

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2025

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2025

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Colorado Springs School District 11
Quarterly Financial Summary
March 31, 2025

	FY24-25				FY24-25				FY23-24	
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.	
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual	
General Fund (Includes Pre-School and Risk Management)										
Revenues	\$ 78,107,291	63,467,764	14,639,527	123.07%	\$ 191,192,939	253,871,057	(62,678,118)	75.31%	\$ 165,927,621	
Transfers In	-	14,829,826	(14,829,826)	0.00%	-	59,319,305	(59,319,305)	0.00%	35,000	
Expenditures	76,393,682	110,923,489	34,529,807	68.87%	237,158,682	443,693,956	206,535,274	53.45%	218,041,715	
Transfers Out	75,116	1,024,960	949,844	7.33%	4,099,840	4,099,840	-	100.00%	18,741,715	
Income (Loss)	\$ 1,638,493	(33,650,859)	35,289,352		(50,065,583)	(134,603,434)	84,537,851		(70,820,809)	
Audited Fund Balance, 6/30/24					115,729,154	123,451,884	(7,722,730)		126,097,230	
Fund Balance, 3/31/25					65,663,572	(11,151,550)	76,815,121		55,276,421	
Liabilities					41,108,634				37,819,597	
Total Liabilities & Fund Equity					\$ 106,772,206				\$ 93,096,018	
ASSETS										
Current assets					\$ 106,772,206				\$ 93,096,018	
Non-current assets					-				-	
Total Assets					\$ 106,772,206				\$ 93,096,018	

Fund Balance Components (6/30/24)			
Nonspendable:			
Inventories	\$	593,271	
Risk Mgmt Prepaid Expenditures		12,500	
Restricted:			
TABOR - MYO		275,000	
TABOR - 3% Statutory Reserve		8,163,620	
Assigned:			
Risk Management		4,057,826	
Preschool		6,951,781	
Academic Master Plan		1,096,664	
Fund Balance Projects		9,612,531	
Capital Projects		2,389,115	
Instructional supplies		4,616,346	
Non-Instructional supplies		1,580,193	
Unassigned		76,380,307	
Audited Fund Balance, 6/30/24		115,729,154	
Salary Accrual Adjustment		8,316,000	
Fund Balance, Budgetary Basis, 6/30/24	\$	124,045,154	

Adjustments (Non-GAAP basis)			
Audited Fund Balance, 6/30/24			\$ 115,729,154
Property Taxes			
75% x \$85,219,858 FY25 Budget		63,914,894	
less: Receipts YTD		(40,065,242)	
Adjustment for Property Taxes Receivable		23,849,651	
Interfund Transfers Out			
Recorded through 3/31/25		4,099,840 (1)	
less: 75% of budget transfers out		(3,074,880)	
Adjustment for Transfers Out		1,024,960	
Interfund Transfers In			
75% x \$59,319,305 FY25 Budget		44,489,479	
less: Recorded through 3/31/25		0 (2)	
Adjustment for Transfers In		44,489,479	
Total Adjustments		69,364,090	
YTD Income (Loss), GAAP Basis		(50,065,583)	
Adjusted Income (Loss)			19,298,507
Adjusted Fund Balance 3/31/25			\$ 135,027,661

Footnotes:

- (1) The transfer from the General Fund to the Capital Projects Fund occurs at the beginning of the fiscal year.
- (2) Transfers in to the General fund from the Mill Levy Override fund are booked when funds are available.

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	FY24-25				FY24-25				FY23-24	
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.	
	Third Qtr.	1/4 x Annual		%	YTD	Annual		%	YTD	
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	Actual	
<u>Capital Reserve Fund</u>										
Revenues	\$ 1,805,069	926,396	878,673	194.85%	\$ 7,858,835	3,705,582	4,153,253	212.08%	\$ 2,795,800	
Transfers In	(75,116)	5,862,788	(5,937,904)	-1.28%	3,959,840	23,451,151	(19,491,311)	16.89%	18,741,715	
Expenditures	5,548,514	51,786,438	46,237,924	10.71%	29,139,510	207,145,753	178,006,243	14.07%	17,400,242	
Income (Loss)	\$ (3,818,562)	(44,997,254)	41,178,692		(17,320,835)	(179,989,019)	162,668,184		4,137,273	
Audited Fund Balance, 6/30/24					179,989,019	179,989,019	-		35,724,642	
Fund Balance, 3/31/25					162,668,184	-	162,668,184		39,861,915	
Liabilities					219,734				189,517	
Total Liabilities & Fund Equity					\$ 162,887,918				\$ 40,051,432	
ASSETS										
Current assets					162,887,918				40,051,432	
Non-current assets					-				-	
Total Assets					\$ 162,887,918				\$ 40,051,432	
<u>Designated Purpose Grants Fund</u>										
Revenues	\$ (6,877,530)	15,758,162	(22,635,692)	-43.64%	\$ 24,583,963	63,032,649	(38,448,686)	39.00%	\$ 27,330,114	
Expenditures	6,359,308	15,758,162	9,398,854	40.36%	25,898,648	63,032,649	37,134,001	41.09%	26,659,701	
Income (Loss)	\$ (13,236,837)	-	(13,236,837)		(1,314,685)	-	(1,314,685)		670,413	
Audited Fund Balance, 6/30/24					-	-	-		-	
Fund Balance, 3/31/25					(1,314,685)	-	(1,314,685)		670,413	
Liabilities					7,669,796				8,653,936	
Total Liabilities & Fund Equity					\$ 6,355,110				\$ 9,324,349	
ASSETS										
Current assets					\$ 6,355,110				\$ 9,324,349	
Non-current assets					-				-	
Total Assets					\$ 6,355,110				\$ 9,324,349	
<u>Mill Levy Override Fund</u>										
Revenues	\$ 35,924,232	20,354,758	15,569,474	176.49%	\$ 37,501,423	81,419,031	(43,917,608)	46.06%	\$ 34,990,443	
Expenditures	146,172	132,500	(13,672)	110.32%	150,493	530,000	379,507	28.39%	92,991	
Transfers Out	-	20,034,323	20,034,323	0.00%	-	80,137,290	80,137,290	0.00%	-	
Income (Loss)	\$ 35,778,060	187,935	35,590,125		37,350,930	751,741	36,599,189		34,897,452	
Audited Fund Balance, 6/30/24					6,973,620	6,973,620	-		4,566,789	
Fund Balance, 3/31/25					44,324,549	7,725,361	36,599,189		39,464,241	
Liabilities					-				-	
Total Liabilities & Fund Equity					\$ 44,324,549				\$ 39,464,241	
ASSETS										
Current assets					\$ 44,324,549				\$ 39,464,241	
Non-current assets					-				-	
Total Assets					\$ 44,324,549				\$ 39,464,241	

