

NOTICE OF REGULAR MEETING AND AGENDA



December 10, 2014

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

Robert J. Smith, 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, Member
Debbie Lammers, Secretary
Paula Peairs, Treasurer
Mike Schiers, Asst Secretary
Joie Siegrist, Vice President
Robert J. Smith, President*

1. CALL TO ORDER:

6:30 pm 1st Quarter Financials
7:00 pm Regular Business Meeting

2. ADDENDUMS/CHANGES TO THE AGENDA:

3. AUDIENCE PARTICIPATION:

4. VISITORS:

1. Hygiene Elementary Choir

5. SUPERINTENDENT'S REPORT:

6. REPORTS:

1. Longmont High School Student Advisory Council Feeder Report
2. Fall Athletics Report
3. October Enrollment Report 2014/2015 & Open Enrollment for 2015/2016
4. District Financial Statements – Quarter Ending September 30, 2014

7. CONSENT ITEMS:

1. Approval: Staff Terminations/Leaves
2. Approval: Staff Appointments
3. Approval: Approval of Minutes for the November 12, 2014 Regular Meeting, and the November 19, 2014 Study Session
4. Approval: First Reading, Adoption, Board Exhibit KH-E – St. Vrain Valley Gift Acceptance Form

8. ACTION ITEMS:

1. Recommendation: Naming of Preschool and Kindergarten Center at Mountain View Elementary
2. Recommendation: Approval of 2014 Mill Levy Certification
3. Recommendation: Approval of Budget Development Calendar, Board Exhibit DBG-E
4. Recommendation: Request to Grant Exception to Conflict of Interest Policy

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9. DISCUSSION ITEMS:

1. CASB Convention Follow-Up
2. Board Policy Overhaul Project Update

10. ADJOURNMENT:

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

Wednesday, December 17	6:00 – 8:00 pm Study Session
Wednesday, January 14	7:00 pm Regular Meeting
Wednesday, January 21	6:00 – 8:00 pm Study Session-Longs Peak Middle School
Wednesday, January 28	6:30 pm Financials 7:00 pm Regular Meeting

MEMORANDUM

DATE: December 10, 2014

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Longmont High School Feeder Report-High School Student Advisory Council

PURPOSE

To provide students the opportunity to practice leadership skills and report out on the successes of the Longmont High School feeder system to the Board of Education.

BACKGROUND

The Student Advisory Committee is comprised of 3-4 high school students from each of our high schools that were chosen by teachers and administrators. The Student Advisory Committee was started by Don Haddad eight years ago so that students could give input to the superintendents about what students were feeling about the District.

MEMORANDUM

DATE: December 10, 2014
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Fall Athletics Report

PURPOSE

To provide the Board of Education with a summary of the accomplishments of the teams for the 2014 Fall Athletics.

BACKGROUND

Rob Berry, Director of Athletics, Fine Arts, PE and Health, will be present to provide a verbal report and answer questions.

MEMORANDUM

DATE: December 10, 2014

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: October Enrollment Report 2014/2015 and Open Enrollment for 2015/2016

PURPOSE

To provide the Board of Education with a report regarding student enrollment for the 2014-2015 school year and for Open Enrollment for the 2015-16 school year.

OCTOBER ENROLLMENT REPORT

The St. Vrain Valley School District experienced continued strong growth in enrollment for 2014. Enrollment now stands at 30,017, up from 29,195 in 2013 (Including all pre-school students and other programs the District has now exceeded 31,000 students). This is a growth rate of 2.82% and a gain of 822 students from the 2013 October Count. The greatest gains were in the Alternative Programs (+230 students), Erie Feeder schools (+216), Mead Feeder Schools (+118) and Frederick Feeder Schools (+100). All feeders saw growth except for slight declines in the Niwot and Longmont feeders.

The District enrollment for all schools came in at a 0.37% error over the anticipated projection for all schools, charters and programs. (Projected: 29,905 Actual: 30,017). This year's count and growth was significantly aided by a high attendance rate (97.3%) on the actual count day of October 1.

The 2014/2015 October Report details the changes in enrollment at a school-by-school level, as well as provides information on birth numbers, free/reduced lunch counts, ethnic breakdowns, English language learners, private school and home school enrollment, the impacts of choice, enrollment projections, building permit activity by community and a variety of other indicators.

OPEN ENROLLMENT FOR 2015-2016 SCHOOL YEAR

For the open enrollment period that extends through January 15, 2015 all schools are considered open and will receive applications. During this window, schools will receive applications and, by February 7, 2015, will notify applicants

of their approval status. At schools with space or staffing concerns, a determination will be made through review by the Planning Department and Assistant Superintendents of the potential remedies that could be available to accommodate open enrollment approvals or whether grade levels will need to be closed to further open enrollment.

**OCTOBER 2014/2015
ENROLLMENT REPORT**



St. Vrain Valley School District
395 So. Pratt Parkway
Longmont, CO 80501

Planning Department
Ph. 303-682-7229
Fax: 303-682-7344

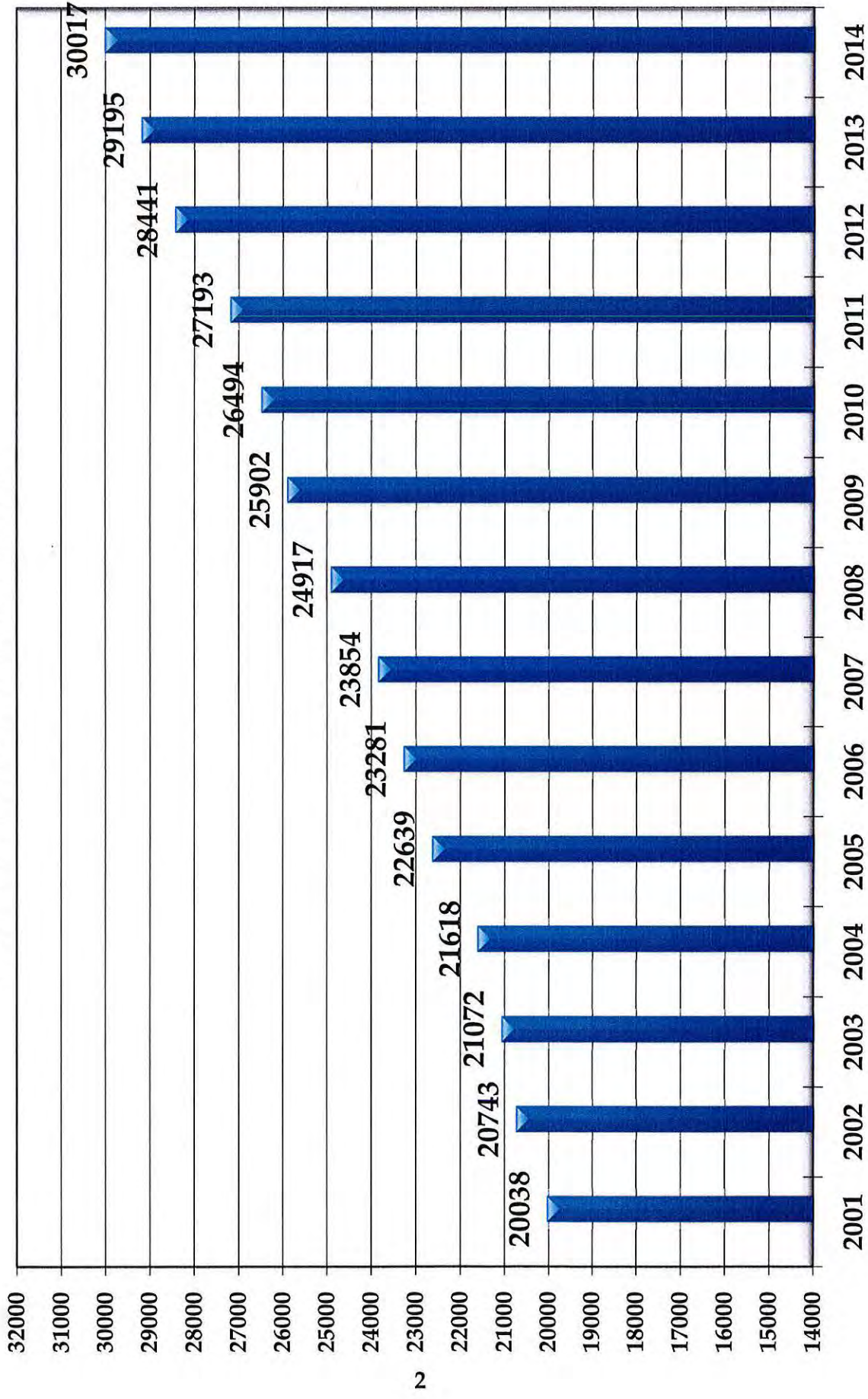
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Planning Department Staff: Scott Toillion, Planning Director, Ryan Kragerud Planning/GIS
Specialist, Helene Pronk, Planning/Data Technician
Long Range Facility Planning Committee

ST. VRAIN VALLEY SCHOOL DISTRICT

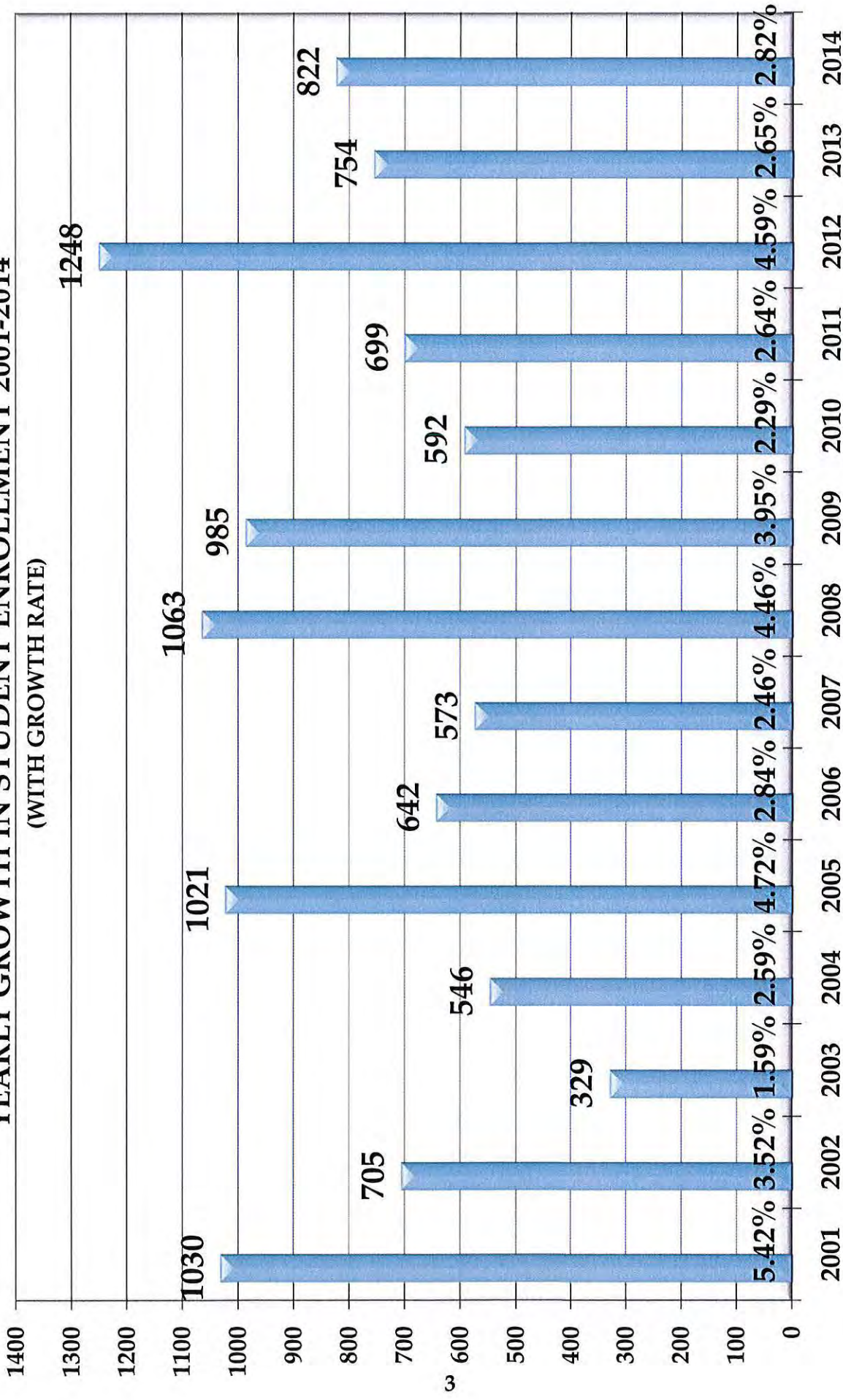
STUDENT ENROLLMENT 2001-2014



ST. VRAIN VALLEY SCHOOL DISTRICT

YEARLY GROWTH IN STUDENT ENROLLMENT 2001-2014

(WITH GROWTH RATE)

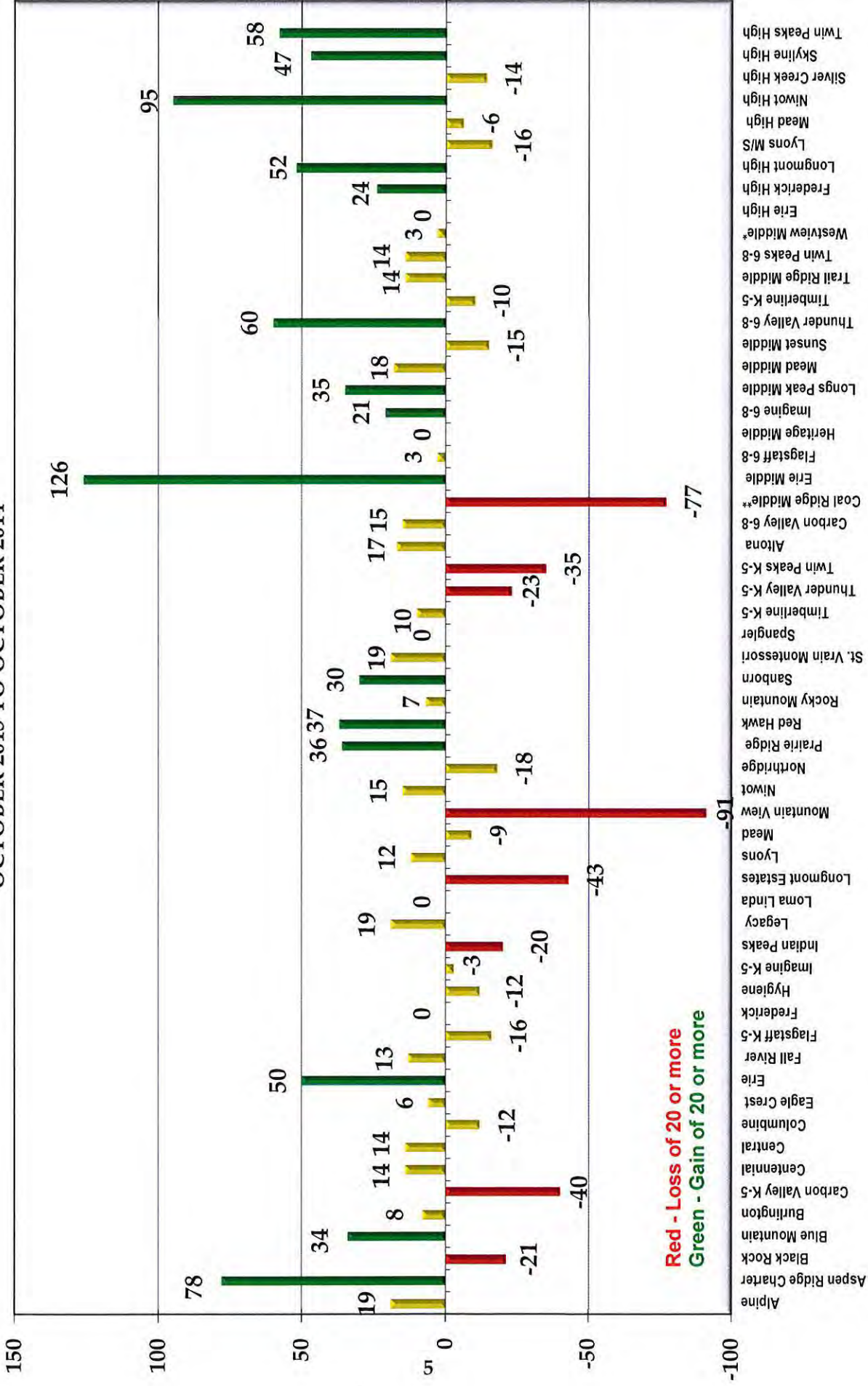


ENROLLMENT GROWTH ELEMENTARY/MIDDLE/HIGH - 2005-2014

ELEMENTARY SCHOOLS	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	05-14 Change
Alpine	390	412	439	437	444	450	475	482	478	497	107
Aspen Ridge Charter							178	203	262	340	340
Black Rock				623	751	731	602	664	715	694	694
Blue Mountain				339	386	449	490	528	526	560	560
Burlington	438	450	449	455	446	439	414	401	372	380	-58
Carbon Valley K-5	263	307	327	308	290	303	261	272	251	211	-52
Centennial				437	476	518	519	542	565	579	579
Central	384	340	351	357	402	402	395	367	333	347	-37
Columbine	377	397	377	372	351	332	327	330	339	327	-50
Eagle Crest *, **	675	578	583	446	444	488	508	501	513	519	-156
Erie*, **	694	669	750	512	543	601	325	310	342	392	-302
Fall River *	552	586	578	544	501	454	450	485	533	546	-6
Flagstaff K-5	196	308	360	392	545	591	605	605	620	604	408
Frederick*, **	490	527	525	468	509	510	517	495			-490
Hygiene	436	423	411	430	385	385	376	360	309	297	-139
Imagine K-5				348	426	468	473	516	482	479	479
Indian Peaks	338	359	425	439	449	466	429	411	374	354	16
Legacy *	439	492	512	442	487	495	504	582	583	602	163
Loma Linda *	456	435	435	400	412	412	378	360			-456
Longmont Estates	405	445	427	427	428	428	421	418	428	385	-20
Lyons**	182	205	244	250	237	256	282	321	308	320	138
Mead*	442	471	462	465	480	463	456	451	477	468	26
Mountain View** (K-4 in 2014)	285	303	310	324	319	340	340	386	389	298	13
Niwot	466	483	464	469	458	450	444	458	467	482	16
Northridge	442	429	396	388	389	365	343	344	346	328	-114
Prairie Ridge *	600	626	686	362	335	364	409	411	401	437	-163
Red Hawk							436	557	649	686	686
Rocky Mountain	388	396	391	378	383	378	368	361	377	384	-4
Sanborn	382	405	395	404	396	414	397	389	417	447	65
St. Vrain Montessori					87	112	131	152	174	176	176
Spangler *	371	350	379	385	386	364	368	297			-371
Thunder Valley K-5 *									523	533	533
Timberline K-5 *									608	585	585
Twin Peaks K-5	300	300	410	425	451	472	595	635	621	586	286
	10391	10696	11086	12026	12596	12900	13216	13594	13782	13843	3452
		2.94%	3.65%	8.48%	4.74%	2.41%	2.45%	2.86%	1.38%	0.44%	
		305	390	940	570	304	316	378	188	61	
MIDDLE SCHOOLS	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	05-14 Change
Altona **	436	579	676	577	611	643	636	711	756	773	337
Carbon Valley 6-8	24	50	58	80	54	55	45	49	41	56	32
Coal Ridge Middle**	785	768	769	754	797	823	852	904	771	694	-91
Erie Middle **	345	501	552	463	494	524	555	612	707	833	488
Flagstaff 6-8	20	74	84	77	130	176	217	252	265	268	248
Heritage Middle*	613	458	385	401	423	427	413	414			-613
Imagine 6-8				80	121	147	148	156	142	163	163
Longs Peak Middle ** (5-8 in 2014)	589	542	496	512	467	450	419	422	432	467	-122
Mead Middle*	319	321	325	350	373	381	398	412	417	435	116
St. Vrain Montessori										17	17
Sunset Middle*	682	630	607	621	610	603	581	592	608	593	-89
Thunder Valley 6-8 *									221	281	281
Timberline 6-8 *									358	348	348
Trail Ridge Middle	450	556	601	632	664	632	649	640	657	671	221
Twin Peaks 6-8	148	150	159	158	180	235	290	293	312	315	167
Westview Middle*	653	601	581	591	626	598	619	658	727	775	122
	5064	5230	5293	5296	5550	5694	5822	6115	6414	6689	1625
		3.28%	1.20%	0.06%	4.80%	2.59%	2.25%	5.03%	4.89%	4.29%	
		166	63	3	254	144	128	293	299	275	
HIGH & M/S SCHOOLS	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	05-14 Change
Carbon Valley 9-12				13	21	19					0
Erie High**	421	507	581	627	699	760	756	758	775	799	378
Frederick High**	744	787	860	937	859	806	834	962	977	1029	285
Longmont High*	1457	1392	1321	1225	1209	1222	1201	1192	1192	1176	-281
Lyons M/S	410	444	444	448	441	441	440	404	405	399	-11
Mead High *					330	488	667	771	776	871	871
Niwot High*	1232	1283	1337	1344	1309	1284	1295	1301	1313	1299	67
Silver Creek High**	815	944	1032	1054	1077	1057	1036	1013	1129	1176	361
Skyline High	1382	1371	1444	1399	1251	1230	1234	1318	1362	1420	38
Twin Peaks High							52	87	111	127	127
Ute Creek High	169	163									-169
	6630	6891	7019	7034	7196	7307	7515	7806	8040	8296	1666
		3.94%	1.86%	0.21%	2.30%	1.54%	2.85%	3.87%	3.00%	3.18%	
		261	128	15	162	111	208	291	234	256	
ALTERNATIVES	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	05-14 Change
	554	464	456	548	560	593	640	926	959	1189	635
		-16.25%	-1.72%	20.18%	2.19%	5.89%	7.93%	44.69%	3.56%	23.98%	
		-90	-8	92	12	33	47	286	33	230	
TOTAL	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	05-14 Change
	22639	23281	23854	24904	25902	26494	27193	28441	29195	30017	7378
		2.84%	2.46%	4.40%	4.01%	2.29%	2.64%	4.59%	2.65%	2.82%	3.23%
		642	573	1050	998	592	699	1248	754	822	
Actual FTE Funded Count	21635.5	22263.0	22836.5	23733.0	24729.5	25322.5	25940.0	27023.5	27830.5	28556.5	2005-2014
Growth Rate		2.90%	2.58%	3.93%	4.20%	2.40%	2.44%	4.18%	2.99%	2.61%	Average
Percent of FTE is of Headct.	95.6%	95.6%	95.7%	95.3%	95.5%	95.6%	95.4%	95.0%	95.3%	95.1%	95.4%
* - Indicates a new school affected attendance boundaries and pulled students from the schools identified with an asterisk											
** - Indicates a change in grade configuration affected enrollment (i.e. typically conversion of middle/seniors to separate facility)											

