



Fiscal Year 2025-2026

Mid-Year Modifications

Adopted Budget



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, 1115 N. El Paso St., Colorado Springs, CO 80903, Phone: (719) 520-2271, Fax: (719) 520-2442. Se habla Español.

TABLE OF CONTENTS

General Fund Modifications

Appropriation Resolution 2026-23.....1
Total Program Funding Summary.....2
Schedule of Revenues, Expenditures, Fund Balance, and Reserves.....3
Schedule of Revenues and Fund Balance.....4

Risk Management Fund Modifications

Schedule of Revenues, Expenditures, and Projected Carryover..... 11
Supplemental Schedule of Revenues, Expenditures and Fund Balance..... 12

Preschool Fund Modifications

Schedule of Revenues, Expenditures, and Fund Balance..... 15

Food Services Fund Modifications

Schedule of Revenues, Expenses, and Retained Earnings..... 17

Designated Purpose Grants Fund Modifications

Schedule of Revenues, Expenditures, and Projected Carryover..... 19
Supplemental Schedule of Revenues, Expenditures, and Projected Carryover..... 20

Pupil Activity Special Revenue Fund

Schedule of Revenues, Expenditures, and Fund Balance..... 23

Other Special Revenue Fund

Schedule of Revenues, Expenditures, and Fund Balance..... 25

Mill Levy Override Fund Modifications

Schedule of Revenues, Expenditures, and Fund Balance..... 27
Mill Levy Override Transfer Summary..... 28

Capital Reserve Capital Projects Fund Modifications

Schedule of Revenues, Expenditures, and Fund Balance..... 31
Detail Schedule..... 32
Schedule of Debt Services..... 38

Risk Related Activities Fund Modifications

Schedule of Revenues, Expenses, and Net Assets..... 41
Supplemental Schedule of Revenues and Expenses..... 42

Production Printing Fund Modifications

Schedule of Revenues, Expenses, and Retained Earnings..... 45

Private Purpose Fund

Schedule of Revenues, Expenditures, and Fund Balance..... 47

Summary of Transactions Between Funds..... 48

Mid-Year Budget Modifications Requests Summary..... 50

Authorized Staffing (All Funds) Schedule..... 52

School Fall Adjustment Allocations..... 58





RESOLUTION 2026-23
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	Adopted Budget FY2025-2026 Fund Balance and Anticipated Revenues	Mid-Year Modification Amounts	Total Appropriation by Fund	Budgeted FY2025-2026 Payments Included in Other Funds	Mid-Year Budget FY2025-2026 Less Payments Included in Other Funds
General Fund	\$ 417,338.447	\$ 1,735,000	\$ 438,712,537	\$ -	\$ 438,712,537
Risk Management	7,169.817	-	5,276,626	-	5,276,626
Preschool	13,821,697	-	12,918,228	-	12,918,228
Special Revenue Funds:					
Governmental Designated					
Purpose Grants	32,299.139	-	33,460,043	-	33,460,043
Food Services	24,054,277	-	23,059,462	-	23,059,462
Student Activity	6,857,326	-	6,666,287	-	6,666,287
Other Special Revenue	236,454	-	204,769	-	204,769
Mill Levy Override	7,530,000	-	7,777,726	-	7,777,726
Capital Projects Fund:					
Capital Reserve	198,351,993	-	196,928,301	-	196,928,301
Internal Service Funds:					
Risk-Related Funds	42,490,333	-	46,010,717	25,441,224	20,569,493
Production Printing	1,547,697	-	1,668,320	1,600,000	68,320
Trust Funds:					
Private Purpose Trusts	391,247	-	370,450	-	370,450
TOTAL BUDGET	\$ 752,088,427	\$ 1,735,000	\$ 773,053,466	\$ 27,041,224	\$ 746,012,242

Thomas Carey

Board of Education President Dr. Thomas Carey
 Colorado Springs School District 11



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

	Adopted FY25-26	Mid-Year FY25-26	Difference
Pupil Count:			
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 (FTE)	22,125.0	21,443.0	
4 -Year Average	21,395.4	21,259.0	(136.4)
Additions:			
Full Day K Factor	1.2	1.2	
Extended High School Count	47.0	23.0	
ASCENT Count	40.0	12.0	
Online Count	437.0	534.0	
Funded Pupil Count (FPC)*	22,650.2	22,013.2	(637.0)
Per-Pupil Funding :			
Per-Pupil Funding Rate Net of Negative Factor*	11,546.00	11,586.87	40.87
*Negative Factor has been eliminated for FY25			
Total Program Funding :			
Total Program Funding Net of Negative Factor	261,519,215	255,064,093	(6,455,123)
Property Tax Revenue	90,492,049	102,347,799	11,855,749
Specific Ownership Tax Revenue	8,357,424	8,499,941	142,517
State Equalization	162,669,742	169,603,182	6,933,440
Net Total Program Funding	261,519,215	280,450,922	18,931,707

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	4,940,757,850	819,596,470
Mill Levies			
Total Program	20.715	20.715	-
Education Plan 2000*	6.551	5.445	(1.11)
Education Plan 2017*	13.227	11.247	(1.98)
Abatement*	0.112	0.288	0.18
*MLO levies will be set in December	40.605	37.695	(2.91)
Tax Revenue			
General Fund	85,369,858	102,347,799	16,977,941
Abatement	461,570	1,422,938	961,368
Total General Fund	85,831,428	103,770,737	17,939,309
Education Plan 2000	26,997,728	26,997,783	55
Education Plan 2017	54,510,602	55,568,704	1,058,102
	167,339,758	186,337,224	18,997,466

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues, Expenditures, Fund Balance and Reserves
FY 2025-26 Mid-Year Budget

				Budget		
	2022-23	2023-24	2024-25	2025-26	Change	2025-26
	Actual	Actual	Actual	Adopted		Mid-Year
Beginning Unassigned & Other Fund Balance Available						
Unassigned Fund Balance (GAAP Basis)	\$ 88,091,451	\$ 53,025,544	\$ 76,380,307	\$ 64,880,307	\$ (7,943,426)	\$ 56,936,881
Other Fund Balance (GAAP Basis)	16,246,980	65,500,528	39,348,847	27,526,271	9,402,336	36,928,607
Fund Balance (GAAP Basis)	104,338,431	118,526,072	115,729,154	92,406,578	1,458,910	93,865,488
Budgetary Basis Adjustments:						
Less:						
Nonspendable - Inventory	-	-	-	(593,271)	(309,808)	(903,079)
Add:						
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Beginning Fund Balance	104,338,431	118,526,072	115,729,154	100,129,307	1,149,102	101,278,409
Revenues						
Local Revenue	98,819,657	110,139,616	104,759,969	114,287,920	11,157,263	125,445,183
State Revenue	151,272,451	141,858,499	159,023,134	142,468,628	9,706,886	152,175,514
Federal Revenue	621,643	806,531	522,641	429,600	-	429,600
Total Revenues	250,713,751	252,804,646	264,305,744	257,186,148	20,864,149	278,050,297
Other Financing Sources (Uses)						
Capital Financing Proceeds - GASB 96	-	5,104,118	5,104,118	5,000,000	-	5,000,000
Transfers In (Out)						
2000 Mill Levy Override Fund	26,346,239	26,685,056	26,908,822	26,908,822	-	26,908,822
2017 Mill Levy Override Fund	26,787,688	29,053,956	34,945,612	35,047,353	(33,892)	35,013,461
Risk Mgmt Fund	(3,027,619)	(3,014,191)	(3,010,891)	(3,042,352)	(675,269)	(3,717,621)
Preschool Fund	(718,345)	(700,000)	-	-	-	-
Capital Reserve Fund	(7,266,163)	(20,227,715)	(4,034,956)	(3,960,831)	-	(3,960,831)
Food Service Fund	-	(33,000)	-	-	-	-
Risk-Related Activities Fund	(500,000)	-	-	-	-	-
Production Printing Fund	(300,000)	35,000	(140,000)	70,000	70,000	140,000
Designated Grant Fund	-	-	-	-	-	-
Total Other Financing Sources (Uses)	41,321,800	36,903,224	59,772,705	60,022,992	(639,161)	59,383,831
Total Resources Available	396,373,982	408,233,942	439,807,603	417,338,447	21,374,090	438,712,537
Expenditures						
Instruction Services	157,454,292	168,335,796	194,397,296	211,606,331	712,360	212,318,691
Pupil Services	18,723,208	20,047,652	22,019,170	23,266,765	(1,140,490)	22,126,275
Instruction Staff Support	17,994,707	22,544,696	23,366,709	20,733,688	898,552	21,632,240
General Administration	2,490,847	2,987,514	2,507,831	2,479,560	270,988	2,750,548
School Administration	23,712,075	25,225,220	26,241,859	31,706,715	781,277	32,487,992
Business Administration	3,215,202	3,774,411	3,918,106	3,712,182	68,127	3,780,309
Central Services	14,381,655	18,265,720	31,059,788	14,215,763	1,056,607	15,272,370
Maintenance & Operations	31,335,299	32,191,380	32,041,569	34,090,330	380,927	34,471,257
Transportation Services	6,409,126	7,238,414	7,459,207	6,425,028	734,828	7,159,856
Other Services	754,862	1,619,575	1,583,686	3,142,040	53,924	3,195,964
Community Services	1,368,421	1,296,517	1,346,893	1,606,734	522,630	2,129,364
Construction Services	8,216	-	-	-	-	-
Total Expenditures	277,847,910	303,526,895	345,942,115	352,985,136	4,339,730	357,324,866
Fund Balances						
Restricted - TABOR Reserve	-	-	-	8,200,000	2,033,897	10,233,897
Restricted - MYO	-	-	-	275,000	-	275,000
Assigned - AMP Implementation	-	-	-	1,100,000	(294,238)	805,762
Assigned - Fund Balance Projects	-	-	-	4,000,000	2,179,374	6,179,374
Assigned - ERP	-	-	-	1,750,000	750,000	2,500,000
Assigned - Encumbrances	-	-	-	6,000,000	(2,700,737)	3,299,263
Unassigned - Contingency	-	-	-	42,878,311	15,066,065	57,944,376
Unassigned - Unanticipated	-	-	-	150,000	-	150,000
Total Fund Balances	-	-	-	64,353,311	17,034,361	81,387,672
Total Expenditures & Fund Balances				417,338,447	21,374,090	438,712,537
Fund Balances, End of Year	\$ 118,526,072	\$ 104,707,047	\$ 93,865,488	\$ -	\$ -	\$ -
Total Appropriation				\$ 417,338,447	\$ 21,374,090	\$ 438,712,537

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

DESCRIPTION	Actual Revenues			Budget		
	FY2022-23	FY2023-24	FY2024-25	Adopted FY2025-26	Change	Mid-Year FY2025-26
Beginning Fund Balance						
Unassigned Fund Balance (GAAP Basis)	\$ 88,091,451	\$ 53,025,544	\$ 56,936,881	\$ 73,420,488	\$ (16,483,607)	\$ 56,936,881
Other Fund Balance (GAAP Basis)	16,246,980	65,500,528	36,928,607	31,286,559	5,642,048	36,928,607
Fund Balance (GAAP Basis)	104,338,431	118,526,072	93,865,488	104,707,047	(10,841,559)	93,865,488
Budgetary Basis Adjustments:						
Nonspendable - Inventory	-	-	-	(593,271)	(309,808)	(903,079)
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Fund Balance	104,338,431	118,526,072	93,865,488	112,429,776	(11,151,367)	101,278,409
1110 Property Taxes Current	73,573,118	86,253,530	86,389,653	90,492,049	11,855,750	102,347,799
1110 2000 MLO to Charter Schools	(1,488,527)	(1,929,902)	(1,820,515)	-	-	-
1110 2017 MLO to Charter Schools	(2,654,966)	(3,698,585)	(6,548,873)	-	-	-
1140 Property Taxes Delinquent	132,692	148,643	133,083	150,000	-	150,000
1141 Property Taxes Abatement Refunds	(107,654)	(155,042)	(439,936)	(300,000)	-	(300,000)
Total Property Tax Revenue	69,454,663	80,618,644	77,713,412	90,342,049	11,855,750	102,197,799
1120 Specific Ownership Tax Collected in Prior Year	7,869,089	8,139,351	8,499,940	8,357,424	142,517	8,499,941
1121 Specific Ownership Other Funds	8,344,582	7,846,596	7,913,461	8,200,000	-	8,200,000
1310 Tuition - Teaching PPCC Concurrent Enrollment	160,646	173,493	17,925	208,000	-	208,000
1314 Montessori Tuition	147,668	-	-	-	-	-
1323 Tuition from Excess Costs	62,529	25,537	-	-	-	-
1510 Investment Interest	4,515,264	5,849,203	5,427,224	3,000,000	(200,000)	2,800,000
1710 Gate Receipts	100,613	126,853	-	-	-	-
1740 Athletic Fees	106,938	233,500	89,585	130,000	(66,000)	64,000
1831 Tesla Day Care Revenue	206,085	214,780	170,006	184,590	(112,590)	72,000
1900 Technology Repair Fees	36,948	20,537	24,830	12,865	12,135	25,000
1900 Misc Revenue-Sub Reimbursements	-	-	-	1,500	-	1,500
1900 Vehicle Operation Services	7,481	1,104	-	-	-	-
1910 Facility Rental Revenue	448,405	455,403	504,270	410,000	100,000	510,000
1911 Child Care Facility Rental	83,562	83,299	83,210	80,000	-	80,000
1912 Wireless Tower Rent	145,064	135,756	137,073	138,000	-	138,000
1920 Donations and Gifts	2,548	53,300	15,500	2,000	-	2,000
1935 Sale of Equipment	48,321	50,221	30,044	8,000	-	8,000
1954 Charter School Services Buyback Services	416,915	372,972	493,319	483,537	-	483,537
19541 Charter School Administration Fee	288,726	385,119	527,014	960,916	(67,568)	893,348
1959 Reimbursement Crossing Guards Program	284,109	94,703	284,109	284,109	0	284,109
1960 High School Parking Fees	19,300	18,360	9,585	20,000	-	20,000
1971/1972 Overhead & Indirect Cost Revenue	5,433,278	4,665,023	1,942,482	1,316,834	(601,685)	715,149
1980 Advertising Revenue	2,775	2,955	1,500	2,500	-	2,500
1990 Revenue Miscellaneous Other	134,665	322,565	632,958	58,800	-	58,800
1990 Revenue Misc E-Rate Reimbursement	448,946	211,189	198,584	-	-	-
1990 GED Testing	5,866	5,964	15,158	1,500	-	1,500
1991 Revenue - Staff Development In-service	44,671	33,189	28,780	30,000	-	30,000
1999 Unanticipated Revenues	-	-	-	150,000	-	150,000
Total Local Revenue Sources	98,819,657	110,139,616	104,759,969	114,382,624	11,062,559	125,445,183

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

DESCRIPTION	Actual Revenues			Budget		
	FY2022-23	FY2023-24	FY2024-25	Adopted FY2025-26	Change	Mid-Year FY2025-26
3110 State Equalization	146,947,848	145,209,420	169,234,875	162,669,742	6,933,440	169,603,182
Less allocation to:						
Charter Schools - Total Program	(11,628,785)	(16,199,593)	(27,952,066)	(38,436,634)	2,702,727	(35,733,907)
3141 Preschool Fund - Preschool Program	(4,462,859)	-	-	-	-	-
3113 Charter School Capital Construction	-	-	815,147	773,471	-	773,471
3115 At-Risk Supplemental Overpay	252,723	397,375	360,920	250,000	-	250,000
3115 At-Risk Supplemental - Charter Schools	(184,360)	(243,323)	-	-	-	-
3120 Vocational Education	683,457	707,879	704,203	803,331	-	803,331
3130 Special Education	7,452,437	8,319,127	9,457,059	9,642,786	-	9,642,786
3130 Special Education - Charters	(319,348)	(359,200)	-	-	-	-
3140 English Language Proficiency	415,550	526,720	629,448	629,448	-	629,448
3140 English Language Proficiency - Charters	(78,273)	(111,843)	-	-	-	-
3150 Gifted & Talented	229,464	237,369	236,484	236,484	-	236,484
3150 Gifted & Talented - to Charter Schools	(8,341)	(16,137)	-	-	-	-
3160 State Transportation	1,185,373	1,285,793	1,445,313	1,200,000	70,719	1,270,719
3210 State Equalization Audit Adjustment	-	-	-	-	-	-
3235 Additional At-Risk Funding	200,957	192,131	183,188	200,000	-	200,000
3260 State Transportation Audit Adjustment	-	-	-	-	-	-
3281 Non-recurring Mitigation At-Risk	-	-	-	-	-	-
3281 Non-recurring Mitigation At-Risk - Charters	-	-	-	-	-	-
3282 Mill Levy Override Match	-	623,750	-	-	-	-
3291 HB24-1389 New Arrival Students	-	400,000	-	-	-	-
3898 State On Behalf Payment (to PERA)	10,586,608	889,031	3,908,563	4,500,000	-	4,500,000
Total State Revenue Sources	151,272,451	141,858,499	159,023,134	142,468,628	9,706,886	152,175,514
4000 Junior ROTC	294,126	234,103	227,655	229,600	-	229,600
4041 Unrestricted Federal Impact Aid	223,607	455,599	231,414	200,000	-	200,000
4041 Unrestricted Federal Impact Aid - Charters	-	(15,160)	(15,303)	-	-	-
4041 Restricted Federal Impact Aid	91,775	131,989	78,875	-	-	-
1036 FEMA Reimbursement	12,135	-	-	-	-	-
Total Federal Revenue Sources	621,643	806,531	522,641	429,600	-	429,600
Total Revenues	250,713,751	252,804,646	264,305,744	257,280,852	20,769,445	278,050,297
Non-Operating Revenues - Transfers In (Out)						
Capital Financing Proceeds - GASB 96	-	5,104,118	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)	(706,730)	(3,622,730)
Risk Management - FNS Insurance- Trnsfr (Out)	(111,619)	(98,191)	(94,891)	(126,352)	31,461	(94,891)
Preschool Fund - Transfer (Out)	(718,345)	(700,000)	-	-	-	-
Capital Reserve Fund - Transfer (Out)	(4,500,000)	(3,500,000)	(3,442,000)	(3,442,000)	-	(3,442,000)
Capital Reserve Fund - ES Renovation COP's	(520,455)	(521,715)	(592,956)	(518,831)	-	(518,831)
Capital Reserve Fund - Non-recurring	(2,245,708)	(16,206,000)	-	-	-	-
Food Service Fund - Transfer (Out)	-	(33,000)	-	-	-	-
Production Printing Fund - Transfer In (Out)	(300,000)	35,000	(140,000)	70,000	70,000	140,000
Risk-Related Funds - Transfer (Out)	(500,000)	-	-	-	-	-
2000 Mill Levy Override Fund - Recurring	26,346,239	26,685,056	26,908,822	26,908,822	-	26,908,822
2017 Mill Levy Override Fund - Recurring	26,787,688	28,343,019	34,495,612	35,047,353	-	35,047,353
2017 Mill Levy Override Fund - Non-Recurring	-	710,937	450,000	-	(33,892)	(33,892)
Total Non-Operating Revenues	41,321,800	36,903,224	59,772,705	60,022,992	(639,161)	59,383,831
Total Resources	\$ 396,373,982	\$ 408,233,942	\$ 417,943,937	\$ 429,733,620	\$ 8,978,917	\$ 438,712,537