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	FY24-25 THIRD QUARTER				FY24-25 YEAR-TO-DATE				FY23-24 Third Qtr.
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<u>Food Services Fund</u>									
Revenues	\$ 4,003,957	3,502,006	501,951	114.33%	\$ 9,720,206	14,008,023	(4,287,817)	69.39%	\$ 11,532,998
Transfers In	-	144,752	(144,752)	0.00%	-	579,008	(579,008)	0.00%	-
Expenditures	4,249,802	5,658,561	1,408,759	75.10%	10,587,242	22,634,242	12,047,000	46.78%	10,264,691
Income (Loss)	\$ (245,846)	(2,011,803)	1,765,957		(867,037)	(8,047,211)	7,180,174		1,268,307
Audited Fund Balance, 6/30/24					8,047,211	8,047,211	-		7,626,389
Fund Balance, 3/31/25					7,180,174	-	7,180,174		8,894,696
Liabilities					804,592				1,077,728
Total Liabilities & Net Assets					\$ 7,984,766				\$ 9,972,423
ASSETS									
Current assets					\$ 7,984,766				\$ 9,972,423
Non-current assets					-				-
Total Assets					\$ 7,984,766				\$ 9,972,423
<u>Risk Related Activities Fund</u>									
Revenues	\$ 8,475,113	8,582,983	(107,870)	98.74%	\$ 25,241,662	34,331,931	(9,090,269)	73.52%	\$ 23,712,987
Transfers In	-	1,862	(1,862)	0.00%	-	7,448	(7,448)	0.00%	-
Expenditures	8,687,906	10,634,160	1,946,254	81.70%	25,825,541	42,536,640	16,711,099	60.71%	24,566,805
Transfers Out	-	-	-	N/A	-	-	-	N/A	-
Income (Loss)	\$ (212,793)	(2,049,315)	1,836,522		(583,879)	(8,197,261)	7,613,382		(853,818)
Audited Net Position, 6/30/24					8,197,261	8,197,261	-		5,720,040
Net Position, 3/31/25					7,613,382	-	7,613,382		4,866,222
Liabilities					152,269				3,405,418
Total Liabilities & Net Assets					\$ 7,765,651				\$ 8,271,640
ASSETS									
Current assets					\$ 7,765,651				\$ 8,271,640
Non-current assets					-				-
Total Assets					\$ 7,765,651				\$ 8,271,640
<u>Production Printing Fund</u>									
Revenues	\$ 338,258	400,000	(61,742)	84.56%	\$ 1,052,609	1,600,000	(547,391)	65.79%	\$ 1,090,057
Transfers In	-	47,381	(47,381)	0.00%	140,000	189,522	(49,522)	73.87%	-
Expenditures	449,355	447,381	(1,974)	100.44%	1,189,341	1,789,522	600,181	66.46%	1,065,128
Income (Loss)	\$ (111,097)	-	(111,097)		3,268	-	3,268		(10,071)
Audited Net Position, 6/30/24					772,616	772,616	-		863,713
Net Position, 3/31/25					775,883	772,616	3,268		853,642
Liabilities					18,842				89,280
Total Liabilities & Net Assets					\$ 794,726				\$ 942,922
ASSETS									
Current assets					\$ 51,960				\$ 138,480
Non-current assets					742,766				804,442
Total Assets					\$ 794,726				\$ 942,922

Colorado Springs School District 11

General Fund Revenues

March 31, 2025

REVENUES	Acct #	Third Qtr Actual	1/4 x Annual Budget	Variance	Percent Received	YTD Actual	Annual Budget	Variance	Percent Received
Local Sources									
Property Taxes	111000	38,138,728	22,053,375	16,085,353	172.94%	40,065,242	88,213,500	(48,148,258)	45.42%
SO Taxes	112000	2,141,458	2,072,739	68,719	103.32%	6,439,212	8,290,956	(1,851,744)	77.67%
SO Taxes - Other Funds	112100	2,033,601	2,050,000	(16,399)	99.20%	5,956,523	8,200,000	(2,243,477)	72.64%
Property Taxes Delinquent	114000	31	37,500	(37,469)	0.08%	68,508	150,000	(81,492)	45.67%
Abatements & Credits	114100	(274,629)	(75,000)	(199,629)	366.17%	(407,512)	(300,000)	(107,512)	135.84%
Tuition - Individuals	131000	17,925	52,000	(34,075)	34.47%	17,925	208,000	(190,075)	8.62%
Tuition - Montessori Program	131400	58,325	50,963	7,363	114.45%	141,614	203,850	(62,236)	69.47%
Tuition - Excess Costs	132300	-	14,000	(14,000)	0.00%	-	56,000	(56,000)	0.00%
Investment Income	151000	1,134,788	784,875	349,913	144.58%	4,239,608	3,139,500	1,100,108	135.04%
Board Approved Fees	174000	20,553	32,500	(11,947)	63.24%	61,113	130,000	(68,887)	47.01%
Tesla Child Care Revenue	183100	40,454	46,148	(5,693)	87.66%	127,687	184,590	(56,903)	69.17%
Other Revenue - Local	190000	62,879	33,593	29,285	187.18%	149,556	134,373	15,183	111.30%
Misc Local Revenue-field trips	190001	440	-	440	N/A	4,117	-	4,117	N/A
Misc Revenue-CSEA Sal/Bene	190005	1,462	-	1,462	N/A	2,556	-	2,556	N/A
Misc Revenue - GED Testing Fee	190006	2,101	375	1,726	560.33%	4,498	1,500	2,998	299.83%
Misc Rev - Damaged Tech fee	190009	220	-	220	N/A	3,367	-	3,367	N/A
Rentals/Leases	191000	106,861	82,500	24,361	129.53%	324,930	330,000	(5,070)	98.46%
Daycare Facilities Rental	191100	21,482	27,500	(6,018)	78.12%	54,094	110,000	(55,906)	49.18%
Wireless Tower Rent	191200	39,212	35,500	3,712	110.46%	104,529	142,000	(37,471)	73.61%
Donations & Gifts	192000	15,500	500	15,000	3100.00%	15,500	2,000	13,500	775.00%
Sale of Fixed Assets	193000	-	-	-	N/A	7,400	-	7,400	N/A
Sale of Equipment/Materials	193500	233	2,000	(1,767)	11.66%	1,700	8,000	(6,300)	21.26%
Services Provided Charter Schl	195400	139,383	107,226	32,158	129.99%	406,937	428,902	(21,965)	94.88%
Services Charters - Indirect	195410	191,917	151,605	40,313	126.59%	506,884	606,419	(99,535)	83.59%
Crossing Guard	195900	63,135	47,351	15,784	133.33%	220,974	189,405	31,569	116.67%
Parking Fees	196000	-	5,000	(5,000)	0.00%	-	20,000	(20,000)	0.00%
Overhead Cost Revenue	197100	-	35,855	(35,855)	0.00%	-	143,418	(143,418)	0.00%
Indirect Cost Revenue	197200	201,253	464,146	(262,893)	43.36%	520,358	1,856,582	(1,336,224)	28.03%
Advertising	198000	-	1,250	(1,250)	0.00%	1,500	5,000	(3,500)	30.00%
Misc Revenue	199000	236,441	14,700	221,741	1608.45%	567,913	58,800	509,113	965.84%
Staff Development Revenue	199100	3,490	7,500	(4,010)	46.53%	16,395	30,000	(13,605)	54.65%
Unanticipated Revenue	199900	-	37,500	(37,500)	0.00%	-	150,000	(150,000)	0.00%
Federal leases from County	201000	-	-	-	N/A	1,802	-	1,802	N/A
Total Local Sources		44,397,244	28,173,199	16,224,045	157.59%	59,624,930	112,692,795	(53,067,865)	52.91%
State Sources									
State Source	300000	2,393,453	5,633,469	(3,240,016)	42.49%	17,482,600	22,533,874	(5,051,274)	77.58%
State Equalization	311000	37,890,183	37,137,727	752,456	102.03%	134,819,040	148,550,908	(13,731,868)	90.76%
State Equal. - Charter Schools	571100	(6,676,112)	(7,580,240)	904,128	88.07%	(21,016,356)	(30,320,960)	9,304,604	69.31%
Equalization Adjustments	321000	45,804	-	45,804	N/A	45,804	-	45,804	N/A
Total State Sources		33,653,327	35,190,956	(1,537,628)	95.63%	131,331,087	140,763,822	(9,432,735)	93.30%
Federal Sources									
	402000	56,720	103,610	(46,890)	54.74%	236,921	414,440	(177,519)	57.17%
Total Federal Sources		56,720	103,610	(46,890)	54.74%	236,921	414,440	(177,519)	57.17%
Transfers In									
Interfund transfer - MLO Fund	522700	-	14,829,826	(14,829,826)	0.00%	-	59,319,305	(59,319,305)	0.00%
Total Transfers		-	14,829,826	(14,829,826)	0.00%	-	59,319,305	(59,319,305)	0.00%
Total Revenues		78,107,291	78,297,591	(190,299)		191,192,939	313,190,362	(121,997,423)	