CHANGE IN ENROLLMENT

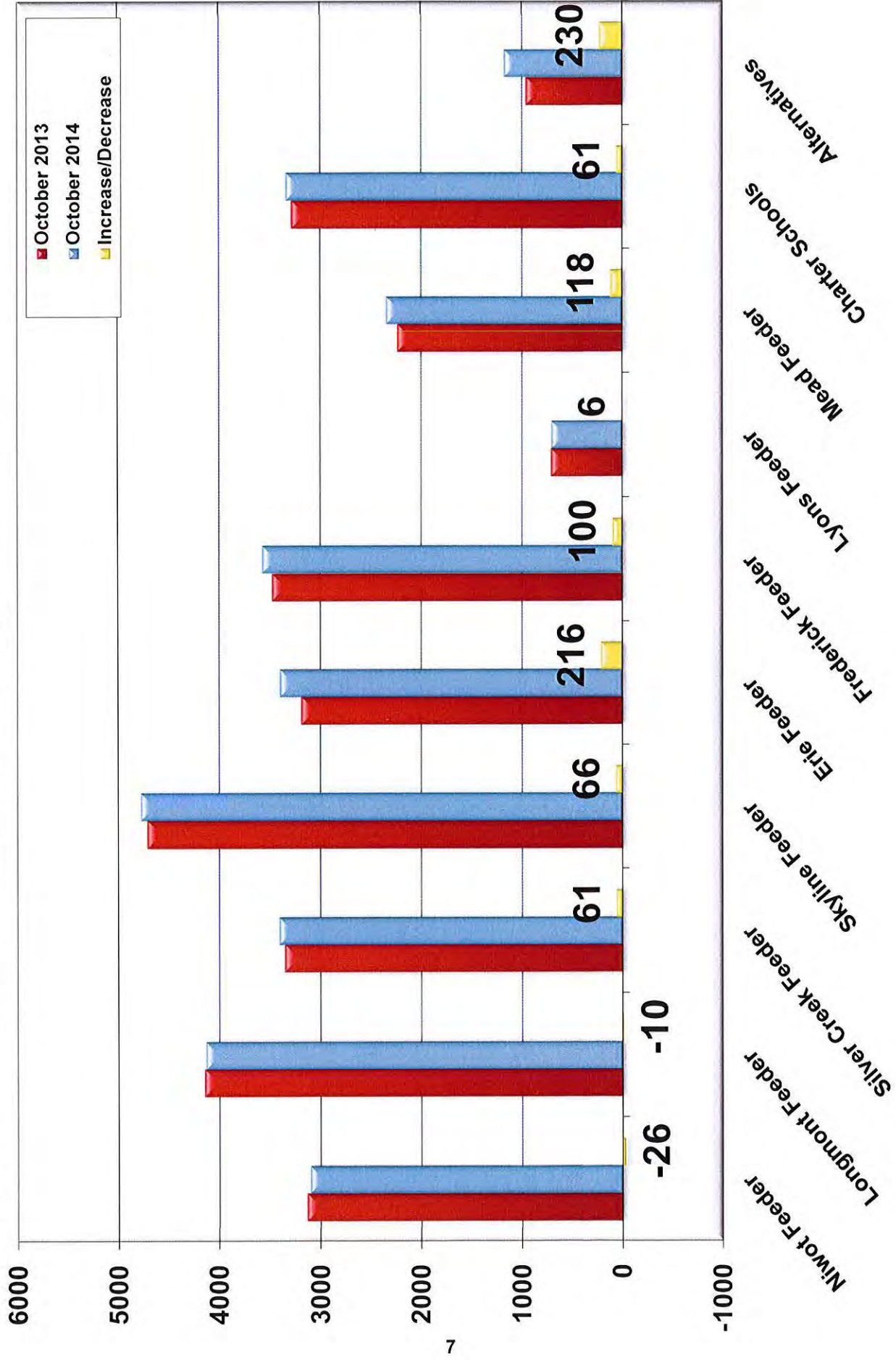
OCTOBER 2013 TO OCTOBER 2014



ENROLLMENT COMPARISON - October 2013/October 2014

		2013	2014	Change	Growth	2013 and 2014 Changes Impacting Enrollment	
NIWOT HIGH FEEDER	Burlington	372	380	8	2.2%		
	Indian Peaks	374	354	-20	-5.3%		
	Niwot	467	482	15	3.2%		
	Sunset MS	608	593	-15	-2.5%		
	Niwot High	1313	1299	-14	-1.1%		
	Niwot Feeder	3134	3108	-26	-0.8%		
LONGMONT HIGH FEEDER	Central	333	347	14	4.2%		
	Hygiene	309	297	-12	-3.9%		
	Mt. View	389	298	-91	-23.4%	Opened in 2014 as a K-4th School with 5th grade moved to Longs Peak Middle	
	Northridge	346	328	-18	-5.2%		
	Sanborn	417	447	30	7.2%		
	Longs Peak MS	432	467	35	8.1%	Added 5th grade previously located at Mountain View to the middle school	
	Westview MS	727	775	48	6.6%		
	Longmont High	1192	1176	-16	-1.3%		
	Longmont Feeder	4145	4135	-10	-0.2%		
SILVER CREEK FEEDER	Blue Mountain	526	560	34	6.5%		
	Eagle Crest	513	519	6	1.2%		
	L.E. attends Westview for 6-8th	Longmont Est.	428	385	-43	-10.0%	
	Altona MS	756	773	17	2.2%		
	Silver Creek High	1129	1176	47	4.2%		
	Silver Creek Feeder	3352	3413	61	1.8%		
SKYLINE HIGH FEEDER	Alpine	478	497	19	4.0%		
	Columbine	339	327	-12	-3.5%	Boundary change impacts from opening Timberline K-8 and closing Spangler	
	Fall River	533	546	13	2.4%		
	Rocky Mt.	377	384	7	1.9%		
	Timberline K-5	608	585	-23	-3.8%	Opened new K-8 in the combined campus of Heritage/Loma Linda in 2013	
	Timberline 6-8	358	348	-10	-2.8%		
	Trail Ridge MS	657	671	14	2.1%		
	Skyline High	1362	1420	58	4.3%		
	Skyline Feeder	4712	4778	66	1.4%		
ERIE FEEDER	Black Rock	715	694	-21	-2.9%		
	Erie	342	392	50	14.6%		
	Red Hawk	649	686	37	5.7%		
	Erie Middle	707	833	126	17.8%		
	Erie High	775	799	24	3.1%		
	Erie Feeder	3188	3404	216	6.8%		
FREDERICK FEEDER	Legacy	583	602	19	3.3%		
	Prairie Ridge	401	437	36	9.0%		
	Coal Ridge Middle	771	694	-77	-10.0%	Boundary change and busing impacts on Coal Ridge Middle	
	Thunder Valley K-5	523	533	10	1.9%	New K-8 School in old Frederick High opened in 2013	
	Thunder Valley 6-8	221	281	60	27.1%		
	Frederick High	977	1029	52	5.3%		
	Frederick Feeder	3476	3576	100	2.9%		
LYONS FEEDER	Lyons	308	320	12	3.9%		
	Lyons M/SH	405	399	-6	-1.5%		
	Lyons Feeder	713	719	6	0.8%		
MEAD FEEDER	Centennial	565	579	14	2.5%		
	Mead	477	468	-9	-1.9%		
	Cent. attends Coal Ridge for 6-8	Mead MS	417	435	18	4.3%	
		Mead HS	776	871	95	12.2%	
	Mead Feeder	2235	2353	118	5.3%		
CHARTER SCHOOLS	Aspen Ridge	262	340	78	29.8%		
	Carbon Valley K-5	251	211	-40	-15.9%		
	Carbon Valley 6-8	41	56	15	36.6%		
	Flagstaff K-5	620	604	-16	-2.6%		
	Flagstaff 6-8	265	268	3	1.1%		
	Imagine K-5	482	479	-3	-0.6%		
	Imagine 6-8	142	163	21	14.8%		
	SV Montessori K-5	174	176	2	1.1%		
	SVM 6-8	0	17	17		Added 6th grade to the school in 2014	
	Twin Peaks K-5	621	586	-35	-5.6%		
	Twin Peaks 6-8	312	315	3	1.0%		
	Twin Peaks 9-12	111	127	16	14.4%		
		Charter Schools	3281	3342	61	1.9%	
SUMMARY	Elementary	13782	13843	61	0.4%		
	Middle	6414	6689	275	4.3%		
	High School	8040	8296	256	3.2%		
	Alternative	959	1189	230	24.0%	Added new APEX homeschool site in Frederick Area in 2014	
GRAND TOTAL		29195	30017	822	2.8%		

Change in Enrollment by Feeder - 2013 to 2014



ENROLLMENT AND CAPACITY BY FEEDER SYSTEM - OCTOBER 2014

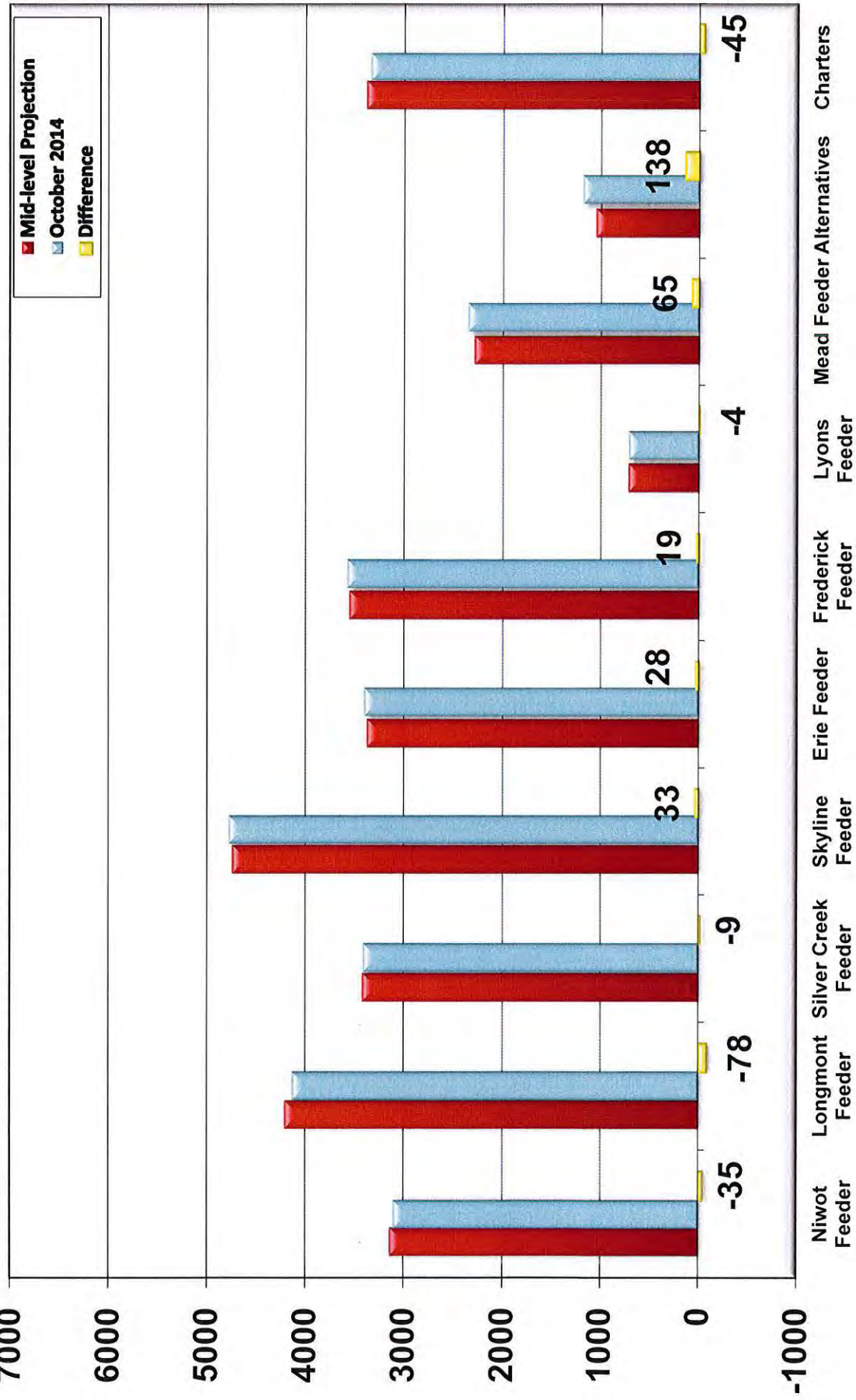
	Building Capacity	October 2014	Seats Available	Percent Capacity	Existing Programs Impacting Classroom Use and Availability	
NIWOT HIGH FEEDER					Focus Programs	Special Education Programs
Burlington	490	380	110	78%	Ext. Calendar, RTTT Grant-STEM, Bilingual Differentiation Program Advanced Acad. Emph. In the Arts IB Diploma Program	Autism Center Based Program
Indian Peaks	447	354	93	79%		
Niwot	517	482	35	93%		
Sunset MS	660	593	67	90%		
Niwot High	1325	1299	26	98%		
Niwot Total	3439	3108	331	90%		
LONGMONT HIGH FEEDER						
Central	466	347	119	74%	IB PYP Program Rigorous Acad. Through Arts Rigorous Acad. Through Arts Ext. Calendar, RTTT Grant-STEM, Bilingual Pre AP Program STEM Program AP Diploma; CU Succeed Gold	Hearing Impaired Program
Hygiene	423	297	126	70%		
Mt. View	376	298	78	79%		
Northridge	470	328	142	70%		
Sanborn	441	447	-6	101%		
Longs Peak MS	630	467	163	74%		
Westview MS	720	775	-55	108%		
Longmont High	1450	1176	274	81%		
Longmont Total	4976	4135	841	83%		
SILVER CREEK HIGH FEEDER						
Blue Mountain	490	560	-70	114%	Science/Inquiry Program Leadership Program	Significant Support Needs Center Based Program
Eagle Crest	490	519	-29	106%		
Longmont Est.	470	385	85	82%	Leadership Program Leadership Program	2 Center Based Autism Programs Significant Support Needs Ctr; Autism Program
Altona MS	840	773	67	92%		
Silver Creek High	1275	1176	99	92%		
Silver Creek Total	3565	3413	152	96%		
SKYLINE HIGH FEEDER						
Alpine	490	497	-7	101%	Ext. Calendar, RTTT Grant-STEM, Bilingual Ext. Calendar, RTTT Grant-STEM Ext. Calendar, RTTT Grant-STEM, Bilingual Ext. Calendar, RTTT Grant-STEM, Bilingual STEM Program STEM Program; VPA Program	Intensive Reading Program Significant Support Needs Center Based Program Significant Support Needs Center Based Program
Columbine	515	327	188	63%		
Fall River	515	546	-31	106%		
Rocky Mt.	447	384	63	86%		
Timberline K-8	1225	933	292	76%		
Trail Ridge MS	840	671	169	80%		
Skyline High	1456	1420	36	98%		
Skyline Total	5488	4778	710	87%		
ERIE HIGH FEEDER						
Black Rock	637	694	-57	109%	Gifted/Talented; World Languages STEM Program Core Knowledge Pre AP Program	
Erie	539	392	147	73%		
Red Hawk	650	686	-36	106%		
Erie MS	720	833	-113	116%		
Erie High	896	799	97	89%		
Erie Total	3442	3404	38	99%		
FREDERICK HIGH FEEDER						
Legacy	541	602	-61	111%	Bilingual CU Succeed Gold/Silver	2 Center Based Autism Students Intensive Reading Program 1 Significant Support Needs Center Based Program
Prairie Ridge	400	437	-37	109%		
Thunder Valley K-8	925	814	111	88%		
Coal Ridge MS	840	694	146	83%		
Frederick High	1100	1029	71	94%		
Frederick Total	3806	3576	230	94%		
LYONS MS/HS FEEDER						
Lyons	294	320	-26	109%	Small School Program	
Lyons M/SH	563	399	164	71%		
Lyons Total	857	719	138	84%		
MEAD HIGH FEEDER						
Centennial	490	579	-89	118%	MESA Program EXCEL Program	
Mead	470	468	2	100%		
Mead MS	390	435	-45	112%		
Mead HS	825	871	-46	106%		
Mead Total	2175	2353	-178	108%		
Summary (Not including Charters)					Average Seats per school level	Average Seats per grade/per school
Elementary	11068	10329	739	93%	32.1	5.4
K-8	2150	1747	403	81%	201.5	22.4
Middle	5640	5241	399	93%	49.9	16.6
High and M/S	8890	8169	721	92%	90.1	22.5
Total	27748	25486	2262	92%		
= Updated Capacity						

