**$42,536,640**	**$ (46,307)**	**$42,490,333**

INTERNAL SERVICE FUND - RISK RELATED ACTIVITIES
Supplemental Schedule of Revenues & Expenses
FY2025-26 Proposed Budget

	28810 HEALTH	28820 DENTAL PPO	28830 BASIC LIFE	28831 LIFE SUPP	28840 LONG-TERM DISABILITY	28841 SHORT-TERM DISABILITY	28850 VISION	EMPLOYEE BENEFITS TOTAL
BEGINNING NET POSITION								
Retained Earnings	5,767,636	579,288	-	-	-	-	32,695	6,379,619
Reserve (BEST)	-	-	-	-	-	-	-	-
Total Beginning Net Position	**5,767,636**	**579,288**	**-**	**-**	**-**	**-**	**32,695**	**6,379,619**
OPERATING REVENUES								
Premiums:								
Employee - Benefits	8,905,042	1,100,000	-	197,000	172,000	106,000	150,000	10,630,042
Employer - Benefits	23,598,224	1,020,000	722,000	-	-	-	101,000	25,441,224
Premium Subtotal	**32,503,266**	2,120,000	**722,000**	**197,000**	**172,000**	**106,000**	**251,000**	**36,071,266**
Earnings on Investments	32,000	-	-	-	-	-	-	32,000
Transfer In from 2017 MLO	7,448	-	-	-	-	-	-	7,448
Total Revenue	**32,542,714**	**2,120,000**	**722,000**	**197,000**	**172,000**	**106,000**	**251,000**	**36,110,714**
TOTAL REVENUE and BEGINNING NET POSITION	**38,310,350**	**2,699,288**	**722,000**	**197,000**	**172,000**	**106,000**	**283,695**	**42,490,333**
OPERATING EXPENSES								
Claims Payments	-	2,120,000	-	-	-	-	251,000	2,371,000
Claims Admin, Premiums, IBNR:	-	65,000	-	-	-	-	18,000	83,000
Premium Payments	32,503,266	-	722,000	197,000	172,000	106,000	-	33,700,266
Claims Administration Total	32,503,266	2,185,000	722,000	197,000	172,000	106,000	269,000	36,154,266
Fund Administration:								
Salaries	288,885	9,701	-	-	-	-	-	298,586
Employee Benefits	101,294	3,501	-	-	-	-	-	104,795
Purchased Services	318,545	-	-	-	-	-	-	318,545
Legal Expenses	20,000	-	-	-	-	-	-	20,000
Print/Staff Dev/M	10,000	-	-	-	-	-	-	10,000
Supplies & Materials	1,700	-	-	-	-	-	-	1,700
Equipment	3,000	-	-	-	-	-	-	3,000
Administration Subtotal	743,424	13,202	-	-	-	-	-	756,626
Total Operating Expenses	**33,246,690**	**2,198,202**	**722,000**	**197,000**	**172,000**	**106,000**	**269,000**	**36,910,892**
RESERVES & LIABILITIES								
Claim Fluctuation Reserve	-	501,086	-	-	-	-	14,695	515,781
Net Position, End of Year	5,063,660	-	-	-	-	-	-	5,063,660
TOTAL APPROPRIATION	**$ 38,310,350**	**$ 2,699,288**	**$722,000**	**$197,000**	**$ 172,000**	**$ 106,000**	**$ 283,695**	**$42,490,333**

BUDGET ADMINISTRATOR: Patrick Stalnaker		FUND:	Production Printing
DIVISION HEAD:	Brandan Comfort	DATE:	May 28, 2025

PRODUCTION PRINTING FUND

The Production Printing Department oversees printing and copying, 211 convenience copiers, the mailroom, and the District's student and staff identification cards employing fourteen full time equivalent (FTE) at five locations throughout the District. Printing locations are comprised of one full-service main facility, and one satellite copy center located in each of the District's four high schools. Production Printing is an internal service fund designed to efficiently support the District's student and staff population with best-value products and services focused on student achievement. Nationally recognized as one of the most technologically advanced and well-equipped facilities in the state of Colorado, charges for services rendered are approximately 50 percent less compared with those of the commercial market. In addition to servicing District 11 customers as its core mission, the department also fosters community partnerships with outlying school districts, governmental agencies, and educationally affiliated non-profit organizations in communities across the state of Colorado, by delivering on-time, cost-effective, high-quality products and services.

All production locations are equipped, supplied, and staffed to maximize the economies of scale, assuring the printing and copying needs of our customers are efficiently met. Job requests may be submitted to any location via telephone, walk-in, pony, email, or website at: https://crd.d11.org where customers may simply attach their file electronically, fill out a job ticket, and submit their order. All printing and copying charges are uploaded daily and readily accessible to our customers via the PeopleSoft financial system. Continued sales growth is attributed directly to outstanding customer-driven products and services and advanced technological investments.

Revenue generated from sales offsets expenses including indirect costs and overhead, salaries, benefits, and any consumables used in production. The goal of this business model is to ensure the department's retained earnings fund balance is sufficient to fully fund depreciation, maintain a reasonable contingency reserve level, and support future capital costs and emerging opportunities at fiscal year-end. A five-year equipment plan is maintained to further equipment and technological upgrades. Approximately 50 percent of the department's budget is utilized for salaries and benefits, the remaining is reserved for daily operating capital to purchase consumables such as paper, toners, and supplies used to produce a value-added product.

A just-in-time management philosophy, cross training, cutting-edge technology and close scrutiny with regard to waste, efficiency, and increased productivity, have yielded an industry benchmark pricing structure. Automated invoicing and daily delivery to sites keeps staff in the buildings resulting in increased focus on students, time savings, elimination of mileage reimbursements, and reduction of risk of accident or injury. Production Printing's pricing structure saves the District over $2 million annually.

Products produced consist of: awards, booklets, brochures, bulletins, business cards, calendars, certificates, classroom materials, color charts and graphs, full color envelopes, flyers, invitations, labels, memo pads, carbonless forms, newsletters, note cards, posters, programs, publications, reports, resumes, stationery, table tents, tickets, acrylic and metal signs, vinyl banners, and much more.

Services offered by the department include typesetting and prepress design, full color digital printing, high speed digital full color and black and white copying, sign engraving, folding, stapling, collating, binding, cutting, numbering, wide format printing and contour cutting, direct/bulk mail, and laminating.

FULL TIME POSITIONS	FY 2022-23 AUTHORIZED	FY 2023-24 AUTHORIZED	FY 2024-25 MID-YEAR	CHANGE	FY 2025-26 PROPOSED
Administrative	0.00	0.00	0.00	0.00	0.00
Professional	2.00	2.00	2.00	0.00	2.00
ESP	18.00	18.00	18.00	0.00	18.00
TOTAL FTE	20.00	20.00	20.00	0.00	20.00

Colorado Springs School District 11
PRODUCTION PRINTING FUND
Schedule of Revenues, Expenses, and Retained Earnings
Proposed FY2025-2026