Footnotes:

1. These items make up the School Finance Act
Total Program Funding amount of:

\$ 228,390,055	\$ 239,602,301	\$ 264,124,468	\$ 261,519,215	\$ 18,931,707	\$ 280,450,922
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Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2025-26 Mid-Year Budget

Program Name	Number	Actual			Budget		
		2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	Difference	2025-26 Mid-Year
INSTRUCTIONAL SERVICES							
General Education	00100-00300	105,928,768	111,416,330	129,217,738	139,399,943	307,231	139,707,174
Intramural Activities	0021A	116,294	82,136	131,098	87,765	-	87,765
Montessori Preschool	00400	323,561	2,149	67,775	-	-	-
Post Secondary	00500	888,195	1,165,949	1,236,668	1,419,449	-	1,419,449
Gifted and Talented	00700	3,471,936	3,924,253	4,824,679	5,483,209	-	5,483,209
International Baccalaureate	0071B	97,892	94,543	99,722	93,400	-	93,400
General Instructional Media	00800	112,584	115,300	133,770	132,419	-	132,419
Spark Online Academy	00901	1,902,336	2,157,408	1,474,102	1,540,692	-	1,540,692
AMP Instructional Pathways	00902	-	-	119,493	-	-	-
Achieve Online	009AC	1,615,380	1,893,978	1,701,842	1,687,120	-	1,687,120
Alternative Programs	009AL	2,905,289	2,741,814	2,730,580	2,710,810	-	2,710,810
AVID Program	009AV	236,247	70,786	206,029	219,863	-	219,863
Instructional Staff Stipends	009CA	2,154,749	2,177,859	2,268,202	1,910,635	-	1,910,635
Committed Youth/Detention Center	009CY/DC	32,479	120,865	25,948	131,000	-	131,000
Digital School	009DS	504,593	879,798	641,648	525,622	-	525,622
Early College High School	009EC	1,121,281	1,120,059	1,395,922	1,801,721	-	1,801,721
English Language Learners	009ES	3,757,087	4,749,229	5,811,524	7,357,226	-	7,357,226
Expelled Students	009EX	244,721	189,217	155,345	212,789	-	212,789
Student Conferences, Clubs, Activities	009SC	101,980	45,457	2,028	-	-	-
Summer School/Summer Bridge	009SS/SB	-	-	407,574	-	-	-
Tutoring Program	009TP	669,833	682,055	804,662	1,130,720	-	1,130,720
Teachers' Post Employment Benefits	009TR	1,373,511	1,559,546	1,927,475	949,114	-	949,114
Career & Technical Education	009VE	815,592	1,079,066	4,250,520	4,391,176	-	4,391,176
Literacy	05110/05190	2,826,467	3,107,436	3,268,112	3,404,433	-	3,404,433
Master Teachers/READ Act	05120	-	-	-	-	-	-
Junior ROTC	09000's	943,614	770,082	273,792	819,075	-	819,075
Challenger Learning Center	13450	95,575	51,672	58,859	40,420	-	40,420
Special Education (incl Preschool)	17000/17910	19,857,645	22,157,838	25,338,527	28,820,067	405,129	29,225,196
Work Study	17050	13,219	9,598	13,245	27,968	-	27,968
Speech Pathologists	17710	2,701,796	2,911,730	3,051,856	4,346,627	-	4,346,627
Transition Program	17990	466,454	622,147	530,150	565,460	-	565,460
Athletics	18000's	2,175,214	2,437,496	2,308,894	2,397,608	-	2,397,608
TOTAL INSTRUCTIONAL SERVICES		157,454,292	168,335,796	194,477,778	211,606,331	712,360	212,318,691
STUDENT SUPPORT							
Pupil Services							
Interpretation Services	21001	39,324	41,076	28,368	-	-	-
Attendance Services	21110	489,261	458,817	856,755	811,284	(274,047)	537,237
Social Work Services	21130	2,095,524	2,717,184	2,912,619	2,550,073	(37,886)	2,512,187
Pupil Auditing Services	21140	702,994	1,163,969	477,161	483,280	8,044	491,324
Archives/Records Management	21150	265,975	201,765	185,118	177,080	(1,526)	175,554
Dropout Prevention Services	21180	365,336	355,216	99,184	59,587	(372)	59,215
Community Liaisons	21190	522,790	545,396	626,407	876,924	(16,767)	860,157
Counseling Services	21220	8,814,418	9,186,226	10,495,442	12,159,057	(703,974)	11,455,083
Pupil Scheduling Services	21260	310,957	332,313	357,840	323,114	29,473	352,587
Nursing Services	21340	1,316,625	1,206,140	1,132,604	1,472,110	(143,435)	1,328,675
Medicaid	21390	7,433	1,868	3,250	-	-	-
Psychological Services	21400	1,888,294	1,902,878	2,235,731	2,330,036	-	2,330,036
Audiology Services	21500	227,187	139,290	148,207	151,384	-	151,384
Occupational & Physical Therapists	21600	828,561	864,343	838,286	962,791	-	962,791
Behavior Intervention Specialists	21700	396,213	378,683	380,101	414,191	-	414,191
Grant Student Support	21900	19,381	1,948	9,231	-	-	-
Summer Bridge	21906	-	-	127,805	-	-	-
Before and After School Programs	21910	432,935	550,540	1,105,062	495,854	-	495,854
Total Pupil Services		18,723,208	20,047,652	22,019,170	23,266,765	(1,140,490)	22,126,275

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

Program Name	Number	Actual			Budget		
		2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	Difference	2025-26 Mid-Year
Instructional Staff							
Instructional Support	22000	-	679,410	4,865	41,263	(41,263)	-
Academic Master Plan	22100/22101			369,562		41,263	41,263
Student Achievement Accountability	22110	1,348,385	1,515,630	1,343,098	1,054,407	(15,782)	1,038,625
Multi-Tier Systems of Support	22111	300,486	717,477	386,098	484,632	-	484,632
Curriculum Alignment	22120	1,698,987	2,689,386	3,031,601	2,724,192	1,483,207	4,207,399
Supervision of VAPA	22121			7,348		110,870	110,870
Supervision of Math	2212A			7,394		36,300	36,300
Supervision of Science	2212D			4,058		6,756	6,756
Supervision of Social Studies	2212E			312		-	-
Instructional Use Requirement	2212Y	254,618	272,568	280,188	290,048	(19,630)	270,418
Personalized Learning	22122			717		500	500
Supervision of English	22123			9,622		33,078	33,078
Supervision of Foreign Language	22125			15,104		13,050	13,050
Instructional Staff Training Services	22130 & 22131	960,131	1,059,676	2,393,477	1,043,637	(134,077)	909,560
Academic Student Assessment	22140	1,291,886	3,270,593	2,156,606	1,884,812	(12,518)	1,872,294
Achieve Team	22190	357,227	392,377	459,362	712,686	(165,232)	547,454
Supervision of LRS	22210	714,663	805,169	840,010	468,145	(67,278)	400,867
Learning Resource Sources	22220	5,976,141	6,474,535	6,620,613	6,852,104	(46,751)	6,805,353
Educational Television Services	22240	872,673	762,623	653,287	646,150	8,160	654,310
Supervision of Special Education	22310	1,526,551	1,202,267	1,449,010	1,336,661	(184,748)	1,151,913
Supervision - Career and Technical	22320	706,771	790,279	830,514	900,977	(62,973)	838,004
Supervision - Adult Education	22330	326,136	287,062	319,605	321,816	(2,876)	318,940
Supervision - Athletics	22340	865,740	871,010	1,042,638	1,054,882	(116,317)	938,565
Supervision - ESL	22350	146,316	151,049	284,160	136,476	397	136,873
Supervision - Gifted and Talented	22370	173,017	149,940	159,772	152,877	(562)	152,315
Supervision - Special Ed Early Childhd	22380	77,793	86,232	62,167	-	-	-
Supervision - Summer Literacy	22400	-	-	-	-	-	-
Supervision - IB Program	22410	306,620	350,232	310,222	415,841	34,466	450,307
Supervision - Summer School	22420	3,675	3,675	72,027	-	-	-
Equity & Inclusion	22910	86,891	13,506	253,272	212,082	511	212,593
TOTAL Instructional Staff		17,994,707	22,544,696	23,366,709	20,733,688	898,552	21,632,240
TOTAL DIRECT INSTRUCTION and INSTRUCTIONAL SUPPORT		194,172,207	210,928,144	239,863,657	255,606,784	470,422	256,077,206
GENERAL ADMINISTRATION							
Board Secretary/Clerk	23120	168,582	382,623	285,882	289,195	(32,619)	256,576
Board of Education	23121/27			14,507	-	24,500	24,500
Treasurer Services	23130	19,410	18,405	8,363	24,000	-	24,000
Election Services	23140	-	144,007	-	205,700	-	205,700
Legal Services	23150	231,365	356,245	232,422	285,000	400,000	685,000
Tax Assessment/Collection	23160	183,417	215,292	215,038	155,000	-	155,000
Audit Services	23170	90,241	112,936	143,286	123,500	-	123,500
Staff Relations/Negotiations	23180	181,343	400,484	202,922	81,098	4,897	85,995
ESP Staff Relations	23181	186,713	227,452	227,562	264,024	(189,759)	74,265
District Accountability Services	23190	9,427	9,888	9,349	3,850	-	3,850
Office of the Superintendent	23210	1,193,629	845,170	882,459	768,900	50,724	819,624
State and Federal Relations	23230/40	34,778	25,223	48,556	38,041	-	38,041
Charter School Administration	23910	191,942	249,789	237,484	241,252	13,245	254,497
TOTAL GENERAL ADMINISTRATION		2,490,847	2,987,514	2,507,831	2,479,560	270,988	2,750,548
SCHOOL ADMINISTRATION							
Office of the Principal	24110	22,969,520	24,074,579	25,293,164	30,756,457	759,623	31,516,080
School Business Management	24130	415,492	522,926	548,438	531,158	21,654	552,812
Other Support Services	24900	327,063	627,715	245,201	419,100	-	419,100
School Administration - Jenkins	24000			155,056			
TOTAL SCHOOL ADMINISTRATION		23,712,075	25,225,220	26,241,859	31,706,715	781,277	32,487,992
BUSINESS ADMINISTRATION							
Support Services - Business	25010	297,405	393,210	512,046	457,357	1,897	459,254
Financial Services	25100	1,742,239	2,123,395	1,988,228	1,885,678	134,475	2,020,153
Purchasing Services	25200	682,037	815,010	936,300	895,918	(76,181)	819,737
Warehousing & Distribution	25300	315,005	300,222	324,386	328,229	7,936	336,165
Postage and Mail Services	25310/25400	178,516	142,574	157,147	145,000	-	145,000
TOTAL BUSINESS ADMINISTRATION		3,215,202	3,774,411	3,918,106	3,712,182	68,127	3,780,309
MAINTENANCE & OPERATIONS							
Maintenance & Operations Supervision	26000/100/900	1,185,066	1,736,420	2,939,029	2,984,071	426,061	3,410,132
Operations (Custodians)	26210	10,754,204	11,579,062	11,024,343	11,401,570	41,813	11,443,383
Building Maintenance	26230-26234	5,553,254	5,583,920	5,092,539	4,818,677	(13,478)	4,805,199
Utilities	26250	7,030,817	6,148,246	6,013,563	7,689,962	4,873	7,694,835
Grounds Maintenance	26300	1,890,087	1,996,671	1,397,967	1,667,795	(160,463)	1,507,332
Non-Student Vehicle Maintenance	26500	363,415	323,754	320,203	358,337	(6,320)	352,017
Security Services	26600	4,558,456	4,823,307	5,253,925	5,169,918	88,442	5,258,360
TOTAL MAINTENANCE & OPERATIONS		31,335,299	32,191,380	32,041,569	34,090,330	380,927	34,471,257

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

Program Name	Number	Actual			Budget		
		2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	Difference	2025-26 Mid-Year
STUDENT TRANSPORTATION SERVICES							
Transportation Supervision	27100	1,125,836	1,430,683	1,193,794	1,156,219	244,449	1,400,668
Vehicle Operation Services	27200	4,374,360	4,905,708	5,665,726	4,459,389	498,379	4,957,768
Vehicle Services	27400	755,139	734,708	516,569	743,209	(14,415)	728,794
Small Engine Maintenance	27500	153,791	167,315	83,118	66,211	6,416	72,627
TOTAL TRANSPORTATION SERVICES		6,409,126	7,238,414	7,459,207	6,425,028	734,828	7,159,856
CENTRAL SERVICES							
Support Services - Central	28010	704,053	733,460	314,295	126,476	(1,729)	124,747
Grants Acquisition Office	28130	523,978	648,506	619,546	506,455	7,263	513,718
Community Relations Services	28230	1,290,475	1,537,895	1,602,502	914,976	17,127	932,103
Human Resources Services	28300	2,451,517	2,541,190	2,673,440	2,336,778	888,413	3,225,191
Recruitment & Placement Services	28320	60,857	65,380	114,940	175,114	-	175,114
Non-Instructional Staff Development	28340	269,976	335,067	319,382	449,740	40,770	490,510
Non-Instructional Staff Training	28341	188,560	174,879	196,565	153,381	12,231	165,612
EOP, Ombudsman	28380	228,766	228,441	274,998	219,860	66,203	286,063
Information Service Systems	28400	2,721,453	3,345,647	17,032,207	3,274,477	23,573	3,298,050
Technology Equipment Maintenance	28420	1,374,108	1,510,064	1,580,230	1,995,989	79,091	2,075,080
Network Operations Services	28440	2,596,056	5,134,360	2,905,108	3,099,024	(19,124)	3,079,900
Telecommunications	28450	1,900,670	1,902,102	3,393,218	794,277	(57,210)	737,067
Unemployment Insurance	28510	8,199	95,723	9,082	153,250	-	153,250
Risk Management	28520/30/40	44,668	3,983	3,385	-	-	-
Other Insurances (PERA)	28560-28900	-	-	12,774	-	-	-
Safety Program	28550	18,319	9,023	8,115	15,966	-	15,966
TOTAL CENTRAL SERVICES		14,381,655	18,265,720	31,059,788	14,215,763	1,056,607	15,272,370
OTHER SERVICES							
Volunteer Services	29100	274,578	620,969	289,635	340,649	53,924	394,573
Non-Teacher Post Employment Benefits	29500	480,284	998,606	1,294,051	2,801,391	-	2,801,391
TOTAL OTHER SERVICES		754,862	1,619,575	1,583,686	3,142,040	53,924	3,195,964
COMMUNITY SERVICES							
Food and Nutrition Services	31400- 31500	279,085	25,149	105,534	-	-	-
TESLA Childcare	33100	270,323	326,130	342,376	379,493	43,761	423,254
Parent Involvement	33250	-	-	-	134,431	(9,000)	125,431
GED Testing	33400	10,811	10,811	15,158	6,826	-	6,826
Facility Rentals	33500	347,214	396,275	358,788	733,190	448	733,638
Crossing Guard Services	33910	292,626	363,543	344,147	352,794	-	352,794
Adult Basic Education	34100- 34102	168,362	174,609	180,890	-	487,421	487,421
TOTAL COMMUNITY SERVICES		1,368,421	1,296,517	1,346,893	1,606,734	522,630	2,129,364
CONSTRUCTION SERVICES							
Renovations	40000	8,216	-	-	-	-	-
TOTAL CONSTRUCTION SERVICES		8,216	-	-	-	-	-
TOTAL EXPENDITURES		277,847,910	303,526,895	346,022,597	352,985,136	4,339,730	357,324,866
FUND BALANCE							
Restricted - TABOR	93210	-	-	-	8,200,000	2,033,897	10,233,897
Restricted Multi-Year Obligations	93220	-	-	-	275,000	-	275,000
Assigned for AMP Implementation	91000	-	-	-	1,100,000	(294,238)	805,762
Assigned for Fd Bal Projects	91000	-	-	-	4,000,000	2,179,374	6,179,374
Assigned for ERP	91000	-	-	-	1,750,000	750,000	2,500,000
Assigned Encumbrance	94000	-	-	-	6,000,000	(2,700,737)	3,299,263
Unassigned - Contingency	91000	-	-	-	42,878,311	15,066,065	57,944,376
Unassigned - Unanticipated	99000	-	-	-	150,000	-	150,000
TOTAL FUND BALANCES		-	-	-	64,353,311	17,034,361	81,387,672
TOTAL EXPENDITURES & FUND BALANCE		277,847,910	303,526,895	346,022,597	417,338,447	21,374,090	438,712,537



FY26 Mid-Year Changes to the Risk Management Fund

Resources

- Beginning fund balance decreased by \$2,596,889 as a result of the actual fund balance numbers provided by the FY25 audit.

