

NOTICE OF REGULAR MEETING AND AGENDA



August 27, 2014

**Educational Services Center
395 South Pratt Parkway
Longmont, Colorado 80501**

John Creighton, President, Board of Education

Dr. Don Haddad, Superintendent of Schools

DISTRICT VISION STATEMENT

*To be an exemplary school district
which inspires and promotes high
standards of learning and student
well-being in partnership with
parents, guardians and the
community.*

DISTRICT MISSION STATEMENT

*To educate each student in a safe
learning environment so that they
may develop to their highest
potential and become contributing
citizens.*

ESSENTIAL BOARD ROLES

*Guide the superintendent
Engage constituents
Ensure alignment of resources
Monitor effectiveness
Model excellence*

BOARD MEMBERS

*John Ahrens, Member
John Creighton, President
Debbie Lammers, Secretary
Paula Peairs, Member
Mike Schiers, Asst Secretary
Joie Siegrist, Treasurer
Bob Smith, Vice President*

1. CALL TO ORDER:

6:30 pm May Financials
7:00 pm Regular Business Meeting

2. ADDENDUMS/CHANGES TO THE AGENDA:

3. AUDIENCE PARTICIPATION:

4. VISITORS:

1. Dominic Gaeta-Black Rock Elementary Student

5. SUPERINTENDENT'S REPORT:

6. REPORTS:

1. District Financial Statements-May 2014
2. 2014 TCAP Achievement, Colorado Growth Model Data, ACT Scores, and ACCESS for ELLs Data

7. CONSENT ITEMS:

1. Approval: Second Reading, Adoption, Board Policies/Regulation/ Exhibit JICG – Use of Tobacco by Students; JLF – Reporting Child Abuse/Child Protection; JLF-R – Reporting Child Abuse/ Child Protection; and new Exhibit JLF-E – Report of Suspected Child Abuse or Neglect

8. ACTION ITEMS:

1. Recommendation: Approval of Burlington Elementary High Achievers Grant
2. Recommendation: Approval of Purchase of Symantec Software Licenses and Renewals
3. Recommendation: Approval of Purchase of Annual Maintenance for Cisco Network Products
4. Recommendation: Approval of Waiver from Liability Insurance Requirements for the Longmont High School Education Foundation
5. Recommendation: Approval of Waiver from Liability Insurance Requirements for the Silver Creek High School Education Foundation

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6. Recommendation: Approval of Waiver from Liability Insurance Requirements for the Frederick High School Education Foundation
7. Recommendation: Approval of Waiver from Liability Insurance Requirements for the Skyline High School Education Foundation

9. DISCUSSION ITEMS:

1. Board Policy Overhaul Project

10. ADJOURNMENT:

Board of Education Meetings: Held at 395 South Pratt Parkway, Board Room, unless otherwise noted:

Wednesday, September 10 7:00 pm Regular Meeting
Wednesday, September 17 6:00 – 8:00 pm Study Session-Sunset Middle School
Wednesday, September 24 7:00 pm Regular Meeting

MEMORANDUM

DATE: August 27, 2014
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: District Financial Statements – May 2014

PURPOSE

To provide the Board of Education with monthly financial reports in compliance with Board Policy DBI, Budget Implementation/Monitoring.

BACKGROUND

At the work session prior to this Board meeting, information related to the May 2014 Monthly Financial Statements will be provided to the Board in compliance with all aspects of Policy DBI.



May 2014 Monthly Financial Report


























*"The community is the foundation
of our school system. Working together
we can give our children expanded opportunities
in safe, high performing 21st century schools."*

Don Haddad, Ed.D., Superintendent

395 South Pratt Parkway • Longmont CO • 80501-6436

St. Vrain Valley School District RE-1J
Financial Executive Summary
For the period July 1, 2013 to May 31, 2014

Note: The detailed financial statements are an integral part of this summary.

Fund	PDF/ Rpt page	B/S	A2A	B2A	Notes
General Fund	6				Increase in A/R result of money due from charters for services provided.
	—				CY "spec own tax" \$1.8m increase due to improved economy, increased share percentage
	7				CY "misc" \$565k decrease due to invoicing of charters for services CY "special educ" \$1.2m increase due to increased funding CY "BEST grant" \$849k increase due to timing of projects CY "other state source" \$535k increase due to READ Act, Library grant CY "sal/bene" \$18.4m increase due to increased salaries, positions CY "purch svc" & "supplies" \$7.4m increase due to timing, classification PY "transfer to" new self insurance (internal svc) fund of \$3.5m
	8-9				Based on passage of time, 92% through the fiscal year. CY "cap outlay" B2A diff due to classification of MLO budget in "supplies"
Colo Preschool	10-11	n/a	n/a		Tuition paid to schools serving CPP students Other expenditures within budget
Risk Management	13-15	n/a			CY "equalization" increase due to restored allocation from Gen Fund. Spending/reimbursements for flood damage in Fund 18
Bond Redemption	18-19	n/a	n/a		Remaining interest to be paid on June 15.
Building	20-21	n/a	n/a		
Capital Reserve	23-25	n/a			CY "equalization" increase due to restored allocation from Gen Fund. Misc revenue includes proceeds from sale of Spangler Elem
Comm Education	27-29	n/a			Increased number of/participation in community school programs. New community physical grant revenue received.
Fair Contributions	30-31	n/a	n/a		
Grants	33-35	n/a			
Student Activity (23)	37-39	n/a			
Nutrition Services	42-45				Based on current YTD & projected expenditures through June, a supplemental appropriation will be amended to the budget (in June).
Self Insurance	47	n/a	n/a		
Student Activity (74)	49-51	n/a			
Student Scholarship	52-53	n/a	n/a		
Investments	55		n/a	n/a	

LEGEND:



No issues or concerns; operating w/in expectations



Matters of slight concern; monitoring closely



Major issue or concern; requires immediate attention or action

St. Vrain Valley School District RE-1J
Financial Executive Summary (continued)
For the period July 1 to May 31

Note: Not all funds have been included in the summary shown below.
The detailed financial statements are an integral part of this summary.

	FY13		FY14	
	Actual to Date	% of Budget	Actual to Date	% of Budget
General Fund				
Revenues	\$ 186,529,545	84%	\$ 193,113,605	86%
Expenditures	179,838,259	85%	205,066,109	87%
Transfers	(3,477,887)	97%	-	n/a
Net change in fund balance	3,213,399		(11,952,504)	
Beg fund balance	44,543,176		61,244,696	
End fund balance	47,756,575		49,292,192	
Liabilities	42,990,297		42,675,238	
Total liabilities and fund balance	\$ 90,746,872		\$ 91,967,430	
Assets	\$ 90,746,872		\$ 91,967,430	
Colorado Preschool Program Fund				
End fund balance	\$ 340,662		\$ 377,042	
Risk Management Fund				
Change in fund balance	\$ (1,146,637)		\$ 1,576,668	
Beg fund balance	4,986,028		2,878,616	
End fund balance	\$ 3,839,391		\$ 4,455,284	
Building Fund				
Expenditures	\$ 28,245,382	40%	\$ 10,248,908	28%
End fund balance	\$ 41,994,974		\$ 26,290,827	
Capital Reserve Fund				
Change in fund balance	\$ 217,568		\$ 4,925,403	
Beg fund balance	5,515,550		5,757,266	
End fund balance	\$ 5,733,118		\$ 10,682,669	
Community Education Fund				
Net change in fund balance	\$ 509,168		\$ 1,518,304	
Beg fund balance	2,233,494		2,463,829	
End fund balance	\$ 2,742,662		\$ 3,982,133	
Fair Contributions Fund				
End fund balance	\$ 4,366,401		\$ 5,033,535	
Grants Fund				
Grants receivable	\$ 1,445,536		\$ 1,233,423	
Student Activity (Special Rev)				
End fund balance	\$ 3,735,489		\$ 3,977,355	
Nutrition Services				
Revenues	\$ 7,897,628	96%	\$ 8,321,347	101%
Expenses	7,952,864	93%	8,320,489	96%
Non-cash items	340,917	111%	329,486	78%
Change in net assets	285,681		330,344	
Beg net assets	3,158,937		3,202,846	
End net assets	\$ 3,444,618		\$ 3,533,190	

FUND ACCOUNTING

The District uses funds to report its financial position and changes in financial position. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts.

Funds are classified into three categories: governmental, proprietary, and fiduciary. Each category, in turn, is divided into separate “fund types”.

Governmental funds are used to account for all or most of a government’s general activities, including the servicing of long-term debt (debt service fund), the construction of new schools (capital projects fund), and the collection and disbursement of earmarked funds (special revenue funds). The District’s governmental funds consist of the following: *General Fund*; *Colorado Preschool Program Fund* and *Risk Management Fund*, both sub-funds of the General Fund; *Bond Redemption Fund*; *Building Fund*; *Capital Reserve Capital Projects Fund*; and four special revenue funds, including the *Government Designated-Purpose Grants Fund*.

Proprietary Funds focus on the determination of the changes in net assets, financial position, and cash flows and are classified as either enterprise or internal service. Enterprise funds may be used to account for any activity for which a fee is charged to external users for goods or services. The District’s only enterprise fund is the *Nutrition Services Fund*. Internal service funds account for the financing of services provided by one department to other departments of the District on a cost reimbursement basis. The District’s only internal service fund is the *Self Insurance Fund*.

Fiduciary Funds’ reporting focuses on net assets and changes in net assets. The fiduciary fund category is split into four classifications: pension trust funds, investment trust funds, private-purpose trust funds, and agency funds. Trust funds are used to account for assets held by the District under a trust agreement for individuals, private organizations, or other governments and are therefore not available to support the District’s own programs. The *Student Scholarship Fund* is the District’s only trust fund. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. The District’s only agency fund is the *Student Activity Fund*.

GOVERNMENTAL FUNDS

General Fund

The General Fund is the District's general operating fund and is used to account for all financial transactions except those required to be accounted for in another fund. Major revenue sources include local property taxes, specific ownership taxes, and State of Colorado equalization funding, as determined by the School Finance Act of 1994, as amended. Expenditures include all costs associated with the daily operation of the schools, except for programs funded by grants from federal and state governments, school construction, certain capital outlay expenditures, debt service, food service operations, extracurricular athletic and other pupil activities, and insurance transactions.

The Colorado Preschool Program Fund is reported as a sub-fund of the General Fund. Moneys allocated to this fund from the General Fund are used to pay the costs of providing preschool services directly to qualified at-risk children enrolled in the District's preschool program pursuant to C.R.S. 22-28-102.

The Risk Management Fund is also a sub-fund of the General Fund. Moneys allocated to this fund from the General Fund are used to account for the payment of loss or damage to the property of the District, workers' compensation, property and liability claims, and the payment of related administration expenses.

St. Vrain Valley School District RE-1J

General Fund (10)

Balance Sheet (Unaudited)

As of May 31,

	<u>2013</u>	<u>2014</u>
Assets		
Cash and investments	\$ 62,676,788	\$ 64,255,067
Accounts receivable	10,527	529,906
Taxes receivable	27,647,705	26,690,117 A
Prepaid expense	204	269
Inventories	411,648	492,071
Total assets	<u>\$ 90,746,872</u>	<u>\$ 91,967,430</u>
Liabilities		
Accounts payable	\$ -	\$ -
Retainage payable	-	2,460
Accrued salaries and benefits	7,749,582	8,387,399 B
Payroll withholdings	6,974,064	7,151,008
Deferred revenues	28,266,651	27,134,371 A, C
Total liabilities	<u>42,990,297</u>	<u>42,675,238</u>
Fund balances		
Nonspendable: inventories, prepaids	411,852	492,340
Restricted: TABOR	6,603,322	6,855,120
Committed: contingency	4,402,215	4,570,080
Committed: BOE allocations	3,047,000	7,266,000
Assigned: Mill Levy Override	16,589,415	29,051,494
Assigned: current year obligations	7,962,476	1,057,158
Unassigned	8,740,295	-
Total fund balance	<u>47,756,575</u>	<u>49,292,192</u>
Total liabilities and fund balance	<u>\$ 90,746,872</u>	<u>\$ 91,967,430</u>

Footnote

- A On January 1, when property taxes are levied, the District records property taxes receivable and a corresponding deferred revenue. As taxes are collected, the District reduces the receivable and deferred revenue and records the tax revenue.
- B The District is accruing salaries and benefits of employees whose contracts run from Aug 1 to Jul 31. The accrual rate is 1/11 of the contract amount per month. As of June 30, the District will have accrued the full amount of salaries and benefits payable.
- C In addition to property taxes recorded January 1, the deferred revenue represents the amount to be recognized from the District's forward investment agreements entered into in June 2003. A portion of the deferred revenue is recognized each month in accordance with the agreements.

St. Vrain Valley School District RE-1J

General Fund (10)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to May 31

	FY13 July - May Actual	FY14 July - May Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Local				
3 Property taxes	\$ 46,535,464	\$ 46,737,802	\$ 202,338	0.43%
4 Specific ownership taxes	5,315,175	7,081,610	1,766,435	33.23%
5 Mil levy override	23,382,211	24,527,084	1,144,873	4.90%
6 Investment income	226,079	206,417	(19,662)	-8.70%
7 Charges for service	4,490,548	4,785,044	294,496	6.56%
8 Miscellaneous	2,964,868	2,400,246	(564,622)	-19.04%
9 Total local revenues	<u>82,914,345</u>	<u>85,738,203</u>	<u>2,823,858</u>	3.41%
10 State				
11 Equalization, net	95,090,228	96,529,658	1,439,430	1.51%
12 Special Education	4,115,277	5,351,844	1,236,567	30.05%
13 Vocational Education	629,180	508,488	(120,692)	-19.18%
14 Transportation	1,549,589	1,562,546	12,957	0.84%
15 Gifted and Talented	259,310	267,554	8,244	3.18%
16 English Language Proficiency Act	328,857	331,013	2,156	0.66%
17 BEST grant	-	848,846	848,846	N/A
18 Other state sources	-	535,326	535,326	N/A
19 Total state revenues	<u>101,972,441</u>	<u>105,935,275</u>	<u>3,962,834</u>	3.89%
20 Federal				
21 Adult Education	117,315	-	(117,315)	-100.00%
22 BOCES	69,260	27,332	(41,928)	-60.54%
23 Build America Bond Rebates	1,456,184	1,412,795	(43,389)	-2.98%
24 Total federal revenues	<u>1,642,759</u>	<u>1,440,127</u>	<u>(202,632)</u>	-12.33%
25 Total revenues	<u>186,529,545</u>	<u>193,113,605</u>	<u>6,584,060</u>	3.53%
26				
27 Expenditures				
28 Salaries	110,001,624	124,656,996	14,655,372	13.32%
29 Benefits	30,500,910	34,243,630	3,742,720	12.27%
30 Purchased services	7,314,433	8,749,378	1,434,945	19.62%
31 Supplies and materials	9,990,687	15,906,892	5,916,205	59.22%
32 Other	601,463	644,688	43,225	7.19%
33 Allocation to charter schools	19,760,638	20,387,977	627,339	3.17%
34 Capital outlay	1,668,504	476,548	(1,191,956)	-71.44%
35 Total expenditures	<u>179,838,259</u>	<u>205,066,109</u>	<u>25,227,850</u>	14.03%
36				
37 Excess (deficiency) of revenues				
38 over (under) expenditures	6,691,286	(11,952,504)	(18,643,790)	278.63%
39				
40 Other Financing (Uses)				
41 Transfer to self insurance fund (Fund 65)	<u>(3,477,887)</u>	<u>-</u>	<u>3,477,887</u>	100.00%
42				
43 Net change in fund balance	3,213,399	(11,952,504)	(15,165,903)	471.96%
44 Fund balance, beginning	<u>44,543,176</u>	<u>61,244,696</u>	<u>16,701,520</u>	37.50%
45 Fund balance, ending	<u>\$ 47,756,575</u>	<u>\$ 49,292,192</u>	<u>\$ 1,535,617</u>	3.22%

