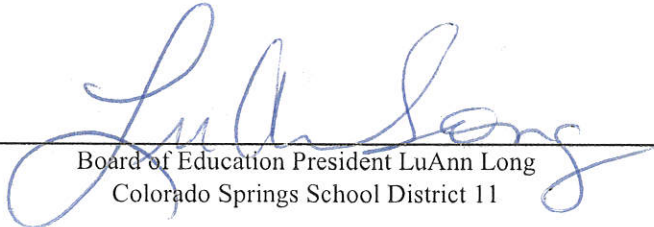




RESOLUTION 2017-38
APPROPRIATION LEVELS BUDGETED
FOR THE
FISCAL YEAR BEGINNING JULY 1, 2016
AND
ENDING JUNE 30, 2017

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 January 25, 2017 for the current fiscal year beginning July 1, 2016 and ending June 30, 2017.

Fund	Mid-Year Budget FY2016-2017 Fund Balance and Anticipated Revenues January 25, 2017	4-12-17 Modification Amounts	Total Appropriation by Fund	Budgeted FY2016-2017 Payments Included in Other Funds	Modified Budget FY2016-2017 Less Payments Included in Other Funds
General Fund	\$ 253,097,915	\$ (400,000)	\$ 252,697,915	\$ -	\$ 252,697,915
Risk Management	4,571,432	-	4,571,432	-	4,571,432
Preschool	3,628,331	-	3,628,331	-	3,628,331
Special Revenue Funds:					
Governmental Designated					
Purpose Grants	21,005,401	-	21,005,401	-	21,005,401
Food Services	13,027,852	-	13,027,852	-	13,027,852
Mill Levy Override	153,100	-	153,100	-	153,100
Debt Service Fund:					
Bond Redemption	35,460,051	-	35,460,051	-	35,460,051
Capital Projects Fund:					
Capital Reserve	22,273,576	-	22,273,576	-	22,273,576
Internal Service Funds:					
Risk-Related Funds	36,414,229	-	36,414,229	28,203,932	8,210,297
Production Printing	2,192,787	750,000	2,942,787	2,220,134	722,653
Trust & Agency Funds:					
Pupil Activity	7,400,000	-	7,400,000	-	7,400,000
Other Agency	150,000	-	150,000	-	150,000
TOTAL BUDGET	\$ 399,374,674	\$ 350,000	\$ 399,724,674	\$ 30,424,066	\$ 369,300,608


 Board of Education President LuAnn Long
 Colorado Springs School District 11

April 12, 2017