Expenditures

- Salaries and benefits were adjusted based on actual staffing.
- Reserves were adjusted in accordance with actual spending.

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

	Actual			Budget		
	2022-23	2023-24	2024-25	2025-26		2025-26
	Actual	Actual	Actual	Adopted	Change	Mid-Year
Beginning Fund Balance:						
Assigned for Future Claims	\$4,320,627	\$4,203,990	\$2,635,700	\$3,808,435	\$(2,596,889)	\$ 1,211,546
Prepaid Insurance	12,500	12,500	12,500	12,500	-	12,500
Adjusted Beginning Fund Balance	\$4,333,127	\$4,216,490	\$2,648,200	\$3,820,935	\$(2,596,889)	\$ 1,224,046
Revenues						
Claims and Subrogation Recoveries	116,568	1,033,252	279,277	21,169	98,839	120,008
Charter School Buybacks	46,641	45,965	54,065	92,938	(70,381)	22,557
Total Revenues	163,209	1,079,217	333,342	114,107	28,458	142,565
Other Financing Sources (Uses)						
Investment Income	169,694	197,554	166,759	187,790	-	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	111,619	98,191	94,891	126,352	(31,461)	94,891
Transfers In - General Fund	2,916,000	2,916,000	2,916,000	2,916,000	706,730	3,622,730
Total Other Financing Sources (Uses)	3,201,946	3,406,140	3,182,283	3,234,775	675,269	3,910,044
Total Resources Available	7,698,282	8,701,847	6,163,825	7,169,817	(1,893,161)	5,276,656
Expenditures						
Workers Compensation	1,453,465	2,026,053	2,012,567	3,350,238	(1,277,898)	2,072,340
<i>Work Comp Funds Reimbursement</i>	(60,774)	(37,064)	(61,409)	(49,080)	(10,693)	(59,773)
General Liability	255,880	350,085	415,826	611,950	(189,471)	422,479
<i>Gen'l Liab Funds Reimbursement</i>	(14,891)	(10,146)	(9,415)	(18,268)	11,615	(6,653)
Errors & Omissions	247,728	155,135	445,263	928,933	(480,552)	448,381
<i>E&O Funds Reimbursement</i>	(6,685)	(4,551)	(4,223)	(7,968)	4,851.00	(3,117)
Other Insurances	1,634,931	2,210,005	2,148,887	2,394,313	(12,703)	2,381,610
<i>Other Funds Reimbursement</i>	(230,920)	(283,449)	(261,906)	(274,591)	41,867	(232,724)
Safety	203,058	225,453	254,189	234,290	59,044	293,334
<i>Safety Funds Reimbursement</i>	-	-	-	-	(39,221)	(39,221)
Reserves	-	-	-	-	-	-
Total Expenditures	3,481,792	4,631,521	4,939,779	7,169,817	(1,893,161)	5,276,656
Fund Balance End of Year	\$4,216,490	\$4,070,326	\$1,224,046	\$ -	\$ -	\$ -

Fund Appropriation

Total Revenues	\$ 114,107	\$ 28,458	\$ 142,565
Other Financing Sources (Uses)	3,234,775	675,269	3,910,044
Beginning Fund Balance	3,820,935	(2,596,889)	1,224,046
Total Appropriation	\$7,169,817	\$(1,893,162)	\$ 5,276,656

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

	28520 WORKERS COMP	28530 GENERAL LIABILITY	28540 ERRORS & OMISSIONS	28560 OTHER* INSURANCE	28550 SAFETY	TOTAL
BEGINNING FUND BALANCE ASSIGNED	368,438	155,454	119,957	457,793	109,905	1,211,547
Prepaid Insurance	12,500	-	-	-	-	12,500
Assigned for Future Claims	380,938	155,454	119,957	457,793	109,905	1,224,047
REVENUES						
Subrogation Recovery	63,008	-	-	57,000	-	120,008
Charter School Buybacks	-	-	-	22,557	-	22,557
Earnings on Investments	120,000	7,000	6,500	54,290	-	187,790
Transfers In - 2017 MLO	4,633	-	-	-	-	4,633
Transfer from General Fund to cover FNS	58,635	11,467	5,143	19,646	-	94,891
Transfer from General Fund	1,870,214	370,332	0	1,090,584	291,600	3,622,730
Total Revenue	2,116,490	388,799	11,643	1,244,077	291,600	4,052,609
TOTAL REVENUE and BEGINNING FUND BALANCE	2,497,428	544,253	131,600	1,701,870	401,505	5,276,656
EXPENDITURES						
Claims Payments	1,352,244	115,974	160,117	733,200	-	2,361,534
Claims Administration, Premiums, IBNR:						
Premium Payments	272,703	140,050	90,344	1,250,652	-	1,753,749
Insurance Recoveries:	-	-	-	-	-	-
Prior Year Claim Reserves	-	-	-	-	-	-
Administration Total	272,703	140,050	90,344	1,250,652	-	1,753,749
Fund Administration:						
Salaries	177,307	18,005	9,707	107,874	116,266	429,159
Employee Benefits	62,188	6,404	3,607	35,027	40,772	147,998
Purchased Services	123,974	208	712	8,810	81,290	214,995
Legal Expenses	69,434	141,838	183,894	244,328	45,525	685,018
<i>Contra Account for Offset of Revenue:</i>						
Athletics - Risk Premiums	(29,987)	(2,828)	(1,336)	(5,587)	(19,674)	(59,412)
Transportation - Risk Premiums	(27,975)	(3,368)	(1,558)	(219,831)	(18,352)	(271,084)
Production Printing - Risk Premiums	(1,811)	(457)	(223)	(7,306)	(1,195)	(10,993)
Print/Staff Dev	-	-	-	860	-	860
Supplies & Materials	12,880	-	-	860	8,439	22,179
Equipment	-	-	-	-	-	-
Dues/Memberships	1,610	-	-	-	1,042	2,652
Fund Administration Subtotal	387,620	159,802	194,803	165,034	254,113	1,161,372
Total Expenditures	2,012,567	415,826	445,264	2,148,886	254,113	5,276,656
Appropriated Reserves:						
Contingency	-	-	-	-	-	-
TOTAL APPROPRIATION	2,012,567	415,826	445,264	2,148,886	254,113	5,276,656
LIABILITIES						
Claim Case Liabilities	(1,244,229)	(212,501)	(247,748)	(648,895)	-	(2,353,373)
Margin/IBNR Liability	(213,385)	(87,444)	(27,252)	(216,277)	-	(544,358)
TOTAL LIABILITIES	\$ (1,457,614)	\$ (299,945)	\$ (275,000)	\$ (865,172)	\$ -	\$ (2,897,731)

*other includes property, vehicle and other



FY26 Mid-Year Budget Changes to the Preschool Fund

Resources

- After the FY25 audit, beginning fund balance decreased by \$515,351.
- Adjust Universal Preschool (UPK) revenue to reflect discontinuation of the historical allotment. Funding now only applies to currently enrolled, qualified 3-year-olds.
- Adjusted the Montessori portion of UPK revenue and tuition.

Expenditures

- Adjusted other budgetary lines based on programmatic needs.
- Increased Contracted Child Services to match last year's actual spending for CPCD partnership
- Field Trips- decreased due to no access to transportation
- FTE- Added 1.0 Professional

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

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	Change	2025-26 Mid-Year
Beginning Fund Balance	\$ 1,284,230	\$ 3,354,668	\$ 6,951,782	\$ 6,951,782	\$ (515,351)	\$ 6,436,431
Revenues						
State Revenue - UPK	4,462,859	6,132,204	6,224,790	6,300,391	(388,118)	5,912,273
State Revenue - UPK Montessori	-	136,100	186,141	281,390	-	281,390
Montessori Tuition	-	138,864	182,165	187,200	-	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	6,566,368	10,562,770	13,645,812	13,821,697	(903,469)	12,918,228
Instructional Expenditures:						
Preschool Expenditures:						
Teacher Salaries 00400	895,369	852,441	1,950,904	2,158,828	-	2,158,828
Teacher Aides Salaries	276,771	636,113	1,512,794	1,611,513	-	1,611,513
Teacher Benefits	285,521	274,589	647,180	728,691	-	728,691
Teacher Aides Benefits	93,913	210,415	501,225	565,802	-	565,802
Contracted Child Services	684,388	209,704	255,962	150,000	110,000	260,000
Field Trips	7,090	7,883	14,198	15,000	(13,000)	2,000
Instructional Supplies	102,891	151,539	429,151	500,000	-	500,000
Equipment	-	-	-	20,000	-	20,000
Montessori Expenditures:						
Teacher Salaries 00401	-	92,374	268,789	241,846	-	241,846
Teacher Aides Salaries	-	109,050	112,055	108,436	-	108,436
Teacher Benefits	-	21,352	70,783	69,130	-	69,130
Teacher Aides Benefits	-	44,772	39,214	41,042	-	41,042
Purchased Services	-	-	112	5,000	-	5,000
Montessori Instructional Supplies	-	27,184	17,691	10,484	-	10,484
Indirect Costs	-	5,861	5,861	-	-	-
Administration Expenditures:						
Teacher Salaries 223XXX	229,024	442,246	612,256	744,436	-	744,436
Non-Teacher Professional Salaries	89,513	81,171	109,947	119,432	-	119,432
ESP Salaries	64,105	105,253	169,200	247,760	-	247,760
Teacher Benefits	99,620	174,630	222,406	262,626	-	262,626
Non-Teacher Professional Benefits	33,070	30,445	42,224	45,199	-	45,199
ESP Benefits	21,275	41,219	78,645	112,361	-	112,361
Other Purchased Services	164,787	55,822	62,753	139,500	-	139,500
Supplies	37,129	36,925	86,033	30,000	-	30,000
Indirect Costs	127,234	-	-	-	-	-
Contingency	-	-	-	5,894,611	(1,000,469)	4,894,142
Total Expenditures	3,211,700	3,610,988	7,209,381	13,821,697	(903,469)	12,918,228
Fund Balances, End of Year	\$ 3,354,668	\$ 6,951,782	\$ 6,436,431	\$ -	\$ -	\$ -
Total Appropriation				13,821,697	(903,469)	12,918,228
Staff FTE:						
Non-Teacher Professionals				2.00	1.00	3.00
Teacher (TOSA)				9.00	-	9.00
Teachers				36.60	-	36.60
Education Support Staff				68.54	-	68.54
Total FTE				116.14	1.00	117.14

FY26 Mid-Year Budget Changes to the Food Service Fund

Resources

- The beginning fund balance was increased by \$425,220 to adjust to the FY25 audited fund balance.

Expenditures

- Salaries and benefits were adjusted to actual staffing.

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

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	Change	2025-26 Mid-Year
Beginning Fund Balance	\$ 5,733,324	\$ 7,626,389	\$ 8,047,211	\$ 8,047,211	\$ 425,220	\$ 8,472,431
Revenues						
Food Sales	2,309,088	728,497	549,341	568,264	(3,000)	565,264
Federal Reimbursement	10,598,108	9,354,986	11,903,924	11,087,968	(3,013,709)	8,074,259
State Reimbursement	301,680	4,593,078	2,720,342	2,516,330	1,926,670	4,443,000
Commodity Contributions (Sale of FA)	874,367	922,831	2,500	1,104,996	(304,996)	800,000
Advertising/Commissions/Rebates	8,271	18,139	532	12,500	5,000	17,500
Total Revenues	14,091,514	15,617,531	15,176,639	15,290,058	(1,390,035)	13,900,023
Other Financing Sources						
Transfer from General Fund	-	33,000	579,008	-	-	-
Investment Income	222,296	229,287	229,287	138,000	(30,000)	108,000
Transfer - 2017 MLO	-	-	-	489,008	-	489,008
Transfer - 2000 MLO	-	-	-	90,000	-	90,000
Total Other Financing Sources	222,296	262,287	808,295	717,008	(30,000)	687,008
Total Resources Available	20,047,134	23,506,207	24,032,145	24,054,277	(994,815)	23,059,462
Expenditures						
Admin./Prof. Salaries	273,684	344,859	357,893	372,564	(14,072)	358,492
Classified Salaries	4,634,402	5,372,063	5,387,446	6,912,692	(273,577)	6,639,115
Admin./Prof. Benefits	84,379	107,489	106,449	117,788	(15,512)	102,276
Other Employee Benefits	1,347,351	1,539,251	1,613,753	2,045,181	(66,923)	1,978,258
Food Supplies/Materials	4,596,219	6,314,841	6,103,709	6,442,317	(242,996)	6,199,321
Equipment Maintenance	175,195	204,033	153,002	225,000	(50,000)	175,000
Purchased Services	163,112	112,216	171,368	169,329	30,100	199,429
Indirect Cost	800,000	800,000	800,000	800,000	-	800,000
Capital Outlay	346,403	664,244	866,104	801,677	(120,000)	681,677
Contingency	-	-	-	6,167,729	(241,835)	5,925,894
Total Expenditures	12,420,745	15,458,996	15,559,724	24,054,277	(994,815)	23,059,462
Fund Balance, End of Year	\$ 7,626,389	\$ 8,047,211	\$ 8,472,431	\$ -	\$ -	\$ -

Fund Appropriation

Total Revenues	\$ 15,290,058	\$ (1,390,035)	\$ 13,900,023
Other Financing Sources	717,008	(30,000)	687,008
Beginning Fund Balance	8,047,211	425,220	8,472,431
Total Appropriation	\$ 24,054,277	\$ (994,815)	\$ 23,059,462

FY26 Mid-Year Budget Changes to the Designated Purpose Grants Fund

Resources

- Federal revenue projections were increased by \$1,546,329 to match current year grant awards and actual carryover amounts.
- State revenue projection decreased by \$1,414,542 to current year grant awards.
- Local revenue projection increased by \$1,029,117 to current year grant awards.

Expenditures

- Projected expenditures were adjusted based on updated carryover and award amounts as well as changes to various grant budgets.