St. Vrain Valley School District RE-1J

General Fund (10)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 60,902,523	\$ 46,535,464	\$ (14,367,059)	76.41%
4 Specific ownership taxes	6,132,310	5,315,175	(817,135)	86.67%
5 Mil levy override	32,635,663	23,382,211	(9,253,452)	71.65%
6 Investment income	218,560	226,079	7,519	103.44%
7 Charges for service	5,702,771	4,490,548	(1,212,223)	78.74%
8 Miscellaneous	2,073,000	2,964,868	891,868	143.02%
9 Total local revenues	<u>107,664,827</u>	<u>82,914,345</u>	<u>(24,750,482)</u>	77.01%
10 State				
11 Equalization, net	103,693,979	95,090,228	(8,603,751)	91.70%
12 Special Education	3,942,370	4,115,277	172,907	104.39%
13 Vocational Education	949,650	629,180	(320,470)	66.25%
14 Transportation	1,549,589	1,549,589	-	100.00%
15 Gifted and Talented	259,310	259,310	-	100.00%
16 English Language Proficiency Act	346,000	328,857	(17,143)	95.05%
17 BEST grant	800,000	-	(800,000)	0.00%
18 Other state sources	-	-	-	N/A
19 Total state revenues	<u>111,540,898</u>	<u>101,972,441</u>	<u>(9,568,457)</u>	91.42%
20 Federal				
21 Adult Education	153,514	117,315	(36,199)	76.42%
22 BOCES	86,396	69,260	(17,136)	80.17%
23 Build America Bond Rebates	<u>1,522,409</u>	<u>1,456,184</u>	<u>(66,225)</u>	95.65%
24 Total federal revenues	<u>1,762,319</u>	<u>1,642,759</u>	<u>(119,560)</u>	93.22%
25 Total revenues	<u>220,968,044</u>	<u>186,529,545</u>	<u>(34,438,499)</u>	84.41%
26				
27 Expenditures				
28 Salaries	124,366,834	110,001,624	14,365,210	88.45%
29 Benefits	34,613,647	30,500,910	4,112,737	88.12%
30 Purchased services	12,066,098	7,314,433	4,751,665	60.62%
31 Supplies and materials	15,951,403	9,990,687	5,960,716	62.63%
32 Other	962,805	601,463	361,342	62.47%
33 Allocation to charter schools	22,233,922	19,760,638	2,473,284	88.88%
34 Capital outlay	<u>1,672,385</u>	<u>1,668,504</u>	<u>3,881</u>	99.77%
35 Total expenditures	<u>211,867,094</u>	<u>179,838,259</u>	<u>32,028,835</u>	84.88%
36				
37 Excess (deficiency) of revenues				
38 over (under) expenditures	9,100,950	6,691,286	(2,409,664)	
39				
40 Other Financing Uses				
41 Transfer to self insurance fund (Fund 65)	<u>(3,571,000)</u>	<u>(3,477,887)</u>	<u>93,113</u>	97.39%
42				
43 Net change in fund balance	5,529,950	3,213,399	(2,316,551)	
44 Fund balance, beginning	<u>44,543,176</u>	<u>44,543,176</u>	<u>-</u>	
45 Fund balance, ending	<u>\$ 50,073,126</u>	<u>\$ 47,756,575</u>	<u>\$ (2,316,551)</u>	
46 Expected year-end fund balance as percentage				
47 of annual expenditure budget	<u>23.63%</u>			

St. Vrain Valley School District RE-1J

General Fund (10)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 60,430,557	\$ 46,737,802	\$ (13,692,755)	77.34%
4 Specific ownership taxes	5,851,998	7,081,610	1,229,612	121.01%
5 Mil levy override	32,856,622	24,527,084	(8,329,538)	74.65%
6 Investment income	291,552	206,417	(85,135)	70.80%
7 Charges for service	6,459,779	4,785,044	(1,674,735)	74.07%
8 Miscellaneous	2,074,066	2,400,246	326,180	115.73%
9 Total local revenues	<u>107,964,574</u>	<u>85,738,203</u>	<u>(22,226,371)</u>	79.41%
10 State				
11 Equalization, net	104,769,179	96,529,658	(8,239,521)	92.14%
12 Special Education	5,237,019	5,351,844	114,825	102.19%
13 Vocational Education	838,889	508,488	(330,401)	60.61%
14 Transportation	1,562,186	1,562,546	360	100.02%
15 Gifted and Talented	267,554	267,554	-	100.00%
16 English Language Proficiency Act	328,857	331,013	2,156	100.66%
17 BEST grant	800,000	848,846	48,846	106.11%
18 Other state sources	535,326	535,326	-	100.00%
19 Total state revenues	<u>114,339,010</u>	<u>105,935,275</u>	<u>(8,403,735)</u>	92.65%
20 Federal				
21 Adult Education	-	-	-	N/A
22 BOCES	88,000	27,332	(60,668)	31.06%
23 Build America Bond Rebates	1,367,123	1,412,795	45,672	103.34%
24 Total federal revenues	<u>1,455,123</u>	<u>1,440,127</u>	<u>(14,996)</u>	98.97%
25 Total revenues	<u>223,758,707</u>	<u>193,113,605</u>	<u>(30,645,102)</u>	86.30%
26				
27 Expenditures				
28 Salaries	138,830,998	124,656,996	14,174,002	89.79%
29 Benefits	38,648,047	34,243,630	4,404,417	88.60%
30 Purchased services	12,186,753	8,749,378	3,437,375	71.79%
31 Supplies and materials	23,043,821	15,906,892	7,136,929	69.03%
32 Other	791,817	644,688	147,129	81.42%
33 Allocation to charter schools	23,207,191	20,387,977	2,819,214	87.85%
34 Capital outlay	286,447	476,548	(190,101)	166.37%
35 Total expenditures	<u>236,995,074</u>	<u>205,066,109</u>	<u>31,928,965</u>	86.53%
36				
37 Excess (deficiency) of revenues				
38 over (under) expenditures	(13,236,367)	(11,952,504)	1,283,863	
39				
40 Other Financing Sources (Uses)				
41 Transfer to self insurance fund (Fund 65)	-	-	-	N/A
42				
43 Net change in fund balance	(13,236,367)	(11,952,504)	1,283,863	
44 Fund balance, beginning	61,244,696	61,244,696	-	
45 Fund balance, ending	<u>\$ 48,008,329</u>	<u>\$ 49,292,192</u>	<u>\$ 1,283,863</u>	
46 Expected year-end fund balance as percentage				
47 of annual expenditure budget	<u>20.26%</u>			

St. Vrain Valley School District RE-1J

Colorado Preschool Program Fund (19)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 965,000	\$ 898,427	\$ (66,573)	93.10%
Investment income	500	388	(112)	77.60%
Total revenues	<u>965,500</u>	<u>898,815</u>	<u>(66,685)</u>	93.09%
Expenditures				
Salaries	126,867	104,054	22,813	82.02%
Benefits	36,008	31,033	4,975	86.18%
Purchased services	773,900	759,825	14,075	98.18%
Supplies and materials	5,500	1,822	3,678	33.13%
Other	19,200	24,440	(5,240)	127.29%
Capital outlay	151,000	-	151,000	0.00%
Total expenditures	<u>1,112,475</u>	<u>921,174</u>	<u>191,301</u>	82.80%
Excess (deficiency) of revenues over (under) expenditures	(146,975)	(22,359)	124,616	
Fund balance, beginning	<u>363,021</u>	<u>363,021</u>	<u>-</u>	
Fund balance, ending	<u>\$ 216,046</u>	<u>\$ 340,662</u>	<u>\$ 124,616</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>19.42%</u>			

St. Vrain Valley School District RE-1J

Colorado Preschool Program Fund (19)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 1,111,000	\$ 1,022,805	\$ (88,195)	92.06%
Investment income	500	223	(277)	44.60%
Total revenues	<u>1,111,500</u>	<u>1,023,028</u>	<u>(88,472)</u>	92.04%
Expenditures				
Salaries	82,841	100,900	(18,059)	121.80%
Benefits	30,975	29,697	1,278	95.87%
Purchased services	944,550	891,551	52,999	94.39%
Supplies and materials	5,000	2,053	2,947	41.06%
Other	23,270	20,581	2,689	88.44%
Capital outlay	<u>223,034</u>	<u>-</u>	<u>223,034</u>	0.00%
Total expenditures	<u>1,309,670</u>	<u>1,044,782</u>	<u>264,888</u>	79.77%
Excess (deficiency) of revenues over (under) expenditures	(198,170)	(21,754)	176,416	
Fund balance, beginning	<u>398,796</u>	<u>398,796</u>	<u>-</u>	
Fund balance, ending	<u>\$ 200,626</u>	<u>\$ 377,042</u>	<u>\$ 176,416</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>15.32%</u>			

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St. Vrain Valley School District RE-1J

Risk Management Fund (18)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Position

For the period July 1 to May 31

	FY13 July - May Actual	FY14 July - May Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 12,163	\$ 1,763	\$ (10,400)	-85.51%
Equalization	494,083	3,043,583	2,549,500	516.01%
Miscellaneous	771,508	813,760	42,252	5.48%
Total revenues	<u>1,277,754</u>	<u>3,859,106</u>	<u>2,581,352</u>	202.02%
Expenditures				
Salaries	240,241	258,740	18,499	7.70%
Benefits	58,174	57,994	(180)	-0.31%
Purchased services				
Professional service s	33,441	44,187	10,746	32.13%
Self insurance pools	804,235	957,062	152,827	19.00%
Claims paid	1,225,250	935,038	(290,212)	-23.69%
Supplies	29,980	26,177	(3,803)	-12.69%
Other	1,502	3,240	1,738	115.71%
Capital outlay	31,568	-	(31,568)	-100.00%
Total expenses	<u>2,424,391</u>	<u>2,282,438</u>	<u>(141,953)</u>	-5.86%
Excess (deficiency) of revenues over (under) expenditures	(1,146,637)	1,576,668	2,723,305	-237.50%
Fund balance, beginning	<u>4,986,028</u>	<u>2,878,616</u>	<u>(2,107,412)</u>	-42.27%
Fund balance, ending	<u>\$ 3,839,391</u>	<u>\$ 4,455,284</u>	<u>\$ 615,893</u>	16.04%

St. Vrain Valley School District RE-1J

Risk Management Fund (18)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Assets

For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 20,000	\$ 12,163	\$ (7,837)	60.82%
Equalization	539,000	494,083	(44,917)	91.67%
Miscellaneous	<u>1,116,026</u>	<u>771,508</u>	<u>(344,518)</u>	69.13%
Total revenues	<u>1,675,026</u>	<u>1,277,754</u>	<u>(397,272)</u>	76.28%
Expenditures				
Salaries	270,300	240,241	30,059	88.88%
Benefits	67,790	58,174	9,616	85.82%
Purchased services	896,320	837,676	58,644	93.46%
Claims paid	2,390,000	1,225,250	1,164,750	51.27%
Supplies	56,000	29,980	26,020	53.54%
Other	23,500	1,502	21,998	6.39%
Capital outlay	<u>58,700</u>	<u>31,568</u>	<u>27,132</u>	53.78%
Total expenses	<u>3,762,610</u>	<u>2,424,391</u>	<u>1,338,219</u>	64.43%
Excess (deficiency) of revenues over (under) expenditures	(2,087,584)	(1,146,637)	940,947	
Fund balance, beginning	<u>4,986,028</u>	<u>4,986,028</u>	<u>-</u>	
Fund balance, ending	<u>\$ 2,898,444</u>	<u>\$ 3,839,391</u>	<u>\$ 940,947</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>77.03%</u>			

St. Vrain Valley School District RE-1J

Risk Management Fund (18)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Position

For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 20,000	\$ 1,763	\$ (18,237)	8.82%
Equalization	3,243,000	3,043,583	(199,417)	93.85%
Miscellaneous	806,000	813,760	7,760	100.96%
Total revenues	<u>4,069,000</u>	<u>3,859,106</u>	<u>(209,894)</u>	94.84%
Expenditures				
Salaries	264,600	258,740	5,860	97.79%
Benefits	68,975	57,994	10,981	84.08%
Purchased services	2,753,770	1,001,249	1,752,521	36.36%
Claims paid	1,227,000	935,038	291,962	76.21%
Supplies	57,200	26,177	31,023	45.76%
Other	43,700	3,240	40,460	7.41%
Capital outlay	-	-	-	N/A
Total expenses	<u>4,415,245</u>	<u>2,282,438</u>	<u>2,132,807</u>	51.69%
Excess (deficiency) of revenues over (under) expenditures	(346,245)	1,576,668	1,922,913	
Fund balance, beginning	<u>2,878,616</u>	<u>2,878,616</u>	<u>-</u>	
Fund balance, ending	<u>\$ 2,532,371</u>	<u>\$ 4,455,284</u>	<u>\$ 1,922,913</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>57.36%</u>			

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GOVERNMENTAL FUNDS

Major Governmental Funds

The Bond Redemption Fund is a debt service fund. It is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. The fund's primary revenue source is local property taxes levied specifically for debt service.

The Building Fund is a capital projects fund that is used to account for the proceeds of bond sales and expenditures for capital outlay for land, buildings, improvements of grounds, construction of buildings, additions or remodeling of buildings or initial, additional and replacement of equipment.

Nonmajor Governmental Fund

The Capital Reserve Capital Projects Fund is used to account for revenue allocations from the General Fund and other revenues allocated to or earned in this fund, and the expenditures for the ongoing capital needs of the District, such as acquisition of land, building additions and improvements, and equipment purchases where the estimated unit cost is in excess of \$1,000.

St. Vrain Valley School District RE-1J

Bond Redemption Fund (31)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Property taxes	\$ 36,061,506	\$ 26,155,281	\$ (9,906,225)	72.53%
Investment income	4,700	4,102	(598)	87.28%
Total revenues	<u>36,066,206</u>	<u>26,159,383</u>	<u>(9,906,823)</u>	72.53%
Expenditures				
Debt principal	13,870,000	13,870,000	-	100.00%
Debt interest - Dec 15 & June 15	21,991,367	11,170,152	10,821,215	50.79%
Fiscal charges	7,050	4,150	2,900	58.87%
Total expenditures	<u>35,868,417</u>	<u>25,044,302</u>	<u>10,824,115</u>	69.82%
Excess (deficiency) of revenues over (under) expenditures	197,789	1,115,081	917,292	
Fund balance, beginning	<u>30,163,653</u>	<u>30,163,653</u>	<u>-</u>	
Fund balance, ending	<u>\$ 30,361,442</u>	<u>\$ 31,278,734</u>	<u>\$ 917,292</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>84.65%</u>			

St. Vrain Valley School District RE-1J

Bond Redemption Fund (31)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Property taxes	\$ 35,782,046	\$ 27,135,193	\$ (8,646,853)	75.83%
Investment income	4,700	1,218	(3,482)	25.91%
Total revenues	<u>35,786,746</u>	<u>27,136,411</u>	<u>(8,650,335)</u>	75.83%
Expenditures				
Debt principal	13,360,000	13,360,000	-	100.00%
Debt interest - Dec 15 & June 15	20,508,017	10,421,215	10,086,802	50.82%
Fiscal charges	7,050	5,400	1,650	76.60%
Total expenditures	<u>33,875,067</u>	<u>23,786,615</u>	<u>10,088,452</u>	70.22%
Excess (deficiency) of revenues over (under) expenditures	1,911,679	3,349,796	1,438,117	
Fund balance, beginning	<u>30,558,380</u>	<u>30,558,380</u>	<u>-</u>	
Fund balance, ending	<u>\$ 32,470,059</u>	<u>\$ 33,908,176</u>	<u>\$ 1,438,117</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>95.85%</u>			

St. Vrain Valley School District RE-1J

Building Fund (41)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 600,000	\$ 404,077	\$ (195,923)	67.35%
Miscellaneous	-	-	-	N/A
Total revenues	<u>600,000</u>	<u>404,077</u>	<u>(195,923)</u>	67.35%
Expenditures				
Salaries	714,000	590,076	123,924	82.64%
Benefits	174,000	149,311	24,689	85.81%
Purchased services	5,000,000	2,118,005	2,881,995	42.36%
Supplies	3,000,000	75,392	2,924,608	2.51%
Construction projects	61,528,279	25,198,162	36,330,117	40.95%
Other	<u>20,000</u>	<u>114,436</u>	<u>(94,436)</u>	572.18%
Total expenditures	<u>70,436,279</u>	<u>28,245,382</u>	<u>42,190,897</u>	40.10%
Excess (deficiency) of revenues over (under) expenditures	(69,836,279)	(27,841,305)	41,994,974	
Fund balance, beginning	<u>69,836,279</u>	<u>69,836,279</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 41,994,974</u>	<u>\$ 41,994,974</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Building Fund (41)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 400,000	137,267	\$ (262,733)	34.32%
Miscellaneous	-	22,015	22,015	N/A
Total revenues	400,000	159,282	(240,718)	39.82%
Expenditures				
Salaries	664,000	543,839	120,161	81.90%
Benefits	180,000	140,729	39,271	78.18%
Purchased services	3,000,000	2,623,109	376,891	87.44%
Supplies	500,000	21,872	478,128	4.37%
Construction projects	32,336,453	6,873,475	25,462,978	21.26%
Other	100,000	45,884	54,116	45.88%
Total expenditures	36,780,453	10,248,908	26,531,545	27.87%
Excess (deficiency) of revenues over (under) expenditures	(36,380,453)	(10,089,626)	26,290,827	
Fund balance, beginning	36,380,453	36,380,453	-	
Fund balance, ending	\$ -	\$ 26,290,827	\$ 26,290,827	
Expected year-end fund (deficit) as percentage of annual expenditure budget	0.00%			

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St. Vrain Valley School District RE-1J
Capital Reserve Capital Projects Fund (43)
Year-to-Date Actual to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1 to May 31

	FY13 July - May Actual	FY14 July - May Actual	Dollar Variance	Percent Variance
Revenues				
Equalization	\$ 2,513,500	\$ 7,852,597	\$ 5,339,097	212.42%
Investment income	12,207	7,619	(4,588)	-37.58%
Miscellaneous	18,420	1,566,082	1,547,662	8402.07%
Total revenues	<u>2,544,127</u>	<u>9,426,298</u>	<u>6,882,171</u>	270.51%
Expenditures				
Capital expenditures	<u>2,326,559</u>	<u>4,500,895</u>	<u>2,174,336</u>	93.46%
Total expenditures	<u>2,326,559</u>	<u>4,500,895</u>	<u>2,174,336</u>	93.46%
Excess (deficiency) of revenues over (under) expenditures	217,568	4,925,403	4,707,835	2163.85%
Fund balance, beginning	<u>5,515,550</u>	<u>5,757,266</u>	<u>241,716</u>	4.38%
Fund balance, ending	<u><u>\$ 5,733,118</u></u>	<u><u>\$ 10,682,669</u></u>	<u><u>\$ 4,949,551</u></u>	86.33%