ENROLLMENT AND PROJECTION COMPARISONS - October 2014

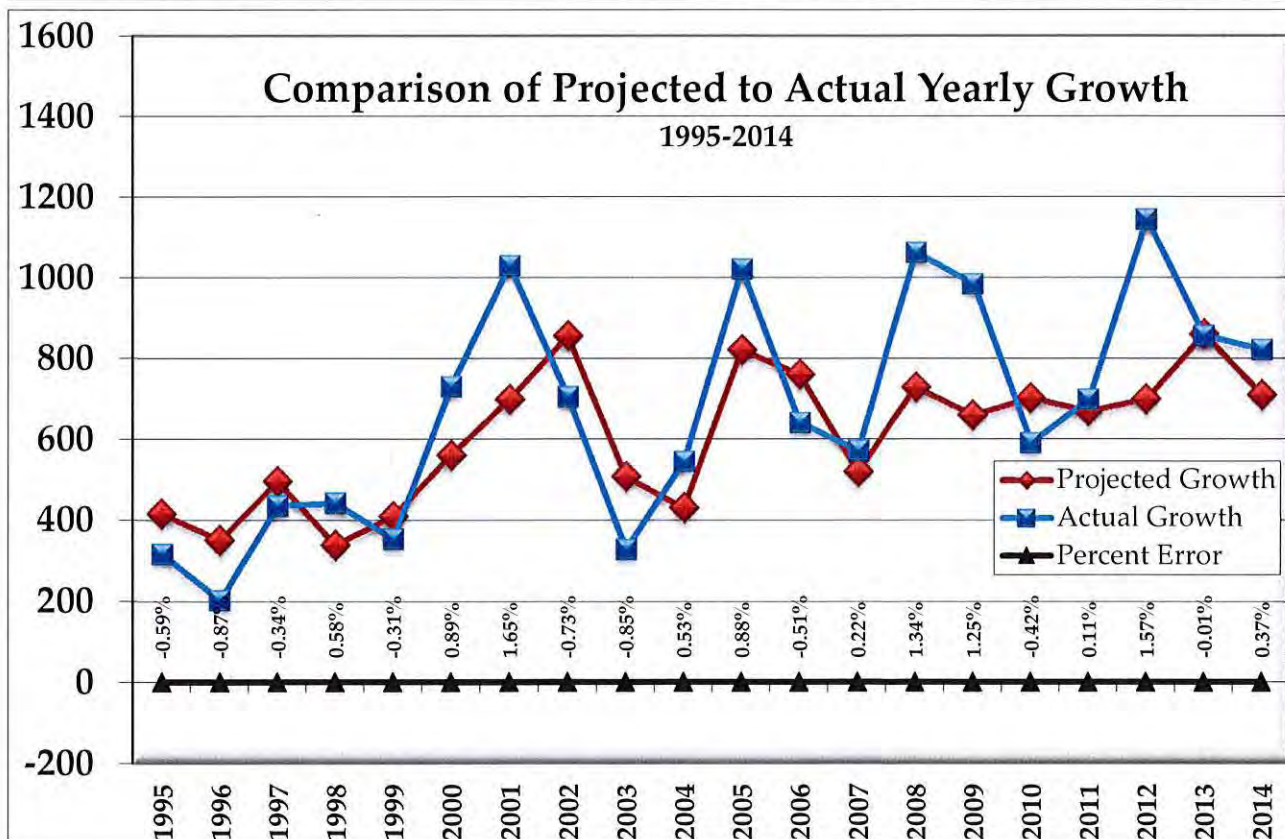
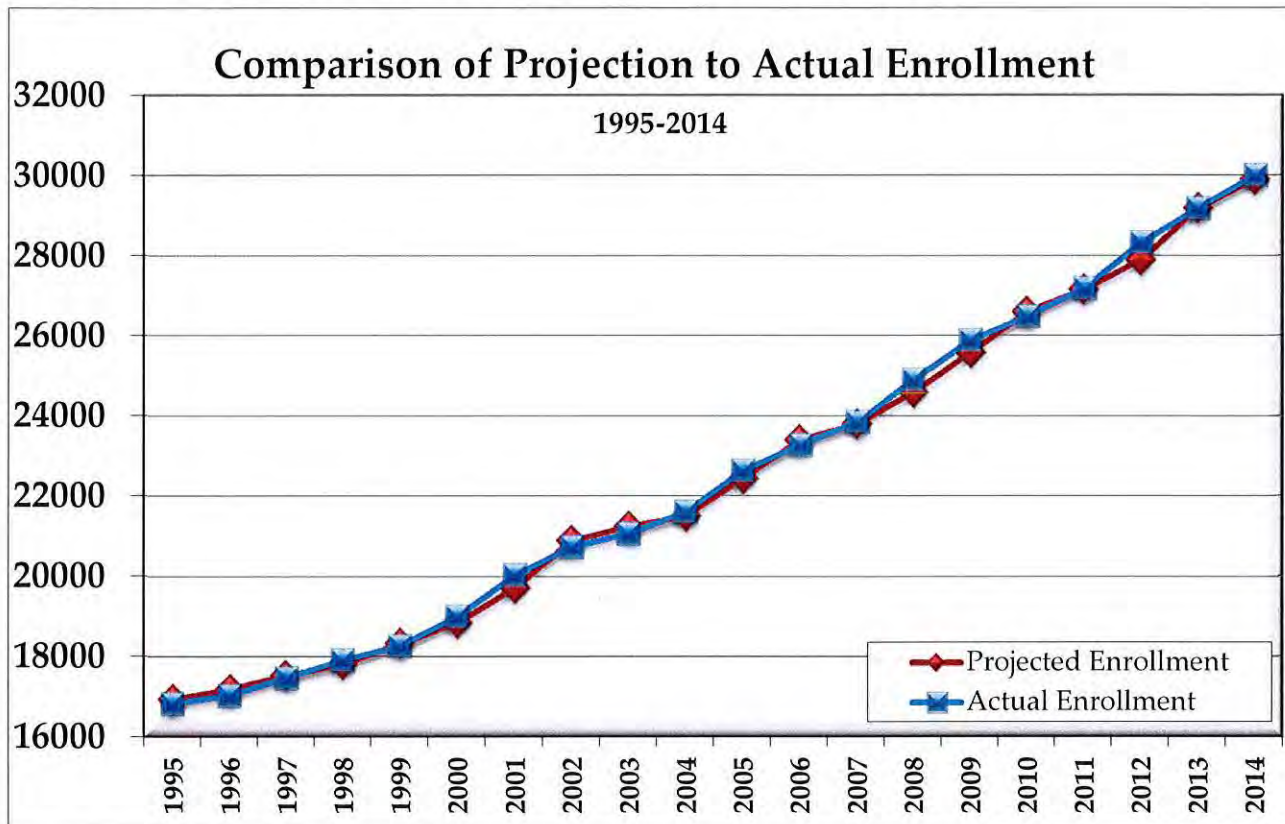
(MID, HIGH AND LOW LEVEL)

Feeder Schools	Oct. 2014	Mid-level Projection	Diff.	Error by Feeder	High-level Projection	Diff.	Low-level Projection	Diff.
NIWOT HIGH FEEDER	<i>Average=</i>		-7			-10.8		-3.2
Burlington	380	373	7		375	5	371	9
Indian Peaks	354	381	-27		383	-29	379	-25
Niwot	482	466	16		469	13	463	19
Sunset MS	593	618	-25		622	-29	614	-21
Niwot High	1299	1305	-6		1313	-14	1297	2
Total	3108	3143	-35	-1.1%	3162	-54	3124	-16
LONGMONT HIGH FEEDER	<i>Average=</i>		-9.8			-13.0		-6.5
Central	347	338	9		340	7	336	11
Hygiene	297	310	-13		312	-15	308	-11
Mt. View	298	334	-36		336	-38	332	-34
Northridge	328	365	-37		367	-39	363	-35
Sanborn	447	433	14		436	11	430	17
Longs Peak MS	467	483	-16		486	-19	480	-13
Westview MS	775	764	11		769	6	759	16
Longmont High	1176	1186	-10		1193	-17	1179	-3
Total	4135	4213	-78	-1.9%	4239	-104	4187	-52
SILVER CREEK FEEDER	<i>Average=</i>		-1.8			-6.0		2.4
Blue Mountain	560	534	26		537	23	531	29
Eagle Crest	519	516	3		519	0	513	6
Longmont Est.	385	428	-43		431	-46	425	-40
Altona MS	773	778	-5		783	-10	773	0
Silver Creek High	1176	1166	10		1173	3	1159	17
Total	3413	3422	-9	-0.3%	3443	-30	3401	12
SKYLINE HIGH FEEDER	<i>Average=</i>		4.7			0.6		8.7
Alpine	497	470	27		473	24	467	30
Columbine	327	333	-6		335	-8	331	-4
Fall River	546	538	8		541	5	535	11
Rocky Mt.	384	380	4		382	2	378	6
Timberline K-8	933	963	-30		969	-36	957	-24
Trail Ridge MS	671	657	14		661	10	653	18
Skyline High	1420	1404	16		1413	7	1396	24
Total	4778	4745	33	0.7%	4774	4	4717	61
ERIE FEEDER	<i>Average=</i>		5.6			1.4		9.6
Black Rock	694	744	-50		749	-55	740	-46
Erie	392	342	50		344	48	340	52
Red Hawk	686	704	-18		708	-22	700	-14
Erie MS	833	778	55		783	50	773	60
Erie High	799	808	-9		813	-14	803	-4
Total	3404	3376	28	0.8%	3397	7	3356	48
FREDERICK FEEDER	<i>Average=</i>		3.8			-0.8		8.2
Legacy	602	612	-10		616	-14	608	-6
Prairie Ridge	437	425	12		428	9	422	15
Coal Ridge MS	694	732	-38		737	-43	728	-34
Thunder Valley K-8	814	772	42		777	37	767	47
Frederick High	1029	1016	13		1022	7	1010	19
Total	3576	3557	19	0.5%	3580	-4	3535	41
LYONS FEEDER	<i>Average=</i>		-2			-4.5		0
Lyons	320	313	7		315	5	311	9
Lyons M/SH	399	410	-11		413	-14	408	-9
Total	719	723	-4	-0.6%	728	-9	719	0
MEAD FEEDER	<i>Average=</i>		16.3			20.0		32.0
Centennial	579	590	-11		594	-15	586	-7
Mead	468	453	15		456	12	450	18
Mead MS	435	423	12		426	9	420	15
Mead High	871	822	49		827	44	817	54
Total	2353	2288	65	2.8%	2303	50	2273	80
CHARTER SCHOOLS	<i>Average=</i>		-7.5			-11		-4
Aspen Ridge	340	315	25		317	23	313	27
Carbon Valley	267	287	-20		289	-22	285	-18
Flagstaff	872	867	5		872	0	862	10
Imagine	642	622	20		626	16	618	24
St. Vrain Montessori	193	196	-3		197	-4	195	-2
Twin Peaks	1028	1100	-72		1107	-79	1093	-65
Total	3342	3387	-45	-1.3%	3408	-66	3366	-24
SUMMARY FOR DISTRICT PROGRAMS								
District Elementary	10329	10382	-53		10446	-117	10319	10
District K-8	1747	1735	12		1746	1	1724	23
District Secondary	13410	13350	60		13434	-24	13269	141
Alternative	1189	1051	138	13.1%	1058	131	1045	144
GRAND TOTAL	26675	26518	157	0.59%	26684	-9	26357	318
DISTRICT AND CHARTER TOTAL								
District schools/alternatives	26675	26518	157	0.6%	26684	-9	26357	318
Charter Totals	3342	3387	-45	-1.3%	3408	-66	3366	-24
GRAND TOTAL	30017	29905	112	0.37%	30092	-75	29723	294

Comparison of Projections by Feeder 2014



COMPARISON OF ACTUAL ENROLLMENT TO PROJECTIONS



STUDENTS BY GRADE LEVEL/BY SCHOOL - OCTOBER 2014

ELEMENTARY SCHOOLS	Pre-K	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	w/Pre-K
Alpine	75	90	74	87	84	82	80								497	572
Aspen Ridge		89	66	66	46	40	33								340	340
Black Rock	29	95	130	121	139	92	117								694	723
Blue Mountain	42	87	82	94	95	99	103								560	602
Burlington	59	59	71	62	57	60	71								380	439
Carbon Valley	56	37	35	36	40	39	24								211	267
Centennial	0	90	106	92	93	93	105								579	579
Central	46	68	51	61	63	56	48								347	393
Columbine	25	61	54	57	51	61	43								327	352
Eagle Crest	45	76	93	86	84	83	97								519	564
Erie	59	71	51	65	51	74	80								392	451
Fall River	45	95	90	94	95	88	84								546	591
Flagstaff	47	89	101	103	103	104	104								604	651
Hygiene	46	39	40	50	67	50	51								297	343
Imagine	18	85	68	77	75	95	79								479	497
Indian Peaks	28	62	66	48	72	54	52								354	382
Legacy		100	103	102	91	100	106								602	602
Longmont Estates	36	43	56	63	72	68	83								385	421
Lyons	37	52	46	52	63	60	47								320	357
Mead	35	82	66	76	70	83	91								468	503
Mountain View	48	49	57	74	65	53									298	346
Niwot	38	71	68	80	89	82	92								482	520
Northridge	44	62	59	64	53	38	52								328	372
Prairie Ridge		59	79	72	75	75	77								437	437
Red Hawk	90	106	138	114	128	113	87								686	776
Rocky Mt.	70	62	70	61	70	59	62								384	454
Sanborn	39	72	73	80	85	76	61								447	486
Spark!	242														0	242
St. Vrain Montessori	22	35	39	30	23	27	22								176	198
Thunder Valley K-5		102	79	82	88	85	97								533	533
Timberline PK-5	63	88	90	94	111	109	93								585	648
Twin Peaks		75	89	108	109	99	106								586	586
Total Elementary Schools	1384	2251	2290	2351	2407	2297	2247								13843	15227
MIDDLE SCHOOLS																
Altona								253	256	264					773	
Carbon Valley								35	13	8					56	
Coal Ridge								207	247	240					694	
Erie								306	256	271					833	
Flagstaff								89	93	86					268	
Imagine								60	55	48					163	
Longs Peak						78		115	141	133					467	
Mead								148	143	144					435	
St Vrain Montessori								9	8						17	
Sunset								188	212	193					593	
Thunder Valley 6-8								98	98	85					281	
Timberline 6-8								121	101	126					348	
Trail Ridge								255	213	203					671	
Twin Peaks								102	116	97					315	
Westview								245	271	259					775	
Total Middle Schools							78	2231	2223	2157					6689	6689
M/S & HIGH SCHOOLS																
Erie High											226	201	195	177	799	
Frederick High											271	253	248	257	1029	
Longmont											319	298	288	271	1176	
Lyons M/S								62	52	47	82	45	66	45	399	
Mead High											266	210	219	176	871	
Niwot											328	329	346	296	1299	
Silver Creek											321	316	274	265	1176	
Skyline											394	360	321	345	1420	
Twin Peaks											43	30	25	29	127	
Total High Schools								62	52	47	2250	2042	1982	1861	8296	8296
ALTERNATIVE																
Adult Ed															0	0
APEX Home School		53	60	66	62	73	65	74	43	46	33	32	16	7	630	630
Olde Columbine											1	23	28	76	128	128
St. Vrain Global Online											15	16	20	55	106	106
Pre-K Sp. Ed.	325														325	
Total Alternatives	325	53	60	66	62	73	65	74	43	46	49	71	64	138	1189	864
TOTAL (W/O Alternatives)		2251	2290	2351	2407	2297	2325	2293	2275	2204	2250	2042	1982	1861	28828	30212
TOTAL (W Alternatives)	325	2304	2350	2417	2469	2370	2390	2367	2318	2250	2299	2113	2046	1999	30017	31076
Additional FTE:	416	Other Non-District Site (Centennial BOCES HS & Non Dist CPP) Grand Total W/ All Pre School & Programs														

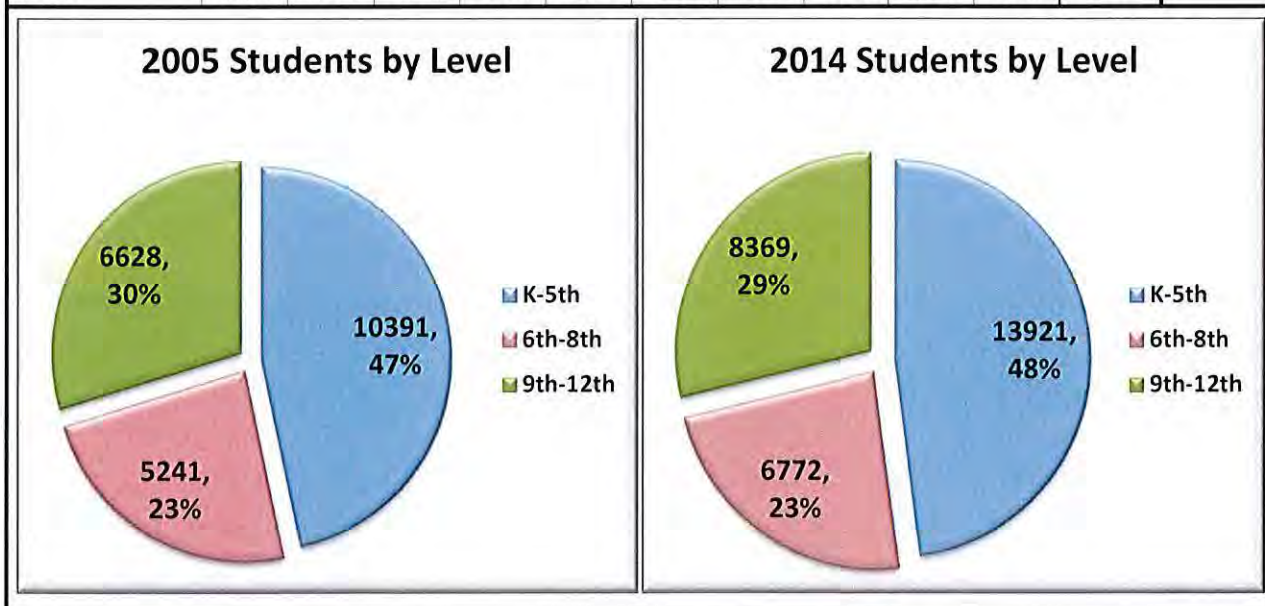
STUDENTS BY GRADE LEVEL 2005-2014

GRADE	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Change 2013-2014	Change 2005-2014
Pre-K Spec. Ed.	154	169	180	183	254	312	312	259	281	325	44	171
Kindergarten	1797	1892	1990	2133	2208	2137	2275	2277	2247	2251	4	454
1st	1795	1927	1981	2141	2210	2253	2188	2338	2338	2290	-48	495
2nd	1710	1855	1940	2025	2171	2210	2281	2229	2367	2351	-16	641
3rd	1752	1744	1831	2012	2031	2179	2194	2309	2229	2407	178	655
4th	1699	1806	1797	1881	2037	2073	2196	2225	2335	2297	-38	598
5th	1638	1715	1836	1834	1939	2048	2082	2216	2254	2325	71	687
6th	1673	1676	1767	1943	1910	1977	2111	2137	2270	2293	23	620
7th	1781	1685	1721	1796	2010	1912	1990	2149	2170	2275	105	494
8th	1787	1819	1693	1747	1820	1991	1921	2004	2169	2204	35	417
9th	1817	1917	1938	1796	1842	1917	2039	2056	2095	2266	171	449
10th	1770	1718	1836	1917	1782	1809	1926	2055	2055	2081	26	311
11th	1603	1658	1612	1748	1808	1744	1798	1887	2022	2030	8	427
12th	1438	1494	1564	1501	1679	1767	1710	1815	1896	1992	96	554
Adult Ed	225	206	168	260	201	165	170	122	0	0		-225
APEX Home School								363	467	630	163	630
TOTAL	22639	23281	23854	24917	25902	26494	27193	28441	29195	30017	822	7378
CHANGE		642	573	1063	985	592	699	1248	754	822	2.8%	32.6%

NOTE: Adult Ed classes (which include 9th-12th grade levels) are separated out of the tabulations above for those grade levels

GRADE LEVEL	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Change 2013-2014	Change 2005-2014
K-5th	10391	10939	11375	12026	12596	12900	13216	13594	13770	13921	1.1%	25.4%
6th-8th	5241	5180	5181	5486	5740	5880	6022	6290	6609	6772	2.5%	22.6%
9th-12th	6628	6787	6950	6962	7111	7237	7473	7813	8068	8369	3.7%	20.8%

RATIO BY GRADE LEVEL	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Average Ratio	
Pre-K Spec. Ed.	0.7%	0.7%	0.8%	0.7%	1.0%	1.2%	1.1%	0.9%	1.0%	1.1%	0.9%	
K-5th	45.9%	47.0%	47.7%	48.3%	48.6%	48.7%	48.6%	47.8%	47.2%	46.4%	47.6%	
6th-8th	23.2%	22.2%	21.7%	22.0%	22.2%	22.2%	22.1%	22.1%	22.6%	22.6%	22.3%	
9th-12th	29.3%	29.2%	29.1%	27.9%	27.5%	27.3%	27.5%	27.5%	27.6%	27.9%	28.1%	



ALTERNATIVE PROGRAMS
ST. VRAIN VALLEY SCHOOL DISTRICT

October, 2014

1) Olde Columbine High School @ 1200 South Sunset

This diploma-granting program receives students from the other District high schools and provides services at the CDC location. The student enrollment maximum is set at 125 students. Students are added every quarter as other students choose to move on. Other Programs at this school include the Career Dev. Ctr and Teen Parenting.

Sub-Total for Programs at 1200 South Sunset Building **128**

2) St. Vrain Online Global Academy

Approved as a single district program by the Colorado Department of Education, St. Vrain Global Online Academy (SVOGA) is a free public K-12 virtual school within the St. Vrain Valley School District serving students in grades 9-12. SVOGA permits students to achieve academic success utilizing high-quality instruction and curriculum provided by Pearson Virtual Learning powered by Florida Virtual School (FLVS) while allowing them to choose when and where to learn.

Sub-Total **106**

4) Special Education Preschool

This program is housed at several facilities including Rocky Mountain Elementary and utilizes extensive inclusive strategies while it services students with special needs ages 3 to 5.

