# Fiscal Year 2025-2026
# Adopted Budget

From July 1, 2025, through June 30, 2026



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

**May 28, 2025**

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

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

# Colorado Springs School District 11
# FY2025-2026 ADOPTED BUDGET

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## RESOLUTION 2025-36

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

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

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

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

D11 Colorado Springs Schools

*Inspire every mind.*

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

May 21, 2025

**Superintendent's Message**

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

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

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

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

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

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

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

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

**Dr. Brandan Comfort**
**Chief Resource Officer**
**1115 N. El Paso Street, Colorado Springs, CO 80903**
**Phone: (719) 520-2010**
**FAX: (719) 633-9347**
**E-mail: brandan.comfort@d11.org**

May 28, 2025

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

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

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

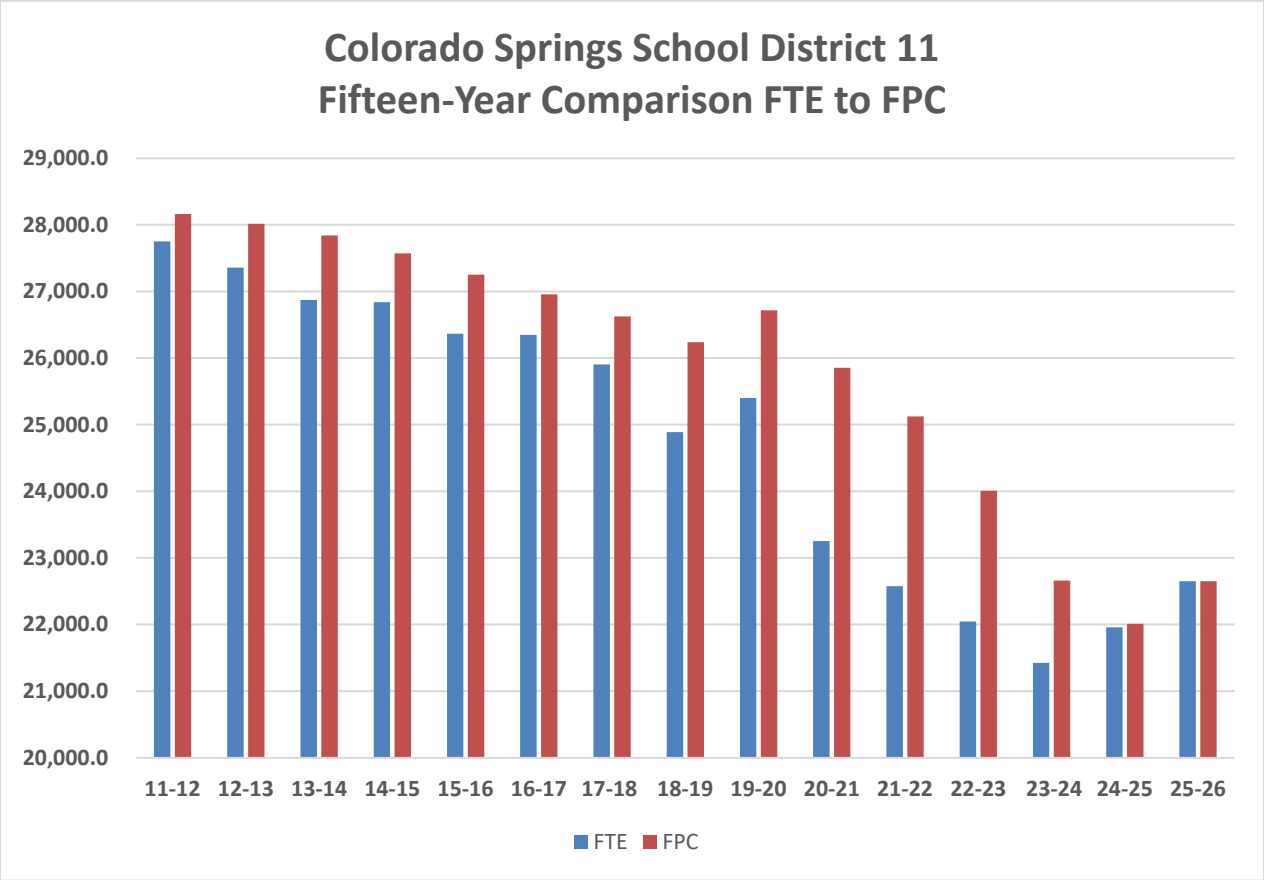
## Budget Process

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

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

## Student Enrollment Trends

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




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

**School Finance and Legislative Activity**

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

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

## TABOR

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

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

## Significant Changes in the Proposed General Fund Budget

### Revenue

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

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

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

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

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

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

## Expenditures

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

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

## Reserves and Fund Balance

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

**District Accountability Committee's Budget Subcommittee**

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

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

Respectfully submitted,



Dr. Brandan Comfort
Chief Resource Officer



Laura Hronik, MBA
Senior Executive Director of Financial Services

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

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

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

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

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

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

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

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

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

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

**Footnotes:**

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

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

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

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

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

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

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

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

r- recurring, n- non-recurring

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

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

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

r- recurring, n- non-recurring

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

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

r- recurring, n- non-recurring

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

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

## RISK MANAGEMENT FUND

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*other includes property, vehicle and other

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

## COLORADO UNIVERSAL PRESCHOOL PROGRAM (FORMERLY COLORADO PRESCHOOL PROGRAM)

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

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

**Preschool**

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

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

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

**Preschool Supervision**

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

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

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

**Preschool (program 00400, project 3897)**

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

**Supervision (program 22380, project 3897)**

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

**Total Fund 19**

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

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