Colorado Springs School District 11

General Fund Expenditures

March 31, 2025

EXPENDITURES	Acct #	Third Qtr Actual	1/4 x Annual Budget	Variance	Percent Used	YTD Actual	Annual Budget	Variance	Percent Used
Salaries & Benefits									
Reg Salaries - Admin	011010	3,730,241	4,004,092	273,852	93.16%	11,530,729	16,016,370	4,485,641	71.99%
Reg Salaries - Teachers	011020	27,324,116	30,795,623	3,471,507	88.73%	86,105,277	123,182,493	37,077,216	69.90%
Reg Salaries - Professionals	011030	2,623,258	2,917,333	294,075	89.92%	8,474,640	11,669,333	3,194,693	72.62%
Reg Salaries - Paraprof	011040	3,261,929	4,140,704	878,775	78.78%	10,224,968	16,562,817	6,337,849	61.73%
Reg Salaries - Clerical	011050	2,400,158	2,677,459	277,301	89.64%	7,551,637	10,709,838	3,158,201	70.51%
Reg Salaries - Crafts/Trades	011060	3,876,616	4,343,454	466,838	89.25%	12,144,574	17,373,818	5,229,243	69.90%
Temp Salaries - Administrators	012010	25,211	27,151	1,941	92.85%	63,469	108,605	45,136	58.44%
Temp Salaries - Teachers	012020	1,683,231	1,169,706	(513,525)	143.90%	3,673,938	4,678,823	1,004,885	78.52%
Temp Salaries - Professionals	012030	29,434	32,961	3,527	89.30%	87,543	131,845	44,302	66.40%
Temp Salaries - Paraprof	012040	174,609	137,425	(37,184)	127.06%	382,913	549,702	166,789	69.66%
Temp Salaries - Clerical	012050	157,490	149,257	(8,233)	105.52%	408,163	597,029	188,866	68.37%
Temp Salaries - Crafts/Trades	012060	26,453	28,207	1,754	93.78%	98,627	112,830	14,203	87.41%
OT Salaries - Paraprof	013040	13,045	9,766	(3,279)	133.57%	29,355	39,065	9,710	75.14%
OT Salaries - Clerical	013050	22,778	64,112	41,334	35.53%	92,769	256,449	163,679	36.17%
OT Salaries - Crafts/Trades	013060	185,801	141,905	(43,896)	130.93%	525,074	567,620	42,546	92.50%
Add Salaries - Administrators	015010	39,712	149,803	110,092	26.51%	100,244	599,214	498,970	16.73%
Add Salaries - Teachers	015020	838,204	1,417,726	579,522	59.12%	3,033,628	5,670,906	2,637,277	53.49%
Add Salaries - Professionals	015030	5,480	23,031	17,551	23.79%	31,112	92,126	61,014	33.77%
Add Salaries - Paraprof	015040	55,789	89,006	33,216	62.68%	146,776	356,023	209,247	41.23%
Add Salaries - Clerical	015050	15,510	43,760	28,250	35.44%	47,269	175,040	127,771	27.00%
Add Salaries - Crafts/Trades	015060	210,067	92,302	(117,765)	227.59%	435,625	369,208	(66,417)	117.99%
OPEB Salaries - Administrators	016010	-	88,062	88,062	0.00%	-	352,246	352,246	0.00%
OPEB Salaries - Teachers	016020	-	159,328	159,328	0.00%	-	637,310	637,310	0.00%
OPEB Salaries - Clerical	016050	-	66,582	66,582	0.00%	-	266,329	266,329	0.00%
Salaries - RRAF	019150	-	25	25	0.00%	-	100	100	0.00%
Empl Bene - Administrators	020010	1,167,163	1,305,477	138,315	89.41%	3,582,743	5,221,910	1,639,166	68.61%
Empl Bene - Teachers	020020	9,835,050	11,025,991	1,190,941	89.20%	30,093,542	44,103,964	14,010,423	68.23%
Empl Bene - Professionals	020030	864,564	954,485	89,921	90.58%	2,740,363	3,817,940	1,077,577	71.78%
Empl Bene - Paraprof	020040	1,270,637	1,590,178	319,541	79.91%	3,861,237	6,360,712	2,499,475	60.70%
Empl Bene - Clerical	020050	955,711	1,113,733	158,022	85.81%	2,930,155	4,454,932	1,524,776	65.77%
Empl Bene - Crafts/Trades	020060	1,467,163	1,616,836	149,673	90.74%	4,490,101	6,467,344	1,977,243	69.43%
Workers Compensation	021600	12,323	12,323	0	100.00%	36,969	49,292	12,323	75.00%
Tuition Reimbursement - TCHR	024020	1,922	2,693	771	71.37%	1,922	10,773	8,851	17.84%
Tuition Reimbursement - ESP	024050	3,656	8,250	4,594	44.32%	9,710	33,000	23,290	29.42%
Mileage Allowance - Admin.	029010	33,250	29,267	(3,983)	113.61%	99,443	117,068	17,625	84.94%
Mileage allowance - teachers	029020	150	250	100	60.00%	700	1,000	300	70.00%
Mileage Allowance - Prof.	029030	6,900	7,516	616	91.80%	20,405	30,065	9,660	67.87%
Mileage Allowance - Crafts	029060	525	510	(15)	102.94%	1,575	2,040	465	77.21%
Car Insurance Allowance - T/A	029140	-	625	625	0.00%	-	2,500	2,500	0.00%
Total Sal & Ben		62,318,146	70,436,919	8,118,773	88.47%	193,057,198	281,747,676	88,690,478	68.52%
Purchased Services									
Treasurer Coll Fees	031100	95,144	38,750	(56,394)	245.53%	99,877	155,000	55,123	64.44%
Election Fees	031200	-	7,625	7,625	0.00%	-	30,500	30,500	0.00%
Banking Fees	031300	6,210	11,474	5,264	54.12%	16,950	45,894	28,944	36.93%
Legal Services	033100	321,427	482,209	160,783	66.66%	809,832	1,928,838	1,119,006	41.99%
Audit Services	033200	-	35,263	35,263	0.00%	141,050	141,050	-	100.00%
Negotiations Services	033300	-	750	750	0.00%	-	3,000	3,000	0.00%
Medical Services	033500	9,289	16,250	6,961	57.16%	50,319	65,000	14,681	77.41%
Employee Training & Develop	035000	23,832	8,125	(15,707)	293.32%	25,332	32,500	7,168	77.95%
Profess./Consultant Services	039000	2,187,503	2,274,680	87,177	96.17%	5,067,506	9,098,720	4,031,213	55.69%
Utilities - Water	041100	81,540	337,466	255,926	24.16%	767,168	1,349,865	582,697	56.83%
Utilities - Sewage	041200	45,405	38,721	(6,684)	117.26%	92,776	154,883	62,107	59.90%
Storm water fees	041300	74,553	56,750	(17,803)	131.37%	148,534	227,000	78,466	65.43%
Utilities - Disposal	042100	72,223	59,539	(12,684)	121.30%	149,085	238,156	89,071	62.60%
Repairs & Maintenance	043000	87,440	112,918	25,478	77.44%	218,649	451,671	233,023	48.41%
Repair Copy Machines	043100	73,017	76,686	3,668	95.22%	207,953	306,743	98,791	67.79%
Tech Equipment Repair & Maint.	043200	1,065	1,250	185	85.22%	2,531	5,000	2,469	50.62%
Rentals	044000	-	5,508	5,508	0.00%	18,028	22,034	4,006	81.82%
Other Purchased Services	050000	1,943,220	2,730,065	786,846	71.18%	4,976,026	10,920,260	5,944,234	45.57%
Contracted Transportation	051300	88,488	54,648	(33,840)	161.92%	146,865	218,592	71,727	67.19%
Student Trans - Parents	051400	896	2,301	1,405	38.93%	1,888	9,202	7,314	20.52%
Student Trans - Contractor	051500	612,164	341,200	(270,964)	179.42%	1,217,390	1,364,800	147,410	89.20%
Insurance Claims Expense	052000	560,654	776,046	215,392	72.24%	1,555,019	3,104,183	1,549,164	50.09%
Liability Insurance	052100	-	133,491	133,491	0.00%	533,961	533,965	4	100.00%
Property Insurance	052200	-	290,950	290,950	0.00%	1,144,879	1,163,800	18,921	98.37%
Vehicle Insurance	052300	-	45,224	45,224	0.00%	177,987	180,896	2,909	98.39%
Unemployment Compensation	052500	-	28,313	28,313	0.00%	2,241	113,250	111,009	1.98%
Workers Compensation	052600	10,000	63,536	53,536	15.74%	182,618	254,145	71,527	71.86%
Other District Insurance	052700	-	28,639	28,639	0.00%	51,948	114,555	62,607	45.35%
Contra Acct Obj. for Offst ISF	052900	(81,571)	(81,571)	(0)	100.00%	(244,712)	(326,284)	(81,572)	75.00%
Communications	053000	65,818	116,626	50,808	56.44%	392,750	466,505	73,755	84.19%

