



ST. VRAIN VALLEY SCHOOLS
academic excellence by design

APPROPRIATION RESOLUTION

WHEREAS, C.R.S. § 22-44-103(1) requires the board of education of each school district to adopt a budget and an appropriation resolution for each fiscal year;

WHEREAS, C.R.S. § 22-44-115(1) prohibits the expenditure of moneys in excess of the amount appropriated by resolution for a particular fund; and,


WHEREAS, C.R.S. § 22-44-110(5) allows the board of education to change the budget, for any purpose, at any time prior to January 31 of the fiscal year for which the budget was adopted, and to adopt a supplemental budget subsequent to January 31 to appropriate money received for a specific purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J that the revenues and expenditures as indicated below be appropriated for the fiscal year beginning July 1, 2013 and ending June 30, 2014, and adopts the amended budget related thereto.

Nutrition Services

Revenues received for additional breakfast programs	\$ 95,000
Expenditures, including food and supplies	\$ 95,000

Dated: June 11, 2014



President of the Board



Secretary of the Board

ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J
NUTRITION SERVICES FUND

	Actual 6/30/13	Adopted Budget 6/30/14	Amended Budget 6/30/14	2nd Amended Budget 6/30/14
Revenues				
Investment income	\$ 1,942	\$ 1,500	\$ 1,500	\$ 1,500
Charges for services	3,373,586	3,900,000	3,900,000	3,900,000
Miscellaneous	74,844	60,000	60,000	60,000
State match	115,579	108,000	108,000	108,000
National school lunch program	4,403,556	4,200,000	4,200,000	4,295,000
Total revenues	7,969,507	8,269,500	8,269,500	8,364,500
Expenses				
Salaries	2,970,617	3,283,486	3,283,486	3,283,486
Benefits	957,621	1,069,423	1,069,423	1,069,423
Purchased services	58,819	175,000	175,000	175,000
Supplies and materials	4,125,000	4,000,000	4,000,000	4,095,000
Small Equipment	59,867	30,000	50,000	50,000
Other	191,085	100,000	100,000	100,000
Total expenses	8,363,009	8,657,909	8,677,909	8,772,909
Net income (loss), cash basis	(393,502)	(388,409)	(408,409)	(408,409)
Non-cash Revenue (Expenses)				
Depreciation	(187,593)	(181,000)	(181,000)	(181,000)
Capital Contributions	109,033	-	-	-
Commodities Entitlement	515,971	602,804	602,804	602,804
Change in net assets	43,909	33,395	13,395	13,395
Net Assets, beginning	3,158,937	3,167,781	3,202,846	3,202,846
Net Assets, ending				
Invested in Capital Assets	1,137,800	1,201,873	1,137,800	1,201,873
Unrestricted	2,065,046	1,999,303	2,078,441	1,988,064
Net Assets, ending	\$ 3,202,846	\$ 3,201,176	\$ 3,216,241	\$ 3,216,241