



Fiscal Year 2026-2027

Adopted Budget

From July 1, 2026, through June 30, 2027



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

June 3, 2026

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

Any harassment/ discrimination of students and/or staff, based on the aforementioned protected areas, is prohibited and must be brought to the immediate attention of the school principal, the D11 administrator/supervisor, or the D11 nondiscrimination compliance/grievance coordinator. The following person has been designated to handle inquiries regarding D11's non-discrimination policies: The District 11 NONDISCRIMINATION COMPLIANCE DEPARTMENT, designated to coordinate compliance with: 1) Equal Pay Act of 1963, 2) Civil Rights Act of 1964, as Amended, 3) Age Discrimination in Employment Act of 1967, 4) Title IX – Education Amendments Act of 1972, 5) Section 504 of Rehabilitation Act of 1973, 6) Pregnancy Discrimination Act of 1978, 7) Americans with Disabilities Act of 1990, and 8) Colorado Anti-Discrimination Act. 9) School District 11 Board of Education Policy AC. Nondiscrimination/Equal Opportunity, 1115 N. El Paso St., Colorado Springs, CO 80903
Phone: (719) 520-2271, Fax: (719) 520-2442. Se habla Español.

**Colorado Springs School District 11
FY2026-2027 ADOPTED BUDGET**

TABLE OF CONTENTS

Appropriation Resolution

Superintendent's Message.....	1
Transmittal Letter	2
General Fund	
Total Program Funding Summary	7
Schedule of Revenues, Expenditures, Fund Balance, and Reserves	8
Schedule of Revenues and Fund Balance	9
Detail Schedule of Expenditures, Transfers, and Reserves by Program	11
Increase/Decrease Sources and Uses	14
Risk Management Fund.....	17
Schedule of Revenues, Expenditures and Fund Balance	18
Supplemental Schedule of Revenues and Expenditures and Fund Balance	19
Preschool Fund	20
Schedule of Revenues, Expenditures, and Fund Balance	22
Food Services Fund.....	23
Schedule of Revenues, Expenditures, and Fund Balance	24
Designated Purpose Grants Fund.....	25
Schedule of Revenues, Expenditures, and Projected Carryover	27
Supplemental Schedule of Revenues, Expenditures, and Projected Carryover	28
Pupil Activity Special Revenue Fund	31
Schedule of Revenues, Expenditures, and Fund Balance	32
Other Special Revenue Fund	33
Schedule of Revenues, Expenditures, and Fund Balance	34
Mill Levy Override Fund	35
Schedule of Revenues, Expenditures, and Fund Balance	37
Mill Levy Override Spending Plan Disbursement Transfer Summary.....	38
Capital Reserve Capital Projects Fund	40
Schedule of Revenues, Expenditures, and Fund Balance	41
Detail Schedule	42
Schedule of Debt Service.....	48
Risk Related Activities Fund.....	49
Schedule of Revenues, Expenses, and Net Positions.....	50
Supplemental Schedule of Revenues and Expenses	51
Production Printing Fund.....	52
Schedule of Revenues, Expenses, and Retained Earnings	54
Five-Year Capital Needs Projection	55

Private Purpose Trust Fund	57
Schedule of Revenue, Expenditures, and Fund Balance	58
 Summary of Transactions Between Funds	 59
 IBR March 2026 Packet.....	 61
Business Services	62
Athletics	63
Curriculum	64
CTE	65
Study Abroad.....	66
Philharmonic Kids.....	67
Orchestra, Choir, Band.....	68
Large Group Music Festivals	69
University Sponsored Music Groups	70
Instrument Repair & Replacement	71
Grades 4-12 Honor Choir	72
Elementary Band & Orchestra	73
 Staffing Information	
Authorized Staffing (All Funds) Schedule	75
Staff Changes for All Funds	79
SBB Schools FTE Staffing	82
SBB Student Teacher Ratios	84
 Other Information	
Preliminary Fall 2026 Enrollment Projections	86
Facility Rental Rates	89



RESOLUTION 2026-45
APPROPRIATION LEVELS BUDGETED
FOR THE
FISCAL YEAR BEGINNING JULY 1, 2026
AND
ENDING JUNE 30, 2027

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 3, 2026 for the current fiscal year beginning July 1, 2026 and ending June 30, 2027.

Fund	Proposed Budget FY2026- 2027 Fund Balance and Anticipated Revenues June 3, 2026	June Modification Amounts	Total Appropriation by Fund	Budgeted FY2025-2026 Payments Included in Other Funds	Proposed Budget FY2026- 2027 Less Payments Included in Other Funds
General Fund	\$ 427,402,714	\$ -	\$ 427,402,714	\$ -	\$ 427,402,714
Risk Management	7,635,737	-	7,635,737	-	7,635,737
Preschool	10,516,470	-	10,516,470	-	10,516,470
Special Revenue Funds:					
Governmental Designated					
Purpose Grants	41,863,762	-	41,863,762	-	41,863,762
Food Services	24,780,800	-	24,780,800	-	24,780,800
Student Activity	5,580,038	-	5,580,038	-	5,580,038
Other Special Revenue	197,155	-	197,155	-	197,155
Mill Levy Override	7,340,473	-	7,340,473	-	7,340,473
Capital Projects Fund:					
Capital Reserve	163,950,998	-	163,950,998	-	163,950,998
Internal Service Funds:					
Risk-Related Funds	48,195,634	-	48,195,634	28,321,672	19,873,962
Production Printing	1,449,228	-	1,449,228	1,748,000	(298,772)
Trust Funds:					
Private Purpose Trusts	362,810	-	362,810	-	362,810
TOTAL BUDGET	\$ 739,275,819	\$ -	\$ 739,275,819	\$ 30,069,672	\$ 709,206,147

Thomas Carey

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



May 13, 2026

Superintendent's Message

It is with great honor that I share with you the 2026–2027 budget for *The Colorado Springs School District 11*. Last year, we made a promise: that the number one factor in student achievement is access to high-quality instruction, and that our budget would put dollars closest to students. This year's budget deepens that promise. Every page reflects a sharper focus on the classroom, a stronger commitment to the educators who lead in it, and a clearer line of sight from each dollar we spend to the outcomes our students deserve, a responsibility we carry with humility and urgency.

This year's budget moves further on what matters most:

Investing in instruction. We are increasing the share of our spending on instruction from 60% to 70%, and it is the most direct statement of our values we can make in a budget. Keeping dollars closest to the classroom means more dollars and resources in the hands of the teachers, leaders, and schools that drive learning every day. Our portfolio-of-schools model gives families real choice across distinct programs. At each of our schools, we hold to a shared model of instruction centered on student agency so students are actively engaged, thinking critically, and taking ownership of their learning.

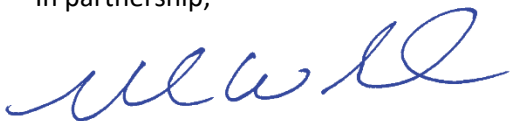
Compensation that honors our educators. Kids deserve the best teachers, and the best teachers deserve the highest pay. Building on last year's across-the-board pay increases, those closest to students receive the greatest recurring compensation. Aligning compensation to the instructional improvement and impact we guarantee is how we attract, grow, and keep the educators our students need.

Learning connected to the real world. 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 continue to change that. From paid apprenticeships to Study Abroad, from Rocket Day to the D11 Promise, students experience learning beyond the classroom through career pathways, real-world *Peak Experiences*, and community partnerships that activate each student to become the agent of their own success.

Through site-based budgeting, more decision-making authority continues to move into the hands of those who know students best, our school leaders, and we are aligning our portfolio of schools to meet the diverse needs and aspirations of our students and families.

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

In partnership,



Michael Gaal

Superintendent, *The Colorado Springs School District 11*

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

June 3, 2026

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 2026-2027

We are pleased to submit to you the proposed budget for fiscal year 2026-2027 (July 1, 2026 – June 30, 2027). 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

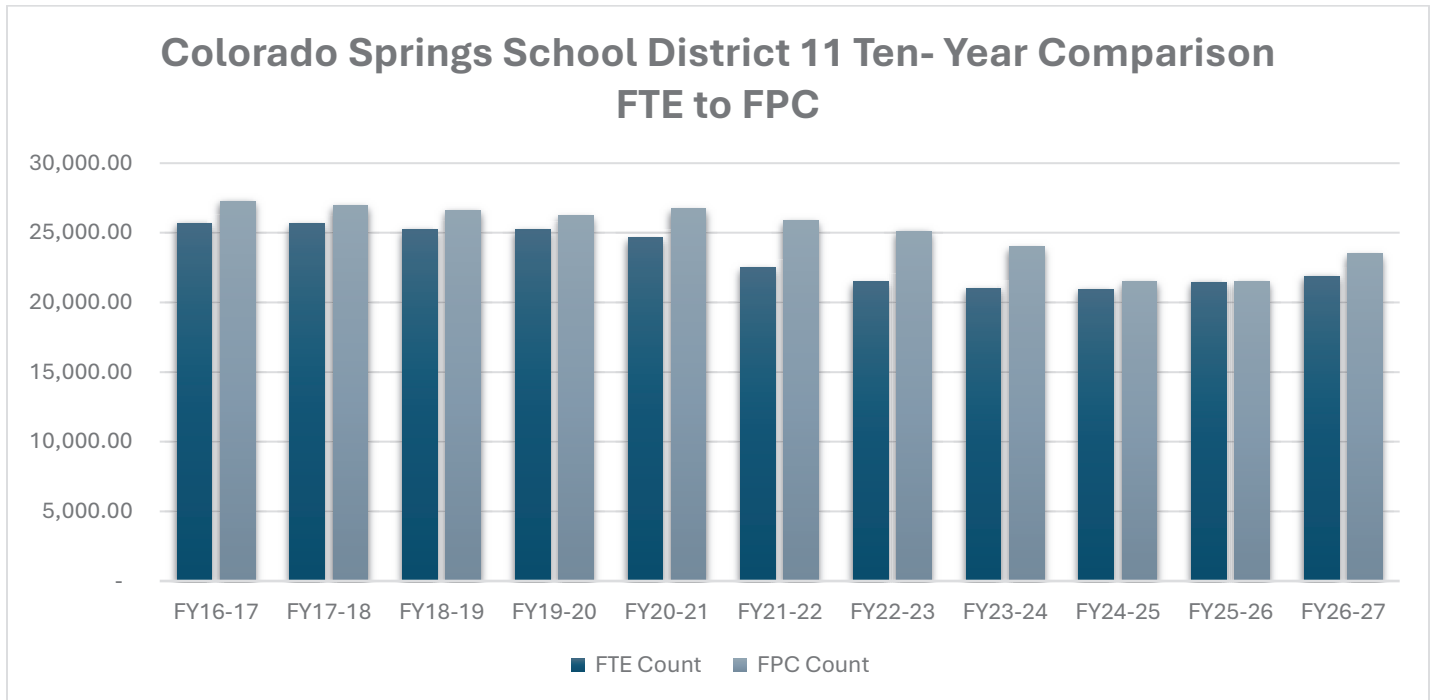
The budget was formulated with input from the Board of Education, division chiefs, department administrators, building principals, staff members, and community members. The priorities of the budget are aligned with the themes of the Board's strategic initiatives and reflect the cost of necessary support 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 invaluable input on this budget proposal.

Once again, the largest budget priority for 2026-2027 is to invest in District employees to recruit and retain staff in critical, in-classroom positions that directly impact student achievement.

Student Enrollment Trends

Fiscal year 2025-2026 was the third year in which the District experienced increased student enrollment. The increase results from the district expanding its portfolio of schools, including two new charters (the expansion will continue into the 26/27 academic year). The District maintains a positive outlook going forward. It anticipates funding based on the actual pupil count rather than a three-year average, which is used to soften budget decreases 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 and actual pupil counts than in previous years.

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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 on 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 is being implemented over seven years, with a 30% factor applied to funds in the 2026-27 school year. State legislation includes a harmless provision ensuring that no district receives 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 that significantly outpace funding increases, especially in capital investments, healthcare, information technology expenses, 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, on January 14, 2026, and the United States Bureau of Labor Statistics. Revenue projections include an increase in general School Finance Act revenues (total program).

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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, by 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 TABOR's revenue and spending limits. 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 2017 that were previously exempt from TABOR limits. The total of both mill levy overrides is approximately \$86 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 \$344.8 million. The total budgeted resources available for appropriation by the D11 Board of Education are \$427.4 million.

Approximately 87 percent of total general fund revenues (excluding 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 2026-2027. 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 2026-2027 FPC count is estimated to be 21,915.

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

<u>Revenue Source</u>	<u>Mid-Year FY25/26</u>	<u>Proposed FY26/27</u>	<u>Variance</u>
Property Taxes	\$ 102,347,799	\$ 99,749,604	\$ (2,598,195)
Specific Ownership Taxes	\$ 8,499,941	\$ 8,671,276	\$ 171,335
State Equalization	\$ 169,603,182	\$ 178,105,090	\$ 8,501,908
Total School Finance Revenue	\$ 280,450,922	\$ 286,525,970	\$ 6,075,048
Required Allocations to Charter Schools	\$ (35,733,907)	\$ (35,733,907)	\$ -
General Fund School Finance	\$ 244,717,015	\$ 250,792,063	\$ 6,075,048
Other State and Local	\$ 41,553,623	\$ 41,770,204	\$ 216,581
Federal	\$ 429,600	\$ 435,000	\$ 5,400
Net Transfers In and (Out)	\$ 57,210,670	\$ 60,657,659	\$ 3,446,989
Total	\$ 343,910,908	\$ 353,654,926	\$ 9,744,018

School Finance Act (total program) revenue includes an incremental increase in school funding of approximately \$6.07 million dollars. This is mostly attributed to the partial implementation of the new School Finance Act, with an

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increased emphasis on at-risk students, English language learners, and special education students, which benefited the District. The District will use this increase in funding to provide staff compensation while also investing in new programs and staff to address the District's student achievement challenges.

The major component of net transfers is the operating transfer 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 \$35 million in general fund revenue. Operating transfers out include \$5.3 million to the risk management fund and \$ 3.4 million to the capital reserve capital projects fund.

Expenditures

Total expenditures for the general fund are projected at \$352.7 million, which is \$4.6 million less than mid-year FY25/26. The following table illustrates the expenditure adjustments included in the proposed FY26/27 budget:

<u>Program</u>	<u>Mid-Year FY25/26</u>	<u>Proposed FY26/27</u>	<u>Variance</u>
Instructional Programs	\$ 212,318,691	\$ 207,792,217	\$ (4,526,474)
Pupil Services	\$ 22,126,275	\$ 20,949,828	\$ (1,176,447)
Instructional Staff Support	\$ 21,632,240	\$ 21,787,339	\$ 155,100
General Administration	\$ 2,750,548	\$ 3,447,349	\$ 696,801
School Administration	\$ 32,487,992	\$ 31,174,852	\$ (1,313,140)
Business Administration	\$ 3,780,309	\$ 3,511,239	\$ (269,070)
Central Services	\$ 15,272,370	\$ 17,288,468	\$ 2,016,098
Maintenance and Operations	\$ 34,471,257	\$ 34,074,805	\$ (396,453)
Student Transportation Services	\$ 7,159,856	\$ 7,565,776	\$ 405,920
Other Services	\$ 3,195,964	\$ 3,145,084	\$ (50,880)
Community Services	\$ 2,129,364	\$ 1,987,710	\$ (141,654)
Total	\$ 357,324,866	\$ 352,724,667	\$ (4,600,199)

Reserves and Fund Balance

The Colorado state constitution requires the District to maintain a 3% emergency reserve, funded at \$10.2 million. A TABOR mandate for multi-year obligations requires a \$275,000 reserve. 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 \$4 million for Before and After school designated purchases, \$375,000 for implementation of the Academic Master Plan (AMP), and \$1,700,000 for the new Enterprise Resource Planning (ERP) system and implementation. Unassigned contingency is estimated to be approximately \$51.9 million.

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District Accountability Committee's Budget Subcommittee

The District utilizes input from a stakeholder budget committee composed 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, conducting a detailed examination of various district programs, reviewing district budget priorities, and reviewing financial operating results.

We want to acknowledge and thank the District Accountability Committee's Budget Subcommittee, along with all 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 FY26/27.

Respectfully submitted,



Dr. Brandan Comfort
Deputy Superintendent



Christopher Baker, MBA
Senior Executive Director - Financial Services

Colorado Springs School District 11
PUBLIC SCHOOL FINANCE ACT
TOTAL PROGRAM FUNDING SUMMARY
(Excludes Data from the Charter School Institute)
ADOPTED BUDGET FY2026-2027

	Mid-Year FY25-26	Adopted FY26-27	Difference
Pupil Count:			
FY 24 October 1, Pupil Count (FTE)	20,943.5	20,943.5	
FY 25 October 1, Pupil Count (FTE)	21,420.0	21,420.0	
FY 26 October 1, Pupil Count (FTE)	21,443.0	21,443.0	
FY 27 October 2, Pupil Count (FTE)		22,106.0	
3 -Year Average	21,268.8	21,656.3	387.5
Additions:			
Full Day K Factor	1.2	1.2	
Extended High School Count	23.0	17.5	
ASCENT Count	12.0	0.0	
Online Count	534.0	534.0	
Funded Pupil Count (FPC)*	22,013.2	21,915.0	(98.2)
Per-Pupil Funding :			
Per-Pupil Funding Rate Net of Negative Factor*	11,586.87	11,961.16	374.29
*Negative Factor has been eliminated for FY25			
Total Program Funding:			
Total Program Funding Net of Negative Factor	255,064,093	262,075,967	7,011,874
Property Tax Revenue	102,347,799	99,749,604	(2,598,195)
Specific Ownership Tax Revenue	8,499,941	8,671,276	171,335
State Equalization	169,603,182	178,105,090	8,501,908
Net Total Program Funding	280,450,922	286,525,970	6,075,048

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	4,940,757,850	4,940,757,850	-
Mill Levies			
Total Program	20.715	20.715	-
Education Plan 2000*	5.445	5.445	-
Education Plan 2017*	11.247	11.247	-
Abatement*	0.288	0.288	-
*MLO levies will be set in December	37.695	37.695	-
Tax Revenue			
General Fund	102,347,799	102,525,895	178,096
Abatement	1,422,938	1,422,938	-
Total General Fund	103,770,737	103,948,833	178,096
Education Plan 2000	26,997,783	26,998,426	643
Education Plan 2017	55,568,704	55,662,473	93,769
	186,337,224	186,609,732	272,508

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues, Expenditures, Fund Balance and Reserves
FY 2026-27

	2022-23 Actual	2023-24 Actual	2024-25 Actual	Budget		
				2025-26 Mid-Year	Change	2026-27 Adopted
Beginning Unassigned & Other Fund Balance Available						
Unassigned Fund Balance (GAAP Basis)	\$ 88,091,451	\$ 53,025,544	\$ 76,380,307	\$ 56,936,881	\$ (11,287,275)	\$ 45,649,606
Other Fund Balance (GAAP Basis)	16,246,980	65,500,528	39,348,847	36,928,607	(7,422,070)	29,506,537
Fund Balance (GAAP Basis)	104,338,431	118,526,072	115,729,154	93,865,488	(18,709,346)	75,156,143
Budgetary Basis Adjustments:						
Less:						
Nonspendable - Inventory	-	-	-	(903,079)	-	(903,079)
Add:						
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Beginning Fund Balance	104,338,431	118,526,072	115,729,154	101,278,409	(18,709,346)	82,569,064
Revenues						
Local Revenue	98,819,657	110,139,616	104,759,969	125,445,183	(2,379,812)	123,065,371
State Revenue	151,272,451	141,858,499	159,023,134	152,175,514	8,500,106	160,675,620
Federal Revenue	621,643	806,531	522,641	429,600	5,400	435,000
Total Revenues	250,713,751	252,804,646	264,305,744	278,050,297	6,125,694	284,175,991
Other Financing Sources (Uses)						
Capital Financing Proceeds - GASB 96	-	5,104,118	5,104,118	5,000,000	-	5,000,000
Transfers In (Out)						
2000 Mill Levy Override Fund	26,346,239	26,685,056	26,908,822	26,908,822	-	26,908,822
2017 Mill Levy Override Fund	26,787,688	29,053,956	34,945,612	35,013,461	1,334,914	36,348,375
Risk Mgmt Fund	(3,027,619)	(3,014,191)	(3,010,891)	(5,610,782)	161,084	(5,449,698)
Preschool Fund	(718,345)	(700,000)	-	-	1,600,000	1,600,000
Capital Reserve Fund	(7,266,163)	(20,227,715)	(4,034,956)	(3,960,831)	991	(3,959,840)
Food Service Fund	-	(33,000)	-	-	-	-
Risk-Related Activities Fund	(500,000)	-	-	-	-	-
Production Printing Fund	(300,000)	35,000	(140,000)	(140,000)	350,000	210,000
Designated Grant Fund	-	-	-	-	-	-
Total Other Financing Sources (Uses)	41,321,800	36,903,224	59,772,705	57,210,670	3,446,989	60,657,659
Total Resources Available	396,373,982	408,233,942	439,807,603	436,539,376	(9,136,662)	427,402,714
Expenditures						
Instruction Services	157,454,292	168,335,796	194,397,296	212,318,691	(4,526,474)	207,792,217
Pupil Services	18,723,208	20,047,652	22,019,170	22,126,275	(1,176,447)	20,949,828
Instruction Staff Support	17,994,707	22,544,696	23,366,709	21,632,240	155,100	21,787,339
General Administration	2,490,847	2,987,514	2,507,831	2,750,548	696,801	3,447,349
School Administration	23,712,075	25,225,220	26,241,859	32,487,992	(1,313,140)	31,174,852
Business Administration	3,215,202	3,774,411	3,918,106	3,780,309	(269,070)	3,511,239
Central Services	14,381,655	18,265,720	31,059,788	15,272,370	2,016,098	17,288,468
Maintenance & Operations	31,335,299	32,191,380	32,041,569	34,471,257	(396,453)	34,074,805
Transportation Services	6,409,126	7,238,414	7,459,207	7,159,856	405,920	7,565,776
Other Services	754,862	1,619,575	1,583,686	3,195,964	(50,880)	3,145,084
Community Services	1,368,421	1,296,517	1,346,893	2,129,364	(141,654)	1,987,710
Construction Services	8,216	-	-	-	-	-
Total Expenditures	277,847,910	303,526,895	345,942,115	357,324,866	(4,600,199)	352,724,667
Fund Balances						
Restricted - TABOR Reserve	-	-	-	10,233,897	16,103	10,250,000
Restricted - MYO	-	-	-	275,000	-	275,000
Assigned - AMP Implementation	-	-	-	805,762	(430,762)	375,000
Assigned - Fund Balance Projects	-	-	-	6,179,374	(6,179,374)	-
Assigned - ERP	-	-	-	2,500,000	(800,000)	1,700,000
Assigned - B&A School	-	-	-	-	4,000,000	4,000,000
Assigned - Encumbrances	-	-	-	3,299,263	2,700,737	6,000,000
Unassigned - Contingency	-	-	-	55,771,215	(3,843,167)	51,928,048
Unassigned - Unanticipated	-	-	-	150,000	-	150,000
Total Fund Balances	-	-	-	79,214,511	(4,536,463)	74,678,048
Total Expenditures & Fund Balances	-	-	-	436,539,376	(9,136,662)	427,402,715
Fund Balances, End of Year	\$ 118,526,072	\$ 104,707,047	\$ 93,865,488	\$ -	\$ -	\$ -
Total Appropriation				\$ 436,539,376	\$ (9,136,662)	\$ 427,402,714

