

RESOLUTION 2016-33

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 the state of Colorado that the amounts shown in the following schedule be appropriated to each fund so as approved on June 8, 2016 for the current fiscal year beginning July 1, 2016 and ending June 30, 2017.

Fund	Proposed Budget FY2016-2017 Fund Balance and Anticipated Revenues June 8, 2016	June 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	\$249,289,913	\$-	\$249,289,913	\$-	\$249,289,913
Risk Management	5,125,380	-	5,125,380	-	5,125,380
Preschool	3,498,018	-	3,498,018	-	3,498,018
Special Revenue Funds:					
Governmental Designated Purpose Funds	20,864,400	-	20,864,400	-	20,864,400
Food Services	12,220,544	-	12,220,544	-	12,220,544
Mill Levy Override	168,000	-	168,000	-	168,000
Debt Service Fund:					
Bond Redemption	36,268,333	-	36,268,333	-	36,268,333
Capital Projects Fund:					
Capital Reserve	21,402,125	-	21,402,125	-	21,402,125
Internal Service Funds:					
Risk Related Funds	32,894,379	-	32,894,379	28,203,932	4,690,447
Production Printing	2,375,137	-	2,375,137	2,220,134	155,003
Trust and Agency Funds:					
Pupil Activity	7,400,000	-	7,400,000	-	7,400,000
Other Agency	150,000	-	150,000	-	150,000
TOTAL BUDGET	\$391,656,329	\$-	\$391,656,329	\$30,424,066	\$361,232,263