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

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	Change	2025-26 Mid-Year
Revenues						
Federal Grants	49,626,932	50,743,931	31,457,776	26,536,123	1,546,329	28,082,452
State Grants	2,824,950	3,230,739	3,469,626	5,563,922	(1,414,542)	4,149,380
Local Grants	178,527	132,655	132,655	199,094	1,029,117	1,228,211
Total Revenues	52,630,409	54,107,325	35,060,057	32,299,139	1,160,904	33,460,043
Total Resources Available	52,630,409	54,107,325	35,060,057	32,299,139	1,160,904	33,460,043
Expenditures						
Adult Basic Education	427,484	479,300	238,723	254,235	-	254,235
Title 1 Part A Basic	8,013,854	9,229,436	7,253,604	9,351,007	(757,762)	8,593,245
IDEA Part B SPED (84-027)	6,085,024	6,555,666	5,602,401	6,575,000	1,076,949	7,651,949
Vocational Grants	313,084	318,189	296,160	347,676	(35,719)	311,957
IDEA Preschool (SPED) 84.173	197,144	166,483	167,901	308,700	(7,509)	301,191
Title III, English Language Acq.	156,298	148,067	167,645	130,620	32,963	163,583
Title II, Part A - Train & Recruit	1,277,674	1,311,706	949,750	1,092,294	3,714	1,096,008
IEL Civics	161,066	161,144	449,247	477,756	-	477,756
Medicaid Grant	961,887	1,412,358	2,238,798	5,283,835	543,766	5,827,601
Coronavirus Relief Grants	30,519,971	29,734,764	-	-	-	-
Other Federal Programs	1,541,749	1,226,817	10,618,468	1,811,064	416,863	2,227,927
Other State & Local Grants	2,975,174	3,363,395	7,077,360	4,001,290	(165,468)	3,835,822
Possible Grants	-	-	-	2,665,662	53,107	2,718,769
Total Expenditures	52,630,409	54,107,325	35,060,057	32,299,139	1,160,904	33,460,043

Total Appropriation **\$ 32,299,139** **\$ 1,160,904** **\$ 33,460,043**

	FY22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY25-26 Adopted	Change	FY25-26 Mid-Year
Staff FTE:						
ADMINISTRATORS	4.5	3	2	2.30	(0.80)	1.50
NON TEACHER PROFESSIONALS	8.05	9.9	11.05	22.73	(10.00)	12.73
TEACHERS	172.71	171.3	108.24	83.01	(0.49)	82.52
EDUCATION SUPPORT PROFESSIONALS	84.97	87	38.57	26.14	-	26.14
FTE Totals	270.23	271.2	159.86	134.18	(11.29)	122.89

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

	Title I Part A Basic CFDA 84.01 4010	IDEA Part B SPED CFDA 84.027A 4027	Vocational Grants Perkins CFDA 84.048 4048	IDEA Preschool SPED CFDA 84.173A 4173	Title III Part A Eng Lang CFDA 84.365 4365	Title II Part A Train & Rert CFDA 84.367 4367	Adult Basic Education CFDA 84.002 5002
Revenues							
Federal Grants	6,937,122	5,864,416	267,886	163,534	147,024	955,579	254,235
Federal Carryover	1,656,123	1,787,533	-	137,657	16,559	140,429	-
Total Federal Grants	8,593,245	7,651,949	267,886	301,191	163,583	1,096,008	254,235
State Grants	-	-	-	-	-	-	-
State Projected Carryover	-	-	-	-	-	-	-
Total State Grants	-	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-	-
Local Projected Carryover	-	-	-	-	-	-	-
Total Local Grants	-	-	-	-	-	-	-
General Fund Transfer (READ Act)	-	-	-	-	-	-	-
District Contribution	-	-	-	-	-	-	-
Total Revenues	6,937,122	5,864,416	267,886	163,534	147,024	955,579	254,235
Total Resources Available	8,593,245	7,651,949	267,886	301,191	163,583	1,096,008	254,235
Expenditures							
Instruction							
Salaries	322,997	3,105,000	29,250	76,040	38,003	307,810	-
Benefits	103,006	1,274,836	8,250	32,131	9,959	116,968	-
Purchased Services	500	1,485,000	-	50,000	-	665	-
Supplies & Materials	8,721	21,650	20,000.00	2,755	-	-	-
Other Expenditures	-	843,000	122,886	1,680	85,174	2,151	-
Instructional Support							
Salaries	241,689	475,200	-	94,500	-	100,572	3,923
Benefits	91,842	185,328	-	41,880	-	20,658	946
Purchased Services	3,100	23,150	-	500	12,700	56,819	-
Supplies & Materials	5,697	3,080	-	875	-	2,361	-
Other Expenditures	-	3,660	87,500	830	-	10,008	3,000
Indirect/Overhead Costs	-	-	-	-	-	-	-
Misc Support Services							
Salaries	272,168	165,000	-	-	-	38,720	173,999
Benefits	109,253	64,545	-	-	-	14,827	58,427
Purchased Services	4,030	1,050	-	-	5,948	-	4,516
Supplies & Materials	69,016	1,450	-	-	769	650	9,424
Capital Outlay	-	-	-	-	-	-	-
Other Expenditures	6,801,856	-	-	-	-	377,436	-
Indirect/Overhead Costs	559,370	-	-	-	11,030	46,363	-
Total Expenditures	8,593,245	7,651,949	267,886	301,191	163,583	1,096,008	254,235
Projected Carryover, End of Year	-	-	-	-	-	-	-
FY 25-26 Mid-Year Budget	8,593,245	7,651,949	267,886	301,191	163,583	1,096,008	254,235
FY 25-26 Adopted Budget	9,351,007	6,575,000	301,050	308,700	130,620	1,092,294	254,235
Difference	(757,762)	1,076,949	(33,164)	(7,509)	32,963	3,714	-
FY 25-26 Mid-Year Staff FTE							
Administrators	-	-	-	-	-	-	-
Non Teacher Professionals	1.00	1.25	-	3.00	-	3.00	0.48
Teachers	3.50	52.00	-	5.50	-	4.50	2.25
Education support professionals	7.00	1.00	-	7.50	-	0.50	-
FTE Totals	11.50	54.25	-	16.00	-	8.00	2.73
FY 25-26 Adopted Staff FTE							
Administrators	-	0.00	-	-	-	-	-
Non Teacher Professionals	3.00	1.25	-	-	-	4.00	0.48
Teachers	5.50	52.00	-	1.00	-	5.50	2.25
Education support professionals	7.50	1.00	-	2.64	-	2.00	-
FTE Totals	16.00	54.25	-	3.64	-	11.50	2.73
Staff Difference FTE:							
Administrators	-	-	-	-	-	-	-
Non Teacher Professionals	(2.00)	-	-	3.00	-	(1.00)	-
Teachers	(2.00)	-	-	4.50	-	(1.00)	-
Education support professionals	(0.50)	-	-	4.86	-	(1.50)	-
FTE Totals	(4.50)	-	20	12.36	-	(3.50)	-

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

	Jobs for the Future	ADULT ED IEL CIVICS	Medicaid Reimb.	Other Federal	Other State and Local	Possible	
	84.411C	CFDA	Grant				
	5411	84.002	9003	Grants	Grants	Grants	Totals
		6002					
Revenues							
Federal Grants	-	477,756	2,691,899	1,592,781	-	1,177,000	20,529,232
Federal Carryover	44,071	-	3,135,702	635,146	-	-	7,553,220
Total Federal Grants	44,071	477,756	5,827,601	2,227,927	-	1,177,000	28,082,452
State Grants	-	-	-	-	2,509,848	523,477	3,033,325
State Projected Carryover	-	-	-	-	1,116,055	-	1,116,055
Total State Grants	-	-	-	-	3,625,903	523,477	4,149,380
Local Grants	-	-	-	-	43,000	1,018,292	1,061,292
Local Projected Carryover	-	-	-	-	166,919	-	166,919
Total Local Grants	-	-	-	-	209,919	1,018,292	1,228,211
General Fund Transfer (READ Act)	-	-	-	-	-	-	-
District Contribution	-	-	-	-	-	-	-
Total Revenues	-	477,756	2,691,899	1,592,781	2,552,848	2,718,769	24,623,849
Total Resources Available	44,071	477,756	5,827,601	2,227,927	3,835,822	2,718,769	33,460,043
Expenditures							
Instruction							
Salaries	13,851	-	-	12,196	655,504	-	4,560,651
Benefits	3,051	-	-	1,704	157,596	-	1,707,501
Purchased Services	24,000	-	-	39,081	249,441	562,000	2,410,687
Supplies & Materials	3,169	-	-	80,570	118,714	48,292	303,871
Other Expenditures	-	-	-	313,277	2,055	10,000	1,380,223
Instructional Support							
Salaries	-	27,381	530,206	232,796	258,328	170,000	2,134,595
Benefits	-	7,393	125,985	113,986	84,863	40,000	712,881
Purchased Services	-	-	1,790,861	850,901	801,773	865,000	4,404,804
Supplies & Materials	-	-	152,623	50,316	215,197	160,000	590,149
Other Expenditures	-	-	143,911	93,985	233,822	-	576,716
Indirect/Overhead Costs	-	-	-	39,829	4,928	-	44,757
Misc Support Services							
Salaries	-	319,820	995,950	114,114	47,708	-	2,127,479
Benefits	-	102,544	396,500	3,158	17,809	-	767,063
Purchased Services	-	7,115	42,500	80,199	293,782	763,477	1,202,617
Supplies & Materials	-	11,504	240,000	15,152	673	-	348,638
Capital Outlay	-	-	-	-	-	-	-
Other Expenditures	-	2,000	1,409,065	132,448	693,628	100,000	9,516,433
Indirect/Overhead Costs	-	-	-	53,629	-	-	670,392
Total Expenditures	44,071	477,757	5,827,601	2,227,926	3,835,821	2,718,769	33,460,042
Projected Carryover, End of Year	-	(1)	-	1	1	-	1
FY 25-26 Mid-Year Budget	44,071	477,756	5,827,601	2,227,927	3,835,822	2,718,769	33,460,043
FY 25-26 Adopted Budget	46,626	477,756	5,283,835	1,811,064	4,001,290	2,665,662	32,299,139
Difference	(2,555)	-	543,766	416,863	(165,468)	53,107	1,160,904
FY 25-26 Mid-Year Staff FTE							
Administrators	-	-	-	-	0.50	1.00	1.50
Non Teacher Professionals	-	-	1.00	1.00	1.00	1.00	12.73
Teachers	-	2.37	3.00	0.40	8.00	1.00	82.52
Education support professionals	-	1.00	6.64	0.50	-	2.00	26.14
FTE Totals	-	3.37	10.64	1.90	9.50	5.00	122.89
FY 25-26 Adopted Staff FTE							
Administrators	-	-	-	-	1.30	1.00	2.30
Non Teacher Professionals	-	-	1.00	4.00	2.00	7.00	22.73
Teachers	-	1.69	1.00	2.50	10.57	1.00	83.01
Education support professionals	-	1.00	6.00	3.50	0.50	2.00	26.14
FTE Totals	-	2.69	8.00	10.00	14.37	11.00	134.18
Staff Difference FTE:							
Administrators	-	-	-	-	(0.80)	-	(0.80)
Non Teacher Professionals	-	-	-	(3.00)	(1.00)	(6.00)	(10.00)
Teachers	-	0.68	2.00	(2.10)	(2.57)	-	(0.49)
Education support professionals	-	-	0.64	(3.00)	(0.50)	-	-
FTE Totals	-	0.68	2.64	(8.10)	(4.87)	(6.00)	(11.29)

FY26 Mid-Year Changes to the Pupil Activity Special Revenue Fund

Resources

- The beginning fund balance was decreased by \$191,039 based on the FY25 audit.

Expenditures

- The contingency account was adjusted to reflect the increase in available resources and balance the budget.

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

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	Change	2025-26 Mid-Year
Beginning Fund Balance	\$ 2,286,604	\$ 2,520,299	\$ 2,707,326	\$ 2,857,326	\$ (191,039)	\$ 2,666,287
Revenues						
Fund Raisers	1,279,592	1,309,256	1,186,567	-	-	-
Student Fees	508,327	470,718	583,049	-	-	-
Donations	1,002,627	1,242,129	915,004	-	-	-
Miscellaneous Revenue	226,313	157,475	294,365	4,000,000	-	4,000,000
Total Revenues	3,016,859	3,179,578	2,978,985	4,000,000	-	4,000,000
Total Resources Available	5,303,463	5,699,877	5,686,311	6,857,326	(191,039)	6,666,287
Expenditures:						
Salaries	47,381	33,668	32,265	114,906	-	114,906
Benefits	10,629	7,568	7,284	25,449	-	25,449
Other Purchased Services	680,298	426,702	731,677	706,159	-	706,159
Printing	10,239	12,827	13,645	34,372	-	34,372
Travel and Registration	365,726	483,476	488,434	994,893	-	994,893
Supplies	1,668,891	2,028,310	1,746,719	2,666,171	-	2,666,171
Contingency	-	-	-	2,315,376	(191,039)	2,124,337
Total Expenditures	2,783,164	2,992,551	3,020,024	6,857,326	(191,039)	6,666,287
Fund Balance, End of Year	\$ 2,520,299	\$ 2,707,326	\$ 2,666,287	\$ -	\$ -	\$ -
Total Appropriation				\$ 6,857,326	\$ (191,039)	\$ 6,666,287

FY26 Mid-Year Changes to the Other Special Revenue Fund

Resources

- The beginning fund balance was decreased by \$31,685 based on the FY25 audit.

Expenditures

- Expenditures were adjusted based on the decrease in fund balance and the actual carryover balances associated with each program.

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

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	Change	2025-26 Mid-Year
Beginning Fund Balance	\$ 161,869	\$ 188,234	\$ 177,435	\$ 186,454	\$ (31,685)	\$ 154,769
Revenues						
Misc. Revenue	31,461	47,211	38,130	50,000	-	50,000
Total Revenues	31,461	47,211	38,130	50,000	-	50,000
Total Resources Available	193,330	235,445	215,565	236,454	(31,685)	204,769
Expenditures						
Summer School Scholarships (2190W)	-	-	-	5,611	-	5,611
Wasson Student Scholarships (2192E)	-	-	-	36,721	-	36,721
Vending Contract - Pepsi (2192K)	-	-	-	116,000	(31,685)	84,315
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)	2,700	1,568	2,185	1,000	-	1,000
Crystal Apple Award (2192X)	2,396	2,953	26	3,332	-	3,332
BOE Annual Retreat (2192Y)	-	-	-	212	-	212
Civic Events/Miscellaneous (2192Z)	-	-	-	1,099	-	1,099
D11 Promise Scholarships (2193B)	-	-	500	-	-	-
Dakota Foundation Teacher Awards (2193C)	-	53,697	53,743	303	-	303
PowerSchool Conference (2193D)	-	-	4,342	6,521	-	6,521
Other	-	-	-	50,000	-	50,000
Total Expenditures	5,096	58,218	60,796	236,454	(31,685)	204,769
Fund Balance, End of Year	\$ 188,234	\$ 177,227	\$ 154,769	\$ -	\$ 0	\$ 0

Total Appropriation

\$ 236,454	\$ (31,685)	\$ 204,769
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FY26 Mid-Year Budget Changes to the Mill Levy Override Fund

Resources

- Beginning fund balance decreased by \$844,661 to adjust to the FY25 audited balance.
- Revenues were adjusted based on the final assessed valuation and certified mill levies.
- Charter school flow through amounts were adjusted based on actual enrollment. This is reflected as a decrease in the recurring transfer to the General Fund where charter flow throughs are recorded.

Expenditures

- The MLO reserve was adjusted to reflect unspent resources held within the fund.

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

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	Changes	2025-26 Mid-Year
Beginning Fund Balance	51,708,924	4,566,789	6,973,620	7,000,000	(844,661)	6,155,339
Revenues						
2017 MLO - Local Property Taxes	47,590,110	51,703,984	54,355,492	54,510,209	1,058,495	55,568,704
2000 MLO - Local Property Taxes	26,681,734	26,978,868	27,049,568	26,998,822	-	26,998,822
Abatements & Credits	17,818	(838)	(292,712)	(90,000)	-	(90,000)
Total Revenues	74,289,662	78,682,014	81,112,348	81,419,031	1,058,495	82,477,526
Other Financing Sources (Uses):						
<i>2000 MLO Transfers to:</i>						
General Fund (Recurring)	(26,346,239)	(26,685,056)	(26,908,822)	(26,908,822)	-	(26,908,822)
Food Service Fund	-	-	(90,000)	(90,000)	-	(90,000)
<i>2017 MLO Transfers to:</i>						
General Fund (Recurring)	(26,787,688)	(28,343,019)	(34,495,612)	(35,047,353)	-	(35,047,353)
General Fund (Non-Recurring)	-	(710,937)	-	-	33,892	33,892
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)	-	(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	(18,191,311)	(18,191,311)	(19,491,311)	(18,191,311)	-	(18,191,311)
Capital Projects (Non-Recurring)	-	(1,976,704)	-	-	-	-
Total Other Financing Uses	(121,245,798)	(76,069,564)	(81,637,290)	(80,889,031)	33,892	(80,855,139)
Total Resources Available	4,752,788	7,179,239	6,448,678	7,530,000	247,726	7,777,726
Expenditures:						
<i>Purchased services:</i>						
D11 Promise/scholarships (PIP #12)	-	8,467	89,304	200,000	-	200,000
Performance Review (PIP #23)	-	-	-	-	100,000	100,000
Treasurer Collection Fees	185,999	197,152	204,035	330,000	-	330,000
Total Expenditures	185,999	205,619	293,339	530,000	100,000	630,000
Reserves:						
MLO Reserve	-	-	-	7,000,000	147,726	7,147,726
Fund Balance End of Year	\$ 4,566,789	\$ 6,973,620	\$ 6,155,339	\$ -	\$ -	\$ -
Total Appropriation				\$ 7,530,000	\$ 247,726	\$ 7,777,726

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

Item	Item #	Recurring			Non-Recurring			Total		
		Adopted	Changes	Mid-year	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year
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	-	433,464	433,464	1,287,051	433,464	1,720,515
Charter school funding - growth funds	21B	533,464	-	533,464	-	(533,464)	(533,464)	533,464	(533,464)	-
Assessment support staffing	22	-	-	-	-	-	-	-	-	-
Performance Review	23	-	-	-	-	100,000	100,000	-	100,000	100,000
General Fund Subsidy	24	-	-	-	-	-	-	-	-	-
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
Mid-Year Budget FY 25-26
2017 MLO - Transfer Summary

		Recurring			Non-Recurring			Total		
Item	Item	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year	Adopted	Changes	Mid-Year
General Fund:										
Comprehensive Student Support Model	1	5,295,881	-	5,295,881	-	-	-	5,295,881	-	5,295,881
Teacher Attraction and Retention	2	10,648,173	-	10,648,173	-	-	-	10,648,173	-	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 Enhancemen	7	320,000	-	320,000	-	-	-	320,000	-	320,000
Charter School Funding	9	9,068,722	-	9,068,722	-	(33,892)	(33,892)	9,068,722	(33,892)	9,034,830
Curriculum	15	-	-	-	-	-	-	-	-	-
General Fund Total		35,047,353	-	35,047,353	-	(33,892)	(33,892)	35,047,353	(33,892)	35,013,461
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	-	-	-	18,191,311	-	18,191,311
Total Transferred Out to Other Funds		53,890,209	-	53,890,209	-	(33,892)	(33,892)	53,890,209	(33,892)	53,856,317
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	-	1,058,495	1,058,495	-	-	-	-	1,058,495	1,058,495
Undesignated Fund Balance	11b	-	-	-	7,000,000	247,726	7,247,726	7,000,000	247,726	7,247,726
Grand Total - All PIPs		54,420,209	1,058,495	55,478,704	7,000,000	213,834	7,213,834	61,420,209	1,272,329	62,692,538

FY26 Mid-Year Budget Changes to the Capital Reserve Capital Projects Fund

Resources

- Fund balance was decreased by \$2,722,701 in alignment with the FY25 audit.