Colorado Springs School District 11

General Fund Expenditures

March 31, 2025

EXPENDITURES	Acct #	Third Qtr	1/4 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Postage	053300	565	1,893	1,328	29.84%	2,118	7,572	5,454	27.97%
Subscription Based Software ST	053500	94,610	362,022	267,412	26.13%	1,238,165	1,448,086	209,921	85.50%
Advertising	054000	60,240	59,195	(1,044)	101.76%	152,202	236,782	84,579	64.28%
Printing	055000	111,692	191,345	79,653	58.37%	348,368	765,380	417,012	45.52%
Tuition & Fees	056000	1,618	450	(1,168)	359.45%	1,618	1,800	182	89.86%
Tuition Paid to BOCES	056200	22,500	66,250	43,750	33.96%	202,650	265,000	62,350	76.47%
Tuition to Private Sources	056400	25,762	77,463	51,701	33.26%	37,468	309,852	272,384	12.09%
Tuition to Other Agencies	056500	456,707	315,394	(141,312)	144.80%	689,064	1,261,577	572,513	54.62%
Tuition & Fees - Other	056900	194,968	442,751	247,782	44.04%	948,577	1,771,002	822,425	53.56%
Travel & Registration	058000	61,319	176,995	115,675	34.64%	493,250	707,978	214,728	69.67%
In-State Travel	058100	131,916	131,051	(865)	100.66%	370,412	524,203	153,791	70.66%
Out-of-State Travel	058200	164,431	216,131	51,700	76.08%	373,007	864,524	491,517	43.15%
Mileage Reimbursement	058300	13,867	38,062	24,195	36.43%	31,289	152,249	120,959	20.55%
Courier Services	059000	46,606	41,250	(5,356)	112.98%	119,422	165,000	45,578	72.38%
P/S Other School District	059200	25,948	32,750	6,802	79.23%	25,948	131,000	105,052	19.81%
Serv Purc with Charter Schools	059400	2,513,304	2,499,314	(13,990)	100.56%	7,303,092	9,997,256	2,694,164	73.05%
Total Purch Svc		10,204,366	12,745,746	2,541,380	80.06%	30,291,098	50,982,984	20,691,886	59.41%
Supplies									
General Supplies	061000	1,143,381	3,052,692	1,909,311	37.45%	4,002,210	12,210,766	8,208,556	32.78%
Lamps	061100	3,168	2,648	(520)	119.64%	10,651	10,593	(58)	100.55%
Custodial Supplies	061400	16,388	13,250	(3,138)	123.69%	48,524	53,000	4,476	91.55%
Graduation Supplies	061700	4,030	6,810	2,780	59.18%	7,953	27,239	19,286	29.20%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	533,856	418,100	(115,755)	127.69%	781,371	1,672,402	891,030	46.72%
Utilities - Electricity	062200	1,053,344	984,922	(68,422)	106.95%	2,180,258	3,939,687	1,759,429	55.34%
Motor Vehicle Fuels	062600	123,171	219,000	95,829	56.24%	330,284	876,000	545,716	37.70%
Food	063000	-	12	12	0.00%	-	47	47	0.00%
Special Purchases	064100	-	115	115	0.00%	-	460	460	0.00%
Textbooks/Curr Res	064200	53,825	1,533,535	1,479,710	3.51%	1,503,163	6,134,142	4,630,979	24.50%
Library Books/Periodicals	064300	24,519	47,808	23,288	51.29%	81,586	191,231	109,644	42.66%
Technology Supplies	065000	63,060	224,628	161,569	28.07%	284,318	898,513	614,195	31.64%
Other Supplies	069000	4,240	23,113	18,873	18.34%	88,724	92,451	3,728	95.97%
Total Supplies		3,022,983	6,526,893	3,503,910	46.32%	9,319,043	26,107,570	16,788,528	35.69%
Equipment									
Equipment >\$10K per item	073000	-	209,117	209,117	0.00%	44,367	836,467	792,100	5.30%
Vehicles	073200	-	134,322	134,322	0.00%	422,776	537,286	114,510	78.69%
Technology Equipment	073400	62,525	167,348	104,823	37.36%	339,807	669,392	329,585	50.76%
Non-Capital Equipment <\$10K ea	073500	367,257	1,169,923	802,666	31.39%	1,885,622	4,679,692	2,794,071	40.29%
Subscription Based Software LT	073600	-	1,250,000	1,250,000	0.00%	-	5,000,000	5,000,000	0.00%
Total Equipment		429,782	2,930,709	2,500,928	14.66%	2,692,572	11,722,838	9,030,266	22.97%
Other									
Dues & Membership Fees	081000	9,724	54,792	45,068	17.75%	121,958	219,167	97,209	55.65%
Interest Expense	083000	11,203	13,885	2,683	80.68%	55,541	55,541	-	100.00%
Contingency	084000	-	17,618,152	17,618,152	0.00%	-	70,472,608	70,472,608	0.00%
School Incentives Funds	084100	966	92,203	91,237	1.05%	966	368,811	367,845	0.26%
Internal Transportation	085100	(17,720)	57,175	74,895	-30.99%	(81,626)	228,700	310,326	-35.69%
Internal Maintenance	085200	-	476	476	0.00%	-	1,906	1,906	0.00%
Internal IT Charges	085300	(182)	(182)	(0)	99.99%	(545)	(727)	(182)	75.00%
Internal Vehicle Repairs	085600	(4,796)	(3,353)	1,443	143.03%	(15,177)	(13,412)	1,765	113.16%
Internal Dist Claim Exp	085700	-	8,428	8,428	0.00%	6,796	33,713	26,917	20.16%
Miscellaneous Internal Charge	086000	(6,873)	(6,873)	0	100.00%	(20,620)	(27,493)	(6,873)	75.00%
Indirect Costs	086900	(1,465)	(965)	500	151.80%	(4,396)	(3,861)	535	113.85%
Indirect Costs - Payer Funds	086901	1,465	1,465	(0)	100.00%	4,396	5,861	1,465	75.00%
Capital Lease	091300	426,083	448,018	21,935	95.10%	1,731,478	1,792,073	60,595	96.62%
Total Other		418,406	18,283,222	17,864,816	2.29%	1,798,771	73,132,888	71,334,117	2.46%
Transfers Out									
Interfund transfer - Print	526800	-	35,000	35,000	0.00%	140,000	140,000	-	100.00%
Transfer To/From Fund 43	524300	75,116	989,960	914,844	7.59%	3,959,840	3,959,840	-	100.00%
Total Transfers Out		75,116	1,024,960	949,844	7.33%	4,099,840	4,099,840	-	100.00%
Total Expenditures		76,468,798	111,948,449	35,479,650	68.31%	241,258,522	447,793,796	206,535,274	53.88%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department Description</u>	<u>3/31/2025</u> <u>SSA Balance</u>	<u>3/31/2024</u> <u>SSA Balance</u>
23	101	Adams Elementary	\$ 14,187.89	\$ 10,413.85
23	102	Audubon Elementary	51,374.05	40,972.20
23	104	Bristol Elementary	18,504.10	10,714.91
23	105	Buena Vista Elementary	3,831.87	10,297.49
23	106	Carver Elementary	4,659.28	5,219.78
23	107	Columbia Elementary	63,820.69	48,899.03
23	108	Edison Elementary	5,442.03	4,757.92
23	109	Chipeta Elementary	56,429.65	35,101.03
23	110	Fremont Elementary	4,604.64	6,532.52
23	111	Grant Elementary	45,276.98	19,647.19
23	112	Henry Elementary	5,093.69	10,894.86
23	113	Howbert Elementary	27,301.74	30,446.78
23	116	Jackson Elementary	10,763.96	10,772.20
23	118	Keller Elementary	22,364.46	16,321.22
23	119	King Elementary	24,735.53	15,146.18
23	122	Martinez Elementary	35,011.53	29,341.21
23	123	Madison Elementary	1,494.92	350.55
23	124	Midland Elementary	24,910.96	11,208.47
23	125	Monroe Elementary	18,209.94	11,358.67
23	126	Queen Palmer Elementary	32,358.44	31,436.56
23	127	Penrose Elementary	12,235.87	13,301.84
23	129	Rogers Elementary	20,648.39	19,745.72
23	131	Rudy Elementary	26,956.42	15,280.06
23	132	Steele Elementary	17,772.75	26,569.65
23	133	Stratton Elementary	18,797.27	24,258.03
23	134	Taylor Elementary	9,795.11	6,353.52
23	135	Twain Elementary	8,985.30	10,145.92
23	138	Wilson Elementary	15,145.33	23,986.69
23	139	Trailblazer Elementary	17,253.12	14,380.29
23	140	Scott Elementary	57,854.28	75,842.36
23	142	McAuliffe Elementary	17,932.49	19,154.81
23	143	Freedom Elementary	59,410.41	56,586.44
23	148	West Elementary	8,611.88	6,948.22
23	242	Holmes Middle School	89,336.86	67,054.49
23	244	Mann Middle School	35,422.47	39,365.21
23	245	North Middle School	75,589.64	82,908.89
23	246	Russell Middle School	42,580.15	43,654.94
23	247	Sabin Middle School	29,422.72	53,314.57
23	248	West Middle School	29,794.67	26,729.54
23	249	Jenkins Middle School	34,927.37	32,306.36
23	250	Galileo Math & Science	31,415.38	34,369.49
23	251	Swigert Aerospace Academy	13,525.99	15,388.04
23	350	Coronado High School	319,504.31	324,121.87
23	351	Doherty High School	650,609.39	785,815.46
23	352	Mitchell High School	151,406.25	146,734.83
23	353	Palmer High School	350,002.40	320,134.39
23	400	RJWAC	16,718.60	16,195.04
23	410	Adult Education	16,205.50	15,888.41
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	54,709.68	54,109.39
23	461	Digital High School	4,556.81	4,685.74
23	462	Achieve Online	11,736.35	11,177.59
23	464	Spark	5,078.81	1,016.72
23	470	The Bijou School	7,397.44	6,308.13
23	475	TESLA Education Opportunity Center	7,582.73	10,102.42
23	622	Athletics	80,892.46	81,753.65
			<u>\$ 2,822,141.98</u>	<u>\$ 2,847,472.37</u>

