




RESOLUTION 2020-42
APPROPRIATION LEVELS BUDGETED
FOR THE
FISCAL YEAR BEGINNING JULY 1, 2020
AND
ENDING JUNE 30, 2021

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 24, 2020 for the current fiscal year beginning July 1, 2020 and ending June 30, 2021.

Fund	Proposed Budget FY2020-2021 Fund Balance and Anticipated Revenues May 27, 2020	June Modification Amounts	Total Appropriation by Fund	Budgeted FY2020-2021 Payments Included in Other Funds	Modified Budget FY2020-2021 Less Payments Included in Other Funds
General Fund	\$ 300,001,511	\$ (8,426,096)	\$ 291,575,415	\$ -	\$ 291,575,415
Risk Management	7,373,734	-	7,373,734	-	7,373,734
Preschool	4,462,339	(196,988)	4,265,351	-	4,265,351
Special Revenue Funds:					
Food Services	14,915,371	-	14,915,371	-	14,915,371
Governmental Designated Purpose Grants	50,999,248	1,000,000	51,999,248	-	51,999,248
Student Activity	6,189,410	-	6,189,410	-	6,189,410
Other Special Revenue	171,395	-	171,395	-	171,395
Mill Levy Override	46,702,673	-	46,702,673	-	46,702,673
Debt Service Fund:					
Bond Redemption	38,719,738	-	38,719,738	-	38,719,738
Capital Projects Fund:					
Capital Reserve	46,173,537	(2,121,961)	44,051,576	-	44,051,576
Internal Service Funds:					
Risk-Related Funds	40,692,470	-	40,692,470	23,121,088	17,571,382
Production Printing	2,618,075	-	2,618,075	2,521,296	96,779
Trust Funds:					
Private Purpose Trusts	90,485	-	90,485	-	90,485
TOTAL BUDGET	<u>\$ 559,109,986</u>	<u>\$ (9,745,045)</u>	<u>\$ 549,364,941</u>	<u>\$ 25,642,384</u>	<u>\$ 523,722,557</u>


 Board of Education President Shawn Gullixson
 Colorado Springs School District 11

