ST. VRA N 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, 2014 and ending June 30, 2015, and adopts the second amended budget related thereto.

Community Education Fund

Revenues received for expanded Community Schools Programs \$250,000 Expenditures, including compensation, services and supplies \$250,000

Dated: June 24, 2015

Robert J. Smith, President of the Board

Debbie Lammers, Secretary of the Board

ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J COMMUNITY EDUCATION FUND

	Actual 6/30/14	Adopted Budget 6/30/15	Amended Budget 6/30/15	2nd Amended Budget 6/30/15
Revenues				
Investment income	\$ 2,953	\$ 5,000	\$ 5,000	\$ 5,000
Charges for services	6,233,718	5,446,184	5,500,000	5,750,000
Total revenues	6,236,671	5,451,184	5,505,000	5,755,000
Expenditures				
Instruction	5,017,121	5,560,000	5,950,000	6,200,000
Support	515,151	300,000	550,000	550,000
Total expenditures	5,532,272	5,860,000	6,500,000	6,750,000
Excess (deficiency) of revenues over (under) expenditures	704,399	(408,816)	(995,000)	(995,000)
Other Financing Sources (Uses)				
Transfers in	17,626	-	-	-
Transfers out	(32,497)	-	-	-
Net change in fund balance	689,528	(408,816)	(995,000)	(995,000)
Fund balance, beginning	2,463,829	2,829,350	3,153,357	3,153,357
Fund balance, ending				
Restricted	3,153,357	2,420,534	2,158,357	2,158,357
Fund balance, ending	\$ 3,153,357	\$ 2,420,534	\$ 2,158,357	\$ 2,158,357