St. Vrain Valley School District RE-1J
Capital Reserve Capital Projects Fund (43)
Prior Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 2,742,000	\$ 2,513,500	\$ (228,500)	91.67%
Investment income	10,000	12,207	2,207	122.07%
Miscellaneous	-	18,420	18,420	N/A
Total revenues	<u>2,752,000</u>	<u>2,544,127</u>	<u>(207,873)</u>	92.45%
Expenditures				
Capital expenditures	<u>4,727,509</u>	<u>2,326,559</u>	<u>2,400,950</u>	49.21%
Total expenditures	<u>4,727,509</u>	<u>2,326,559</u>	<u>2,400,950</u>	49.21%
Excess (deficiency) of revenues over (under) expenditures	(1,975,509)	217,568	2,193,077	
Fund balance, beginning	<u>5,515,550</u>	<u>5,515,550</u>	<u>-</u>	
Fund balance, ending	<u>\$ 3,540,041</u>	<u>\$ 5,733,118</u>	<u>\$ 2,193,077</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>74.88%</u>			

St. Vrain Valley School District RE-1J
Capital Reserve Capital Projects Fund (43)
Current Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 8,875,560	\$ 7,852,597	\$ (1,022,963)	88.47%
Investment income	10,000	7,619	(2,381)	76.19%
Miscellaneous	<u>1,500,000</u>	<u>1,566,082</u>	<u>66,082</u>	104.41%
Total revenues	<u>10,385,560</u>	<u>9,426,298</u>	<u>(959,262)</u>	90.76%
Expenditures				
Capital expenditures	<u>8,700,000</u>	<u>4,500,895</u>	<u>4,199,105</u>	51.73%
Total expenditures	<u>8,700,000</u>	<u>4,500,895</u>	<u>4,199,105</u>	51.73%
Excess (deficiency) of revenues over (under) expenditures	1,685,560	4,925,403	3,239,843	
Fund balance, beginning	<u>5,757,266</u>	<u>5,757,266</u>	<u>-</u>	
Fund balance, ending	<u>\$ 7,442,826</u>	<u>\$ 10,682,669</u>	<u>\$ 3,239,843</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>85.55%</u>			

GOVERNMENTAL FUNDS

Major Special Revenue Fund

The Governmental Designated-Purpose Grants Fund is used to account for restricted state and federal grants including, but not limited to, Title I Part A – Improving the Academic Achievement of the Disadvantaged; Individuals with Disabilities Education Act (IDEA Part B); Investing in Innovation (i3); and Race to the Top.

Nonmajor Special Revenue Funds

The Community Education Fund is used to record the tuition-based activities including driver's education, summer school, child care, enrichment, and preschool.

In accordance with intergovernmental agreements, the Fair Contributions Fund is used to collect money for the acquisition, development, or expansion of public school sites based on impacts created by residential subdivisions.

The Student Activity Fund is used to record financial transactions related to school sponsored pupil intrascholastic and interscholastic athletic and other related activities. Revenues of this fund are primarily from student fees, gate receipts, and gifts.

St. Vrain Valley School District RE-1J

Community Education Fund (27)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to May 31

	FY13 July - May Actual	FY14 July - May Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 4,420	\$ 2,710	\$ (1,710)	-38.69%
Charges for services				
A Adult Outsource Program	5,624	-	(5,624)	-100.00%
B Drivers Education Program	293,771	292,180	(1,591)	-0.54%
C Summer School Program	83,934	83,126	(808)	-0.96%
Community School Programs				
D Day Care	2,400,508	3,167,360	766,852	31.95%
E Enrichment	358,498	473,489	114,991	32.08%
F Kinder Enrichment	167,602	345,884	178,282	106.37%
G Comm'y Educ Central Office	96,900	73,686	(23,214)	-23.96%
Facility Use				
H Building Share	91,507	78,204	(13,303)	-14.54%
I Comm'y School Share	287,873	319,939	32,066	11.14%
J Community grant programs	539,779	759,975	220,196	40.79%
K Other Programs	51,662	162,789	111,127	215.10%
Total revenues	<u>4,382,078</u>	<u>5,759,342</u>	<u>1,377,264</u>	31.43%
Expenditures				
Instruction				
A Adult Outsource Program	9,733	-	(9,733)	-100.00%
B Drivers Education Program	280,693	305,576	24,883	8.86%
C Summer School Program	65,840	42,954	(22,886)	-34.76%
Community School Programs				
D Day Care	1,646,801	2,174,736	527,935	32.06%
E Enrichment	303,722	506,185	202,463	66.66%
F Kinder Enrichment	191,972	301,508	109,536	57.06%
G Comm'y Educ Central Office	303,099	229,143	(73,956)	-24.40%
Facility Use				
H Building Share	92,026	82,229	(9,797)	-10.65%
I Comm'y School Share	352,418	439,071	86,653	24.59%
J Community grant programs	618,238	101,111	(517,127)	-83.65%
K Other Programs	16,232	58,525	42,293	260.55%
Total expenditures	<u>3,880,774</u>	<u>4,241,038</u>	<u>360,264</u>	9.28%
Excess (deficiency) of revenues over (under) expenditures	501,304	1,518,304	1,017,000	202.87%
Other Financing Sources				
Transfers	<u>7,864</u>	<u>(623)</u>	<u>(8,487)</u>	-107.92%
Net change in fund balance	509,168	1,517,681	1,008,513	198.07%
Fund balance, beginning	<u>2,233,494</u>	<u>2,463,829</u>	<u>230,335</u>	10.31%
Fund balance, ending	<u>\$ 2,742,662</u>	<u>\$ 3,981,510</u>	<u>\$ 1,238,848</u>	45.17%

St. Vrain Valley School District RE-1J
Community Education Fund (27)
Prior Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 4,420	\$ (580)	88.40%
Charges for services	5,100,000	4,377,658	(722,342)	85.84%
Total revenues	<u>5,105,000</u>	<u>4,382,078</u>	<u>(722,922)</u>	85.84%
Expenditures				
Instruction	5,264,000	3,577,675	1,686,325	67.96%
Support services	300,000	303,099	(3,099)	101.03%
Total expenditures	<u>5,564,000</u>	<u>3,880,774</u>	<u>1,683,226</u>	69.75%
Excess (deficiency) of revenues over (under) expenditures	(459,000)	501,304	960,304	
Other Financing Uses				
Transfers	<u>-</u>	<u>7,864</u>	<u>7,864</u>	N/A
Net change in fund balance	(459,000)	509,168	968,168	
Fund balance, beginning	<u>2,233,494</u>	<u>2,233,494</u>	<u>-</u>	
Fund balance, ending	<u>\$ 1,774,494</u>	<u>\$ 2,742,662</u>	<u>\$ 968,168</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>31.89%</u>			

St. Vrain Valley School District RE-1J
Community Education Fund (27)
Current Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 2,710	\$ (2,290)	54.20%
Charges for services	4,750,000	5,756,632	1,006,632	121.19%
Total revenues	<u>4,755,000</u>	<u>5,759,342</u>	<u>1,004,342</u>	121.12%
Expenditures				
Instruction	5,012,000	4,011,895	1,000,105	80.05%
Support services	250,000	229,143	20,857	91.66%
Total expenditures	<u>5,262,000</u>	<u>4,241,038</u>	<u>1,020,962</u>	80.60%
Excess (deficiency) of revenues over (under) expenditures	(507,000)	1,518,304	2,025,304	
Other Financing Sources				
Transfers	<u>-</u>	<u>(623)</u>	<u>(623)</u>	N/A
Net change in fund balance	(507,000)	1,517,681	2,024,681	
Fund balance, beginning	<u>2,463,829</u>	<u>2,463,829</u>	<u>-</u>	
Fund balance, ending	<u>\$ 1,956,829</u>	<u>\$ 3,981,510</u>	<u>\$ 2,024,681</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>37.19%</u>			

St. Vrain Valley School District RE-1J

Fair Contributions Fund (29)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 60,000	\$ 49,763	\$ (10,237)	82.94%
Cash in lieu	700,000	676,831	(23,169)	96.69%
Total revenues	<u>760,000</u>	<u>726,594</u>	<u>(33,406)</u>	95.60%
Expenditures				
Purchased services	100,000	2,000	98,000	2.00%
Capital outlay	<u>4,301,807</u>	<u>-</u>	<u>4,301,807</u>	0.00%
Total expenditures	<u>4,401,807</u>	<u>2,000</u>	<u>4,399,807</u>	0.05%
Excess (deficiency) of revenues over (under) expenditures	(3,641,807)	724,594	4,366,401	
Fund balance, beginning	<u>3,641,807</u>	<u>3,641,807</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 4,366,401</u>	<u>\$ 4,366,401</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Fair Contributions Fund (29)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 60,200	\$ 50,357	\$ (9,843)	83.65%
Cash in lieu	800,000	783,960	(16,040)	98.00%
Total revenues	<u>860,200</u>	<u>834,317</u>	<u>(25,883)</u>	96.99%
Expenditures				
Purchased services	100,000	147,971	(47,971)	147.97%
Capital outlay	<u>5,182,889</u>	<u>75,500</u>	<u>5,107,389</u>	1.46%
Total expenditures	<u>5,282,889</u>	<u>223,471</u>	<u>5,059,418</u>	4.23%
Excess (deficiency) of revenues over (under) expenditures	(4,422,689)	610,846	5,033,535	
Fund balance, beginning	<u>4,422,689</u>	<u>4,422,689</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 5,033,535</u>	<u>\$ 5,033,535</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>0.00%</u>			

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St. Vrain Valley School District RE-1J

Governmental Designated-Purpose Grants Fund (22)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to May 31

	FY13 July - May Actual	FY14 July - May Actual	Dollar Variance	Percent Variance
Revenues				
Local grants	\$ -	\$ -	\$ -	N/A
State grants	16,585	535,386	518,801	3128.13%
Federal grants	6,319,954	6,792,296	472,342	7.47%
ARRA-Federal Education Stimulus Funds	630,654	3,197,248	2,566,594	406.97%
Total revenues	<u>6,967,193</u>	<u>10,524,930</u>	<u>3,557,737</u>	51.06%
Expenditures				
Salaries	6,004,169	7,228,848	1,224,679	20.40%
Benefits	1,563,894	1,970,757	406,863	26.02%
Purchased services	342,886	459,615	116,729	34.04%
Supplies and materials	241,103	1,917,870	1,676,767	695.46%
Other	28,535	33,391	4,856	17.02%
Capital outlay	232,142	147,872	(84,270)	-36.30%
Total expenditures	<u>8,412,729</u>	<u>11,758,353</u>	<u>3,345,624</u>	39.77%
Excess (deficiency) of revenues over (under) expenditures	(1,445,536)	(1,233,423)	212,113	14.67%
Fund balance, beginning	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Fund (deficit), ending	<u>\$ (1,445,536)</u>	<u>\$ (1,233,423)</u>	<u>\$ 212,113</u>	14.67%

St. Vrain Valley School District RE-1J

Governmental Designated-Purpose Grants Fund (22)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Local grants	\$ -	\$ -	\$ -	N/A
State grants	850,000	16,585	(833,415)	1.95%
Federal grants	9,000,000	6,319,954	(2,680,046)	70.22%
ARRA-Federal Education Stimulus Funds	5,400,000	630,654	(4,769,346)	11.68%
Total revenues	15,250,000	6,967,193	(8,282,807)	45.69%
Expenditures				
Salaries	8,337,000	6,004,169	2,332,831	72.02%
Benefits	2,169,000	1,563,894	605,106	72.10%
Purchased services	2,740,000	342,886	2,397,114	12.51%
Supplies and materials	1,004,000	241,103	762,897	24.01%
Other	500,000	28,535	471,465	5.71%
Capital outlay	500,000	232,142	267,858	46.43%
Total expenditures	15,250,000	8,412,729	6,837,271	55.17%
Excess (deficiency) of revenues over (under) expenditures	-	(1,445,536)	(1,445,536)	
Fund balance, beginning	-	-	-	
Fund balance (deficit), ending	\$ -	\$ (1,445,536)	\$ (1,445,536)	
Expected year-end fund (deficit) as percentage of annual expenditure budget	0.00%			

St. Vrain Valley School District RE-1J

Governmental Designated-Purpose Grants Fund (22)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Local grants	\$ -	\$ -	\$ -	N/A
State grants	200,000	535,386	335,386	267.69%
Federal grants	10,467,000	6,792,296	(3,674,704)	64.89%
ARRA-Federal Education Stimulus Funds	4,200,000	3,197,248	(1,002,752)	76.12%
Total revenues	14,867,000	10,524,930	(4,342,070)	70.79%
Expenditures				
Salaries	9,285,000	7,228,848	2,056,152	77.86%
Benefits	2,397,000	1,970,757	426,243	82.22%
Purchased services	833,000	459,615	373,385	55.18%
Supplies and materials	1,432,000	1,917,870	(485,870)	133.93%
Other	245,000	33,391	211,609	13.63%
Capital outlay	675,000	147,872	527,128	21.91%
Total expenditures	14,867,000	11,758,353	3,108,647	79.09%
Excess (deficiency) of revenues over (under) expenditures	-	(1,233,423)	(1,233,423)	
Fund balance, beginning	-	-	-	
Fund balance (deficit), ending	\$ -	\$ (1,233,423)	\$ (1,233,423)	
Expected year-end fund balance as percentage of annual expenditure budget	0.00%			

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St. Vrain Valley School District RE-1J

Student Activity (Special Revenue) Fund (23)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to May 31

	FY13 July - May Actual	FY14 July - May Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 6,229	\$ 3,218	\$ (3,011)	-48.34%
Athletic activities	1,934,620	1,861,320	(73,300)	-3.79%
Pupil activities	3,155,525	3,149,867	(5,658)	-0.18%
PTO/Gift activities	632,437	653,282	20,845	3.30%
Total revenues	5,728,811	5,667,687	(61,124)	-1.07%
Expenditures				
Athletic activities	1,765,642	1,737,365	(28,277)	-1.60%
Pupil activities	2,587,478	2,634,137	46,659	1.80%
PTO/Gift activities	513,075	567,494	54,419	10.61%
Total expenditures	4,866,195	4,938,996	72,801	1.50%
Excess (deficiency) of revenues over (under) expenditures	862,616	728,691	(133,925)	
Other Financing Sources (Uses)				
Transfer - Community Educ (Fund 27)	(2,819)	14,871	17,690	-627.53%
Transfer - Student Activities (Fund 74)	(14,937)	(3,243)	11,694	78.29%
Net change in fund balance	844,860	740,319	(104,541)	
Fund balance, beginning	2,890,629	3,237,036	346,407	
Fund balance, ending	\$ 3,735,489	\$ 3,977,355	\$ 241,866	

St. Vrain Valley School District RE-1J

Student Activity (Special Revenue) Fund (23)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 6,229	\$ 1,229	124.58%
Athletic activities	2,000,000	1,934,620	(65,380)	96.73%
Pupil activities	3,000,000	3,155,525	155,525	105.18%
PTO/Gift activities	900,000	632,437	(267,563)	70.27%
Total revenues	<u>5,905,000</u>	<u>5,728,811</u>	<u>(176,189)</u>	97.02%
Expenditures				
Athletic activities	2,800,000	1,765,642	1,034,358	63.06%
Pupil activities	3,495,629	2,587,478	908,151	74.02%
PTO/Gift activities	2,500,000	513,075	1,986,925	20.52%
Total expenditures	<u>8,795,629</u>	<u>4,866,195</u>	<u>3,929,434</u>	55.33%
Excess (deficiency) of revenues over (under) expenditures	(2,890,629)	862,616	3,753,245	
Other Financing Sources (Uses)				
Transfer - Community Educ (Fund 27)	-	(2,819)	(2,819)	N/A
Transfer - Student Activities (Fund 74)	-	(14,937)	(14,937)	N/A
Net change in fund balance	(2,890,629)	844,860	3,735,489	
Fund balance, beginning	<u>2,890,629</u>	<u>2,890,629</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 3,735,489</u>	<u>\$ 3,735,489</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Student Activity (Special Revenue) Fund (23)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 7,000	\$ 3,218	\$ (3,782)	45.97%
Athletic activities	2,200,000	1,861,320	(338,680)	84.61%
Pupil activities	3,200,000	3,149,867	(50,133)	98.43%
PTO/Gift activities	900,000	653,282	(246,718)	72.59%
Total revenues	<u>6,307,000</u>	<u>5,667,687</u>	<u>(639,313)</u>	89.86%
Expenditures				
Athletic activities	3,500,000	1,737,365	1,762,635	49.64%
Pupil activities	4,000,000	2,634,137	1,365,863	65.85%
PTO/Gift activities	2,044,036	567,494	1,476,542	27.76%
Total expenditures	<u>9,544,036</u>	<u>4,938,996</u>	<u>4,605,040</u>	51.75%
Excess (deficiency) of revenues over (under) expenditures	(3,237,036)	728,691	3,965,727	
Other Financing Sources (Uses)				
Transfer - Community Educ (Fund 27)	-	14,871	14,871	N/A
Transfer - Student Activities (Fund 74)	-	(3,243)	(3,243)	N/A
Net change in fund balance	(3,237,036)	740,319	3,977,355	
Fund balance, beginning	<u>3,237,036</u>	<u>3,237,036</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 3,977,355</u>	<u>\$ 3,977,355</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>0.00%</u>			

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PROPRIETARY FUNDS

Enterprise Fund

The District's only enterprise fund is the Nutrition Services Fund which accounts for the financial transactions related to the food service operations of the District. Nutrition Services provides quality, nutritious and well balanced meals to the students throughout the District schools.