School Sites Budget to Actual for 3rd Quarter Ended March 31, 2025

Percentage of Year 75%

Dept	Department Description	Certified Pupil Count	FY25 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary School	298	\$ 379,647.27	\$ 263,450.81	\$ 116,196.46	69.4%	\$ 1,273.98	\$ 389.92
102 Total	Audubon Elementary School	226	\$ 206,153.84	\$ 86,675.41	\$ 119,478.43	42.0%	\$ 912.19	\$ 528.67
104 Total	Bristol Elementary School	267	\$ 215,925.83	\$ 121,520.55	\$ 94,405.28	56.3%	\$ 808.71	\$ 353.58
105 Total	Buena Vista Elementary School	196	\$ 67,891.28	\$ 58,158.42	\$ 9,732.86	85.7%	\$ 346.38	\$ 49.66
106 Total	Carver Elementary School	215	\$ 141,176.31	\$ 109,595.77	\$ 31,580.54	77.6%	\$ 656.63	\$ 146.89
107 Total	Columbia Elementary School	264	\$ 195,574.55	\$ 75,252.20	\$ 120,322.35	38.5%	\$ 740.81	\$ 455.77
108 Total	Edison Elementary School	215	\$ 152,152.01	\$ 72,691.16	\$ 79,460.85	47.8%	\$ 707.68	\$ 369.59
109 Total	Chipeta Elementary School	396	\$ 187,213.71	\$ 94,548.26	\$ 92,665.45	50.5%	\$ 472.76	\$ 234.00
110 Total	Fremont Elementary School	308	\$ 153,840.32	\$ 104,123.41	\$ 49,716.91	67.7%	\$ 499.48	\$ 161.42
111 Total	Grant Elementary School	349	\$ 251,037.64	\$ 72,889.63	\$ 178,148.01	29.0%	\$ 719.31	\$ 510.45
112 Total	Henry Elementary School	310	\$ 76,891.34	\$ 49,867.03	\$ 27,024.31	64.9%	\$ 248.04	\$ 87.18
113 Total	Howbert Elementary School	255	\$ 195,843.93	\$ 119,389.03	\$ 76,454.90	61.0%	\$ 768.02	\$ 299.82
116 Total	Jackson Elementary School	313	\$ 160,764.11	\$ 102,562.69	\$ 58,201.42	63.8%	\$ 513.62	\$ 185.95
118 Total	Keller Elementary School	330	\$ 88,137.85	\$ 55,389.60	\$ 32,748.25	62.8%	\$ 267.08	\$ 99.24
119 Total	King Elementary School	269	\$ 260,964.76	\$ 114,571.03	\$ 146,393.73	43.9%	\$ 970.13	\$ 544.21
122 Total	Martinez Elementary School	354	\$ 172,482.04	\$ 77,104.57	\$ 95,377.47	44.7%	\$ 487.24	\$ 269.43
123 Total	Madison Elementary School	265	\$ 86,422.32	\$ 81,788.46	\$ 4,633.86	94.6%	\$ 326.12	\$ 17.49
124 Total	Midland Elementary School	130	\$ 138,598.32	\$ 67,715.56	\$ 70,882.76	48.9%	\$ 1,066.14	\$ 545.25
125 Total	Monroe Elementary School	326	\$ 278,092.59	\$ 152,915.20	\$ 125,177.39	55.0%	\$ 853.04	\$ 383.98
126 Total	Queen Palmer Elementary School	198	\$ 211,673.19	\$ 115,459.79	\$ 96,213.40	54.5%	\$ 1,069.06	\$ 485.93
127 Total	Penrose Elementary School	280	\$ 174,555.06	\$ 51,442.98	\$ 123,112.08	29.5%	\$ 623.41	\$ 439.69
129 Total	Rogers Elementary School	268	\$ 278,516.06	\$ 139,836.39	\$ 138,679.67	50.2%	\$ 1,039.24	\$ 517.46
131 Total	Rudy Elementary School	386	\$ 250,283.98	\$ 120,959.85	\$ 129,324.13	48.3%	\$ 648.40	\$ 335.04
132 Total	Steele Elementary School	273	\$ 224,404.73	\$ 104,093.38	\$ 120,311.35	46.4%	\$ 822.00	\$ 440.70
133 Total	Stratton Elementary School	251	\$ 120,932.70	\$ 35,656.94	\$ 85,275.76	29.5%	\$ 481.80	\$ 339.74
134 Total	Taylor Elementary School	153	\$ 83,493.27	\$ 37,804.84	\$ 45,688.43	45.3%	\$ 545.71	\$ 298.62
135 Total	Twain Elementary School	294	\$ 207,164.79	\$ 114,473.86	\$ 92,690.93	55.3%	\$ 704.64	\$ 315.28
138 Total	Wilson Elementary School	296	\$ 95,246.71	\$ 53,310.52	\$ 41,936.19	56.0%	\$ 321.78	\$ 141.68
139 Total	Trailblazer Elementary School	211	\$ 202,190.59	\$ 83,866.87	\$ 118,323.72	41.5%	\$ 958.25	\$ 560.78
140 Total	Scott Elementary School	459	\$ 174,838.14	\$ 76,639.05	\$ 98,199.09	43.8%	\$ 380.91	\$ 213.94
142 Total	McAuliffe Elementary School	453	\$ 295,005.45	\$ 202,587.89	\$ 92,417.56	68.7%	\$ 651.23	\$ 204.01
143 Total	Freedom Elementary School	411	\$ 368,676.34	\$ 146,510.99	\$ 222,165.35	39.7%	\$ 897.02	\$ 540.55
148 Total	West Elementary School	144	\$ 189,460.59	\$ 79,225.23	\$ 110,235.36	41.8%	\$ 1,315.70	\$ 765.52
242 Total	Holmes Middle School	603	\$ 307,187.31	\$ 191,081.29	\$ 116,106.02	62.2%	\$ 509.43	\$ 192.55
244 Total	Mann Middle School	302	\$ 170,553.20	\$ 78,031.89	\$ 92,521.31	45.8%	\$ 564.75	\$ 306.36
245 Total	North Middle School	642	\$ 376,400.67	\$ 155,959.40	\$ 220,441.27	41.4%	\$ 586.29	\$ 343.37
246 Total	Russell Middle School	523	\$ 424,828.25	\$ 184,332.10	\$ 240,496.15	43.4%	\$ 812.29	\$ 459.84
247 Total	Sabin Middle School	541	\$ 206,229.57	\$ 148,776.82	\$ 57,452.75	72.1%	\$ 381.20	\$ 106.20
248 Total	West Middle School	122	\$ 88,925.21	\$ 67,324.29	\$ 21,600.92	75.7%	\$ 728.90	\$ 177.06
249 Total	Jenkins Middle School	797	\$ 429,692.72	\$ 291,534.99	\$ 138,157.73	67.8%	\$ 539.14	\$ 173.35
250 Total	Galileo School-Math & Science	285	\$ 397,461.81	\$ 123,541.08	\$ 273,920.73	31.1%	\$ 1,394.60	\$ 961.13
251 Total	Jack Swigert Aerospace Academy	407	\$ 231,645.54	\$ 72,364.15	\$ 159,281.39	31.2%	\$ 569.15	\$ 391.35
350 Total	Coronado High School	1224	\$ 657,919.18	\$ 557,361.27	\$ 100,557.91	84.7%	\$ 537.52	\$ 82.16
351 Total	Doherty High School	1663	\$ 824,355.50	\$ 665,454.30	\$ 158,901.20	80.7%	\$ 495.70	\$ 95.55
352 Total	Mitchell High School	745	\$ 1,640,007.28	\$ 658,867.46	\$ 981,139.82	40.2%	\$ 2,201.35	\$ 1,316.97
353 Total	Palmer High School	1248	\$ 890,618.93	\$ 568,720.30	\$ 321,898.63	63.9%	\$ 713.64	\$ 257.93
400 Total	RJWAC	0	\$ 218,294.98	\$ 58,999.79	\$ 159,295.19	27.0%		
410 Total	Adult Education	0	\$ 53,524.18	\$ 22,283.35	\$ 31,240.83	41.6%		
425 Total	Early Childhood Office	0	\$ 688.04	\$ -	\$ 688.04	0.0%		
440 Total	Night School	0	\$ 80,426.55	\$ 17,108.10	\$ 63,318.45	21.3%		
454 Total	Odyssey ECCO	280	\$ 830,300.24	\$ 301,059.14	\$ 529,241.10	36.3%	\$ 2,965.36	\$ 1,890.15
461 Total	Digital High School	97	\$ 311,247.48	\$ 127,411.25	\$ 183,836.23	40.9%	\$ 3,208.74	\$ 1,895.22
462 Total	Achieve Online School	334	\$ 301,033.80	\$ 107,109.99	\$ 193,923.81	35.6%	\$ 901.30	\$ 580.61
464 Total	Spark Online Academy	143	\$ 76,794.76	\$ 46,375.21	\$ 30,419.55	60.4%	\$ 537.03	\$ 212.72
470 Total	Bijou School	132	\$ 65,339.31	\$ 33,227.23	\$ 32,112.08	50.9%	\$ 494.99	\$ 243.27
475 Total	Tesla Educa Opportunity School	284	\$ 250,139.14	\$ 169,334.70	\$ 80,804.44	67.7%	\$ 880.77	\$ 284.52
Grand Total		19735	\$ 15,118,865.27	\$ 7,888,335.47	\$ 7,230,529.80	52.2%	\$ 421,118.67	\$ 21,201.70