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Adopted FY2026-27

DESCRIPTION	Actual Revenues			Budget		
	FY2022-23	FY2023-24	FY2024-25	Mid-Year FY2025-26	Change	Adopted FY2026-27
Beginning Fund Balance						
Unassigned Fund Balance (GAAP Basis)	\$ 88,091,451	\$ 53,025,544	\$ 56,936,881	\$ 56,936,881	\$ (11,287,275)	\$ 45,649,606
Other Fund Balance (GAAP Basis)	16,246,980	65,500,528	36,928,607	36,928,607	(7,422,070)	29,506,537
Fund Balance (GAAP Basis)	104,338,431	118,526,072	93,865,488	93,865,488	(18,709,345)	75,156,143
Budgetary Basis Adjustments:						
Nonspendable - Inventory	-	-	-	(903,079)	-	(903,079)
Unfunded Accrued Salaries & Benefits	-	-	-	8,316,000	-	8,316,000
Total Fund Balance	104,338,431	118,526,072	93,865,488	101,278,409	(18,709,345)	82,569,064
1110 Property Taxes Current	73,573,118	86,253,530	86,389,653	102,347,799	(2,598,195)	99,749,604
1110 Property Taxes Abatement Levy	-	-	-	-	-	-
1110 Property Taxes Uncollectible	-	-	-	-	-	-
1110 2000 MLO to Charter Schools	(1,488,527)	(1,929,902)	(1,820,515)	-	-	-
1110 2017 MLO to Charter Schools	(2,654,966)	(3,698,585)	(6,548,873)	-	-	-
1140 Property Taxes Delinquent	132,692	148,643	133,083	150,000	-	150,000
1141 Property Taxes Abatement Refunds	(107,654)	(155,042)	(439,936)	(300,000)	-	(300,000)
Total Property Tax Revenue	69,454,663	80,618,644	77,713,412	102,197,799	(2,598,195)	99,599,604
1120 Specific Ownership Tax Collected in Prior Year	7,869,089	8,139,351	8,499,940	8,499,941	171,335	8,671,276
1121 Specific Ownership Other Funds	8,344,582	7,846,596	7,913,461	8,200,000	-	8,200,000
1310 Tuition - Teaching PPCC Concurrent Enrollment	160,646	173,493	17,925	208,000	(208,000)	-
1314 Montessori Tuition	147,668	-	-	-	-	-
1323 Tuition from Excess Costs	62,529	25,537	-	-	-	-
1510 Investment Interest	4,515,264	5,849,203	5,427,224	2,800,000	-	2,800,000
1710 Gate Receipts	100,613	126,853	-	-	-	-
1740 Athletic Fees	106,938	233,500	89,585	64,000	6,000	70,000
1831 Tesla Day Care Revenue	206,085	214,780	170,006	72,000	10,000	82,000
1900 Technology Repair Fees	36,948	20,537	24,830	25,000	-	25,000
1900 Misc Revenue-Sub Reimbursements	-	-	-	1,500	(1,500)	-
1900 Vehicle Operation Services	7,481	1,104	-	-	-	-
1910 Facility Rental Revenue	448,405	455,403	504,270	510,000	-	510,000
1911 Child Care Facility Rental	83,562	83,299	83,210	80,000	2,500	82,500
1912 Wireless Tower Rent	145,064	135,756	137,073	138,000	-	138,000
1920 Donations and Gifts	2,548	53,300	15,500	2,000	5,500	7,500
1935 Sale of Equipment	48,321	50,221	30,044	8,000	(3,000)	5,000
1954 Charter School Services Buyback Services	416,915	372,972	493,319	483,537	4,000	487,537
19541 Charter School Administration Fee	288,726	385,119	527,014	893,348	-	893,348
1959 Reimbursement Crossing Guards Program	284,109	94,703	284,109	284,109	-	284,109
1960 High School Parking Fees	19,300	18,360	9,585	20,000	(20,000)	-
1971/1972 Overhead & Indirect Cost Revenue	5,433,278	4,665,023	1,942,482	715,149	(18,227)	696,922
1980 Advertising Revenue	2,775	2,955	1,500	2,500	-	2,500
1990 Revenue Miscellaneous Other	134,665	322,565	632,958	58,800	91,200	150,000
1990 Revenue Misc E-Rate Reimbursement	448,946	211,189	198,584	-	175,075	175,075
1990 GED Testing	5,866	5,964	15,158	1,500	3,500	5,000
1991 Revenue - Staff Development In-service	44,671	33,189	28,780	30,000	-	30,000
1999 Unanticipated Revenues	-	-	-	150,000	-	150,000
Total Local Revenue Sources	98,819,657	110,139,616	104,759,969	125,445,183	(2,379,812)	123,065,371

Colorado Springs School District 11
GENERAL FUND (Preschool & Risk Mgmt. Funds not Included)
Schedule of Revenues and Fund Balance
Adopted FY2026-27

DESCRIPTION	Actual Revenues			Budget		
	FY2022-23	FY2023-24	FY2024-25	Mid-Year FY2025-26	Change	Adopted FY2026-27
3110 State Equalization	146,947,848	145,209,420	169,234,875	169,603,182	8,501,908	178,105,090
Less allocation to:						
Charter Schools - Total Program	(11,628,785)	(16,199,593)	(27,952,066)	(35,733,907)	-	(35,733,907)
3141 Preschool Fund - Preschool Program	(4,462,859)	-	-	-	-	-
3113 Charter School Capital Construction	-	-	815,147	773,471	1,529	775,000
3115 At-Risk Supplemental Overpay	252,723	397,375	360,920	250,000	-	250,000
3115 At-Risk Supplemental - Charter Schools	(184,360)	(243,323)	-	-	-	-
3120 Vocational Education	683,457	707,879	704,203	803,331	1,669	805,000
3130 Special Education	7,452,437	8,319,127	9,457,059	9,642,786	-	9,642,786
3130 Special Education - Charters	(319,348)	(359,200)	-	-	-	-
3140 English Language Proficiency	415,550	526,720	629,448	629,448	-	629,448
3140 English Language Proficiency - Charters	(78,273)	(111,843)	-	-	-	-
3150 Gifted & Talented	229,464	237,369	236,484	236,484	-	236,484
3150 Gifted & Talented - to Charter Schools	(8,341)	(16,137)	-	-	-	-
3160 State Transportation	1,185,373	1,285,793	1,445,313	1,270,719	-	1,270,719
3210 State Equalization Audit Adjustment	-	-	-	-	-	-
3235 Additional At-Risk Funding	200,957	192,131	183,188	200,000	(5,000)	195,000
3260 State Transportation Audit Adjustment	-	-	-	-	-	-
3281 Non-recurring Mitigation At-Risk	-	-	-	-	-	-
3281 Non-recurring Mitigation At-Risk - Charters	-	-	-	-	-	-
3282 Mill Levy Override Match	-	623,750	-	-	-	-
3291 HB24-1389 New Arrival Students	-	400,000	-	-	-	-
3898 State On Behalf Payment (to PERA)	10,586,608	889,031	3,908,563	4,500,000	-	4,500,000
Total State Revenue Sources	151,272,451	141,858,499	159,023,134	152,175,514	8,500,106	160,675,620
4000 Junior ROTC	294,126	234,103	227,655	229,600	5,400	235,000
4041 Unrestricted Federal Impact Aid	223,607	455,599	231,414	200,000	-	200,000
4041 Unrestricted Federal Impact Aid - Charters	-	(15,160)	(15,303)	-	-	-
4041 Restricted Federal Impact Aid	91,775	131,989	78,875	-	-	-
1036 FEMA Reimbursement	12,135	-	-	-	-	-
Total Federal Revenue Sources	621,643	806,531	522,641	429,600	5,400	435,000
Total Revenues	250,713,751	252,804,646	264,305,744	278,050,297	6,125,694	284,175,991
Non-Operating Revenues - Transfers In (Out)						
Capital Financing Proceeds - GASB 96	-	5,104,118	5,104,118	5,000,000	-	5,000,000
Risk Management Fund - Transfer (Out)	(2,916,000)	(2,916,000)	(2,916,000)	(5,515,891)	193,161	(5,322,730)
Risk Management - FNS Insurance- Trnsfr (Out)	(111,619)	(98,191)	(94,891)	(94,891)	(32,077)	(126,968)
Preschool Fund - Transfer (Out)	(718,345)	(700,000)	-	-	1,600,000	1,600,000
Capital Reserve Fund - Transfer (Out)	(4,500,000)	(3,500,000)	(3,442,000)	(3,442,000)	-	(3,442,000)
Capital Reserve Fund - ES Renovation COP's	(520,455)	(521,715)	(592,956)	(518,831)	991	(517,840)
Capital Reserve Fund - Non-recurring	(2,245,708)	(16,206,000)	-	-	-	-
Food Service Fund - Transfer (Out)	-	(33,000)	-	-	-	-
Production Printing Fund - Transfer In (Out)	(300,000)	35,000	(140,000)	(140,000)	350,000	210,000
Risk-Related Funds - Transfer (Out)	(500,000)	-	-	-	-	-
2000 Mill Levy Override Fund - Recurring	26,346,239	26,685,056	26,908,822	26,908,822	-	26,908,822
2017 Mill Levy Override Fund - Recurring	26,787,688	28,343,019	34,495,612	35,047,353	1,301,022	36,348,375
2017 Mill Levy Override Fund - Non-Recurring	-	710,937	450,000	(33,892)	33,892	-
Total Non-Operating Revenues	41,321,800	36,903,224	59,772,705	57,210,670	3,446,989	60,657,659
Total Resources	\$ 396,373,982	\$ 408,233,942	\$ 417,943,937	\$ 436,539,376	\$ (9,136,662)	\$ 427,402,714

Footnotes:

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

\$ 228,390,055	\$ 239,602,301	\$ 264,124,468	\$ 280,450,922	\$ 6,075,048	\$ 286,525,970
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Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2026-27 Adopted Budget

Program Name	Number	Actual			Budget		
		2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Difference	2026-27 Adopted
INSTRUCTIONAL SERVICES							
General Education	00100-00300	105,928,768	111,416,330	129,217,738	139,707,174	(5,751,197)	133,955,977
Intramural Activities	002IA	116,294	82,136	131,098	87,765	16,279	104,044
Montessori Preschool	00400	323,561	2,149	67,775	-	-	-
Post Secondary	00500	888,195	1,165,949	1,236,668	1,419,449	(337,469)	1,081,980
Gifted and Talented	00700	3,471,936	3,924,253	4,824,679	5,483,209	(190,515)	5,292,694
International Baccalaureate	007IB	97,892	94,543	99,722	93,400	(14,120)	79,280
General Instructional Media	00800	112,584	115,300	133,770	132,419	(132,419)	-
Spark Online Academy	00901	1,902,336	2,157,408	1,474,102	1,540,692	147,979	1,688,671
AMP Instructional Pathways	00902	-	-	119,493	-	17,735	17,735
Achieve Online	009AC	1,615,380	1,893,978	1,701,842	1,687,120	253,366	1,940,486
Alternative Programs	009AL	2,905,289	2,741,814	2,730,580	2,710,810	(801,942)	1,908,868
AVID Program	009AV	236,247	70,786	206,029	219,863	216,444	436,307
Instructional Staff Stipends	009CA	2,154,749	2,177,859	2,268,202	1,910,635	213,463	2,124,098
Committed Youth/Detention Center	009CY/DC	32,479	120,865	25,948	131,000	(94,034)	36,966
Digital School	009DS	504,593	879,798	641,648	525,622	62,115	587,737
Early College High School	009EC	1,121,281	1,120,059	1,395,922	1,801,721	129,879	1,931,600
English Language Learners	009ES	3,757,087	4,749,229	5,811,524	7,357,226	(76,985)	7,280,241
Expelled Students	009EX	244,721	189,217	155,345	212,789	(122,363)	90,426
Student Conferences, Clubs, Activities	009SC	101,980	45,457	2,028	-	-	-
Summer School/Summer Bridge	009SS/SB	-	-	407,574	-	80,000	80,000
Tutoring Program	009TP	669,833	682,055	804,662	1,130,720	(166,370)	964,350
Teachers' Post Employment Benefits	009TR	1,373,511	1,559,546	1,927,475	949,114	886	950,000
Career & Technical Education	009VE	815,592	1,079,066	4,250,520	4,391,176	2,434,337	6,825,513
Literacy	05110/05190	2,826,467	3,107,436	3,268,112	3,404,433	1,282,032	4,686,465
Junior ROTC	09000's	943,614	770,082	273,792	819,075	(654,925)	164,150
Challenger Learning Center	13450	95,575	51,672	58,859	40,420	16,580	57,000
Special Education (incl Preschool)	17000/17910	19,857,645	22,157,838	25,338,527	29,225,196	(1,698,442)	27,526,754
Work Study	17050	13,219	9,598	13,245	27,968	(4,468)	23,500
Speech Pathologists	17710	2,701,796	2,911,730	3,051,856	4,346,627	535,146	4,881,773
Transition Program	17990	466,454	622,147	530,150	565,460	91,103	656,563
Athletics	18000's	2,175,214	2,437,496	2,308,894	2,397,608	21,430	2,419,038
TOTAL INSTRUCTIONAL SERVICES		157,454,292	168,335,796	194,477,778	212,318,691	(4,526,474)	207,792,217
STUDENT SUPPORT							
Pupil Services							
Interpretation Services	21001	39,324	41,076	28,368	-	898	898
Attendance Services	21110	489,261	458,817	856,755	537,237	339,064	876,301
Social Work Services	21130	2,095,524	2,717,184	2,912,619	2,512,187	(528,012)	1,984,175
Pupil Auditing Services	21140	702,994	1,163,969	477,161	491,324	(40,016)	451,308
Archives/Records Management	21150	265,975	201,765	185,118	175,554	(1,917)	173,638
Dropout Prevention Services	21180	365,336	355,216	99,184	59,215	720	59,936
Community Liaisons	21190	522,790	545,396	626,407	860,157	211,862	1,072,020
Counseling Services	21220	8,814,418	9,186,226	10,495,442	11,455,083	(624,280)	10,830,803
Pupil Scheduling Services	21260	310,957	332,313	357,840	352,587	(352,587)	-
Nursing Services	21340	1,316,625	1,206,140	1,132,604	1,328,675	(133,119)	1,195,556
Medicaid	21390	7,433	1,868	3,250	-	-	-
Psychological Services	21400	1,888,294	1,902,878	2,235,731	2,330,036	(110,276)	2,219,760
Audiology Services	21500	227,187	139,290	148,207	151,384	(29,572)	121,812
Occupational & Physical Therapists	21600	828,561	864,343	838,286	962,791	88,534	1,051,325
Behavior Intervention Specialists	21700	396,213	378,683	380,101	414,191	(7,468)	406,723
Grant Student Support	21900	19,381	1,948	9,231	-	-	-
Summer Bridge	21906	-	-	127,805	-	-	-
Before and After School Programs	21910	432,935	550,540	1,105,062	495,854	9,721	505,575
Total Pupil Services		18,723,208	20,047,652	22,019,170	22,126,275	(1,176,447)	20,949,828

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2026-27 Adopted Budget

Program Name	Number	Actual			Budget		
		2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Difference	2026-27 Adopted
Instructional Staff							
Instructional Support	22000	-	679,410	4,865	-	234,000	234,000
Academic Master Plan	22100/22101	-	-	369,562	41,263	57,097	98,360
Student Achievement Accountability	22110	1,348,385	1,515,630	1,343,098	1,038,625	21,734	1,060,359
Multi-Tier Systems of Support	22111	300,486	717,477	386,098	484,632	(351,302)	133,330
Curriculum Alignment	22120	1,698,987	2,689,386	3,031,601	4,207,399	(171,743)	4,035,656
Supervision of VAPA	22121	-	-	7,348	110,870	(93,370)	17,500
Supervision - Math	2212A	-	-	7,394	36,300	(36,300)	-
Supervision - Science	2212D	-	-	4,058	6,756	(6,756)	-
Supervision - Social Studies	2212E	-	-	312	-	-	-
Instructional Use Requirement	2212Y	254,618	272,568	280,188	270,418	(91,791)	178,626
Personalized Learning	22122	-	-	717	500	(500)	-
Supervision - English	22123	-	-	9,622	33,078	(33,078)	-
Supervision - Foreign Language	22125	-	-	15,104	13,050	(13,050)	-
Instructional Staff Training Services	22130 & 22131	960,131	1,059,676	2,393,477	909,560	(11,789)	897,771
Academic Student Assessment	22140	1,291,886	3,270,593	2,156,606	1,872,294	58,530	1,930,824
Achieve Team	22190	357,227	392,377	459,362	547,454	(98,750)	448,705
Supervision of LRS	22210	714,663	805,169	840,010	400,867	1,028,099	1,428,966
Learning Resource Sources	22220	5,976,141	6,474,535	6,620,613	6,805,353	(941,871)	5,863,482
Educational Television Services	22240	872,673	762,623	653,287	654,310	(18,282)	636,029
Supervision - Special Education	22310	1,526,551	1,202,267	1,449,010	1,151,913	217,120	1,369,033
Supervision - Career and Technical	22320	706,771	790,279	830,514	838,004	100,141	938,145
Supervision - Adult Education	22330	326,136	287,062	319,605	318,940	(163,930)	155,010
Supervision - Athletics	22340	865,740	871,010	1,042,638	938,565	209,378	1,147,943
Supervision - ESL	22350	146,316	151,049	284,160	136,873	110,036	246,909
Supervision - Gifted and Talented	22370	173,017	149,940	159,772	152,315	90,599	242,914
Supervision - Special Ed Early Childhd	22380	77,793	86,232	62,167	-	-	-
Supervision - IB Program	22410	306,620	350,232	310,222	450,307	59,228	509,535
Supervision - Summer School	22420	3,675	3,675	72,027	-	-	-
Equity & Inclusion	22910	86,891	13,506	253,272	212,593	1,649	214,242
Total Instructional Staff		17,994,707	22,544,696	23,366,709	21,632,240	155,100	21,787,339
TOTAL DIRECT INSTRUCTION and INSTRUCTIONAL SUPPORT		194,172,207	210,928,144	239,863,657	256,077,206	(5,547,822)	250,529,384
GENERAL ADMINISTRATION							
Board Secretary/Clerk	23120	168,582	382,623	285,882	256,576	7,308	263,884
Board of Education	23121/27	-	-	14,507	24,500	(3,500)	21,000
Treasurer Services	23130	19,410	18,405	8,363	24,000	(18,000)	6,000
Election Services	23140	-	144,007	-	205,700	(176,228)	29,472
Legal Services	23150	231,365	356,245	232,422	685,000	(535,000)	150,000
Tax Assessment/Collection	23160	183,417	215,292	215,038	155,000	1,405,000	1,560,000
Audit Services	23170	90,241	112,936	143,286	123,500	45,971	169,471
Staff Relations/Negotiations	23180	181,343	400,484	202,922	85,995	(85,995)	-
ESP Staff Relations	23181	186,713	227,452	227,562	74,265	114,967	189,232
District Accountability Services	23190	9,427	9,888	9,349	3,850	650	4,500
Office of the Superintendent	23210	1,193,629	845,170	882,459	819,624	(40,547)	779,076
State and Federal Relations	23230/40	34,778	25,223	48,556	38,041	1,959	40,000
Charter School Administration	23910	191,942	249,789	237,484	254,497	(19,784)	234,713
TOTAL GENERAL ADMINISTRATION		2,490,847	2,987,514	2,507,831	2,750,548	696,801	3,447,349
SCHOOL ADMINISTRATION							
Office of the Principal	24110	22,969,520	24,074,579	25,293,164	31,516,080	(1,299,345)	30,216,735
School Business Management	24130	415,492	522,926	548,438	552,812	(10,652)	542,159
Other Support Services	24900	327,063	627,715	245,201	419,100	(3,142)	415,958
School Administration - Jenkins	24000	-	-	155,056	-	-	-
TOTAL SCHOOL ADMINISTRATION		23,712,075	25,225,220	26,241,859	32,487,992	(1,313,140)	31,174,852
BUSINESS ADMINISTRATION							
Support Services - Business	25010	297,405	393,210	512,046	459,254	69,983	529,237
Financial Services	25100	1,742,239	2,123,395	1,988,228	2,020,153	(304,937)	1,715,216
Purchasing Services	25200	682,037	815,010	936,300	819,737	(74,668)	745,069
Warehousing & Distribution	25300	315,005	300,222	324,386	336,165	35,021	371,185
Postage and Mail Services	25310/25400	178,516	142,574	157,147	145,000	5,531	150,531
TOTAL BUSINESS ADMINISTRATION		3,215,202	3,774,411	3,918,106	3,780,309	(269,070)	3,511,239
MAINTENANCE & OPERATIONS							
Maintenance & Operations Supervision	26000/100/900	1,185,066	1,736,420	2,939,029	3,410,132	1,330,059	4,740,191
Operations (Custodians)	26210	10,754,204	11,579,062	11,024,343	11,443,383	(656,485)	10,786,898
Building Maintenance	26230-26234	5,553,254	5,583,920	5,092,539	4,805,199	(217,686)	4,587,513
Utilities	26250	7,030,817	6,148,246	6,013,563	7,694,835	(761,621)	6,933,213
Grounds Maintenance	26300	1,890,087	1,996,671	1,397,967	1,507,332	197,041	1,704,374
Non-Student Vehicle Maintenance	26500	363,415	323,754	320,203	352,017	(131,304)	220,713
Security Services	26600	4,558,456	4,823,307	5,253,925	5,258,360	(156,458)	5,101,902
TOTAL MAINTENANCE & OPERATIONS		31,335,299	32,191,380	32,041,569	34,471,257	(396,453)	34,074,805

Colorado Springs School District 11
GENERAL FUND (Excludes Preschool & Risk Management Funds)
Detail Schedule of Expenditures, Transfers, and Reserves by Program
FY 2026-27 Adopted Budget

Program Name	Number	Actual			Budget		
		2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Difference	2026-27 Adopted
STUDENT TRANSPORTATION SERVICES							
Transportation Supervision	27100	1,125,836	1,430,683	1,193,794	1,400,668	160,911	1,561,578
Vehicle Operation Services	27200	4,374,360	4,905,708	5,665,726	4,957,768	266,124	5,223,892
Vehicle Services	27400	755,139	734,708	516,569	728,794	(33,521)	695,272
Small Engine Maintenance	27500	153,791	167,315	83,118	72,627	12,407	85,034
TOTAL TRANSPORTATION SERVICES		6,409,126	7,238,414	7,459,207	7,159,856	405,920	7,565,776
CENTRAL SERVICES							
Support Services - Central	28010	704,053	733,460	314,295	124,747	(6,146)	118,601
Grants Acquisition Office	28130	523,978	648,506	619,546	513,718	38,806	552,525
Community Relations Services	28230	1,290,475	1,537,895	1,602,502	932,103	(86,073)	846,030
Human Resources Services	28300	2,451,517	2,541,190	2,673,440	3,225,191	(241,270)	2,983,921
Recruitment & Placement Services	28320	60,857	65,380	114,940	175,114	(19,401)	155,713
Non-Instructional Staff Development	28340	269,976	335,067	319,382	490,510	(58,510)	432,000
Non-Instructional Staff Training	28341	188,560	174,879	196,565	165,612	95,988	261,600
EOP, Ombudsman	28380	228,766	228,441	274,998	286,063	6,496	292,559
Information Service Systems	28400	2,721,453	3,345,647	17,032,207	3,298,050	1,745,095	5,043,145
Technology Equipment Maintenance	28420	1,374,108	1,510,064	1,580,230	2,075,080	(260,410)	1,814,669
Network Operations Services	28440	2,596,056	5,134,360	2,905,108	3,079,900	530,961	3,610,860
Telecommunications	28450	1,900,670	1,902,102	3,393,218	737,067	332,425	1,069,492
Unemployment Insurance	28510	8,199	95,723	9,082	153,250	(53,250)	100,000
Risk Management	28520/30/40	44,668	3,983	3,385	-	-	-
Other Insurances (PERA)	28560-28900	-	-	12,774	-	-	-
Safety Program	28550	18,319	9,023	8,115	15,966	(8,612)	7,354
TOTAL CENTRAL SERVICES		14,381,655	18,265,720	31,059,788	15,272,370	2,016,098	17,288,468
OTHER SERVICES							
Volunteer Services	29100	274,578	620,969	289,635	394,573	(53,489)	341,084
Non-Teacher Post Employment Benefits	29500	480,284	998,606	1,294,051	2,801,391	2,609	2,804,000
TOTAL OTHER SERVICES		754,862	1,619,575	1,583,686	3,195,964	(50,880)	3,145,084
COMMUNITY SERVICES							
Food and Nutrition Services	31400- 31500	279,085	25,149	105,534	-	97,000	97,000
TESLA Childcare	33100	270,323	326,130	342,376	423,254	9,212	432,466
Parent Involvement	33250	-	-	-	125,431	(114,861)	10,570
GED Testing	33400	10,811	10,811	15,158	6,826	35,656	42,482
Facility Rentals	33500	347,214	396,275	358,788	733,638	(68,983)	664,655
Crossing Guard Services	33910	292,626	363,543	344,147	352,794	(6,138)	346,656
Adult Basic Education	34100- 34102	168,362	174,609	180,890	487,421	(93,539)	393,882
TOTAL COMMUNITY SERVICES		1,368,421	1,296,517	1,346,893	2,129,364	(141,654)	1,987,710
CONSTRUCTION SERVICES							
Renovations	40000	8,216	-	-	-	-	-
TOTAL CONSTRUCTION SERVICES		8,216	-	-	-	-	-
TOTAL EXPENDITURES		277,847,910	303,526,895	346,022,597	357,324,866	(4,600,199)	352,724,667
FUND BALANCE							
Restricted - TABOR	93210	-	-	-	10,233,897	16,103	10,250,000
Restricted Multi-Year Obligations	93220	-	-	-	275,000	-	275,000
Assigned for AMP Implementation	91000	-	-	-	805,762	(430,762)	375,000
Assigned for Fd Bal Projects	91000	-	-	-	6,179,374	(6,179,374)	-
Assigned for ERP	91000	-	-	-	2,500,000	(800,000)	1,700,000
Assigned for B&A School	91000	-	-	-	-	4,000,000	4,000,000
Assigned Encumbrance	94000	-	-	-	3,299,263	2,700,737	6,000,000
Unassigned - Contingency	91000	-	-	-	55,771,215	(3,843,167)	51,928,048
Unassigned - Unanticipated	99000	-	-	-	150,000	-	150,000
TOTAL FUND BALANCES		-	-	-	81,387,672	(4,536,463)	74,678,048
TOTAL EXPENDITURES & FUND BALANCE		277,847,910	303,526,895	346,022,597	438,712,537	(9,136,662)	427,402,715