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Mid-Year	Change	2025-26 Proposed
Operating Revenues						
Printing	1,232,601	1,411,074	1,438,779	1,600,000	-	1,600,000
Total Operating Revenues	**1,232,601**	**1,411,074**	**1,438,779**	**1,600,000**	**-**	**1,600,000**
Operating Expenses:						
Printing						
Professional Salaries	97,806	92,928	117,740	183,865	2,135	186,000
Professional Benefits	22,698	20,767	25,928	42,640	(640)	42,000
Crafts & Trades Salaries	467,191	469,232	458,035	451,627	(45,627)	406,000
Temp Pay - Crafts & Trades	1,877	3,836	1,330	4,000	(2,000)	2,000
Overtime Pay - Crafts & Trades	5,518	4,019	4,728	-	-	-
Incentive Pay - Crafts & Trades	-	-	-	2,000	2,000	4,000
Crafts & Trades Benefits	168,245	149,670	172,578	176,019	(9,019)	167,000
Purchased Services	379,332	396,658	389,649	319,900	4,000	323,900
Insurance	8,321	7,999	8,336	9,478	1,622	11,100
Supplies & Materials	150,070	196,392	200,745	187,700	24,000	211,700
Non-Capital Equipment	9,855	64,690	31,847	15,000	(5,000)	10,000
Capital Equipment	-	-	-	240,000	(195,000)	45,000
Depreciation	50,421	53,062	61,362	20,000	-	20,000
Interest Expense	-	-	-	2,500	-	2,500
Utilities and Internal Costs	12,692	12,692	12,692	42,520	-	42,520
Contingency Reserve	-	-	-	10,033	-	10,033
Other	-	-	-	240	-	240
Subtotal Printing	**1,374,026**	**1,471,945**	**1,484,970**	**1,707,522**	**(223,529)**	**1,483,993**
Mailroom						
Crafts & Trades Salaries	47,489	47,489	40,716	61,000	(16,000)	45,000
Crafts & Trades Benefits	17,589	17,589	19,544	21,000	(2,500)	18,500
Subtotal Mailroom	**65,078**	**65,078**	**60,260**	**82,000**	**(18,500)**	**63,500**
Total Operating Expenses	**1,439,104**	**1,537,023**	**1,545,230**	**1,789,522**	**(242,029)**	**1,547,493**
Net Operating Profit (Loss)	**(206,503)**	**(125,949)**	**(106,451)**	**(189,522)**	**242,029**	**52,507**
Non-Operating Revenues (Expenses)						
Interest Income	-	421	1,145	-	-	-
Sale of capital assets	-	-	(313)	-	-	-
Transfers In from 2017 MLO	49,522	49,522	49,522	49,522	-	49,522
Transfers from (to) General Fund	(80,000)	300,000	(35,000)	140,000	(210,000)	(70,000)
Total Non-Operating Revenues (Expenses)	**(30,478)**	**349,943**	**15,354**	**189,522**	**(210,000)**	**(20,478)**
Net Income	**(236,981)**	**223,994**	**(91,097)**	**-**	**32,029**	**32,029**
Beginning Net Position	**876,700**	**639,719**	**863,713**	**772,616**	**-**	**772,616**
Net Position, End of Year	**639,719**	**863,713**	**772,616**	**772,616**	**32,029**	**804,645**

Fund Appropriation			
Total Operating Revenues	1,600,000	-	1,600,000
Total Non-Operating Revenues	189,522	(210,000)	(20,478)
Beginning Net Position	772,616	-	772,616
Invested in capital assets, net of related debt	(804,441)	-	(804,441)
Total Appropriation	**1,757,697**	**(210,000)**	**1,547,697**

Colorado Springs School District 11

PRODUCTION PRINTING FUND

Five-Year Capital Needs Projections
FY 2026 to 2030

FY 26	Description	Estimated Cost
	Replace 1x Production Black and White	40,000
	Replace District Copiers (Fleet)	1,000,000
Total		1,040,000

FY 27	Description	Estimated Cost
	Replace 1x Production Black and White	40,000
Total		40,000

FY 28	Description	Estimated Cost
	Wide Format Replacement	150,000
Total		150,000

FY 29	Description	Estimated Cost
	Delivery Vehicle	50,000
Total		50,000

FY 30	Description	Estimated Cost
	Collator/Booklet Maker	50,000
Total		50,000

BUDGET ADMINISTRATOR:	Laura Hronik	FUND: Private Purpose Trust Fund
DIVISION HEAD:	Brandan Comfort	DATE: May 28, 2025

PRIVATE PURPOSE TRUST FUND

The private purpose trust fund records revenues from donations that are held in trust for a specific purpose. The specific purpose is not related to school district operations and the principal may be expendable or non-expendable depending on the trust agreement. Revenues recorded in the private purpose trust fund are generally college scholarships for District 11 students.

Colorado Springs School District 11
PRIVATE PURPOSE TRUST FUND
Schedule of Revenues, Expenditures, and Fund Balance
Proposed FY2025-26

	Actual			Budget		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Mid-Year	Change	2025-26 Proposed
Beginning Fund Balance	**$ 385,697**	**$ 385,432**	**$ 397,337**	**$ 364,830**	**$ -**	**$ 364,830**
Revenues						
Interest	816	13,405	15,565	16,417	-	16,417
Donations	-	-	-	10,000	-	10,000
Total Revenues	**816**	**13,405**	**15,565**	**26,417**	**-**	**26,417**
Total Resources Available	**386,513**	**398,837**	**412,902**	**391,247**	**-**	**391,247**
Expenditures						
M Ahern (2190B)	-	-	-	1,119	-	1,119
Lew Reimer (2190L)	-	-	-	165	-	165
Perkins (2191A)	-	-	-	1,751	-	1,751
M Reed (2191B)	-	-	-	16,719	-	16,719
Holmes Media (2191C)	-	-	-	14,107	-	14,107
S Reitz (2191D)	-	-	-	8,030	-	8,030
Ron Robinson (2191E)	-	-	-	12,924	-	12,924
H Christensen (2191F)	-	-	-	2,794	-	2,794
S Karcher (2191G)	-	500	997	9,612	-	9,612
Dan Furstenau (2191H)	1,081	1,000	950	16,126	-	16,126
Darlene Johnson (2191J/2191K/2191L)	-	-	46,125	297,900	-	297,900
Other	-	-	-	10,000	-	10,000
Total Expenditures	**1,081**	**1,500**	**48,072**	**391,247**	**-**	**391,247**
Fund Balance, End of Year	**$ 385,432**	**$ 397,337**	**$ 364,830**	**$ -**	**$ -**	**$ -**
Total Appropriation				**$ 391,247**	**$ -**	**$ 391,247**

Summary of Transactions Between Funds
Proposed Budget
FY2025-2026

1) Revenue Transfers:

From			To	
2000 Mill Levy Override Fund (1)	*Per Implementation Plan*		General Fund	
27-651-00-00000-521000-0000		20,833,272	10-000-00-00000-522700-0000	20,833,272
2000 Mill Levy Override Fund (1)	*Per Implementation Plan*		General Fund - IT programs	
27-651-00-00000-521000-0000		6,075,550	10-000-00-00000-522700-0000	6,075,550
2000 Mill Levy Override Fund (1)	*Per Implementation Plan*		Food Service Fund	
27-651-00-00000-522100-0000		90,000	21-766-00-00000-522700-0000	90,000
General Fund	*Annual Allocation*		Capital Reserve Capital Projects	
10-000-00-00000-524300-0000		3,442,000	43-000-00-00000-521000-0000	3,442,000
General Fund	*2016 COP Payment*		Capital Reserve Capital Projects	
10-000-00-00000-524300-0000		518,831	43-000-00-00000-521000-0000	518,831
General Fund	*Annual Allocation*		Risk Management Fund	
10-000-00-00000-521800-0000		2,916,000	18-000-00-28520-521000-0000	1,071,202
			18-000-00-28530-521000-0000	314,022
			18-000-00-28540-521000-0000	140,676
			18-000-00-28550-521000-0000	373,934
			18-000-00-28560-521000-0000	1,016,166
General Fund	*Food Service Insurance*		Risk Management Fund	
10-000-00-00000-521800-0000		126,352	18-000-00-28520-521000-0000	76,398
			18-000-00-28530-521000-0000	17,936
			18-000-00-28540-521000-0000	7,823
			18-000-00-28560-521000-0000	24,195
Production Printing	*Repay loan for copier purchase*		General Fund	
68-000-00-00000-521000-0000		70,000	10-000-00-00000-526800-0000	70,000
Total Revenue Transfers		34,072,005		34,072,005

(1) This transfer amount must be supported by actual expenditure documentation.

2) User-Charges:

Debit		Credit	
General Fund			
10-622-00-18000-052000-0000	26,404	**Risk Management Fund**	
10-622-00-18000-021620-0000	18,134	18-664-00-28520-052900-0000	49,080
10-748-00-27100-052000-0000	267,316	18-664-00-28530-052900-0000	18,268
10-748-00-27100-021660-0000	16,423	18-664-00-28540-052900-0000	7,968
Production Printing		18-664-00-28560-052900-0000	274,591
68-768-00-25400-021660-0000	14,523		349,907
68-768-00-25400-052000-0000	7,107		
	349,907		
Production Printing		**General Fund**	
68-768-00-25000-050000-0000	24,380	10-762-00-26250-062100-0001	3,478
68-768-00-26210-050000-0000	3,113	10-762-00-26250-062200-0001	8,756
68-768-00-26250-041100-0000	135	10-658-00-25100-086000-0000	24,380
68-768-00-26250-041200-0000	323	10-762-00-26250-041100-0001	135
68-768-00-26250-062100-0000	3,478	10-762-00-26210-086000-0000	3,113
68-768-00-26250-062200-0000	8,756	10-762-00-26250-041200-0001	323
68-768-00-28000-085300-0000	727	10-672-00-28400-085300-0000	727
	40,912		40,912
Total User-Charges	390,819		390,819

