

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of North Conejos School District in Conejos County that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

FUND	APPROPRIATION AMOUNT
1. General Fund	1 10,966,133
1a. Charter Schools	1a.
1b. Insurance Reserve Fund	1b.
1c. Pre-School Fund	1c.
Special Revenue Funds:	
2. Capital Reserve Special Revenue Fund	2
3. Governmental Designated-Purpose Grants Fund	3 558,179
4. Pupil Activity Special Revenue Fund	4 340,000
5. Full Day Kindergarten Mill Levy Override Fund	5
6. Transportation Fund	6
7. Other Special Revenue Funds	7
7. Bond Redemption Fund	8
Capital Projects Funds:	
9. Building Fund	9 25,919,082
10. Special Building and Technology Fund	10
11. Capital Reserve Capital Projects Fund	11 153,960
Enterprise Funds:	
12. Food Service Fund	12 661,312
13. Other Enterprise Funds	13
Internal Service Funds:	
15. Other Internal Service Funds	15
Trust/Agency Funds:	
16. Fiduciary Fund	16 25,000
17. Private Purpose Trust Funds	17
18. Agency Fund	18
19. Pupil Activity Agency Fund	19
20. Foundations	20
21. Component Units	21
TOTAL APPROPRIATION	22 38,623,666

Nov 15, 2022

Date of Adoption



Signature of Board President

ADOPTED 21-22 BUDGET

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Food Service Fund 21		Revenue		Last Year		% of Budget		State Account Number	
Account Type	Program	Source of Revenue/Object	Description	Budget					
		1500	Earnings on Investments						
Revenue									
Earnings on Investments									
		1500	INTEREST	96.85	0.00	21-000-00-0000-1500-000-0000			
		1500	Earnings on Investments	96.85	0.00	Source of Revenue/Object of Expenditure			
Food Services									
		1600	STUDENT REVENUE	(760.82)	450.51	21-000-00-0000-1610-000-4555			
		1600	ADULT REVENUE	51,213.50	0.00	21-000-00-0000-1621-000-0000			
		1600	Food Services	50,452.68	31.87	Source of Revenue/Object of Expenditure			
Other Revenue from Local Sources									
		1900	OTHER REVENUE	165.00	0.00	21-000-00-0000-1900-000-0000			
		1900	INSURANCE CLAIMS	0.00	0.00	21-000-31-0000-1985-000-0000			
		1900	MISC INCOME	0.00	0.00	21-600-00-0000-1990-000-0000			
		1900	Other Revenue from Local Sources	165.00	0.00	Source of Revenue/Object of Expenditure			
Revenue from Intermediate Sources									
		2000	STATE MATCHING-CHILD NUTRITION	3,364.65	0.00	21-000-00-0000-3000-000-3161			
		2000	SBP EXPANSION MONEY	0.00	0.00	21-000-00-0000-3000-000-3162			
		2000	START SMART NUTRITION REIMBURS	0.00	0.00	21-000-00-0000-3000-000-3164			
		2000	CHILD NUTR SCHOOL LUNCH	0.00	0.00	21-000-00-0000-3000-000-3169			
		2000	THE LOCAL FOOD PROGRAM TECH GRANT	3,865.30	0.00	21-000-00-0000-3000-000-3249			
		2000	CO HEALTH FOUNDATION MINI GRANT	10,000.00	0.00	21-0-3000-3501			
		2000	Revenue from Intermediate Sources	17,229.95	0.00	Source of Revenue/Object of Expenditure			
Other Revenue From State Sources									
		2000	FEDERAL REIMBURSE--BREAKFAST	0.00	0.00	21-000-00-0000-4000-000-4553			
		2000	FEDERAL REIMBURSE--LUNCH	6,109.09	0.00	21-000-00-0000-4000-000-4555			
		2000	SUMMER FOOD DISTRIBUTION	34,569.96	0.00	21-000-00-0000-4000-000-4559			
		2000	FARM TO SCHOOL	0.00	0.00	21-000-00-0000-4000-000-4575			
		2000	ARRA EQUIPMENT GRANT	0.00	0.00	21-000-00-0000-4000-000-4579			
		2000	SNAP CN LOCAL P-EBT REVENUE	614.00	0.00	21-000-00-0000-4000-000-4649			
		2000	SUMMER OPTION BREAKFAST	60,561.24	0.00	21-000-00-0000-4000-000-5553			
		2000	SUMMER OPTION LUNCH	309,017.75	0.00	21-000-00-0000-4000-000-5555			
		2000	USDA FOODS DELIVERY REVENUE	0.00	0.00	21-000-00-0000-4000-000-6126			
		2000	SUPPLY CHAIN ASSISTANCE	19,909.37	0.00	21-000-00-0000-4000-000-6555			
		2000	COMMODITIES RECEIVED	61,834.34	0.00	21-000-00-0000-4010-000-4555			