Adopted Budget Modifications General Fund FY2026-2027 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

FY26-27 Budget

Mid-Year Appropriation FY25-26
Adopted Appropriation FY26-27

436,539,376
427,402,714

Total Appropriation Decrease

(9,136,662)

Increases (Decreases) in Budgetary Reserve & Fund Balance:

Budgetary Reserve & Fund Balance

1	Decrease to fund balance <i>(adjust to FY26 end of year projection)</i>	(18,709,346)	n	
Total Change in Budgetary Reserve & Fund Balance				(18,709,346)

Increases (Decreases) in Revenue:

Local Revenue

2	Increase in property taxes - current <i>(updated to match state funding projection)</i>	(2,554,869)	r	
3	Eliminate E-rate revenue budget from FY26 <i>(non-recurring)</i>	175,057	n	
Total Local Revenue Increase (Decrease)				(2,379,812)

State Revenue

4	Increase state equalization <i>(updated per CDE total program projection - Pupil Count/Assessed Valuation)</i>	8,501,908	r	
5	Add Universal Preschool Revenue (estimated based on the FY23 CPP funding)	1,529	r	
6	Increase transfer out to Charter School Capital Construction	1,669	r	
7	Increase transfer out to Vocational Education	(5,000)	r	
Total State Revenue Increase (Decrease)				8,500,106

Federal Revenue and Interfund Transfers

8	Preschool Fund Transfer In (projected revenue)	1,600,000	n	
9	Risk Management Fund Transfer In	161,084	r	
10	Capital Reserve fund to cover ES Renovation COP	991	r	
11	Eliminate non-recurring transfer to Production Printing fund (equipment purchases in FY25)	350,000	n	
12	Increase transfer from 2017 MLO Fund (PIP 1,2,5, and 9)	1,301,022	r	
13	Increase transfer from 2017 MLO Fund (PIP 1,2,5, and 9)	33,892	n	
14	Junior ROTC increase	5,400	n	
Total Changes in Federal Revenue & Interfund Transfers				3,452,389

Total Revenue Increase

9,572,683

Total Decreases in Revenue & Other Resources:

(9,136,663)

Increases (Decreases) in Expenditures & Uses:

Instructional Services- (00100 to 18000)

	FTE	Program Number	Program Description	Increase (Decrease)	
15	FY26 Compensation & benefits changes (net of increases and decreases)	(19.52)	Various	(5,485,454)	r/n
16	FY26 Budget Increase - Athletics		18000	21,430	r
17	FY26 Budget Increases - Odom 01 - A better way platform		18000	15,000	n
18	FY26 Budget Increases - Odom 02 - charter buses for athletic events		18000	30,000	n
19	FY26 Budget Increases - Odom 03 - ice time for hockey practice		18000	15,000	n
20	FY26 Budget Modification - Comfort 01 - SBB implementation		Various	350,000	n
21	FY26 Budget Modification - TenCate 01 - CTE		00500	271,550	n
22	FY26 Budget Modification - TenCate 09 - ES Music curriculum		12500	66,000	n
23	FY26 Budget Modification - TenCate 07 - Instrument Repair		12500	30,000	n
24	FY26 Budget Modification - TenCate 02 - Study Abroad		06000	70,000	n
25	FY26 Budget Modification - TenCate 04 - All State, TenCate 06 - Music groups, TenCate 08 - Honor Choir		12000	90,000	n
Total Instructional Services - (00900 to 18000)					(4,526,474)

Increases (Decreases) in Expenditures & Uses:

Student Support Services- (21000)

	FTE	Program Number	Program Description	Increase (Decrease)	
26	FY26 Compensation & benefits changes (net of increases and decreases)	0.10	21xxx	(1,186,168)	r/n
27	School requested budget adjustments - Allvue	(5.20)	21910	9,721	r
Total Student Support Services- (21000)					(1,176,447)

Increases (Decreases) in Expenditures & Uses:

Instructional Staff Support Services- (22000)

	FTE	Program Number	Program Description	Increase (Decrease)	
28	FY26 Compensation & benefits changes (net of increases and decreases)	(14.80)	22xxx	155,100	r/n
Total Instructional Staff Support Services- (22000)					155,100

General Administration Services- (23000)

29	FY26 General admin various services	0.75	23xxx	696,801	r/n
Total General Administration Services- (23000)					696,801

Adopted Budget Modifications General Fund FY2026-2027 Increase/Decrease Sources & Uses

r- recurring, n- non-recurring

FY26-27 Budget

School Administration- (24000)

30	Adjust the school office of the principal's accounts - SBB through Allovue	(2.35)	24110	School Administration	(1,299,345)	r
31	Adjust school business management		24130	School Administration	(10,652)	n
32	Various other support services		24900	Other Support Services	(3,142)	n

Total Support Services School Administration- (24000)

(1,313,139)

Increases (Decreases) in Expenditures & Uses:

Business Services- (25000)

33	FY26 Compensation & benefits changes (net of increases and decreases)	(2.00)	25xxx	Various	(269,070)	r/n
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Total Business Services- (25000)

(269,070)

Increases (Decreases) in Expenditures & Uses:

Maintenance and Operations of Plant Services- (26000)

34	FY26 Compensation & benefits changes (net of increases and decreases)	(9.70)	26xxx	Various	(396,453)	r/n
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Total Operation and Maintenance of Plant Services- (26000)

(396,453)

Student Transportation Services- (27000)

35	FY26 Compensation & benefits changes (net of increases and decreases)	2.50	27xxx	Various	(405,920)	r/n
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Total Student Transportation Services- (27000)

(405,920)

Increases (Decreases) in Expenditures & Uses:

Central Services- (28000)

36	FY26 Central Services Various	(7.00)	28xxx	Various	1,745,095	r/n
37	Central Services (ISS) Information Services Systems		Various	Various	271,003	r

Total Central Services- (28000)

2,016,098

Other Services- (29000)

38	FY26 Compensation & benefits changes (net of increases and decreases)		29xxx	Various	(50,880)	r/n
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Total Other Services- (29000)

(50,880)

Community Services- (30000)

39	FY26 Compensation & benefits changes (net of increases and decreases)	1.00	3xxxx	Various	(141,654)	r/n
40	Other budget modifications requested through Allovue		Various	Various		r
41	Add Title I reimbursement for consolidated school budgeting		Various	Title I		r

Total Community Services- (30000)

(141,654)

Increases (Decreases) in Expenditures & Uses:

Reserve Funds- (91000-99000)

42	Increase TABOR Reserve (FY24 end of year projection)		93210	Restricted - TABOR	16,103	n
43	Add reserve for ERP carryover		90001	ERP Reserve	(800,000)	n
44	Reduce contingency for Academic Master Plan (AMP)		91001	AMP	(430,762)	n
45	Reduce contingency set aside for Fund Balance Projects (moved to budget programs)		90001	Fund Balance Task Force Projects	(6,179,374)	n
46	Increase encumbrance carryover (projection)		94000	Reserve for Encumbrances	2,700,737	n
47	Assigned Before and After School		91000	Contingency	4,000,000	
48	Decrease in projected unassigned fund balance		91000	Contingency	(3,843,167)	n

Total Reserve Funds

(4,536,463)

Total Increases in Expenditures & Reserves

(56.23)

(9,136,663)



BUDGET ADMINISTRATOR:	Jennifer Harris	FUND: Risk Management Fund
DIVISION HEAD:	Brandan Comfort	DATE: June 3, 2026

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 FY2026-27, state equalization funding is estimated at \$5,322,770. 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 *	\$126,968
b. Production Printing Fund	\$27,917
c. General Fund:	
Athletics	\$92,586
Transportation	<u>\$307,424</u>
Total	<u>\$554,895</u>

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 FY2026-27 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 \$109,250 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 is reduced by one from FY2025-26 to FY2026-27.

FULL TIME POSITIONS	FY2024-25 AUTHORIZED	FY2025-26 AUTHORIZED	FY2025-26 MID-YEAR	CHANGE	FY2026-27 ADOPTED
Administrative	0.30	.30	0.30	0.00	0.30
Professional	4.00	4.00	4.30	0.00	4.30
ESP	1.00	1.00	1.00	(1.00)	0.00
TOTAL FTE	5.30	5.30	5.60	(1.00)	4.60

Colorado Springs School District 11
RISK MANAGEMENT FUND
Schedule of Revenues, Expenditures, and Fund Balances
Adopted FY2026-27

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Change	2026-27 Adopted
Beginning Fund Balance:						
Assigned for Future Claims	\$4,320,627	\$4,203,990	\$2,635,700	\$1,211,546	\$ 712,454	\$ 1,924,000
Prepaid Insurance	12,500	12,500	12,500	12,500	-	12,500
Adjusted Beginning Fund Balance	\$4,333,127	\$4,216,490	\$2,648,200	\$1,224,046	\$ 712,454	\$ 1,936,500
Revenues						
Claims and Subrogation Recoveries	116,568	1,033,252	279,277	120,008	(29,801)	90,207
Charter School Buybacks	46,641	45,965	54,065	22,557	22,891	45,448
Total Revenues	163,209	1,079,217	333,342	142,565	(6,910)	135,655
Other Financing Sources (Uses)						
Investment Income	169,694	197,554	166,759	187,790	(78,540)	109,250
Capital Financing Proceeds (GASB 96)	-	189,762	-	-	-	-
Transfers In - 2017 MLO	4,633	4,633	4,633	4,633	-	4,633
Transfers In - General Fund - Food Service	111,619	98,191	94,891	94,891	32,077	126,968
Transfers In - General Fund	2,916,000	2,916,000	2,916,000	5,515,891	(193,161)	5,322,730
Total Other Financing Sources (Uses)	3,201,946	3,406,140	3,182,283	5,803,205	(239,624)	5,563,581
Total Resources Available	7,698,282	8,701,847	6,163,825	7,169,817	465,920	7,635,737
Expenditures						
Workers Compensation	1,453,465	2,026,053	2,012,567	3,350,238	111,623	3,461,861
Work Comp Funds Reimbursement	(60,774)	(37,064)	(61,409)	(49,080)	(23,606)	(72,686)
General Liability	255,880	350,085	415,826	611,950	274,353	886,303
Gen'l Liab Funds Reimbursement	(14,891)	(10,146)	(9,415)	(18,268)	(14,044)	(32,312)
Errors & Omissions	247,728	155,135	445,263	928,933	(195,228)	733,705
E&O Funds Reimbursement	(6,685)	(4,551)	(4,223)	(7,968)	(19,545.00)	(27,513)
Other Insurances	1,634,931	2,210,005	2,148,887	2,394,313	235,963	2,630,276
Other Funds Reimbursement	(230,920)	(283,449)	(261,906)	(274,591)	(20,825)	(295,416)
Safety	203,058	225,453	254,189	234,290	72,490	306,780
Safety Funds Reimbursement	-	-	-	-	(39,221)	(39,221)
Reserves	-	-	-	-	83,960	83,960
Total Expenditures	3,481,792	4,631,521	4,939,779	7,169,817	465,920	7,635,737
Fund Balance End of Year	\$4,216,490	\$4,070,326	\$1,224,046	\$ -	\$ -	\$ -

Fund Appropriation

Total Revenues
Other Financing Sources (Uses)
Beginning Fund Balance

\$ 142,565	\$ (6,910)	\$ 135,655
5,803,205	(239,624)	5,563,581
1,224,046	712,454	1,936,500

Total Appropriation

\$7,169,817	\$ 465,920	\$ 7,635,737
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RISK MANAGEMENT FUND
Supplemental Schedule of Revenues, Expenditures, and Fund Balance
ADOPTED BUDGET
FY2026-27

	28520 WORKERS COMP	28530 GENERAL LIABILITY	28540 ERRORS & OMISSIONS	28560 OTHER* INSURANCE	28550 SAFETY	TOTAL
BEGINNING FUND BALANCE ASSIGNED	585,896	246,649	190,375	727,080	174,000	1,924,000
Prepaid Insurance	12,500	-	-	-	-	12,500
Assigned for Future Claims	598,396	246,649	190,375	727,080	174,000	1,936,500
REVENUES						
Subrogation Recovery	40,000	-	-	50,207	-	90,207
Charter School Buybacks	-	-	-	45,448	-	45,448
Earnings on Investments	75,000	4,000	3,250	27,000	-	109,250
Transfers In - 2017 MLO	4,633	-	-	-	-	4,633
Transfer from General Fund to cover FNS	72,350	22,134	8,338	24,146	-	126,968
Transfer from General Fund	2,754,214	540,332	-	1,600,584	427,600	5,322,730
Total Revenue	2,946,197	566,466	11,588	1,747,385	427,600	5,699,236
TOTAL REVENUE and BEGINNING FUND BALANCE	3,544,593	813,115	201,963	2,474,465	601,600	7,635,736
EXPENDITURES						
Claims Payments	1,170,927	115,955	200,000	440,540	-	1,927,422
Claims Administration, Premiums, IBNR:						
Premium Payments	1,762,656	501,990	215,138	1,772,439	-	4,252,223
Insurance Recoveries:	-	-	-	-	-	-
Prior Year Claim Reserves	-	-	-	-	-	-
Administration Total	1,762,656	501,990	215,138	1,772,439	-	4,252,223
Fund Administration:						
Salaries	181,150	25,405	13,066	122,163	139,762	481,546
Employee Benefits	63,934	9,027	4,789	39,416	44,728	161,894
Purchased Services	188,239	117,088	712	8,810	81,290	396,140
Legal Expenses	70,000	116,838	300,000	244,328	-	731,166
<i>Contra Account for Offset of Revenue:</i>						
Athletics - Risk Premiums	(33,483)	(20,948)	(23,232)	(14,923)	(19,674)	(112,260)
Transportation - Risk Premiums	(19,596)	(10,079)	(3,797)	(273,952)	(18,352)	(325,776)
Production Printing - Risk Premiums	(19,607)	(1,285)	(484)	(6,541)	(1,195)	(29,112)
Print/Staff Dev	9,375	-	-	1,720	500	11,595
Supplies & Materials	13,920	-	-	860	40,000	54,780
Equipment	-	-	-	-	-	-
Dues/Memberships	1,660	-	-	-	500	2,160
Fund Administration Subtotal	455,592	236,046	291,054	121,881	267,559	1,372,132
Total Expenditures	3,389,175	853,991	706,192	2,334,860	267,559	7,551,778
Appropriated Reserves:						
Contingency	69,960	5,000	5,000	4,000	-	83,960
TOTAL APPROPRIATION	3,459,135	858,991	711,192	2,338,860	267,559	7,635,737
LIABILITIES						
Claim Case Liabilities	(999,511)	(82,150)	(180,180)	(330,413)	-	(1,592,254)
Margin/IBNR Liability	(171,416)	(33,805)	(19,820)	(110,127)	-	(335,168)
TOTAL LIABILITIES	\$ (1,170,927)	\$ (115,955)	\$ (200,000)	\$ (440,540)	\$ -	\$ (1,927,422)

*other includes property, vehicle and other

BUDGET ADMINISTRATOR: Sarah Carlson

FUND: Preschool Program Fund

DIVISION HEAD: Deirdre Shearer

DATE: June 3, 2026

**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 the 2026–27 school year, the district will offer 1,260 Universal Preschool (UPK) seats across state-aligned program models, including 10- and 15-hour options for eligible 3-year-olds and for all children in the year before kindergarten. In accordance with Colorado Department of Early Childhood (CDEC) guidance and available funding, some students may receive up to 30-hours if they meet the required eligibility criteria. Eligibility for 3-year-olds requires one qualifying factor, while access to 30-hour funding for 4-year-olds requires two qualifying factors. CDEC eligibility includes 1) meeting low-income criteria- defined as at or below 270% of the federal poverty guidelines, 2) having an IEP, 3) homelessness, 4) dual-language learner status, 5) foster or kinship care, or 6) income below 100% of the federal poverty level (FPL). Families who do not qualify for 30-hour programming will have the option to purchase additional hours through low-cost tuition on a sliding scale aligned to the FPL.

In addition to the 1,260 UPK seats, District 11 will provide classroom space to CPCD Head Start in five District 11 elementary schools. With this space, CPCD will be able to provide full day preschool to an additional 75 students.

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 students in special education. For 2026-27, as the preschool program continues expanding, teachers are funded as follows: 71% preschool fund and 29% special education. Each district preschool classroom has 2 paraprofessionals. For 2026-27, the preschool paraprofessionals are funded as follows: 68% preschool fund and 32% special education.

Preschool Supervision

For the 2026–27 school year, the preschool program will be supported by a departmental team consisting of one director, two facilitators, eight professional staff members, four certified Child Find specialists, and fifteen educational support personnel. This team is responsible for implementing preschool programming that meets the Colorado Department of Early Childhood's Universal Preschool Program Quality Standards, the Colorado Department of Education's preschool and special education requirements, and the Department of Human Services' childcare, health, and fire-safety regulations. In

addition to compliance tasks, these staff guide and promote program quality, monitor classrooms for program expectations; support special education services, including the provision of direct instruction; deliver professional development, training, and individualized coaching; provide guidance related to student behavioral needs; and manage enrollment processes, family support, and the state-mandated Child Find evaluation program. This team is also responsible for monitoring student progress through the Teaching Strategies GOLD assessment system, as required by the Colorado Department of Education. Six of the department's ESP positions are assigned to implement the program's new extended care programming at two school locations.

The split between the preschool fund and the special education general fund for departmental roles is as follows: 24 FTE in Preschool Fund 19 and 5 FTE in Special Education Fund 10. The Preschool Fund 19 covers 84% of the total departmental FTE cost.

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

Preschool (program 00400, project 3897)

FULL TIME POSITIONS	FY2024-25 AUTHORIZED	FY2025-26 AUTHORIZED	CHANGE	FY2026-27 ADOPTED
Teacher	38.60	36.60	0.40	37.00
ESP	56.97	52.57	9.75	62.32
TOTAL FTE	95.57	89.17	1.67	90.84

Supervision (program 22380, project 3897)

FULL TIME POSITIONS	FY2024-25 AUTHORIZED	FY2025-26 AUTHORIZED	CHANGE	FY2026-27 ADOPTED
Professional	1.00	3.00	8.00	11.00
Teacher (TOSA)	11.00	9.00	(9.00)	0
ESP	5.81	15.97	(4.33)	11.64
TOTAL FTE	17.81	27.97	(5.33)	22.64

Total Fund 19

FULL TIME POSITIONS	FY2024-25 AUTHORIZED	FY2025-26 AUTHORIZED	CHANGE	FY2026-27 ADOPTED
Professional	1.00	3.0	8.00	11.00
Teacher	38.60	36.60	0.40	37.00
Teacher (TOSA)	11.00	9.00	(9.00)	0
ESP	62.78	68.54	5.42	73.96
TOTAL FTE	113.38	117.14	4.82	121.96

Colorado Springs School District 11
PRESCHOOL FUND
Schedule of Revenues, Expenditures, and Fund Balance
Adopted FY2026-27

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Change	2026-27 Adopted
Beginning Fund Balance	\$ 1,284,230	\$ 3,354,668	\$ 6,951,782	\$ 6,436,431	\$ (1,436,431)	\$ 5,000,000
Revenues						
State Revenue - UPK	4,462,859	6,132,204	6,224,790	5,912,273	244,227	6,156,500
State Revenue - UPK Montessori	-	136,100	186,141	281,390	(26,854)	254,536
Preschool Tuition	-	-	-	-	355,200	355,200
Montessori Tuition	-	138,864	182,165	187,200	62,100	249,300
Transfer from General Fund	718,345	700,000	-	-	(1,600,000)	(1,600,000)
Transfer from 2017 MLO	100,934	100,934	100,934	100,934	-	100,934
Total Resources Available	6,566,368	10,562,770	13,645,812	12,918,228	(2,401,758)	10,516,470
Instructional Expenditures:						
Preschool Expenditures:						
Teacher Salaries 00400	895,369	852,441	1,950,904	2,158,828	69,476	2,228,304
Teacher Aides Salaries	276,771	636,113	1,512,794	1,611,513	84,230	1,695,743
Teacher Benefits	285,521	274,589	647,180	728,691	71,309	800,000
Teacher Aides Benefits	93,913	210,415	501,225	565,802	34,398	600,200
Contracted Child Services	684,388	209,704	255,962	260,000	(260,000)	-
Field Trips	7,090	7,883	14,198	2,000	6,000	8,000
Instructional Supplies	102,891	151,539	429,151	500,000	(450,000)	50,000
Equipment	-	-	-	20,000	(16,000)	4,000
Montessori Expenditures:						
Teacher Salaries 00401	-	92,374	268,789	241,846	20,000	261,846
Teacher Aides Salaries	-	109,050	112,055	108,436	10,000	118,436
Temp Teacher Salaries	-	-	-	-	-	-
Teacher Benefits	-	21,352	70,783	69,130	-	69,130
Teacher Aides Benefits	-	44,772	39,214	41,042	-	41,042
Purchased Services	-	-	112	5,000	-	5,000
Montessori Instructional Supplies	-	27,184	17,691	10,484	(2,102)	8,382
Indirect Costs	-	5,861	5,861	-	-	-
Contingency	-	-	-	-	-	-
Administration Expenditures:						
Teacher Salaries 223XXX	229,024	442,246	612,256	744,436	(744,436)	-
Non-Teacher Professional Salaries	89,513	81,171	109,947	119,432	905,603	1,025,035
ESP Salaries	64,105	105,253	169,200	249,760	149,526	397,286
Teacher Benefits	99,620	174,630	222,406	262,626	(262,626)	-
Non-Teacher Professional Benefits	33,070	30,445	42,224	45,199	350,666	395,865
ESP Benefits	21,275	41,219	78,645	112,361	53,702	166,063
Other Purchased Services	164,787	55,822	62,753	139,500	(81,500)	58,000
Supplies	37,129	36,925	86,033	30,000	(10,000)	20,000
Indirect Costs	127,234	-	-	-	-	-
Contingency (Fund Bal EOY)	-	-	-	4,894,142	(2,330,004)	2,564,138
Total Expenditures	3,211,700	3,610,988	7,209,381	12,918,228	(2,401,758)	10,516,470
Fund Balances, End of Year	\$ 3,354,668	\$ 6,951,782	\$ 6,436,431	\$ -	\$ -	\$ -
Total Appropriation				12,918,228	(2,401,758)	10,516,470
Staff FTE:						
Non-Teacher Professionals				3.00	8.00	11.00
Teacher (TOSA)				9.00	(9.00)	-
Teachers				36.60	0.40	37.00
Education Support Staff				68.54	5.42	73.96
Total FTE				117.14	4.82	121.96

BUDGET ADMINISTRATOR:	Janine Russell	FUND: Food Service Fund
DIVISION HEAD:	Brandan Comfort	DATE: June 3, 2026

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, and the Summer Food Service Program (SFSP). The District's food service fund is a revenue-based budget operating on a profit and loss with a break even 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 and Non-District locations.