Sub-Total **325**

5) APEX Home School Enrichment Program

This is a recent new alternative program within the District. In 2014 a fourth site in Frederick was opened. The APEX Program, sponsored by the St. Vrain Valley School District, is open to students in grades K through 12, and is designed to support parents who choose to educate their children at home. Parents remain the primary instructional provider, with the school supplementing and complementing their efforts. Three different times at two locations provide opportunity for students in the District:

- Boulder County APEX – Grades K-8 –Mondays at Vinelife Church
- Longmont Thursday APEX – Grades K-12 –Thursdays at LifeBridge Church
- Longmont Friday APEX – Grades K-12 –Friday at LifeBridge Church
- Frederick APEX – Grades K-12 Rocky Mountain Church

Sub-Total **630**

GRAND TOTAL ALTERNATIVE PROGRAMS **1189**

(Other programs) - Other outside District facilities include Colorado Preschool Program (391 students), Other Non-District site (Centennial BOCES HS and Non Dist. CPP: (25) for a total of 416 additional students. These students are not included in the official count listed in this report of 30,018 which are in District facilities however the District receives funding for these 416 additional students.

Students Attending Schools Outside of Attendance Area 2014

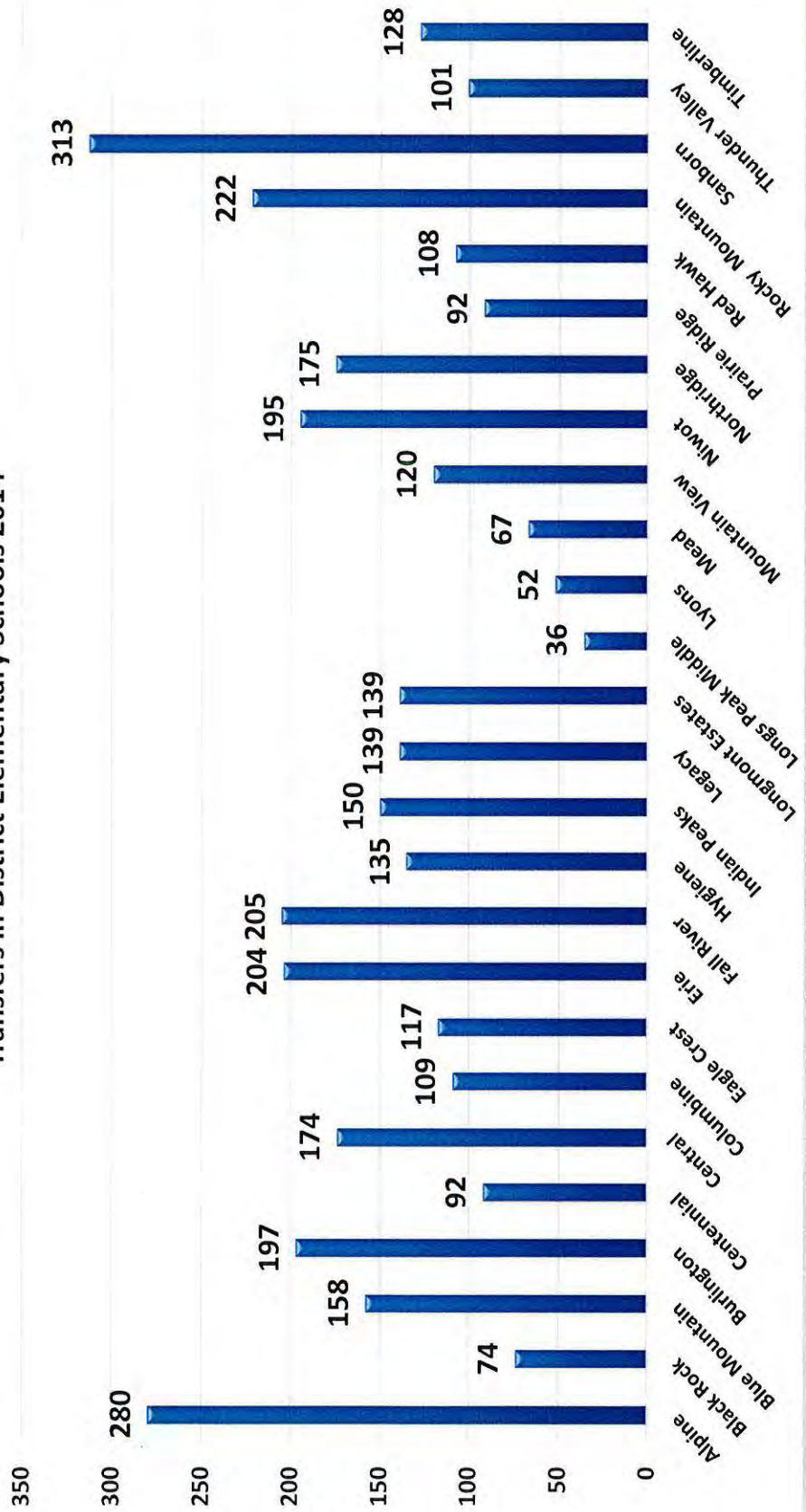
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Counts include all students that are open enrolled, non-resident, special ed programming, homeless and in any focus programming at another school

Note: Other includes Out of district and homeless; Longs Peak numbers are 5th graders.

	Alpine	Black Rock	Blue Mountain	Burlington	Centennial	Central	Columbine	Eagle Crest	Erie	Fall River	Hygiene	Indian Peaks	Legacy	Longmont Estates	Longs Peak Middle	Lyons	Mead	Mountain View	Niwot	Northridge	Prairie Ridge	Red Hawk	Rocky Mountain	Sanborn	Thunder Valley	Timberline
Transfers In	280	74	158	197	92	174	109	117	204	205	135	150	139	139	36	52	67	120	195	175	92	108	222	313	101	128
Total Enrollment	497	694	560	380	579	347	327	519	392	546	297	354	602	385	78	320	468	298	482	328	437	686	384	447	533	585
Percent Transfers	56%	11%	28%	52%	16%	50%	33%	23%	52%	38%	45%	42%	23%	36%	46%	16%	14%	40%	40%	53%	21%	16%	58%	70%	19%	22%

Transfers in District Elementary Schools 2014



Students Attending Schools Outside of Attendance Area 2014

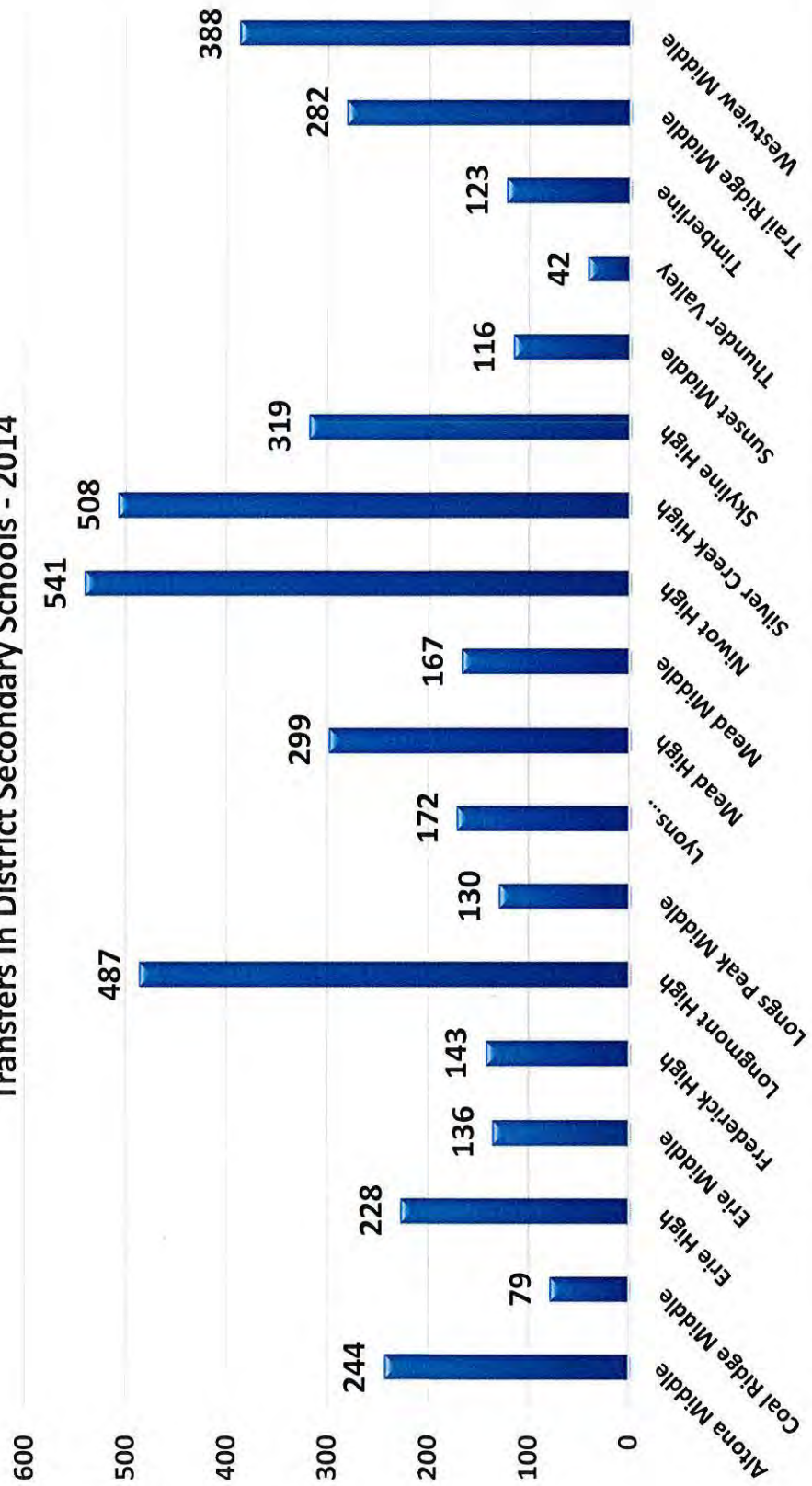
Attendance Area Student Resides In		SECONDARY																							
		School Student Attends																							
		Altona Middle	Carbon Valley Academy	Coal Ridge Middle	Erie High	Erie Middle	Flagstaff Academy	Frederick High	Imagine Charter	Longmont High	Longs Peak Middle	Lyons Middle/Senior	Mead High	Mead Middle	Niwot High	Silver Creek High	Skyline High	St. Vrain Comm. Mont.	Sunset Middle	Thunder Valley	Timberline	Trail Ridge Middle	Twin Peaks Charter	Westview Middle	Total
Altona Middle						2	31				9	4		1					8				12	28	95
Carbon Valley																									0
Coal Ridge Middle		9	26			28	12		109		1		109						3	30	2	12	18	8	367
Erie High									1				5		50	7	9				1		3		80
Erie Middle		2		6			41				2		3					1	1	1		8	1	66	
Flagstaff																								0	
Frederick High					67				9				80		42	10	19					10		237	
Imagine Charter																								0	
Longmont High					3						48	22		55	185	102						28		443	
Longs Peak Middle		38		2	2	16	2				11		2					1	22		6	30	57	167	356
Lyons Middle/Senior									4				1		15	8	3		2					6	39
Mead High					13				17		1				28	13	45					10		213	
Mead Middle		7	1	3		1	5		8		2							1	1		1	11	3	55	
Niwot High					5				26		5	7				111	30					18		202	
Silver Creek High								1	124		18			144		10					1	1	11	310	
Skyline High					6				280		25	65			105	133					1		42		657
St. Vrain Comm. Mont																								0	
Sunset Middle		73				2	63				7							2			3	15	44	28	237
Thunder Valley		2	20	48		9		14		3			9	1					2			3	3		114
Timberline		23				1	19			69	9		7					3	20	1		53	51	72	328
Trail Ridge Middle		34		3		5	42	5		11	4		8						32		19		73	56	292
Twin Peaks																									0
Westview		45					24		1		24	10		5				9	17		1	5	30		173
Other (out of district)		11	7	15	134	86	12	52	19	26	2	37	120	22	101	41	101		8	10	88	152	15	16	1075
																									Total
																									5339
																									215
Total		244	54	79	228	136	265	143	158	487	130	172	299	167	541	508	319	17	116	42	123	282	441	388	5339
Net Transfers		149	54	-288	148	70	265	-94	158	44	-226	133	86	112	339	198	-338	17	-121	-72	205	-10	441	215	1075

Counts include all students that are open enrolled, non-resident, special ed programming, homeless and in any focus programming at another school

Note: Other includes Out of district and homeless

	Altona Middle	Coal Ridge Middle	Erie High	Erie Middle	Frederick High	Longmont High	Longs Peak Middle	Lyons Middle/Senior	Mead High	Mead Middle	Niwot High	Silver Creek High	Skyline High	Sunset Middle	Thunder Valley	Timberline	Trail Ridge Middle	Westview Middle
Transfers In	244	79	228	136	143	487	130	172	299	167	541	508	319	116	42	123	282	388
Total																		
Enrollment	773	694	799	833	1029	1176	467	399	871	435	1299	1176	1420	593	281	348	671	775
Percent																		
Transfers	32%	11%	29%	16%	14%	41%	28%	43%	34%	38%	42%	43%	22%	20%	15%	35%	42%	50%

Transfers In District Secondary Schools - 2014



LIVE BIRTH DATA BY ATTENDANCE AREA 1999-2013

Elementary School Area	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
Alpine Elem	38	47	54	95	103	83	66	79	65	72	66	57	48	52	53	978
Black Rock Elem	7	4	2	5	8	35	26	116	104	130	132	120	114	117	88	1008
Blue Mountain Elem	63	81	83	69	47	66	84	79	83	67	68	37	45	50	48	970
Burlington Elem	59	81	71	71	70	95	87	76	90	79	73	73	60	83	62	1130
Centennial Elem	24	8	20	22	36	60	79	74	109	116	129	103	103	141	140	1164
Central Elem	75	92	81	72	79	62	77	75	76	57	68	64	55	64	61	1058
Columbine Elem	166	184	141	144	157	162	149	153	136	128	128	124	133	107	124	2136
Eagle Crest Elem	25	25	42	62	82	81	104	110	104	101	111	87	92	74	85	1185
Erie Elem	39	61	66	85	66	67	59	40	56	61	44	45	39	32	43	803
Fall River Elem	76	87	109	99	113	120	106	109	98	88	71	71	68	66	65	1346
Hygiene Elem	48	50	73	58	55	52	50	51	58	39	36	46	37	48	43	744
Indian Peaks Elem	82	81	59	82	93	71	81	60	73	64	71	77	62	76	73	1105
Legacy Elem	8	32	41	68	87	63	76	77	70	100	109	127	84	83	106	1131
Longmont Est. Elem	46	57	59	68	52	62	52	44	57	56	52	52	36	56	42	791
Lyons Elem	27	29	40	35	34	37	37	29	37	23	40	35	31	31	35	500
Mead Elem	64	51	49	66	58	66	57	59	74	74	72	66	73	69	56	954
Mtn. View Elem	100	96	95	96	104	104	82	111	104	105	108	106	100	75	69	1455
Niwot Elem	53	47	46	32	39	31	32	37	24	36	37	32	28	36	40	550
Northridge Elem	67	97	88	88	87	100	86	85	91	79	97	91	85	79	79	1299
Prairie Ridge Elem	1	5	43	71	91	105	112	98	90	94	107	71	81	68	67	1104
Red Hawk Elem	39	60	79	75	85	98	108	108	119	124	120	125	107	137	132	1516
Rocky Mtn. Elem	67	55	74	106	77	93	112	92	100	97	84	78	63	84	74	1256
Sanborn Elem	64	62	52	69	68	63	50	63	73	46	52	55	54	62	52	885
Thunder Valley K-8	78	101	96	82	96	108	119	139	121	138	123	118	99	103	121	1642
Timberline K-8	212	212	250	242	225	251	236	221	228	199	179	181	177	173	161	3147
Total	1528	1705	1813	1962	2012	2135	2127	2185	2240	2173	2177	2041	1874	1966	1919	29857
Kindergarten class of:	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
Kindergarten Enrollment	1668	1797	1892	1990	2133	2208	2137	2275	2277	2247	2251	2044	2013	2041		
Corresponding Birth Year*	1617	1759	1888	1987	2074	2131	2156	2213	2207	2175	2109	1958	1920	1943		
Growth in Cohort** (rounded)	52	38	5	3	60	77	-19	63	71	72	142	87	93	98		
*Corresponding Birth Year: Totals for 2004/05kinder class births calculated by adding half of 1999 and 2000 births together												Estimated based on trends				

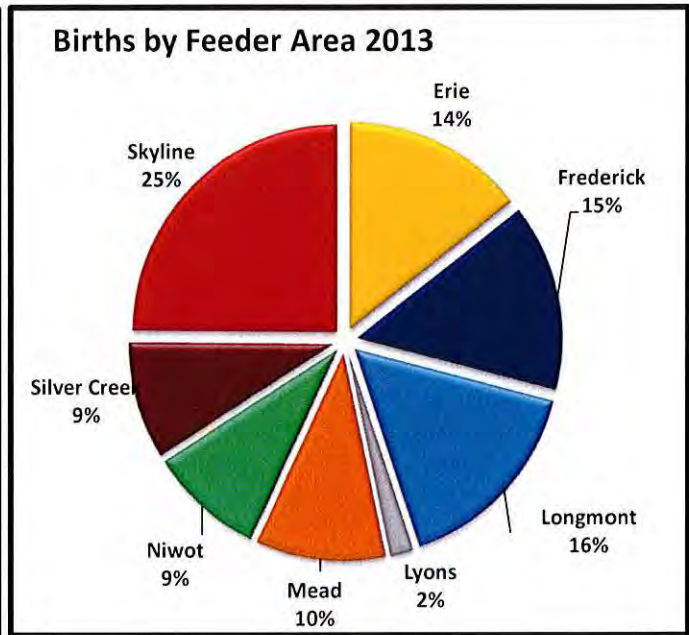
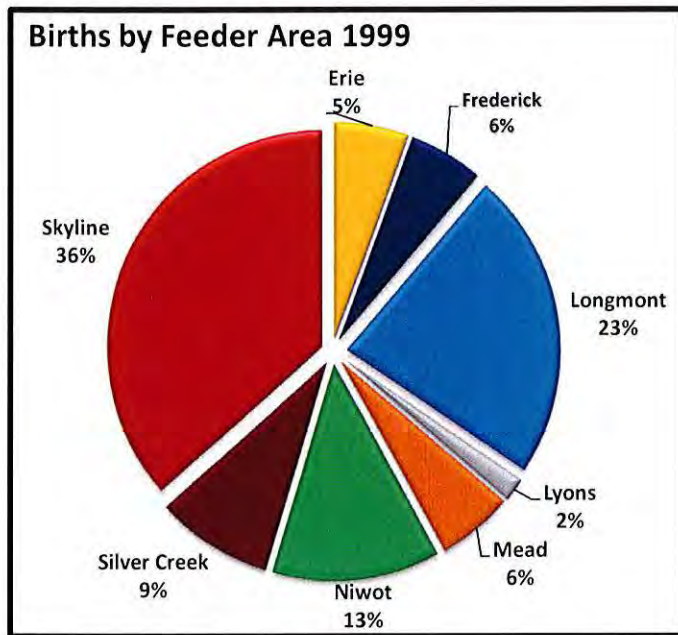
*Corresponding Birth Year: Totals for 2004/05kinder class births calculated by adding half of 1999 and 2000 births together

**Growth in the cohort is a rough estimate of what happens to enrollment approximately 5 years after the birth of the students. The two sets of data do not completely correlate because birth data is by calendar year and kindergarten enrollment is generally students who turn 6 during mid-July to mid-July of each applicable school year.