Internal Service Fund

The District's only internal service fund is the Self Insurance Fund which accounts for the financial transactions related to the Met Life dental and Cigna healthcare plans. The fund collects premiums and pays claims for medical and dental plan benefits.

St. Vrain Valley School District RE-1J
Nutrition Services Fund (51)
Statement of Fund Net Position (Unaudited)
As of May 31,

	<u>2013</u>	<u>2014</u>
Assets		
Current assets		
Cash and investments	\$ 1,542,576	\$ 1,735,698
Accounts receivable	1,882	1,209
Grants receivable	395,231	432,629 A
Inventories	567,675	424,022
Total current assets	<u>2,507,364</u>	<u>2,593,558</u>
Capital assets		
Machinery and equipment	3,306,350	3,444,463
Accumulated depreciation	<u>(2,265,043)</u>	<u>(2,397,154)</u>
Total capital assets, net	<u>1,041,307</u>	<u>1,047,309</u>
Total assets	<u>3,548,671</u>	<u>3,640,867</u>
Liabilities		
Accrued salaries and benefits	<u>104,053</u>	<u>107,677</u>
Total liabilities	<u>104,053</u>	<u>107,677</u>
Fund net position		
Invested in capital assets	1,041,307	1,047,309
Unrestricted	<u>2,403,311</u>	<u>2,485,881</u>
Total fund net position	<u>\$ 3,444,618</u>	<u>\$ 3,533,190</u>

Footnote

- A The State match and National School Lunch/Breakfast program revenues have been adjusted to reflect reimbursements requested but not yet received by period end.

St. Vrain Valley School District RE-1J

Nutrition Services Fund (51)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Position

For the period July 1 to May 31

	FY13 July - May Actual	FY14 July - May Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Investment income	\$ 1,846	\$ 1,062	\$ (784)	-42.47%
3 Charges for service	3,362,569	3,223,632	(138,937)	-4.13%
4 Miscellaneous	62,314	96,994	34,680	55.65%
5 State match	115,579	118,772	3,193	2.76% A
6 Nat'l School Lunch/Breakfast Pgm	4,355,320	4,880,887	525,567	12.07% A
7 Total revenues	<u>7,897,628</u>	<u>8,321,347</u>	<u>423,719</u>	5.37%
8				
9 Expenses				
10 Salaries	2,788,051	2,838,463	50,412	1.81%
11 Benefits	889,561	927,052	37,491	4.21%
12 Purchased services	107,955	146,277	38,322	35.50%
13 Supplies and materials	4,033,471	4,283,574	250,103	6.20%
14 Repairs and maintenance	57,866	50,081	(7,785)	-13.45%
15 Other	75,960	75,042	(918)	-1.21%
16 Total expenses	<u>7,952,864</u>	<u>8,320,489</u>	<u>367,625</u>	4.62%
17				
18 Net income (loss), cash basis	(55,236)	858	56,094	-101.55%
19				
20 Noncash revenues (expenses)				
21 Depreciation	(175,054)	(157,352)	17,702	10.11%
22 Commodities entitlement	<u>515,971</u>	<u>486,838</u>	<u>(29,133)</u>	-5.65%
23				
24 Change in fund net position	285,681	330,344	44,663	15.63%
25				
26 Fund net position, beginning	<u>3,158,937</u>	<u>3,202,846</u>	<u>43,909</u>	1.39%
27				
28 Fund net position, ending	<u>\$ 3,444,618</u>	<u>\$ 3,533,190</u>	<u>\$ 88,572</u>	2.57%

Footnote

- A The State match and National School Lunch/Breakfast program revenues have been adjusted to reflect reimbursements requested but not yet received by period end.

St. Vrain Valley School District RE-1J

Nutrition Services Fund (51)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Position

For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 1,000	\$ 1,846	\$ 846	184.60%
3 Charges for service	3,900,000	3,362,569	(537,431)	86.22%
4 Miscellaneous	60,000	62,314	2,314	103.86%
5 State match	108,000	115,579	7,579	107.02%
6 Nat'l School Lunch/Breakfast Pgm	4,167,000	4,355,320	188,320	104.52%
7 Total revenues	<u>8,236,000</u>	<u>7,897,628</u>	<u>(338,372)</u>	95.89%
8				
9 Expenses				
10 Salaries	3,188,000	2,788,051	399,949	87.45%
11 Benefits	1,029,000	889,561	139,439	86.45%
12 Purchased services	175,000	107,955	67,045	61.69%
13 Supplies and materials	3,990,000	4,033,471	(43,471)	101.09%
14 Repairs and maintenance	30,000	57,866	(27,866)	192.89%
15 Other	100,000	75,960	24,040	75.96%
16 Total expenses	<u>8,512,000</u>	<u>7,952,864</u>	<u>559,136</u>	93.43%
17				
18 Net income (loss), cash basis	(276,000)	(55,236)	220,764	
19				
20 Noncash revenues (expenses)				
21 Depreciation	(181,000)	(175,054)	5,946	96.71%
22 Commodities entitlement	488,000	515,971	27,971	105.73%
23				
24 Change in fund net position	31,000	285,681	254,681	
25				
26 Fund net position, beginning	<u>3,158,937</u>	<u>3,158,937</u>	<u>-</u>	
27				
28 Fund net position, ending	<u>\$ 3,189,937</u>	<u>\$ 3,444,618</u>	<u>\$ 254,681</u>	
29				
30 Expected year-end net position as percentage				
31 of annual expense budget	<u>37.48%</u>			

St. Vrain Valley School District RE-1J

Nutrition Services Fund (51)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Position

For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 1,500	\$ 1,062	\$ (438)	70.80%
3 Charges for service	3,900,000	3,223,632	(676,368)	82.66%
4 Miscellaneous	60,000	96,994	36,994	161.66%
5 State match	108,000	118,772	10,772	109.97%
6 Nat'l School Lunch/Breakfast Pgm	4,200,000	4,880,887	680,887	116.21%
7 Total revenues	<u>8,269,500</u>	<u>8,321,347</u>	<u>51,847</u>	100.63%
8				
9 Expenses				
10 Salaries	3,283,486	2,838,463	445,023	86.45%
11 Benefits	1,069,423	927,052	142,371	86.69%
12 Purchased services	175,000	146,277	28,723	83.59%
13 Supplies and materials	4,000,000	4,283,574	(283,574)	107.09%
14 Repairs and maintenance	50,000	50,081	(81)	100.16%
15 Other	100,000	75,042	24,958	75.04%
16 Total expenses	<u>8,677,909</u>	<u>8,320,489</u>	<u>357,420</u>	95.88%
17				
18 Net income (loss), cash basis	(408,409)	858	409,267	
19				
20 Noncash revenues (expenses)				
21 Depreciation	(181,000)	(157,352)	23,648	86.93%
22 Commodities entitlement	<u>602,804</u>	<u>486,838</u>	<u>(115,966)</u>	80.76%
23				
24 Change in fund net position	13,395	330,344	316,949	
25				
26 Fund net position, beginning	<u>3,202,846</u>	<u>3,202,846</u>	<u>-</u>	
27				
28 Fund net position, ending	<u>\$ 3,216,241</u>	<u>\$ 3,533,190</u>	<u>\$ 316,949</u>	
29				
30 Expected year-end net position as percentage				
31 of annual expense budget	<u>37.06%</u>			

St. Vrain Valley School District RE-1J

Self Insurance Fund (65)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Position

For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ -	\$ 2,125	\$ 2,125	N/A
Miscellaneous	-	-	-	N/A
Employee benefit premiums	7,919,000	7,181,204	(737,796)	90.68%
Total revenues	7,919,000	7,183,329	(735,671)	90.71%
Expenses				
Salaries and benefits	92,000	59,657	32,343	64.84%
Purchased services	34,000	-	34,000	0.00%
Supplies and materials	3,000	-	3,000	0.00%
Other	6,000	-	6,000	0.00%
Claims paid	7,784,000	4,574,320	3,209,680	58.77%
Total expenses	7,919,000	4,633,977	3,285,023	58.52%
Change in fund net position	-	2,549,352	2,549,352	
Transfers in				
Transfer from General Fund	3,571,000	3,477,887	(93,113)	97.39%
Change in fund net position after transfers	3,571,000	6,027,239	2,456,239	
Fund net position, beginning	-	-	-	
Fund net position, ending	\$ 3,571,000	\$ 6,027,239	\$ 2,456,239	
Expected year-end net position as percentage of annual deduction budget	221.76%			

St. Vrain Valley School District RE-1J

Self Insurance Fund (65)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Position

For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 4,848	\$ (152)	96.96%
Miscellaneous	-	127	127	N/A
Employee benefit premiums	13,200,000	12,478,687	(721,313)	94.54%
Total revenues	13,205,000	12,483,662	(721,338)	94.54%
Expenses				
Salaries and benefits	197,077	171,840	25,237	87.19%
Purchased services	68,000	7,030	60,970	10.34%
Supplies and materials	6,000	162	5,838	2.70%
Other	12,000	12,500	(500)	104.17%
Claims paid	14,000,000	12,705,407	1,294,593	90.75%
Total expenses	14,283,077	12,896,939	1,386,138	90.30%
Change in fund net position	(1,078,077)	(413,277)	664,800	
Transfers in				
Transfer from General Fund	-	-	-	N/A
Change in fund net position after transfers	(1,078,077)	(413,277)	664,800	
Fund net position, beginning	3,876,964	3,876,964	-	
Fund net position, ending	\$ 2,798,887	\$ 3,463,687	\$ 664,800	
Expected year-end net position as percentage of annual deduction budget	510.31%			

FIDUCIARY FUNDS

Agency Fund

The Student Activity Fund, the District's only agency fund, reports assets held by the District on behalf of the students, staff and Option 1 parent organizations . These activities are generally supported by fund-raising events and may not be supplemented with direct support from the General Fund.

Private Purpose Trust Fund

The Student Scholarship Fund, the District's only private purpose trust fund, is used to account for assets held by a governmental unit in a trustee capacity and is used for scholarship awards according to the individual trust guidelines.

St. Vrain Valley School District RE-1J

Student Activity (Agency) Fund (74)

Year-to-Date Actual to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Undistributed Monies

For the period July 1 to May 31

	FY13 July - May Actual	FY14 July - May Actual	Dollar Variance	Percent Variance
Additions				
Elementary Schools	\$ 68,351	\$ 41,431	\$ (26,920)	-39.38%
Middle Schools	17,227	15,568	(1,659)	-9.63%
High Schools	37,471	50,269	12,798	34.15%
Other additions	6,907	-	(6,907)	-100.00%
Total additions	129,956	107,268	(22,688)	-17.46%
Deductions				
Elementary Schools	79,295	42,035	(37,260)	-46.99%
Middle Schools	14,084	11,107	(2,977)	-21.14%
High Schools	30,520	40,544	10,024	32.84%
Other deductions	3,501	-	(3,501)	-100.00%
Total deductions	127,400	93,686	(33,714)	-26.46%
Change in undistributed monies	2,556	13,582	11,026	431.38%
Transfers in (out)				
Transfer - Community Educ (Fund 27)	(5,045)	-	5,045	-100.00%
Transfer - Special Activities (Fund 23)	14,937	10,700	(4,237)	-28.37%
Total transfers	9,892	10,700	808	
Change in undistributed monies after transfers	12,448	24,282	11,834	95.07%
Undistributed monies, beginning	137,316	143,346	6,030	4.39%
Undistributed monies, ending	<u>\$ 149,764</u>	<u>\$ 167,628</u>	<u>\$ 17,864</u>	11.93%

St. Vrain Valley School District RE-1J

Student Activity (Agency) Fund (74)

Prior Year Budget to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Undistributed Monies

For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
Additions				
Elementary Schools	\$ 160,000	\$ 68,351	\$ (91,649)	42.72%
Middle Schools	22,000	17,227	(4,773)	78.30%
High Schools	45,000	37,471	(7,529)	83.27%
Other additions	8,000	6,907	(1,093)	86.34%
Total additions	<u>235,000</u>	<u>129,956</u>	<u>(105,044)</u>	55.30%
Deductions				
Elementary Schools	219,611	79,295	140,316	36.11%
Middle Schools	44,890	14,084	30,806	31.37%
High Schools	103,830	30,520	73,310	29.39%
Other deductions	3,985	3,501	484	87.85%
Total deductions	<u>372,316</u>	<u>127,400</u>	<u>244,916</u>	34.22%
Change in undistributed monies	(137,316)	2,556	139,872	
Transfers in (out)				
Transfer - Community Educ (Fund 27)	-	(5,045)	(5,045)	N/A
Transfer - Special Activities (Fund 23)	-	14,937	14,937	N/A
Total transfers	-	9,892	9,892	
Change in undistributed monies after transfers	(137,316)	12,448	149,764	
Undistributed monies, beginning	<u>137,316</u>	<u>137,316</u>	<u>-</u>	
Undistributed monies, ending	<u>\$ -</u>	<u>\$ 149,764</u>	<u>\$ 149,764</u>	
Expected year-end undistributed monies as percentage of annual deduction budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Student Activity (Agency) Fund (74)

Current Year Budget to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Undistributed Monies

For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
Additions				
Elementary Schools	\$ 100,000	\$ 41,431	\$ (58,569)	41.43%
Middle Schools	22,000	15,568	(6,432)	70.76%
High Schools	45,000	50,269	5,269	111.71%
Other additions	8,000	-	(8,000)	0.00%
Total additions	175,000	107,268	(67,732)	61.30%
Deductions				
Elementary Schools	143,356	42,035	101,321	29.32%
Middle Schools	50,734	11,107	39,627	21.89%
High Schools	106,570	40,544	66,026	38.04%
Other deductions	17,686	-	17,686	0.00%
Total deductions	318,346	93,686	224,660	29.43%
Change in undistributed monies	(143,346)	13,582	156,928	
Transfers in (out)				
Transfer - Community Educ (Fund 27)	-	-	-	N/A
Transfer - Special Activities (Fund 23)	-	10,700	10,700	N/A
Total transfers	-	10,700	10,700	
Change in undistributed monies after transfers	(143,346)	24,282	167,628	
Undistributed monies, beginning	143,346	143,346	-	
Undistributed monies, ending	<u>\$ -</u>	<u>\$ 167,628</u>	<u>\$ 167,628</u>	
Expected year-end undistributed monies as percentage of annual deduction budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Student Scholarship Fund (72)

Prior Year Budget to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Fiduciary Net Position

For the period July 1, 2012 to May 31, 2013

	FY13 Amended Budget	FY13 July - May Actual	Balance Remaining	% of Actual to Budget
Additions				
Investment income	\$ -	\$ 250	\$ 250	N/A
Contributions	50,000	48,733	(1,267)	97.47%
Total additions	50,000	48,983	(1,017)	97.97%
Deductions				
Scholarships	90,000	41,428	48,572	46.03%
Total deductions	90,000	41,428	48,572	46.03%
Change in fiduciary net position	(40,000)	7,555	47,555	
Fiduciary net position, beginning	215,820	215,820	-	
Fiduciary net position, ending	\$ 175,820	\$ 223,375	\$ 47,555	
Expected year-end net position as percentage of annual deduction budget	195.36%			

St. Vrain Valley School District RE-1J

Student Scholarship Fund (72)

Current Year Budget to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Fiduciary Net Position

For the period July 1, 2013 to May 31, 2014

	FY14 Amended Budget	FY14 July - May Actual	Balance Remaining	% of Actual to Budget
Additions				
Investment income	\$ 200	\$ 138	\$ (62)	69.00%
Contributions	50,000	46,390	(3,610)	92.78%
Total additions	50,200	46,528	(3,672)	92.69%
Deductions				
Scholarships	75,000	51,469	23,531	68.63%
Total deductions	75,000	51,469	23,531	68.63%
Change in fiduciary net position	(24,800)	(4,941)	19,859	
Fiduciary net position, beginning	223,387	223,387	-	
Fiduciary net position, ending	\$ 198,587	\$ 218,446	\$ 19,859	
Expected year-end net position as percentage of annual deduction budget	264.78%			

INVESTMENT REPORT

St. Vrain Valley School District RE-1J
Monthly Investment Report
5/31/2014

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 64,939,139			0.12	\$ 5,593	\$ 64,939,139
Risk Management	1,334,808			0.12	131	1,334,808
Risk Management			3,154,031	NRA	27	3,154,031
Risk Management Total						4,488,838
Colorado Preschool	210,855			0.12	21	210,855
Student Activity Spec Revenue	3,045,516			0.12	298	3,045,516
Community School	2,479,300			0.12	242	2,479,300
Vance Brand Civic Auditorium	85,208			0.12	8	85,208
Community School Total						2,564,509
Fair Contributions	4,099,219			0.12	401	4,099,219
Bond			33,878,100	NRA	91	33,878,100
Building 2008	24,839,593			0.12	2,430	24,839,593
Building 2008		1,282,740		0.12	131	1,282,740
Building Total						26,122,333
Capital Reserve	4,737,428			0.12	463	4,737,428
Nutrition Service	1,004,816			0.12	98	1,004,816
Health Insurance Trust	3,586,350			0.12	351	3,586,350
Minimum Liability	1,001,384			0.12	98	1,001,384
Self-Insurance Total						4,587,734
Scholarship	135,895			0.12	13	135,895
Total	\$ 111,499,510	\$ 1,282,740	\$ 37,032,130			\$ 149,814,381



MEMORANDUM

DATE: August 27, 2014

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: 2014 TCAP Achievement, Colorado Growth Model Data, ACT Scores, and ACCESS for ELLs Data

PURPOSE

To provide the Board of Education with an update on 2014 TCAP, Colorado Growth Model, ACT, and ACCESS for ELLs Data in the St. Vrain Valley School District.