The 2026-2027 revenue budget projections are based on the following statistics:

- Operating days = 168 elementary, middle school and high school (includes snow day)
- 13,846 lunches per day
- 6,362 breakfasts per day
- \$800 a la carte sales/day (including 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	\$11,332,011	45.7%
State Reimbursement	\$2,697,733	10.9%
Sales – Adults/Catering	\$480,144	1.9%
Federal – Commodities	\$1,035,648	4.2%
Interest Income	\$145,000	0.6%
Misc/Other Revenue (Fund Balance \$8,472,731)	\$8,511,256	34.4%
Mill Levy Override	\$579,008	2.3%
TOTAL	\$24,780,800	100%

Expenses	Expense	% of Rev
Cost of Food and Supplies	\$6,472,519	26.1%
Salaries and Benefits (Management and Hourly)	\$9,078,141	36.6%
Purchased Services, Equip. Maintenance, Small Equip., Utilities, Other (indirects \$800,000 and Contingency \$7,633,433)	\$9,230,140	37.3%
TOTAL	\$24,780,800	100%

DEPARTMENT POSITIONS	FY2024-25 AUTHORIZED	FY2025-26 MID-YEAR	FY2026-27 ADOPTED	CHANGE
Admin/Prof (District 11)	4.0	4.0	4.0	0
ESP (FTE < 4 hours)	11.13	4.49	4.49	0
ESP (FTE ≥ 4 and < 6 hours)	93.15	93.08	93.08	0
ESP (FTE of ≥ 6 hours)	102.00	108.38	108.38	0
TOTAL FTE	208.43	209.95	213.95	0

Food Services Headcount Department Positions	FY2024-25 AUTHORIZED	FY2025-26 MID-YEAR	FY2026-27 ADOPTED	CHANGE
Administrative/Professional	4	4	4	0
ESP Positions	285	284	284	0
TOTAL HEADCOUNT	289	288	288	0

Colorado Springs School District 11
FOOD SERVICES FUND
Schedule of Revenues, Expenditures, and Fund Balances
Adopted FY2026-27

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Change	2026-27 Adopted
Beginning Fund Balance	\$ 5,733,324	\$ 7,626,389	\$ 8,047,211	\$ 8,472,431	\$ 300	\$ 8,472,731
Revenues						
Food Sales	2,309,088	728,497	549,341	565,264	(85,120)	480,144
Federal Reimbursement	10,598,108	9,354,986	11,903,924	8,074,259	3,257,752	11,332,011
State Reimbursement	301,680	4,593,078	2,720,342	4,443,000	(1,745,267)	2,697,733
Commodity Contributions (Sale of FA)	874,367	922,831	2,500	800,000	235,648	1,035,648
Advertising/Commissions/Rebates	8,271	18,139	532	17,500	21,025	38,525
Total Revenues	14,091,514	15,617,531	15,176,639	13,900,023	1,684,038	15,584,061
Other Financing Sources						
Transfer from General Fund	-	33,000	579,008	-	-	-
Investment Income	222,296	229,287	229,287	108,000	37,000	145,000
Transfer - 2017 MLO	-	-	-	489,008	-	489,008
Transfer - 2000 MLO	-	-	-	90,000	-	90,000
Total Other Financing Sources	222,296	262,287	808,295	687,008	37,000	724,008
Total Resources Available	20,047,134	23,506,207	24,032,145	23,059,462	1,721,338	24,780,800
Expenditures						
Admin./Prof. Salaries	273,684	344,859	357,893	358,492	-	358,492
Classified Salaries	4,634,402	5,372,063	5,387,446	6,639,115	-	6,639,115
Admin./Prof. Benefits	84,379	107,489	106,449	102,276	-	102,276
Other Employee Benefits	1,347,351	1,539,251	1,613,753	1,978,258	-	1,978,258
Food Supplies/Materials	4,596,219	6,314,841	6,103,709	6,199,321	273,198	6,472,519
Equipment Maintenance	175,195	204,033	153,002	175,000	50,000	225,000
Purchased Services	163,112	112,216	171,368	199,429	(27,722)	171,707
Indirect Cost	800,000	800,000	800,000	800,000	-	800,000
Capital Outlay	346,403	664,244	866,104	681,677	(281,677)	400,000
Contingency	-	-	-	5,925,894	1,707,539	7,633,433
Total Expenditures	12,420,745	15,458,996	15,559,724	23,059,462	1,721,338	24,780,800
Fund Balance, End of Year	\$ 7,626,389	\$ 8,047,211	\$ 8,472,431	\$ -	\$ -	\$ -

Fund Appropriation

Total Revenues	\$ 13,900,023	\$ 2,408,046	\$ 16,308,069
Other Financing Sources	687,008	(687,008)	
Beginning Fund Balance	8,472,431	300	8,472,731
Total Appropriation	\$ 23,059,462	\$ 1,721,338	\$ 24,780,800

BUDGET ADMINISTRATOR: Tamara Forrest

FUND: Designated Purpose Grants Fund

DIVISION HEAD:

Chris Baker

DATE: June 3, 2026

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.

IEL Civis will increase by 74.74% due to a carryover.

The district plans to serve 21 Title IA schools in the 2026-2027 school year, with the lowest poverty threshold at 73.05%. This threshold enables more effective use of funding in the schools with high free and reduced student lunch counts.

Title I federal funding and carryover dollars are projected to decrease for FY26-27 accounting for a 5% decrease in allocations and 15% carryover from FY26. The overall allocation from the state decreased by 11.99%.

IDEA Part B Special Education funding and carryover are projected to decrease for FY26-27 by 4%. This decrease is mostly due to the FY25-26 carryover being reduced by higher special education costs (contracted service providers, out-of-district tuition, etc.).

IDEA Preschool Special Education funding and carryover are projected to decrease for FY26-27 by 7%. The reduction is mostly due to the FY25-26 carryover being decreased by higher SPED preschool costs for contracted Speech Language services.

Title III (English Language Acquisition) federal funding and carryover are projected to decrease by 1% for FY26-27. The significant decrease in carryover is due to a more efficient use of funds during the 25-26 fiscal year.

Title IIA (Teacher Quality) federal funding and carryover are projected to have a slight decrease of 4% for FY26-27. The significant decrease in carryover is due to a more efficient use of funds during the 25-26 fiscal year.

Medicaid Reimbursement funding and carryover for FY27 are projected to decrease by 10.77%. 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.

Other federal grant funding sources are projected to increase by 104% because of the conclusion addition of the State Facilities Incentive Grant and AmerCorp Adams Trailhead Apprentice Grant and an estimated increase Title IV funding.

Other state and local funding sources are projected to decrease by 3.74% due to the competitiveness of state and local grants.

D11 continues to pursue new competitive grant opportunities from both federal and non-federal sources. Currently, the District has applied for a total of \$6,381,091 in additional grant awards. This is 235% more in potential new grant funding compared to the grants applied for and pending at proposed budget for FY26. These potential new grants include a D11 BEST Grant, an EASI Cohort 9, Ninth Grade Success, Title II and III Reallocation, Adams Trailhead, D11 TGYS, Sabin CTE Grant, Early Childhood Buell, Colorado Military Academy- School Counselor Corps, Community Prep-CO Strategic Wildfire Action Program, School Health Professionals Grant, Eastlake Charter School-Expelled and At-Risk Student Services, Roosevelt Charter Academy- Comprehensive Early Literacy Grant, School Health Professionals, Orton Academy-Comprehensive Early Literacy, EASI Cohort 9, School Health Professionals.

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 FY2026-2027

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Change	2026-27 Adopted
Revenues						
Federal Grants	49,626,932	50,743,931	31,457,776	28,082,452	7,156,622	35,239,074
State Grants	2,824,950	3,230,739	3,469,626	4,149,380	1,241,637	5,391,017
Local Grants	178,527	132,655	132,655	1,228,211	5,460	1,233,671
Total Revenues	52,630,409	54,107,325	35,060,057	33,460,043	8,403,719	41,863,762
Total Resources Available	52,630,409	54,107,325	35,060,057	33,460,043	8,403,719	41,863,762
Expenditures						
Adult Basic Education	427,484	479,300	238,723	254,235	96,844	351,079
Title 1 Part A Basic	8,013,854	9,229,436	7,253,604	8,593,245	(962,411)	7,630,834
IDEA Part B SPED (84-027)	6,085,024	6,555,666	5,602,401	7,651,949	(331,949)	7,320,000
Vocational Grants	313,084	318,189	296,160	311,957	152,779	464,736
IDEA Preschool (SPED) 84.173	197,144	166,483	167,901	301,191	(22,191)	279,000
Title III, English Language Acq.	156,298	148,067	167,645	163,583	(1,856)	161,727
Title II, Part A - Train & Recruit	1,277,674	1,311,706	949,750	1,096,008	(45,919)	1,050,089
IEL Civics	161,066	161,144	449,247	477,756	357,097	834,853
Medicaid Grant	961,887	1,412,358	2,238,798	5,827,601	(627,601)	5,200,000
Coronavirus Relief Grants	30,519,971	29,734,764	-	-	-	-
Other Federal Programs	1,541,749	1,226,817	10,618,468	2,227,927	3,467,084	5,695,011
Other State & Local Grants	2,975,174	3,363,395	7,077,360	3,835,822	(143,430)	3,692,392
Possible Grants	-	-	-	2,718,769	6,465,272	9,184,041
Total Expenditures	52,630,409	54,107,325	35,060,057	33,460,043	8,403,719	41,863,762

Total Appropriation	\$ 33,460,043	\$ 8,403,719	\$ 41,863,762
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	FY22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY25-26 Mid-Year	Change	FY26-27 Adopted
Staff FTE:						
ADMINISTRATORS	5.00	3.00	2.00	2.00	-0.50	1.50
NON TEACHER PROFESSIONALS	8.00	10.00	11.00	13.00	-0.27	12.73
TEACHERS	173.00	171.00	108.00	83.00	-8.98	74.02
EDUCATION SUPPORT PROFESSIONALS	85.00	87.00	39.00	26.00	-6.46	19.54
FTE Totals	270.23	271.2	159.86	122.89	(16.21)	107.79

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Adopted FY2026-27

	Title 1 Part A Basic CFDA 84.01 4010	IDEA Part B SPED CFDA 84.027A 4027	Vocational Grants Perkins CFDA 84.048 4048	IDEA Preschool SPED CFDA 84.173A 4173	Title III Part A Reallocation	Title III Part A Eng Lang CFDA 84.365 4365	Title II Part A Reallocation	Title II Part A Train & Rert CFDA 84.367 4367
Revenues								
Federal Grants	6,590,266	5,970,000	267,886	164,000	47,181	139,673	37,000	906,895
Federal Carryover	1,040,568	1,350,000	153,403	115,000	-	22,054	-	143,194
Total Federal Grants	7,630,834	7,320,000	421,289	279,000		161,727	37,000	1,050,089
State Grants	-	-	-	-		-	-	-
State Projected Carryover	-	-	-	-		-	-	-
Total State Grants	-	-	-	-		-	-	-
Local Grants	-	-	-	-		-	-	-
Local Projected Carryover	-	-	-	-		-	-	-
Total Local Grants	-	-	-	-		-	-	-
General Fund Transfer (READ Act)	-	-	-	-		-	-	-
District Contribution	-	-	-	-		-	-	-
Total Revenues	6,590,266	5,970,000	267,886	164,000		139,673	37,000	906,895
Total Resources Available	7,630,834	7,320,000	421,289	279,000		161,727	37,000	1,050,089
Expenditures								
Instruction								
Salaries	322,997	3,250,000	29,250	81,600		36,273		
Benefits	103,006	1,300,000	8,250	32,640		9,959		
Purchased Services	500	1,660,000	-	21,845				
Supplies & Materials	8,721	28,400	20,000.00	2,500	20,000			
Capital Outlay		-	-	-				
Other Expenditures	-	237,060	122,886		24,000	85,174		
Indirect/Overhead Costs		-	-	-	3,181	-		
Instructional Support								
Salaries	241,689	501,900	-	96,100		-		193,016
Benefits	91,842	200,760	-	41,050		-		72,966
Purchased Services	3,100	41,200	-	1065		12,700		451,036
Supplies & Materials	5,697	3,090	-	1450		-		
Capital Outlay		-	-	-		-		
Other Expenditures		1,320	87,500	750		-		
Indirect/Overhead Costs		-	-	-		-		
Misc Support Services								
Salaries	272,168	65,000	-	-		-		42,614
Benefits	109,253	29,250	-	-		-		10,921
Purchased Services	4,030	950	-	-		5,948	34,505	
Supplies & Materials	69,016	1,070	-	-		769		
Capital Outlay		-	-	-		-		
Other Expenditures	5,839,445	-	-	-				208,320
Indirect/Overhead Costs	559,370	-	-	-		10,904	2,495	71,216
Capital Outlay								
Capital Outlay	-	-	-	-		-		
Other Expenditures	-	-	-	-		-		-
Indirect/Overhead Costs	-	-	-	-		-	-	-
Total Expenditures	7,630,834	7,320,000	267,886	279,000	47,181	161,727	37,000	1,050,089
Projected Carryover, End of Year	-	-	153,403	-		-	-	-
FY 26-27 Adopted Budget	7,630,834	7,320,000	421,289	279,000	47,181	161,727	37,000	1,050,089
FY 25-26 Mid Year Budget	8,593,245	7,651,949	267,886	301,191	-	163,583	-	1,096,008
Difference	(962,411)	(331,949)	153,403	(22,191)	47,181	(1,856)	37,000	(45,919)
FY 26-27 Adopted Staff FTE								
Administrators		-	-	-	-	-		
Non Teacher Professionals	1.00	1.25	-			-		3.00
Teachers	3.50	52.00	-	1.00	-	-		4.50
Education support professionals	7.00	0.50	-	2.64	-	-		0.50
FTE Totals	11.50	53.75	-	3.64	-	-		8.00
FY 25-26 Mid Year Staff FTE								
Administrators		0.00	-	-	-	-		
Non Teacher Professionals	1.00	1.25	-	3.00	-	-		3.00
Teachers	3.50	52.00	-	5.50	-	-		4.50
Education support professionals	7.00	1.00	-	7.50	-	-		0.50
FTE Totals	11.50	54.25	-	16.00	-	-		8.00
Staff Difference FTE:								
Administrators	-	-	-	-	-	-		-
Non Teacher Professionals	-	-	-	(3.00)	-	-		-
Teachers	-	-	-	(4.50)	-	-		-
Education support professionals	-	(0.50)	-	(4.86)	-	-		-
FTE Totals	-	(0.50)	-	(12.36)	-	-		-

Colorado Springs School District 11
DESIGNATED PURPOSE GRANTS FUND
Supplemental Schedule of Revenues, Expenditures and Projected Carryover
Adopted FY2026-27

	Adult Basic Education CFDA 84.002 5002	Jobs for the Future 84.411C 5411	ADULT ED IEL CIVICS CFDA 84.002 6002	Medicaid Reimb. Grant 9003	Other Federal Grants	Other State and Local Grants	Possible Grants	Totals
Revenues								
Federal Grants	254,235	-	477,756	2,700,000	5,355,695	-	6,167,564	29,078,151
Federal Carryover	96,844	43,447	357,097	2,500,000	339,316	-	-	6,160,923
Total Federal Grants	351,079	43,447	834,853	5,200,000	5,695,011	-	6,167,564	35,239,074
State Grants	-	-	-	-	-	2,692,418	1,914,003	4,606,421
State Projected Carryover	-	-	-	-	-	784,595	1	784,596
Total State Grants	-	-	-	-	-	3,477,013	1,914,004	5,391,017
Local Grants	-	-	-	-	-	116,000	1,018,292	1,134,292
Local Projected Carryover	-	-	-	-	-	99,379	-	99,379
Total Local Grants	-	-	-	-	-	215,379	1,018,292	1,233,671
General Fund Transfer (READ Act)	-	-	-	-	-	-	-	-
District Contribution	-	-	-	-	-	-	-	-
Total Revenues	254,235	-	477,756	2,700,000	5,355,695	2,808,418	9,099,859	34,818,864
Total Resources Available	351,079	43,447	834,853	5,200,000	5,695,011	3,692,392	9,184,041	41,863,762
Expenditures								
Instruction								
Salaries	-	13,341	-	-	174,798	677,014	-	4,585,273
Benefits	-	1,592	-	-	39,102	244,226	-	1,738,775
Purchased Services	-	24,000	-	-	39,081	423,045	953,891	3,122,362
Supplies & Materials	-	4,514	-	-	80,570	151,482	48,292	364,479
Capital Outlay	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	106,190	2,055	10,000	587,365
Indirect/Overhead Costs	-	-	-	-	585	-	-	3,766
Instructional Support								
Salaries	3,923	-	27,381	180,000	36,509	248,915	170,000	1,699,433
Benefits	946	-	7,393	484,000	68,594	74,189	40,000	1,081,740
Purchased Services	-	-	-	2,400,000	928,555	1,297,354	250,000	5,385,010
Supplies & Materials	-	-	-	170,000	35,195	199,169	160,000	574,601
Capital Outlay	-	-	-	-	-	-	-	-
Other Expenditures	3,000	-	-	-	70,707	46,146	-	209,423
Indirect/Overhead Costs	-	-	-	-	22,362	678	-	23,040
Misc Support Services								
Salaries	173,999	-	319,820	1,200,000	114,114	57,430	-	2,245,145
Benefits	58,427	-	102,544	300,000	3,158	19,204	-	632,757
Purchased Services	4,516	-	7,115	50,000	3,962,896	-	1,776,368	5,846,328
Supplies & Materials	9,424	-	11,504	220,000	8,031	673	-	320,487
Capital Outlay	-	-	-	-	-	-	-	-
Other Expenditures	-	-	2,000	196,000	-	133,622	-	6,379,387
Indirect/Overhead Costs	-	-	-	-	52,937	-	-	696,922
Capital Outlay								
Capital Outlay	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	5,605,564	5,605,564
Indirect/Overhead Costs	-	-	-	-	-	-	-	-
Total Expenditures	254,235	43,447	477,757	5,200,000	5,743,384	3,575,202	9,014,115	41,101,857
Projected Carryover, End of Year	96,844	-	357,096	-	(48,373)	117,190	169,926	761,905
FY 26-27 Adopted Budget	351,079	43,447	834,853	5,200,000	5,695,011	3,692,392	9,184,041	41,863,762
FY 25-26 Mid Year Budget	254,235	44,071	477,756	5,827,601	2,227,927	3,835,822	2,718,769	33,460,043
Difference	96,844	(624)	357,097	(627,601)	3,467,084	(143,430)	6,465,272	8,403,719
FY 26-27 Adopted Staff FTE								
Administrators	-	-	-	-	-	0.50	1.00	1.50
Non Teacher Professionals	0.48	-	-	4.00	1.00	1.00	1.00	12.73
Teachers	2.25	-	2.37	-	0.40	7.00	1.00	74.02
Education support professionals	-	-	1.00	5.40	0.50	-	2.00	19.54
FTE Totals	2.73	-	3.37	9.40	1.90	8.50	5.00	107.79
FY 25-26 Mid Year Staff FTE								
Administrators	-	-	-	-	-	0.50	1.00	1.50
Non Teacher Professionals	0.48	-	-	1.00	1.00	1.00	1.00	12.73
Teachers	2.25	-	2.37	3.00	0.40	8.00	1.00	82.52
Education support professionals	-	-	1.00	6.64	0.50	-	2.00	26.14
FTE Totals	2.73	-	3.37	10.64	1.90	9.50	5.00	122.89
Staff Difference FTE:								
Administrators	-	-	-	-	-	-	-	-
Non Teacher Professionals	-	-	-	3.00	-	-	-	-
Teachers	-	-	-	(3.00)	-	(1.00)	-	(8.50)
Education support professionals	-	-	-	(1.24)	-	-	-	(6.60)
FTE Totals	-	-	-	(1.24)	-	(1.00)	-	(16.21)



BUDGET ADMINISTRATOR: Chris Baker

FUND: Pupil Activity Fund

DIVISION HEAD: Brandan Comfort

DATE: June 3, 2026

PUPIL ACTIVITY SPECIAL REVENUE FUND

The pupil activity special revenue fund records financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletics, clubs, and other activities. These activities are supported, as a whole or in part, by revenue from pupils, donations, and other fundraising activities.

Accordingly, the established Pupil Activity Fund reports a beginning balance of \$3,050,000, for the district 26-27 fiscal year, which equals the restatement of net current assets and current liabilities previously reported in the fund's ending balance.

Colorado Springs School District 11
Pupil Activity Special Revenue Fund
Schedule of Revenues, Expenditures, and Fund Balances
Adopted FY2026-27

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Change	2026-27 Adopted
Beginning Fund Balance	\$ 2,286,604	\$ 2,520,299	\$ 2,707,326	\$ 2,666,287	\$ 383,713	\$ 3,050,000
Revenues						
Fund Raisers	1,279,592	1,309,256	1,186,567	-	1,246,942	1,246,942
Student Fees	508,327	470,718	583,049	-	-	-
Donations	1,002,627	1,242,129	915,004	-	777,096	777,096
Miscellaneous Revenue	226,313	157,475	294,365	4,000,000	(3,494,000)	506,000
Total Revenues	3,016,859	3,179,578	2,978,985	4,000,000	(1,469,962)	2,530,038
Total Resources Available	5,303,463	5,699,877	5,686,311	6,666,287	(1,086,249)	5,580,038
Expenditures:						
Salaries	47,381	33,668	32,265	114,906	(114,906)	-
Benefits	10,629	7,568	7,284	25,449	(25,449)	-
Other Purchased Services	680,298	426,702	731,677	706,159	-	706,159
Printing	10,239	12,827	13,645	34,372	10,628	45,000
Travel and Registration	365,726	483,476	488,434	994,893	55,107	1,050,000
Supplies	1,668,891	2,028,310	1,746,719	2,666,171	(266,133)	2,400,038
Contingency	-	-	-	2,124,337	(745,496)	1,378,841
Total Expenditures	2,783,164	2,992,551	3,020,024	6,666,287	(1,086,249)	5,580,038
Fund Balance, End of Year	\$ 2,520,299	\$ 2,707,326	\$ 2,666,287	\$ -	\$ -	\$ -
Total Appropriation				\$ 6,666,287	\$ (1,086,249)	\$ 5,580,038

BUDGET ADMINISTRATOR: Chris Baker

FUND: Other Special Revenue Fund

DIVISION HEAD: Brandan Comfort

DATE: June 3, 2026

OTHER SPECIAL REVENUE FUND

The other special revenue fund records 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.

Accordingly, the established special revenue fund reports a beginning balance of \$157,635 for the district 26-27 fiscal year, which equals the restatement of net current assets and current liabilities previously reported in the fund's ending balance.

Colorado Springs School District 11
OTHER SPECIAL REVENUE FUND
Schedule of Revenues, Expenditures, and Fund Balance
Adopted FY2026-2027

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Change	2026-27 Adopted
Beginning Fund Balance	\$ 161,869	\$ 188,234	\$ 177,435	\$ 154,769	\$ 2,866	\$ 157,635
Revenues						
Misc. Revenue	31,461	47,211	38,130	50,000	(10,480)	39,520
Total Revenues	31,461	47,211	38,130	50,000	(10,480)	39,520
Total Resources Available	193,330	235,445	215,565	204,769	(7,614)	197,155
Expenditures						
Summer School Scholarships (2190W)	-	-	-	5,611	-	5,611
Wasson Student Scholarships (2192E)	-	-	-	36,721	-	36,721
Vending Contract - Pepsi (2192K)	-	-	-	84,315	-	84,315
Morale & Appreciation (2192L)	-	-	-	3,625	-	3,625
Leadership Retreats (2192Q)	-	-	-	4,077	-	4,077
College Scholarships (2192R)	-	-	-	1,973	-	1,973
Student Awards and Incentives (2192T)	-	-	-	5,980	-	5,980
Staff Awards and Incentives (2192U)	2,700	1,568	2,185	1,000	(100)	900
Crystal Apple Award (2192X)	2,396	2,953	26	3,332	-	3,332
BOE Annual Retreat (2192Y)	-	-	-	212	-	212
Civic Events/Miscellaneous (2192Z)	-	-	-	1,099	-	1,099
D11 Promise Scholarships (2193B)	-	-	500	-	-	-
Dakota Foundation Teacher Awards (2193C)	-	53,697	53,743	303	-	303
PowerSchool Conference (2193D)	-	-	4,342	6,521	(6,521)	-
Other	-	-	-	50,000	(993)	49,007
Total Expenditures	5,096	58,218	60,796	204,769	(7,614)	197,155
Fund Balance, End of Year	\$ 188,234	\$ 177,227	\$ 154,769	\$ -	\$ -	\$ -

Total Appropriation	\$ 204,769	\$ (7,614)	\$ 197,155
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BUDGET ADMINISTRATOR: Brandan Comfort	FUND: Mill Levy Override Fund
DIVISION HEAD: Brandan Comfort	DATE: June 3, 2026

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 2026 bringing the levy to \$56,821,704 for calendar year 2026.