Summary of Transactions Between Funds
Proposed Budget
FY2025-2026

3) Indirect Charges:

Debit		Credit	
General Fund:		**General Fund:**	
		Budget & Planning	
		Facility Rentals	520
		Grants & Funds Acquisitions	4,220
Facility Rental		**10-658-00-25100-086900-0000**	4,740
Budgeting	520		
Business Services	1,043	**Business Services**	
Fiscal Services	1,512	Facility Rentals	1,043
Procurement	7,243	Grants & Funds Acquisitions	2,109
10-660-00-33500-086900-0000	10,318	**10-651-00-25010-086900-0000**	3,152
		Procurement	
Grants & Funds Acquisitions		Facility Rentals	7,243
Budgeting	4,220	Grants & Funds Acquisitions	17,961
Business Services	2,109	**10-660-00-25200-086900-0000**	25,204
Procurement	17,961		
Fiscal Services	61,875	**Fiscal Services**	
Human Resources	40,803	Facility Rentals	1,512
10-645-00-28130-086900-0000	126,968	Grants & Funds Acquisitions	61,875
		10-658-00-25100-086900-0000	63,387
		Human Resources	
		Grants & Funds Acquisitions	40,803
		10-681-00-28300-086900-0000	40,803
Total Indirect Charges	137,286		137,286

4) 2017 MLO Allocations:

From			To	
Mandated Allocations:				
2017 Mill Levy Override Fund	*Per Implementation Plan*		**General Fund**	
27-651-00-00000-521000-2017		35,047,353	10-000-00-00000-522700-2017	35,047,353
2017 Mill Levy Override Fund			**Risk Management Fund**	
27-651-00-00000-521800-2017		4,633	18-000-00-00000-522700-2017	4,633
2017 Mill Levy Override Fund			**Preschool Fund**	
27-651-00-00000-521900-2017		100,934	19-000-00-00000-522700-2017	100,934
2017 Mill Levy Override Fund			**Food Service Fund**	
27-651-00-00000-522100-2017		489,008	21-766-00-00000-522700-2017	489,008
2017 Mill Levy Override Fund			**Benefits Fund**	
27-651-00-00000-526400-2017		7,448	64-000-00-00000-522700-2017	7,448
2017 Mill Levy Override Fund			**Print Production Fund**	
27-651-00-00000-526800-2017		49,522	68-000-00-00000-522700-2017	49,522
2017 Mill Levy Override Fund			**Capital Reserve Fund**	
27-651-00-00000-524300-2017		18,191,311	43-000-00-00000-522700-2017	18,191,311
Total Mandated Allocations		53,890,209		53,890,209

Colorado Springs School District 11

General Fund

No.	Chief	Division	Program	Location	$ Amount	NR	FTE		Owner
Comfort-01	DSP Brandan Comfort	Business Services	25010	Business Services	$ 700,000.00	N		Funding is needed for three parts of the initial SBB implementation (Fall adjustment, formula stabilization, strategic funding requests).	B. Comfort
Odom-01	COO Kris Odom	Operations	18000	Athletics	$ 30,000.00	N		We are requesting $30,000 to HELP pay for "A Better Way" coaching professional development platform. The platform costs more than $30,000 and the cost that is not covered by the $30,000 will be absorbed by the D11 Athletics Department and the 4 traditional high schools.	C. Noll
Odom-02	COO Kris Odom	Operations	18000	Athletics	$ 60,000.00	N		For the last 2 years (2023-24 & 2024-25) D11 Athletics has requested a non-recurring budget amount of $60,000 to help offset the cost of charter buses for our high school athletic teams. The money is specifically earmarked for charter transportation and each year, all funds have been exhausted.	C. Noll
Odom-03	COO Kris Odom	Operations	18000	Athletics	$ 30,000.00	N		When D11 graduations were held at the World Arena, our practice ice for our hockey teams was a part of the contract. We are requesting to break the ice cost away from graduation and have it be a part of the athletics budget.	C. Noll
Supt-01	SUPT Gaal	Superintendent	91001	Curriculum	$ 300,000.00	N		The Academic Master Plan work that ensures access to pathways is a fundamental strategy to improved outcomes - academically, for enrollment and for student and family access to opportunity through the portfolio strategy. We are requesting $350,000 for the AMP contingency fund to support schools with professional learning and implementation connected to goals and outcomes.	N. Ottmer
Supt-02	SUPT Gaal	Superintendent	22140	Curriculum	$ 500,000.00	N		Investing resources closest to the classroom, and to improve student outcomes is the purpose of the organization. Allocating $500,000 toward this major improvement strategy will guarantee investment in academic progress.	N. Ottmer/M. Gaal
Supt-03	SUPT Gaal	Operations	24900	Curriculum	$ 90,000.00	R		In the past, graduation expenses were a mid-year budget modification and this request would eliminate the need for a mid-year budget modification and give graduation a permanent budget and line item.	C. Noll
TenCate-01	Interim CTL Liz TenCate	Curriculum & Instruction	009VE 24110 00500	CTE	$ 543,100.00	N		Sustain current programming in work-based learning, CTE related training programs and postsecondary year 13 and 14 programming.	D.Roberson
TenCate-02	Interim CTL Liz TenCate	Curriculum & Instruction	06000	Curriculum	$ 140,000.00	N		Studying abroad provides high school language students with immersive, real-world experiences that accelerate language acquisition, cultural understanding, and personal growth. This opportunity enhances achievement through authentic communication, boosts enrollment by increasing interest in language programs, and strengthens engagement by making language learning more meaningful and motivating.	C. Murtha
TenCate-03	Interim CTL Liz TenCate	Curriculum & Instruction	22121	VAPA	$ 35,000.00	N		Philharmonic Kids.Aligned with rich curricular connections that connect to action steps in the District MIS #1 student engagement, agency strategies outlined in MIS 2, student will attend the Peak Experience Concert hosted by the Colorado Springs Philharmonic: Peter and The Wolf.	K. Kincaid
TenCate-04	Interim CTL Liz TenCate	Curriculum & Instruction	12000	VAPA	$ 50,000.00	N		Middle School And High School All-State Band, Orchestra, Choir	K. Kincaid
TenCate-05	Interim CTL Liz TenCate	Curriculum & Instruction	22121	VAPA	$ 70,000.00	N		Large group festivals provide an opportunity for band, orchestra, and choir groups to perform in a supportive environment and allow participants to receive valuable feedback from experienced adjudicators, helping them improve their skills and musicality.	K. Kincaid
TenCate-06	Interim CTL Liz TenCate	Curriculum & Instruction	22121	VAPA	$ 25,000.00	N		University-sponsored music honor groups are unique in that they focus on educational experiences, skill development, and exposure to college-level music instruction.	K. Kincaid
TenCate-07	Interim CTL Liz TenCate	Curriculum & Instruction	12500	VAPA	$ 60,000.00	N		Instrument Repair and Replacement RFP	K. Kincaid
TenCate-08	Interim CTL Liz TenCate	Curriculum & Instruction	12000	VAPA	$ 35,000.00	N		D11 Honor Choir for grades 4-12 in Collaboration with the Colorado Springs Philharmonic Choir Festival	K. Kincaid
TenCate-09	Interim CTL Liz TenCate	Curriculum & Instruction	12500	VAPA	$ 132,000.00	N		Elementary Instrumental (Band and Orchestra) Music Curricular Resources and Supplies	K. Kincaid
BoE - 01	SUPT Gaal	Board of Education		Elections	$ 175,000.00	N		This budget request is for the November 2025 Coordinated election, as the Board will have three seats open for election.	N. Ottmer
					$ 2,975,100				

	FTE	0.0

Total R/N:	Submitted
R- Recurring	90,000
N- Non-Recurring	2,885,100
Total R/N	2,975,100