BACKGROUND

2014 Transitional Colorado Assessment Program (TCAP)

Annual TCAP testing measures the success of students in meeting academic standards and the success of schools in advancing student learning. Students in grades 3 through 10 are tested in a total of 28 performance measures.

Students in the St. Vrain Valley School District completed 52,279 TCAP tests and, of 28 performance measures, provided measurable results for 26 measures.

Highlights:

- St. Vrain outperformed the state of Colorado on each test in the percent of proficient and advanced students except for 4th grade Math where we had the same score as the state.
- The District achieved higher than the state by an average 5.0%.
- St. Vrain outscored or tied the state on the percent of unsatisfactory scores on all tests.
- Nineteen schools showed an increase in the percentage of students who were proficient or advanced in half or more of their tests.
- Erie High School and St. Vrain Global Online Academy each had an outstanding year by increasing scores on 100% of tests.
- Five schools established improvement on 78% or more of their tests: Erie High School, St. Vrain Online Global Academy, Central Elementary, Columbine Elementary, and Mead Middle.
- Scores did not increase as much as in the past for St. Vrain or the state which is expected as the new Colorado Academic Standards are implemented. With this

implementation, TCAP no longer assesses the adopted standards and is not aligned with what is taught in the classroom.

- A challenge to increasing student achievement continues to be our changing demographics, including increases in students of poverty.

Comparisons with 2013

- In 2014 the percentage of proficient or advanced students increased or stayed the same on 13 out of 26 tests.
- Thirteen tests had slight declines.

Four-Year Trends

- Over the past four years there is an upward trend on 15 tests, the trend is stable on 3 tests, and 8 tests have slight downward trends.
- Mathematics has the strongest four-year performance with all tests showing upward or stable trends. Six tests are on an upward trend and two tests are stable.
- Reading also has solid positive trends with 7 out of 9 tests increasing or staying the same.

Summary of Increases in the 2013 Percent Proficient or Advanced

Grade	Content	2013 Percentage	2014 Percentage
3 rd	Spanish Writing	71	74
3 rd	Math	75	76
6 th	Math	63	64
7 th	Math	58	60

Summary of Scores that Remained the Same

Grade	Content	2013 and 2014 Percentage
3 rd	Spanish Reading	79
5 th	Reading	74
7 th	Reading	73
9 th	Reading	71
10 th	Reading	72
3 rd	Writing	57
7 th	Writing	66
9 th	Writing	58
8 th	Math	58

Summary of Decreases in Percentage Proficient or Advanced

Grade	Content	2013 Percentage	2014 Percentage
3 rd	Reading	81	79
4 th	Reading	72	71

Grade	Content	2013 Percentage	2014 Percentage
6 th	Reading	76	75
8 th	Reading	74	72
4 th	Writing	57	56
5 th	Writing	62	61
6 th	Writing	62	60
8 th	Writing	64	62
10 th	Writing	54	51
4 th	Math	73	72
5 th	Math	68	66
9 th	Math	46	44
10 th	Math	41	38

Comparison with the State

- Out of 26 tests, St. Vrain scores are above the state on every test but one where the score was the same.
- St. Vrain tops the state by 14% in both 3rd grade Spanish Reading and Writing, 7% in 3rd grade Reading, and 6% in 8th grade Reading, 8th grade Math, 3rd grade Writing, 5th grade Writing, and 8th grade Writing.
- St. Vrain has the same or less than the state percentage of unsatisfactory scores in every content area and grade.

Comparison with the State

Math			
	State	St. Vrain	Difference
3 rd	72	75	+3
4 th	72	72	0
5 th	65	66	+1
6 th	61	64	+3
7 th	55	60	+5
8 th	52	58	+6
9 th	40	44	+4
10 th	33	38	+5
Reading			
	State	St Vrain	Difference
3 rd Spanish	65	79	+14
3 rd	72	79	+7
4 th	67	71	+4
5 th	71	74	+3
6 th	71	75	+4
7 th	69	73	+4
8 th	66	72	+6
9 th	66	71	+5
10 th	69	72	+3

Writing			
	State	St. Vrain	Difference
3 rd Spanish	60	74	+14
3 rd	51	57	+6
4 th	52	56	+4
5 th	55	61	+6
6 th	57	60	+3
7 th	61	66	+5
8 th	56	62	+6
9 th	54	58	+4
10 th	49	51	+2

Closing the Achievement Gap

One District focus is closing the achievement gap between Hispanic students and white students. The reason for this focus is because this is the largest minority population in the District and largest minority achievement gap. The District is very committed to closing the achievement gap and ensuring that all students receive the education needed for success.

- The District decreased the achievement gap on 9 tests.
- Math showed solid progress by closing the gap on the most tests.
- The gap closed by 6 points in 7th grade Writing.

District Achievement Gap in Percent Proficient or Advanced

		2013			2014			Gap Change
	Gr.	White	Hispanic	Gap	White	Hispanic	Gap	
Reading	3 rd	87	61	26	85	55	30	+4
	4 th	81	50	31	80	48	32	+1
	5 th	84	52	32	84	51	33	+1
	6 th	87	52	35	85	52	33	-2
	7 th	84	50	34	83	50	33	-1
	8 th	83	51	32	84	48	36	+4
	9 th	80	48	32	80	48	32	0
	10 th	80	51	29	81	47	34	+5
Writing	3 rd	64	33	31	64	33	31	0
	4 th	67	33	34	66	32	34	0
	5 th	72	39	33	71	37	34	+1
	6 th	71	41	30	70	37	33	+3
	7 th	78	40	38	75	43	32	-6
	8 th	75	38	37	74	38	36	-1
	9 th	68	31	37	69	31	38	+1
	10 th	64	26	38	60	24	36	-2

		2013			2014			
	Gr.	White	Hispanic	Gap	White	Hispanic	Gap	Gap Change
Math	3 rd	83	57	26	83	57	26	0
	4 th	83	50	33	82	50	32	-1
	5 th	78	44	34	76	41	35	+1
	6 th	74	38	36	75	38	37	+1
	7 th	72	30	42	72	32	40	-2
	8 th	68	31	37	71	32	39	+2
	9 th	56	18	38	54	17	37	-1
	10 th	50	14	36	47	13	34	-2

Schools Showing Improvement for 2014

Many schools showed outstanding performance in the number of tests with increases in the percent of students proficient or advanced. Erie High School and St. Vrain Online Global Academy each had an exceptional year by increasing scores on 100% of tests. Central Elementary, Columbine Elementary, and Mead Middle all increased 78% of scores.

Nineteen schools showed an increase in the percentage of students who were proficient or advanced in half or more of their tests and are listed below.

Elementary

Aspen Ridge
Blue Mountain
Centennial

Central
Columbine
Erie

Fall River

Hygiene

Indian Peaks

Rocky Mountain

St. Vrain Community Montessori

Middle

Coal Ridge
Mead

High

Erie

Olde Columbine

Skyline

St. Vrain Online Global Academy

Multi-level

Carbon Valley Charter
Flagstaff Academy

Outstanding Achievement

Eighteen schools had outstanding student achievement with 85% or more of their students scoring proficient or advanced in at least one grade level.

Elementary Schools

Aspen Ridge

Black Rock

Blue Mountain

3rd Reading, 5th Reading, 3rd Math, 4th Math

4th Reading, 5th Reading, 4th Math, 5th Math

3rd Reading, 4th Reading, 5th Reading, 3rd Math, 4th Math,
5th Math

Burlington	4 th Math
Eagle Crest	3 rd Math, 4 th Math
Fall River	3 rd Reading, 5 th Reading 3 rd Math, 4 th Math
Hygiene	3 rd Reading, 3 rd Math
Lyons	3 rd Reading, 4 th Reading, 3 rd Math, 4 th Math
Niwot	3 rd Reading, 4 th Reading, 5 th Reading, 3 rd Math, 4 th Math
Red Hawk	3 rd Reading, 5 th Reading, 3 rd Math
Rocky Mountain	3 rd Reading Spanish, 3 rd Writing Spanish
St. Vrain Com. Mont.	3 rd Reading, 4 th Reading, 4 th Writing, 3 rd Math, 4 th Math

Middle Schools

Altona	6 th Reading, 7 th Reading, 8 th Reading, 8 th Writing
Erie	6 th Reading
Mead	6 th Reading, 8 th Reading

Multi-Level Schools

Flagstaff	3 rd Reading, 4 th Reading, 5 th Reading, 6 th Reading, 7 th Reading, 8 th Reading, 7 th Writing, 8 th Writing, 3 rd Math, 4 th Math, 8 th Math
Lyons Mid/Senior	6 th Reading, 8 th Reading, 10 th Reading

High Schools

St Vrain Online Global	10 th Reading
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Eighteen schools had 0% of their students scoring unsatisfactory in at least one grade level.

Elementary Schools

Aspen Ridge	4 th Reading, 5 th Reading, 3 rd Writing, 4 th Writing, 5 th Writing
Black Rock	5 th Writing
Blue Mountain	5 th Reading, 5 th Writing, 3 rd Math
Burlington	4 th Writing
Hygiene	4 th Writing
Lyons	3 rd Reading, 3 rd Writing, 4 th Writing
Rocky Mountain	3 rd Writing, 3 rd Spanish Writing
St. Vrain Com. Mont.	3 rd Reading, 4 th Reading, 3 rd Writing, 3 rd Math, 4 th Math
Thunder Valley	3 rd Spanish Writing

Middle Schools

Altona	8 th Writing
Erie	7 th Writing, 8 th Writing
Mead	8 th Writing
Westview	8 th Writing

Multi-Level Schools

Carbon Valley	4 th Math
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Flagstaff	3 rd Writing, 3 rd Math 6 th Reading, 7 th Reading, 8 th Reading, 8 th Writing
Imagine	8 th Writing
Lyons Middle/Senior	9 th Reading, 8 th Writing, 9 th Writing, 10 th Writing
Twin Peaks	7 th Writing, 8 th Writing, 9 th Writing, 10 th Writing

Colorado Growth Model Data

District growth rates are determined by combining growth percentiles from individual students. Growth rates for individual students are calculated by comparing TCAP scores in reading, writing, and mathematics over consecutive years. Student growth percentiles are computed by comparing each student's growth with other similar students across the state. The state median growth percentile for any grade is 50; districts with growth above 50 are outpacing the state.

- Overall median growth percentile scores outperform the state in all contents.
- The middle school level achieved the highest growth scores with all scores above 55.

SVVSD Colorado Growth Model Data (Percentile)				
Content	Level	2012	2013	2014
Reading	Overall	52	53	51
	Elementary	48	51	47
	Middle	55	57	56
	High	52	47	48
Math	Overall	50	54	52
	Elementary	46	52	48
	Middle	54	59	60
	High	47	47	45
Writing	Overall	53	55	53
	Elementary	51	54	53
	Middle	56	59	56
	High	51	48	46

ACT

CO-ACT – Taken by all juniors each spring

- All district test scores show an upward trend for the past five years.
- The greatest gain this year is in the Science content.
- The highest score this year is in Reading.
- St. Vrain scores are at or above the state in every area.
- Scores in Reading show the greatest difference between the state and the district.

District ACT Summary

Year	Composite	English	Math	Reading	Science
2010	20.3	19.7	19.9	20.5	20.4
2011	20.4	19.7	20.4	20.4	20.8
2012	20.2	19.8	20.1	20.0	20.3
2013	20.4	19.8	20.2	20.8	20.4
2014	20.6	20.0	20.3	20.9	20.7

State ACT Summary

Year	Composite	English	Math	Reading	Science
2011	19.9	19.0	20.0	19.9	20.2
2012	20.0	19.4	20.1	19.8	20.1
2013	20.1	19.4	20.1	20.4	20.1
2014	20.3	19.7	20.1	20.5	20.4

ACCESS for ELLs

The annual test that measures a student's progress in acquiring academic English is ACCESS for ELLs (English Language Learners). The assessment is administered to all students identified as an English Learner in grades K-12. St. Vrain gave 3,959 ACCESS for ELLs tests this year.

- St. Vrain Valley Schools' Proficiency benchmark improved from 14% in 2013 to 26% in 2014.
- The District outperformed the state in most categories.
- St. Vrain's overall score improved 12 percentage points while the state improved by only 3.
- The overall median growth percentile was 60 (compared to 50 percentile state-wide).
- When compared with other districts that gave over 1,500 tests, St. Vrain has the highest median growth percentile.

ACCESS for ELLs (Percent reaching Proficiency with a score of 5.0-6.0)					
Year	Overall	Listening	Speaking	Reading	Writing
2013	22	58	47	45	11
2014	35	69	46	49	15

State Comparison

ACCESS for ELLs (Percent reaching Proficiency with a score of 5.0-6.0)					
2014	Kinder	1-2 grades	3-5 grades	6-8 grades	9-12 grades
St. Vrain	4	9	51	7	43
State	2	7	39	9	35

Overall Closing Comments

We are happy with our results. We outperform the state on the vast majority of TCAP tests. The growth data also shows excellent results in every area, and we have higher overall median growth percentiles in all contents than the state. The positive trend continues with ACT results that show strong achievement, increases in every area, and an upward trend over the past five years. We are very pleased that our District demonstrated positive gains, but are evaluating what is working in our schools and assessing the areas of concern to determine needs for improvement and support. We remain highly committed to improving education and achievement for all students.

MEMORANDUM

DATE: August 27, 2014

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Second Reading, Adoption, Board Policies/Regulation/Exhibit JICG – Use of Tobacco by Students; JLF – Reporting Child Abuse/Child Protection; JLF-R – Reporting Child Abuse/Child Protection; and new Exhibit JLF-E – Report of Suspected Child Abuse or Neglect

RECOMMENDATION

That the Board of Education adopt changes to Board Policies/Regulation/Exhibit JICG – Use of Tobacco by Students; JLF – Reporting Child Abuse/Child Protection; JLF-R – Reporting Child Abuse/Child Protection; and new Exhibit JLF-E – Report of Suspected Child Abuse or Neglect.

BACKGROUND

Revisions to these policies are necessary due to alignment with current practice, procedure, and applicable statutes.

These policies were first reviewed at the August 13, 2014 Regular Board Meeting. At this meeting, it was suggested that information be added to JLF – Reporting Child Abuse/Child Protection that no photographs will be allowed of students. The revised version of JLF is included in this Board packet.

STRATEGIC PLAN CORRELATION

Focus Area – Well Being

Use of Tobacco by Students

The St. Vrain Valley School District is committed to high standards of health and safety. This policy is the result of documented dangers of tobacco products combined with the District's educational role in the community.

In compliance with federal and state laws, the use or the conspicuous possession or display of tobacco products by students while in or on school properties, or under the school's jurisdiction, or while participating in a school-sponsored event is prohibited.

The District shall carry on programs of education designed to fully inform students about the hazards of smoking and all other tobacco products.

For purposes of this policy, the following definitions shall apply:

1. "School property" shall mean all property owned, leased, rented or otherwise used by a school including but not limited to the following:
 - a. All interior portions of any building or other structure used for instruction, administration, support services, maintenance or storage.
 - b. All school grounds over which the school exercises control including areas surrounding any building, playgrounds, athletic fields, recreation areas and parking areas.
 - c. All vehicles used by the District for transporting students, staff, visitors or other persons.
2. "Tobacco" shall include cigarettes, cigars, pipe tobacco, snuff, chewing tobacco, and all other kinds and forms of tobacco prepared in such manner as to be suitable for chewing, smoking or both. "Tobacco" shall include cloves or any other product utilized for smoking. Tobacco product includes any electronic device that can be used to deliver nicotine to the person inhaling from the device, including but not limited to an electronic cigarette, cigar, cigarillo, or pipe.
3. "Use" shall mean lighting, chewing, inhaling, smoking, or displaying any tobacco product.