Colorado Springs School District 11
Long-Term Debt Payable
March 31, 2025

	<u>March 31, 2025</u>	<u>June 30, 2024</u>	<u>Footnotes</u>
Long-Term Debt Payable			
Certificates of participation			
2016 COP's	1,020,000	1,515,000	(1)
2019 COP's	8,370,000	9,415,000	(2)
2024 COP's	114,610,000	120,000,000	(3)
	<u>124,000,000</u>	<u>130,930,000</u>	
Compensated Absences			
Sick leave bank	69,351	69,351	(4)
Long-term sick leave - all funds	1,056,841	1,056,841	(4)
	<u>1,126,192</u>	<u>1,126,192</u>	
Total \$	<u><u>125,126,192</u></u>	<u><u>\$ 132,056,192</u></u>	

Footnotes

- (1) On May 12, 2016, the District issued Series 2016 Certificates of Participation (COP's).
- (2) On August 20, 2019 the District issued series 2019 Certificates of Participation (COP's)
- (3) On June 18, 2024 the District issued series 2024 Certificates of Participation (COP's)
- (4) Compensated absences payable are adjusted at year end.

The next principal payment for the COP's is due on 12/1/2025.

Colorado Springs School District 11

FTE Summary - FY25

Quarter 3: 3/31/2024 and 3/31/2025

	FY 23/24 Mid Year			FY 24/25 Mid Year			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Administrators (Included Principals)								
General Funds (10-19)	130.80	133.30	(2.5)	132.30	132.30	0.0	1.5	(1.0)
Food Services (Fund 21)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
DPGF (Fund 22)	3.50	10.00	(6.5)	2.00	9.58	(7.6)	(1.5)	(0.4)
Capital Reserve (Fund 43)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Risk (Fund 64)	0.70	0.70	0.0	0.70	0.70	0.0	0.0	0.0
	137.00	146.00	(9.0)	137.00	144.58	(7.6)	0.0	(1.4)
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	118.35	125.15	(6.8)	117.15	124.65	(7.5)	(1.2)	(0.5)
Food Services (Fund 21)	3.00	3.00	0.0	3.00	3.00	0.0	0.0	0.0
DPGF (Fund 22)	11.85	17.05	(5.2)	11.05	31.38	(20.3)	(0.8)	14.3
Capital Reserve (Fund 43)	8.80	10.30	(1.5)	7.80	9.80	(2.0)	(1.0)	(0.5)
Risk (Fund 64)	2.00	2.00	0.0	2.00	2.00	0.0	0.0	0.0
Production Printing (Fund 68)	1.00	2.00	(1.0)	2.00	2.00	0.0	1.0	0.0
	145.00	159.50	(14.5)	143.00	172.83	(29.8)	(2.0)	13.3
Teachers (Incl LTE's)								
General Funds (10-19)	1,590.74	1,771.01	(180.3)	1,660.45	1,780.93	(120.5)	69.7	9.9
DPGF (Fund 22)	174.79	236.28	(61.5)	108.24	139.26	(31.0)	(66.6)	(97.0)
	1,765.53	2,007.29	(241.8)	1,768.69	1,920.19	(151.5)	3.2	(87.1)
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,043.11	1,188.78	(145.7)	1,071.58	1,152.45	(80.9)	28.5	(36.3)
Food Services (Fund 21)	157.88	204.43	(46.6)	175.99	209.95	(34.0)	18.1	5.5
DPGF (Fund 22)	85.67	144.24	(58.6)	38.57	59.04	(20.5)	(47.1)	(85.2)
Capital Reserve (Fund 43)	2.50	3.50	(1.0)	3.00	3.00	0.0	0.5	(0.5)
Risk (Fund 64)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Production Printing (Fund 68)	12.00	18.00	(6.0)	10.00	18.00	(8.0)	(2.0)	0.0
	1,302.16	1,559.95	(257.8)	1,300.14	1,443.44	(143.3)	(2.0)	(116.5)
Total - All Funds								
General Funds (10-19)	2,883.00	3,218.24	(335.2)	2,981.48	3,190.33	(208.9)	98.5	(27.9)
Food Services (Fund 21)	161.88	208.43	(46.6)	179.99	213.95	(34.0)	18.1	5.5
DPGF (Fund 22)	275.81	407.57	(131.8)	159.86	239.26	(79.4)	(116.0)	(168.3)
Capital Reserve (Fund 43)	12.30	14.80	(2.5)	11.80	13.80	(2.0)	(0.5)	(1.0)
Risk (Fund 64)	3.70	3.70	0.0	3.70	3.70	0.0	0.0	0.0
Production Printing (Fund 68)	13.00	20.00	(7.0)	12.00	20.00	(8.0)	(1.0)	0.0
	3,349.69	3,872.74	(523.1)	3,348.83	3,681.04	(332.2)	(0.9)	(191.7)
Total Without Teachers	1,584.16	1,865.45	(281.3)	1,580.14	1,760.85	(180.7)	(4.0)	(104.6)