Classroom Teacher Staffing Allocations
FY26 SBB Build

Not Incl. Specials

Sch ID	School Name	Proj Total K-12	Proj Ct PK	Proj Total PK-5	Classroom Tchrs	Student Tchr Ratio		
101	Adams	299.00	40.00	339.00	15.00	1 Tchr to 19.93 Students		
102	Audubon	213.00	48.00	261.00	12.00	1 Tchr to 17.75 Students		
104	Bristol	270.00	0.00	270.00	12.00	1 Tchr to 22.50 Students		
105	BV Montessori	195.00	67.00	262.00	9.70	1 Tchr to 20.10 Students		
106	Carver	200.00	0.00	200.00	10.00	1 Tchr to 20.00 Students		
109	Chipeta	400.00	40.00	440.00	18.00	1 Tchr to 22.22 Students		
107	Columbia	271.00	20.00	291.00	12.00	1 Tchr to 22.58 Students		
108	Edison	214.00	24.00	238.00	12.00	1 Tchr to 17.83 Students		
143	Freedom	425.00	40.00	465.00	18.30	1 Tchr to 23.22 Students	*w GMP Tchrs*	
110	Fremont	305.00	37.00	342.00	15.00	1 Tchr to 20.33 Students		
111	Grant	347.00	0.00	347.00	16.87	1 Tchr to 20.57 Students		
112	Henry	302.00	42.00	344.00	13.00	1 Tchr to 23.23 Students		
113	Howbert	251.00	25.00	276.00	11.50	1 Tchr to 21.83 Students		
116	Jackson	313.00	37.00	350.00	13.00	1 Tchr to 24.08 Students		
118	Keller	320.00	46.00	366.00	14.00	1 Tchr to 22.86 Students		
119	King	265.00	51.00	316.00	13.00	1 Tchr to 20.38 Students		
123	Madison	258.00	46.00	304.00	13.00	1 Tchr to 19.85 Students		
122	Martinez	350.00	52.00	402.00	18.00	1 Tchr to 19.44 Students		
142	McAuliffe	450.00	54.00	504.00	20.00	1 Tchr to 22.50 Students		
124	Midland	128.00	15.00	143.00	6.00	1 Tchr to 21.33 Students		
125	Monroe	305.00	35.00	340.00	17.00	1 Tchr to 17.94 Students		
127	Penrose	280.00	52.00	332.00	13.00	1 Tchr to 21.54 Students		
126	Q Palmer	196.00	15.00	211.00	10.50	1 Tchr to 18.67 Students		
129	Rogers	265.00	25.00	290.00	18.00	1 Tchr to 14.72 Students		
131	Rudy	390.00	30.00	420.00	18.00	1 Tchr to 21.67 Students		
140	Scott	460.00	58.00	518.00	19.00	1 Tchr to 24.21 Students		
132	Steele	280.00	0.00	280.00	12.10	1 Tchr to 23.14 Students		
133	Stratton	248.00	24.00	272.00	14.00	1 Tchr to 17.71 Students	*w GMP Tchrs*	
134	Taylor	160.00	15.00	175.00	8.10	1 Tchr to 19.75 Students		
139	Trailblazer	207.00	19.00	226.00	10.00	1 Tchr to 20.7 Students		
135	Twain	290.00	25.00	315.00	15.00	1 Tchr to 19.33 Students		
148	West K-5	135.00	16.00	151.00	8.00	1 Tchr to 16.88 Students		
138	Wilson	295.00	33.00	328.00	15.00	1 Tchr to 19.67 Students		20.56 ES AVG
250	Galileo	250.00			20.00	1 Tchr to 12.50 Students		
242	Holmes	610.00			32.00	1 Tchr to 19.06 Students	*w GMP Tchrs*	
249	Jenkins	800.00			38.00	1 Tchr to 21.05 Students		
244	Mann	275.00			18.00	1 Tchr to 15.28 Students		
245	North	650.00			35.00	1 Tchr to 18.57 Students		
246	Russell	510.00			28.40	1 Tchr to 17.96 Students		
247	Sabin	510.00			33.40	1 Tchr to 15.27 Students	*w GMP Tchrs*	
251	Swigert	390.00			26.00	1 Tchr to 15.00 Students		
248	West	118.00			10.60	1 Tchr to 11.13 Students		16.20 MS AVG
350	Coronado	1,213.00			56.40	1 Tchr to 21.51 Students		
351	Doherty	1,620.00			72.60	1 Tchr to 22.31 Students		
352	Mitchell	649.00			40.00	1 Tchr to 16.23 Students		
353	Palmer	1,160.00			55.20	1 Tchr to 21.01 Students		
355	CSST	100.00			4.00	1 Tchr to 25.00 Students		21.21 HS AVG
400	RJ Wasson A C	0.00			0.00	0 Tchr to 0 Students		
462	Achievek12	330.00			14.50	1 Tchr to 22.76 Students		
464	Spark	96.00			10.00	1 Tchr to 9.60 Students		
470	Bijou	134.00			6.00	1 Tchr to 22.33 Students		
440	Career Pathways	0.00			0.00	0 Tchr to 0 Students		
461	Digital	86.00			4.50	1 Tchr to 19.11 Students		
454	Odyssey ECCO	281.00			15.00	1 Tchr to 18.73 Students		
475	Tesla	275.00			18.00	1 Tchr to 15.28 Students		17.97 ALT AVG
	Subtotal	19,344.00	1,031.00	10,318.00	987.67			

Authorized Staffing (All Funds) for the Proposed FY 2025-26 Budget

Program Number	FUND GENERAL FUND	FY25 Mid-year Staffing Levels				
		Teacher	Admin	Prof	ESP	Total
00100	Elementary	544.30	0.00	0.00	66.72	611.02
00200	Middle School	227.10	0.00	0.00	5.88	232.98
00300	High School	245.50	0.00	0.00	5.00	250.50
009AV	AVID Program	2.00	0.00	0.00	0.00	2.00
	Total All Schools	1,018.90	0.00	0.00	77.60	1,096.50
00400	BV Montessori Tuition Presch	0.00	0.00	0.00	0.00	0.00
00700	Gifted & Talented	46.50	0.00	0.00	0.00	46.50
00900	Differentiated Staffing	40.00	0.00	0.00	0.00	40.00
00901	Spark Online	18.00	0.00	0.00	0.88	18.88
009AC	Achieve Online School	14.50	0.00	0.00	1.00	15.50
009AL	Alternative Programs	34.00	0.00	0.00	0.00	34.00
009DS	Digital High School	5.50	0.00	0.00	0.00	5.50
009EC	Early College High School	10.00	0.00	0.00	0.00	10.00
009ES	ESL/Foreign Language Studies	63.50	0.00	0.00	21.00	84.50
009EX	Expelled Student Program	1.00	0.00	0.00	0.00	1.00
05110	Teaching and Learning Coaches	31.50	0.00	0.00	0.00	31.50
08910	Junior ROTC	7.00	0.00	0.00	0.00	7.00
17000	Special Education	125.00	0.00	0.00	247.62	372.62
17710	Speech Pathology	33.60	0.00	0.00	5.63	39.23
17910	Special Education - Early Childhood	10.00	0.00	0.00	33.43	43.43
17990	Special Education - Transition	5.00	0.00	3.00	0.00	8.00
	Total General Education	1,464.00	0.00	3.00	387.16	1,854.16
21110	Attendance Services	4.00	1.00	0.00	2.00	7.00
21130	Social Work Services	27.10	0.00	0.00	0.00	27.10
21140	Pupil Accounting	0.00	0.00	2.00	3.00	5.00
21150	Archives & Records	0.00	0.00	1.00	2.00	3.00
21180	Dropout Prevention Services	0.50	0.00	0.00	0.00	0.50
21190	Community Liaisons	0.00	0.00	0.00	9.94	9.94
21220	Counseling Services	110.70	1.00	3.00	1.00	115.70
21260	Pupil Scheduling Services	3.00	0.00	0.00	0.00	3.00
21340	Nursing Services	16.50	0.00	0.00	0.00	16.50
21390	Medicaid Grant	0.00	0.00	0.00	0.00	0.00
21400	Psychological Services	22.30	0.00	0.00	0.00	22.30
21500	Audiologists	1.00	0.00	0.00	0.00	1.00
21600	OT and PT Services	8.00	0.00	0.00	0.00	8.00
21700	Behavior Services	3.50	0.00	0.00	0.00	3.50
21910	Before and After School Program	0.00	0.00	0.00	8.46	8.46
	Total Support Svcs - Students	196.60	2.00	6.00	26.40	231.00
22110	Student Achievement & Accountability	0.00	5.00	1.00	1.00	7.00
22120	Curriculum Alignment	8.00	2.00	7.00	1.00	18.00
2212Y	Science Kit Refurbishment	0.00	0.00	0.00	3.00	3.00
22130	Inst. Staff Training Services	1.00	0.00	1.00	2.00	4.00
22140	Educational Data Support Svcs	0.00	2.00	6.00	1.00	9.00
22190	Sprvsn Achieve Team / Cohort	1.95	0.00	1.20	0.00	3.15
22210	Sprvsn of Learning Resources	0.00	0.00	3.00	4.00	7.00
22220	School Library Services	53.00	0.00	0.00	23.00	76.00
22240	Education Television Svcs	0.00	0.00	4.00	1.00	5.00
22310	Special Education Supervision	0.00	1.00	4.75	3.00	8.75
22320	Career / Tech Ed Supervision	0.00	0.00	4.50	2.00	6.50
22330	Adult Education Supervision	0.00	1.00	0.00	3.00	4.00
22340	Athletic Supervision	0.00	4.00	4.00	1.00	9.00
22350	ESL Supervision	0.00	0.00	1.00	0.50	1.50
22370	Gifted & Talented Supervision	0.00	0.00	1.00	0.50	1.50
22380	Spec Ed Early Childhood Sprvsn	0.00	0.00	0.00	0.00	0.00
22410	International Baccalaureate	3.00	0.00	0.00	0.00	3.00
22910	Equity & Inclusion	0.00	0.00	2.00	0.00	2.00
	Total Support Svcs - Inst. Staff	66.95	15.00	40.45	46.00	168.40
23120	Board Secretary/Clerk	0.00	0.00	1.00	0.00	1.00
23180	Staff Relations	0.25	0.00	0.00	0.00	0.25
23181	Staff Relations ESP Council	0.00	0.00	0.00	2.00	2.00
23210	Office of the Superintendent	0.00	2.00	1.00	0.00	3.00
23220	Community Relations Services	0.00	0.00	0.00	0.00	0.00
23240	Special Programs	0.00	0.00	0.00	0.00	0.00
23910	Charter School Administration	0.00	0.00	1.00	0.00	1.00
	Total General Administration	0.25	2.00	3.00	2.00	7.25