Adopted February 8, 1984
Revised February 10, 1988
Revised August 10, 1994
Revised April 9, 2003
Revised October 12, 2005

LEGAL REF.: 20 U.S.C. §7181 et seq. Federal law prohibits smoking in any indoor facility used to provide educational services to children
C.R.S. 18-13-121 Furnishing cigarettes or tobacco products to minors - sale of cigarettes or tobacco products in vending machines prohibited
C.R.S. 22-32-109 (1)(bb) Board of education - specific duties
C.R.S. 22-32-109.1 (2)(a)(VII) policy required as part of safe schools plan
C.R.S. 25-14-103.5 Prohibition against the use of tobacco on school property
6 CCR 1010-6, Rule 5-306 City of Longmont, Ordinance No. 0-85-81 Regulating Smoking in Public Places

CROSS REF.: ADC, Tobacco-Free Schools
IHAMA, Teaching about Drugs, Alcohol and Tobacco
JKD/JKE, Suspension/Expulsion of Students
KFA, Public Conduct on School Property

St. Vrain Valley School District RE-1J, Longmont, Colorado

Reporting Child Abuse/Child Protection

It is the policy of the Board that the District complies with the Colorado Children's Code regarding the reporting of suspected child abuse or neglect.

To that end, any school official or employee who has reasonable cause to know or suspect that a child, regardless of age, has been subjected to abuse or neglect or who has observed the child being subjected to circumstances or conditions which would reasonably result in abuse or neglect, as defined by statute, shall immediately report or cause a report to be made to the appropriate county department of social services or local law enforcement agency, promptly following with a written report to any verbal report. Failure to report promptly may result in civil and/or criminal liability. A person who reports child abuse or neglect in good faith is immune from civil or criminal liability.

Reports of child abuse or neglect, the name and address of the child, family or informant or any other identifying information in the report shall be confidential and shall not be public information. Under no circumstances should photographs be taken of the student.

The Superintendent or designee shall provide annual periodic in-service programs for all employees in order to provide them with information about the Colorado Children's Code, to assist them in recognizing and reporting instances of child abuse and to instruct them on how to assist victims and their families.

School employees and officials shall not contact the child's family or any other persons to determine the cause of the suspected abuse or neglect. It is not the responsibility of the school official or employee to prove that the child has been abused or neglected.

The Superintendent or designee shall submit such procedures as are necessary to the Board for approval to accomplish the intent of this policy.

~~If a school employee or official learns from a person who is eighteen years of age or older that such person was an alleged victim of suspected abuse or neglect while under the age of eighteen, the school employee or official need not report the alleged abuse UNLESS the employee or official:~~

~~1. has reasonable cause to know or suspect that the perpetrator of the suspected abuse or neglect has subjected any other child currently under eighteen years of age to abuse or neglect or to circumstances or conditions that would likely result in abuse or neglect; or~~

~~2.1. If the alleged perpetrator is currently in a position of trust, as defined in section 18-3-410 (3.5), C.R.S., with regard to any child currently under eighteen years of age.~~

~~However, this statutory obligation does not require school employees or officials to investigate or make further inquiry regarding the status of such alleged perpetrators.~~

Adopted February 8, 1984

Revised August 13, 1986
Revised September 8, 1993
Revised to conform with practice June 8, 1994
Revised October 8, 1997
Revised April 23, 2008
Revised August 10, 2011

LEGAL REFS.: C.R.S. Title 19 Colorado Children's Code
C.R.S. 19-1-103 (1) definition of child abuse or neglect
C.R.S. 19-3-102 & 103 definition of neglected or dependent child
C.R.S. 19-3-304 person required to report abuse
C.R.S. 19-3-307 reporting procedures
C.R.S. 19-3-309 immunity from liability for persons reporting
C.R.S. 22-32-109 (1)(z) providing in-service for teachers

CROSS REFS.: GBEB, Staff Code of Conduct (And Responsibilities)
GBGB, Staff Personal Security and Safety
JLF-E, Report of Suspected Child Abuse or Neglect
SVVSD Procedure 700-9-Reporting Child Abuse

St. Vrain Valley School District RE-1J, Longmont, Colorado

Reporting Child Abuse/Child Protection

1. Definition of Abuse or Neglect

Child abuse or neglect is defined in law as "an act or omission which seriously threatens the health or welfare of a child." Specifically, this refers to:

- a. Evidence of skin bruising, bleeding, malnutrition, failure to thrive, burns, fracture of any bone, subdural hematoma, soft tissue swelling, or death and such condition or death which is not justifiably explained or where the history given concerning such condition or death is at variance with the condition or the circumstances indicate that the condition may not be the product of an accidental occurrence.
- b. Any case in which a child is subject to sexual assault or molestation, sexual exploitation or prostitution.
- c. Any case in which a child is in need of services because the child's parent/guardian, or custodian fails to take the same actions to provide adequate food, clothing, shelter, medical care or supervision that a prudent parent/guardian or custodian would take.
- d. Any case in which a child is subjected to emotional abuse which means an identifiable and substantial impairment or risk of impairment of the child's intellectual or psychological functioning or development.
- e. Any act or omission described as neglect in state law as follows:
 - i) A parent/guardian or legal custodian has abandoned the child or have subjected the child to mistreatment or abuse or allowed another person to mistreat or abuse the child without taking lawful means to stop such mistreatment or abuse and prevent it from recurring.
 - ii) The child lacks proper parental care through actions or omissions of the parent/guardian or legal custodian.
 - iii) The child's environment is injurious to his/her welfare.
 - iv) A parent/guardian or legal custodian fails or refuses to provide the child with proper or necessary subsistence, education, medical care or any other care necessary for his/her health, guidance or well-being.
 - v) The child is homeless, without proper care or not domiciled with his/her parent/guardian or legal custodian through no fault of such parent/guardian or legal custodian.
 - vi) The child has run away from home or is otherwise beyond the control of his/her parent/guardian or legal custodian.
 - vii) A parent/guardian or legal custodian has subjected another child or children to an identifiable pattern of habitual abuse and the parent/guardian or legal custodian has been the respondent in another proceeding in which a court had adjudicated another

child to be neglected or dependent based upon allegations or sexual or physical abuse or has determined that such parent/guardian's or legal custodian's abuse or neglect caused the death of another child; and the pattern of habitual abuse and the type of abuse pose a current threat to the child.

2. Annual Training

Each school principal or designee shall review this policy, regulation and exhibit with all school staff members on an annual basis at the beginning of the school year. The ~~Executive Director of Student Services~~ Superintendent or designee will ensure that this information is reviewed with all other District employees having routine contact with students in that same time frame on an annual basis.

3. Reporting requirements

Any school employee who has reasonable cause to know or suspect that any child is subjected to abuse or to conditions that might result in abuse or neglect must immediately upon receiving such information report such fact to the appropriate county department of social services or appropriate law enforcement agency. The employee must follow any oral report with a written report sent to the appropriate agency. The standard written report format is available at each school and/or through the ~~Department of Learning Services~~ Office of Security and Emergency Management.

In cases where the suspected or known perpetrator is a school employee, the report should be made to the law enforcement agency. (Reports made to social services will be referred to law enforcement.)

If a child is in immediate danger, the employee should call 911. "Immediate" refers to abuse that occurs in the employee's presence or has just occurred.

The employee reporting suspected abuse/neglect to social services or law enforcement officials must inform the school principal as soon as possible orally or with a written memo. The ultimate responsibility for seeing that the oral and written reports are made to social services or law enforcement agencies lies with the school official or employee who had the original concern. Adequate follow-up is required to ensure that such reports have been made.

4. Contents of report

The following information should be included to the extent possible in the initial oral report:

- a. Name, age/date of birth, and sex of the child.
- b. Name, address and phone number of the child's parents/guardians and/or persons with whom the child lives.
- c. Name and address of the person, if known, believed responsible for the suspected abuse or neglect, as well as any other pertinent information about this individual.

- d. The nature and extent of the child's injury or condition as well as any evidence of previous instances of known or suspected abuse or neglect of the child or the child's siblings--all with dates as appropriate.
- e. The family composition, if known.
- f. Any action taken by the person making the report.
- g. Any other information that might be helpful in establishing the cause of the injuries or the condition observed.

It is helpful if the person reporting suspected abuse/neglect is prepared to give documentation. Thus, noting details of observations is important. It is permissible for the school official or employee to conduct a preliminary non-investigative inquiry of any injury or injuries under the following circumstances:

- a. School personnel may inquire of the child how an injury occurred. Leading and/or suggestive questions should be avoided. School personnel may not contact the child's family or any other person suspected of causing the injury or abuse to determine the cause of the suspected abuse or neglect.
- b. A school employee's reasonable cause to suspect that the child has been subjected to abuse or neglect may arise from a child's vague or inconsistent response to such an inquiry or from an explanation which does not fit the injury.
- c. All efforts must be made to avoid duplicate or numerous interviews of the victim.

5. After filing reports

After the report is made to the agency, District and school staff members will cooperate with social services and law enforcement in the investigation of alleged abuse or neglect. The school will report any further incidents of abuse to the agency's representative.

As the case is being investigated, the school will provide support services for the child.

Once a report of child abuse is given to the agency, the responsibility for investigation and follow-up lies with the agency. It is not the responsibility of the school staff to investigate the case. Therefore, the school staff will not engage in the following activities:

- a. Make home visits for investigate purposes.
- b. Take the child for medical treatment. (This does not preclude taking action in an emergency situation.)
- c. Convey messages between the agency and the parent/guardian.

Authorized school and District personnel may make available to agency personnel assigned to investigate instances of child abuse the health or other records of a student for such investigative purposes.

6. Guidelines for consideration

- a. If any school employee has questions about reasonable cause of child abuse and the need for making a report, they may consult with the school principal and/or the ~~appropriate director of Learning Services~~ Security and Emergency Management, unless the alleged perpetrator is an employee, then they should notify the Assistant Superintendent of Human Resources. Consulting with the county department of social services may be advisable.

Note that consultation with another school official or employee will not absolve the school official or employee of the responsibility for reporting child abuse.

- b. In an emergency situation requiring retention of the child at the school building due to fear that if released the child's health or welfare might be in danger, it should be observed that only law enforcement officials have the legal authority to hold a child at school. Otherwise a court order must be obtained to legally withhold a child from their parent /guardian.
- c. When any school official or employee has a question about the thorough investigation of suspected abuse/neglect following the filing of a report, they should contact the school principal, ~~the appropriate director of Learning Services~~ Security and Emergency Management, and/or the county department of social services.
- d. While all school officials and employees are reminded of their legal responsibility to report suspected cases of abuse or neglect, they may be assured that reports will be investigated by trained professionals and that there are more supportive and therapeutic treatment alternatives available for parents/guardians, and/or other persons with whom the student lives than there have been in the past.
- e. The confidential nature of information pertinent to child abuse or neglect cases is a matter to be emphasized both legally and humanely.

Approved September 20, 1976

Revised August 8, 1984

Revised September 8, 1993

Revised to conform with practice June 8, 1994

Revised October 8, 1997

Revised April 23, 2008

St. Vrain Valley School District RE-1J, Longmont, Colorado

St Vrain Valley School District

REPORT OF SUSPECTED CHILD ABUSE OR NEGLECT

This report serves as the written documentation for the incident below. Copies to Agency, School file, Reporting Person.

Child's School: _____ Race: _____

Name of Child: _____ D.O.B.: _____ Age: _____ Sex: _____

Parent/Guardian: _____

Address: _____ Phone: _____

Describe the nature and extent of abuse or neglect; include observations, injuries, statements, date(s), time. Including any evidence of previous cases known or suspected abuse or neglect of the child or the child's siblings:

Suspected Perpetrator: (Supply all information you may have)

Name: _____ Relationship to Child: _____

Address: _____ Phone: _____

Comments: _____

Action taken by School Official:

Reported to: _____ Date: _____ Time: _____
(Name of Agency)

Agency Representative's Name/Position: _____

Reporting Party:

Name: _____ Position: _____ Address: _____

Signature of Reporting Party _____ Date _____ Signature of Principal or Dept. Head _____ Date _____

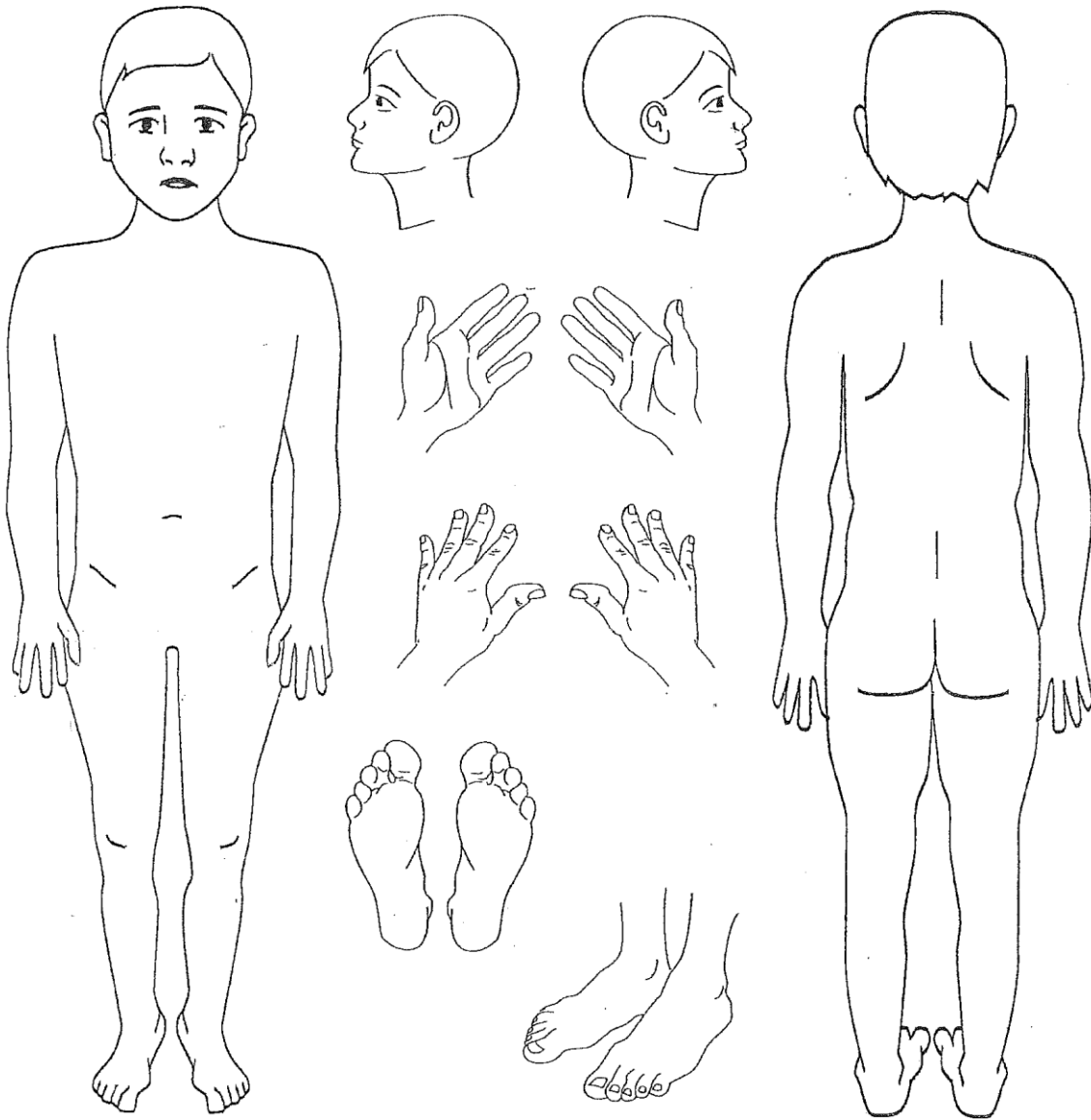
Additional Information:

Describe family composition, including siblings' names and ages, if known and under 18. Provide other information which may be helpful to the protection of the health and welfare of the student.

Follow-up, if applicable: _____

Please fax a copy of this report to the Director of Security and Emergency Management at 303-682-7436

BODY CHART



DATE OF OBSERVATION _____

NAME OF CHILD _____

D.O.B. _____

NAME OF PERSON REPORTING (PLEASE PRINT) _____

SIGNATURE OF REPORTING PARTY

NOTE: All marks need:

- to be measured in cm
- color of marks
- edema/without edema

WHS.16855.155-B
Revised 97/01

MEMORANDUM

DATE: August 27, 2014
TO Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Approval of High Achievers Grant

RECOMMENDATION

That the Board of Education authorize the administration to apply for, and accept if approved, grant funds of approximately \$20,000 for the High Achievers Grant for Burlington Elementary School.

BACKGROUND

For the 2014-2015 school year, funds are available to a select group of high achieving schools who agree to participate in a study by the Colorado Department of Education (CDE) about their current practices in literacy, math, English language program, multi-tiered systems of support, Title I (if applicable) and special education. The Colorado Department of Education has recognized Burlington Elementary as a high achieving school and has suggested the school apply for this grant. The funds will be used for the purchase of Chromebooks for use by Burlington Elementary students.

The grant application has been reviewed and is recommended for approval. Burlington Elementary Principal Janis Hughes and Area 2 Assistant Superintendent Mark Mills will be available to answer any questions.