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: Deputy Superintendent
 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 FY2026-2027

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Changes	2026-27 Adopted
Beginning Fund Balance	51,708,924	4,566,789	6,973,620	6,155,339	(355,339)	5,800,000
Revenues						
2017 MLO - Local Property Taxes	47,590,110	51,703,984	54,355,492	55,568,704	1,253,000	56,821,704
2000 MLO - Local Property Taxes	26,681,734	26,978,868	27,049,568	26,998,822	-	26,998,822
Abatements & Credits	17,818	(838)	(292,712)	(90,000)	-	(90,000)
Total Revenues	74,289,662	78,682,014	81,112,348	82,477,526	1,253,000	83,730,526
Other Financing Sources (Uses):						
<i>2000 MLO Transfers to:</i>						
General Fund (Recurring)	(26,346,239)	(26,685,056)	(26,908,822)	(26,908,822)	-	(26,908,822)
Food Service Fund	-	-	(90,000)	(90,000)	-	(90,000)
<i>2017 MLO Transfers to:</i>						
General Fund (Recurring)	(26,787,688)	(28,343,019)	(34,495,612)	(35,047,353)	(1,301,022)	(36,348,375)
General Fund (Non-Recurring)	-	(710,937)	-	33,892	(33,892)	-
Risk Management Fund	(4,633)	(4,633)	(4,633)	(4,633)	-	(4,633)
Preschool Fund (Recurring)	(100,934)	(100,934)	(100,934)	(100,934)	-	(100,934)
Preschool Fund (Non-recurring)	-	-	-	-	-	-
Food Service Fund	-	-	(489,008)	(489,008)	-	(489,008)
Bond Redemption Fund	(49,758,023)	-	-	-	-	-
Risk-Related Activities Fund	(7,448)	(7,448)	(7,448)	(7,448)	-	(7,448)
Print Production Fund	(49,522)	(49,522)	(49,522)	(49,522)	-	(49,522)
Capital Projects Cap Res Fund	(18,191,311)	(18,191,311)	(19,491,311)	(18,191,311)	-	(18,191,311)
Capital Projects (Non-Recurring)	-	(1,976,704)	-	(1,300,000)	1,300,000	-
Total Other Financing Uses	(121,245,798)	(76,069,564)	(81,637,290)	(82,155,139)	(34,914)	(82,190,053)
Total Resources Available	4,752,788	7,179,239	6,448,678	6,477,726	862,747	7,340,473
Expenditures:						
<i>Purchased services:</i>						
D11 Promise/scholarships (PIP #12)	-	8,467	89,304	200,000	-	200,000
Performance Review (PIP #23)	-	-	-	100,000	(100,000)	-
Treasurer Collection Fees	185,999	197,152	204,035	330,000	-	330,000
Total Expenditures	185,999	205,619	293,339	630,000	(100,000)	530,000
Reserves:						
MLO Reserve	-	-	-	5,847,726	962,747	6,810,473
Fund Balance End of Year	\$ 4,566,789	\$ 6,973,620	\$ 6,155,339	\$ -	\$ -	\$ -
Total Appropriation				\$ 6,477,726	\$ 862,747	\$ 7,340,473

Mill Levy Override Spending Plan Disbursement
Adopted Budget FY2026-2027
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	500,000	872,834	-	-	-	372,834	500,000	872,834
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	(500,000)	1,900,550	-	-	-	2,400,550	(500,000)	1,900,550
Supplement ESL, SPED, and GT	12	933,700	-	933,700	-	-	-	933,700	-	933,700
Align assessment tests	20	200,000	-	200,000	-	-	-	200,000	-	200,000
Charter school funding	21A	1,287,051		1,287,051	433,464	(433,464)	-	1,720,515	(433,464)	1,287,051
Charter school funding - growth funds	21B	533,464		533,464	(533,464)	533,464	-	-	533,464	533,464
Assessment support staffing	22	-	-	-	-		-	-	-	-
Performance Review	23				100,000	(100,000)	-	100,000	(100,000)	-
General Fund Subsidy	24	-	-	-	-	-	-	-	-	-
General Fund Total		26,908,822	-	26,908,822	-	-	-	26,908,822	-	26,908,822
Other Funds:										
Food Service Fund (21)										
ESP salary and benefits	1B	90,000	-	90,000	-	-	-	90,000	-	90,000
Total Transferred Out to Other Funds		26,998,822	-	26,998,822	-	-	-	26,998,822	-	26,998,822
Grand Total - All PIPs		26,998,822	-	26,998,822	-	-	-	26,998,822	-	26,998,822

Mill Levy Override Spending Plan Disbursement
Adopted Budget FY 26-27
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	667,457	5,963,338	-	-	-	5,295,881	667,457	5,963,338
Teacher Attraction and Retention	2	10,648,173	750,000	11,398,173	-	-	-	10,648,173	750,000	11,398,173
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	(750,000)	1,000,000	-	-	-	1,750,000	(750,000)	1,000,000
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	9,068,722	633,565	9,702,287	(33,892)	33,892	-	9,034,830	667,457	9,702,287
Curriculum	15	-	-	-	-	-	-	-	-	-
General Fund Total		35,047,353	1,301,022	36,348,375	(33,892)	33,892	-	35,013,461	1,334,914	36,348,375
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
Bond Redemption Debt Service:										
Bond Redemption Debt Service	10	-	-	-	-	-	-	-	-	-
Capital Reserve Capital Projects:										
Capital Renewal/Improvements	8	18,191,311	-	18,191,311	-	-	-	18,191,311	-	18,191,311
Total Transferred Out to Other Funds		53,890,209	1,301,022	55,191,231	(33,892)	33,892	-	53,856,317	1,334,914	55,191,231
2017 MLO Fund:										
Tax collection Fees	11a	330,000	-	330,000	-	-	-	330,000	-	330,000
D11 Promise	12	200,000	-	200,000	-	-	-	200,000	-	200,000
Reserves										
Undesignated Recurring Revenue	14	1,058,495	-	1,058,495	-	839,166	-	1,058,495	839,166	1,897,661
Undesignated Fund Balance	11b	-	-	-	7,247,726	(2,334,914)	4,912,812	7,247,726	(2,334,914)	4,912,812
Grand Total - All PIPs		55,478,704	1,301,022	56,779,726	7,213,834	(1,461,856)	4,912,812	62,692,538	(160,834)	62,531,704

BUDGET ADMINISTRATOR: Jennifer Hotaling	FUND: Capital Reserve Capital Projects Fund
DIVISION HEAD: Brandon Comfort	DATE: June 3, 2026

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 FY26 and FY27 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 FY26 with the remaining entryway improvement projects set to finish in FY27.

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.

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 completed a 5 Year Academic & Capital Improvement Plan, which began in 2024 and finished 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 adopted capital reserve capital projects fund has a total staffing of 13.8 FTE.

FULL TIME POSITIONS	FY2024-25 AUTHORIZED	FY2025-26 AUTHORIZED	CHANGE	FY26-27 ADOPTED
Administrative	1	1	-	1
Professional	9.8	9.8	-	9.8
ESP	3.0	3.0	-	3.0
TOTAL FTE	13.8	13.8	-	13.8

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Revenues, Expenditures, and Fund Balance
Adopted FY2026-27

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Change	2026-27 Adopted
Beginning Fund Balance						
Assigned for Capital Projects	\$ 11,968,509	\$ 12,196,054	\$ 12,645,685	\$ 4,811,812	\$ (104,108)	\$ 4,707,704
Assigned for Fund Balance Projects	-	2,235,094	12,586,551	7,647,765	(1,349,829)	6,297,936
Assigned for MLO Projects	18,521,090	20,073,833	25,015,478	10,341,050	2,759,913	13,100,963
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Restricted for COP uses - 16 & 19 & 24	216,291	219,661	128,741,305	142,976,672	(32,976,672)	110,000,000
Total Beginning Fund Balance	31,705,890	35,724,642	179,989,019	166,777,299	(31,670,697)	135,106,602
Fund Balance Available for Appropriation	31,705,890	35,724,642	179,989,019	166,777,299	(31,670,697)	135,106,602
Revenues						
Specific Ownership Taxes	-	-	-	-	-	-
Earnings on Investments	1,084,994	2,092,781	7,964,074	2,000,000	-	2,000,000
Rental Revenue	-	-	-	-	-	-
School Land Fees	637,276	417,268	514,280	200,000	-	200,000
Sale of Assets	-	-	-	22,000	-	22,000
Donations & Gifts	-	-	-	2,995,319	-	2,995,319
Charter School Revenue - COP	1,274,102	1,269,353	1,273,982	1,267,932	(6,606)	1,261,326
Grant Revenue	-	397,176	2,244,103	-	-	-
Miscellaneous Revenue	17,812	4,347	53,102	214,600	-	214,600
Total Revenues	3,014,184	4,180,925	12,049,541	6,699,851	(6,606)	6,693,245
Other Financing Sources (Uses)						
Long Term Debt Proceeds (COPs)	-	129,331,798	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	8,149,900	-	-	-
Transfer from GF - 2016 COPs	520,455	521,715	517,840	517,840	-	517,840
Transfer GF - Fund Balance Projects	2,766,163	16,206,000	-	-	-	-
Transfer from MLO Fund	18,191,311	18,191,311	18,191,311	18,191,311	-	18,191,311
Transfer from MLO - Non-recurring	-	1,976,704	1,300,000	1,300,000	(1,300,000)	-
Transfer from General Fund	3,979,545	3,500,000	3,442,000	3,442,000	-	3,442,000
Transfer from GF - non-recurring	-	-	-	-	-	-
Total Financing Sources	25,457,474	169,727,528	31,601,051	23,451,151	(1,300,000)	22,151,151
Total Resources Available	60,177,548	209,633,095	223,639,611	196,928,301	(32,977,303)	163,950,998
Expenditures						
Capital Outlay Projects:						
Fund Balance Projects	531,069	5,854,543	4,938,786	3,875,004	(567,004)	3,308,000
Fund Balance Carryover Projects	-	-	-	-	-	-
Capital Reserve New Projects	4,920,460	5,300,781	151,664	946,553	22,447	969,000
Capital Reserve Carryover Projects	-	-	-	9,002,064	(859,064)	8,143,000
MLO New Projects	14,004,283	13,290,418	25,728,445	2,028,642	941,358	2,970,000
MLO Carryover Projects	-	-	-	15,154,906	(3,252,153)	11,902,753
Transportation Equipment	-	-	73,700	1,056,430	(649,346)	407,084
Technology Equipment	178,536	20,057	125,000	125,000	(125,000)	0
Technology Equipment - MLO	1,414,855	884,536	1,941,469	750,000	(750,000)	0
COP Projects	-	-	9,234,637	121,000,000	(29,308,218)	91,691,782
Debt Service:						
Paying Agent Fees	9,132	5,245	6,863	12,000	-	12,000
Principal - COPs	1,475,000	1,505,000	6,930,000	4,150,000	155,000	4,305,000
Interest Expense	314,557	281,068	6,144,976	5,951,725	(167,671)	5,784,054
Issuance Costs (COPs)	-	1,074,014	86,000	100,000	-	100,000
Capital Reserve Office	379,577	376,673	-	695,572	(41,000)	654,572
MLO Office	1,225,437	1,051,741	1,500,772	2,278,488	(208,406)	2,070,082
Total Expenditures	24,452,906	29,644,076	56,862,312	167,126,384	(34,809,057)	132,317,327
Net Resources Over (Under)						
Expenditures	35,724,642	179,989,019	166,777,299	29,801,917	1,831,754	31,633,671
Reserves:						
Restricted for COP uses	219,661	128,741,305	142,976,672	23,376,672.00	(3,668,454)	19,708,218
Assigned for Fund Balance Projects	2,235,094	12,586,551	7,647,765	3,772,761	(782,825)	2,989,936
Assigned for Capital Reserve	12,196,054	12,645,685	4,811,812	352,122	1,547,045	1,899,167
Assigned for MLO	20,073,833	25,015,478	10,341,050	1,300,362	4,735,989	6,036,351
Committed Emergency Contingency	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Total Reserves	35,724,642	179,989,019	166,777,299	29,801,917	1,831,754	31,633,671
Fund Balance, End of Year	\$ 35,724,642	\$ 179,989,019	\$ 166,777,299	\$ -	\$ -	\$ -
Total Appropriation				\$ 196,928,301	\$ (32,977,303)	\$ 163,950,998

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
Adopted FY2026-27

Facilities	Fund Balance Carryover Renovations/Repairs	Budget
Chipeta	Safety Projects - Maintenance (ADA Restroom Renovation)	235,000
Coronado	Safety Projects - Field Access (ADA Renovations)	225,000
Fremont	Safety and Security (Exterior access)	45,000
Stratton	Safety and Security (Exterior ADA Access)	88,000
Taylor	Safety and Security (Window Treatment)	25,000
Trailblazer	Safety Projects - Maintenance (Secure Entrance Upgrade)	275,000
Mann	Safety Projects - Maintenance (Secure Entrance Upgrade)	150,000
Penrose	Safety Projects - Add Exterior Doors to Classrooms	65,000
Dist Wide	Safety Projects - Security camera upgrade	200,000
Dist Wide	Safety Projects - Maintenance	2,000,000

Total Fund Balance Projects

3,308,000

Facilities	New Capital Reserve Projects	Budget
Monroe	Exterior Improvements - Wall repair	75,000
Taylor	Furniture - Classrooms	15,000
Swigert	Signage	65,000
Swigert	Building Remodel - Classroom Improvement - locker alcoves	600,000

Total New Capital Reserve Projects

969,000

Transportation

Carryover white fleet vehicles	407,084
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Total Transportation Capital Purchases

407,084

Technology

Allowance for technology equipment replacement	100,000
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Total Technology Capital Purchases

100,000

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
Adopted FY2026-27

Facilities	Capital Reserve Carryover Projects	Budget
Audubon	Lighting	50,000
Chipeta	ADA Improvements - Design Staff restroom	20,000
Coronado	ADA Improvements - Design Field Access	2,000
Coronado	Building Remodel	1,550,000
Dist Wide	Furniture	550,000
Dist Wide	ADA Improvements	750,000
Dist Wide	Playground	550,000
Dist Wide	Asphalt and Concrete	100,000
Dist Wide	Flooring upgrade	250,000
Dist Wide	Architect & Engr(Studies/Plan)	275,000
Dist Wide	Lighting	450,000
Dist Wide	Building Remodel	1,150,000
Dist Wide	Fire Alarm Replacements	350,000
Edison	Flooring upgrade	70,000
Freedom	Site Drainage	100,000
Galileo	Interior paint	107,000
Galileo	Landscape Improvements	200,000
Holmes	Landscape Improvements	42,000
Keller	Flooring upgrade	55,000
Keller	Furniture	5,000
King	Asphalt & Concrete	95,000
Madison	Playgrounds	25,000
Mitchell	Furniture	240,000
North	Landscape Improvements	200,000
Monroe	Building Remodel	100,000
RJWAC	Building Remodel	6,500
Queen Palmer	Playground	75,000
Rudy	Asphalt and Concrete - Additional Parking	32,000
Russell	Landscape Improvements	10,000
Russell	Play Fields	150,000
Sabin	Landscape Improvements	141,500
Steele	Signage	25,000
Swigert	Landscape Improvements	185,000
Trailblazer	Playground	82,000
Twain	Playground	150,000

Total Capital Reserve Carryover Projects

8,143,000

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
Adopted FY2026-27

Facilities	2017 MLO New Funded Projects	Budget
Carver	Remove Modular Building	100,000
Carver	Building Remodel	100,000
Henry	Remove Modular Building	100,000
Henry	Building Remodel	100,000
Fremont	Remove 2 Modular Building	100,000
Fremont	Building Remodel	100,000
Martinez	Remove 2 Modular Buildings	125,000
Martinez	Building Remodel	100,000
Penrose	Remove 1 Modular Building	100,000
Penrose	Building Remodel	100,000
Scott	Remove 2 Modular Buildings	100,000
Scott	Building Remodel	200,000
North	Add 2 Modular Buildings	150,000
North	Building Remodel	100,000
Wilson	Remove 2 Modular Buildings	100,000
Wilson	Building Remodel	100,000
Rogers	Environmental Services - Flooring Abatement	120,000
Rogers	Flooring Upgrade	110,000
Doherty	Play Fields - Tennis Court Refresh	250,000
Stratton	Flooring	95,000
Tesla EOS	Playground	200,000
Russell	Feasibility Study (Gym & Stage)	20,000
Mann	Building Remodel	300,000
Trailblazer	Walls	50,000
Wilson	Walls	50,000

Total 2017 MLO New Funded Projects

2,970,000

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
Adopted FY2026-27

Facilities	MLO Carryover Projects	Budget
Admin South	HVAC Upgrade	1,400,000
Admin South	HVAC Design	15,750
Adams	Building Remodel - STEAM Room Updates	25,000
Adams	Building Remodel - STEAM Room Furniture	15,000
App Dev and Support	Technology Equipment	740,000
Audubon	Roofing	93,000
Bristol	Flooring Upgrades - Classrooms	35,000
Bristol	Playground & Outdoor Classroom	10,003
Buena Vista	Furniture	4,000
Carver	Playground	100,000
Chipeta	Flooring Upgrades	112,000
Columbia	Signage	45,000
Columbia	Exterior Improvements - Stage for VAPA	170,000
Coronado	Stage Lighting	125,000
Dist Wide	Environmental Services	250,000
Dist Wide	HVAC Replacement Design	125,000
Dist Wide	Flooring Upgrades	100,000
Dist Wide	Building Remodel	750,000
Dist Wide	Irrigation	44,000
Dist Wide	Architect & Engr(Studies/Plan)	200,000
Dist Wide	Safety Projects - Maintenance	100,000
Dist Wide	Signage	200,000
Doherty	Restroom Renovation	1,000,000
Edison	Environmental Services	125,000
Edison	Signage	50,000
Freedom	Lighting	65,000
Freedom	Fire Alarm Replacement	125,000
Galileo	Restroom Renovations - Design	25,000
Galileo	HVAC and AC Feasibility	150,000
Grant	Building Remodel	30,000
Henry	HVAC Replacement	1,533,500
Henry	Signage	65,000
Howbert	Fire Alarm Replacement	175,000
Jackson	Playground	220,000
Jenkins	Building Remodel & Temp Modulars	1,000,000
Jenkins	Furniture	5,000
Keller	Signage	1,000
Mann	Security Alarm Replacement	50,000
Martinez	Building Remodel	18,000
McAuliffe	Playground	175,000
Midland	Flooring	25,500
Midland	Playground	135,000
Mitchell	Furniture	7,000
Mitchell	Restroom Upgrades	1,000,000
Rogers	Playgrounds	75,000
Russell	Technology	14,000
Sabin	HVAC Upgrade	70,000
Steele	Building Remodel - Paint Interior	75,000
Stratton	Signage	45,000
West	HVAC and AC Design	400,000
West	Flooring Upgrade	350,000
Wilson	Playgrounds	235,000

Total MLO Carryover Projects

11,902,753

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
Adopted FY2026-27

Technology	MLO Technology Projects		Budget
	MLO allowance for technology equipment replacement		750,000
	Total MLO Tech. Projects		750,000
Facilities	COP Projects		Budget
	Roofing (1-2 Schools)		1,200,000
	Jenkins Building Remodel		10,500,000
	Jenkins Furniture		673,000
	Martinez Bldg. Maint. Construction		85,000
	Palmer Building Remodel		70,654,182
	Palmer Furniture		2,000,000
	Palmer Abatement		2,179,600
	Sabin HVAC Upgrade		4,400,000
	Total COP Projects		91,691,782
	Debt Service		Budget
	Paying agent fees		7,000
	Paying agent fees - 2024 COPs		5,000
	Cost of Issuance		100,000
	COP 2019 principal - Academy ACL CS Expansion		470,000
	COP 2019 interest - Academy ACL CS Expansion		118,668
	COP 2019 principal - Roosevelt CS Expansion		620,000
	COP 2019 interest - Roosevelt CS Expansion		52,658
	COP 2024 principal		2,700,000
	COP 2024 interest		5,608,088
	COP 2016 principal - Adams		515,000
	COP 2016 interest - Adams		4,640
	Total Debt Service		10,201,054
	Capital Reserve Office		Budget
	Professionals (procurement)		51,339
	Professionals (facilities)		261,950
	ESP salaries		27,592
	Fringe benefits (Procurement)		17,400
	Fringe benefits (Professionals)		88,770
	Fringe benefits (ESP)		10,271
	Mileage Allowance - Professionals		5,250
	Legal services		10,000
	Professional services		90,000
	Other purchase services		4,000
	Printing		2,500
	Mileage reimbursement		1,000
	Supplies		2,000
	Software		15,000
	Palmer Software		15,000
	Labor/Materials costs for O&M project support		50,000
	Furniture and small equipment		2,500
	Total Capital Reserve Office		654,572

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Detail Schedule
Adopted FY2026-27

2017 MLO Capital Reserve Office		Budget
Temporary Worker		20,000
Coronado Stage Lighting		1,500
Coronado Stage Lighting		500
Jenkins teacher pay for moving		25,000
Jenkins teacher benefits pay for moving		10,000
Mann teacher pay for moving		10,000
Mann teacher benefits pay for moving		5,000
Palmer Teacher Pay		25,000
Palmer Teacher benefits		12,000
Spark Teacher Pay		10,000
Spark Teacher Benefits		5,000
Trailblazer Pay		10,000
Trailblazer Benefits		5,000
Administrator salaries		122,506
Professionals salaries		578,717
Clerical salaries		36,093
Professionals salaries - Procurement		110,000
Administrator benefits		45,996
Professionals benefits		188,218
Clerical benefits		15,252
Professionals benefits - Procurement		39,000
Mileage Allowance - Professionals		14,700
Legal services		1,000
Food Outside of FNS		1,500
Professional / Planning services		130,000
Copier repairs		2,000
Other Prof Purchase Services		750,000
Printing		2,500
Training / Travel		5,500
Mileage Reimbursement		2,000
Supplies		4,000
Software		10,000
Technology Equipment		2,500
Furniture and small equipment		8,600
Total MLO Office		2,070,082
Reserves		Budget
Restricted for 2024 COPs		19,708,218
Assigned for Fund Balance Projects		2,989,936
Assigned for future projects - 2017 MLO contingency		6,036,351
Assigned for future projects - capital reserve contingency		1,899,167
Committed emergency contingency		1,000,000
Total Reserves		31,633,671
Total Capital Reserve Budget		\$163,950,998

Colorado Springs School District 11
CAPITAL RESERVE CAPITAL PROJECTS FUND
Schedule of Debt Service
FY2026-27
ANNUAL DEBT SERVICE REQUIREMENT

Year	2016 ES Renovation Certificates of Participation (1)		2019 Charter School Certificates of Participation (2)		2024 Certificates of Participation (3)		Total Annual Debt Service Requirement	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
FY 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	\$ 515,000	\$ 4,640	\$ 7,300,000	\$ 705,082	\$ 112,035,000	\$ 77,800,953	\$ 119,850,000	\$ 78,510,675

(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 FY26/27.

BUDGET ADMINISTRATOR:	Jozette Hemphill	FUND: Risk Related Activities
DIVISION HEAD:	Brandan Comfort	DATE: June 3, 2026

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. 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 FY2026-27 budget includes a 12.8% premium increase for the medical plan, 2% increase for the dental, no increases for the vision, District paid life, long-term disability or short-term plans. The reserves for each of the plans are also fully funded for FY2026-27.

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 FY2026-27 are fully funded at the rate set by the actuary. The following percentages of estimated claims are used to set the reserves:
 - A. Vision 3.7 percent **
 - B. Dental 6.3 percent **

** This is based on the IBNR calculation as of December 31, 2025. Actual IBNR for FY2026-27 will not be available until after the end of the current plan year.