FY26 Proposed Changes						FY26 Proposed Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total		Teacher	Admin	Prof	ESP	Total	
30.80	0.00	0.00	31.12	61.92		575.10	0.00	0.00	97.84	672.94	00100
10.80	0.00	0.00	(0.38)	10.42		237.90	0.00	0.00	5.50	243.40	00200
6.00	0.00	0.00	1.00	7.00		251.50	0.00	0.00	6.00	257.50	00300
0.00	0.00	0.00	0.00	0.00		2.00	0.00	0.00	0.00	2.00	009AV
47.60	0.00	0.00	31.74	79.34		1,066.50	0.00	0.00	109.34	1,175.84	Total All Schools
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	00400
3.85	0.00	0.00	0.00	3.85		50.35	0.00	0.00	0.00	50.35	00700
(6.00)	0.00	0.00	0.00	(6.00)		34.00	0.00	0.00	0.00	34.00	00900
(3.80)	0.00	0.00	0.00	(3.80)		14.20	0.00	0.00	0.88	15.08	00901
0.00	0.00	0.00	(1.00)	(1.00)		14.50	0.00	0.00	0.00	14.50	009AC
(6.00)	0.00	0.00	0.00	(6.00)		28.00	0.00	0.00	0.00	28.00	009AL
(1.00)	0.00	0.00	0.00	(1.00)		4.50	0.00	0.00	0.00	4.50	009DS
5.00	0.00	0.00	0.00	5.00		15.00	0.00	0.00	0.00	15.00	009EC
(1.50)	0.00	0.00	4.00	2.50		62.00	0.00	0.00	25.00	87.00	009ES
0.00	0.00	0.00	0.00	0.00		1.00	0.00	0.00	0.00	1.00	009EX
0.00	0.00	0.00	0.00	0.00		31.50	0.00	0.00	0.00	31.50	05110
(2.00)	0.00	0.00	0.00	(2.00)		5.00	0.00	0.00	0.00	5.00	08910
(0.50)	0.00	0.00	(3.00)	(3.50)		124.50	0.00	0.00	244.62	369.12	17000
0.00	0.00	0.00	(0.38)	(0.38)		33.60	0.00	0.00	5.25	38.85	17710
0.00	0.00	0.00	(1.69)	(1.69)		10.00	0.00	0.00	31.74	41.74	17910
(1.00)	0.00	(3.00)	2.00	(2.00)		4.00	0.00	0.00	2.00	6.00	17990
34.65	0.00	(3.00)	31.67	63.32		1,498.65	0.00	0.00	418.83	1,917.48	*Total General Education*
0.00	0.00	0.00	0.00	0.00		4.00	1.00	0.00	2.00	7.00	21110
0.10	0.00	0.00	0.00	0.10		27.20	0.00	0.00	0.00	27.20	21130
0.00	0.00	0.00	0.00	0.00		0.00	0.00	2.00	3.00	5.00	21140
0.00	0.00	0.00	(1.00)	(1.00)		0.00	0.00	1.00	1.00	2.00	21150
0.00	0.00	0.00	0.00	0.00		0.50	0.00	0.00	0.00	0.50	21180
0.00	0.00	0.00	6.08	6.08		0.00	0.00	0.00	16.02	16.02	21190
(8.70)	0.00	0.00	0.00	(8.70)		102.00	1.00	3.00	1.00	107.00	21220
0.00	0.00	0.00	0.00	0.00		3.00	0.00	0.00	0.00	3.00	21260
(0.50)	0.00	0.00	0.00	(0.50)		16.00	0.00	0.00	0.00	16.00	21340
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	21390
(1.00)	0.00	0.00	0.00	(1.00)		21.30	0.00	0.00	0.00	21.30	21400
0.00	0.00	0.00	0.00	0.00		1.00	0.00	0.00	0.00	1.00	21500
0.00	0.00	0.00	0.00	0.00		8.00	0.00	0.00	0.00	8.00	21600
0.50	0.00	0.00	0.00	0.50		4.00	0.00	0.00	0.00	4.00	21700
0.00	0.00	0.00	(3.26)	(3.26)		0.00	0.00	0.00	5.20	5.20	21910
(9.60)	0.00	0.00	1.82	(7.78)		187.00	2.00	6.00	28.22	223.22	*Total Supt Svcs - Students*
0.00	(1.00)	(1.00)	0.00	(2.00)		0.00	4.00	0.00	1.00	5.00	22110
0.00	1.00	0.00	0.00	1.00		8.00	3.00	7.00	1.00	19.00	22120
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3.00	3.00	2212Y
0.00	0.00	0.00	0.00	0.00		1.00	0.00	1.00	2.00	4.00	22130
0.00	0.00	0.00	0.00	0.00		0.00	2.00	6.00	1.00	9.00	22140
0.00	0.00	0.00	0.00	0.00		1.95	0.00	1.20	0.00	3.15	22190
0.00	0.00	(2.00)	(1.00)	(3.00)		0.00	0.00	1.00	3.00	4.00	22210
0.20	0.00	0.00	(7.00)	(6.80)		53.20	0.00	0.00	16.00	69.20	22220
0.00	0.00	0.00	0.00	0.00		0.00	0.00	4.00	1.00	5.00	22240
0.00	0.00	2.00	(2.00)	0.00		0.00	1.00	6.75	1.00	8.75	22310
0.00	0.00	0.00	0.00	0.00		0.00	0.00	4.50	2.00	6.50	22320
0.00	0.00	0.00	0.00	0.00		0.00	1.00	0.00	3.00	4.00	22330
0.00	0.00	(4.00)	0.00	(4.00)		0.00	4.00	0.00	1.00	5.00	22340
0.00	0.00	0.00	(0.50)	(0.50)		0.00	0.00	1.00	0.00	1.00	22350
0.00	0.00	0.00	(0.50)	(0.50)		0.00	0.00	1.00	0.00	1.00	22370
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	22380
1.00	0.00	0.00	0.00	1.00		4.00	0.00	0.00	0.00	4.00	22410
0.00	0.00	0.00	0.00	0.00		0.00	0.00	2.00	0.00	2.00	22910
1.20	0.00	(5.00)	(11.00)	(14.80)		68.15	15.00	35.45	35.00	153.60	*Total Supt Svcs - Instr Staff*
0.00	0.00	0.00	0.00	0.00		0.00	0.00	1.00	0.00	1.00	23120
0.00	0.00	0.00	0.00	0.00		0.25	0.00	0.00	0.00	0.25	23180
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2.00	2.00	23181
0.00	0.00	0.00	0.00	0.00		0.00	2.00	1.00	0.00	3.00	23210
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	23220
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	23240
0.00	0.00	0.00	0.00	0.00		0.00	0.00	1.00	0.00	1.00	23910
0.00	0.00	0.00	0.00	0.00		0.25	2.00	3.00	2.00	7.25	*Total Gen Admin*

