



## 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,

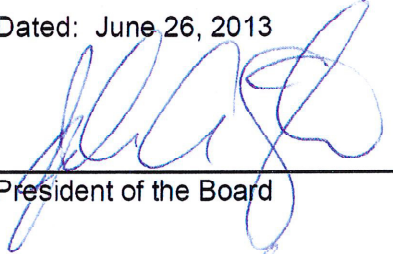
**WHEREAS**, C.R.S. § 22-44-110(5) allows the board of education to change the budget, for any purpose, at anytime prior to January 31 of the fiscal year for which the budget was adopted, and to adopt a supplemental budget subsequent to January 31 to appropriate money received for a specific purpose.

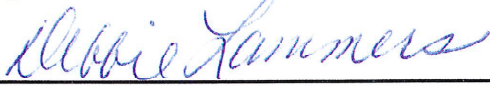
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J** that the revenues and expenditures as indicated below be appropriated for the fiscal year beginning July 1, 2012 and ending June 30, 2013, and adopts the amended budget related thereto.

### Nutrition Services

Revenues received for eight new summer programs	\$ 57,000
Expenditures, including food and supplies	\$ 57,000

Dated: June 26, 2013

  
\_\_\_\_\_  
President of the Board

  
\_\_\_\_\_  
Secretary of the Board

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

	<b>Actual 6/30/12</b>	<b>Adopted Budget 6/30/13</b>	<b>Amended Budget 6/30/13</b>	<b>2nd Amended Budget 6/30/13</b>
<b>Revenues</b>				
Investment income	\$ 1,150	\$ 1,000	\$ 1,000	\$ 1,000
Charges for services	3,707,926	3,900,000	3,900,000	\$ 3,900,000
Miscellaneous	96,849	60,000	60,000	\$ 60,000
State match	116,926	108,000	108,000	\$ 108,000
National school lunch program	4,232,136	4,167,000	4,167,000	\$ 4,224,000
<b>Total revenues</b>	<b>8,154,987</b>	<b>8,236,000</b>	<b>8,236,000</b>	<b>8,293,000</b>
<b>Expenses</b>				
Salaries	2,986,166	3,188,000	3,188,000	3,188,000
Benefits	920,007	1,029,000	1,029,000	1,029,000
Purchased services	47,764	175,000	175,000	175,000
Supplies and materials	3,933,035	3,990,000	3,990,000	4,047,000
Small Equipment	82,661	30,000	30,000	30,000
Other	193,806	100,000	100,000	100,000
<b>Total expenses</b>	<b>8,163,439</b>	<b>8,512,000</b>	<b>8,512,000</b>	<b>8,569,000</b>
<b>Net income (loss), cash basis</b>	<b>(8,452)</b>	<b>(276,000)</b>	<b>(276,000)</b>	<b>(276,000)</b>
<b>Non-cash Revenue (Expenses)</b>				
Depreciation	(175,502)	(181,000)	(181,000)	(181,000)
Capital Contributions	364,451	-	-	-
Commodities Entitlement	535,289	488,000	488,000	488,000
<b>Change in net assets</b>	<b>715,786</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
Net Assets, beginning	2,443,151	2,539,922	3,158,937	3,158,937
<b>Net Assets, ending</b>				
Invested in Capital Assets	1,201,873	908,812	1,201,873	1,201,873
Unrestricted	1,957,064	1,662,110	1,988,064	1,988,064
<b>Net Assets, ending</b>	<b>\$ 3,158,937</b>	<b>\$ 2,570,922</b>	<b>\$ 3,189,937</b>	<b>\$ 3,189,937</b>