"LETTER OF INTERNAL INTENT" TO APPLY FOR A GRANT

Applicant Information

Date: August 27, 2014 Department: Burlington Elementary Location: St. Vrain Valley School Dist
 Applicant Name: Janis Hughes and Burlington Elementary School Staff
 Phone: (303) 776-8861 Email Address: hughes_janis@svvvsd.org

Have you confirmed eligibility to apply? ☒ Yes ☐ No (Please confirm before submitting)

Purpose and Intent

Give a brief description of the purpose; who it benefits (i.e., students, staff, department, school, parents, etc.):

Source of funds (list agency, i.e. federal, state or local): State (Colorado Department of Education)

Name of fund: High Achievers

Title of Grant from funding agency, if applicable: High Achievers

Contact Person and contact information: Lynn Bamberry bamberry_1@cde.state.co.us 303-866-6813

Timeframe of project (i.e., 1-yr, 3-yr, single purchase): 1 Year

How will this grant project advance the achievement of our St. Vrain Valley School District goals?
Promote the successful achievements at Burlington Elementary School.

Additional Information

Submission deadline: 09 / 15 / 2014 Amount applying for? \$ 20,000.00

Will this grant involve the hiring, replacement, or compensation of FTE or staff in any way now or in the future? (Please explain)

Will this grant require any actions by other departments:

☐ Facilities ☐ Custodial ☐ Transportation ☐ Nutritional Services ☒ Technology ☐ Curriculum Assessment
☐ Human Resources ☐ Financial Services ☐ Early Childhood ☐ Student Services ☐ Media ☐ Professional Development ☐ Other

Please explain:

Grant will fund the purchase of Chromebooks for Burlington Elementary School.

Will this grant require any expenses now or in the future by the District, a department or a school? (Please explain)

No

☐ Attachment(s) of grantor's description of grant purpose, if applicable.

I certify that this information is provided accurately and reflects the planned grant application:

Janis Hughes
 Signature of Project Manager or Grant Writer

8/13/14
 Date

I have reviewed this Intent to Apply and agree with the stated intentions:

Janis Hughes
 Signature of Building Principal or Director

8/13/14
 Date

Received Date	Routed Date	Approved - Yes	Approved - No	Applicant Notified



COLORADO
Department of Education

Funding Opportunity

Proposals Due: Monday, September 15, 2014 by 4:00 p.m.

Webinar: XXX

High Achievers Funds Request

Pursuant to: *Title I, Part A 1003(a)* and IDEA

For study questions contact:

Nazanin Mohajeri-Nelson (mohajeri-nelson_n@cde.state.co.us or 303-866-6637)

For Title I contacts contact:

Trish Boland (boland_t@cde.state.co.us or 303-866-6998)

For IDEA questions contact:

Faye Gibson (Gibson_f@cde.state.co.us or 303-866-6887)

For fiscal/budget questions contact:

Marti Rodriguez (rodriquez_m@cde.state.co.us or 303-866-6769)

For RFP specific questions contact:

Lynn Bamberry (bamberry_l@cde.state.co.us or 303-866-6813)

High Achievers Funds Request

Proposals Due: September 15, 2014

Purpose

For the 2014-2015 school year, funds are available to a select group of high achieving schools who agree to participate in a study by the Colorado Department of Education (CDE) about their current practices in literacy, math, English language program, multi-tiered systems of support, Title I (if applicable) and special education.

Background

The Unit of Federal Programs, in collaboration with the Exceptional Student Services Unit, will conduct a rigorous study of high achieving schools to identify and document the practices that have contributed to the schools' overall performance and to the performance of the schools' disaggregated groups, particularly English Learners and students with disabilities. Findings will be disseminated to the field highlighting the effective practices that have been or could be supported and replicated in other schools with federal funding (ESEA or IDEA).

Available Funds

A total of \$100,000 in funding will be awarded to five (5) high achieving sites based on readiness, commitment and capacity to participate in the study and signed assurances committing to participation. Each applicant will be awarded \$20,000 for participation in the study. This funding is a one-time allocation and all funds must be expended by **September 30, 2015**.

Eligible Applicants

Eligible applicants are local education providers with schools that demonstrate academic achievement results meeting the following criteria:

- Achieve a percentage of proficient and advanced in reading, writing, and math over the 65th percentile marker for the state, for at least four disaggregated groups;
- The School Performance Framework at the performance level; and
- Have earned an "Exceeds" on the Academic Achievement Indicator.

Allowable Use of Funds

Funds may be used at the site's discretion to increase practices that lead to high achievement. By accepting the funds, the site must agree to participate in a study by CDE. Any expenses related to study participation (e.g., teacher release time, travel to presentations) may be paid out of these funds.

Additional allowable activities may include:

- Books and materials to support teachers and students;
- Professional development for staff; or
- Extra duty pay for time outside of contract.

The site must agree to participate in the study in order to accept and access the funds.

Please Note:

- Funds must be used to **supplement and not supplant** any moneys currently being used to implement interventions for programs already in place for district responsibilities such as current curriculum and assessments.
- Funds may not be used for any pre-award materials or activities.

Study Requirements

Study requirements include:

- CDE team will conduct interviews with staff, students, parents and school and district leadership (the CDE team will be on-site no more than 2 days);
- CDE team will administer surveys to staff, parents and leadership;
- CDE team will observe classrooms using a walk through protocol; and
- Willingness by the district and school to share best practices by collaborating with CDE on at least one presentation and/or mentoring a lower achieving school.

Duration of Award

Applications will be reviewed by CDE staff to ensure they contain all required components. Specifically, the readiness, commitment and capacity to participate in the study will be evaluated. Applications must meet all standards to be considered for funding and will be notified of awards no later than **September 30, 2014**. Funds must be expended by September 30, 2015.

Submission Process

An electronic copy of this application and electronic budget must be received by 4 p.m. on **September 15, 2014**. The electronic version should include all required pieces of the proposal as one document. **Faxes will not be accepted. Incomplete or late proposals will not be considered.**

Proposals will be due by 4 p.m. on September 15, 2014

Submit Proposals to: CompetitiveGrants@cde.state.co.us.

Required Elements

The format outlined below **must be followed** in order to assure consistent application of the evaluation criteria.

Cover Page

Signed Assurances

High Achiever's Narrative

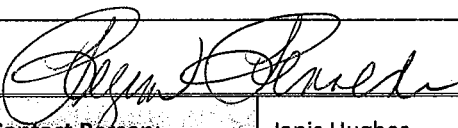
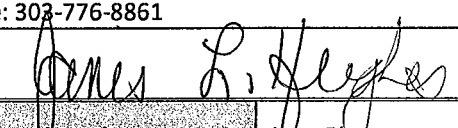

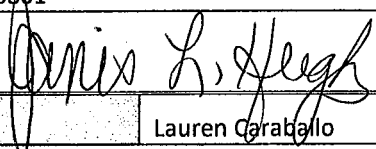
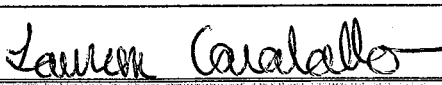
Electronic Budget

Application Format

- Applications should only include the required elements.
- All pages must be standard letter size, 8-1/2" x 11" using no smaller than 12 point type with 1-inch margins.
- Use a document footer with the name of the applying entity and page numbers.
- The total narrative of the application **cannot exceed 5 pages**.

High Achievers Funds Request

2014-15

PART I: COVER PAGE (Complete and attach as the first page of proposal)	
Name of Lead Local Education Agency:	St. Vrain Valley School District
Mailing Address: 395 South Pratt Parkway Longmont CO 80501	
Title I, Part A Authorized Representative:	Regina Renaldi
Telephone: 303-682-7211	E-mail: renaldi_regina@svvsd.org
Signature: 	
Program Contact Person:	Janis Hughes
Mailing Address: 1051 South Pratt Parkway Longmont CO 80501	
Telephone: 303-776-8861	E-mail: hughes_janis@svvsd.org
Signature: 	
Special Education Director:	Joan Rice
Mailing Address: 830 South Lincoln Street Longmont CO 80501	
Telephone: 303-772-7700	E-mail: rice_jean@svvsd.org
Signature: 	
School Name:	Burlington Elementary
Principal Name: Janis Hughes	
Mailing Address: 1051 South Pratt Parkway Longmont CO 80501	
Telephone: 303-776-8861	E-mail: hughes_janis@svvsd.org
Principal Signature: 	
Fiscal Manager:	Lauren Caraballo
Telephone: 303-702-7554	E-mail: caraballo_lauren@svvsd.org
Signature: 	
Region: Indicate the region(s) this proposal will directly impact.	
<input type="checkbox"/> Metro <input type="checkbox"/> Pikes Peak <input checked="" type="checkbox"/> North Central <input type="checkbox"/> Northwest <input type="checkbox"/> West Central <input type="checkbox"/> Southwest <input type="checkbox"/> Southeast <input type="checkbox"/> Northeast	
Amount Requested: Indicate the amount of funding you are requesting.	\$ 20,000

Please note: If grant is approved, funding will not be awarded until all signatures are in place. Please attempt to obtain all signatures before submitting the application.

Part IB: Assurances

(Complete and attach after signature page)

2014 High Achieving Schools Funds Request

The Board President and Board-Appointed Authorized Representative must sign below to indicate their approval of the contents of the application, and the receipt of program funds.

On August 27, 2014, the Board of St. Vrain Valley School District hereby applies for and, if awarded, accepts the federal program and IDEA funds requested in this application. In consideration of the receipt of these grant funds, the Board agrees that the General Assurances form for all federal funds, the specific Assurances related to the Title I, Part A grant program and IDEA, and the terms therein are specifically incorporated by reference in this application. The Board also certifies that all program and pertinent administrative requirements will be met. These include the Education Department General Administrative Regulations (EDGAR), the Office of Management and Budget Accounting Circulars, and the Department of Education's General Education Provisions Act (GEPA) requirement. In addition, the Board certifies that the district is in compliance with the requirements of the federal Children's Internet Protection Act (CIPA), and that no policy of the local educational agency prevents or otherwise denies participation in constitutionally protected prayer in public schools.

In addition, districts that accept funding for the **High Achieving Schools Request** agree to the following assurances:

- The applicant will participate in the CDE evaluative study regarding best practices and high impact strategies for high achievement. This may include surveys, interviews, site visits, and both quantitative and qualitative analysis of the contributing factors to the school's high achievement.
- The applicant will select and make available school and district leaders, staff, students and parents to participate in interviews conducted by CDE as part of the study.
- The applicant will select and make available some classrooms, including the students, staff and teachers in those classrooms for observations conducted by CDE as part of the study (The CDE team will be on-site no more than 2 days).
- The applicant will select and make available school and district leaders, staff, students and parents to respond to survey questions administered by CDE as part of this study.
- The applicant will collaborate with CDE to articulate, showcase and disseminate best practices identified in this phase of the study (Phase I) and to develop Phase II of the study (grant for low performing schools based on findings from this study) after the study findings are finalized.
- The applicant will participate in networking opportunities in order to mentor a lower achieving school in the year following the study.
- Funds will be used to **supplement** and **not supplant** any money currently used to provide services.
- The applicant will not discriminate against anyone regarding race, gender, national origin, color, disability, or age.

- The applicant will comply with all relevant state and federal laws.

Funded projects will be required to maintain appropriate fiscal and program records. Fiscal audits of funds under this program are to be conducted by the recipient agencies annually as a part of their regular audit. Auditors should be aware of the Federal audit requirements contained in the Single Audit Act of 1984.

IF ANY FINDINGS OF MISUSE OF FUNDS ARE DISCOVERED, PROJECT FUNDS MUST BE RETURNED TO THE COLORADO DEPARTMENT OF EDUCATION. The Colorado Department of Education may terminate a grant award upon thirty (30) days notice if it is deemed by CDE that the applicant is not fulfilling the requirements of the funded program as specified in the approved project application, or if the program is generating less than satisfactory results.

John Creighton

Name of School Board President

Signature of School Board President


Don Haddad

Name of District Superintendent

Signature of District Superintendent

Regina Renaldi

Name of District Title I Authorized
Representative



Signature of District Title I Authorized
Representative

Jean Rice

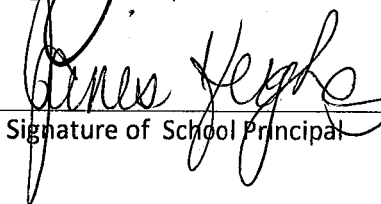
Name of Special Education Director



Signature of Special Education Director

Janis Hughes

Name of School Principal



Signature of School Principal

High Achievers Narrative

Please provide the following:

Describe the process the district will use to notify the school leadership of this opportunity and ensure the school leadership and staff have the capacity, readiness, and commitment to participate.

The school leadership has brought this opportunity to the District and received enthusiastic support and endorsement. The grant application was authorized by the Board of Education at a televised meeting on August 27, 2014. The District pledges and validates Burlington Elementary school leadership and staff have the capacity, readiness and commitment to participate.

Identify the district leaders who will participate in the study, including respond to survey questions and participate in interviews.

Mark Mills, SVVSD Area 2 Assistant Superintendent K-12
Tori Teague, SVVSD Assistant Superintendent, Assessment & Curriculum
Lauren Eker, previous SVVSD Assessment Coordinator, Erie Elementary Principal
Kim Wiggins, SVVSD, Assessment Coordinator

Identify the school leaders who will participate in the study, including respond to survey questions and participate in interviews.

Scott "Buzz" Smith, 5th grade teacher- Burlington Leadership Team, Elementary Social Studies Committee, MESA teacher, reading, writing, math data
Lisa King Rovnak, 5th grade teacher-Elementary Language Arts Committee, Niwot Feeder System Language Arts, Burlington Tech Committee, reading, writing, math data
Brian Huey, 4th grade teacher- Elementary Math Committee, Niwot Feeder System math team, math and writing data
Suellen Cooper, Gifted/talents/enrichment teacher-Leadership Team, reading, writing, math data
Meaghan Hixson-Burlington Bloomboard leader, writing and math data
Jesse Sapir- District Tech Committee, District Assessment Committee, Superintendent's Teacher Advisory Committee, Niwot Feeder System language arts team, reading, writing, math data
Jodi Willden-Elementary Science Committee, District MESA teacher staff development co-facilitator, reading, writing, math data
Kelley Crispin- District MESA teacher staff development co-facilitator, Burlington Rtl Committee, reading data
Emily Hazlett, 2nd grade teacher- Liaison for Green Star School Program, reading, writing, math data
Melissa Real, 2nd grade teacher, leadership team, reading data
Darcy Mordhorst, Literacy teacher, Burlington Rtl Committee, reading data
Stephanie Hill, kindergarten teacher, reading data
Val Schineller, kindergarten teacher- Leadership team
Katie Cooper, Art teacher, Elementary Art Committee
Beth Hummel, Special Education teacher, Burlington Rtl Committee, District SPED Committee, reading and writing data
Tom Oliver, Special Education teacher, reading and writing data

<p>Brianne Lanzi, Special Education teacher, reading and writing data Parent Group (Burlington Advisory Council, BAC) past and present officers, Carmen Vaughn, Kristin Davis, Becky Warriner, Susan Cary, Melissa Held, Layla Betts, Sasha Cohen,</p>
<p>Describe the factors that will be considered to identify classrooms for observation, as well as the process that will be used to include input from school leaders and staff input on the classrooms selected.</p>
<p>Teacher leaders Burlington Leadership Team, Burlington District Curriculum leaders, leaders on Burlington's Rtl and Tech Committees, achievement data and growth data Discussion with Leadership Committee</p>
<p>Describe the factors that will be considered to identify staff, students, and parents for participation in interviews, surveys. Describe the process that will be used to include input from school leaders and staff on the staff, students, and parents involved.</p>
<p>Discussion with staff at August staff meeting Communication through school website, voice messaging, and Principal's facebook page regarding opportunity to be interviewed Electronic school-wide survey for parents</p>
<p>Describe the benefits to the school and district of participating in this study.</p>
<p>Recognition that Burlington is a high achieving school beyond our school community. Reinforcement of identified best practices through the study.</p>
<p>Describe any anticipated challenges or barriers that might prohibit full participation and commitment to the study. Describe the plan for overcoming any such challenges or barriers. Including any steps CDE can take to support or accommodate the plan.</p>
<p>Getting full participation from our parents in which English is their second language and perhaps don't feel comfortable communicating in English. School meeting with translator specifically targeting parents who would like to hear about this study. If the survey is digital, access to Burlington's computer lab during fall parent/teacher conferences (October 14, 15, 16). All paper and voice messages translated into Spanish. Burlington has 2 parents who have helped in the past and probably would be happy to help again.</p>
<p>Identify the project lead at the district who will be CDE's primary point of contact for this study. Provide contact information, including email and phone number(s).</p>
<p>Janis Hughes, Burlington Elementary School Principal 303-776-8861 hughes_janis@svvsd.org Lauren Caraballo, District Grants Technician, 303-702-7554 caraballo_lauren@svvsd.org</p>

List the school and district personnel who attended the webinar on this study. Describe each individual's roles and responsibilities as they pertain to this study (including anyone who will not be directly involved but has an interest in the outcomes of the study).