Authorized Staffing (All Funds) for the Proposed FY 2025-26 Budget

Program Number	FUND GENERAL FUND	FY25 Mid-year Staffing Levels Teacher	Admin	Prof	ESP	Total
24110	Office of the Principal	0.00	96.00	1.00	184.95	281.95
24130	Business Mgmt High Schools	0.00	2.00	0.00	4.00	6.00
	Total School Administration	0.00	98.00	1.00	188.95	287.95
25010	Support Services - Business	0.00	1.00	0.00	1.00	2.00
25100	Financial Services	0.00	1.00	7.50	9.00	17.50
25200	Procurement	0.00	1.00	5.00	1.00	7.00
25300	Warehouse	0.00	0.00	0.00	5.00	5.00
	Total Business Services	0.00	3.00	12.50	16.00	31.50
26100	M & O - Supervision	0.00	2.00	3.00	4.00	9.00
26210	M & O - Operations	0.00	0.00	0.00	185.00	185.00
26230	M & O - Maintenance	0.00	0.00	0.00	43.00	43.00
26250	M & O - Utilities (RCM)	0.00	0.00	0.70	0.00	0.70
26300	Grounds Maintenance	0.00	0.00	0.00	17.00	17.00
26500	Non-student Vehicle Maint	0.00	0.00	0.10	1.00	1.10
26600	Security Services	0.00	0.00	4.00	58.00	62.00
27100	Transportation Supervision	0.00	1.00	1.00	6.00	8.00
27200	Vehicle Operation Services	0.00	0.00	0.00	66.50	66.50
27400	Vehicle Services	0.00	0.00	0.90	5.00	5.90
27500	Small Engine Maintenance	0.00	0.00	0.00	1.00	1.00
	Total Operations & Maint.	0.00	3.00	9.70	386.50	399.20
28010	Support Services - Central	0.00	1.00	0.00	1.00	2.00
28130	Grant Administration	0.00	0.00	2.00	2.50	4.50
28230	Public Communications Svcs	0.00	1.00	2.00	2.00	5.00
28300	Human Resource Services	0.00	5.00	2.00	13.00	20.00
28341	Non-Inst Staff Training	0.00	0.00	0.00	3.00	3.00
28380	Equal Op Prog & Ombudsman	0.00	0.00	1.00	1.00	2.00
28400	Applications and Development	0.00	1.00	13.00	2.00	16.00
28420	Applications Development and Support	0.00	0.00	13.00	2.00	15.00
28440	Network Operation Services	0.00	1.00	7.00	0.00	8.00
28450	Telecommunications	0.00	0.00	2.00	0.00	2.00
	Total Support Svcs - Central	0.00	9.00	42.00	26.50	77.50
29100	Volunteer Services	0.00	0.00	1.00	2.00	3.00
	Total Other Support Svcs	0.00	0.00	1.00	2.00	3.00
33100	Tesla Infant / Toddler	0.00	0.00	0.00	7.16	7.16
33500	Facility Rental	0.00	0.00	1.00	0.00	1.00
34100	Adult Basic Education	1.78	0.00	0.00	0.00	1.78
	Total Non-Instructional Svcs	1.78	0.00	1.00	7.16	9.94
748100	*CSEA Employees on Payroll*	*1.75*	*0.00*	*0.00*	*0.00*	*1.75*
	GENERAL FUND TOTAL	**1,731.33**	**132.00**	**119.65**	**1,088.67**	**3,071.65**
Fund 18	Risk Related Activities Fund	0.00	0.30	4.00	1.00	5.30
00400	Colorado Preschool	35.00	0.00	0.00	53.68	88.68
00401	Colorado Preschool - Montessori	3.60	0.00	0.00	3.29	6.89
17910	Sped Preschool	0.00	0.00	0.00	0.00	0.00
22380	Preschool Supervision	11.00	0.00	1.00	5.81	17.81
	Total Fund 19	49.60	0.00	1.00	62.78	113.38
	GENERAL FUND WITH RISK & PRESCHOOL	**1,780.93**	**132.30**	**124.65**	**1,152.45**	**3,190.33**
	SPECIAL REVENUE FUNDS					
Fund 21	Food Service Fund	0.00	1.00	3.00	209.95	213.95
Fund 22	Desig. Purpose Grants Fund	139.26	9.58	31.38	59.04	239.26
	SPECIAL REVENUE FUNDS TOTAL	**139.26**	**10.58**	**34.38**	**268.99**	**453.21**
	CAPITAL PROJECTS FUNDS					
Fund 43	Capital Reserve Fund	0.00	1.00	9.80	3.00	13.80
	CAPITAL PROJECTS FUNDS TOTAL	**0.00**	**1.00**	**9.80**	**3.00**	**13.80**
	INTERNAL SERVICES FUNDS					
Fund 64	Employee Benefits/Insurance	0.00	0.70	2.00	1.00	3.70
Fund 68	Production Printing Fund	0.00	0.00	2.00	18.00	20.00
	INTERNAL SERVICES FUNDS TOTAL	**0.00**	**0.70**	**4.00**	**19.00**	**23.70**
	ALL FUNDS TOTAL	**1,920.19**	**144.58**	**172.83**	**1,443.44**	**3,681.04**