	FY 23/24 Mid Year			FY 24/25 Mid Year			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Central Administration not including FOTC 748,762,770								
Admin. General Funds (10-19)	31.30	34.30	(3.0)	30.30	31.30	(1.0)	(1.0)	(3.0)
Admin. Food Services (Fund 21)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Administrators DPGF (Fund 22)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Admin Capital Reserve Fund (43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Admin. Risk (Fund 64)	0.70	0.70	0.0	0.70	0.70	0.0	0.0	0.0
 Prof General Funds (10-19)	111.65	122.65	(11.0)	110.45	113.95	(3.5)	(1.2)	(8.7)
Prof Food Services (Fund 21)	3.00	3.00	0.0	3.00	3.00	0.0	0.0	0.0
Prof DPGF (Fund 22)	11.85	16.35	(4.5)	11.05	11.05	0.0	(0.8)	(5.3)
Prof Capital Reserve (Fund 43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Prof Risk (Fund 64)	2.00	2.00	0.0	2.00	2.00	0.0	0.0	0.0
Prof Production Printing (Fund 68)	1.00	1.00	0.0	2.00	2.00	0.0	1.0	1.0
 Tchrs General Funds (10-19)	67.20	98.35	(31.2)	119.40	133.55	(14.2)	52.2	35.2
Tchrs DPGF (Fund 22)	22.45	47.00	(24.6)	20.35	25.65	(5.3)	(2.1)	(21.4)
 ESP General Funds (10-19)	121.55	146.63	(25.1)	154.95	176.54	(21.6)	33.4	29.9
ESP Food Services (Fund 21)	47.61	85.57	(38.0)	50.34	68.64	(18.3)	2.7	(16.9)
ESP DPGF (Fund 22)	8.16	18.20	(10.0)	6.88	12.40	(5.5)	(1.3)	(5.8)
ESP Capital Reserve (Fund 43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
ESP Risk (Fund 64)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
ESP Production Printing (Fund 68)	12.00	14.75	(2.8)	10.00	18.00	(8.0)	(2.0)	3.3
	442.47	592.50	(150.0)	523.42	600.78	(77.4)	81.0	8.3

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY24-25				FY23-24				FY22-23			
	6/30/25	3/31/25	12/31/24	9/30/24	6/30/24	3/31/24	12/31/23	9/30/23	6/30/23	3/31/23	12/31/22	9/30/22
Administrators (Included Principals)												
General Fund (10-19)		132.3	131.3	131.3	127.8	130.8	127.3	128.3	118.8	117.3	116.8	114.8
Food Services (21)		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DPGF Fund (22)		2.0	2.0	2.0	3.5	3.5	3.0	3.0	4.5	5.0	4.3	6.3
Capital Reserve (43)		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Risk Related Activities (64)		0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	137.0	136.0	136.0	134.0	137.0	133.0	134.0	126.0	125.0	123.8	123.8
Non-Teaching Professionals (Admin Type)												
General Fund (10-19)		117.2	117.4	119.4	120.4	118.4	118.4	117.4	114.2	113.0	111.0	117.0
Food Services (21)		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	0.8
DPGF Fund (22)		11.1	9.9	9.9	11.9	11.9	10.9	9.9	8.1	7.1	5.1	6.1
Capital Reserve (43)		7.8	7.8	6.8	6.8	8.8	5.8	6.8	9.8	9.0	9.0	9.0
Risk Related Activities (64)		2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.0
Production Printing (68)		2.0	2.0	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	0.0	143.0	142.0	143.0	146.0	145.0	141.0	140.0	138.0	135.0	131.0	134.8
Teachers (Incl LTE's)												
General Fund (10-19)		1,660.5	1,665.6	1,671.7	1,587.5	1,590.7	1,577.8	1,586.6	1,553.3	1,562.5	1,587.8	1,559.6
DPGF Fund (22)		108.2	108.2	107.0	175.0	174.8	174.8	171.3	172.7	171.7	157.9	159.3
	0.0	1,768.7	1,773.8	1,778.7	1,762.5	1,765.5	1,752.6	1,757.9	1,726.0	1,734.2	1,745.7	1,718.9
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (10-19)		1,071.6	1,072.0	1,073.7	1,016.8	1,043.1	1,033.6	1,016.0	986.1	992.0	993.6	972.1
Food Services (21)		176.0	167.6	165.3	149.2	157.9	160.0	155.9	159.0	162.0	158.1	158.3
DPGF Fund (22)		38.6	37.3	38.5	84.1	85.7	88.7	87.0	85.0	81.4	63.9	59.1
Capital Reserve (43)		3.0	3.0	3.0	3.0	2.5	2.5	1.5	1.5	2.5	2.5	2.5
Risk Related Activities (64)		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0
Production Printing (68)		10.0	10.0	10.0	12.0	12.0	12.0	10.0	11.8	11.8	11.8	11.0
	0.0	1,300.1	1,290.9	1,291.6	1,266.1	1,302.2	1,297.8	1,271.4	1,244.4	1,250.7	1,230.9	1,205.0
Total - All Funds												
General Fund (10-19)	0.0	2,981.5	2,986.2	2,996.1	2,852.5	2,883.0	2,857.0	2,848.3	2,772.4	2,784.8	2,809.1	2,763.4
Food Services (21)	0.0	180.0	171.6	169.3	153.2	161.9	164.0	159.9	163.0	166.0	162.1	160.1
DPGF Fund (22)	0.0	159.9	157.4	157.4	274.4	275.8	277.4	271.1	270.2	265.2	231.2	230.8
Capital Reserve (43)	0.0	11.8	11.8	10.8	10.8	12.3	9.3	9.3	12.3	12.5	12.5	12.5
Risk Related Activities (64)	0.0	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
Production Printing (68)	0.0	12.0	12.0	12.0	14.0	13.0	13.0	11.0	12.8	12.8	12.8	12.0
	0.0	3,348.8	3,342.7	3,349.3	3,308.7	3,349.7	3,324.4	3,303.3	3,234.4	3,244.9	3,231.3	3,182.5
Total Without Teachers	0.0	1,580.1	1,568.9	1,570.6	1,546.1	1,584.2	1,571.8	1,545.4	1,508.4	1,510.7	1,485.7	1,463.6

General Fund
Undesignated Contingency
10-654-00-91000-084000-0000

Date	Supp Approved	Date Board Approved	Description	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
07/01/24			Beginning Balance			32,578,116.00	
01/16/25			Mid Year	0000255535	13,459,023.00	46,037,139.00	
			Balance as of 03/31/2025			42,604,383.29	