POSITIONS	FY2024-25 AUTHORIZED	FY2025-26 AUTHORIZED	FY2025-26 MID-YEAR	CHANGE	FY2026-27 ADOPTED
Administrative	0.70	0.70	0.00	0	0.0
Professional	2.00	2.00	1.70	0	1.7
ESP	1.00	0.00	1.00	0	1.0
Teacher	0.00	0.00	0.00	0	0
TOTAL FTE	3.70	2.70	2.70	0	2.70

Colorado Springs School District 11
RISK RELATED ACTIVITY FUND
Schedule of Revenues, Expenses, and Net Position
Adopted FY2026-27

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Change	2026-27 Adopted
Operating Revenues						
Employee Contributions	\$ 8,760,112	\$ 9,825,664	\$10,260,961	\$ 10,630,042	\$ 686,794	\$ 11,316,836
Employer Contributions	18,783,055	21,824,803	23,265,709	25,441,224	2,880,448	28,321,672
Total Operating Revenues	27,543,167	31,650,467	33,526,670	36,071,266	3,567,242	39,638,508
Operating Expenses						
Medical	28,603,269	26,342,258	28,717,400	33,246,690	3,559,921	36,806,611
Dental - PPO	2,021,669	2,060,604	2,006,669	2,699,288	(578,201)	2,121,087
Life Insurance	619,261	695,374	675,511	722,000	(22,000)	700,000
Life Insurance-Supplemental	178,141	181,998	218,112	197,000	(8,000)	189,000
Long-Term Disability	149,439	120,027	153,667	172,000	-	172,000
Short-Term Disability	103,306	105,225	96,740	106,000	14,000	120,000
Vision	265,750	229,399	250,715	283,695	(41,695)	242,000
Total Operating Expenses	31,940,835	29,734,885	32,118,815	37,426,673	2,924,025	40,350,698
Operating Profit (Loss)	(4,397,668)	1,915,582	1,407,855	(1,355,407)	643,217	(712,190)
Non-operating Revenues						
Investment Income	334,047	554,191	287,439	32,000	-	32,000
Operating transfer - 2017 MLO Fund	7,448	7,448	7,448	7,448	-	7,448
Operating transfer - General Fund	500,000	-	-	-	-	-
Total Non-operating Revenues	841,495	561,639	294,887	39,448	-	39,448
Net Income (Loss)	(3,556,173)	2,477,221	1,702,742	(1,315,959)	643,217	(672,742)
Beginning Net Position*	9,276,213	5,720,040	8,197,261	9,900,003	(1,382,325)	8,517,678
Net Position, End of Year (Appropriated & Reserved)	\$ 5,720,040	\$ 8,197,261	\$ 9,900,003	\$ 8,584,044	\$ (739,108)	\$ 7,844,936
Fund Appropriation						
Operating Revenues				\$ 36,071,266	\$ 3,567,242	\$ 39,638,508
Non-Operating Revenues				39,448	-	39,448
Beginning Net Position				9,900,003	(1,382,325)	8,517,678
Total Appropriation				\$ 46,010,717	\$ 2,184,917	\$ 48,195,634

INTERNAL SERVICE FUND - RISK RELATED ACTIVITIES
Supplemental Schedule of Revenues & Expenses
FY2026-27 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	7,694,420	767,290	-	-	-	-	55,968	8,517,678
Reserve (BEST)	-	-	-	-	-	-	-	-
Total Beginning Net Position	7,694,420	767,290	-	-	-	-	55,968	8,517,678
OPERATING REVENUES								
Premiums:								
Employee - Benefits	9,586,067	1,099,769	-	189,000	172,000	120,000	150,000	11,316,836
Employer - Benefits	26,472,620	1,052,052	700,000	-	-	-	97,000	28,321,672
Premium Subtotal	36,058,687	2,151,821	700,000	189,000	172,000	120,000	247,000	39,638,508
Earnings on Investments	32,000	-	-	-	-	-	-	32,000
Transfer In from 2017 MLO	7,448	-	-	-	-	-	-	7,448
Total Revenue	36,098,135	2,151,821	700,000	189,000	172,000	120,000	247,000	39,677,956
TOTAL REVENUE and BEGINNING NET POSITION	43,792,555	2,919,111	700,000	189,000	172,000	120,000	302,968	48,195,634
OPERATING EXPENSES								
Claims Payments	-	2,048,885	-	-	-	-	230,000	2,278,885
Claims Admin, Premiums, IBNR	-	59,000	-	-	-	-	12,000	71,000
Premium Payments	36,058,687	-	700,000	189,000	172,000	120,000	-	37,239,687
Claims Administration Total	36,058,687	2,107,885	700,000	189,000	172,000	120,000	242,000	39,589,572
<i>Fund Administration:</i>								
Salaries	288,885	9,701	-	-	-	-	-	298,586
Employee Benefits	101,294	3,501	-	-	-	-	-	104,795
Purchased Services	318,545	-	-	-	-	-	-	318,545
Legal Expenses	20,000	-	-	-	-	-	-	20,000
Print/Staff Dev/M	14,500	-	-	-	-	-	-	14,500
Supplies & Materials	1,700	-	-	-	-	-	-	1,700
Equipment	3,000	-	-	-	-	-	-	3,000
<i>Administration Subtotal</i>	<i>747,924</i>	<i>13,202</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>761,126</i>
Total Operating Expenses	36,806,611	2,121,087	700,000	189,000	172,000	120,000	242,000	40,350,698
RESERVES & LIABILITIES								
Claim Fluctuation Reserve	-	798,024	-	-	-	-	60,968	858,992
Net Position, End of Year	6,985,944	-	-	-	-	-	-	6,985,944
TOTAL APPROPRIATION	\$ 43,792,555	\$ 2,919,111	\$ 700,000	\$ 189,000	\$ 172,000	\$ 120,000	\$ 302,968	\$ 48,195,634

BUDGET ADMINISTRATOR: Patrick Stalnaker

FUND: Production Printing

DIVISION HEAD: Kris Odom

DATE: June 3, 2026

PRODUCTION PRINTING FUND

The Production Printing Department provides comprehensive printing, copying, and mail services for the District while also managing 213 convenience copiers and producing all student and staff identification cards. The department operates with fourteen full-time equivalent (FTE) staff across five locations throughout the District. These locations include one full-service central production facility and four satellite copy centers located within each of the District's high schools.

Production Printing operates as an internal service fund dedicated to supporting the District's students and staff with high-quality, best-value products and services that contribute to student achievement. Recognized as one of the most technologically advanced and well-equipped school district printing facilities in Colorado, the department leverages advanced equipment and efficient workflows to provide services at costs approximately 50 percent lower than those of the commercial market. While the department's primary mission is to serve District 11, it also builds community partnerships by providing printing services to neighboring school districts, governmental agencies, and education-related nonprofit organizations throughout Colorado.

All production locations are strategically equipped and staffed to maximize efficiency and economies of scale, ensuring that customer needs are met in a timely and reliable manner. Customers can submit job requests through multiple convenient channels, including telephone, walk-in service, interoffice pony delivery, email, or the department's online ordering system at <https://crd.d11.org>, where files can be uploaded and job tickets submitted electronically. Printing and copying charges are processed daily and are accessible to customers through D11's web based financial system. Continued growth in departmental sales reflects a strong commitment to customer service, product quality, and ongoing investment in advanced technology.

Production Printing has worked diligently to maintain stable pricing; however, ongoing increases in supply costs have made a modest adjustment necessary. Effective immediately, the cost for jobs completed at the Copy Centers and Production Center will be \$0.02 per letter-size black-and-white impression and \$0.15 per letter-size color impression. Paper will continue to be billed separately, consistent with current practice.

Additionally, following a review of production supply expenses, select supplies will see an average increase of approximately 10%.

To help minimize the impact on budgets, there will be no changes to the pricing of courtesy copiers at this time. Rates will remain at \$0.02 per black-and-white copy and \$0.25 per color copy.

Revenue generated from departmental services offsets operating expenses, including salaries, benefits, indirect costs, and production materials such as paper, toner, and supplies. Approximately half of the department's annual budget is allocated to salaries and benefits, while the remaining funds support operational costs and consumables necessary to produce

value-added products. A five-year equipment replacement and technology plan ensures that the department maintains modern equipment while preparing for future capital investments and emerging opportunities.

Operational efficiency is achieved through a just-in-time management philosophy, cross-trained staff, and continuous monitoring of waste reduction and productivity. Automated invoicing and daily delivery services allow district staff to remain focused within their buildings, reducing travel time, mileage reimbursement costs, and potential safety risks. As a result of these efficiencies and the department's competitive pricing structure, Production Printing saves the District more than **\$2 million annually** compared to commercial printing alternatives.

The department produces a wide range of materials including booklets, brochures, flyers, newsletters, classroom materials, business cards, envelopes, posters, programs, reports, signage, vinyl banners, and other customized printed products. Services include graphic typesetting and prepress design, digital color and black-and-white printing, wide-format printing and contour cutting, folding, binding, cutting, numbering, laminating, sign engraving, and direct and bulk mail processing.

Through its combination of advanced technology, skilled staff, and customer-focused service model, the Production Printing Department continues to provide efficient, reliable, and cost-effective printing solutions that support the operational needs and educational mission of the District.

FULL TIME POSITIONS	FY 2023-24 AUTHORIZED	FY 2024-25 AUTHORIZED	FY 2025-26 MID-YEAR	CHANGE	FY 2026-27 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	-4.00	14.00
TOTAL FTE	20.00	20.00	20.00	-4.00	16.00

Colorado Springs School District 11
PRODUCTION PRINTING FUND
Schedule of Revenues, Expenses, and Retained Earnings
Adopted FY2026-2027

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Change	2026-27 Adopted
Operating Revenues						
Printing	\$ 1,411,074	\$ 1,438,779	\$ 1,402,076	\$ 1,600,000	\$ 148,000	\$ 1,748,000
Mail	-	-	-	-	-	-
Pony	-	-	-	-	-	-
Total Operating Revenues	1,411,074	1,438,779	1,402,076	1,600,000	148,000	1,748,000
Operating Expenses:						
Printing						
Professional Salaries	92,928	117,740	188,280	186,000	9,000	195,000
Professional Benefits	20,767	25,928	41,209	42,000	3,000	45,000
Crafts & Trades Salaries	469,232	458,035	419,885	469,000	(52,500)	416,500
Temp Pay - Crafts & Trades	3,836	1,330	-	2,000	-	2,000
Overtime Pay - Crafts & Trades	4,019	4,728	1,425	-	-	-
Incentive Pay - Crafts & Trades	-	-	3,768	4,000	(2,000)	2,000
Crafts & Trades Benefits	149,670	172,578	163,960	175,000	(4,200)	170,800
Purchased Services	396,658	389,649	365,922	368,500	(33,000)	335,500
Insurance	7,999	8,336	9,093	21,643	8,007	29,650
Supplies & Materials	196,392	200,745	180,849	230,500	(21,560)	208,940
Non-Capital Equipment	64,690	31,847	21,416	1,000	1,000	2,000
Capital Equipment	-	-	-	22,000	32,000	54,000
Depreciation	53,062	61,362	72,928	20,000	(15,523)	4,477
Interest Expense	-	-	1,025	500	2,500	3,000
Utilities and Internal Costs	12,692	12,692	12,692	40,945	(15)	40,930
Contingency Reserve	-	-	-	10,033	204	10,237
Other	-	-	-	-	240	240
Subtotal Printing	1,471,945	1,484,970	1,482,452	1,593,121	(72,847)	1,520,274
Mailroom						
Crafts & Trades Salaries	47,489	40,716	44,987	45,000	-	45,000
Crafts & Trades Benefits	17,589	19,544	14,119	14,200	(50)	14,150
Subtotal Mailroom	65,078	60,260	59,106	59,200	(50)	59,150
Pony						
Purchased Services	-	-	-	-	-	-
Subtotal Pony	-	-	-	-	-	-
Total Operating Expenses	1,537,023	1,545,230	1,541,558	1,652,321	(72,897)	1,579,424
Net Operating Profit (Loss)	(125,949)	(106,451)	(139,482)	(52,321)	220,897	168,576
Non-Operating Revenues (Expenses)						
Interest Income	421	1,145	583	-	-	-
Sale of capital assets	-	(313)	-	-	-	-
Transfers In from 2017 MLO	49,522	49,522	49,522	49,522	-	49,522
Transfers from (to) General Fund	300,000	(35,000)	140,000	140,000	(350,000)	(210,000)
Total Non-Operating Revenues (Expenses)	349,943	15,354	190,105	189,522	(350,000)	(160,478)
Net Income	223,994	(91,097)	50,623	137,201	(129,103)	8,098
Beginning Net Position	639,719	863,713	772,616	823,239	-	823,239
Net Position, End of Year	\$ 863,713	\$ 772,616	\$ 823,239	\$ 960,440	\$ (129,103)	\$ 831,337

Fund Appropriation

Total Operating Revenues	1,600,000	148,000	1,748,000
Total Non-Operating Revenues	189,522	(350,000)	(160,478)
Beginning Net Position	823,239	-	823,239
Invested in capital assets, net of related debt	(944,441)	(17,092)	(961,533)
Total Appropriation	\$ 1,668,320	\$ (219,092)	\$ 1,449,228

Colorado Springs School District 11

PRODUCTION PRINTING FUND

Five-Year Capital Needs Projections

FY 2027 to 2031

FY 27	Description	Estimated Cost
	Wide Format Replacement – Rigid Format	80,000
	Replace 2x - Production Black and White	50,000
Total		130,000

FY 28	Description	Estimated Cost
	Replace 8x - Copy Center Black and White	140,000
	Replace 4x - Copy Center Color	40,000
Total		180,000

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

FY 31	Description	Estimated Cost
	Hydraulic Cutter	40,000
Total		40,000

Items appear to be unbudgeted for the adopted budget. These items will be added to FY26-27 mid-year.



BUDGET ADMINISTRATOR:	Chris Baker	FUND: Private Purpose Trust Fund
DIVISION HEAD:	Brandan Comfort	DATE: June 3, 2026

PRIVATE PURPOSE TRUST FUND

The private-purpose trust fund records revenues from donations held in trust for a specific purpose. The specific purpose is unrelated to school district operations, and the principal may be expendable or non-expendable under the trust agreement. Revenues recorded in the private-purpose trust fund are generally for college scholarships for District 11 students.

Colorado Springs School District 11
PRIVATE PURPOSE TRUST FUND
Schedule of Revenues, Expenditures, and Fund Balance
Adopted FY2026-27

	Actual			Budget		
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Mid-Year	Change	2026-27 Adopted
Beginning Fund Balance	\$ 385,432	\$ 397,337	\$ 364,830	\$ 344,810	\$ -	\$ 344,810
Revenues						
Interest	13,405	15,565	14,826	15,640	(5,140)	10,500
Donations	-	-	-	10,000	(2,500)	7,500
Total Revenues	13,405	15,565	14,826	25,640	(7,640)	18,000
Total Resources Available	398,837	412,902	379,656	370,450	(7,640)	362,810
Expenditures						
M Ahern (2190B)	-	-	-	1,060	-	1,060
Lew Reimer (2190L)	-	-	-	156	-	156
Perkins (2191A)	-	-	-	1,658	(300)	1,358
M Reed (2191B)	-	-	-	15,830	-	15,830
Holmes Media (2191C)	-	-	-	13,357	-	13,357
S Reitz (2191D)	-	-	-	7,603	-	7,603
Ron Robinson (2191E)	-	-	-	12,237	-	12,237
H Christensen (2191F)	-	-	-	2,645	-	2,645
S Karcher (2191G)	500	997	-	9,101	-	9,101
Dan Furstenau (2191H)	1,000	950	-	15,269	(1,800)	13,469
Darlene Johnson (2191J/2191K/2191L)	-	46,125	34,846	282,065	(25,000)	257,065
Other	-	-	-	9,468	19,460	28,929
Total Expenditures	1,500	48,072	34,846	370,450	(7,640)	362,810
Fund Balance, End of Year	\$ 397,337	\$ 364,830	\$ 344,810	\$ -	\$ -	\$ -

Total Appropriation

\$ 370,450	\$ (7,640)	\$ 362,810
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Summary of Transactions Between Funds

Adopted Budget

FY2026-2027

1) Revenue Transfers:

	From		To	
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>		General Fund	
27-651-00-00000-521000-0000		20,833,272	10-000-00-00000-522700-0000	20,833,272
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>		General Fund - IT programs	
27-651-00-00000-521000-0000		6,075,550	10-000-00-00000-522700-0000	6,075,550
2000 Mill Levy Override Fund (1)	<i>Per Implementation Plan</i>		Food Service Fund	
27-651-00-00000-522100-0000		90,000	21-766-00-00000-522700-0000	90,000
General Fund	<i>Annual Allocation</i>		Capital Reserve Capital Projects	
10-000-00-00000-524300-0000		3,442,000	43-000-00-00000-521000-0000	3,442,000
General Fund	<i>2016 COP Payment</i>		Capital Reserve Capital Projects	
10-000-00-00000-524300-0000		517,840	43-000-00-00000-521000-0000	517,840
General Fund	<i>Annual Allocation</i>		Risk Management Fund	
10-000-00-00000-521800-0000		5,322,730	18-000-00-28520-521000-0000	2,754,214
			18-000-00-28530-521000-0000	540,332
			18-000-00-28540-521000-0000	0
			18-000-00-28550-521000-0000	427,600
			18-000-00-28560-521000-0000	1,600,584
General Fund	<i>Food Service Insurance</i>		Risk Management Fund	
10-000-00-00000-521800-0000		126,968	18-000-00-28520-521000-0000	77,014
			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	<i>Repay loan for copier purchase</i>		General Fund	
68-000-00-00000-521000-0000		210,000	10-000-00-00000-526800-0000	210,000
Total Revenue Transfers		36,618,360		36,618,360

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

2) User-Charges:

	Debit		Credit	
General Fund		Risk Management Fund		
10-622-00-18000-052000-0000	72,424	18-664-00-28520-052900-0000	33,483	
10-622-00-18000-021620-0000	39,835	18-664-00-28530-052900-0000	20,948	
10-748-00-27100-052000-0000	267,316	18-664-00-28540-052900-0000	23,232	
10-748-00-27100-021660-0000	16,423	18-664-00-28560-052900-0000	14,923	
Production Printing		18-664-00-28550-052900-0000	19,674	
68-768-00-25400-021660-0000	14,523	18-664-00-28560-052900-0000	305,368	
68-768-00-25400-052000-0000	7,107			
	417,628		417,628	
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	458,540		458,540	

Summary of Transactions Between Funds
Adopted Budget
FY2026-2027

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

4) 2017 MLO Allocations:			
	From		To
Mandated Allocations:		General Fund	
2017 Mill Levy Override Fund	<i>Per Implementation Plan</i>	10-000-00-00000-522700-2017	36,348,375
27-651-00-00000-521000-2017	36,348,375	Risk Management Fund	
2017 Mill Levy Override Fund		18-000-00-00000-522700-2017	4,633
27-651-00-00000-521800-2017	4,633	Preschool Fund	
2017 Mill Levy Override Fund		19-000-00-00000-522700-2017	100,934
27-651-00-00000-521900-2017	100,934	Food Service Fund	
2017 Mill Levy Override Fund		21-766-00-00000-522700-2017	489,008
27-651-00-00000-522100-2017	489,008	Benefits Fund	
2017 Mill Levy Override Fund		64-000-00-00000-522700-2017	7,448
27-651-00-00000-526400-2017	7,448	Print Production Fund	
2017 Mill Levy Override Fund		68-000-00-00000-522700-2017	49,522
27-651-00-00000-526800-2017	49,522	Capital Reserve Fund	
2017 Mill Levy Override Fund		43-000-00-00000-522700-2017	18,191,311
27-651-00-00000-524300-2017	18,191,311		
Total Mandated Allocations	55,191,231		55,191,231

IBR March 2026 Packet

Table of Contents

IBR Process – Spring 2026 - BUSINESS SERVICES

Comfort - 01 - Business Services - SBB.

IBR Process – Spring 2026 - OPERATIONS

Olson - 01 - Athletics

IBR Process – Spring 2026 - SUPERINTENDENT

SUPT - 01 - Curriculum - MIS - AGENCY

IBR Process – Spring 2026 - CURRICULUM & INSTRUCTION

Shearer - 01- Curriculum - CTE

Rasmussen - 02 - Curriculum - Study Abroad

Rasmussen - 03 - Curriculum - Philharmonic Kids

Rasmussen - 04 - Curriculum - Orchestra, Choir, Band

Rasmussen - 05 - Curriculum - Large Group Music Festivals

Rasmussen - 06 - Curriculum - University Sponsored Music Groups

Rasmussen - 07 - Curriculum - Instrument Repair & Replacement

Rasmussen - 08 - Curriculum - Grades 4-12 Honor Choir

Rasmussen - 09 - Curriculum - Elementary Band & Orchestra

Comfort - 01 - Business Services - SBB

Department	Point of Contact
651	Deputy Superintendent Brandan Comfort

Vision and Strategy Description

The Need: The transition to Site Based Budgeting has been well received by school leadership teams. Schools now have more flexibility to use their resources to maximize school-level input while increasing accountability to funding.

Budget Request

Description	Budget Amount
Funding is needed for the 3 parts of SBB implementation (Fall adjustment, formula stabilization, strategic funding requests).	\$350,000

IBR Process – Spring 2026 - OPERATIONS

Olson - 01 - Athletics

Department	Point of Contact
622	Director K12 Athletics Daniel Olson

Vision and Strategy Description

The Need:

- A) Investing in a systematic and robust professional development platform for middle and high school coaches that will elevate the athletic experience's overall quality for staff and students. Coaches will be better equipped with modern strategies, safety protocols, and leadership skills, leading to more effective instruction, improved athlete performance, and a safer sports environment. Student-athletes will benefit from enhanced coaching that prioritizes their physical and mental well-being, fostering a positive and inclusive team culture that supports their growth on and off the field. Ultimately, this investment will create a more substantial, more cohesive athletic program that aligns with district goals, ensuring long-term success for both coaches and student-athletes that will support our continued rise in participation numbers at all three levels within D11 (elementary, middle, and high school).
- B) All four high schools have out of town teams that are in their league. (CHS and PHS have Canon City in their league. DHS has Pueblo West in their league and MHS has Elizabeth in their league.) Most charter monies from the past are spent on teams traveling to these schools during the week when D11 Transportation cannot meet the request of the schools. D11 Athletics has requested a non-recurring budget amount of \$30,000 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) 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.

Budget Request

Description	Budget Amount	Number of Students Impacted
We are requesting \$15,000 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 \$15,000 will be absorbed by the D11 Athletics Department and the 4 traditional high schools.	\$15,000	2253
D11 Athletics has requested a non-recurring budget amount of \$30,000 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.	\$30,000	2253
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.	\$15,000	50

SUPT - 01 - Curriculum - MIS - AGENCY

Department	Point of Contact
609	Superintendent Gaal; Nicole Ottmer

Vision and Strategy Description

The Need: Student agency is a main driver of academic strategy in D11 and is the vehicle to major improvement strategy investment. In aligning with investing in resources closest to the classroom, and improving student outcomes is the organization's purpose. Allocating \$250,000 toward this major improvement strategy will guarantee investment in academic progress.

Budget Request

Description	Budget Amount	Number of Students impacted
Investing in resources closest to the classroom and improving student outcomes is the purpose of the organization. Allocating \$250,000 toward this major improvement strategy will guarantee investment in academic progress.	\$250,000	23,000 Students K-12

IBR Process – Spring 2026 - CURRICULUM & INSTRUCTION

Shearer - 01- Curriculum - CTE

Department	Point of Contact
625	Chief of Student Experience & Success Deirdre Shearer; Duane Roberson

Vision and Strategy Description

The Need: Increase Excellence through Experience in the area of Career & Technical Education, Work-Based Learning and Postsecondary Access. These are our current student apprentice and internship opportunities.

Budget Request

Description	Budget Amount	Number of Students impacted
Sustain current programming in work-based learning and related training programs.	\$271,550	40-60

IBR Process – Spring 2026 - CURRICULUM & INSTRUCTION

Rasmussen - 02 - Curriculum - Study Abroad

Department	Point of Contact
621	Chief of Curriculum Krystal Rasmussen; Claudette Murtha

Vision and Strategy Description

The Need: Study Abroad offers students at Palmer, Mitchell, Odyssey, Coronado and Doherty an unparalleled opportunity to immerse themselves in the target language and culture, accelerating their linguistic proficiency and global awareness. Students on study abroad are able to engage with native speakers in authentic settings. Students develop confidence, adaptability, and a deeper appreciation for cultural nuances. Study abroad opportunities take place for 2-3 weeks in the summer for Spanish, French, Chinese and German. Language acquisition is significantly enhanced through real-world practice. Living and studying in a country where the target language is spoken fosters rapid improvement in listening, speaking, and comprehension skills. Exposure to diverse perspectives also supports academic growth in critical thinking and intercultural competence. Students engage in all aspects of the District 11 Graduate Profile.

