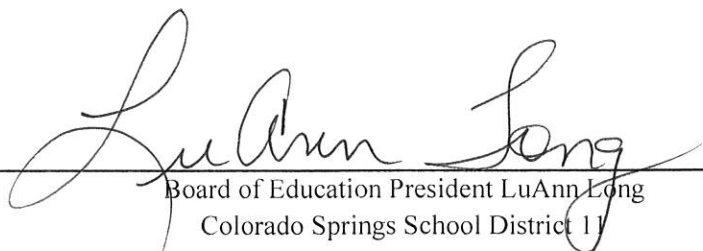




RESOLUTION 2017-22
APPROPRIATION LEVELS BUDGETED
FOR THE
FISCAL YEAR BEGINNING JULY 1, 2016
AND
ENDING JUNE 30, 2017

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 | Adopted Budget FY2016-2017 Fund Balance and Anticipated Revenues June 8, 2016 | Mid-Year 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 | \$ 3,808,002 | \$ 253,097,915 | \$ - | \$ 253,097,915 |
| Risk Management | 5,125,380 | (553,948) | 4,571,432 | - | 4,571,432 |
| Preschool | 3,498,018 | 130,313 | 3,628,331 | - | 3,628,331 |
| Special Revenue Funds: | | | | | |
| Governmental Designated | | | | | |
| Purpose Grants | 20,864,400 | 141,001 | 21,005,401 | - | 21,005,401 |
| Food Services | 12,220,544 | 807,308 | 13,027,852 | - | 13,027,852 |
| Mill Levy Override | 168,100 | (15,000) | 153,100 | - | 153,100 |
| Debt Service Fund: | | | | | |
| Bond Redemption | 36,268,333 | (808,282) | 35,460,051 | - | 35,460,051 |
| Capital Projects Fund: | | | | | |
| Capital Reserve | 21,402,125 | 871,451 | 22,273,576 | - | 22,273,576 |
| Internal Service Funds: | | | | | |
| Risk-Related Funds | 32,894,379 | 3,519,850 | 36,414,229 | 28,203,932 | 8,210,297 |
| Production Printing | 2,375,137 | (182,350) | 2,192,787 | 2,220,134 | (27,347) |
| Trust & 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 | \$ 7,718,345 | \$ 399,374,674 | \$ 30,424,066 | \$ 368,950,608 |


 Board of Education President LuAnn Long
 Colorado Springs School District 11