

RESOLUTION 2017-47

APPROPRIATION LEVELS BUDGETED FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

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 14, 2017 for the current fiscal year beginning July 1, 2017 and ending June 30, 2018.

Fund	Proposed Budget FY2017-2018 Fund Balance and Anticipated Revenues June 14, 2017	June Modification Amounts	Total Appropriation by Fund	Budgeted FY2017-2018 Payments Included in Other Funds	Modified Budget FY2017- 2018 Less Payments Included in Other Funds
General Fund	\$259,006,226	\$-	\$259,006,226	\$-	\$259,006,226
Risk Management	4,600,103	-	4,600,103	-	4,600,103
Preschool	3,710,905	-	3,710,905	-	3,710,905
Special Revenue Funds:					
Governmental Designated Purpose Funds	21,148,265	-	21,148,265	-	21,148,265
Food Services	13,600,444	-	13,600,444	-	13,600,444
Mill Levy Override	168,000	-	168,000	-	168,000
Debt Service Fund:					
Bond Redemption	36,566,286	-	36,566,286	-	36,566,286
Capital Projects Fund:					
Capital Reserve	17,069,873	-	17,069,873	-	17,069,873
Internal Service Funds:					
Risk Related Funds	36,108,362	-	36,108,362	28,203,932	7,904,430
Production Printing	2,202,139	-	2,202,139	2,202,139	-
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	\$401,730,703	\$-	\$401,730,703	\$30,406,071	\$371,324,632