Schools that promote study abroad programs often see increased student interest in language courses, as firsthand experiences abroad make language learning more meaningful and relevant. These opportunities can also strengthen a school's reputation for global education, attracting more students to enroll in language programs. Study abroad experiences transform language learning from a classroom exercise into a lived reality. Students become more motivated to participate in language classes, connect with peers who share their interests, and pursue future opportunities in international studies, careers, and travel. This budget request has been at mid-year budget contingency budget for two years and needs to be funded on an annual basis to ensure viability and for planning purposes.

Budget Request

Description	Budget Amount	# Students impacted
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.	\$70,000	100+ (10-12th)

IBR Process – Spring 2026 - CURRICULUM & INSTRUCTION

Rasmussen - 03 - Curriculum - Philharmonic Kids

Department	Point of Contact
621	Chief of Curriculum Krystal Rasmussen; Kim Kincaid

Vision and Strategy Description

The Need: In partnership with the U.S. Olympic and Paralympic Museum, this opportunity aligns with Academic Master Plan Goal #1 Invest in Quality Neighborhood Schools and best first instruction so that every student has access to opportunity and achieves. This transformative experience offers students an opportunity to be exposed to a potential career and/or develop a passion in music. This opportunity has the potential to be a Peak Experience, aligned with a district strategy. Taking music of the Colorado Spring Philharmonic. Designed to meet curricular standards, these unique performances are more than just concerts—they're transformative experiences that emphasize the core values of RESILIENCY and TEAMWORK. Students will enjoy world-class music but will also be inspired by stories and perseverance and collaboration, all within an unforgettable, immersive setting.

Budget Request

Description	Budget Amount	Number of Students impacted
Philharmonic Kids. Aligned with rich curricular connections that connect to action steps in the District MIS #1 and student engagement and agency strategies outlined in MIS 2, student will attend the Peak Experience Concert hosted by the Colorado Springs Philharmonic: Peter and The Wolf	\$17,500	1552

IBR Process – Spring 2026 - CURRICULUM & INSTRUCTION

Rasmussen - 04 - Curriculum - Orchestra, Choir, Band

Department	Point of Contact
621	Chief of Curriculum Krystal Rasmussen; Kim Kincaid

Vision and Strategy Description

The Need:

All-State Music Honor Groups allow students to refine their musical skills through collaboration with talented peers and experienced conductors. Participating in these groups fosters community and teamwork, helping students develop essential social and communication skills. The rigorous audition process encourages discipline and resilience, preparing students for future challenges. Finally, performing at a high level boosts students' confidence and can inspire them to pursue their musical passions further.

Budget Request

Description	Budget Amount	Number of Students impacted
Middle School And High School All-State Band, Orchestra, Choir	\$25,000	99

IBR Process – Spring 2026 - CURRICULUM & INSTRUCTION

Rasmussen - 05 - Curriculum - Large Group Music Festivals

Department	Point of Contact
621	Chief of Curriculum Krystal Rasmussen; Kim Kincaid

Vision and Strategy Description

The Need:

This opportunity aligns with Academic Master Plan Goal #1 Invest in Quality Neighborhood Schools and best first instruction so that every student has access to opportunity and achieves. Additionally, the experience aligns with rich curricular opportunities connecting student engagement and agency.

Large group festivals allow band, orchestra, and choir groups to perform in a supportive environment, fostering camaraderie among students and educators. These events allow participants to receive valuable feedback from experienced adjudicators, helping them improve their skills and musicality. Additionally, festivals expose students to diverse musical styles and performances, enhancing their appreciation for music and inspiring personal growth.

Budget Request

Description	Budget Amount	Number of Students impacted
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.	\$35,000	955

IBR Process – Spring 2026 - CURRICULUM & INSTRUCTION

Rasmussen - 06 - Curriculum - University Sponsored Music Groups

Department	Point of Contact
621	Chief of Curriculum Krystal Rasmussen; Kim Kincaid

Vision and Strategy Description

The Need:

University-sponsored music honor groups are unique in that they focus on educational experiences, skill development, and exposure to college-level music instruction. They also include masterclasses and other learning opportunities specific to the instrumentalist and can lead to scholarship offers for High School Students to attend that university. Honor Music groups foster musical excellence and encourage collaboration among talented students. They provide a structured environment that aligns with Colorado Academic Standards by promoting critical thinking, creativity, and teamwork. Participation in these groups enhances students' skills in music theory, performance, and appreciation, contributing to a well-rounded education. Moreover, they cultivate a sense of community and cultural engagement, essential for holistic student development, and provide a reference for excellence to aid growth at the student's home school.

Budget Request

Description	Budget Amount	Number of Students impacted
University-sponsored music honor groups are unique in that they focus on educational experiences, skill development, and exposure to college-level music instruction.	\$12,500	42

IBR Process – Spring 2026 - CURRICULUM & INSTRUCTION

Rasmussen - 07 - Curriculum - Instrument Repair & Replacement

Department	Point of Contact
621	Chief of Curriculum Krystal Rasmussen; Kim Kincaid

Vision and Strategy Description

The Need:

The lifespan of band and orchestra instruments in a public school is between 15–20 yrs and can vary based on several factors, including the quality of the instrument, frequency of use, and schedule maintenance. More than ½ of D11 instrument assets are older than 25 years and the cost of repair outweighs the value of the instrument and hampers student achievement and program growth. VAPA has not had a strategic plan for repair and replacement of instruments for more than 10 years. Having a strategic plan helps allocate funds efficiently, ensuring that resources are available for necessary repairs and replacements without disrupting other essential programs.

Budget Request

Description	Budget Amount	Number of Students impacted
Instrument Repair and Replacement RFP	\$30,000	300+

IBR Process – Spring 2026 - CURRICULUM & INSTRUCTION
Rasmussen - 08 - Curriculum - Grades 4-12 Honor Choir

Department	Point of Contact
621	Chief of Curriculum Krystal Rasmussen; Kim Kincaid

Vision and Strategy Description

The Need:

On a Biennial basis, D11 will partner with the Colorado Spring Philharmonic to collaborate with our Elementary General Music and MS and HS Choir programs. We will identify 350 students grade 4-12 to participate in a performance with the Colorado College Choir and/or the US Air Force Academy Cadet Choir accompanied by the CS Philharmonic in this Peak Experience. Students will work with leading industry conductors and perform a World Premier Commission in this cornerstone performance. D11 VAPA Choir must strategically plan high quality performing opportunities in alignment with Quality Neighborhood Schools to ensure that families choose our programs over other school districts.

Budget Request

Description	Budget Amount	Number of Students impacted
D11 Honor Choir for grades 4-12 in Collaboration with the Colorado Springs Philharmonic Choir Festival	\$17,500	266

IBR Process – Spring 2026 - CURRICULUM & INSTRUCTION
Rasmussen - 09 - Curriculum - Elementary Band & Orchestra

Department	Point of Contact
621	Chief of Curriculum Krystal Rasmussen; Kim Kincaid

Vision and Strategy Description

The Need:

Curricular and classroom band and orchestra supplies for elementary schools. The funds will enhance student learning by creating an improved learning environment with access to Tier 1 Curricular resources, providing customizable supplies to improve academic achievement, repair instruments, and provide diverse opportunities for vertical alignment across the district. VAPA has not had a strategic plan for Elementary Instrumental Funding since before COVID. With the elimination of class fees, classes do not have funds to ensure that resources are available to deliver high-quality instruction and to provide for necessary repairs and replacements without disrupting other essential programs.

Budget Request

Description	Budget Amount	Number of Students impacted
Elementary Instrumental (Band and Orchestra) Music Curricular Resources and Supplies	\$66,000	1540



Authorized Staffing (All Funds) for the Adopted FY 2026-27 Budget

Program Number	FUND GENERAL FUND	FY26 Mid-Year Staffing Levels				
		Teacher	Admin	Prof	ESP	Total
00100	Elementary	568.70	0.00	0.00	96.21	664.91
00200	Middle School	231.40	0.00	0.00	4.50	235.90
00300	High School	250.50	0.00	0.00	6.00	256.50
009AV	AVID Program	2.00	0.00	0.00	0.00	2.00
	Total All Schools	1,052.60	0.00	0.00	106.71	1,159.31
00400	BV Montessori Tuition Presch	0.00	0.00	0.00	0.00	0.00
00700	Gifted & Talented	49.95	0.00	0.00	0.00	49.95
00900	Differentiated Staffing	36.00	0.00	0.00	0.00	36.00
00901	Spark Online	14.20	0.00	0.00	0.88	15.08
009AC	Achieve Online School	15.50	0.00	0.00	0.00	15.50
009AL	Alternative Programs	28.00	0.00	0.00	0.00	28.00
009DS	Digital High School	4.50	0.00	0.00	0.00	4.50
009EC	Early College High School	15.00	0.00	0.00	0.00	15.00
009ES	ESL/Foreign Language Studies	62.00	0.00	0.00	25.00	87.00
009EX	Expelled Student Program	1.00	0.00	0.00	0.00	1.00
05110	Teaching and Learning Coaches	31.25	0.00	0.00	0.00	31.25
08910	Junior ROTC	5.00	0.00	0.00	0.00	5.00
17000	Special Education	121.50	0.00	0.00	245.02	366.52
17710	Speech Pathology	33.60	0.00	0.00	5.25	38.85
17910	Special Education - Early Childhood	10.00	0.00	0.00	31.74	41.74
17990	Special Education - Transition	4.00	0.00	0.00	2.00	6.00
	Total General Education	1,484.10	0.00	0.00	416.60	1,900.70
21110	Attendance Services	1.00	0.00	2.00	2.00	5.00
21130	Social Work Services	27.20	0.00	0.00	0.00	27.20
21140	Pupil Accounting	0.00	0.00	2.00	3.00	5.00
21150	Archives & Records	0.00	0.00	1.00	1.00	2.00
21180	Dropout Prevention Services	0.50	0.00	0.00	0.00	0.50
21190	Community Liaisons	0.00	0.00	0.00	14.52	14.52
21220	Counseling Services	101.60	0.00	3.00	1.00	105.60
21260	Pupil Scheduling Services	3.00	0.00	0.00	0.00	3.00
21340	Nursing Services	14.00	0.00	0.00	0.00	14.00
21390	Medicaid Grant	0.00	0.00	0.00	0.00	0.00
21400	Psychological Services	20.30	0.00	0.00	0.00	20.30
21500	Audiologists	1.00	0.00	0.00	0.00	1.00
21600	OT and PT Services	8.00	0.00	0.00	0.00	8.00
21700	Behavior Services	4.00	0.00	0.00	0.00	4.00
21910	Before and After School Program	0.00	0.00	0.00	5.20	5.20
	Total Support Svcs - Students	180.60	0.00	8.00	26.72	215.32
22110	Student Achievement & Accountability	0.00	4.00	0.00	1.00	5.00
22120	Curriculum Alignment	8.00	6.00	12.00	1.50	27.50
2212Y	Science Kit Refurbishment	0.00	0.00	0.00	3.00	3.00
22130	Inst. Staff Training Services	1.00	0.00	0.00	2.00	3.00
22140	Educational Data Support Svcs	0.00	2.00	6.00	1.00	9.00
22190	Sprvsn Achieve Team / Cohort	1.95	0.00	0.20	0.00	2.15
22210	Sprvsn of Learning Resources	0.00	0.00	1.00	2.00	3.00
22220	School Library Services	53.20	0.00	0.00	16.00	69.20
22240	Education Television Svcs	0.00	0.00	4.00	1.00	5.00
22310	Special Education Supervision	0.00	0.00	6.75	0.50	7.25
22320	Career / Tech Ed Supervision	0.00	0.00	3.50	2.00	5.50
22330	Adult Education Supervision	0.00	1.00	0.00	3.00	4.00
22340	Athletic Supervision	0.00	3.00	0.00	1.00	4.00
22350	ESL Supervision	0.00	0.00	1.00	0.00	1.00
22370	Gifted & Talented Supervision	0.00	0.00	1.00	0.00	1.00
22380	Spec Ed Early Childhood Sprvsn	0.00	0.00	0.00	0.00	0.00
22410	International Baccalaureate	4.00	0.00	0.00	0.00	4.00
22910	Equity & Inclusion	0.00	0.00	2.00	0.00	2.00
	Total Support Svcs - Inst. Staff	68.15	16.00	37.45	34.00	155.60
23120	Board Secretary/Clerk	0.00	0.00	1.00	0.00	1.00
23180	Staff Relations	0.25	0.00	0.00	0.00	0.25
23181	Staff Relations	0.00	0.00	0.00	0.00	0.00
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	0.00	5.25

FY27 Adopted Changes					FY27 Adopted Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
1.65	0.00	0.00	(25.57)	(23.92)	570.35	0.00	0.00	70.64	640.99	00100
5.60	0.00	0.00	6.44	12.04	237.00	0.00	0.00	10.94	247.94	00200
2.79	0.00	0.00	3.00	5.79	253.29	0.00	0.00	9.00	262.29	00300
2.00	0.00	0.00	0.00	2.00	4.00	0.00	0.00	0.00	4.00	009AV
12.04	0.00	0.00	(16.13)	(4.09)	1,064.64	0.00	0.00	90.58	1,155.22	Total All Schools
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00400
(2.75)	0.00	0.00	0.00	(2.75)	47.20	0.00	0.00	0.00	47.20	00700
(22.00)	0.00	0.00	0.00	(22.00)	14.00	0.00	0.00	0.00	14.00	00900
1.30	0.00	0.00	0.00	1.30	15.50	0.00	0.00	0.88	16.38	00901
0.20	0.00	0.00	1.00	1.20	15.70	0.00	0.00	1.00	16.70	009AC
(5.75)	0.00	0.00	1.12	(4.63)	22.25	0.00	0.00	1.12	23.37	009AL
0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	4.50	009DS
(0.50)	0.00	0.00	0.00	(0.50)	14.50	0.00	0.00	0.00	14.50	009EC
(2.80)	0.00	0.00	4.60	1.80	59.20	0.00	0.00	29.60	88.80	009ES
(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00	009EX
11.35	0.00	0.00	0.00	11.35	42.60	0.00	0.00	0.00	42.60	05110
(0.80)	0.00	0.00	0.00	(0.80)	4.20	0.00	0.00	0.00	4.20	08910
1.00	0.00	0.00	(0.40)	0.60	122.50	0.00	0.00	244.62	367.12	17000
0.00	0.00	0.00	0.00	0.00	33.60	0.00	0.00	5.25	38.85	17710
0.00	0.00	0.00	(0.06)	(0.06)	10.00	0.00	0.00	31.68	41.68	17910
0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	2.00	6.00	17990
(9.71)	0.00	0.00	(9.87)	(19.58)	1,474.39	0.00	0.00	406.73	1,881.12	Total General Education
0.00	0.00	2.00	0.00	2.00	1.00	0.00	4.00	2.00	7.00	21110
0.00	0.00	0.00	0.00	0.00	27.20	0.00	0.00	0.00	27.20	21130
0.00	0.00	0.00	(1.00)	(1.00)	0.00	0.00	2.00	2.00	4.00	21140
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	21150
0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	21180
0.00	0.00	0.00	2.30	2.30	0.00	0.00	0.00	16.82	16.82	21190
(2.20)	0.00	(1.00)	0.00	(3.20)	99.40	0.00	2.00	1.00	102.40	21220
(3.00)	0.00	0.00	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00	21260
2.00	0.00	0.00	0.00	2.00	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
0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	21700
0.00	0.00	0.00	(5.20)	(5.20)	0.00	0.00	0.00	0.00	0.00	21910
(2.20)	0.00	1.00	(3.90)	(5.10)	178.40	0.00	9.00	22.82	210.22	Total Supt Svcs - Students
0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	1.00	5.00	22110
2.75	(1.00)	0.00	(0.50)	1.25	10.75	5.00	12.00	1.00	28.75	22120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	2212Y
1.00	0.00	0.00	(1.00)	0.00	2.00	0.00	0.00	1.00	3.00	22130
0.00	(1.00)	(5.00)	0.00	(6.00)	0.00	1.00	1.00	1.00	3.00	22140
(1.95)	0.00	0.80	0.00	(1.15)	0.00	0.00	1.00	0.00	1.00	22190
4.00	0.00	0.00	1.00	5.00	4.00	0.00	1.00	3.00	8.00	22210
(6.00)	0.00	0.00	0.00	(6.00)	47.20	0.00	0.00	16.00	63.20	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	1.00	1.00	2.00	0.00	0.00	7.75	1.50	9.25	22310
0.00	0.00	1.50	0.00	1.50	0.00	0.00	5.00	2.00	7.00	22320
0.00	0.00	0.00	(3.00)	(3.00)	0.00	1.00	0.00	0.00	1.00	22330
0.00	1.00	1.00	0.00	2.00	0.00	4.00	1.00	1.00	6.00	22340
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	22350
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	22370
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22380
0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	22410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	22910
(0.20)	(1.00)	(0.70)	(2.50)	(4.40)	67.95	15.00	36.75	31.50	151.20	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
(0.25)	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	0.00	0.00	23180
0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00	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
(0.25)	0.00	0.00	1.00	0.75	0.00	2.00	3.00	1.00	6.00	Total Gen Admin

Authorized Staffing (All Funds) for the Adopted FY 2026-27 Budget

Program Number	FUND GENERAL FUND	FY26 Mid-Year Staffing Levels				
		Teacher	Admin	Prof	ESP	Total
24110	Office of the Principal	0.00	100.00	2.00	180.60	282.60
24130	Business Mgmt High Schools	0.00	2.00	0.00	4.00	6.00
	<i>Total School Administration</i>	0.00	102.00	2.00	184.60	288.60
25010	Support Services - Business	0.00	1.00	0.00	1.00	2.00
25100	Financial Services	0.00	1.00	8.50	8.00	17.50
25200	Procurement	0.00	1.00	4.00	1.00	6.00
25300	Warehouse	0.00	0.00	0.00	5.00	5.00
	<i>Total Business Services</i>	0.00	3.00	12.50	15.00	30.50
26100	M & O - Supervision	0.00	1.00	6.00	3.00	10.00
26210	M & O - Operations	0.00	0.00	0.00	184.00	184.00
26230	M & O - Maintenance	0.00	0.00	0.00	39.00	39.00
26250	M & O - Utilities (RCM)	0.00	0.00	0.70	0.00	0.70
26300	Grounds Maintenance	0.00	0.00	0.00	15.00	15.00
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	67.25	67.25
27400	Vehicle Services	0.00	0.00	0.90	5.00	5.90
27500	Small Engine Maintenance	0.00	0.00	0.00	1.00	1.00
	<i>Total Operations & Maint.</i>	0.00	2.00	12.70	379.25	393.95
28010	Support Services - Central	0.00	0.00	1.00	0.00	1.00
28130	Grant Administration	0.00	0.00	1.50	1.50	3.00
28230	Public Communications Svcs	0.00	1.00	2.00	2.00	5.00
28300	Human Resource Services	0.00	6.00	3.00	15.70	24.70
28341	Non-Inst Staff Training	0.00	0.00	0.00	2.00	2.00
28380	Equal Op Prog & Ombudsman	0.00	1.00	0.00	1.00	2.00
28400	Applications and Development	0.00	1.00	15.00	0.00	16.00
28420	Applications Development and Support	0.00	0.00	12.00	3.00	15.00
28440	Network Operation Services	0.00	0.00	6.00	0.00	6.00
28450	Telecommunications	0.00	0.00	2.00	0.00	2.00
	<i>Total Support Svcs - Central</i>	0.00	9.00	42.50	25.20	76.70
29100	Volunteer Services	0.00	0.00	2.00	1.00	3.00
	<i>Total Other Support Svcs</i>	0.00	0.00	2.00	1.00	3.00
33100	Tesla Infant / Toddler	0.00	0.00	0.00	7.28	7.28
33500	Facility Rental	0.00	0.00	1.00	0.00	1.00
34100	Adult Basic Education	2.78	0.00	0.00	0.00	2.78
	<i>Total Non-Instructional Svcs</i>	2.78	0.00	1.00	7.28	11.06
GENERAL FUND TOTAL		1,735.88	134.00	121.15	1,089.65	3,080.68
Fund 18	Risk Related Activities Fund	0.00	0.00	4.30	1.00	5.30
00400	Colorado Preschool	33.00	0.00	0.00	49.28	82.28
00401	Colorado Preschool - Montessori	3.60	0.00	0.00	3.29	6.89
17910	Sped Preschool	0.00	0.00	0.00	0.00	0.00
22380	Preschool Supervision	9.00	0.00	3.00	15.97	27.97
	<i>Total Fund 19</i>	45.60	0.00	3.00	68.54	117.14
GENERAL FUND WITH RISK & PRESCHOOL		1,781.48	134.00	128.45	1,159.19	3,203.12
SPECIAL REVENUE FUNDS						
Fund 21	Food Service Fund	0.00	1.00	3.00	209.95	213.95
Fund 22	Desig. Purpose Grants Fund	82.52	1.50	12.73	26.14	122.89
SPECIAL REVENUE FUNDS TOTAL		82.52	2.50	15.73	236.09	336.84
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	0.00	1.70	1.00	2.70
Fund 68	Production Printing Fund	0.00	0.00	2.00	18.00	20.00
INTERNAL SERVICES FUNDS TOTAL		0.00	0.00	3.70	19.00	22.70
ALL FUNDS TOTAL		1,864.00	137.50	157.68	1,417.28	3,576.46

FY27 Adopted Changes					FY27 Adopted Staffing Levels					PROGRAM
Teacher	Admin	Prof	ESP	Total	Teacher	Admin	Prof	ESP	Total	
0.00	(1.20)	1.00	(13.80)	(14.00)	0.00	98.80	3.00	166.80	268.60	24110
0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	4.00	6.00	24130
0.00	(1.20)	1.00	(13.80)	(14.00)	0.00	100.80	3.00	170.80	274.60	Total School Admin
0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	2.00	25010
0.00	0.00	(1.00)	(1.00)	(2.00)	0.00	1.00	7.50	7.00	15.50	25100
0.00	0.00	0.00	0.00	0.00	0.00	1.00	4.00	1.00	6.00	25200
0.00	0.00	1.00	(1.00)	0.00	0.00	0.00	1.00	4.00	5.00	25300
0.00	0.00	0.00	(2.00)	(2.00)	0.00	3.00	12.50	13.00	28.50	Total Business Services
0.00	0.00	5.00	1.00	6.00	0.00	1.00	11.00	4.00	16.00	26100
0.00	0.00	4.00	(16.00)	(12.00)	0.00	0.00	4.00	168.00	172.00	26210
0.00	0.00	1.00	(5.00)	(4.00)	0.00	0.00	1.00	34.00	35.00	26230
0.00	0.00	0.30	0.00	0.30	0.00	0.00	1.00	0.00	1.00	26250
0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	16.00	16.00	26300
0.00	0.00	0.00	(1.00)	(1.00)	0.00	0.00	0.10	0.00	0.10	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	(1.00)	0.00	(1.00)	0.00	1.00	0.00	6.00	7.00	27100
0.00	0.00	0.00	3.50	3.50	0.00	0.00	0.00	70.75	70.75	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	9.30	(16.50)	(7.20)	0.00	2.00	22.00	362.75	386.75	Total Ops & Maint
0.00	0.00	(1.00)	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00	28010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	3.00	28130
0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	5.00	28230
0.00	(1.05)	1.05	(3.70)	(3.70)	0.00	4.95	4.05	12.00	21.00	28300
0.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	2.00	3.00	28341
0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	2.00	28380
0.00	0.00	(1.00)	3.00	2.00	0.00	1.00	14.00	3.00	18.00	28400
0.00	0.00	(3.00)	0.00	(3.00)	0.00	0.00	9.00	3.00	12.00	28420
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	28440
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	28450
0.00	(1.05)	(2.95)	(0.70)	(4.70)	0.00	7.95	39.55	24.50	72.00	Total Supt Svcs - Central
0.00	0.00	(1.00)	1.00	0.00	0.00	0.00	1.00	2.00	3.00	29100
0.00	0.00	(1.00)	1.00	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	7.28	7.28	33100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	33500
0.00	0.00	0.00	0.00	0.00	2.78	0.00	0.00	0.00	2.78	34100
0.00	0.00	0.00	0.00	0.00	2.78	0.00	1.00	7.28	11.06	Total Non-Inst Svcs
(12.36)	(3.25)	6.65	(47.27)	(56.23)	1,723.52	130.75	127.80	1,042.38	3,024.45	GENERAL FUND TOTAL
0.00	0.30	0.00	(1.00)	(0.70)	0.00	0.30	4.30	0.00	4.60	Fund 18
0.00	0.00	0.00	9.28	9.28	33.00	0.00	0.00	58.56	91.56	00400
0.40	0.00	0.00	0.47	0.87	4.00	0.00	0.00	3.76	7.76	00401
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17910
(9.00)	0.00	8.00	(4.33)	(5.33)	0.00	0.00	11.00	11.64	22.64	22380
(8.60)	0.00	8.00	5.42	4.82	37.00	0.00	11.00	73.96	121.96	Total Fund 19
(20.96)	(2.95)	14.65	(42.85)	(52.11)	1,760.52	131.05	143.10	1,116.34	3,151.01	GEN FD W PRESCHOOL
										SPECIAL REV FUND
0.00	0.00	0.00	0.00	0.00	0.00	1.00	3.00	209.95	213.95	Fund 21
(8.50)	0.00	0.00	(6.60)	(15.10)	74.02	1.50	12.73	19.54	107.79	Fund 22
(8.50)	0.00	0.00	(6.60)	(15.10)	74.02	2.50	15.73	229.49	321.74	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	0.00	0.00	0.00	0.00	1.70	1.00	2.70	Fund 64
0.00	0.00	0.00	(4.00)	(4.00)	0.00	0.00	2.00	14.00	16.00	Fund 68
0.00	0.00	0.00	(4.00)	(4.00)	0.00	0.00	3.70	15.00	18.70	INT SVCS FUND TOTAL
(29.46)	(2.95)	14.65	(53.45)	(71.21)	1,834.54	134.55	172.33	1,363.83	3,505.25	ALL FUNDS TOTAL