Note: Timberline and Columbine births reconfigured after boundary change with Spangler, Loma Linda and Columbine

LIVE BIRTH DATA BY ATTENDANCE AREA 1999-2013

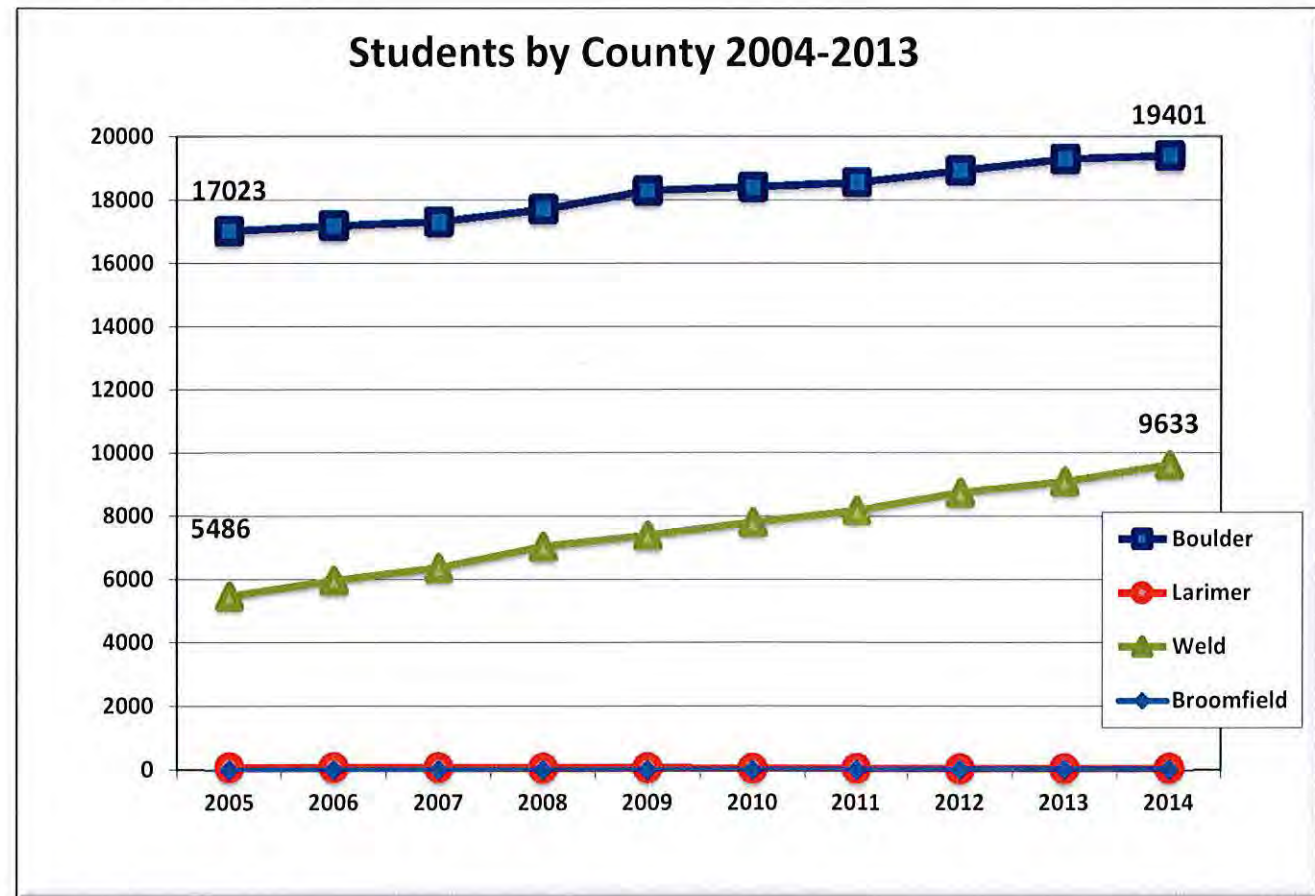
Births by Feeder																	2013 - % of Births
Area	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		
Erie	85	125	147	165	159	200	193	264	279	315	296	290	260	286	276	14%	
Frederick	87	138	180	221	274	276	307	314	281	332	339	316	264	254	281	15%	
Longmont	354	397	389	383	393	381	345	385	402	326	361	362	331	328	304	16%	
Lyons	27	29	40	35	34	37	37	29	37	23	40	35	31	31	35	2%	
Mead	88	59	69	88	94	126	136	133	183	190	201	169	176	210	196	10%	
Niwot	194	209	176	185	202	197	200	173	187	179	181	182	150	195	175	9%	
Silver Creek	134	163	184	199	181	209	240	233	244	224	231	176	173	180	175	9%	
Skyline	559	585	628	686	675	709	669	654	627	584	528	511	489	482	477	25%	
Total	1528	1705	1813	1962	2012	2135	2127	2185	2240	2173	2177	2041	1874	1966	1919	100%	
1999-2013 By Feeder																	
Feeder	Erie	FHS	LHS	Lyons	Mead	NHS	SCHS	SHS	TOTAL								
Number of Live Births	3340	3864	5441	500	2118	2785	2946	8863	29857								



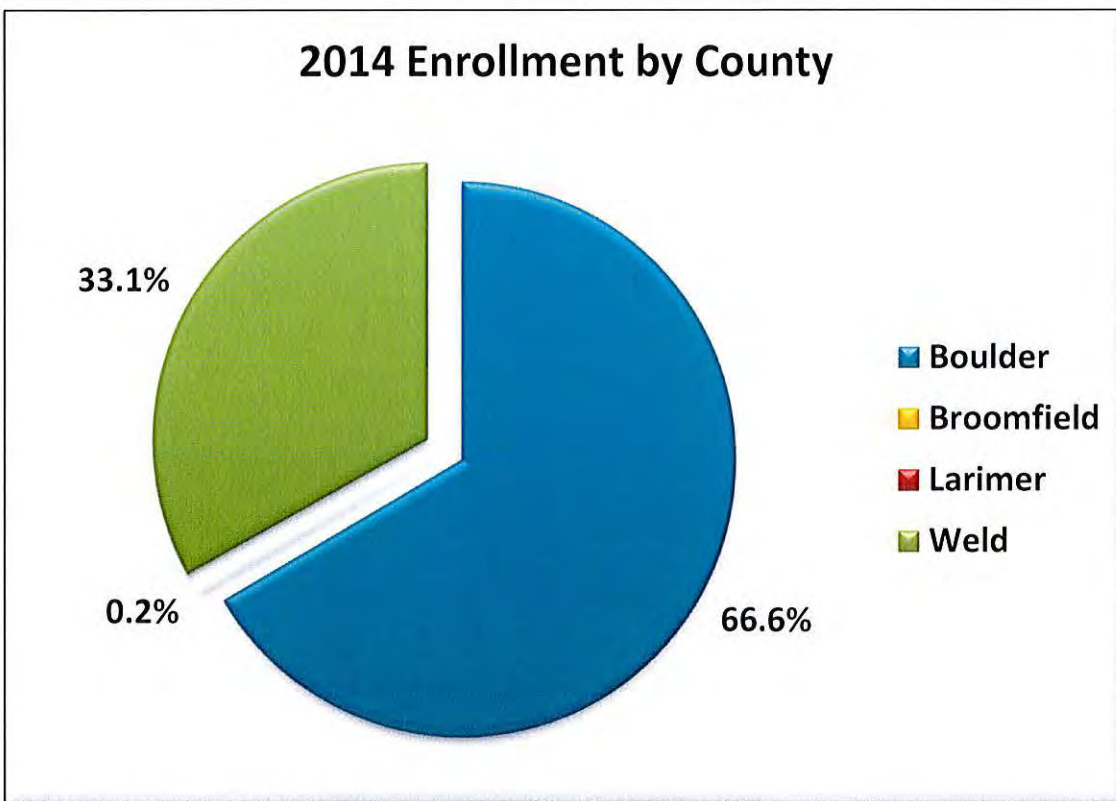
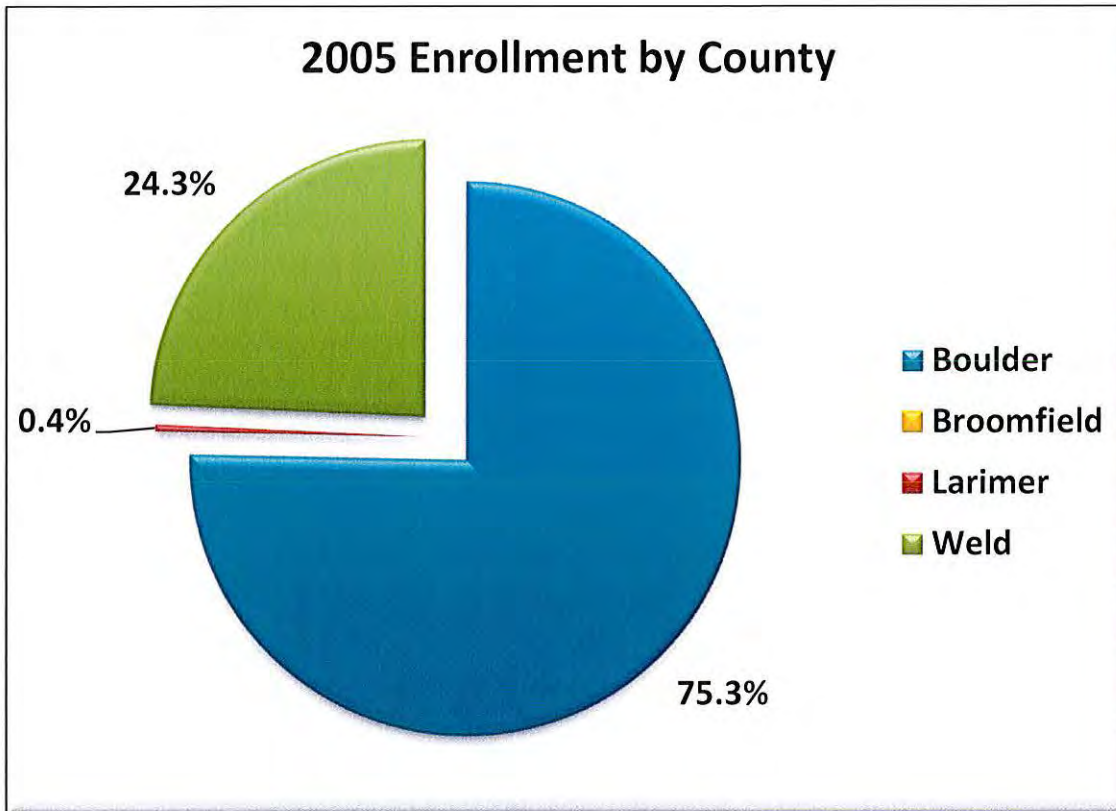
STUDENTS BY COUNTY 2005-2014

Ratio of Students by County - 2004-2013 (Resident Students Only)										
County	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Boulder	17023	17190	17313	17707	18295	18420	18556	18931	19294	19401
Change		167	123	394	588	125	136	375	363	107
Growth Rate		0.98%	0.72%	2.28%	3.32%	0.68%	0.74%	2.02%	1.92%	0.55%
Ratio of Total	75.3%	73.9%	72.8%	71.3%	71.0%	70.1%	69.2%	68.2%	67.8%	66.6%
Broomfield	0	0	0	0	0	0	1	14	19	19
Change							1	13	5	0
Growth Rate									35.71%	0.00%
Ratio of Total									0.1%	0.1%
Larimer	87	93	93	75	78	59	57	55	64	66
Change		6	0	-18	3	-19	-2	-2	9	2
Growth Rate		6.90%	0.00%	-19.35%	4.00%	-24.36%	-3.39%	-3.51%	16.36%	3.13%
Ratio of Total	0.4%	0.4%	0.4%	0.3%	0.3%	0.2%	0.2%	0.2%	0.2%	0.2%
Weld	5486	5981	6383	7049	7405	7811	8189	8751	9100	9633
Change		495	402	666	356	406	378	562	349	533
Growth Rate		9.02%	6.72%	10.43%	5.05%	5.48%	4.84%	6.86%	3.99%	5.86%
Ratio of Total	24.3%	25.7%	26.8%	28.4%	28.7%	29.7%	30.6%	31.5%	32.0%	33.1%
TOTAL	22596	23264	23789	24831	25778	26290	26802	27751	28477	29119

Includes all funded resident students only



ENROLLMENT BY COUNTY 2005 AND 2014



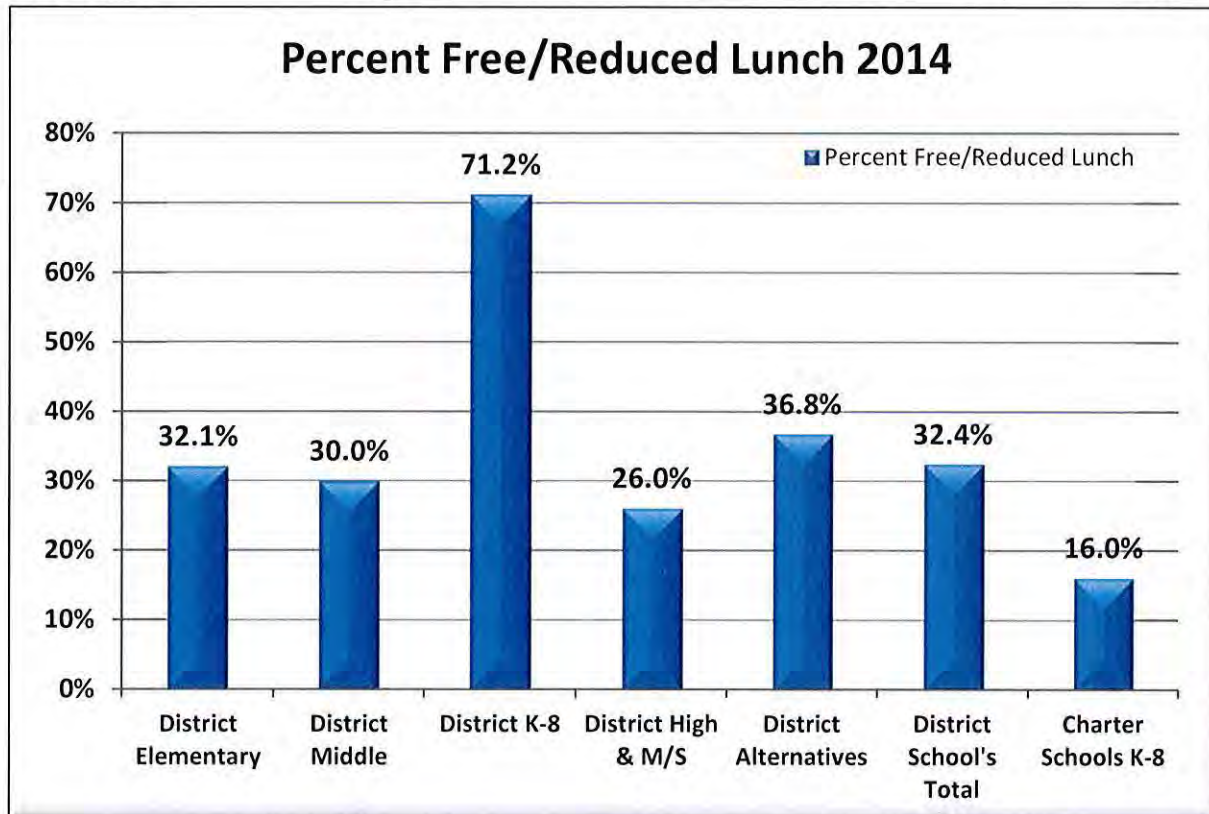
FREE AND REDUCED LUNCH COUNTS BY SCHOOL - 2014

KINDERGARTEN THRU 12TH

		2014	Free Lunch Count	Reduced Lunch Count	Percent Free Lunch	Percent Reduced Lunch	Percent Free/Reduced Lunch
NIWOT HIGH FEEDER	Burlington	380	145	34	38.2%	8.9%	47.1%
	Indian Peaks	354	302	37	85.3%	10.5%	95.8%
	Niwot	482	26	9	5.4%	1.9%	7.3%
	Sunset MS	593	218	39	36.8%	6.6%	43.3%
	Niwot High	1299	209	36	16.1%	2.8%	18.9%
	Niwot Feeder	3108	900	155	29.0%	5.0%	33.9%
LONGMONT FEEDER	Central	347	124	22	35.7%	6.3%	42.1%
	Hygiene	297	49	4	16.5%	1.3%	17.8%
	Mt. View	298	185	31	62.1%	10.4%	72.5%
	Northridge	328	265	26	80.8%	7.9%	88.7%
	Sanborn	447	175	48	39.1%	10.7%	49.9%
	Longs Peak MS	467	302	59	64.7%	12.6%	77.3%
	Westview MS	775	154	42	19.9%	5.4%	25.3%
	Longmont High	1176	382	72	32.5%	6.1%	38.6%
	Longmont Feeder	4135	1636	304	39.6%	7.4%	46.9%
SILVER CREEK FEEDER	Blue Mountain	560	40	5	7.1%	0.9%	8.0%
	Eagle Crest	519	140	25	27.0%	4.8%	31.8%
	Longmont Est.	385	102	23	26.5%	6.0%	32.5%
L.E. attends Westview for 6-8	Altona MS	773	113	20	14.6%	2.6%	17.2%
	Silver Creek High	1176	159	25	13.5%	2.1%	15.6%
	Silver Creek Feeder	3413	554	98	16.2%	2.9%	19.1%
SKYLINE HIGH FEEDER	Alpine	497	133	31	26.8%	6.2%	33.0%
	Columbine	327	268	24	82.0%	7.3%	89.3%
	Fall River	546	80	16	14.7%	2.9%	17.6%
	Rocky Mt.	384	273	47	71.1%	12.2%	83.3%
	Timberline K-8	933	716	94	76.7%	10.1%	86.8%
	Trail Ridge MS	671	251	47	37.4%	7.0%	44.4%
	Skyline High	1420	544	100	38.3%	7.0%	45.4%
	Skyline Feeder	4778	2265	359	47.4%	7.5%	54.9%
ERIE FEEDER	Black Rock	694	10	6	1.4%	0.9%	2.3%
	Erie	392	73	11	18.6%	2.8%	21.4%
	Red Hawk	686	33	13	4.8%	1.9%	6.7%
	Erie Middle	833	75	24	9.0%	2.9%	11.9%
	Erie High	799	78	28	9.8%	3.5%	13.3%
	Erie Feeder	3404	269	82	7.9%	2.4%	10.3%
FREDERICK FEEDER	Legacy	602	79	39	13.1%	6.5%	19.6%
	Prairie Ridge	437	55	22	12.6%	5.0%	17.6%
	Thunder Valley K-5	814	358	75	44.0%	9.2%	53.2%
	Coal Ridge Middle	694	127	43	18.3%	6.2%	24.5%
	Frederick High	1029	221	78	21.5%	7.6%	29.1%
	Frederick Feeder	3576	840	257	23.5%	7.2%	30.7%
LYONS FEEDER	Lyons	320	28	15	8.8%	4.7%	13.4%
	Lyons M/SH	399	41	14	10.3%	3.5%	13.8%
	Lyons Feeder	719	69	29	9.6%	4.0%	13.6%
MEAD FEEDER	Centennial	579	130	45	22.5%	7.8%	30.2%
	Mead	468	55	12	11.8%	2.6%	14.3%
	Mead MS	435	45	12	10.3%	2.8%	13.1%
	Mead HS	871	105	35	12.1%	4.0%	16.1%
	Mead Feeder	2353	335	104	14.2%	4.4%	18.7%
CHARTER SCHOOLS	Aspen Ridge	340	11	2	3.2%	0.6%	3.8%
	Carbon Valley	267	21	14	7.9%	5.2%	13.1%
	Flagstaff	872	52	11	6.0%	1.3%	7.2%
	Imagine	642	61	18	9.5%	2.8%	12.3%
	St. Vrain Montessori	193	6	5	3.1%	2.6%	5.7%
	Twin Peaks	1028	261	74	25.4%	7.2%	32.6%
	Total	3342	412	124	12.3%	3.7%	16.0%
DISTRICT ALTERNATIVE	Olde Columbine	128	57	5	44.5%	3.9%	48.4%
	St. Vrain Global Online	106	21	3	19.8%	2.8%	22.6%
	Alternatives	234	78	8	33.3%	3.4%	36.8%
OTHER	APEX	630	43	16	6.8%	2.5%	9.4%
DISTRICT SCHOOLS & ALTERNATIVES		25720	6946	1396	27.0%	5.4%	32.4%
DISTRICT SCHOOLS W/CHARTERS AND APEX		29692	7401	1536	24.9%	5.2%	30.1%
Pre-school special ed. not included							