To Be determined. At a minimum, Janis Hughes and Lauren Caraballo – when date of webinar is announced

High Achievers Scoring

Proposal Scoring (Internal Use)	Applicant's descriptions demonstrate a clear understanding of the study and commitment required.	1 2 3 4 5 Low High
	Applicant's descriptions demonstrate readiness, commitment, and capacity to participate in the study.	1 2 3 4 5 Low High
	Applicant provided signed assurances.	1 2 3 4 5 Low High
	Applicant completed budget.	1 2 3 4 5 Low High

Colorado Department of Education
 High Achievers Electronic Budget
 St Vrain Valley Schools
 Burlington Elementary School

EXPENDITURE CATEGORIES		JUSTIFICATION	
Object Code	Program	Description	Amount
0610	Instructional	2-3 Chrome books per classroom compatible with Lexia for approximately 14 Classrooms (approx 35 chromebooks X \$300 Each)	\$ 10,500
0610	Instructional	LI Kits for 4th grade (2 kits X \$4750 each)	\$ 9,500
Total Budget			\$ 20,000

MEMORANDUM

DATE: August 27, 2014

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Purchase of Symantec Software Licenses and Renewals

RECOMMENDATION

That the Board of Education approve the purchase of Symantec Software Licenses and Renewals in an amount of \$100,022.90 from Intuitive Technology Group, LLC.

BACKGROUND

This suite of software has been used by the District for several years. It includes anti-virus for all computers in the District, Help Desk Software (Work Tickets), computer imaging, and Workflow (process automation software).

The Purchasing Department issued Bid No. 2015-009 on July 23, 2014. Five (5) responses were received on Tuesday, August 12, 2014. Award is recommended to the low responsive and responsible bidder, Intuitive Technology Group, LLC.

Intuitive Technology Group, LLC	En Pointe Technologies Sales, Inc.	Novacoast, Inc.	ITS Partners	CDW Government LLC
\$100,022.90	\$100,601.39	\$101,007.53	\$103,094.29	\$103,134.95

MEMORANDUM

DATE: August 27, 2014

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Purchase of Annual Maintenance (SmartNet) for Cisco Network Products

RECOMMENDATION

That the Board of Education approve the purchase of Annual Maintenance (SmartNet) for Cisco Network Products in an amount of \$224,437.91 from Global Technology Resources, Inc.

BACKGROUND

SmartNet Maintenance provides the District technical support on all Cisco products and the ability to monitor and resolve network issues.

The Purchasing Department issued Bid No. 2015-008 for Annual Maintenance (SmartNet) for Cisco Network Products on July 22, 2014. Seven (7) responses were received on, August 22, 2014. One (1) bid was deemed non-responsive. Award is recommended to the low responsive and responsible vendor, Global Technology Resources, Inc.

Global Technology Resources, Inc.	Lewan & Associates	New Tech Solutions
\$224,437.91	\$224,521.53	\$227,202.96
ISC Inc.	Leverage Information Systems	OneNeck IT Solutions, LLC
\$230,091.50	\$231,716.19	\$236,173.33

MEMORANDUM

DATE: August 27, 2014

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Waiver from Liability Insurance Requirement for the Longmont High School Education Foundation

RECOMMENDATION

That the Board of Education allow an exception to the Organizational Options for Parent Organizations Policy KBE-R, and thereby approve a waiver for the general liability insurance requirement for the Longmont High School Education Foundation.

BACKGROUND

Board Policy KBE, Relations with Parent Organizations, states, "District insurance does not cover parent organizations organized as non-profit corporations. Furthermore, the District is not liable or responsible for loss of their property or money, or the decisions made by the non-profit corporation, its board, or its officers. The non-profit corporation is encouraged to investigate and purchase appropriate officer's liability insurance, property insurance, and crime insurance (fidelity bond), in addition to the general liability insurance required by the District. In rare situations, an organization may be unable to meet all of the outlined commitments and may appeal to the District's Finance and Audit Committee for a waiver from a particular requirement."

The Longmont High School Education Foundation appealed to the District's Finance and Audit Committee for a waiver from Policy KBE-R due to the fact that they do not use District facilities except for their meetings. The Finance and Audit Committee recommended that this waiver be reviewed by the District's legal counsel. Our attorney has reviewed and agreed with the waiver as presented.

The administration and the Finance and Audit Committee recommend approval of this exception.

**AGREEMENT FOR WAIVER FROM INSURANCE REQUIREMENT
IN BOARD POLICY KBE-R**

It is mutually agreed by the ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J (hereinafter referred to as "District") and **Longmont High School Education Foundation**, a 501(c)(3) non-profit corporation, (hereinafter referred to as "Foundation"), that the general liability insurance requirement stated in District Board Policy KBE-R (Organizational Options for Parent Organizations (POs)) is waived, subject to the following limitations:

1. Foundation use of District facilities will be limited to Foundation Board meetings, not to exceed 20 persons.
2. Foundation use of District facilities will be limited to the Longmont High School IMC (library) or, in the event of a scheduling conflict, an alternative area recommended by the District Facility Scheduler.
3. Foundation use shall be scheduled in advance of the meeting with the District Facility Scheduler (303-652-6310) in accordance with Board Policy/Regulation KF, KF-R and KF-E (Fee Schedule for Community Use of School Facilities).
4. The term of this Agreement shall be for the one year period from August 27, 2014 to June 30, 2015.
5. Nothing in this insurance requirement waiver should be construed as a waiver of any other section(s) of Board Policy/Regulation KBE/KBE-R.
6. Nothing in this Agreement shall be construed as a waiver by the District of any rights, immunities, privileges, monetary limitations to judgments, or defenses provided to the District by the Colorado Governmental Immunity Act, Sec. 24-10-101 et seq., C.R.S., as from time-to-time amended, or otherwise available to the School District, its officers, agents, volunteers, or employees.
7. Venue for any and all legal action arising out of this Agreement shall lie in the District Court in and for the County of Boulder, State of Colorado, and this Agreement shall be governed by the laws of Colorado.
8. The mutual promises herein shall be good and sufficient consideration for this Agreement although there are no actual funds exchanged between the District and Foundation.

This Agreement becomes effective on this ____ day of _____, 2014, and for the terms set forth above.

Date

Foundation President

Date

Foundation Secretary

Date

Board of Education President

Date

Board of Education Secretary

MEMORANDUM

DATE: August 27, 2014

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Waiver from Liability Insurance Requirement for the Silver Creek High School Education Foundation

RECOMMENDATION

That the Board of Education allow an exception to the Organizational Options for Parent Organizations Policy KBE-R, and thereby approve a waiver for the general liability insurance requirement for the Silver Creek High School Education Foundation.

BACKGROUND

Board Policy KBE, Relations with Parent Organizations, states, "District insurance does not cover parent organizations organized as non-profit corporations. Furthermore, the District is not liable or responsible for loss of their property or money, or the decisions made by the non-profit corporation, its board, or its officers. The non-profit corporation is encouraged to investigate and purchase appropriate officer's liability insurance, property insurance, and crime insurance (fidelity bond), in addition to the general liability insurance required by the District. In rare situations, an organization may be unable to meet all of the outlined commitments and may appeal to the District's Finance and Audit Committee for a waiver from a particular requirement."

The Silver Creek High School Education Foundation appealed to the District's Finance and Audit Committee for a waiver from Policy KBE-R due to the fact that they do not use District facilities except for their meetings. The Finance and Audit Committee recommended that this waiver be reviewed by the District's legal counsel. Our attorney has reviewed and agreed with the waiver as presented.

The administration and the Finance and Audit Committee recommend approval of this exception.

**AGREEMENT FOR WAIVER FROM INSURANCE REQUIREMENT
IN BOARD POLICY KBE-R**

It is mutually agreed by the ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J (hereinafter referred to as "District") and **Silver Creek High School Education Foundation**, a 501(c)(3) non-profit corporation, (hereinafter referred to as "Foundation"), that the general liability insurance requirement stated in District Board Policy KBE-R (Organizational Options for Parent Organizations (POs)) is waived, subject to the following limitations:

1. Foundation use of District facilities will be limited to Foundation Board meetings, not to exceed 20 persons.
2. Foundation use of District facilities will be limited to the Silver Creek High School IMC (library) or, in the event of a scheduling conflict, an alternative area recommended by the District Facility Scheduler.
3. Foundation use shall be scheduled in advance of the meeting with the District Facility Scheduler (303-652-6310) in accordance with Board Policy/Regulation KF, KF-R and KF-E (Fee Schedule for Community Use of School Facilities).
4. The term of this Agreement shall be for the one year period from August 27, 2014 to June 30, 2015.
5. Nothing in this insurance requirement waiver should be construed as a waiver of any other section(s) of Board Policy/Regulation KBE/KBE-R.
6. Nothing in this Agreement shall be construed as a waiver by the District of any rights, immunities, privileges, monetary limitations to judgments, or defenses provided to the District by the Colorado Governmental Immunity Act, Sec. 24-10-101 et seq., C.R.S., as from time-to-time amended, or otherwise available to the School District, its officers, agents, volunteers, or employees.
7. Venue for any and all legal action arising out of this Agreement shall lie in the District Court in and for the County of Boulder, State of Colorado, and this Agreement shall be governed by the laws of Colorado.
8. The mutual promises herein shall be good and sufficient consideration for this Agreement although there are no actual funds exchanged between the District and Foundation.

This Agreement becomes effective on this ____ day of _____, 2014, and for the terms set forth above.

Date

Foundation President

Date

Foundation Secretary

Date

Board of Education President

Date

Board of Education Secretary

MEMORANDUM

DATE: August 27, 2014

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Waiver from Liability Insurance Requirement for the Frederick High School Education Foundation

RECOMMENDATION

That the Board of Education allow an exception to the Organizational Options for Parent Organizations Policy KBE-R, and thereby approve a waiver for the general liability insurance requirement for the Frederick High School Education Foundation.

BACKGROUND

Board Policy KBE, Relations with Parent Organizations, states, "District insurance does not cover parent organizations organized as non-profit corporations. Furthermore, the District is not liable or responsible for loss of their property or money, or the decisions made by the non-profit corporation, its board, or its officers. The non-profit corporation is encouraged to investigate and purchase appropriate officer's liability insurance, property insurance, and crime insurance (fidelity bond), in addition to the general liability insurance required by the District. In rare situations, an organization may be unable to meet all of the outlined commitments and may appeal to the District's Finance and Audit Committee for a waiver from a particular requirement."

The Frederick High School Education Foundation appealed to the District's Finance and Audit Committee for a waiver from Policy KBE-R due to the fact that they do not use District facilities except for their meetings. The Finance and Audit Committee recommended that this waiver be reviewed by the District's legal counsel. Our attorney has reviewed and agreed with the waiver as presented.

The administration and the Finance and Audit Committee recommend approval of this exception.

**AGREEMENT FOR WAIVER FROM INSURANCE REQUIREMENT
IN BOARD POLICY KBE-R**

It is mutually agreed by the ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J (hereinafter referred to as "District") and **Frederick High School Education Foundation**, a 501(c)(3) non-profit corporation, (hereinafter referred to as "Foundation"), that the general liability insurance requirement stated in District Board Policy KBE-R (Organizational Options for Parent Organizations (POs)) is waived, subject to the following limitations:

1. Foundation use of District facilities will be limited to Foundation Board meetings, not to exceed 20 persons.
2. Foundation use of District facilities will be limited to the Frederick High School IMC (library) or, in the event of a scheduling conflict, an alternative area recommended by the District Facility Scheduler.
3. Foundation use shall be scheduled in advance of the meeting with the District Facility Scheduler (303-652-6310) in accordance with Board Policy/Regulation KF, KF-R and KF-E (Fee Schedule for Community Use of School Facilities).
4. The term of this Agreement shall be for the one year period from August 27, 2014 to June 30, 2015
5. Nothing in this insurance requirement waiver should be construed as a waiver of any other section(s) of Board Policy/Regulation KBE/KBE-R.
6. Nothing in this Agreement shall be construed as a waiver by the District of any rights, immunities, privileges, monetary limitations to judgments, or defenses provided to the District by the Colorado Governmental Immunity Act, Sec. 24-10-101 et seq., C.R.S., as from time-to-time amended, or otherwise available to the School District, its officers, agents, volunteers, or employees.
7. Venue for any and all legal action arising out of this Agreement shall lie in the District Court in and for the County of Boulder, State of Colorado, and this Agreement shall be governed by the laws of Colorado.
8. The mutual promises herein shall be good and sufficient consideration for this Agreement although there are no actual funds exchanged between the District and Foundation.

This Agreement becomes effective on this ____ day of _____, 2014, and for the terms set forth above.

Date

Foundation President

Date

Foundation Secretary

Date

Board of Education President

Date

Board of Education Secretary

MEMORANDUM

DATE: August 27, 2014

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Waiver from Liability Insurance Requirement for the Skyline High School Education Foundation

RECOMMENDATION

That the Board of Education allow an exception to the Organizational Options for Parent Organizations Policy KBE-R, and thereby approve a waiver for the general liability insurance requirement for the Skyline High School Education Foundation.

BACKGROUND

Board Policy KBE, Relations with Parent Organizations, states, "District insurance does not cover parent organizations organized as non-profit corporations. Furthermore, the District is not liable or responsible for loss of their property or money, or the decisions made by the non-profit corporation, its board, or its officers. The non-profit corporation is encouraged to investigate and purchase appropriate officer's liability insurance, property insurance, and crime insurance (fidelity bond), in addition to the general liability insurance required by the District. In rare situations, an organization may be unable to meet all of the outlined commitments and may appeal to the District's Finance and Audit Committee for a waiver from a particular requirement."

The Skyline High School Education Foundation appealed to the District's Finance and Audit Committee for a waiver from Policy KBE-R due to the fact that they do not use District facilities except for their meetings. The Finance and Audit Committee recommended that this waiver be reviewed by the District's legal counsel. Our attorney has reviewed and agreed with the waiver as presented.

The administration and the Finance and Audit Committee recommend approval of this exception.

**AGREEMENT FOR WAIVER FROM INSURANCE REQUIREMENT
IN BOARD POLICY KBE-R**

It is mutually agreed by the ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J (hereinafter referred to as "District") and **Skyline High School Education Foundation**, a 501(c)(3) non-profit corporation, (hereinafter referred to as "Foundation"), that the general liability insurance requirement stated in District Board Policy KBE-R (Organizational Options for Parent Organizations (POs)) is waived, subject to the following limitations:

1. Foundation use of District facilities will be limited to Foundation Board meetings, not to exceed 20 persons.
2. Foundation use of District facilities will be limited to the Skyline High School IMC (library) or, in the event of a scheduling conflict, an alternative area recommended by the District Facility Scheduler.
3. Foundation use shall be scheduled in advance of the meeting with the District Facility Scheduler (303-652-6310) in accordance with Board Policy/Regulation KF, KF-R and KF-E (Fee Schedule for Community Use of School Facilities).
4. The term of this Agreement shall be for the one year period from August 27, 2014 to June 30, 2015.
5. Nothing in this insurance requirement waiver should be construed as a waiver of any other section(s) of Board Policy/Regulation KBE/KBE-R.
6. Nothing in this Agreement shall be construed as a waiver by the District of any rights, immunities, privileges, monetary limitations to judgments, or defenses provided to the District by the Colorado Governmental Immunity Act, Sec. 24-10-101 et seq., C.R.S., as from time-to-time amended, or otherwise available to the School District, its officers, agents, volunteers, or employees.
7. Venue for any and all legal action arising out of this Agreement shall lie in the District Court in and for the County of Boulder, State of Colorado, and this Agreement shall be governed by the laws of Colorado.
8. The mutual promises herein shall be good and sufficient consideration for this Agreement although there are no actual funds exchanged between the District and Foundation.

This Agreement becomes effective on this ____ day of _____, 2014, and for the terms set forth above.

Date

Foundation President

Date

Foundation Secretary

Date

Board of Education President

Date

Board of Education Secretary

MEMORANDUM

DATE: August 27, 2014
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Executive Summary on Board Policy Manual Overhaul Project

PURPOSE

For the Board of Education to hear a summary report on the progress of the Board Policy Manual Overhaul Project.

BACKGROUND

The Board of Education of the St. Vrain Valley School District (SVVSD) approved a contract with the Colorado Association of School Boards (CASB) on November 13, 2013 to work on the Board Policy Manual Overhaul Project. This Project will have CASB representatives review each of the current District policies and identify areas where policy is lacking or needs improvement. Following receipt of monthly CASB recommended policy revisions, additions or deletions, a Board Policy Review Committee will meet with administration policy owners to review each policy and finalize policy revisions, additions or deletions. CASB recommendations will be provided and Committee/policy owner review will be carried out according to an agreed-upon timeline.

The Board approved a Board Policy Review Committee of three Board members at the February 12 Regular Meeting. Weekly Board Policy Review Committee meetings will be publicly posted. Other Board members and members of the public are welcome to attend meetings at their discretion.

As the sections of the policy manual are completed, a Committee Board member will report on the progress of the project and announce the next sections to be reviewed. Board Policy Review Committee meetings are held every Monday (except holidays) at the Educational Services Center at 395 South Pratt Parkway in the HR Conference Room from 12:30 to 2:30 p.m.