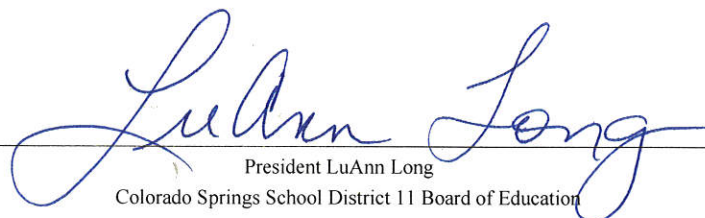




RESOLUTION 2016-20
APPROPRIATION LEVELS BUDGETED
FOR THE
FISCAL YEAR BEGINNING JULY 1, 2015
AND
ENDING JUNE 30, 2016

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 27, 2016 for the current fiscal year beginning July 1, 2015 and ending June 30, 2016.

Fund	Adopted Budget FY2015-2016 Fund Balance and Anticipated Revenues June 10, 2015	Mid-Year Modification Amounts	Total Appropriation by Fund	Budgeted FY2015-2016 Payments Included In Other Funds	Modified Budget FY2015-2016 Less Payments Included in Other Funds
General Fund	\$ 249,869,785	\$ 900,676	\$ 250,770,461	\$ -	\$ 250,770,461
Risk Management	4,673,976	(6,959)	4,667,017	-	4,667,017
Preschool	3,523,254	(82,379)	3,440,875	-	3,440,875
Special Revenue Funds:					
Governmental Designated					
Purpose Grants	23,995,074	(1,604,958)	22,390,116	-	22,390,116
Food Services	12,652,352	(520,201)	12,132,151	-	12,132,151
Mill Levy Override	68,100	-	68,100	-	68,100
Debt Service Fund:					
Bond Redemption	35,888,950	(203)	35,888,747	-	35,888,747
Capital Projects Fund:					
Capital Reserve	18,111,397	8,208,132	26,319,529	-	26,319,529
Internal Service Funds:					
Risk-Related Funds	32,715,624	2,595,481	35,311,105	27,744,081	7,567,024
Production Printing	2,024,712	75,199	2,099,911	1,882,926	216,985
Trust & Agency Funds:					
Pupil Activity	7,700,000	(300,000)	7,400,000	-	7,400,000
Other Agency	150,000	-	150,000	-	150,000
TOTAL BUDGET	\$ 391,373,224	\$ 9,264,788	\$ 400,638,012	\$ 29,627,007	\$ 371,011,005


 President LuAnn Long
 Colorado Springs School District 11 Board of Education