



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,

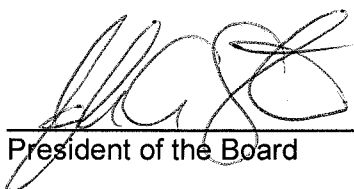
WHEREAS, C.R.S. § 22-44-110(5) allows the board of education to change the budget, for any purpose, at anytime prior to January 31 of the fiscal year for which the budget was adopted, and to adopt a supplemental budget subsequent to January 31 to appropriate money received for a specific purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J that the incremental revenues and expenditures as indicated below be appropriated for the fiscal year beginning July 1, 2010 and ending June 30, 2011, and adopts the amended budget related thereto.

Nutrition Services

Revenues received	\$ 200,000
Expenditures, including food, supplies and labor	\$ 200,000

Dated: June 22, 2011



President of the Board



Secretary of the Board

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

	Actual 6/30/09	Adopted Budget 6/30/11	Amended Budget 6/30/11	2nd Amended Actual 6/30/11
Revenues				
Investment income	\$ 5,535	\$ 1,000	\$ 10,000	\$ 10,000
Charges for services	3,694,543	3,992,000	3,850,000	3,850,000
Miscellaneous	81,536	78,000	150,000	150,000
State match	112,758	100,000	115,000	115,000
National school lunch program	3,179,954	3,400,000	3,750,000	3,950,000
Total revenues	7,074,326	7,571,000	7,875,000	8,075,000
Expenditures				
Salaries	2,941,970	2,980,000	3,200,000	3,200,000
Benefits	728,558	843,000	896,000	896,000
Purchased services	374,982	175,000	100,000	150,000
Supplies and materials	3,008,164	3,115,000	3,525,000	3,675,000
Capital outlay	44,521	50,000	50,000	50,000
Other	189,981	100,000	104,000	104,000
Total expenditures	7,288,176	7,263,000	7,875,000	8,075,000
Net income (loss), budgetary basis	(213,850)	308,000	-	-
Reconciliation to USGAAP Basis				
Depreciation	(165,571)	(166,000)	(166,000)	(166,000)
Loss on disposal of equipment	(6,306)	-	-	-
Contributions to contributed capital	312,655	-	-	-
Commodities received	374,763	-	-	-
Commodities used	(372,066)	-	-	-
Change in net assets, USGAAP basis	(70,375)	142,000	(166,000)	(166,000)
Fund balance, beginning	1,622,105	1,653,730	2,009,990	2,009,990
Fund balance, ending				
Nonspendable - capital assets	1,075,631	1,115,000	1,042,353	1,115,000
Unassigned	476,099	680,730	801,637	728,990
Fund balance, ending	\$ 1,551,730	\$ 1,795,730	\$ 1,843,990	\$ 1,843,990