- Adjusted the transfer from the general fund to reflect the expected debt service associated with the 2016 COPs.

Expenditures

- All project budgets are adjusted to current estimates.

- Some projects that were previously indicated as district-wide are now broken out to show what schools those projects are at.

- Adjusted salaries and benefits to reflect actual staffing.

- Additional projects were added specifically associated with the 2024 COP spending plan.

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

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	Change	2025-26 Mid-Year
Beginning Fund Balance						
Assigned for Capital Projects	\$ 11,968,509	\$ 12,196,054	\$ 12,645,685	\$ 10,500,000	\$ (5,688,188)	\$ 4,811,812
Assigned for Fund Balance Projects	-	2,235,094	12,586,551	4,000,000	3,647,765	7,647,765
Assigned for MLO Projects	18,521,090	20,073,833	25,015,478	28,000,000	(17,658,950)	10,341,050
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	216,291	219,661	128,741,305	126,000,000	16,976,672	142,976,672
Total Beginning Fund Balance	31,705,890	35,724,642	179,989,019	169,500,000	(2,722,701)	166,777,299
Fund Balance Available for Appropriation	31,705,890	35,724,642	179,989,019	169,500,000	(2,722,701)	166,777,299
Revenues						
Specific Ownership Taxes	-	-	-	-	-	-
Earnings on Investments	1,084,994	2,092,781	7,964,074	2,000,000	-	2,000,000
Rental Revenue	-	-	-	-	-	-
School Land Fees	637,276	417,268	514,280	200,000	-	200,000
Sale of Assets	-	-	-	22,000	-	22,000
Donations & Gifts	-	-	-	2,995,319	-	2,995,319
Charter School Revenue - COP	1,274,102	1,269,353	1,273,982	1,267,932	-	1,267,932
Grant Revenue	-	397,176	2,244,103	-	-	-
Miscellaneous Revenue	17,812	4,347	53,102	214,600	-	214,600
Total Revenues	3,014,184	4,180,925	12,049,541	6,699,851	-	6,699,851
Other Financing Sources (Uses)						
Long Term Debt Proceeds (COPs)	-	129,331,798	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	8,149,900	-	-	-
Transfer from GF - 2016 COPs	520,455	521,715	517,840	518,831	(991)	517,840
Transfer GF - Fund Balance Projects	2,766,163	16,206,000	-	-	-	-
Transfer from MLO Fund	18,191,311	18,191,311	18,191,311	18,191,311	-	18,191,311
Transfer from MLO - Non-recurring	-	1,976,704	1,300,000	-	1,300,000	1,300,000
Transfer from General Fund	3,979,545	3,500,000	3,442,000	3,442,000	-	3,442,000
Transfer from GF - non-recurring	-	-	-	-	-	-
Total Financing Sources	25,457,474	169,727,528	31,601,051	22,152,142	1,299,009	23,451,151
Total Resources Available	60,177,548	209,633,095	223,639,611	198,351,993	(1,423,692)	196,928,301
Expenditures						
Capital Outlay Projects:						
Fund Balance Projects	531,069	5,854,543	4,938,786	2,038,095	1,836,909	3,875,004
Fund Balance Carryover Projects	-	-	-	-	-	-
Capital Reserve New Projects	4,920,460	5,300,781	151,664	425,000	521,553	946,553
Capital Reserve Carryover Projects	-	-	-	8,775,098	226,966	9,002,064
MLO New Projects	14,004,283	13,290,418	25,728,445	4,900,000	(2,871,358)	2,028,642
MLO Carryover Projects	-	-	-	25,914,848	(10,759,942)	15,154,906
Transportation Equipment	-	-	73,700	960,438	95,992	1,056,430
Technology Equipment	178,536	20,057	125,000	250,000	(125,000)	125,000
Technology Equipment - MLO	1,414,855	884,536	1,941,469	650,000	100,000	750,000
COP Projects	-	-	9,234,637	121,000,000	20,306,750	141,306,750
Debt Service:						
Paying Agent Fees	9,132	5,245	6,863	12,000	-	12,000
Principal - COPs	1,475,000	1,505,000	6,930,000	4,150,000	-	4,150,000
Interest Expense	314,557	281,068	6,144,976	5,951,725	-	5,951,725
Issuance Costs (COPs)	-	1,074,014	86,000	-	100,000	100,000
Capital Reserve Office	379,577	376,673	-	685,072	10,500	695,572
MLO Office	1,225,437	1,051,741	1,500,772	1,734,117	544,371	2,278,488
Total Expenditures	24,452,906	29,644,076	56,862,312	177,446,393	9,986,741	187,433,134
Net Resources Over (Under) Expenditures	35,724,642	179,989,019	166,777,299	20,905,600	(11,410,433)	9,495,167
Reserves:						
Restricted for COP uses	219,661	128,741,305	142,976,672	6,500,000.00	-	3,069,922
Assigned for Fund Balance Projects	2,235,094	12,586,551	7,647,765	1,961,905	1,810,856	3,772,761
Assigned for Capital Reserve	12,196,054	12,645,685	4,811,812	6,771,312	(6,419,190)	352,122
Assigned for MLO	20,073,833	25,015,478	10,341,050	4,672,383	(3,372,021)	1,300,362
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Total Reserves	35,724,642	179,989,019	166,777,299	20,905,600	(7,980,355)	9,495,167
Fund Balance, End of Year	\$ 35,724,642	\$ 179,989,019	\$ 166,777,299	\$ -	\$ -	\$ -
Total Appropriation				\$ 198,351,993	\$ (1,423,692)	\$ 196,928,301

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

Facilities	Fund Balance Carryover Renovations/Repairs	Budget
Audubon	Safety and Security	3,337
Bristol	Safety and Security	32,000
Bristol	Furniture	5,000
Buena Vista	Safety and Security	8,671
Carver	Safety and Security	58,518
Chipeta	Safety Projects - Maintenance	8,025
Columbia	Safety Projects - Maintenance	7,837
Coronado	Safety and Security	55,500
Doherty	Safety and Security	18,653
Edison	Safety Projects - Maintenance	1,100
Edison	Furniture	16,000
Freedom	Safety Projects - Maintenance	2,800
Fremont	Safety and Security	23,429
Galileo	Safety Projects - Maintenance	30,000
Galileo	Furniture	1,631
Henry	Safety and Security	1,000
Holmes	Safety and Security	28,000
Holmes	Furniture	15,000
Jackson	Safety Projects - Maintenance	71,416
Jenkins	Safety Projects - Maintenance	11,746
Keller	Safety and Security	10,000
King	Safety Projects - Maintenance	192,000
King	Furniture	13,000
Madison	Safety and Security	5,800
Mann	Safety and Security	26,060
Martinez	Safety Projects - Maintenance	117,497
Midland	Safety Projects - Maintenance	127,000
Midland	Furniture	2,700
North	Safety Projects - Maintenance	8,800
Penrose	Furniture	2,197
Queen Palmer	Safety and Security	27,000
RJWAC	Safety and Security	230,000
Rogers	Safety and Security	115,000
Rogers	Furniture	12,000
Rudy	Safety Projects - Maintenance	8,000
Rudy	Furniture	15,000
Sabin	Safety and Security	50,516
Scott	Safety Projects - Maintenance	3,061
Scott	Furniture	3,100
Steele	Safety Projects - Maintenance	50,748
Stratton	Safety and Security	1,000
Stratton	Furniture	16,000
Swigert	Furniture	12,500
Taylor	Safety and Security	12,000
Trailblazer	Safety Projects - Maintenance	17,000
Twain	Safety Projects - Maintenance	17,000
West	Safety Projects - Maintenance	198,000
West	Furniture	7,135
West	Safety Projects - Maintenance	3,500
Wilson	Safety Projects - Maintenance	163,610
Wilson	Furniture	8,117
DistWide	Safety Projects - Maintenance	2,000,000
Total Fund Balance Projects		3,875,004
Facilities	New Capital Reserve Projects	Budget
King	Bldg. Maint. Construction	75,000
King	Asphalt & Concrete	95,000
North MS	Furniture - Classrooms	450,000
Twain	Walls	89,000
West	Furniture	23,553
Total New Capital Reserve Projects		946,553
Transportation	Carryover Buses	95,992
	Carryover white fleet vehicles	360,438
	Buses, vehicles - annual renewal allowance	500,000
	Whie Fleet vehicles	100,000
Total Transportation Capital Purchases		1,056,430
Technology	Allowance for technology equipment replacement	125,000

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

Facilities	Capital Reserve Carryover Projects	Budget
Audubon	Lighting	50,000
Chipeta	ADA Improvements - Staff restroom	300,000
Coronado	ADA Improvements	700,000
Dist Wide	Furniture	26,000
Dist Wide	ADA Improvements	25,000
Dist Wide	Playground	5,000
Dist Wide	Asphalt and Concrete	100,000
Dist Wide	Flooring upgrade	250,000
DistWide	Architect & Engr(Studies/Plan)	275,000
DistWide	Architect & Engr(Studies/Plan)	4,000
DistWide	Lighting	25,000
DistWide	Water Systems - State Lead Testing	5,000
DistWide	Building Remodel	150,000
Doherty	Furniture	102,330
Doherty	Safety Projects - Maintenance Security Alarm Upgrade	13,260
Doherty	Building Remodel	36,000
Doherty	Play Fields	852,599
Doherty	New Building	2,995,319
Doherty	Asphalt and Concrete	975
Edison	Flooring upgrade	86,000
Freedom	Site Drainage	100,000
Freedom	Furniture	1,000
Fremont	Building Remodel	77,133
Galileo	Landscape Improvements	200,000
Holmes	Landscape Improvements	150,000
Holmes	Building Remodel - GMP Classrooms	62,000
Howbert	Roofing	145,000
Jackson	Safety Projects - Maintenance	104,000
Jenkins	Renovations	4,345
Keller	Flooring upgrade	205,000
Keller	Bldg. Maint. Construction	70,000
Madison	Playgrounds	225,000
Martinez	Grounds Maintenance	10,463
Midland	Playground	153,000
Monroe	Flooring upgrade	70,000
North	Landscape Improvements	295,000
Palmer	Bldg. Maint. Construction	4,415
Penrose	Entrance Improvements - window envelope	13,000
RJWAC	Building Remodel	100,000
RJWAC	ADA	14,400
Rudy	Asphalt and Concrete - Playground	32,000
Russell	Landscape Improvements	150,000
Russell	Restroom Renovations	45,000
Sabin	Landscape Improvements	150,000
Sabin	CTE Classroom Improvement	50,000
Swigert	Playground	5,825
Swigert	Landscape Improvements	150,000
Tesla EOS	Security Alarm	50,000
Twain	Furniture	289,000
Twain	Drainage improvements	75,000

Total Capital Reserve Carryover Projects

9,002,064

Facilities	2017 MLO New Funded Projects	Budget
Coronado	Stage Lighting	200,000
Doherty	Building Remodel - classroom paint	100,000
Palmer	Site Acquisition	10,000
Bristol	Playground & Outdoor Classroom	250,000
Buena Vista	Playground	10,942
King	ADA	4,000
Doherty	Play Fields	225,000
West	Paint refresh	80,000
West	Furniture	15,000
West	Flooring Upgrade	213,700
Wilson	Furniture - Intervention Classrooms	12,000
Tesla EOS MS	Landscapping	120,000
Sabin	Signage	40,000
Keller	Signage	44,000
King	Signage	40,000
Freedom	Signage	44,000

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

Steele	Signage	25,000
Russell	Feasibility Study (Gym & Stage)	20,000
Freedom	Fire Alarm Replacement	175,000
Howbert	Fire Alarm Replacement	175,000
Mann	Security Alarm Replacement	45,000
West	Security Alarm Replacement	45,000
Columbia	Signage	45,000
Edison	Signage	45,000
Stratton	Signage	45,000

Total 2017 MLO New Funded Projects

2,028,642

Facilities	MLO Carryover Projects	Budget
Admin Central	Bldg. Maint. Construction	81,000
Admin South	Bldg. Maint. Construction	116,000
Admin South	HVAC Upgrade	100,000
Admin South	HVAC Design	41,000
Admin South	Furniture	38,215
App Dev and Support	Technology Equipment	1,606,787
App Dev and Support	Application Dvlpmnt & Support	17,938
Audubon	Safety and Security	57,000
Audubon	Furniture	3,000
Audubon	Roofing	640,000
Audubon	Playground	63,000
Audubon	Water Systems	38,000
Bristol	Building Remodel	200,000
Bristol	Preschool Feasibility	8,000
Bristol	Flooring Upgrades - Classrooms	245,000
Buena Vista	Asphalt and Concrete	80,600
Buena Vista	Building Remodel	83,200
Buena Vista	Furniture	4,000
Buena Vista	Playground	10,942
Carver	Playground	100,000
Chipeta	Flooring Upgrades	250,000
Columbia	Building Remodel	87,000
Columbia	Building Remodel	130,450
Coronado	Building Remodel	100,000
Coronado	Running Track - Tennis Court Resurface	107,475
CSST	CSST - Tenant Renovation	562,000
CSST	CSST - Furniture	49,000
Dist Wide	Environmental Services	100,000
Dist Wide	HVAC Replacement Design	59,000
Dist Wide	Flooring Upgrades	100,000
Dist Wide	Building Remodel	50,000
DistWide	Irrigation	183,500
DistWide	Irrigation	21,000
DistWide	Architect & Engr(Studies/Plan)	50,000
DistWide	Water Systems	5,000
DistWide	Safety Projects - Maintenance	100,000
Doherty	Building Remodel - classroom improvements	400,000
Edison	Environmental Services	307,000
Edison	Electrical	45,000
Edison	Lighting	31,400
Edison	Signage	50,000
Freedom	Lighting	65,000
Freedom	Playground Upgrades	120,000
Galileo	Restroom Renovations - Design	65,000
Grant	Signage	57,000
Grant	Building Remodel	30,000
Henry	HVAC Replacement	100,000
Holmes	Safety and Security	141,000
Howbert	Building Remodel - AMP Improvements	5,200
Howbert	Playground Upgrades	34,810
Jackson	Playground	220,000
Jackson	Asphalt & Concrete	2,000
Jenkins	Building Remodel & Temp Modulars	1,855,000
Jenkins	HVAC	1,000
Jenkins	Furniture	505,000
Madison	Safety and Security	410,000
Madison	Furniture	13,100
Madison	Asphalt & Concrete	17,000
Mann	Safety and Security	374,000

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

Mann	Furniture	24,750
Martinez	Building Remodel	21,000
McAuliffe	Playground	316,000
McAuliffe	Building Remodel	155,742
Midland	Furniture	24,400
Midland	Flooring	125,000
Mitchell	Safety Projects - Maintenance	222,000
Mitchell	Furniture	30,000
Mitchell	Landscapping	5,000
Monroe	Building Remodel	110,000
Nikola Tesla EOS	Building Remodel	26,000
Nikola Tesla EOS	Furniture	104,300
Nikola Tesla EOS	Fire Alarms	72,600
Palmer	Electrical	4,997
Queen Palmer	HVAC	160,000
Queen Palmer	Furniture	20,000
Rogers	Building Remodel	189,000
Rogers	Safety Projects - Maintenance	107,700
Rogers	Playgrounds	105,000
Russell	Asphalt & Concrete	12,000
Russell	Play Fields	350,000
Russell	Flooring	100,000
Russell	Lighting	130,000
Russell	Technology	20,000
Sabin	Play Fields	350,000
Sabin	Building Remodel	172,000
Sabin	HVAC Upgrade	100,000
Scott	Asphalt and Concrete	133,000
Scott	Lighting	60,000
Security	Security Services	250,000
Steele	Playground	320,000
Steele	Building Remodel	150,000
Steele	Feasibility Study	15,000
Steele	Furniture	50,000
Swigert	Furniture	49,000
Swigert	Building Remodel	100,000
Taylor	Safety Projects - Maintenance	10,000
Tesla EOS MS	Landscapping	120,000
Tesla EOS MS	Building Remodel	26,000
Wilson	Walls	178,000
Wilson	Playgrounds	235,000
Wilson	Signage	64,800

Total MLO Carryover Projects

15,154,906

Technology	MLO allowance for technology equipment replacement	750,000
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750,000

Facilities	COP Projects	Budget
Adams	Exterior Classroom, PreK Playground expansion	125,000
Adams	Bldg. Maint. Construction - STEM storage solution	50,000
Coronado	ADA Design	12,750
Dist Wide	Roofing (1-2 Schools)	1,200,000
Fremont	Landscaping	25,000
Fremont	Building Remodel	50,000
Galileo	Interior paint	98,000
Henry	Signage	44,000
Mann	Landscaping	105,000
Martinez	Asphalt & Concrete	25,000
Martinez	Bldg. Maint. Construction	100,000
McAuliffe	Asphalt & Concrete	105,000
Penrose	Building Remodel	500,000
Queen Palmer	Playground	70,000
RJWAC	Landscaping	87,000
Rudy	Furniture	15,000
Russell	Bldg. Maint & Construction	143,000
Stratton	Asphalt & Concrete	70,000
Taylor	Walls	60,000
Tesla Educa Opp HS	Bldg. Maint. Construction	35,000
Trailblazer	Playground	82,000
Dist Wide	Restroom Upgrades	250,000
Dist Wide	Educational Adequacy Upgrades	500,000
Dist Wide	Flooring	500,000