FY26 Proposed Changes						FY26 Proposed Staffing Levels					PROGRAM
Teacher	**Admin**	**Prof**	**ESP**	**Total**		**Teacher**	**Admin**	**Prof**	**ESP**	**Total**	
0.00	4.00	1.00	(2.95)	2.05		0.00	100.00	2.00	182.00	284.00	24110
0.00	0.00	0.00	0.00	0.00		0.00	2.00	0.00	4.00	6.00	24130
0.00	4.00	1.00	(2.95)	2.05		0.00	102.00	2.00	186.00	290.00	*Total School Admin*
0.00	0.00	0.00	0.00	0.00		0.00	1.00	0.00	1.00	2.00	25010
0.00	0.00	0.00	0.00	0.00		0.00	1.00	7.50	9.00	17.50	25100
0.00	0.00	0.00	0.00	0.00		0.00	1.00	5.00	1.00	7.00	25200
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5.00	5.00	25300
0.00	0.00	0.00	0.00	0.00		0.00	3.00	12.50	16.00	31.50	*Total Business Services*
0.00	0.00	0.00	(1.00)	(1.00)		0.00	2.00	3.00	3.00	8.00	26100
0.00	0.00	0.00	(1.00)	(1.00)		0.00	0.00	0.00	184.00	184.00	26210
0.00	0.00	0.00	(3.00)	(3.00)		0.00	0.00	0.00	40.00	40.00	26230
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.70	0.00	0.70	26250
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	17.00	17.00	26300
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.10	1.00	1.10	26500
0.00	0.00	0.00	0.00	0.00		0.00	0.00	4.00	58.00	62.00	26600
0.00	0.00	0.00	0.00	0.00		0.00	1.00	1.00	6.00	8.00	27100
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	66.50	66.50	27200
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.90	5.00	5.90	27400
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1.00	1.00	27500
0.00	0.00	0.00	(5.00)	(5.00)		0.00	3.00	9.70	381.50	394.20	*Total Ops & Maint*
0.00	(1.00)	1.00	(1.00)	(1.00)		0.00	0.00	1.00	0.00	1.00	28010
0.00	0.00	0.00	(1.00)	(1.00)		0.00	0.00	2.00	1.50	3.50	28130
0.00	0.00	0.00	0.00	0.00		0.00	1.00	2.00	2.00	5.00	28230
0.00	0.00	0.00	0.00	0.00		0.00	5.00	2.00	13.00	20.00	28300
0.00	0.00	0.00	(1.00)	(1.00)		0.00	0.00	0.00	2.00	2.00	28341
0.00	1.00	(1.00)	0.00	0.00		0.00	1.00	0.00	1.00	2.00	28380
0.00	0.00	0.00	(1.00)	(1.00)		0.00	1.00	13.00	1.00	15.00	28400
0.00	0.00	(1.00)	0.00	(1.00)		0.00	0.00	12.00	2.00	14.00	28420
0.00	(1.00)	(1.00)	0.00	(2.00)		0.00	0.00	6.00	0.00	6.00	28440
0.00	0.00	0.00	0.00	0.00		0.00	0.00	2.00	0.00	2.00	28450
0.00	(1.00)	(2.00)	(4.00)	(7.00)		0.00	8.00	40.00	22.50	70.50	*Total Supt Svcs - Central*
0.00	0.00	0.00	0.00	0.00		0.00	0.00	1.00	2.00	3.00	29100
0.00	0.00	0.00	0.00	0.00		0.00	0.00	1.00	2.00	3.00	*Total Other Support Svcs*
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	7.16	7.16	33100
0.00	0.00	0.00	0.00	0.00		0.00	0.00	1.00	0.00	1.00	33500
1.00	0.00	0.00	0.00	1.00		2.78	0.00	0.00	0.00	2.78	34100
1.00	0.00	0.00	0.00	1.00		2.78	0.00	1.00	7.16	10.94	*Total Non-Inst Svcs*
0.00	*0.00*	*0.00*	*0.00*	*0.00*		*1.75*	*0.00*	*0.00*	*0.00*	*1.75*	*748100*
27.25	**3.00**	**(9.00)**	**10.54**	**31.79**		**1,758.58**	**135.00**	**110.65**	**1,099.21**	**3,103.44**	**GENERAL FUND TOTAI**
0.00	0.00	0.00	0.00	0.00		0.00	0.30	4.00	1.00	5.30	Fund 18
(2.00)	0.00	0.00	(4.40)	(6.40)		33.00	0.00	0.00	49.28	82.28	00400
0.00	0.00	0.00	0.00	0.00		3.60	0.00	0.00	3.29	6.89	00401
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	17910
(2.00)	0.00	1.00	10.16	9.16		9.00	0.00	2.00	15.97	26.97	22380
(4.00)	0.00	1.00	5.76	2.76		45.60	0.00	2.00	68.54	116.14	*Total Fund 19*
23.25	**3.00**	**(8.00)**	**16.30**	**34.55**		**1,804.18**	**135.30**	**116.65**	**1,168.75**	**3,224.88**	**GEN FD W PRESCHOOI**
											PECIAL REVENUE FUND
0.00	0.00	0.00	0.00	0.00		0.00	1.00	3.00	209.95	213.95	Fund 21
(56.25)	(7.28)	(8.65)	(32.90)	(105.08)		83.01	2.30	22.73	26.14	134.18	Fund 22
(56.25)	**(7.28)**	**(8.65)**	**(32.90)**	**(105.08)**		**83.01**	**3.30**	**25.73**	**236.09**	**348.13**	**SPECIAL REV TOTAL**
											CAP PROJECTS FUNDS
0.00	0.00	0.00	0.00	0.00		0.00	1.00	9.80	3.00	13.80	Capital Reserve Fund
0.00	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1.00**	**9.80**	**3.00**	**13.80**	**SPECIAL REV TOTAL**
											INT SERVICES FUND
0.00	0.00	0.00	(1.00)	(1.00)		0.00	0.70	2.00	0.00	2.70	Fund 64
0.00	0.00	0.00	0.00	0.00		0.00	0.00	2.00	18.00	20.00	Fund 68
0.00	**0.00**	**0.00**	**(1.00)**	**(1.00)**		**0.00**	**0.70**	**4.00**	**18.00**	**22.70**	**INT SVCS FUND TOTAI**
(33.00)	**(4.28)**	**(16.65)**	**(17.60)**	**(71.53)**		**1,887.19**	**140.30**	**156.18**	**1,425.84**	**3,609.51**	**ALL FUNDS TOTAL**

STAFF CHANGES FOR ALL FUNDS FOR FY 2025-2026 PROPOSED BUDGET

	Position	Funding Source	Employee Group	FTE	
General Fund (Fund 10)					
Program 00100-00300 Instruction					
	SBB & Title I Consolidated	General Fund	Teachers	30.80	*00100*
	SBB & Title I Consolidated	General Fund	ESP	31.12	*00100*
	SBB & Title I Consolidated	General Fund	Teachers	10.80	*00200*
	SBB & Title I Consolidated	General Fund	ESP	(0.38)	*00200*
	SBB & Title I Consolidated	General Fund	Teachers	6.00	*00300*
	SBB & Title I Consolidated	General Fund	ESP	1.00	*00300*
Program 00700 Gifted & Talented					
	SBB Specials Allocations	General Fund	Teachers	3.85	
Program 00900 Differentiated Staffing					
	Supt MLO Adjustment per CRO	General Fund	Teachers	(6.00)	
Program 00901 Spark Online					
	SBB & Title I Consolidated	General Fund	Teachers	(3.80)	
Program 009AC Achieve Online					
	SBB & Title I Consolidated	General Fund	ESP	(1.00)	
Program 009AL Alternative Programs					
	SBB & Title I Consolidated	General Fund	Teachers	(6.00)	
Program 009DS Digital High School					
	SBB & Title I Consolidated	General Fund	Teachers	(1.00)	
Program 009EC Early College High School					
	SBB & Title I Consolidated	General Fund	Teachers	5.00	
Program 009ES ESL/Foreign Language Studies					
	SBB Specials Allocations	General Fund	Teachers	(1.50)	
		General Fund	ESP	4.00	
Program 08910 Junior ROTC					
	SBB & Title I Consolidated	General Fund	Teachers	(2.00)	
Program 17000 Special Education Teachers					
	SBB Specials Allocations	General Fund	Teachers	(0.50)	
	SBB Specials Allocations	General Fund	ESP	(3.00)	
Program 17710 Special Education - Speech Pathology					
	SBB Specials Allocations	General Fund	ESP	(0.38)	
Program 17910 Special Education - Early Childhood					
	SBB Specials Allocations	General Fund	ESP	(1.69)	
Program 17990 Special Education - Transition					
	SBB Specials Allocations	General Fund	Teachers	(1.00)	
	SBB Specials Allocations	General Fund	Prof	(3.00)	
	SBB Specials Allocations	General Fund	ESP	2.00	
Program 21130 Social Work Services					
	SBB & Title I Consolidated	General Fund	Teachers	0.10	
Program 21150 Archives & Records					
	ReOrg	General Fund	ESP	(1.00)	
Program 21190 Community Liaisons					
	SBB & Title I Consolidated	General Fund	ESP	6.08	
Program 21220 Counseling Services					
	SBB Specials Allocations	General Fund	Teachers	(8.70)	
Program 21340 Nursing Services					
	SBB Specials Allocations	General Fund	Teachers	(0.50)	
Program 21400 Psychological Services					
	SBB Specials Allocations	General Fund	Teachers	(1.00)	
Program 21700 Behavior Services					
	SBB Specials Allocations	General Fund	Teachers	0.50	
Program 21910 Before & After School					
	SBB & Title I Consolidated	General Fund	ESP	(3.26)	
Program 22110 Student Achievement & Accountability					
	ReOrg	General Fund	Admin	(1.00)	
	ReOrg	General Fund	Prof	(1.00)	
Program 22120 Curriculum Alignment					
	ReOrg	General Fund	Admin	1.00	
Program 22210 Supervision of Learning Resources					
	ReOrg	General Fund	ESP	(1.00)	
	ReOrg	General Fund	Prof	(2.00)	