FREE AND REDUCED LUNCH COUNTS BY LEVEL - 2014

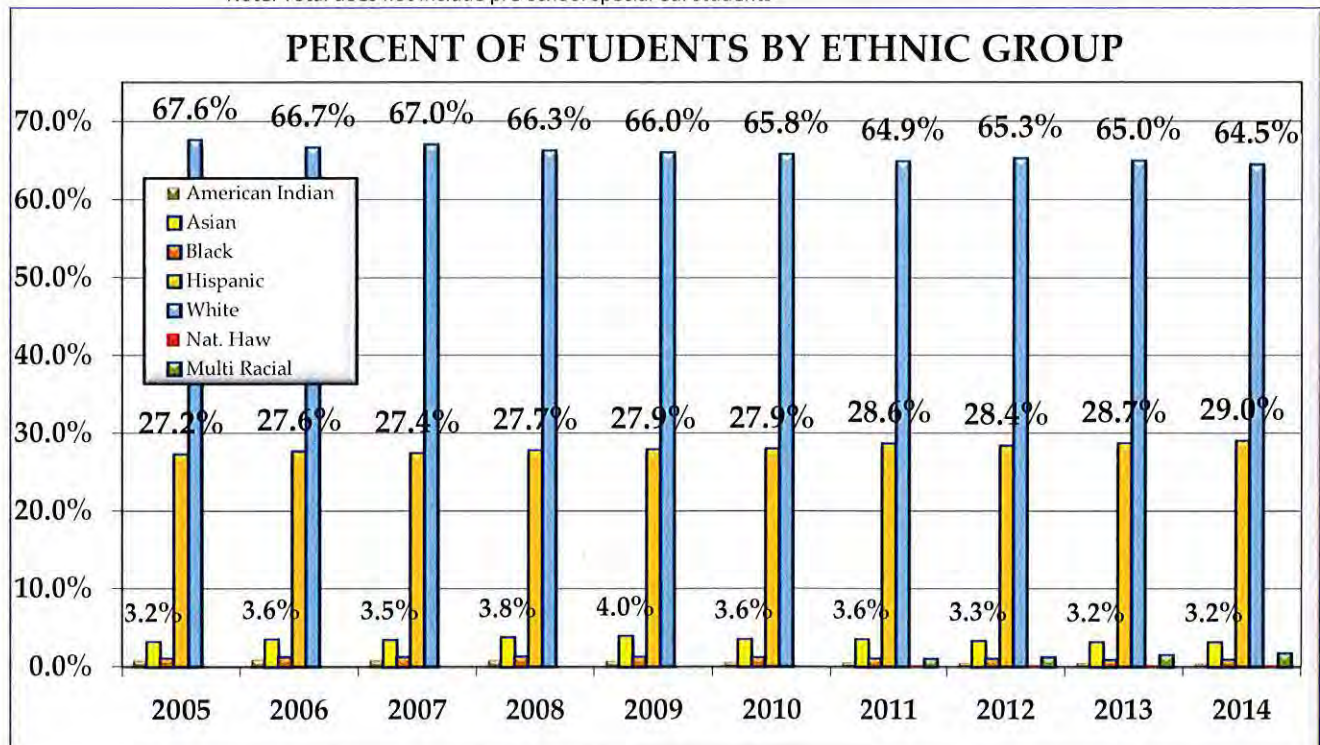
	October 2014	Free Lunch Count	Reduced Lunch Count	Percent Free Lunch	Percent Reduced Lunch	Percent Free/Reduced Lunch
District Elementary	10329	2770	545	26.8%	5.3%	32.1%
District Middle	5241	1285	286	24.5%	5.5%	30.0%
District K-8	1747	1074	169	61.5%	9.7%	71.2%
District High & M/S	8169	1739	388	21.3%	4.7%	26.0%
District Alternatives	234	78	8	33.3%	3.4%	36.8%
District School's Total	25720	6946	1396	27.0%	5.4%	32.4%
Charter Schools K-8	3342	412	124	12.3%	3.7%	16.0%
APEX	630	43	16	6.8%	2.5%	9.4%
Total All Schools	29692	7401	1536	24.9%	5.2%	30.1%



ETHNIC BREAKDOWN 2005-2014

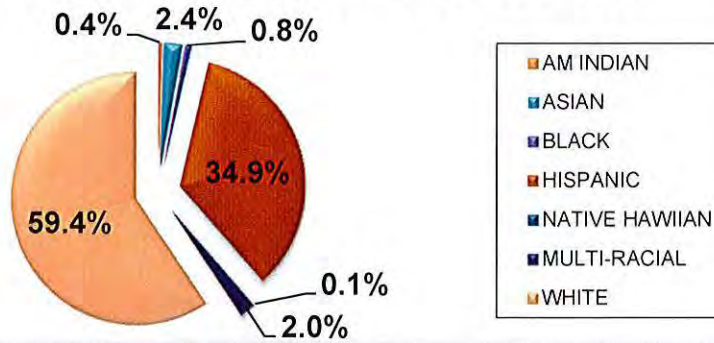
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Growth from	Percent of Total
AMERICAN INDIAN	Male	94	106	102	119	112	89	88	84	78	72	-22	0.5%
	Female	94	103	100	99	94	84	76	74	72	73	-21	
	Amer. Ind. Total	188	209	202	218	206	173	164	158	150	145	-43	
	Growth Rate		11.2%	-3.3%	7.9%	-5.5%	-16.0%	-5.2%	-3.7%	-5.1%	-3.3%		
ASIAN	Male	374	419	414	468	507	470	482	449	449	448	74	3.2%
	Female	333	376	399	441	490	457	464	488	473	500	167	
	Asian Total	707	795	813	909	997	927	946	937	922	948	241	
	Growth Rate		12.4%	2.3%	11.8%	9.7%	-7.0%	2.0%	-1.0%	-1.6%	2.8%		
BLACK	Male	114	137	150	175	189	177	161	160	149	140	26	0.9%
	Female	124	138	141	144	133	137	124	125	119	139	15	
	Black Total	238	275	291	319	322	314	285	285	268	279	41	
	Growth Rate		15.5%	5.8%	9.6%	0.9%	-2.5%	-9.2%	0.0%	-6.0%	4.1%		
HISPANIC	Male	3111	3186	3286	3404	3576	3700	3915	4099	4191	4335	1224	29.0%
	Female	2883	2983	3115	3284	3435	3564	3714	3894	4097	4272	1389	
	Hispanic Total	5994	6169	6401	6688	7011	7264	7629	7993	8288	8607	2613	
	Growth Rate		2.9%	3.8%	4.5%	4.8%	3.6%	5.0%	4.8%	3.7%	3.8%		
NAT. HAWIIAN New category in 2010	Male						34	34	38	36	33	33	0.2%
	Female						26	21	25	24	22	22	
	Nat. Haw. Total						60	55	63	60	55	55	
	Growth Rate							-8.3%	14.5%	-4.8%	-8.3%		
MULTI-RACIAL New category in 2010	Male						84	147	195	240	255	255	1.7%
	Female						80	123	157	196	253	253	
	Multi-Racial Total						164	270	352	436	508	508	
	Growth Rate							64.6%	30.4%	23.9%	16.5%		
MINORITY TOTAL	Male	3693	3848	3952	4166	4384	4554	4827	5025	5143	5283	1590	35.5%
	Female	3434	3600	3755	3968	4152	4348	4522	4763	4981	5259	1825	
	Minority Total	7127	7448	7707	8134	8536	8902	9349	9788	10124	10542	3415	
	Growth Rate		4.5%	3.5%	5.5%	4.9%	4.3%	5.0%	4.7%	3.4%	4.1%		
WHITE	Male	7610	7616	7940	8133	8495	8715	8762	9275	9496	9759	2149	64.5%
	Female	7266	7277	7725	7834	8106	8397	8518	9119	9294	9391	2125	
	White Total	14876	14893	15665	15967	16601	17112	17280	18394	18790	19150	4274	
	Growth Rate		0.1%	5.2%	1.9%	4.0%	3.1%	1.0%	6.4%	2.2%	1.9%		

Note: Total does not include pre-school special ed. students

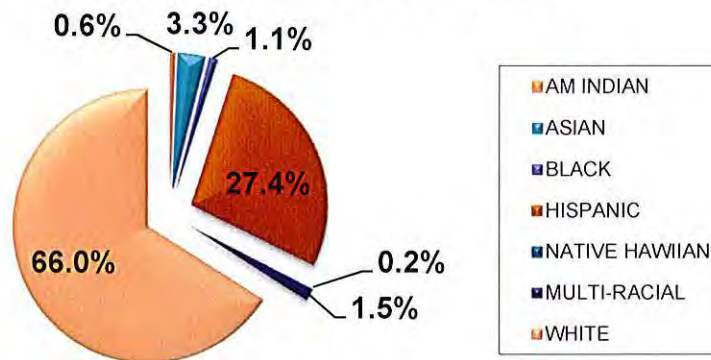


ETHNIC MAKEUP OF ELEMENTARY, MIDDLE, HIGH SCHOOL AND CHARTER SCHOOLS

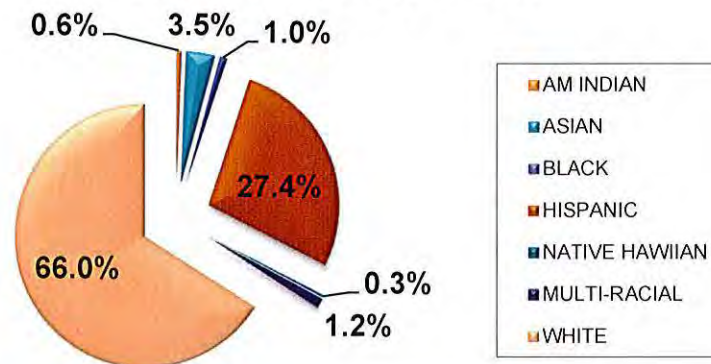
DISTRICT ELEMENTARY-K-8 SCHOOLS - 2014



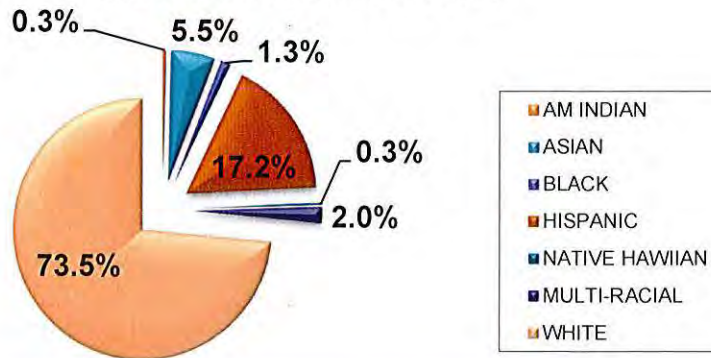
DISTRICT MIDDLE SCHOOLS - 2014



DISTRICT HIGH SCHOOLS - 2014



CHARTER SCHOOLS - 2014



ETHNIC BREAKDOWN BY SCHOOL - OCTOBER 2014

K-12TH GRADE

ETHNIC BREAKDOWN	AM. INDIAN		ASIAN		BLACK		HISPANIC		NATIVE HAWIIAN		MULTI-RACE		WHITE		MINORITY %	WHITE %	TOTAL
	F	M	F	M	F	M	F	M	F	M	F	M	F	M			
ELEMENTARY																	
Alpine	2	2	7	2		6	92	65		2	4	13	138	164	39.2%	60.8%	497
Black Rock	1		7	12	2		28	27	1		3	8	299	306	12.8%	87.2%	694
Blue Mountain	1		23	22	3	2	19	14			8	10	208	250	18.2%	81.8%	560
Burlington			4	6	1		74	63		1	7	7	102	115	42.9%	57.1%	380
Centennial		2	8		1	2	53	86			7	5	199	216	28.3%	71.7%	579
Central	1	3	2	3	2	4	42	58			6	3	110	113	35.7%	64.3%	347
Columbine	1	1			1		129	154			3	1	14	23	88.7%	11.3%	327
Eagle Crest	1	1	26	29	5	9	47	47		1	6	6	168	173	34.3%	65.7%	519
Erie	3	1	4	5	3	1	31	37			1	4	134	168	23.0%	77.0%	392
Fall River	6	3	11	12		7	47	55	1		8	8	202	186	28.9%	71.1%	546
Hygiene			6	2	1	1	15	12			4	4	123	129	15.2%	84.8%	297
Indian Peaks				2	1		177	162				1	8	3	96.9%	3.1%	354
Legacy	1	1	2	6	2		61	63			12	11	198	245	26.4%	73.6%	602
Longmont Estates		1	4	5	3	1	44	38			9	6	123	151	28.8%	71.2%	385
Lyons			3	1	3	1	9	15			2	4	145	137	11.9%	88.1%	320
Mead	2		2				37	41			5	2	189	190	19.0%	81.0%	468
Mountain View			6	2	2	2	84	84			5	1	52	60	62.4%	37.6%	298
Niwot		2	5	7	5	4	14	16			2	5	205	217	12.4%	87.6%	482
Northridge			1		1	1	148	137				1	21	18	88.1%	11.9%	328
Prairie Ridge	1	1	5	2	3	2	35	37			5	3	164	179	21.5%	78.5%	437
Red Hawk			12	11	2		33	38			11	9	272	298	16.9%	83.1%	686
Rocky Mountain			5	1	2	1	166	176			1	1	12	19	91.9%	8.1%	384
Sanborn	3	2	1	1	2		69	61			4	2	145	157	32.4%	67.6%	447
Thunder Valley K-8	1	2	2	4			256	227			8	3	143	168	61.8%	38.2%	814
Timberline K-8	4	2	2	5	10		385	402		3	3	3	61	53	87.8%	12.2%	933
SUBTOTAL	28	24	148	140	55	44	2095	2115	2	7	124	121	3435	3738	40.6%	59.4%	12076
CHARTER SCHOOLS																	
Aspen Ridge			6	3	4	3	12	11			2	3	155	141	12.9%	87.1%	340
Carbon Valley			1		1	3	30	34	2	2		1	95	98	27.7%	72.3%	267
Flagstaff	2	1	35	33	4	3	35	27	1	2	5	10	368	346	18.1%	81.9%	872
Imagine Charter	2		6	7	3	5	51	46	1	1	2	5	262	251	20.1%	79.9%	642
St. Vrain Montessori			7		3	1	3	4					85	90	9.3%	90.7%	193
Twin Peaks	3	3	40	45	7	5	163	158	1		20	19	288	276	45.1%	54.9%	1028
SUBTOTAL	7	4	95	88	22	20	294	280	5	5	29	38	1253	1202	26.5%	73.5%	3342
MIDDLE SCHOOLS																	
Altona Middle	1	1	38	31	5	5	51	50			8	9	289	285	25.7%	74.3%	773
Coal Ridge Middle	2	2	4	2	2	3	71	83			2	5	260	258	25.4%	74.6%	694
Erie Middle	1	1	15	10	7	3	44	47	1		10	2	347	345	16.9%	83.1%	833
Longs Peak Middle	1	4	3	1	4	5	142	154			2	1	73	77	67.9%	32.1%	467
Mead Middle		1	6	4		1	43	36	2	1	2	2	161	176	22.5%	77.5%	435
Sunset Middle	2	1	6	7	1	3	124	119	1	3	8	6	157	155	47.4%	52.6%	593
Trail Ridge	4	4	11	10	5	6	153	165	1	1	2	2	137	170	54.2%	45.8%	671
Westview Middle		6	15	8	4	2	71	83		1	8	8	280	289	26.6%	73.4%	775
SUBTOTAL	11	20	98	73	28	28	699	737	5	6	42	35	1704	1755	34.0%	66.0%	5241
MS/SR HIGHS																	
Erie High	2	2	11	11	3	1	60	65	1	1	7	5	313	317	21.2%	78.8%	799
Frederick High	3	3	8	7	1	2	161	161	1	1	1	3	334	343	34.2%	65.8%	1029
Longmont High	6	6	12	14	4	10	196	183	1	3	6	13	356	366	38.6%	61.4%	1176
Lyons M/S	2	1	6	7		2	11	16			8	2	166	178	13.8%	86.2%	399
Mead High	4	1	9	9		3	58	84	1	1	1	2	353	345	19.9%	80.1%	871
Niwot High	2	3	62	50	5	8	139	140	3	6	17	7	449	408	34.0%	66.0%	1299
Silver Creek High	1	2	22	19	8	12	94	91		1	7	14	461	444	23.0%	77.0%	1176
Skyline High	5	6	19	22	12	7	384	397	3	2	5	2	245	311	60.8%	39.2%	1420
SUBTOTAL	25	24	149	139	33	45	1103	1137	10	15	52	48	2677	2712	34.0%	66.0%	8169
ALTERNATIVE																	
APEX Home School			9	7		1	28	20			6	11	261	287	13.0%	87.0%	630
Olde Columbine High	2			1		2	36	36				1	20	30	60.9%	39.1%	128
St. Vrain Online Acad			1		1		17	10				1	41	35	28.3%	71.7%	106
SUBTOTAL	2	0	10	8	1	3	81	66	0	0	6	13	322	352	22.0%	78.0%	864
GRAND TOTAL	73	72	500	448	139	140	4272	4335	22	33	253	255	9391	9759	35.5%	64.5%	29692

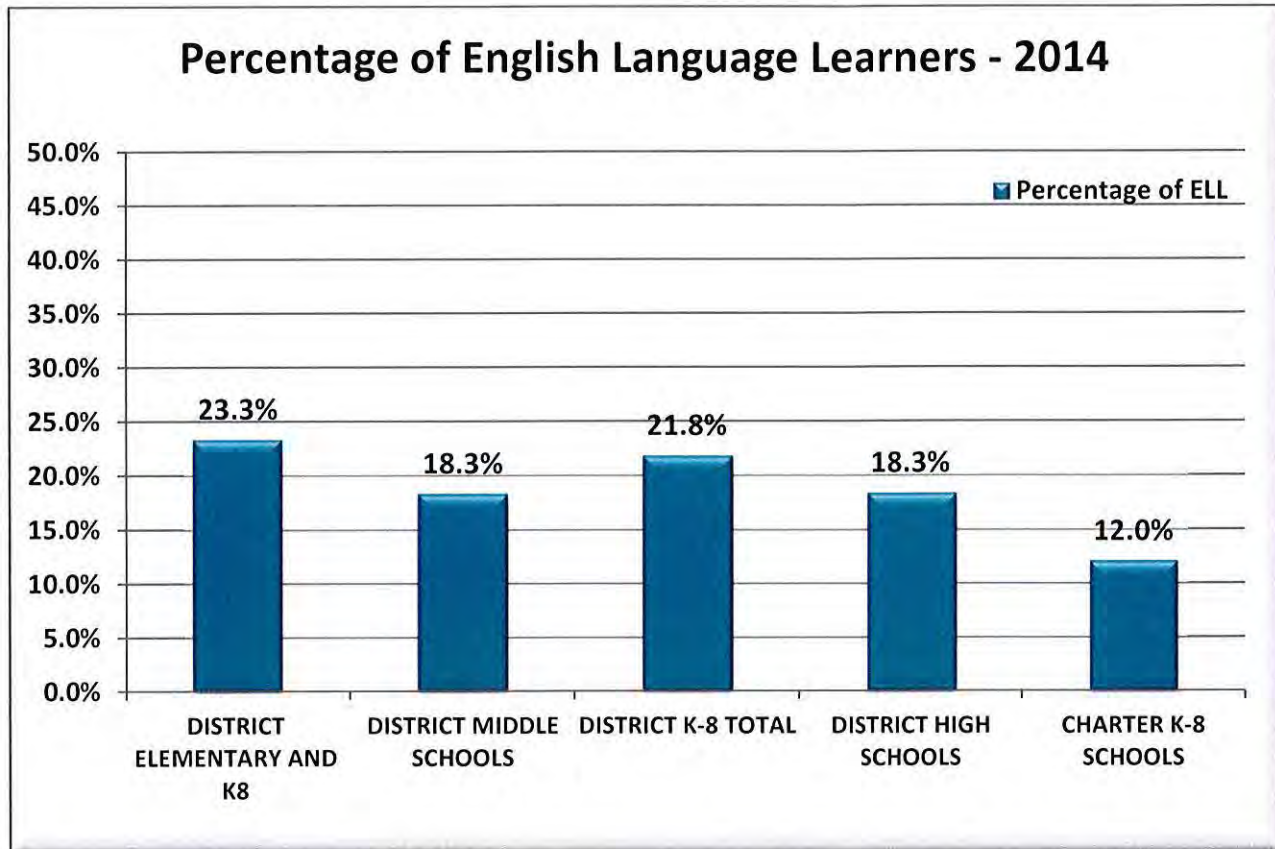
Native Hawaiian and Multi Racial are new categories beginning in 2010