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

Dist Wide	Lighting	100,000
Galileo	HVAC and AC Feasibility	25,000
Jenkins	Building Remodel	28,345,000
Martinez	Lighting	75,000
Mitchell	Restroom Upgrades	1,000,000
Palmer	Building Remodel	90,740,000
Palmer	Abatement	3,000,000
Tesla Professional Dev	Lighting	70,000
Coronado	Building Remodel	900,000
Edison	Roofing	1,000,000
Admin South	HVAC Upgrade	1,400,000
Henry	HVAC Replacement	2,100,000
Sabin	HVAC Upgrade	3,900,000
Coronado	Restroom Renovation	1,000,000
Doherty	Restroom Renovation	1,000,000
West	HVAC and AC Design	400,000

Total COP Projects

141,306,750

Debt Service

Paying agent fees	7,000
Paying agent fees - 2024 COPs	5,000
Cost of Issuance	100,000
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

10,213,725

Capital Reserve Office

Edison flooring upgrade	5,000
Edison Flooring upgrade	2,000
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	10,000
Professional services	90,000

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

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	2,500	
Twain Furnitue O&M support	300	
Twain Furnitue O&M support	700	
Total Capital Reserve Office		695,572

2017 MLO Capital Reserve Office

Temporary Worker	20,000	
Coronado Stage Lighting	1,500	
Coronado Stage Lighting	500	
Jenkins teacher pay for moving	50,000	
Jenkins teacher benefits pay for moving	12,000	
Administrator salaries	122,506	
Professionals salaries	578,717	
Clerical salaries	36,093	
Professionals salaries - Procurement	206,272	
Administrator benefits	45,996	
Professionals benefits	188,218	
Clerical benefits	15,252	
Professionals benefits - Procurement	68,084	
Mileage Allowance - Professionals	14,700	
Legal services	1,000	
Food Outside of FNS	550	
Professional / Planning services	130,000	
Copier repairs	2,000	
Other Prof Purchase Services	750,000	
Printing	2,500	
Training / Travel	5,500	
Mileage Reimbursement	2,000	
Supplies	4,000	
Software	10,000	
Technology Equipment	2,500	
Furniture and small equipment	8,600	
Total MLO Office		2,278,488

Restricted for 2024 COPs	3,069,922	
Assigned for Fund Balance Projects	3,772,761	
Assigned for future projects - 2017 MLO contingency	1,300,362	
Assigned for future projects - capital reserve contingency	352,122	
Committed emergency contingency	1,000,000	
Total Reserves		9,495,167

Total Capital Reserve Budget		\$196,928,301
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Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Debt Service
FY2025-26
ANNUAL DEBT SERVICE REQUIREMENT

Year	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
FY 2024-25	495,000	22,840	1,045,000	223,982	5,390,000	5,888,472	6,930,000	6,135,294
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	\$ 1,515,000	\$ 41,310	\$ 9,415,000	\$ 1,126,996	\$ 120,000,000	\$ 89,429,388	\$ 130,930,000	\$ 90,597,694

(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 FY24/25.



FY26 Mid-Year Budget Changes to the Risk-Related Activity Fund

Resources

- The beginning net position was increased by \$3,520,384 based on the audited FY25 financial statements.

Expenses

- Adjusted salaries and benefits based on actual staffing were not needed for this mid-year change.

Colorado Springs School District 11
RISK RELATED ACTIVITY FUND
Schedule of Revenues, Expenses, and Net Position
Mid-Year FY 2025-26

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	Change	2025-26 Mid-Year
Operating Revenues						
Employee Contributions	\$ 8,760,112	\$ 9,825,664	\$ 10,260,961	\$ 10,630,042	-	\$ 10,630,042
Employer Contributions	18,783,055	21,824,803	23,265,709	25,441,224	-	25,441,224
Total Operating Revenues	27,543,167	31,650,467	33,526,670	36,071,266	-	36,071,266
Operating Expenses						
Medical	28,603,269	26,342,258	28,717,400	33,246,690	-	33,246,690
Dental - PPO	2,021,669	2,060,604	2,006,669	2,699,288	-	2,699,288
Dental - EPO	-	-	-	-	-	-
Life Insurance	619,261	695,374	675,511	722,000	-	722,000
Life Insurance-Supplemental	178,141	181,998	218,112	197,000	-	197,000
Long-Term Disability	149,439	120,027	153,667	172,000	-	172,000
Short-Term Disability	103,306	105,225	96,740	106,000	-	106,000
Vision	265,750	229,399	250,715	283,695	-	283,695
Total Operating Expenses	31,940,835	29,734,885	32,118,815	37,426,673	-	37,426,673
Operating Profit (Loss)	(4,397,668)	1,915,582	1,407,855	(1,355,407)	-	(1,355,407)
Non-operating Revenues						
Investment Income	334,047	554,191	287,439	32,000	-	32,000
Operating transfer - 2017 MLO Fund	7,448	7,448	7,448	7,448	-	7,448
Operating transfer - General Fund	500,000	-	-	-	-	-
Total Non-operating Revenues	841,495	561,639	294,887	39,448	-	39,448
Net Income (Loss)	(3,556,173)	2,477,221	1,702,742	(1,315,959)	-	(1,315,959)
Beginning Net Position*	9,276,213	5,720,040	8,197,261	6,379,619	3,520,384	9,900,003
Net Position, End of Year (Appropriated & Reserved)	\$ 5,720,040	\$ 8,197,261	\$ 9,900,003	\$ 5,063,660	3,520,384	\$ 8,584,044

Fund Appropriation

Operating Revenues	\$ 36,071,266	\$ -	\$ 36,071,266
Non-Operating Revenues	39,448	-	39,448
Beginning Net Position	6,379,619	3,520,384	9,900,003
Total Appropriation	\$ 42,490,333	\$ 3,520,384	\$ 46,010,717

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

	28810	28820	28830	28831	28840	28841	28850	28860	EMPLOYEE
	HEALTH	DENTAL	BASIC	LIFE	LONG-TERM	SHORT-TERM	VISION	DENTAL	BENEFITS
		PPO	LIFE	SUPP	DISABILITY	DISABILITY		EPO	TOTAL
BEGINNING NET POSITION									
Retained Earnings	9,173,261	684,289	-	-	-	-	42,454	-	9,900,003
Reserve (BEST)	-	-	-	-	-	-	-	-	-
Total Beginning Net Position	9,173,261	684,289	-	-	-	-	42,454	-	9,900,003
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
Transfer In from General Fund	-	-	-	-	-	-	-	-	-
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	41,715,975	2,804,289	722,000	197,000	172,000	106,000	293,454	-	46,010,717
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
Insurance Recoveries:									
Claims Administration Total	32,503,266	2,185,000	722,000	197,000	172,000	106,000	269,000	-	36,154,266
<i>Fund Administration:</i>									
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
<i>Administration Subtotal</i>	<i>743,424</i>	<i>13,202</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>756,626</i>
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	-	606,087	-	-	-	-	24,454	-	630,540
Net Position, End of Year	8,469,284	-	-	-	-	-	-	-	8,469,284
TOTAL APPROPRIATION	\$ 41,715,975	\$ 2,804,289	\$ 722,000	\$ 197,000	\$ 172,000	\$ 106,000	\$ 293,454	\$ -	\$ 46,010,717



FY26 Mid-Year Changes to the Production Printing Fund

Resources

- The beginning net position was increased by \$50,623 in alignment with the FY25 audit.

Expenses

- **Salaries and Benefits** - to accommodate for board approved pay increases.
- **Purchased Services** - additional funds needed to support report card mailings and temporarily assist with wide format services
- **Insurance** - to account for additional unexpected workman's compensation charges.
- **Supplies, Materials and Equipment** - funds were transferred from capital equipment budget to software to update ordering website to newest version.
- **Other Adjustments** – Recalculated and adjusted budget according to fixed spending this year.

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

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	Change	2025-26 Mid-Year
Operating Revenues						
Printing	1,411,074	1,438,779	1,402,076	1,600,000	-	1,600,000
Total Operating Revenues	1,411,074	1,438,779	1,402,076	1,600,000	-	1,600,000
Operating Expenses:						
Printing						
Professional Salaries	92,928	117,740	188,280	186,000	-	186,000
Professional Benefits	20,767	25,928	41,209	42,000	-	42,000
Crafts & Trades Salaries	469,232	458,035	419,885	406,000	63,000	469,000
Temp Pay - Crafts & Trades	3,836	1,330	-	2,000	-	2,000
Overtime Pay - Crafts & Trades	4,019	4,728	1,425	-	-	-
Add Salary Pay - Crafts & Trades	-	-	3,768	4,000	-	4,000
Crafts & Trades Benefits	149,670	172,578	163,960	167,000	8,000	175,000
Purchased Services	396,658	389,649	365,922	323,900	44,600	368,500
Insurance	7,999	8,336	9,093	11,100	10,543	21,643
Supplies & Materials	196,392	200,745	180,849	211,700	18,800	230,500
Non-Capital Equipment	64,690	31,847	21,416	10,000	(9,000)	1,000
Capital Equipment	-	-	-	45,000	(23,000)	22,000
Depreciation	53,062	61,362	72,928	20,000	-	20,000
Interest Expense	-	-	1,025	2,500	(2,000)	500
Utilities and Internal Costs	12,692	12,692	12,692	42,520	(1,575)	40,945
Contingency Reserve	-	-	-	10,033	-	10,033
Other	-	-	-	240	(240)	-
Subtotal Printing	1,471,945	1,484,970	1,482,452	1,483,993	109,128	1,593,121
Mailroom						
Crafts & Trades Salaries	47,489	40,716	44,987	45,000	-	45,000
Crafts & Trades Benefits	17,589	19,544	14,119	18,500	(4,300)	14,200
Subtotal Mailroom	65,078	60,260	59,106	63,500	(4,300)	59,200
Total Operating Expenses	1,537,023	1,545,230	1,541,558	1,547,493	104,828	1,652,321
Net Operating Profit (Loss)	(125,949)	(106,451)	(139,482)	52,507	(104,828)	(52,321)
Non-Operating Revenues (Expenses)						
Interest Income	421	1,145	583	-	-	-
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	300,000	(35,000)	140,000	(70,000)	210,000	140,000
Total Non-Operating Revenues (Expenses)	349,943	15,354	190,105	(20,478)	210,000	189,522
Net Income	223,994	(91,097)	50,623	32,029	105,172	137,201
Beginning Net Position	639,719	863,713	772,616	772,616	50,623	823,239
Net Position, End of Year	863,713	772,616	823,239	804,645	155,795	960,440

Fund Appropriation

Total Operating Revenues	1,600,000	-	1,600,000
Total Non-Operating Revenues	(20,478)	210,000	189,522
Beginning Net Position	772,616	50,623	823,239
Invested in capital assets, net of related debt	(804,441)	(140,000)	(944,441)
Total Appropriation	1,547,697	120,623	1,668,320

FY26 Mid-Year Changes to the Private Purpose Trust Fund

Resources

- Fund balance was decreased by \$20,020 based on the FY25 audit.

Expenditures

- Expenditures were adjusted for each trust to reflect actual balances available.

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

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	Change	2025-26 Mid-Year
Beginning Fund Balance	\$ 385,432	\$ 397,337	\$ 364,830	\$ 364,830	\$ (20,020)	\$ 344,810
Revenues						
Interest	13,405	15,565	14,826	16,417	(777)	15,640
Donations	-	-	-	10,000	-	10,000
Total Revenues	13,405	15,565	14,826	26,417	(777)	25,640
Total Resources Available	398,837	412,902	379,656	391,247	(20,797)	370,450
Expenditures						
M Ahern (2190B)	-	-	-	1,119	(59)	1,060
Lew Reimer (2190L)	-	-	-	165	(9)	156
Perkins (2191A)	-	-	-	1,751	(93)	1,658
M Reed (2191B)	-	-	-	16,719	(889)	15,830
Holmes Media (2191C)	-	-	-	14,107	(750)	13,357
S Reitz (2191D)	-	-	-	8,030	(427)	7,603
Ron Robinson (2191E)	-	-	-	12,924	(687)	12,237
H Christensen (2191F)	-	-	-	2,794	(149)	2,645
S Karcher (2191G)	500	997	-	9,612	(511)	9,101
Dan Furstenau (2191H)	1,000	950	-	16,126	(857)	15,269
Darlene Johnson (2191J/2191K/2191L)	-	46,125	34,846	297,900	(15,835)	282,065
Other	-	-	-	10,000	(532)	9,468
Total Expenditures	1,500	48,072	34,846	391,247	(20,797)	370,450
Fund Balance, End of Year	\$ 397,337	\$ 364,830	\$ 344,810	\$ -	\$ -	\$ -

Total Appropriation

\$ 391,247	\$ (20,797)	\$ 370,450
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Summary of Transactions Between Funds
Mid-Year Budget
FY2025-2026

1) Revenue Transfers:			
	From		To
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>		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)	<i>Per Implementation Plan</i>		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)	<i>Per Implementation Plan</i>		Food Service Fund
27-651-00-00000-522100-0000		90,000	21-766-00-00000-522700-0000
			90,000
General Fund	<i>Annual Allocation</i>		Capital Reserve Capital Projects
10-000-00-00000-524300-0000		3,442,000	43-000-00-00000-521000-0000
			3,442,000
General Fund	<i>2016 COP Payment</i>		Capital Reserve Capital Projects
10-000-00-00000-524300-0000		517,840	43-000-00-00000-521000-0000
			517,840
General Fund	<i>Annual Allocation</i>		Risk Management Fund
10-000-00-00000-521800-0000		3,622,730	18-000-00-28520-521000-0000
			1,777,932
			314,022
			140,676
			373,934
			1,016,166
General Fund	<i>Food Service Insurance</i>		Risk Management Fund
10-000-00-00000-521800-0000		94,891	18-000-00-28520-521000-0000
			58,635
			11,467
			5,143
			19,646
Production Printing	<i>Repay loan for copier purchase</i>		General Fund
68-000-00-00000-521000-0000		0	10-000-00-00000-526800-0000
			0
Total Revenue Transfers		34,676,283	34,676,283

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

2) User-Charges:			
	Debit		Credit
General Fund			General Fund
10-654-00-00900-085300-0000	527,825		10-678-00-28420-085300-0000
			465,889
			61,936
			527,825
General Fund			Risk Management Fund
10-622-00-18000-052000-0000	12,161		18-664-00-28520-052900-0000
10-622-00-18000-021620-0000	25,525		18-664-00-28530-052900-0000
10-748-00-27100-052000-0000	254,291		18-664-00-28540-052900-0000
10-748-00-27100-021660-0000	23,767		18-664-00-28560-052900-0000
			261,906
Production Printing			326,283
68-768-00-25400-021660-0000	1,446		
68-768-00-25400-052000-0000	9,093		
	326,283		
Production Printing			General Fund
68-768-00-25000-050000-0000	24,380		10-762-00-26250-062100-0001
68-768-00-26210-050000-0000	3,113		10-762-00-26250-062200-0001
68-768-00-26250-041100-0000	135		10-658-00-25100-086000-0000
68-768-00-26250-041200-0000	323		10-762-00-26250-041100-0001
68-768-00-26250-062100-0000	3,478		10-762-00-26210-086000-0000
68-768-00-26250-062200-0000	8,756		10-762-00-26250-041200-0001
68-768-00-28000-085300-0000	727		10-672-00-28400-085300-0000
	40,912		40,912
Total User-Charges	895,020		895,020

Summary of Transactions Between Funds
Mid-Year Budget
FY2025-2026

3) Indirect Charges:		Debit	Credit
General Fund:			General Fund:
			Budget & Planning
			Facility Rentals 520
			Grants & Funds Acquisitions 4,220
			10-658-00-25100-086900-0000 4,740
Facility Rental			Business Services
Budgeting	520		Facility Rentals 1,043
Business Services	1,043		Grants & Funds Acquisitions 2,109
Fiscal Services	1,512		10-651-00-25010-086900-0000 3,152
Procurement	7,243		Procurement
10-660-00-33500-086900-0000	10,318		Facility Rentals 7,243
			Grants & Funds Acquisitions 17,961
Summer High School			10-660-00-25200-086900-0000 25,204
Human Resources	438		Fiscal Services
Fiscal Services	3,237		Summer High School 3,237
10-400-00-22420-086900-0000	3,675		Facility Rentals 1,512
			Grants & Funds Acquisitions 61,875
Grants & Funds Acquisitions			10-658-00-25100-086900-0000 66,624
Budgeting	4,220		Human Resources
Business Services	2,109		Summer High School 438
Procurement	17,961		Grants & Funds Acquisitions 40,803
Fiscal Services	61,875		10-681-00-28300-086900-0000 41,241
Human Resources	40,803		
10-645-00-28130-086900-0000	126,968		
Total Indirect Charges	140,961		140,961

4) 2017 MLO Allocations:		From	To
Mandated Allocations:			
2017 Mill Levy Override Fund	<i>Per Implementation Plan</i>		General Fund
27-651-00-00000-521000-2017	35,013,461		10-000-00-00000-522700-2017 35,013,461
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	53,856,317		53,856,317

**Colorado Springs School District 11
FY25/26 Mid-Year Budget Modification Requests Summary**

Request Information		Description	Amount
Number:	DEPTSUP1	Legal service costs are highly variable and continue to rise as demand increases. Based on current expenditures for FY 2025–2026, we need to increase the budget now to avoid multiple contingency requests later in the year.	
Officer:	Brandan Comfort		
Department:	Business Services		
R/N:	Non-recurring		
Program:	23150 Legal Services		
			\$ 400,000