STAFF CHANGES FOR ALL FUNDS FOR FY 2025-2026 PROPOSED BUDGET

	Position	Funding Source	Employee Group	FTE
Program 22220 School Library Services				
	ReOrg	General Fund	ESP	(7.00)
	ReOrg	General Fund	Teachers	0.20
Program 22310 Special Ed Supervision				
	ReOrg	General Fund	ESP	(2.00)
	ReOrg	General Fund	Prof	2.00
Program 22340 Athletic Supervision				
	ReOrg	General Fund	Prof	(4.00)
Program 22350 ESL Supervision				
	ReOrg	General Fund	ESP	(0.50)
Program 22370 G&T Supervision				
	ReOrg	General Fund	ESP	(0.50)
Program 22410 International Baccalaureate				
	SBB & Title I Consolidated	General Fund	Teachers	1.00
Program 24110 Building Administration				
	SBB & Title I Consolidated	General Fund	Admin	4.00
	SBB & Title I Consolidated	General Fund	Prof	1.00
	SBB & Title I Consolidated	General Fund	ESP	(2.95)
Program 26100 M&O Supervision				
	ReOrg	General Fund	ESP	(1.00)
Program 26210 M&O Operations				
	ReOrg	General Fund	ESP	(1.00)
Program 26230 M&O Maintenance				
	ReOrg	General Fund	ESP	(3.00)
Program 28010 Support Services - Central				
	ReOrg	General Fund	Admin	(1.00)
	ReOrg	General Fund	Prof	1.00
	ReOrg	General Fund	ESP	(1.00)
Program 28130 Grant Administration				
	ReOrg	General Fund	ESP	(1.00)
Program 28341 Non Instr Staff Training				
	ReOrg	General Fund	ESP	(1.00)
Program 28380 Equal Op Prog & Ombudsman				
	ReOrg/Reclass	General Fund	Amin	1.00
	ReOrg/Reclass	General Fund	Prof	(1.00)
Program 28400 Applications and Development				
	ReOrg	General Fund	ESP	(1.00)
Program 28420 Applications Development & Support				
	ReOrg	General Fund	Prof	(1.00)
Program 28440 Network Operation Services				
	ReOrg	General Fund	Admin	(1.00)
	ReOrg	General Fund	Prof	(1.00)
Program 34100 Adult Basic Education				
	SBB & Title I Consolidated	General Fund	Teachers	1.00
	Subtotal Net Staffing Changes General Fund			31.79
	Teachers			27.25
	Admin			3.00
	Prof			(9.00)
	ESP			10.54
Colorado Preschool Fund (Fund 19)	SBB Specials Allocations	Colo Presch	Teachers	(4.00)
	SBB Specials Allocations	Colo Presch	Prof	1.00
	SBB Specials Allocations	Colo Presch	ESP	5.76
	Subtotal Staffing Changes Colorado Preschool Fund			2.76
Designated Purpose Grants Fund (Fund 22)	Per Grants Dept	DPGF	Teachers	(56.25)
	Per Grants Dept	DPGF	Admin	(7.28)
	Per Grants Dept	DPGF	Prof	(8.65)
	Per Grants Dept	DPGF	ESP	(32.90)
	Subtotal Net Staffing Changes Designated Purpose Grants Fund			(105.08)

STAFF CHANGES FOR ALL FUNDS FOR FY 2025-2026 PROPOSED BUDGET

	Position	Funding Source	Employee Group	FTE
Employee Benefits/Insurance (Fund 64)	Per Benefits Dept	Empl Ben/Ins	ESP	(1.00)
	Subtotal Net Staffing Changes Employee Benefits/Insurance Fund			(1.00)
	Total Staffing Change			(71.53)

SBB Schools FTE Staffing
FY 25/26

Elementary School	Employee FTE
Adams	45.45
Audubon	41.60
Bristol	30.20
BV Montessori	42.31
Carver	29.55
Chipeta	46.85
Columbia	36.61
Edison	37.05
Freedom	46.26
Fremont	47.37
Grant	39.72
Henry	37.78
Howbert	32.98
Jackson	41.00
Keller	41.56
King	37.83
Madison	39.83
Martinez	46.95
McAuliffe	53.79
Midland	25.17
Monroe	50.26
Penrose	37.64
Queen Palmer	31.39
Rogers	51.23
Rudy	45.09
Scott	49.87
Steele	30.48
Stratton	39.42
Taylor	25.98
Trailblazer	31.27
Twain	42.37
West Elem	27.32
Wilson	45.93
Total Elementary Schools	1,308.11
Middle School	
Galileo	39.63
Holmes	61.63
Jenkins	64.13
Mann	40.40
North	72.38
Russell	56.53
Sabin	66.40
Swigert	56.63
West	24.15
Total Middle Schools	481.88
High School	
Coronado	110.70
Doherty	136.10
Mitchell	97.40
CSST	9.00
Palmer	114.70
Subtotal High Schools	467.90
Grand Total	2,257.89
Alternative Schools	
RJWAC	16.23
Achieve On-line	25.38
SPARK	24.93
Bijou	17.88
Career Pathways	0.00
Digital	7.50
Odyssey ECCO	27.53
Tesla	33.50
Alternative Sch Total	152.95

*Please allow at least one week for confirmation after submitting your request.

Facility Rental Rates	
Elementary Schools	
Cafeteria	$47.00/hr
Classrooms	$25.00/hr
Fields	$20.00/hr
Gymnasiums/Band rooms	$25.00/hr
Parking Lot	$25.00/hr
Table Space *See advertising note	$20.00/hr
Overhead Costs	$20.00/Day
Application Fee	$25.00
Middle Schools	
Auditoriums	$85.00/hr
Auditorium Equipment Fee	$40.00/day, includes lights/sound boards/podium/microphones
Classrooms	$25.00/hr
Fields	$35.00/hr
Gymnasiums/ Band room/ Choir Room	$35.00/hr
Cafeteria	$48.00/hr
Parking Lot	$35.00/hr
Table Space *See advertising note	$20.00/hr
Overhead Costs	$40.00/Day
Application Fee	$25.00
High Schools	
Auditorium/ Wasson Campus & Palmer HS (Includes 2 dressing rooms)	$260.00/hr
Auditorium/ Coronado HS, Mitchell HS and Doherty HS (Includes 2 dressing rooms)	$200.00/hr
Setup/rehearsal/Strike Time	$60.00/hr
Auditorium Equipment Fee	$40.00/day, includes lights/sound boards/podium/microphones
Gymnasium (Main)	$48.00/hr
Gymnasium (Auxillary)	$35.00/hr
Band Room, Choir Room	$30.00/hr
Cafeteria/Stage/Commons	$47.00/hr
Classroom	$25.00/hr
Table Space *See advertising note	$20.00/hr
Field	$35.00/hr
Parking Lots	$35.00/hr

Tennis Courts	$25.00/hr/Per court
Swimming Pools (Doesn't include lifeguard)	$55.00/hr
Overhead Costs	$50.00/Day
Application Fee (Non - Refundable)	45.00
Tesla Professional Development	
Tesla Auditorium	$80.00/hr
Auditorium Equipment Fee	$40.00/day, includes lights/sound boards/podium/microphones
Overhead Costs	$40.00/Day
Garry Berry Stadium	
Stadium Rental (Games, including lights)	$120.00/hr
Stadium Rental (Practice Times only)	$90.00/hr
Stadium Manager (must be a D11 employee)	$40.00/hr
Track Use	$60.00/hr
Scorekeeper (must be a D11 employee)	$40.00/hr
Pressbox Announcer	$40.00/hr
South Turf Field	$35.00/hr
Stadium Restrooms (Use of Portable)	$40.00/day

*Please Note: Non-profit rates are available for a reduced rate of 50% with a valid and current 501(c)(3) determination letter from the Internal Revenue Service.

Auditoriums/Cafetoriums Seating	
Coronado HS Auditorium	seats 760
Doherty HS Auditorium	seats 493
Mitchell HS Auditorium	seats 835
Palmer HS Auditorium	seats 1447
Wasson Campus Auditorium	seats 1166
Galileo MS Auditorium	seats 350
Jenkins MS Cafetorium	seats 300
Mann MS Auditorium	seats 300
Swigert MS Auditorium	seats 439
Queen Palmer ES Auditorium	seats 375
West auditorium	seats 240
Nikola Tesla auditorium	seats 240

Operational Costs

The operational costs of each facility will be determined individually depending on the facility, the use, the number of D11 employees hired to work, and other criteria needed for the event.

Event Staff	
Site Superivsor	$40.00/hr
Building Technician	$40.00/hr
Security	$40.00/hr
Auditorium Manager	$45.00/hr
Auditorium Technician	$25.00/hr
AV Technician	$40.00/hr

Billing

*Payments are required ten(10) working days in advance of use.
*Please pay online or check payable to District 11.
*Payment by credit card can be made through My School Bucks d11.org/myschoolbucks. This link will also be on your invoice.
*No space can be utilized until a contract is signed, a current certificate of liabliltiy insurance is on file, and fees are paid in full.

Advertising

All advertising for activities, which take place in or on the licensed property, shall include the following statement: These activities will take place on property that (name of Grantee) has leased from Colorado Springs School District 11. Our use of a distrcit facility represents neither agreement nor disagreement with our group's goals, purposes, or statement by the Board, administration, or the district.

*D11 does not provide or distribute advertising for lessees. Contact the school for information.

*Lifeguards: Renters must provide a water safety (WSI) and a certified life quard for every 25 swimmers.

*Table space may be leased to, among others, political candidates or advocates for purposes of political campainging. In this regard, all political candidates, regardless of their party affiliation or political beliefs, will be given an opportunity to lease table space at certain specified School District 11 events(back-to-school nights or school open houses). Lesses will have access to their leased table space only, and mobility is limited to the area adjacent to the leased table. The assigned table loacation is at the discretion of the school administrator.