STAFF CHANGES FOR ALL FUNDS FOR FY 2026-2027 ADOPTED BUDGET

	Position	Funding Source	Employee Group	FTE	
General Fund (Fund 10)					
<u>Program 00100-00300 Instruction</u>					
	SBB Budget Build	General Fund	Teachers	1.65	00100
	SBB Budget Build	General Fund	ESP	(25.57)	00100
	SBB Budget Build	General Fund	Teachers	5.60	00200
	SBB Budget Build	General Fund	ESP	6.44	00200
	SBB Budget Build	General Fund	Teachers	2.79	00300
	SBB Budget Build	General Fund	ESP	3.00	00300
<u>Program 009AV AVID</u>					
	SBB Budget Build	General Fund	Teachers	2.00	
<u>Program 00700 Gifted & Talented</u>					
	SBB Budget Build	General Fund	Teachers	(2.75)	
<u>Program 00900 Differentiated Staffing</u>					
	Displaced Tchr & Supt MLO Adjustment	General Fund	Teachers	(22.00)	
<u>Program 00901 Spark Online</u>					
	SBB Budget Build	General Fund	Teachers	1.30	
<u>Program 009AC Achieve Online</u>					
	SBB Budget Build	General Fund	Teachers	0.20	
	SBB Budget Build	General Fund	ESP	1.00	
<u>Program 009AL Alternative Programs</u>					
	SBB Budget Build	General Fund	Teachers	(5.75)	
	SBB Budget Build	General Fund	ESP	1.12	
<u>Program 009EC Early College High School</u>					
	SBB Budget Build	General Fund	Teachers	(0.50)	
<u>Program 009ES ESL/Foreign Language Studies</u>					
	SBB Budget Build	General Fund	Teachers	(2.80)	
	SBB Budget Build	General Fund	ESP	4.60	
<u>Program 009EX Expelled Student Program</u>					
	SBB Budget Build	General Fund	Teachers	(1.00)	
<u>Program 05110 Teacher Learning Coaches</u>					
	SBB Budget Build	General Fund	Teachers	11.35	
<u>Program 08910 Junior ROTC</u>					
	SBB Budget Build	General Fund	Teachers	(0.80)	
<u>Program 17000 Special Education Teachers</u>					
	SBB Budget Build	General Fund	Teachers	1.00	
	SBB Budget Build	General Fund	ESP	(0.40)	
<u>Program 17910 Special Education - Early Childhood</u>					
	SBB Budget Build	General Fund	ESP	(0.06)	
<u>Program 21110 Attendance Services</u>					
	SBB Budget Build	General Fund	Prof	2.00	
<u>Program 21140 Pupil Auditing</u>					
	ReOrg	General Fund	ESP	(1.00)	
<u>Program 21190 Community Liaisons</u>					
	SBB Budget Build	General Fund	ESP	2.30	
<u>Program 21220 Counseling Services</u>					
	SBB Budget Build	General Fund	Teachers	(2.20)	
	SBB Budget Build	General Fund	Prof	(1.00)	
<u>Program 21260 Pupil Scheduling Svcs</u>					
	SBB Budget Build	General Fund	Teachers	(3.00)	
<u>Program 21340 Nursing Services</u>					
	SBB Budget Build	General Fund	Teachers	2.00	
<u>Program 21400 Psychological Services</u>					
	SBB Budget Build	General Fund	Teachers	1.00	
<u>Program 21910 Before & After School</u>					
	SBB Budget Build	General Fund	ESP	(5.20)	
<u>Program 22120 Curriculum Alignment</u>					
	SBB Budget Build	General Fund	Admin	(1.00)	
	SBB Budget Build	General Fund	Teachers	2.75	
	SBB Budget Build	General Fund	ESP	(0.50)	
<u>Program 22130 Inst. Staff Training Svcs.</u>					
	SBB Budget Build	General Fund	Teachers	1.00	
	SBB Budget Build	General Fund	ESP	(1.00)	



STAFF CHANGES FOR ALL FUNDS FOR FY 2026-2027 ADOPTED BUDGET

	Position	Funding Source	Employee Group	FTE
<u>Program 22140 EDSS</u>				
	ReOrg	General Fund	Admin	(1.00)
	ReOrg	General Fund	Prof	(5.00)
<u>Program 22190 Supervision Achieve Team</u>				
	SBB Budget Build	General Fund	Prof	0.80
	SBB Budget Build	General Fund	Teachers	(1.95)
<u>Program 22210 Supervision of Learning Resources</u>				
	SBB Budget Build	General Fund	ESP	1.00
	SBB Budget Build	General Fund	Teachers	4.00
<u>Program 22220 School Library Services</u>				
	SBB Budget Build	General Fund	Teachers	(6.00)
<u>Program 22310 Special Ed Supervision</u>				
	SBB Budget Build	General Fund	Prof	1.00
	SBB Budget Build	General Fund	ESP	1.00
<u>Program 22320 Career Tech Ed Supervision</u>				
	SBB Budget Build	General Fund	Prof	1.50
<u>Program 22330 Adult Ed Supervision</u>				
	SBB Budget Build	General Fund	ESP	(3.00)
<u>Program 22340 Athletic Supervision</u>				
	SBB Budget Build	General Fund	Admin	1.00
	SBB Budget Build	General Fund	Prof	1.00
<u>Program 23180 Staff Relations</u>				
	SBB Budget Build	General Fund	Teachers	(0.25)
<u>Program 23181 Staff Relations</u>				
	SBB Budget Build	General Fund	ESP	1.00
<u>Program 24110 Building Administration</u>				
	SBB Budget Build	General Fund	ESP	(13.80)
	SBB Budget Build	General Fund	Prof	1.00
	SBB Budget Build	General Fund	Admin	(1.20)
<u>Program 25100 Financial Services</u>				
	ReOrg Correction	General Fund	Prof	(1.00)
	SBB Budget Build	General Fund	ESP	(1.00)
<u>Program 25300 Warehouse</u>				
	ReOrg	General Fund	Prof	1.00
	ReOrg	General Fund	ESP	(1.00)
<u>Program 26100 M&O Supervision</u>				
	ReOrg	General Fund	Prof	5.00
	ReOrg	General Fund	ESP	1.00
<u>Program 26210 M&O Operations</u>				
	ReOrg	General Fund	ESP	(16.00)
	ReOrg	General Fund	Prof	4.00
<u>Program 26230 M&O Maintenance</u>				
	ReOrg	General Fund	ESP	(5.00)
	ReOrg	General Fund	Prof	1.00
<u>Program 26250 M&O Utilities</u>				
	ReOrg	General Fund	Prof	0.30
<u>Program 26300 Grounds Maintenance</u>				
	SBB Budget Build	General Fund	ESP	1.00
<u>Program 26500 Non Student Vehicle Maint.</u>				
	SBB Budget Build	General Fund	ESP	(1.00)
<u>Program 27100 Transportation Supervision</u>				
	SBB Budget Build	General Fund	Prof	(1.00)
<u>Program 27200 Vehicle Ops Services</u>				
	SBB Budget Build	General Fund	ESP	3.50
<u>Program 28010 Support Services - Central</u>				
	SBB Budget Build	General Fund	Prof	(1.00)
<u>Program 28300 Human Resource Services</u>				
	SBB Budget Build	General Fund	Admin	(1.05)
	SBB Budget Build	General Fund	Prof	1.05
	SBB Budget Build	General Fund	ESP	(3.70)
<u>Program 28341 Non Instr Staff Training</u>				
	SBB Budget Build	General Fund	Prof	1.00



STAFF CHANGES FOR ALL FUNDS FOR FY 2026-2027 ADOPTED BUDGET

	Position	Funding Source	Employee Group	FTE
<u>Program 28400 Applications and Development</u>				
	SBB Budget Build	General Fund	Prof	(1.00)
	SBB Budget Build	General Fund	ESP	3.00
<u>Program 28420 Applications Development & Support</u>				
	SBB Budget Build	General Fund	ESP	0.00
	SBB Budget Build	General Fund	Prof	(3.00)
<u>Program 29100 Volunteer Services</u>				
	SBB Budget Build	General Fund	Prof	(1.00)
	SBB Budget Build	General Fund	ESP	1.00
	Subtotal Net Staffing Changes General Fund			(56.23)
		Teachers		(12.36)
		Admin		(3.25)
		Prof		6.65
		ESP		(47.27)
Risk Related Activities Fund (Fund 18)				
	Dept Request	Risk	Admin	0.30
	Dept Request	Risk	ESP	(1.00)
	Subtotal Net Staffing Changes Risk Related Activites Fund			(0.70)
Colorado Preschool Fund (Fund 19)				
	SBB Budget Build	Colo Presch	Prof	8.00
	SBB Budget Build	Colo Presch	ESP	5.42
	SBB Budget Build	Colo Presch	Teachers	(8.60)
	Subtotal Net Staffing Changes Colorado Preschool Fund			4.82
Designated Purpose Grants Fund (Fund 22)				
	Dept Request	DPGF	Teachers	(8.50)
	Dept Request	DPGF	ESP	(6.60)
	Subtotal Net Staffing Changes Designated Purpose Grants Fund			(15.10)
Production Printing Fund (Fund 68)				
	Dept Request	Prod Print	ESP	(4.00)
	Subtotal Net Staffing Changes Production Printing Fund			(4.00)
	Total Staffing Change			(71.21)



SBB Schools FTE Staffing FY 26/27 Adopted

Elementary School	Employee FTE
Adams	41.92
Audubon	41.74
Bristol	28.57
BV Montessori	40.89
Carver	27.65
Chipeta	46.63
Columbia	34.35
Edison	37.71
Freedom	45.42
Fremont	46.12
Grant	37.96
Henry	34.62
Howbert	31.58
Jackson	41.44
Keller	38.69
King	38.82
Madison	36.24
Martinez	49.45
McAuliffe	56.81
Midland	22.59
Monroe	48.16
Penrose	34.82
Queen Palmer	29.79
Rogers	49.83
Rudy	45.81
Scott	42.90
Steele	29.47
Stratton	39.33
Taylor	23.66
Trailblazer	31.29
Twain	41.31
West Elem	27.11
Wilson	42.82

Total Elementary Schools	1,265.50
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Middle School	
Galileo	41.73
Holmes	60.53
Jenkins	62.97
Mann	41.06
North	72.08
Russell	58.21
Sabin	65.11
Swigert	58.13
West	23.15

Total Middle Schools	482.97
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SBB Schools FTE Staffing FY 26/27 Adopted

High School	
Coronado	109.99
Doherty	140.75
Mitchell	92.45
CSST	12.70
Palmer	116.60
Subtotal High Schools	472.49
Grand Total	2,220.96
Alternative Schools	
RJWAC	25.12
Achieve On-line	28.08
SPARK	25.56
Bijou	19.50
Career Pathways	0.00
Digital	16.00
Odyssey ECCO	28.28
Tesla	29.50
Alternative Sch Total	172.04



SBB Schools Student Teacher Ratios (not including specials tchrs) FY 26/27 Adopted

Sch ID	School Name	Proj Total K-12	Classroom Tchrs	Student Tchr Ratio	
101	Adams	257.00	12.00	1 Tchr to 21.42 Students	
102	Audubon	219.00	12.00	1 Tchr to 18.25 Students	
104	Bristol	271.00	12.00	1 Tchr to 22.59 Students	
105	BV Montessori	194.00	10.70	1 Tchr to 18.13 Students	
106	Carver	195.00	9.00	1 Tchr to 21.67 Students	
109	Chipeta	400.00	18.75	1 Tchr to 21.33 Students	
107	Columbia	263.00	12.00	1 Tchr to 21.92 Students	
108	Edison	206.00	12.00	1 Tchr to 17.17 Students	
143	Freedom	400.00	18.70	1 Tchr to 21.39 Students	w GMP Tchrs
110	Fremont	281.00	14.00	1 Tchr to 20.07 Students	
111	Grant	317.00	16.00	1 Tchr to 19.81 Students	
112	Henry	295.00	12.00	1 Tchr to 24.58 Students	
113	Howbert	251.00	12.00	1 Tchr to 20.92 Students	
116	Jackson	288.00	13.00	1 Tchr to 22.15 Students	
118	Keller	296.00	13.00	1 Tchr to 22.77 Students	
119	King	276.00	13.00	1 Tchr to 21.23 Students	
123	Madison	240.00	13.00	1 Tchr to 18.46 Students	
122	Martinez	358.00	18.00	1 Tchr to 19.89 Students	
142	McAuliffe	458.00	23.00	1 Tchr to 19.91 Students	
124	Midland	111.00	6.00	1 Tchr to 18.50 Students	
125	Monroe	298.00	15.00	1 Tchr to 19.87 Students	
127	Penrose	258.00	12.00	1 Tchr to 21.50 Students	
126	Q Palmer	197.00	11.60	1 Tchr to 16.98 Students	
129	Rogers	261.00	16.00	1 Tchr to 16.31 Students	
131	Rudy	392.00	18.00	1 Tchr to 21.78 Students	
140	Scott	406.00	17.00	1 Tchr to 23.88 Students	
132	Steele	288.00	12.00	1 Tchr to 24.00 Students	
133	Stratton	258.00	14.00	1 Tchr to 18.43 Students	w GMP Tchrs
134	Taylor	129.00	7.60	1 Tchr to 16.97 Students	
139	Trailblazer	198.00	10.00	1 Tchr to 19.80 Students	
135	Twain	269.00	13.00	1 Tchr to 20.69 Students	
148	West K-5	132.00	7.00	1 Tchr to 18.86 Students	
138	Wilson	247.00	13.00	1 Tchr to 19.00 Students	<u>20.31 ES AVG</u>



SBB Schools Student Teacher Ratios (not including specials tchrs) FY 26/27 Adopted

Sch ID	School Name	Proj Total K-12	Classroom Tchrs	Student Tchr Ratio	
250	Galileo	226.00	18.00	1 Tchr to 12.56 Students	
242	Holmes	588.00	30.10	1 Tchr to 19.53 Students	w GMP Tchrs
249	Jenkins	681.00	34.40	1 Tchr to 19.80 Students	
244	Mann	224.00	16.60	1 Tchr to 13.49 Students	
245	North	661.00	35.60	1 Tchr to 18.57 Students	
246	Russell	509.00	29.20	1 Tchr to 17.43 Students	
247	Sabin	532.00	31.40	1 Tchr to 16.94 Students	w GMP Tchrs
251	Swigert	357.00	25.00	1 Tchr to 14.28 Students	
248	West	122.00	11.70	1 Tchr to 10.43 Students	<u>15.89 MS AVG</u>
350	Coronado	1,245.00	58.04	1 Tchr to 21.45 Students	
351	Doherty	1,620.00	67.50	1 Tchr to 24.00 Students	
352	Mitchell	561.00	36.00	1 Tchr to 15.58 Students	
353	Palmer	1,087.00	55.60	1 Tchr to 21.01 Students	
355	CSST	100.00	7.60	1 Tchr to 13.16 Students	<u>18.75 HS AVG</u>
400	RJ Wasson A C	0.00	0.00	0 Tchr to 0 Students	
462	Achievek12	405.00	15.70	1 Tchr to 25.80 Students	
464	Spark	150.00	14.10	1 Tchr to 10.64 Students	
470	Bijou	122.00	7.00	1 Tchr to 17.43 Students	
440	Career Pathways	0.00	0.00	0 Tchr to 0 Students	
461	Digital	0.00	0.00	0 Tchr to 0 Students	
454	Odyssey ECCO	261.00	14.00	1 Tchr to 18.64 Students	
475	Tesla	238.00	16.50	1 Tchr to 14.42 Students	<u>17.39 ALT AVG</u>
<u>Subtotal</u>		<u>18,598.00</u>	<u>960.39</u>		

Preliminary Fall 2026 Enrollment Projections														
School	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	K-5 Total
Adams	48	37	45	44	39	44								257
Audubon	32	38	39	31	37	42								219
Bristol	41	43	38	57	46	46								271
Buena Vista	42	43	40	29	24	17								194
Carver	35	35	38	27	27	34								195
Chipeta	72	65	57	67	56	81								400
Columbia	33	42	42	58	48	41								263
Edison	40	42	28	34	34	28								206
Freedom	59	66	58	66	73	78								400
Fremont	52	47	45	47	57	33								281
Grant	50	49	59	50	62	47								317
Henry	52	52	57	40	41	51								295
Howbert	45	42	36	44	37	45								251
Jackson	54	54	41	47	45	49								288
Keller	52	53	40	42	61	48								296
King	46	41	57	52	40	42								276
Madison	44	36	35	44	49	32								240
Martinez	64	72	48	63	57	52								358
McAuliffe	80	81	78	66	78	77								458
Midland	17	16	22	17	13	28								111
Monroe	52	43	55	47	54	49								298
Penrose	46	44	40	47	38	45								258
Queen Palmer	32	39	40	32	28	26								197
Rogers	47	44	40	48	38	44								261
Rudy	71	68	48	69	75	63								392
Scott	70	57	63	63	78	75								406
Steele	46	46	48	49	48	53								288
Stratton	36	36	37	47	45	57								258
Taylor	19	17	13	30	22	26								129
Trailblazer	36	31	35	36	33	29								198
Twain	46	36	58	32	52	43								269
West Elementary	24	18	22	25	19	25								132
Wilson	50	34	35	45	38	43								247
ES TOTAL	1,532	1,466	1,434	1,493	1,490	1,492								8,907

Preliminary Fall 2026 Enrollment Projections														
School	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	6-8 Total
Galileo							84	64	78					226
Holmes							191	196	200					588
Jenkins							250	214	216					681
Mann							73	76	75					224
North							225	225	211					661
Russell							164	156	189					509
Sabin							175	185	173					532
Swigert							124	112	121					357
West Middle							45	44	33					122
MS TOTAL							1,332	1,271	1,296					3,900

Preliminary Fall 2026 Projection														
School	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
Coronado										337	335	278	295	1245
Doherty										447	431	359	383	1620
Mitchell										126	132	157	146	561
Palmer										312	266	257	252	1087
HS TOTAL										1,222	1,164	1,051	1,075	4,513

Preliminary Fall 2026 Projections														
School	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	K-12 Total
Achieve Online										60	100	115	130	405
Spark Online	5	5	7	13	12	15	22	26	45					150
Expelled Program							0	1	2	1	3	6	4	17
Online TOTAL	5	5	7	13	12	15	22	27	47	61	103	121	134	572
TREP													43	43
Bijou										17	29	41	35	122
CSST										50	40	10		100
Odyssey ECCO										68	52	63	77	261
Tesla							0	15	21	24	38	60	80	238
Transition													48	48
BOCES					1	1	1	1	4	1	2	1	0	12
Opportunity TOTAL	0	0	0	0	1	1	1	16	25	161	161	175	283	824

Preliminary Fall 2026 Enrollment Projections														
School	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	K-12 Total
Academy ACL	34	36	32	34	39	39	28	32	28	0	0	0	0	301
CIVA										46	51	41	35	173
Community Prep										12	20	37	72	140
Colorado Military Academ	50	62	48	55	57	55	69	83	78	83	63	50	41	795
Eastlake										5	12	14	36	67
James Irwin	23	24	33	36	29	25								168
Orton Academy	0	0	5	16	16	23	29	20	18					126
Thomas MacLaren	95	78	92	79	114	86	83	66	68	63	50	47	45	966
Roosevelt	70	67	86	87	86	79								475
Spruce Community	25	25	25											75
East Hills	35	35	35											105
CHARTER TOTAL	271	267	295	308	341	307	207	201	192	210	196	189	228	3,391
DISTRICT	1,808	1,738	1,737	1,814	1,845	1,815	1,563	1,515	1,559	1,654	1,623	1,536	1,721	22,106



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

Facility Rental Rates	
Elementary Schools	
Cafeteria	\$50.00/hr
Classrooms	\$27.00/hr
Fields	\$30.00/hr
Gymnasiums/Band rooms	\$30.00/hr
Parking Lot	\$30.00/hr
Table Space *See advertising note	\$21.00/hr
Consumable Supplies	\$21.00/Day
Application Fee(Non - Refundable)	\$27.00
Middle Schools	
Auditoriums	\$90.00/hr
Auditorium Equipment Fee	\$40.00/day, includes lights/sound boards/podium/microphones
Classrooms	\$27.00/hr
Fields	\$37.00/hr
Gymnasiums/ Band room/ Choir Room	\$37.00/hr
Cafeteria	\$50.00/hr
Parking Lot	\$37.00/hr
Table Space *See advertising note	\$21.00/hr
Consumable Supplies	\$42.00/Day
Application Fee (Non - Refundable)	\$27.00
High Schools	
Auditorium/ Wasson Campus & Palmer HS (Includes 2 dressing rooms)	\$275.00/hr
Auditorium/ Coronado HS, Mitchell HS and Doherty HS (Includes 2 dressing rooms)	\$210.00/hr
Setup/rehearsal/Strike Time	\$62.00/hr
Auditorium Equipment Fee	\$42.00/day, includes lights/sound boards/podium/microphones
Gymnasium (Main)	\$51.00/hr
Gymnasium (Auxillary)	\$37.00/hr
Band Room, Choir Room	\$32.00/hr

Cafeteria/Stage/Commons	\$50.00/hr
Classroom	\$27.00/hr
Table Space *See advertising note	\$21.00/hr
Football Field	\$95.00/hr
Soccer/Baseball Field	\$37.00/hr
Parking Lots	\$37.00/hr
Tennis Courts	\$27.00/hr
Swimming Pools (Doesn't include lifeguard)	\$60.00/hr
Consumable Supplies	\$53.00/Day
Application Fee (Non - Refundable)	48.00
Tesla Professional Development	
Tesla Auditorium	\$84.00hr
Auditorium Equipment Fee	\$42.00 /day, includes lights/sound boards/podium/microphones
Consumable Supplies	\$42.00/Day
Garry Berry Stadium	
Stadium Rental (Games, including lights)	\$126.00/hr
Stadium Rental (Practice Times only)	\$95.00/hr
Stadium Manager (must be a D11 employee)	\$42.00/hr
Track Use	\$63.00/hr
Scorekeeper (must be a D11 employee)	\$42.00/hr
Pressbox Announcer	\$42.00/hr
South Turf Field	\$65.00/hr
Stadium Restrooms (Use of Portable)	\$45.00/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/Cafeteriums 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 Supervisor	\$42.00/hr
Building Technician	\$42.00/hr
Security	\$42.00/hr
Auditorium Manager	\$47.00/hr
Auditorium Technician	\$27.00/hr
AV Technician	\$42.00/hr

Caucus

The district will charge only for operational costs associated with hosting caucuses for organizations with 501(c)(3) status. Operational costs include custodial services and consumable supplies used during the event. If the request includes weekends, an additional supervisor fee may apply.

***Table space for political candidates or advocates for campaign purposes**

All political candidates, regardless of party affiliation or political beliefs, will be given the opportunity to have a table at designated School District 11 events (such as back-to-school nights or school open houses). They will have access only to their assigned table space, and movement is limited to the immediate area surrounding the table. Table locations will be assigned at the discretion of the school administrator.

Billing

*Payments are required ten(10) working days in advance of use.

*Please pay online or with a 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 liability insurance is on file, and fees are paid. All invoices that remain unpaid after the event has concluded will be

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 district 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 guard for every 25 swimmers.