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

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

## FOOD SERVICE FUND

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

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

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

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

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

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

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

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

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

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

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

## DESIGNATED PURPOSE GRANTS FUND

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## PUPIL ACTIVITY SPECIAL REVENUE FUND

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

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

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

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

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

## OTHER SPECIAL REVENUE FUND

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

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

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

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

| | | | |
|---|---|---|---|
| **Total Appropriation** | **$ 227,227** | **$ 9,227** | **$ 236,454** |

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

## MILL LEVY OVERRIDE FUND

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Mill Levy Override Spending Plan Disbursement
Adopted Budget FY 25-26

## 2017 MLO - Transfer Summary

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

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

## CAPITAL RESERVE CAPITAL PROJECTS FUND

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



May 28, 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## RISK RELATED ACTIVITY FUND (RRAF)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## PRODUCTION PRINTING FUND

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

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

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

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

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

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

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

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

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

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

Colorado Springs School District 11

# PRODUCTION PRINTING FUND

Five-Year Capital Needs Projections
FY 2026 to 2030

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

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

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

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

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

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

## PRIVATE PURPOSE TRUST FUND

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

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

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

# Summary of Transactions Between Funds
## Adopted Budget
### FY2025-2026

**1) Revenue Transfers:**

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

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

**2) User-Charges:**

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

# Summary of Transactions Between Funds
## Adopted Budget
**FY2025-2026**

**3) Indirect Charges:**

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

**4) 2017 MLO Allocations:**

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

**Colorado Springs School District 11**

**General Fund**

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

| | FTE | 0.0 |
|---|---|---|

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

# Classroom Teacher Staffing Allocations
## FY26 SBB Build

*Not Incl. Specials*

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

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

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

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

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

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

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

## STAFF CHANGES FOR ALL FUNDS FOR FY 2025-2026 ADOPTED BUDGET

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

## STAFF CHANGES FOR ALL FUNDS FOR FY 2025-2026 ADOPTED BUDGET

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

## STAFF CHANGES FOR ALL FUNDS FOR FY 2025-2026 ADOPTED BUDGET

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

**SBB Schools FTE Staffing**
**FY 25/26**

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

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

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

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

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

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

## Operational Costs

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

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

## Billing

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

## Advertising

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

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

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

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