ADOPTED 21-22 BUDGET

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Food Service Fund 21							
Account Type	X	Expense					
Program	2910	Volunteer Services					
Source of Revenue/Object	0200	Employee Benefits					
Description			Last Year	% of Budget	State Account Number		
			Budget				
		CMS COOK PERA	6,552.04	24.48	21-200-00-3100-0230-607-0000-1276		
		CMS COOK INSURANCE	79.20	21.13	21-200-00-3100-0250-607-0000-1276		
		CMS COOK HEALTH	21,128.40	29.33	21-200-00-3100-0251-607-0000-1276		
		CHS COOK MEDICARE	458.55	26.27	21-300-00-3100-0221-607-0000-1378		
		CHS COOK PERA	6,615.19	26.28	21-300-00-3100-0230-607-0000-1378		
		CHS COOK INSURANCE	79.20	24.15	21-300-00-3100-0250-607-0000-1378		
		CHS COOK HEALTH	18,682.08	33.33	21-300-00-3100-0251-607-0000-1378		
		FOOD DIRECTOR MEDICARE	515.05	30.69	21-600-00-3100-0221-613-0000		
		FOOD DIRECTOR PERA	7,424.14	30.68	21-600-00-3100-0230-613-0000		
		FOOD DIRECTOR INSURANCE	39.60	24.15	21-600-00-3100-0250-613-0000		
		FOOD DIRECTOR HEALTH	10,148.40	31.61	21-600-00-3100-0251-613-0000		
	0200	Employee Benefits	121,025.41	30.50	Source of Revenue/Object of Expenditure		
Purchased Professional and Technical Services							
		FOOD PURCHASE SERVICES	1,699.86	0.00	21-600-00-3100-0300-000-0000		
		FOOD BANK FEES	0.00	0.00	21-600-00-3100-0313-000-0000		
	0300	Purchased Professional and Technical Services	1,699.86	0.00	Source of Revenue/Object of Expenditure		
Purchased Property Services							
		LIE REPAIRS & MTN	0.00	0.00	21-100-00-3100-0430-000-0000-4836		
		ME REPAIR & MTN	0.00	0.00	21-101-00-3100-0430-000-0000-5422		
		CMS REPAIR & MTN	0.00	0.00	21-200-00-3100-0430-000-0000-1276		
		CHS REPAIR & MTN	0.00	0.00	21-300-00-3100-0430-000-0000-1378		
		FOOD LAUNDRY SERVICES	0.00	0.00	21-600-00-3100-0425-000-0000		
	0400	Purchased Property Services	0.00	0.00	Source of Revenue/Object of Expenditure		
Other Purchased Services							
		COMMODITY FOOD FREIGHT	0.00	0.00	21-600-00-3100-0570-000-0000		
		FOOD TRAVEL/REG/MILEAGE	0.00	0.00	21-600-00-3100-0580-000-0000		
	0500	Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure		
Supplies							
		LIE NON FOOD SUPPLIES	10,744.74	10.69	21-100-00-3100-0610-000-0000-4836		
		LIE FOOD/MILK PURCHASED	60,642.96	16.53	21-100-00-3100-0630-000-0000-4836		
		ME NON FOOD SUPPLIES	7,026.46	8.98	21-101-00-3100-0610-000-0000-5422		
		ME FOOD/MILK PURCHASED	41,522.57	18.48	21-101-00-3100-0630-000-0000-5422		
		CMS NON FOOD SUPPLIES	5,045.26	12.35	21-200-00-3100-0610-000-0000-1276		
		CMS FOOD/MILK PURCHASED	57,761.01	17.11	21-200-00-3100-0630-000-0000-1276		

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Food Service Fund 21					
Account Type	X	Expense		Last Year	
Program	2910	Volunteer Services		Budget	
Source of Revenue/Object	0600	Supplies			% of Budget State Account Number
Description					

CHS NON FOOD SUPPLIES	5,911.79	9.40	21-300-00-3100-0610-000-0000-1378
CHS FOOD/MILK PURCHASED	54,979.80	13.24	21-300-00-3100-0630-000-0000-1378
FOOD NON FOOD SUPPLIES	0.00	0.00	21-600-00-3100-0610-000-0000
COMMODITY FOOD - USED	0.00	0.00	21-600-00-3100-0630-000-0000
THE LOCAL FOOD PROGRAM TECH GRANT	3,865.30	0.00	21-600-00-3100-0630-000-3249
SUPPLY CHAIN ASSISTANCE	0.00	0.00	21-600-00-3100-0630-000-6555
Supplies	247,496.89	25.84	Source of Revenue/Object of Expenditure

LIE EQUIPMENT	0.00	0.00	21-100-00-3100-0730-000-0000-4836
LIE DEPRECIATION	0.00	0.00	21-100-00-3100-0740-4836
ME EQUIPMENT	0.00	0.00	21-101-00-3100-0730-000-0000-5422
ME DEPRECIATION	0.00	0.00	21-101-00-3100-0740-5422
CMS EQUIPMENT	0.00	0.00	21-200-00-3100-0730-000-0000-1276
CMS DEPRECIATION	0.00	0.00	21-200-00-3100-0740-000-0000-1276
CHS EQUIPMENT	0.00	0.00	21-300-00-3100-0730-000-0000-1378
CHS DEPRECIATION	0.00	0.00	21-300-00-3100-0740-000-0000-1378
FOOD EQUIPMENT	0.00	0.00	21-600-00-3100-0730-000-0000
CO HEALTH FOUNDATION MINI GRANT	10,000.00	0.00	21-600-00-3100-0730-000-3501
Property	10,000.00	0.00	Source of Revenue/Object of Expenditure
Volunteer Services	599,477.89	28.66	** Program

Food Preparation/serving					
Supplies					
0600	COMMODITIES EXPENDITURES	61,834.34	0.00	21-740-31-3120-0633-000-4555	
3120	Supplies	61,834.34	0.00	Source of Revenue/Object of Expenditure	
	Food Preparation/serving	61,834.34	0.00	** Program	
X	Expense	661,312.23	29.93	* Account Type	
21	Food Service Fund	0.00	8,484,661.00	Fund	
	Report Total:	0.00	8,484,661.00		