Request Information		Description	Amount
Number:	COO1	This adjustment ensures flexibility in student transportation, supports district goals by improving operational efficiency, and addresses ongoing yellow bus driver shortages that have shifted more Special Education routes to car services. Recruitment efforts for drivers were less successful than anticipated during the Spring 2025 budget build, making this modification essential to sustain services through the remainder of the school year. The Transportation Department will need to increase the contracted car service budget by \$500,000 to maintain D11's portfolio-based transportation strategy.	
Officer:	Anthony Karr		
Requester:	CJ McCampbell		
Department:	Transportation		
R/N:	Non-recurring		
Program:	27200 Vehicle Operation Services		
			\$ 500,000

Request Information		Description	Amount
Number:	COA1	The Curriculum Department is implementing several strategic initiatives to enhance student learning and engagement. Students will participate in at least 3 new PEAK experiences annually. Summer school will target specific populations (MLL, SPED, 9th graders who are deficient, and High School credit recovery). More students will be able to engage in study abroad even with rising costs. All Social Studies courses (grades 3–12) will now use Board-adopted Tier 1 McGraw resources, creating alignment between Middle and High schools. A case study will be run using Edia, IXL, and Zearn to select the best K–8 intervention tool. These actions ensure high quality instruction and real-world application, driving academic growth. Steps have also been taken to align spending with district strategy, eliminating non-aligned resources, reallocating positions, and planning further restructuring to maximize efficiency.	
Officer:	Krystal Rasmussen		
Department:	Academics		
R/N:	Non-recurring		
Program:	00900 General Education		

**Colorado Springs School District 11
FY25/26 Mid-Year Budget Modification Requests Summary**

Request Information		Description	Amount
Number:	COA2	This additional amount will ensure the continued investment in sustainable implementation of student agency. Academic strategy is focused in early adopter cohorts, internal academic staff training and coaching cohorts as a critical move to ensuring access to high quality instruction and diffusion of teacher learning and support toward model classrooms. There are now cohorts of teachers delivering on agency, learning and implementing at a rapid pace that are in classrooms in schools across D11 in addition to concentrated efforts at targeted schools where gaps in outcomes for student learning remain significant. Student agency is a main instructional strategy defined both in school USIPs and the district UDIP as a way to improve student outcomes. Early indicators of classrooms with sustained implementation show gap closing MGPs of 60+. This investment expands student access and teacher learning to this end.	
Officer:	Krystal Rasmussen		
Department:	Academics		
R/N	Non-recurring		
Program:	22120 Curriculum Alignment		
			\$ 85,000

Business Services	\$ 400,000
Transportation	\$ 500,000
Academics	\$ 835,000
Total Non-Recurring Requests	\$ 1,735,000

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

Program Number	FUND GENERAL FUND	FY25 Adopted Staffing Levels				
		Teacher	Admin	Prof	ESP	Total
00100	Elementary	575.10	0.00	0.00	97.84	672.94
00200	Middle School	237.90	0.00	0.00	5.50	243.40
00300	High School	251.50	0.00	0.00	6.00	257.50
009AV	AVID Program	2.00	0.00	0.00	0.00	2.00
	Total All Schools	1,066.50	0.00	0.00	109.34	1,175.84
00400	BV Montessori Tuition Presch	0.00	0.00	0.00	0.00	0.00
00700	Gifted & Talented	50.35	0.00	0.00	0.00	50.35
00900	Differentiated Staffing	34.00	0.00	0.00	0.00	34.00
00901	Spark Online	14.20	0.00	0.00	0.88	15.08
009AC	Achieve Online School	14.50	0.00	0.00	0.00	14.50
009AL	Alternative Programs	28.00	0.00	0.00	0.00	28.00
009DS	Digital High School	4.50	0.00	0.00	0.00	4.50
009EC	Early College High School	15.00	0.00	0.00	0.00	15.00
009ES	ESL/Foreign Language Studies	62.00	0.00	0.00	25.00	87.00
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	5.00	0.00	0.00	0.00	5.00
17000	Special Education	124.50	0.00	0.00	244.62	369.12
17710	Speech Pathology	33.60	0.00	0.00	5.25	38.85
17910	Special Education - Early Childhood	10.00	0.00	0.00	31.74	41.74
17990	Special Education - Transition	4.00	0.00	0.00	2.00	6.00
	Total General Education	1,498.65	0.00	0.00	418.83	1,917.48
21110	Attendance Services	4.00	1.00	0.00	2.00	7.00
21130	Social Work Services	27.20	0.00	0.00	0.00	27.20
21140	Pupil Accounting	0.00	0.00	2.00	3.00	5.00
21150	Archives & Records	0.00	0.00	1.00	1.00	2.00
21180	Dropout Prevention Services	0.50	0.00	0.00	0.00	0.50
21190	Community Liaisons	0.00	0.00	0.00	16.02	16.02
21220	Counseling Services	102.00	1.00	3.00	1.00	107.00
21260	Pupil Scheduling Services	3.00	0.00	0.00	0.00	3.00
21340	Nursing Services	16.00	0.00	0.00	0.00	16.00
21390	Medicaid Grant	0.00	0.00	0.00	0.00	0.00
21400	Psychological Services	21.30	0.00	0.00	0.00	21.30
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	4.00	0.00	0.00	0.00	4.00
21910	Before and After School Program	0.00	0.00	0.00	5.20	5.20
	Total Support Svcs - Students	187.00	2.00	6.00	28.22	223.22
22110	Student Achievement & Accountability	0.00	4.00	0.00	1.00	5.00
22120	Curriculum Alignment	8.00	3.00	7.00	1.00	19.00
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	1.00	3.00	4.00
22220	School Library Services	53.20	0.00	0.00	16.00	69.20
22240	Education Television Svcs	0.00	0.00	4.00	1.00	5.00
22310	Special Education Supervision	0.00	1.00	6.75	1.00	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	0.00	1.00	5.00
22350	ESL Supervision	0.00	0.00	1.00	0.00	1.00
22370	Gifted & Talented Supervision	0.00	0.00	1.00	0.00	1.00
22380	Spec Ed Early Childhood Sprvsn	0.00	0.00	0.00	0.00	0.00
22410	International Baccalaureate	4.00	0.00	0.00	0.00	4.00
22910	Equity & Inclusion	0.00	0.00	2.00	0.00	2.00
	Total Support Svcs - Inst. Staff	68.15	15.00	35.45	35.00	153.60
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 Mid-Year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
(6.40)	0.00	0.00	(1.63)	(8.03)	568.70	0.00	0.00	96.21	664.91	00100
(6.50)	0.00	0.00	(1.00)	(7.50)	231.40	0.00	0.00	4.50	235.90	00200
(1.00)	0.00	0.00	0.00	(1.00)	250.50	0.00	0.00	6.00	256.50	00300
0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	009AV
(13.90)	0.00	0.00	(2.63)	(16.53)	1,052.60	0.00	0.00	106.71	1,159.31	Total All Schools
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00400
(0.40)	0.00	0.00	0.00	(0.40)	49.95	0.00	0.00	0.00	49.95	00700
2.00	0.00	0.00	0.00	2.00	36.00	0.00	0.00	0.00	36.00	00900
0.00	0.00	0.00	0.00	0.00	14.20	0.00	0.00	0.88	15.08	00901
1.00	0.00	0.00	0.00	1.00	15.50	0.00	0.00	0.00	15.50	009AC
0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	009AL
0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	4.50	009DS
0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	009EC
0.00	0.00	0.00	0.00	0.00	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
(0.25)	0.00	0.00	0.00	(0.25)	31.25	0.00	0.00	0.00	31.25	05110
0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	08910
(3.00)	0.00	0.00	0.40	(2.60)	121.50	0.00	0.00	245.02	366.52	17000
0.00	0.00	0.00	0.00	0.00	33.60	0.00	0.00	5.25	38.85	17710
0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	31.74	41.74	17910
0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	2.00	6.00	17990
(14.55)	0.00	0.00	(2.23)	(16.78)	1,484.10	0.00	0.00	416.60	1,900.70	Total General Education
(3.00)	(1.00)	2.00	0.00	(2.00)	1.00	0.00	2.00	2.00	5.00	21110
0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	(1.50)	(1.50)	0.00	0.00	0.00	14.52	14.52	21190
(0.40)	(1.00)	0.00	0.00	(1.40)	101.60	0.00	3.00	1.00	105.60	21220
0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	21260
(2.00)	0.00	0.00	0.00	(2.00)	14.00	0.00	0.00	0.00	14.00	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)	20.30	0.00	0.00	0.00	20.30	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
0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	21700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	5.20	21910
(6.40)	(2.00)	2.00	(1.50)	(7.90)	180.60	0.00	8.00	26.72	215.32	Total Supt Svcs - Students
0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	1.00	5.00	22110
0.00	3.00	5.00	0.50	8.50	8.00	6.00	12.00	1.50	27.50	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	(1.00)	0.00	(1.00)	1.00	0.00	0.00	2.00	3.00	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	(1.00)	0.00	(1.00)	1.95	0.00	0.20	0.00	2.15	22190
0.00	0.00	0.00	(1.00)	(1.00)	0.00	0.00	1.00	2.00	3.00	22210
0.00	0.00	0.00	0.00	0.00	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	(1.00)	0.00	(0.50)	(1.50)	0.00	0.00	6.75	0.50	7.25	22310
0.00	0.00	(1.00)	0.00	(1.00)	0.00	0.00	3.50	2.00	5.50	22320
0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	3.00	4.00	22330
0.00	(1.00)	0.00	0.00	(1.00)	0.00	3.00	0.00	1.00	4.00	22340
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	22350
0.00	0.00	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	0.00	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
0.00	1.00	2.00	(1.00)	2.00	68.15	16.00	37.45	34.00	155.60	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	(2.00)	(2.00)	0.00	0.00	0.00	0.00	0.00	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	(2.00)	(2.00)	0.25	2.00	3.00	0.00	5.25	Total Gen Admin

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

Program Number	FUND GENERAL FUND	FY25 Adopted Staffing Levels				
		Teacher	Admin	Prof	ESP	Total
24110	Office of the Principal	0.00	100.00	2.00	182.00	284.00
24130	Business Mgmt High Schools	0.00	2.00	0.00	4.00	6.00
	<i>Total School Administration</i>	0.00	102.00	2.00	186.00	290.00
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
	<i>Total Business Services</i>	0.00	3.00	12.50	16.00	31.50
26100	M & O - Supervision	0.00	2.00	3.00	3.00	8.00
26210	M & O - Operations	0.00	0.00	0.00	184.00	184.00
26230	M & O - Maintenance	0.00	0.00	0.00	40.00	40.00
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
	<i>Total Operations & Maint.</i>	0.00	3.00	9.70	381.50	394.20
28010	Support Services - Central	0.00	0.00	1.00	0.00	1.00
28130	Grant Administration	0.00	0.00	2.00	1.50	3.50
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	2.00	2.00
28380	Equal Op Prog & Ombudsman	0.00	1.00	0.00	1.00	2.00
28400	Applications and Development	0.00	1.00	13.00	1.00	15.00
28420	Applications Development and Support	0.00	0.00	12.00	2.00	14.00
28440	Network Operation Services	0.00	0.00	6.00	0.00	6.00
28450	Telecommunications	0.00	0.00	2.00	0.00	2.00
	<i>Total Support Svcs - Central</i>	0.00	8.00	40.00	22.50	70.50
29100	Volunteer Services	0.00	0.00	1.00	2.00	3.00
	<i>Total Other Support Svcs</i>	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	2.78	0.00	0.00	0.00	2.78
	<i>Total Non-Instructional Svcs</i>	2.78	0.00	1.00	7.16	10.94
748100	<i>CSEA Employees on Payroll</i>	1.75	0.00	0.00	0.00	1.75
GENERAL FUND TOTAL		1,758.58	135.00	110.65	1,099.21	3,103.44
Fund 18	Risk Related Activities Fund	0.00	0.30	4.00	1.00	5.30
00400	Colorado Preschool	33.00	0.00	0.00	49.28	82.28
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	9.00	0.00	2.00	15.97	26.97
	<i>Total Fund 19</i>	45.60	0.00	2.00	68.54	116.14
GENERAL FUND WITH RISK & PRESCHOOL		1,804.18	135.30	116.65	1,168.75	3,224.88
SPECIAL REVENUE FUNDS						
Fund 21	Food Service Fund	0.00	1.00	3.00	209.95	213.95
Fund 22	Desig. Purpose Grants Fund	83.01	2.30	22.73	26.14	134.18
SPECIAL REVENUE FUNDS TOTAL		83.01	3.30	25.73	236.09	348.13
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	0.00	2.70
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	18.00	22.70
ALL FUNDS TOTAL		1,887.19	140.30	156.18	1,425.84	3,609.51

FY26 Proposed Changes					FY26 Mid-Year Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
0.00	0.00	0.00	(1.40)	(1.40)	0.00	100.00	2.00	180.60	282.60	24110
0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	4.00	6.00	24130
0.00	0.00	0.00	(1.40)	(1.40)	0.00	102.00	2.00	184.60	288.60	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	1.00	(1.00)	0.00	0.00	1.00	8.50	8.00	17.50	25100
0.00	0.00	(1.00)	0.00	(1.00)	0.00	1.00	4.00	1.00	6.00	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	(1.00)	(1.00)	0.00	3.00	12.50	15.00	30.50	Total Business Services
0.00	(1.00)	3.00	0.00	2.00	0.00	1.00	6.00	3.00	10.00	26100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00	26210
0.00	0.00	0.00	(1.00)	(1.00)	0.00	0.00	0.00	39.00	39.00	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	(2.00)	(2.00)	0.00	0.00	0.00	15.00	15.00	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	0.75	0.75	0.00	0.00	0.00	67.25	67.25	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	(1.00)	3.00	(2.25)	(0.25)	0.00	2.00	12.70	379.25	393.95	Total Ops & Maint
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	28010
0.00	0.00	(0.50)	0.00	(0.50)	0.00	0.00	1.50	1.50	3.00	28130
0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	5.00	28230
0.00	1.00	1.00	2.70	4.70	0.00	6.00	3.00	15.70	24.70	28300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	28341
0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	2.00	28380
0.00	0.00	2.00	(1.00)	1.00	0.00	1.00	15.00	0.00	16.00	28400
0.00	0.00	0.00	1.00	1.00	0.00	0.00	12.00	3.00	15.00	28420
0.00	0.00	0.00	0.00	0.00	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	2.50	2.70	6.20	0.00	9.00	42.50	25.20	76.70	Total Supt Svcs - Central
0.00	0.00	1.00	(1.00)	0.00	0.00	0.00	2.00	1.00	3.00	29100
0.00	0.00	1.00	(1.00)	0.00	0.00	0.00	2.00	1.00	3.00	Total Other Support Svcs
0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.00	7.28	7.28	33100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	33500
0.00	0.00	0.00	0.00	0.00	2.78	0.00	0.00	0.00	2.78	34100
0.00	0.00	0.00	0.12	0.12	2.78	0.00	1.00	7.28	11.06	Total Non-Inst Svcs
(1.75)	0.00	0.00	0.00	(1.75)	0.00	0.00	0.00	0.00	0.00	748100
(22.70)	(1.00)	10.50	(9.56)	(22.76)	1,735.88	134.00	121.15	1,089.65	3,080.68	GENERAL FUND TOTAL
0.00	(0.30)	0.30	0.00	(0.00)	0.00	0.00	4.30	1.00	5.30	Fund 18
0.00	0.00	0.00	0.00	0.00	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
0.00	0.00	1.00	0.00	1.00	9.00	0.00	3.00	15.97	27.97	22380
0.00	0.00	1.00	0.00	1.00	45.60	0.00	3.00	68.54	117.14	Total Fund 19
(22.70)	(1.30)	11.80	(9.56)	(21.76)	1,781.48	134.00	128.45	1,159.19	3,203.12	GEN FD W PRESCHOOL
										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
(0.49)	(0.80)	(10.00)	0.00	(11.29)	82.52	1.50	12.73	26.14	122.89	Fund 22
(0.49)	(0.80)	(10.00)	0.00	(11.29)	82.52	2.50	15.73	236.09	336.84	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	(0.70)	(0.30)	1.00	0.00	0.00	0.00	1.70	1.00	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	(0.70)	(0.30)	1.00	0.00	0.00	0.00	3.70	19.00	22.70	INT SVCS FUND TOTAL
(23.19)	(2.80)	1.50	(8.56)	(33.05)	1,864.00	137.50	157.68	1,417.28	3,576.46	ALL FUNDS TOTAL