ENGLISH LANGUAGE LEARNERS AS A PERCENT OF ENROLLMENT - 2014

		Total ELL Students	NEP/LEP Students	2014	Percentage of ELL	Percentage of NEP/LEP
NIWOT HIGH FEEDER	Burlington	71	55	380	18.7%	14.5%
	Indian Peaks	318	294	354	89.8%	83.1%
	Niwot	19	11	482	3.9%	2.3%
	Sunset MS	203	131	593	34.2%	22.1%
	Niwot High	262	112	1299	20.2%	8.6%
	Niwot Feeder	873	603	3108	28.1%	19.4%
LONGMONT HIGH FEEDER	Central	60	49	347	17.3%	14.1%
	Hygiene	19	13	297	6.4%	4.4%
	Mt. View	93	80	298	31.2%	26.8%
	Northridge	241	227	328	73.5%	69.2%
	Sanborn	53	42	447	11.9%	9.4%
	Longs Peak MS	195	108	467	41.8%	23.1%
	Westview MS	86	45	775	11.1%	5.8%
	Longmont High	243	93	1176	20.7%	7.9%
	Longmont Feeder	990	657	4135	23.9%	15.9%
SILVER CREEK FEEDER	Blue Mountain	66	41	560	11.8%	7.3%
	Eagle Crest	93	70	519	17.9%	13.5%
	L.E. attends Westview for 6-8th	25	17	385	6.5%	4.4%
	Altona MS	104	40	773	13.5%	5.2%
	Silver Creek High	119	30	1176	10.1%	2.6%
	Silver Creek Feeder	407	198	3413	11.9%	5.8%
SKYLINE HIGH FEEDER	Alpine	61	50	497	12.3%	10.1%
	Columbine	211	187	327	64.5%	57.2%
	Fall River	61	43	546	11.2%	7.9%
	Rocky Mt.	271	230	384	70.6%	59.9%
	Timberline K-8	643	538	933	68.9%	57.7%
	Trail Ridge MS	258	143	671	38.5%	21.3%
	Skyline High	604	298	1420	42.5%	21.0%
	Skyline Feeder	2109	1489	4778	44.1%	31.2%
ERIE FEEDER	Black Rock	17	12	694	2.4%	1.7%
	Erie	13	8	392	3.3%	2.0%
	Red Hawk	25	15	686	3.6%	2.2%
	Erie Middle	27	10	833	3.2%	1.2%
	Erie High	33	11	799	4.1%	1.4%
	Erie Feeder	115	56	3404	3.4%	1.6%
FREDERICK FEEDER	Legacy	19	14	602	3.2%	2.3%
	Prairie Ridge	24	22	437	5.5%	5.0%
	Thunder Valley K-8	295	236	814	36.2%	29.0%
	Coal Ridge Middle	45	28	694	6.5%	4.0%
	Frederick High	157	68	1029	15.3%	6.6%
	Frederick Feeder	540	368	3576	15.1%	10.3%
LYONS FEEDER	Lyons	15	11	320	4.7%	3.4%
	Lyons M/SH	21	11	399	5.3%	2.8%
	Lyons Feeder	36	22	719	5.0%	3.1%
MEAD FEEDER	Centennial	61	46	579	10.5%	7.9%
	Mead	42	33	468	9.0%	7.1%
	Cent. attends Coal Ridge for 6-8	41	17	435	9.4%	3.9%
	Mead HS	60	26	871	6.9%	3.0%
	Mead Feeder	204	122	2353	8.7%	5.2%
CHARTER SCHOOLS	Aspen Ridge	5	4	340	1.5%	1.2%
	Carbon Valley K-8	23	19	267	8.6%	7.1%
	Flagstaff K-8	77	37	872	8.8%	4.2%
	Imagine K-8	24	14	642	3.7%	2.2%
	St. Vrain Montessori	7	5	193	3.6%	2.6%
	Twin Peaks K-10	266	157	1028	25.9%	15.3%
	Charter Schools	402	236	3342	12.0%	7.1%
GRAND TOTAL		5676	3751	28828	19.7%	13.0%
Total ELL includes: Non English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP)						
Alternative Programs not included (Olde Columbine, APEX, St. Vrain Online, and Pre-Sch Special Ed)						

COMPARISON OF ENGLISH LANGUAGE LEARNERS BY LEVEL 2014

	Total ELL Students	NEP/LEP Students	October 2014	Percentage of ELL	Percentage of NEP/LEP
DISTRICT ELEMENTARY AND K8	2816	2344	12076	23.3%	19.4%
DISTRICT MIDDLE SCHOOLS	959	522	5241	18.3%	10.0%
DISTRICT K-8 TOTAL	3775	2866	17317	21.8%	16.6%
DISTRICT HIGH SCHOOLS	1499	649	8169	18.3%	7.9%
CHARTER K-8 SCHOOLS	402	236	3342	12.0%	7.1%



DISTRICT PROGRAMMING 2014

English Language Learners		
Spanish	4,086	
Chinese	77	
Russian	30	
Nepali	28	
Khmer	28	
Vietnamese	24	
Telugu	17	
Hindi	16	
German	16	
French	15	
Amharic	10	
Farsi, Eastern	8	
Japanese	8	
Ukrainian	7	
Hmong	6	
All Other Non-English	134	
ELL - Total:	4,510	
Former ELL Students (FEP)	1,235	5,745
Section 504 Handicapped	575	
Free and Reduced Lunch (K-12)	8,937	30.10%
Instructional Program Service Type		
General Education	24,408	
Gifted and Talented	2,195	7.06%
Special Education	3,203	10.31%
Migrant Education	17	0.05%
Independent Study	44	
On-Line Educational Program	106	
Homeless	451	1.45%
Shelters	127	28.16%
Doubled Up	296	65.63%
Unsheltered	13	2.88%
Hotels/Motels	15	3.33%
Immigrant	143	0.46%
Title I	786	2.53%

NON-PUBLIC SCHOOL ENROLLMENT 2000-2014

SCHOOL					K-12 Enrollment													Change	Change		
School	Address	City	Zip	Grades	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	00-13	13-14
Adolescent Treatment Center**	Highway 119 Longmont	Longmont	80501	8-12	19	11	9	0	0	0	0	0	0	0	0	0	0	0	0	-19	0
Aspen Center	501 5th Ave	Longmont	80501																	0	0
Aspen Christian Center (Seventh Day)	316 15th Ave	Longmont	80501	PreK-8	15	12	18	18	21	19	15	11	11	12	0	0	0	0	0	-15	0
Boulder Jewish Day School*****	7415 Lookout Rd.	Longmont	80503	PreK-5	0	0	0	0	0	0	0	32	23	24	0	0	0	0	0	0	0
Bright Horizons-Seven Oaks****	1011 Dry Creek Dr.	Longmont	80503	PreK-K	0	30	30	89	28	20	24	14	14	13	10	8	6	0	0	0	0
Bright Horizons East*****	919 Deerwood Dr	Longmont	80501	K-5	0	0	0	21	23	0	40	22	13	0	23	22	0	0	0	0	0
Children's House of Weld County	3810 WCR 18	Erie	80516	PreK-K	0	12	12	13	16	11	5	4	4	6	2	0	0	0	0	0	0
Children's World (Kindercare)	851 Chrisman Dr.	Longmont	80501	K	0	0	0	0	0	0	0	0	30	0	0	0	0	0	0	0	0
Children's World Learning Center	7415 Lookout Rd.	Longmont	80501	K	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	0
Clearview	24 9th Ave.	Longmont	80501	6-12	0	11	13	12	27	21	23	14	15	13	17	9	0	0	0	0	0
Cottage School, The	1001 Hover	Longmont	80501	K	28	0	0	0	0	0	0	6	0	7	4	6	4	5	2	-26	-3
Cottage School, The	1941 N. Terry St.	Longmont	80501	K	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12	0
Crossroads School	1212 S Terry St	Longmont	80501																		
Desiderata School	243 Mountain View Ave	Longmont	80501	1-12	105	111	73	48	42	30		19	18	14	10	19	14	19	18	-87	-1
Faith Baptist School	833 - 15th Ave.	Longmont	80501	K-12	327	321	306	309	260	236	228	216	184	160	141	124	103	99	88	-239	-11
Gateway Montessori School	P.O. BOX 1136	Longmont	80501	PreK-K	6	9	9	9	8	8	10	16	9	7	6	6	11	12	8	2	-4
Goddard School	1095 Olympia Ave	Longmont	80501												11	13	38	13	12	8	-4
Hopewell Baptist Academy	1146 Kimbark	Longmont	80501	PreK-12	0	0	14	9	20	15	16	19	20	0	12	0	0	0	10	10	10
Kindercare	851 Crisman Dr.	Longmont	80501											23	18	16	22	22	12	12	-10
Longmont Academy	911 Kimbark	Longmont	80501	K-9	77	52	51	44	45	15	0	0	0	0	0	0	0	0	0	-77	0
Longmont Christian School	550 Coffman	Longmont	80501	PreK-12	448	412	415	383	407	358	352	338	287	243	224	241	207	217	208	-240	-9
Messiah Lutheran	1335 Francis	Longmont	80501	PreK-1	13	17	40	44	48	44	43	43	30	34	40	26	15	0	0	-13	0
Messiah Baptist Academy					0	0	0	0	0	0	0	0	0	0	0	19	8	6	0	0	-6
Morningside School	204 4TH Ave.	Longmont	80501	PreK-K	5	5	1	1	1	0	0	0	0	0	0	0	0	0	0	-5	0
Mountain Peak Private School	1833 Sunset Pl	Longmont	80501	K-5	0	0	0	5	12	35	36	46	34	39	48	45	41	40	44	44	4
Our Savior's Evangelical Lutheran	1217 17th Ave.	Longmont	80501	K-8	48	52	40	29	31	15	17	14	9	11	19	5	8	0	0	-48	0
Pleasant Hill Academy	421 21st Ave.	Longmont	80501	K-12	0	52	48	37	27	23	26	21	20	0	0	0	0	0	0	0	0
Primrose School	1335 Dry Creek Dr	Longmont	80503	PreK-4	0	0	0	0	0	0	0	12	20	17	16	30	23	23	34	34	11
Rinn Valley Elementary School	3810 WCR 18	Erie	80516	K-4	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-21	0
Rocky Mountain Christian School	9447 Niwot Rd.	Niwot	80503	K-5	165	201	218	264	301	297	322	322	307	273	252	256	227	195	183	18	-12
Saint John the Baptist (Catholic)	350 Emery	Longmont	80501	K-8	383	371	369	411	382	359	354	374	364	324	340	317	323	310	280	-103	-30
Scribbles	630 15th Ave.	Longmont	80501	K	0	11	10	8	3	8	8	8	9	4	9	7	5	7	0	0	-7
Shepherd Valley Waldorf*	500 W. Dry Creek Pkwy.	Niwot	80503		0	132	91	101	121	119	141	147	149	141	121	78	84	70	79	79	9
Solid Rock	605 Emery	Longmont	80501	6-12	22	23	18	15	13	8	7	4	0	3	0	0	0	0	0	-22	0
Vista Ridge Academy***	3100 Ridge View Dr.	Erie	80516	K-10	0	0	0	0	62	92	110	124	115	114	109	123	88	69	74	74	5
TOTAL PRIVATE ENROLLMENT					1714	1865	1785	1870	1898	1733	1777	1826	1685	1493	1434	1395	1202	1122	1070	-644	-52
ANNUAL GROWTH					151	-80	85	28	-165	44	49	49	-141	-192	-59	-39	-193	-80	-52	Ave.	-46.0
ANNUAL GROWTH RATE					8.8%	-4.3%	4.8%	1.5%	-8.7%	2.5%	2.8%	2.8%	-7.7%	-11.4%	-4.0%	2.7%	-13.8%	-6.7%	-4.6%		

* - Shepherd Valley is a school previously located just outside of the St. Vrain Valley which moved into the District area in 2001.

** - Adolescent Treatment Center has been classified as a Facility as of 2003.

*** - Vista Ridge Academy previously located in Boulder Valley opened in St. Vrain Valley in the fall of 2004.

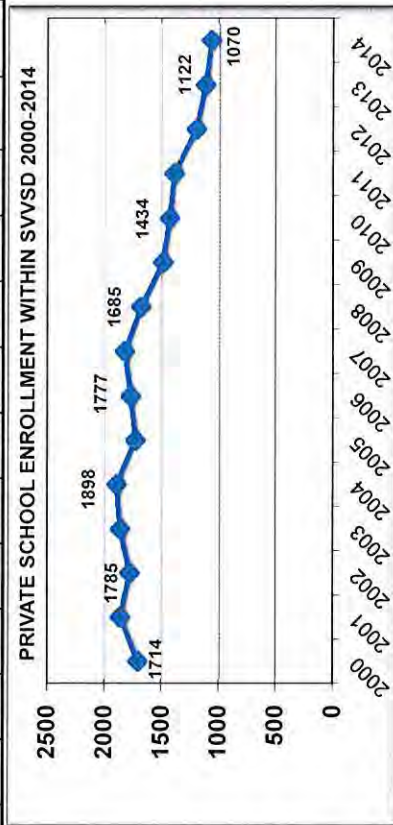
**** - Was Seven Oaks

***** Was Seven Oaks East

***** Boulder Jewish Day School is a school previously located in Boulder Valley which moved into the District in 2006.

No numbers were reported for 2006.

Desiderata did not report 2006 numbers for this report to the State.



REGISTERED HOME SCHOOL BY AREA - 2014

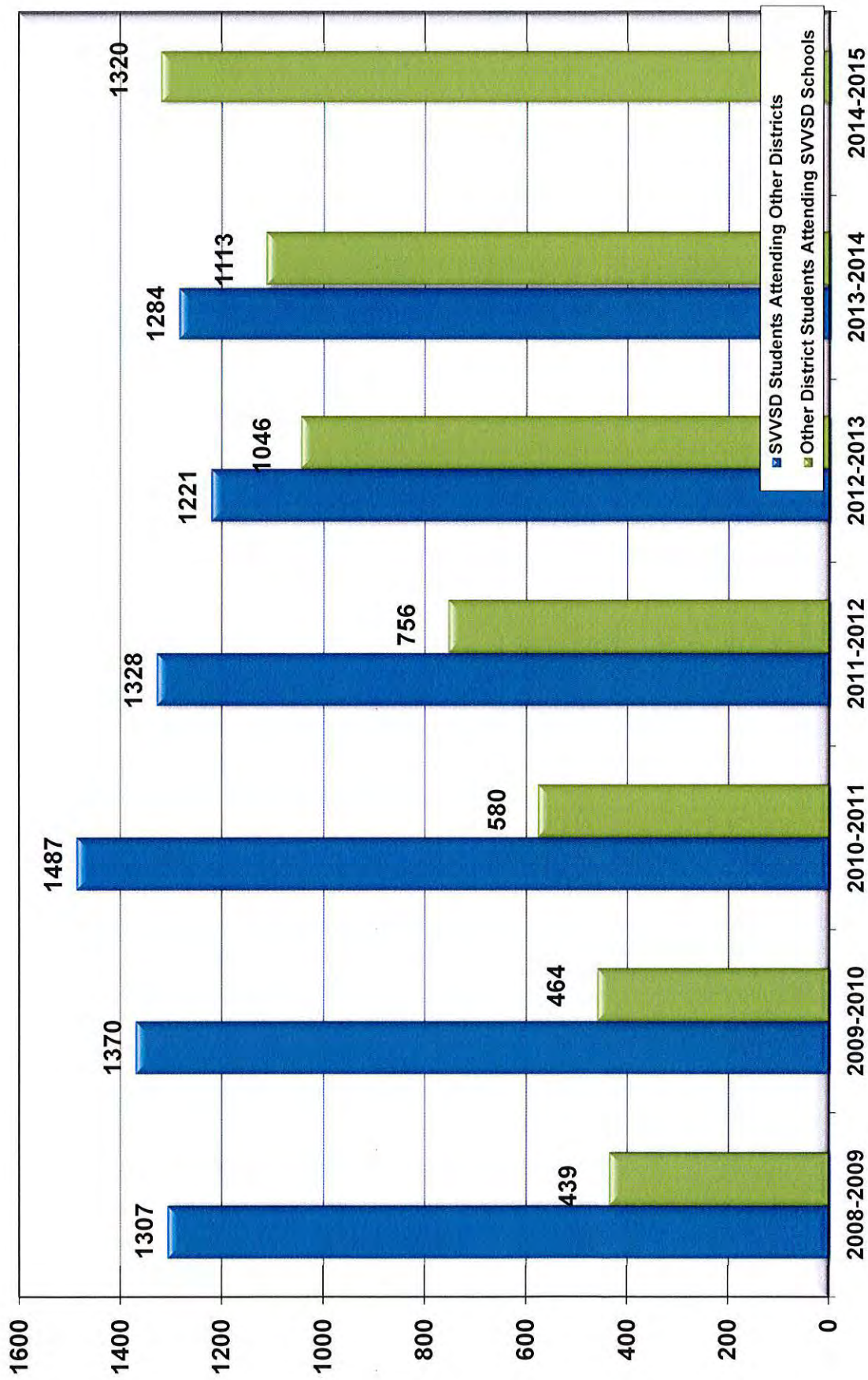
ELEMENTARY ATTENDANCE AREA				SECONDARY ATTENDANCE AREA			
		2014 NUMBER HOME SCHOOLED				2014 NUMBER HOME SCHOOLED	
Alpine		5		Altona MS		3	
Black Rock		1		Coal Ridge MS		11	
Blue Mountain		1		Erie MS		7	
Burlington		2		Erie HS		8	
Centennial		13		Frederick HS		3	
Central		2		Longmont High		1	
Columbine		0		Longs Peak		4	
Eagle Crest		7		Lyons M/S		8	
Erie		8		Mead Middle		11	
Fall River		2		Mead High		10	
Hygiene		3		Niwot High		3	
Indian Peaks		3		Silver Creek High		3	
Legacy		8		Skyline High		7	
Longmont Estates		0		Sunset		10	
Lyons		3		Thunder Valley		3	
Mead		20		Timberline		3	
Mountain View		3		Trail Ridge		5	
Niwot		5		Westview		4	
Northridge		4		Unknown Area		1	
Prairie Ridge		2		Total		105	
Red Hawk		4					
Rocky Mountain		3					
Sanborn		3					
Thunder Valley		11					
Timberline		2					
Unknown Area		1					
Total		116					
GRAND TOTAL		221					

REGISTERED HOME SCHOOL			SUMMARY BY		
SUMMARY BY YEAR	STUDENTS	CHANGE	FEEDER	2014	
1994	109		Erie		28
1995	112	3	Frederick		38
1996	114	2	Longmont		24
1997	112	-2	Lyons		11
1998	111	-1	Mead		54
1999	125	14	Niwot		23
2000	125	0	Silver Creek		14
2001	121	-4	Skyline		27
2002	113	-8	Unknown Area		2
2003	164	51	Total		221
2004	163	-1	<div><p>2014</p><p>12% 1% 13% 17% 11% 5% 25% 10% 6%</p><ul style="list-style-type: none">ErieFrederickLongmontLyonsMeadNiwotSilver CreekSkylineUnknown Area</div>		
2005	127	-36			
2006	134	7			
2007	213	79			
2008	209	-4			
2009	247	38			
2010	234	-13			
2011	195	-39			
2012	202	7			
2013	205	3			
2014	221	16			

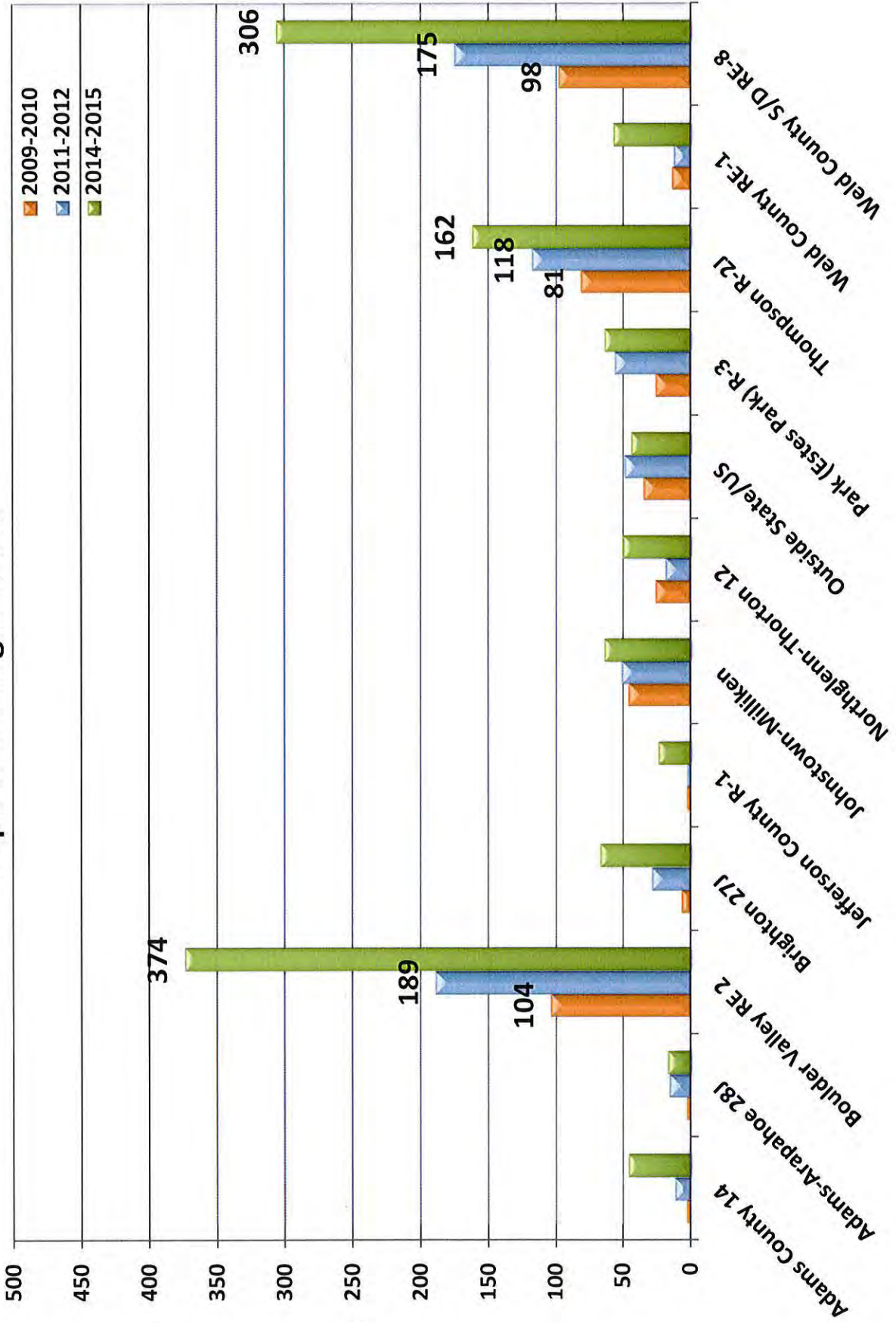
2012-14 Does not include APEX Students

Impact of Choice on the St. Vrain Valley School District 2008-2014

[illegible]