07/01/24		08/07/24	Cell Phone Pouches (Pending BOE Approval in August)	0000251030	304,000.00	45,733,139.00	-40.38%
07/02/24			Fund Department 655/Chief Operations Officer	0000251083	33,000.00	45,700,139.00	-40.28%
07/09/24			Funds for Athletics Contracted Transportation	0000251210	50,000.00	45,650,139.00	-40.13%
07/09/24			Text First Planning Training for LTE's	0000251211	44,200.00	45,605,939.00	-39.99%
07/09/24			Reimburse Employee (W.Crockett) for FY24 Docked PERA Earnings	0000251217	2,603.91	45,603,335.09	-39.98%
07/11/24			Sup Office Kotter Change Management Training	0000251272	8,800.00	45,594,535.09	-39.95%
07/25/24	N/A	N/A	655/ COO Phoenix Consultant	0000251625	23,200.00	45,571,335.09	-39.88%
07/29/24		08/07/24	Two Activity Buses (Pending BOE Approval in August)	0000251676	211,388.00	45,359,947.09	-39.23%
08/01/24			694 Counselor Extra Pay Days	0000251801	49,000.00	45,310,947.09	-39.08%
08/01/24	07/31/24		601 Transportation for Kick-Off Event	0000251802	15,000.00	45,295,947.09	-39.04%
08/02/24			Adams Long Term Subs	0000251832	40,134.08	45,255,813.01	-38.91%
08/02/24			Mitchell Long Term Subs	0000251833	80,268.16	45,175,544.85	-38.67%
08/02/24			Galileo Long Term Subs	0000251834	40,134.08	45,135,410.77	-38.55%
08/02/24			608 Upgrade to 2-Way Communications Platform's	0000251849	40,000.00	45,095,410.77	-38.42%
08/08/24	08/01/24	08/07/24	631 Falcon Aerolab CTE Courses	0000251996	250,000.00	44,845,410.77	-37.66%
08/13/24			BOE AdPro Contract Additional Funds.	0000252130	50,000.00	44,795,410.77	-37.50%
08/13/24			Freedom Roving Sub	0000252132	40,134.08	44,755,276.69	-37.38%
08/20/24			Monroe Long Term Sub	0000252291	40,134.08	44,715,142.61	-37.26%
08/27/24			628 Dibels 4-5 Funding	0000252534	46,250.00	44,668,892.61	-37.11%
08/28/24			601 for Graduation Charter Bus	0000252454	6,265.32	44,662,627.29	-37.09%
08/30/24			601 Coffee Cart School Staff Appreciation	0000252611	35,000.00	44,627,627.29	-36.99%
09/05/24			Mitchell PSAT & SAT Fall Assessments.	0000252685	12,000.00	44,615,627.29	-36.95%
10/10/24			621 VAPA Honor Choir and Honor HS Choir Transportation	0000253616	30,000.00	44,585,627.29	-36.86%
10/22/24			651 Enrollment Office Funds for Salary Support.	0000253853	5,000.00	44,580,627.29	-36.84%
10/22/24			660 Procurement Funding for Legal Review of Oracle's Contract	0000253858	20,000.00	44,560,627.29	-36.78%
10/25/24			642 Esp Council: additional funding	0000253935	15,000.00	44,545,627.29	-36.73%
10/25/24			635 PD Parapros	0000253936	3,240.00	44,542,387.29	-36.72%
11/05/24		11/06/24	672 IT Renewal of PeopleSoft Oracle Contract Adjustment	0000254231	651,480.00	43,890,907.29	-34.73%
11/11/24			BOE Legal Fees	0000254232	100,000.00	43,790,907.29	-34.42%
12/05/24		12/04/24	Transportation 2 Collins Reged Buses, and 2 Spot Chains	0000254763	211,388.00	43,579,519.29	-33.77%
12/05/24		12/04/24	672 IT PowerSchool New Enterprise Licence	0000254764	316,236.00	43,263,283.29	-32.80%
12/05/24			628 5Essentials	0000254766	74,000.00	43,189,283.29	-32.57%
12/10/24			608 Engage Student Bus Passes.	0000254875	15,000.00	43,174,283.29	-32.53%
12/17/24			Adams VAPA Art Funds	0000255043	2,500.00	43,171,783.29	-32.52%
12/20/24			658 Additional Funding for Auditors (late fees)	0000255144	22,000.00	43,149,783.29	-32.45%
01/17/25			353: more arts budget	0000255560	10,000.00	43,139,783.29	-32.42%
01/21/25			Academics DLI Implementation.	0000255587	15,000.00	43,124,783.29	-32.37%
01/21/25			748:Jenkins Contracted Transportation	0000255592	30,000.00	43,109,783.29	-32.33%
01/24/25			Jenkins Staff Mileage Reimbursement Due to Building Closure	0000255674	2,500.00	43,107,283.29	-32.32%
01/24/25			Russell Supplies to Support Staff Due to Jenkins Closure	0000255675	25,000.00	43,082,283.29	-32.24%
01/24/25			Doherty Supplies to Support Staff Due to Jenkins Closure	0000255676	35,000.00	43,047,283.29	-32.14%
01/30/25		01/29/25	654 for Jenkins MS Dislocation Staff Stipend	0000255807	138,500.00	42,908,783.29	-31.71%
02/07/25			Jenkins Additional Funds for Support of Relocation	0000255992	35,000.00	42,873,783.29	-31.60%
02/25/25			601 for Staff Appreciation Events & Team Building.	0000256380	16,000.00	42,857,783.29	-31.55%
02/26/25			Jenkins Temp Worker Pay for Absent Counseling Support	0000256423	23,500.00	42,834,283.29	-31.48%
03/06/25			Transportation Routing Software. Compass.	0000256660	48,500.00	42,785,783.29	-31.33%
03/07/25			Transportation Jenkins Support	0000256680	40,000.00	42,745,783.29	-31.21%
03/07/25			D11 Engage Advertising and branding for new school. CSST.	0000256681	25,000.00	42,720,783.29	-31.13%
03/11/25			621 VAPA International Thespian Conference	0000256796	11,400.00	42,709,383.29	-31.10%
03/13/25			651 Public Consulting Group Contract for D11 Facilities Review	0000256865	45,000.00	42,664,383.29	-30.96%
03/19/25			625 Additional Funds for Legal Services	0000256983	45,000.00	42,619,383.29	-30.82%
			Total Transfers Through 03/31/2025		3,432,755.71		

Capital Reserve/Capital Projects Fund Undesignated Contingency
43-762-00-91100-084000-(0000,2017,&0400)

Date	Date Board Approved	Project Code	Description	Location/Account String	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
07/01/24			Beginning Balance (0000)			1,943,784.37		
07/01/24		2017	Beginning Balance (2017)			2,938,477.43		
			Mid-Year Budget Adjustments			2,547,821.00		
		2017	Sweep			1,302,901.34		
			Mid-Year Budget Adjustments			(520,629.00)		
		0000	Beginning Balance TOTAL			8,212,355.14		
			Balance as of 03/31/2025			4,224,222.21		

06/23/24		2017	Additional Funds for Freezer/Cooler	0000252416	10,000.00	8,202,355.14	-94.17%
10/14/24		0000	Additional Fund for Mitchell Future	0000252417	50,000.00	8,152,355.14	-92.99%
11/18/24		0000	Rudy Playground Asphalt Project	0000253658	115,000.00	8,037,355.14	-90.27%
11/22/24		0000	Keller HVAC Systems.	0000254479	10,000.00	8,027,355.14	-90.03%
12/20/24		0000	Additional Funds Howbert Roofing	0000254652	4,761.93	8,022,593.21	-89.92%
12/27/24		0000	Additional Funds Taylor ADA Projec	0000255176	12,000.00	8,010,593.21	-89.63%
02/06/25	45693	0000	Doherty Start Up Funding for Geote	0000255223	48,000.00	7,962,593.21	-88.50%
02/06/25	45693	2017	Additional Funds for Jenkins/Remo	0000255959	750,000.00	7,212,593.21	-70.74%
02/10/25		2017	Funds for UCCS remodel for Innov	0000255961	2,500,000.00	4,712,593.21	-11.56%
02/10/25		2017	678 Reinstate budget funds from b	0000256055	5,050.00	4,707,543.21	-11.44%
02/10/25		2017	West MS Reinstate budget funds fr	0000256056	23,057.00	4,684,486.21	-10.90%
02/10/25		2017	Warehouse Reinstate budget funds	0000256057	14,111.00	4,670,375.21	-10.56%
02/10/25		0000	FOTC Reinstate budget funds from	0000256059	22,470.00	4,647,905.21	-10.03%
02/11/25		0000	West MS Reinstate budget funds fr	0000256060	69,440.00	4,578,465.21	-8.39%
02/13/25		0000	Howbert HVAC Project Additional N	0000256124	15,000.00	4,563,465.21	-8.03%
02/13/25		0000	Sabin Reinstate budget funds from	0000256181	42,318.00	4,521,147.21	-7.03%
02/26/25		0000	Howbert Additional Funds for Rooft	0000256183	25,000.00	4,496,147.21	-6.44%
03/17/25		0000	Coronado Vent Hoods Per Fire Dep	0000256425	15,000.00	4,481,147.21	-6.08%
03/20/25		0000	FOTC Contingency for the Secure E	0072300-0000	256,925.00	4,224,222.21	0.00%
			Total Transfers Through 03/31/2025		3,988,132.93		