STAFF CHANGES FOR ALL FUNDS FOR FY 2025-2026 MID-YEAR BUDGET

	Position	Funding Source	Employee Group	FTE	
General Fund (Fund 10)					
<u>Program 00100-00300 Instruction</u>					
	SBB Fall Adjustment	General Fund	Teachers	(6.40)	00100
	SBB Fall Adjustment	General Fund	ESP	(1.63)	00100
	SBB Fall Adjustment	General Fund	Teachers	(6.50)	00200
	SBB Fall Adjustment	General Fund	ESP	(1.00)	00200
	SBB Fall Adjustment	General Fund	Teachers	(1.00)	00300
<u>Program 00700 Gifted & Talented</u>					
	SBB Fall Adjustment	General Fund	Teachers	(0.40)	
<u>Program 00900 Differentiated Staffing</u>					
	Displaced Tchr Adjustment per TM	General Fund	Teachers	2.00	
<u>Program 009AC Achieve Online</u>					
	SBB Fall Adjustment	General Fund	Teachers	1.00	
<u>Program 05110 Teacher Learning Coaches</u>					
	SBB Fall Adjustment	General Fund	Teachers	(0.25)	
<u>Program 17000 Special Education Teachers</u>					
	ReOrg	General Fund	Teachers	(3.00)	
	ReOrg	General Fund	ESP	0.40	
<u>Program 21110 Attendance Services</u>					
	ReOrg	General Fund	Teachers	(3.00)	
	ReOrg	General Fund	Admin	(1.00)	
	ReOrg	General Fund	Prof	2.00	
<u>Program 21190 Community Liaisons</u>					
	SBB Fall Adjustment	General Fund	ESP	(1.50)	
<u>Program 21220 Counseling Services</u>					
	SBB Fall Adjustment	General Fund	Teachers	(0.40)	
	ReOrg	General Fund	Admin	(1.00)	
<u>Program 21340 Nursing Services</u>					
	Dept Request	General Fund	Teachers	(2.00)	
<u>Program 21400 Psychological Services</u>					
	ReOrg	General Fund	Teachers	(1.00)	
<u>Program 22120 Curriculum Alignment</u>					
	ReOrg	General Fund	Admin	3.00	
	ReOrg	General Fund	Prof	5.00	
	ReOrg	General Fund	ESP	0.50	
<u>Program 22130 Inst. Staff Training Svcs.</u>					
	ReOrg	General Fund	Prof	(1.00)	
<u>Program 22190 Supervision Achieve Team</u>					
	ReOrg	General Fund	Prof	(1.00)	
<u>Program 22210 Supervision of Learning Resources</u>					
	ReOrg	General Fund	ESP	(1.00)	
<u>Program 22310 Special Ed Supervision</u>					
	ReOrg	General Fund	Admin	(1.00)	
	ReOrg	General Fund	ESP	(0.50)	
<u>Program 22320 Career Tech Ed Supervision</u>					
	ReOrg	General Fund	Prof	(1.00)	
<u>Program 22340 Athletic Supervision</u>					
	ReOrg	General Fund	Admin	(1.00)	
<u>Program 23181 Staff Relations ESP Council</u>					
	ReOrg	General Fund	ESP	(2.00)	
<u>Program 24110 Building Administration</u>					
	SBB Fall Adjustment	General Fund	ESP	(1.40)	
<u>Program 25100 Financial Services</u>					
	ReOrg	General Fund	Prof	1.00	
	ReOrg	General Fund	ESP	(1.00)	
<u>Program 25200 Procurement</u>					
	ReOrg	General Fund	Prof	(1.00)	
<u>Program 26100 M&O Supervision</u>					
	ReOrg	General Fund	Admin	(1.00)	
	ReOrg	General Fund	Prof	3.00	
<u>Program 26230 M&O Maintenance</u>					
	ReOrg	General Fund	ESP	(1.00)	
<u>Program 26300 Grounds Maintenance</u>					

STAFF CHANGES FOR ALL FUNDS FOR FY 2025-2026 MID-YEAR BUDGET

	Position	Funding Source	Employee Group	FTE
<u>Program 27200 Vehicle Ops Services</u>	ReOrg	General Fund	ESP	(2.00)
	ReOrg	General Fund	ESP	0.75
<u>Program 28130 Grant Administration</u>	Dept Request	General Fund	Prof	(0.50)
<u>Program 28300 Human Resource Services</u>	ReOrg	General Fund	Admin	1.00
	ReOrg	General Fund	Prof	1.00
	ReOrg	General Fund	ESP	2.70
<u>Program 28400 Applications and Development</u>	ReOrg	General Fund	Prof	2.00
	ReOrg	General Fund	ESP	(1.00)
<u>Program 28420 Applications Development & Support</u>	ReOrg	General Fund	ESP	1.00
<u>Program 29100 Volunteer Services</u>	ReOrg	General Fund	Prof	1.00
	ReOrg	General Fund	ESP	(1.00)
<u>Program 33100 Tesla/Infant Toddler</u>	ReOrg	General Fund	ESP	0.12
<u>748100 CSEA Employees</u>	ReOrg	General Fund	Teachers	(1.75)
	Subtotal Net Staffing Changes General Fund			<u>(22.76)</u>
	Teachers			(22.70)
	Admin			(1.00)
	Prof			10.50
	ESP			(9.56)
Risk Related Activites Fund (Fund 18)	ReOrg	Risk	Admin	(0.30)
	ReOrg	Risk	Prof	<u>0.30</u>
	Subtotal Net Staffing Changes Risk Related Activites Fund			<u>0.00</u>
Colorado Preschool Fund (Fund 19)	Dept Request	Colo Presch	Prof	<u>1.00</u>
	Subtotal Net Staffing Changes Colorado Preschool Fund			<u>1.00</u>
Designated Purpose Grants Fund (Fund 22)	Dept Request	DPGF	Teachers	(0.49)
	Dept Request	DPGF	Admin	(0.80)
	Dept Request	DPGF	Prof	<u>(10.00)</u>
	Subtotal Net Staffing Changes Designated Purpose Grants Fund			<u>(11.29)</u>
Employee Benefits/Insurance (Fund 64)	Dept Request	Empl Bene	Admin	(0.70)
	Dept Request	Empl Bene	Prof	(0.30)
	Dept Request	Empl Bene	ESP	<u>1.00</u>
	Subtotal Net Staffing Changes Designated Purpose Grants Fund			<u>0.00</u>
	Total Staffing Change			<u><u>(33.05)</u></u>

Colorado Springs School District 11
SBB: SCHOOL FALL ADJUSTMENTS
MID-YEAR FY2025-2026 BUDGET

School	Loc #	Projected Count	Certified Count	Change	Decrease \$3,500.00 per Dept Supt	Increase \$5,500.00 per Dept Supt	Reduce RollOver Budgets?	Amount
Adams Elementary	101	299.0	268.0	-31.0	(\$108,500.00)		Yes	(\$55,780.65)
Audubon Elementary	102	213.0	221.0	8.0		\$44,000.00	No	\$0.00
Bristol Elementary	104	270.0	272.0	2.0		\$11,000.00	No	\$0.00
Buena Vista Montessori	105	195.0	181.0	-14.0	(\$49,000.00)		No*	\$0.00
Carver Elementary	106	200.0	194.0	-6.0	(\$21,000.00)		No	\$0.00
Chipeta Elementary	109	400.0	399.0	-1.0	(\$3,500.00)		Yes	(\$3,500.00)
Columbia Elementary	107	271.0	257.0	-14.0	(\$49,000.00)		Yes	(\$49,000.00)
Edison Elementary	108	214.0	210.0	-4.0	(\$14,000.00)		Yes	(\$14,000.00)
Freedom Elementary	143	425.0	387.0	-38.0	(\$133,000.00)		Yes	(\$133,000.00)
Fremont Elementary	110	305.0	287.0	-18.0	(\$63,000.00)		No	\$0.00
Grant Elementary	111	347.0	324.0	-23.0	(\$80,500.00)		No	\$0.00
Henry Elementary	112	308.0	291.0	-17.0	(\$59,500.00)		No	\$0.00
Howbert Elementary	113	251.0	248.0	-3.0	(\$10,500.00)		Yes	(\$10,500.00)
Jackson Elementary	116	313.0	302.0	-11.0	(\$38,500.00)		Yes	(\$27,949.59)
Keller Elementary	118	320.0	314.0	-6.0	(\$21,000.00)		Yes	(\$21,000.00)
King Elementary	119	265.0	275.0	10.0		\$55,000.00	No	\$0.00
Madison Elementary	123	258.0	243.0	-15.0	(\$52,500.00)		No*	\$0.00
Martinez Elementary	122	350.0	371.0	21.0		\$115,500.00	No	\$0.00
McAuliffe Elementary	142	450.0	452.0	2.0		\$11,000.00	No	\$0.00
Midland Elementary	124	128.0	113.0	-15.0	(\$52,500.00)		Yes	(\$48,249.67)
Monroe Elementary	125	305.0	300.0	-5.0	(\$17,500.00)		Yes	(\$17,500.00)
Queen Palmer Elem.	126	196.0	196.0	0.0			No	\$0.00
Penrose Elementary	127	280.0	260.0	-20.0	(\$70,000.00)		Yes	(\$39,401.00)
Rogers Elementary	129	265.0	258.0	-7.0	(\$24,500.00)		Yes	(\$24,500.00)
Rudy Elementary	131	390.0	389.0	-1.0	(\$3,500.00)		Yes	(\$3,500.00)
Scott Elementary	140	460.0	404.0	-56.0	(\$196,000.00)		Yes	(\$79,030.74)
Steele Elementary	132	280.0	289.0	9.0		\$49,500.00	No	\$0.00
Stratton Elementary	133	248.0	264.0	16.0		\$88,000.00	No	\$0.00
Taylor Elementary	134	160.0	135.0	-25.0	(\$87,500.00)		Yes	(\$34,506.46)
Trailblazer Elementary	139	207.0	198.0	-9.0	(\$31,500.00)		Yes	(\$31,500.00)
Twain Elementary	135	290.0	271.0	-19.0	(\$66,500.00)		No	\$0.00
West Elementary	148	135.0	134.0	-1.0	(\$3,500.00)		No*	\$0.00
Wilson Elementary	138	295.0	244.0	-51.0	(\$175,000.00)		No*	\$0.00
Total Elementary		9,293.0	8,951.0	-342.0	# (\$1,428,000.00)	\$379,500.00		(\$592,918.00)

Colorado Springs School District 11
SBB: SCHOOL FALL ADJUSTMENTS
MID-YEAR FY2025-2026 BUDGET

FTE Adjustment?	FTE \$s	Total Reduced	True Up Difference
GT Tchr -0.4	(\$42,440.00)	(\$98,220.65)	(\$10,279.35)
No	\$0.00	\$0.00	\$44,000.00
No	\$0.00	\$0.00	\$11,000.00
Para ESP -0.88	(\$37,747.03)	(\$37,747.03)	(\$11,252.97)
TLC Tchr -0.25	(\$24,836.56)	(\$24,836.56)	\$3,836.56
No	\$0.00	(\$3,500.00)	\$0.00
No	\$0.00	(\$49,000.00)	\$0.00
No	\$0.00	(\$14,000.00)	\$0.00
No	\$0.00	(\$133,000.00)	\$0.00
Tchr -1.0	(\$86,162.80)	(\$86,162.80)	\$23,162.80
Kinder Tchr -1.0	(\$86,162.80)	(\$86,162.80)	\$5,662.80
Tchr -0.6	(\$51,697.68)	(\$51,697.68)	(\$7,802.32)
No	\$0.00	(\$10,500.00)	\$0.00
No	\$0.00	(\$27,949.59)	(\$10,550.41)
No	\$0.00	(\$21,000.00)	\$0.00
Intervention Tchr +1.0	\$46,162.80	\$46,162.80	\$8,837.20
Counselor Tchr -0.4, Tchr -0.5	(\$79,746.66)	(\$79,746.66)	\$27,246.66
Tchr +1.0	\$86,162.80	\$86,162.80	\$29,337.20
No	\$0.00	\$0.00	\$11,000.00
No	\$0.00	(\$48,249.67)	(\$4,250.33)
No	\$0.00	(\$17,500.00)	\$0.00
No	\$0.00	\$0.00	\$0.00
Community Liaison ESP -0.5	(\$26,841.49)	(\$66,242.49)	(\$3,757.51)
No	\$0.00	(\$24,500.00)	\$0.00
No	\$0.00	(\$3,500.00)	\$0.00
Intervention Tchr -0.8, Para ESP -0.75	(\$101,101.01)	(\$180,131.75)	(\$15,868.25)
No	\$0.00	\$0.00	\$49,500.00
No	\$0.00	\$0.00	\$88,000.00
No	\$0.00	(\$34,506.46)	(\$52,993.54)
No	\$0.00	(\$31,500.00)	\$0.00
No	\$0.00	\$0.00	(\$66,500.00)
No	\$0.00	\$0.00	(\$3,500.00)
Tchr -1.0	(\$86,162.80)	(\$86,162.80)	(\$88,837.20)
	(\$490,573.00)	(\$1,083,491.00)	\$25,991.00

Colorado Springs School District 11
SBB: SCHOOL FALL ADJUSTMENTS
MID-YEAR FY2025-2026 BUDGET

School	Loc #	Projected Count	Certified Count	Change	Decrease \$3,500.00 per Dept Supt	Increase \$5,500.00 per Dept Supt	Reduce RollOver Budgets?	Amount
Galileo Math & Science	250	250.0	244.0	-6.0	(\$21,000.00)		No*	\$0.00
Swigert Aerospace	251	390.0	372.0	-18.0	(\$63,000.00)		Yes	(\$11,721.09)
Holmes Middle	242	610.0	587.0	-23.0	(\$80,500.00)		Yes	(\$15,736.11)
Jenkins Middle	249	800.0	658.0	-142.0	* Hold Harmless per Dept Supt		No	\$0.00
Mann Middle	244	275.0	234.0	-41.0	(\$143,500.00)		Yes	(\$74,959.71)
North Middle	245	650.0	652.0	2.0		\$11,000.00	No	\$0.00
Russell Middle	246	510.0	528.0	18.0		\$99,000.00	No	\$0.00
Sabin Middle	247	510.0	560.0	50.0		\$275,000.00	No	\$0.00
West Middle	248	118.0	131.0	13.0		\$77,000.00	No*	\$0.00
Total Middle School		4,113.0	3,966.0	-147.0	# (\$308,000.00)	\$462,000.00		(\$102,416.91)

Coronado High	350	1,213.0	1,258.0	45.0		\$247,500.00	No	\$0.00
Doherty High	351	1,620.0	1,632.0	12.0		\$66,000.00	No	\$0.00
Mitchell High	352	649.0	607.0	-42.0	(\$147,000.00)		No	\$0.00
Palmer High	353	1,160.0	1,131.0	-29.0	(\$101,500.00)		Yes	(\$101,500.00)
CSST	355	100.0	52.0	-48.0	* Hold Harmless per Dept Supt		No*	\$0.00
Total High School		4,742.0	4,680.0	-62.0	# (\$248,500.00)	\$313,500.00		(\$101,500.00)

Bijou	470	120.0	114.0	-6.0	(\$21,000.00)		No	\$0.00
Tesla	475	275.0	216.0	-59.0	* (\$105,000.00)		No*	\$0.00
Odyssey Early College	454	281.0	257.0	-24.0	(\$84,000.00)		No*	\$0.00
Spark	464	96.0	161.0	65.0		\$75,000.00	No	\$0.00
Digital High School	461	86.0	38.0	-48.0	* (\$161,000.00)		No*	\$0.00
Achieve On-line	462	330.0	320.0	-10.0	* (\$35,000.00)		No*	\$0.00
Total Alternative Prog.		1,188.0	1,106.0	-82.0	# (\$406,000.00)	\$75,000.00		\$0.00

Grand Total		19,336.0	18,703.0	-633.0	(\$2,390,500)	\$1,230,000		(\$796,835)
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* \$s revised per Dept Supt

*Received late,
unable to reduce in roll over

Note: The pupil count does not include charter school students.

The initial allocation to schools is 90 percent of the "Total Amount by Location." The remainder is distributed when the actual pupil counts are known and certified to the Colorado Department of Education in November 2025.

Colorado Springs School District 11
SBB: SCHOOL FALL ADJUSTMENTS
MID-YEAR FY2025-2026 BUDGET

FTE Adjustment?	FTE \$s	Total Reduced	True Up Difference
No	\$0.00	\$0.00	(\$21,000.00)
Community Liaison ESP -1.0	(\$53,682.98)	(\$65,404.07)	\$2,404.07
Language Tchr -0.4	(\$39,757.60)	(\$55,493.71)	(\$25,006.29)
No	\$0.00	\$0.00	\$0.00
Intervention Tchr -1.0, Dance Tchr -0.6	(\$99,967.69)	(\$174,927.40)	(\$43,532.31)
No	\$0.00	\$0.00	\$11,000.00
No	\$0.00	\$0.00	\$99,000.00
INR Tchr +3.5, PE Tchr +1.0	\$114,689.01	\$114,689.01	\$160,311.00
No	\$0.00	\$0.00	\$77,000.00
	(\$78,719.27)	(\$181,136.18)	\$260,176.47

No	\$0.00	\$0.00	\$247,500.00
English Tchr +1.0	\$45,229.13	\$45,229.13	\$20,770.88
English Tchr -2.0	(\$180,916.50)	(\$180,916.50)	\$33,916.50
No	\$0.00	(\$101,500.00)	\$0.00
No	\$0.00	\$0.00	\$0.00
	(\$135,687.38)	(\$237,187.38)	\$302,187.38

Clerical ESP -0.4	(\$19,017.57)	(\$19,017.57)	(\$1,982.43)
No	\$0.00	\$0.00	(\$105,000.00)
No	\$0.00	\$0.00	(\$84,000.00)
No	\$0.00	\$0.00	\$75,000.00
No	\$0.00	\$0.00	(\$161,000.00)
No	\$0.00	\$0.00	(\$35,000.00)
	(\$19,017.57)	(\$19,017.57)	(\$311,982.43)

	(\$723,997.21)	(\$1,520,832.12)	\$276,372.41
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*dollars dependent
on VAC duration/specifics*