Enrollment in St. Vrain Valley Schools From Outside of District - Top 12 Sending Districts



BUILDING PERMIT ISSUANCE BY COMMUNITY - 2000-2014

DACONO

Existing Dwellings 10/31/14: 1,674

Existing DU's as of end of 1999: 1309

Oct 00-14 10-14

Dacono	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	Ave.
Permits Issued	35	22	13	61	82	53	36	10	0	0	0	0	0	10	43	365	11
Total DU's	1344	1366	1379	1440	1522	1575	1611	1621	1621	1621	1621	1621	1621	1631	1674		
Growth Rate	2.67%	1.64%	0.95%	4.42%	5.69%	3.48%	2.29%	0.62%	0.00%	0.00%	2014 Est. - 45 - City of Dacono						

ERIE

Existing Dwellings 10/31/14: 6,213

Existing DU's as of end of 1999: 1566

Oct 00-14 10-14

Erie	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	Ave.
Permits Issued	352	189	261	466	891	721	524	238	165	103	114	106	147	171	199	4647	147
Total DU's	1918	2107	2368	2834	3725	4446	4970	5208	5373	5476	5590	5696	5843	6014	6213		
Growth Rate	22.48%	9.85%	12.39%	19.68%	31.44%	19.36%	11.79%	4.79%	3.17%	1.92%	2014 Est. - 200 - Town of Erie						

FIRESTONE

Existing Dwellings 10/31/14: 3,552

Existing DU's as of end of 1999: 582

Oct 00-14 10-14

Firestone	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	Ave.
Permits Issued	326	493	338	300	285	275	205	159	85	88	81	86	54	76	119	2970	83
Total DU's	908	1401	1739	2039	2324	2599	2804	2963	3048	3136	3217	3303	3357	3433	3552		
Growth Rate	56.01%	54.30%	24.13%	17.25%	13.98%	11.83%	7.89%	5.67%	2.87%	2.89%	2014 Est. - 75 - Town of Firestone						

FREDERICK

Existing Dwellings 10/31/14: 4,036

Existing DU's as of end of 1999: 1132

Oct 00-14 10-14

Frederick	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	Ave.
Permits Issued	418	317	280	303	210	307	162	103	54	24	48	103	229	202	144	2904	145
Total DU's	1550	1867	2147	2450	2660	2967	3129	3232	3286	3310	3358	3461	3690	3892	4036		
Growth Rate	36.93%	20.45%	15.00%	14.11%	8.57%	11.54%	5.46%	3.29%	1.67%	0.73%	2014 Est. - 180 - Town of Frederick						

LONGMONT

Existing Dwellings 10/31/14: 35,267

Existing DU's as of end of 1999: 27585

Oct 00-14 10-14

Longmont	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	Ave.
Permits Issued	1507	1641	983	866	843	502	283	217	112	62	90	61	262	253	416	8098	216
Total DU's	29092	30733	31716	32582	33425	33927	34210	34427	34539	34601	34691	34752	35014	35267	35683		
Growth Rate	5.46%	5.64%	3.20%	2.73%	2.59%	1.50%	0.83%	0.63%	0.33%	0.18%	2014 Est. - 369 - City of Longmont						

LYONS

Existing Dwellings 10/31/14: 897

Existing DU's as of end of 1999: 654

Oct 00-14 10-14

Lyons	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	Ave.
Permits Issued	17	11	7	5	16	42	43	60	9	3	4	1	12	8	5	243	6
Total DU's	671	682	689	694	710	752	795	855	864	867	871	872	884	892	897		
Growth Rate	2.60%	1.64%	1.03%	0.73%	2.31%	5.92%	5.72%	7.55%	1.05%	0.35%	2014 Est. - 3 - Town of Lyons						

MEAD

Existing Dwellings 10/31/14: 1,428

Existing DU's as of end of 1999: 634

Oct 00-14 10-14

Mead	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	Ave.
Permits Issued	39	16	4	65	118	67	109	75	39	23	18	72	49	6	94	794	48
Total DU's	673	689	693	758	876	943	1052	1127	1166	1189	1207	1279	1328	1334	1428		
Growth Rate	6.15%	2.38%	0.58%	9.38%	15.57%	7.65%	11.56%	7.13%	3.46%	1.97%	2014 Est. - 65 - Town of Mead						

BUILDING PERMIT ISSUANCE BY COMMUNITY - 2000-2014

NIWOT (Boulder Co.)

Existing Dwellings 10/31/14: 1,719

Existing DU's as of end of 1999: 1627

Oct 00-14 10-14

NIWOT (Boulder Co.)	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	Ave.
Permits Issued	17	9	24	3	11	19	9									92	
Total DU's	1644	1653	1677	1680	1691	1710	1719	1719	1719	1719	1719	1719	1719	1719	1719		
Growth Rate	1.04%	0.55%	1.45%	0.18%	0.65%	1.12%	0.53%	0.00%	0.00%	0.00%							

*Source:

MUD (Weld Co.)

Existing Dwellings 10/31/14: 1,510 (incl. Meadowvale, Longview, & River Valley Village MH Park)

Existing DU's as of end of 1999: 710

Oct 00-14 10-14

MUD (Weld Co.)	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	Ave.
Permits Issued	94	155	51	110	75	131	96	37	8	6	7	0	3	14	13	800	7
Total DU's	804	959	1010	1120	1195	1326	1422	1459	1467	1473	1480	1480	1483	1497	1510		
Growth Rate	13.24%	19.28%	5.32%	10.89%	6.70%	10.96%	7.24%	2.60%	0.55%	0.41%							

2014 Est. 20 - Weld County

DWELLING UNITS IN ALL URBAN AREAS

Existing Dwellings 10/31/14: 56,712

35,799

Projected for 2014 - 777

Existing DU's as of end of 1999:

35,799

Oct 00-14 10-14

All Urban Areas	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	Ave.
Permits Issued	2805	2853	1961	2179	2531	2117	1467	899	472	309	362	429	756	740	1033	20913	664
Total DU's	38,604	41,457	43,418	45,597	48,128	50,245	51,712	52,611	53,083	53,392	53,754	54,183	54,939	55,679	56,712		
Permit Growth Rate	7.8%	7.4%	4.7%	5.0%	5.6%	4.4%	2.9%	1.7%	0.9%	0.6%	0.7%	0.8%	1.4%	1.3%	1.9%		

Enrollment

Growth Rate

2.39%

2.33%

1.77%

3.52%

4.89%

3.26%

1.45%

2.46%

4.46%

3.95%

2.29%

2.64%

4.59%

2.65%

2.82%

Enrollment

19008

20038

20743

21072

21618

22639

23281

23854

24917

25902

26494

27193

28441

29195

30017

0.52

Enrollment Growth

436

443

354

731

1030

705

329

573

1063

985

592

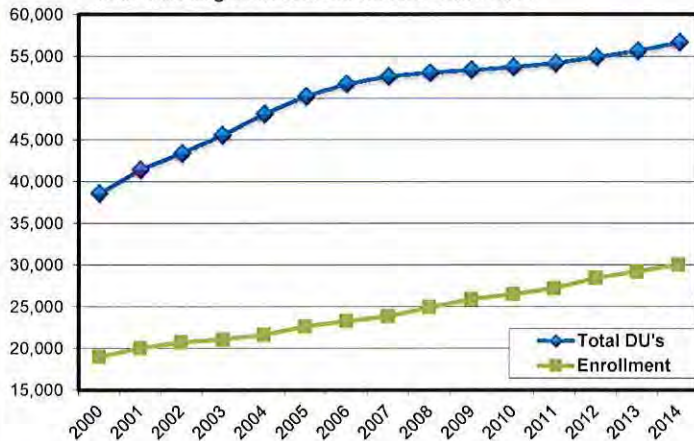
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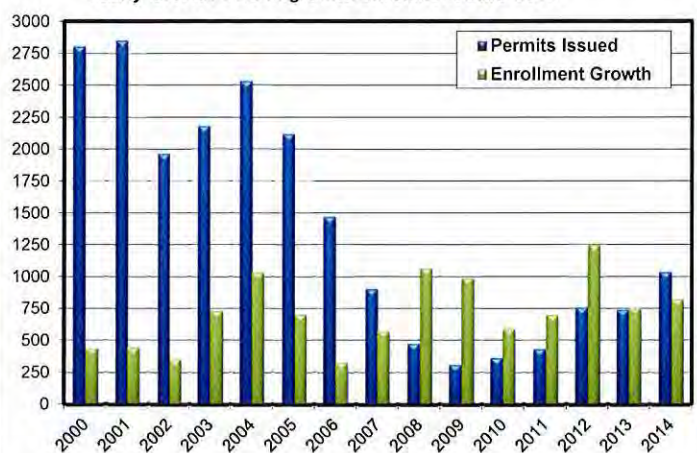
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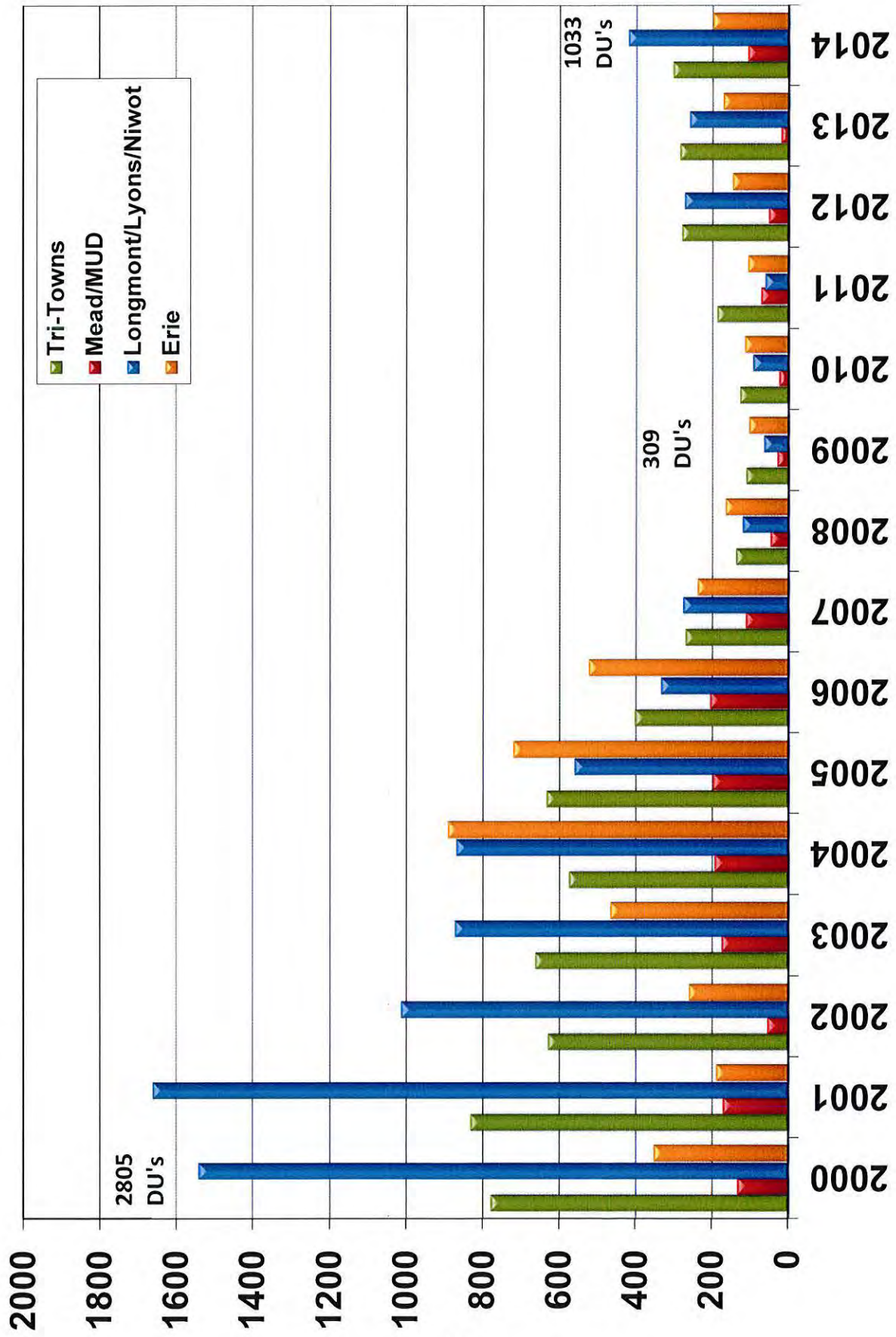
Total Dwelling Units and Enrollment - 2000-2014



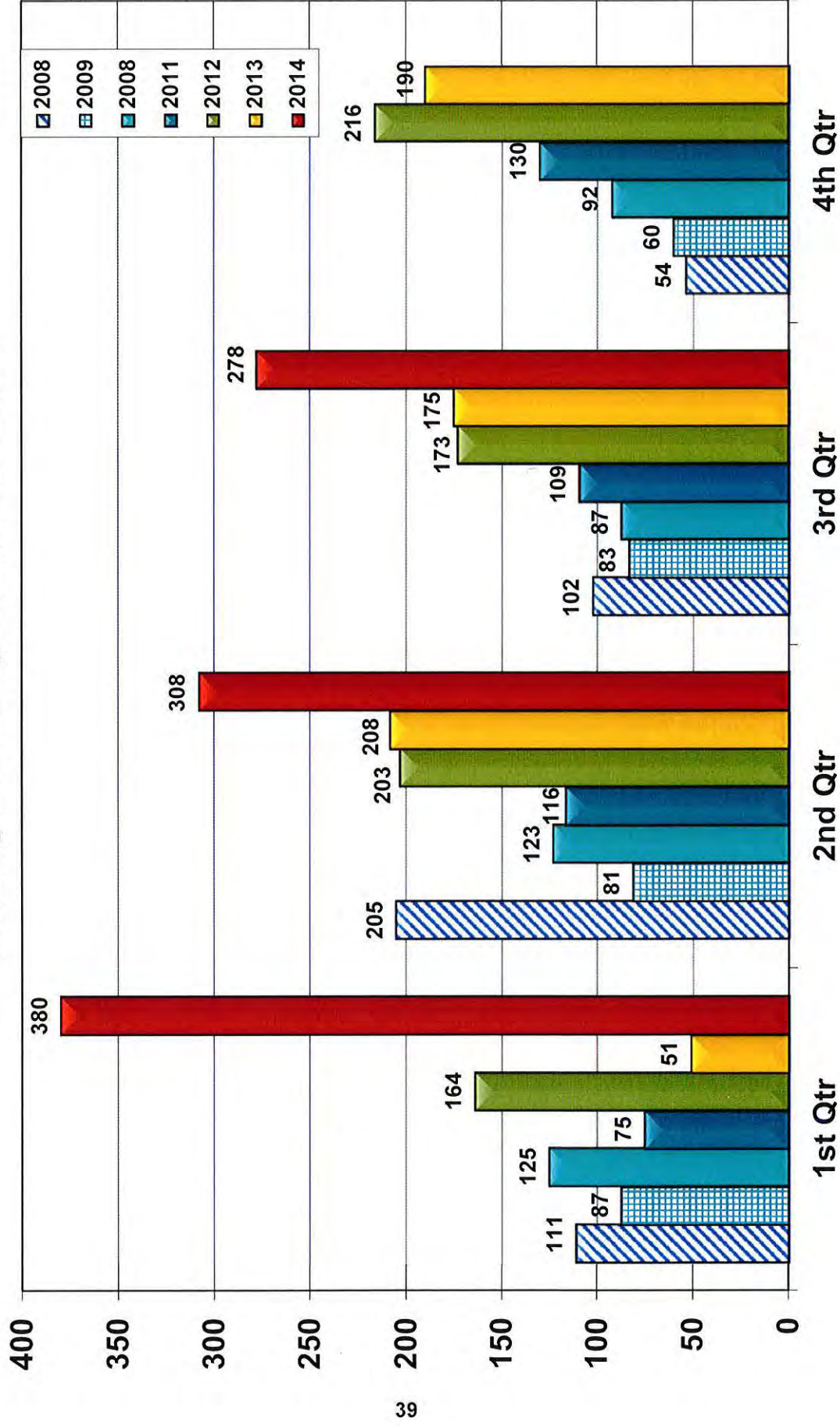
Yearly Growth Dwelling Units/Enrollment 2000-2014



BUILDING PERMITS BY AREA 2000-2014



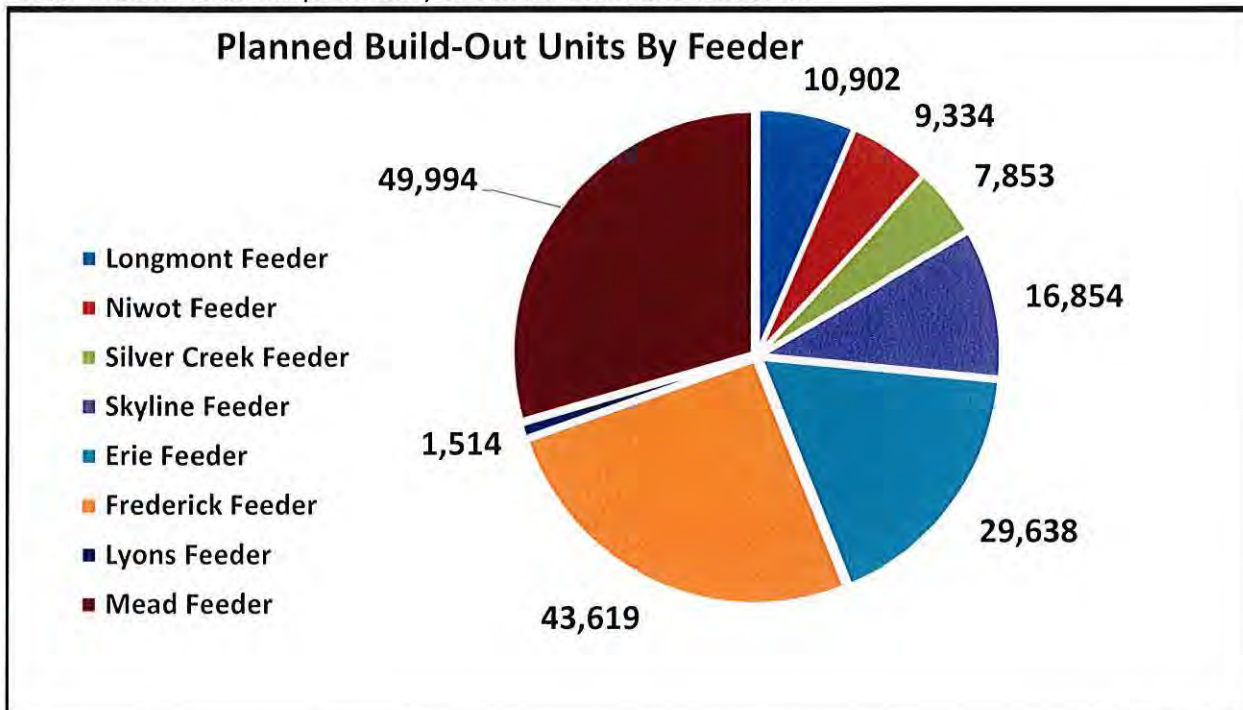
Building Permits by Quarter 2008-2014



Housing Units by Feeder - Current and Build-out

	Total Existing Housing Units	Total Planned Units remaining	Planned Build out Units	Current Student Yield
Longmont Feeder	10,314	588	10,902	0.38
Niwot Feeder	5,789	3,545	9,334	0.52
Silver Creek Feeder	6,537	1,316	7,853	0.49
Skyline Feeder	11,516	5,338	16,854	0.54
Erie Feeder	6,058	23,580	29,638	0.56
Frederick Feeder	6,768	36,851	43,619	0.66
Lyons Feeder	1,482	32	1,514	0.37
Mead Feeder	4,598	45,396	49,994	0.56
Total Feeder Counts	53,062	116,646	169,708	0.51

Note: Student Yields are preliminary and under continued evaluation

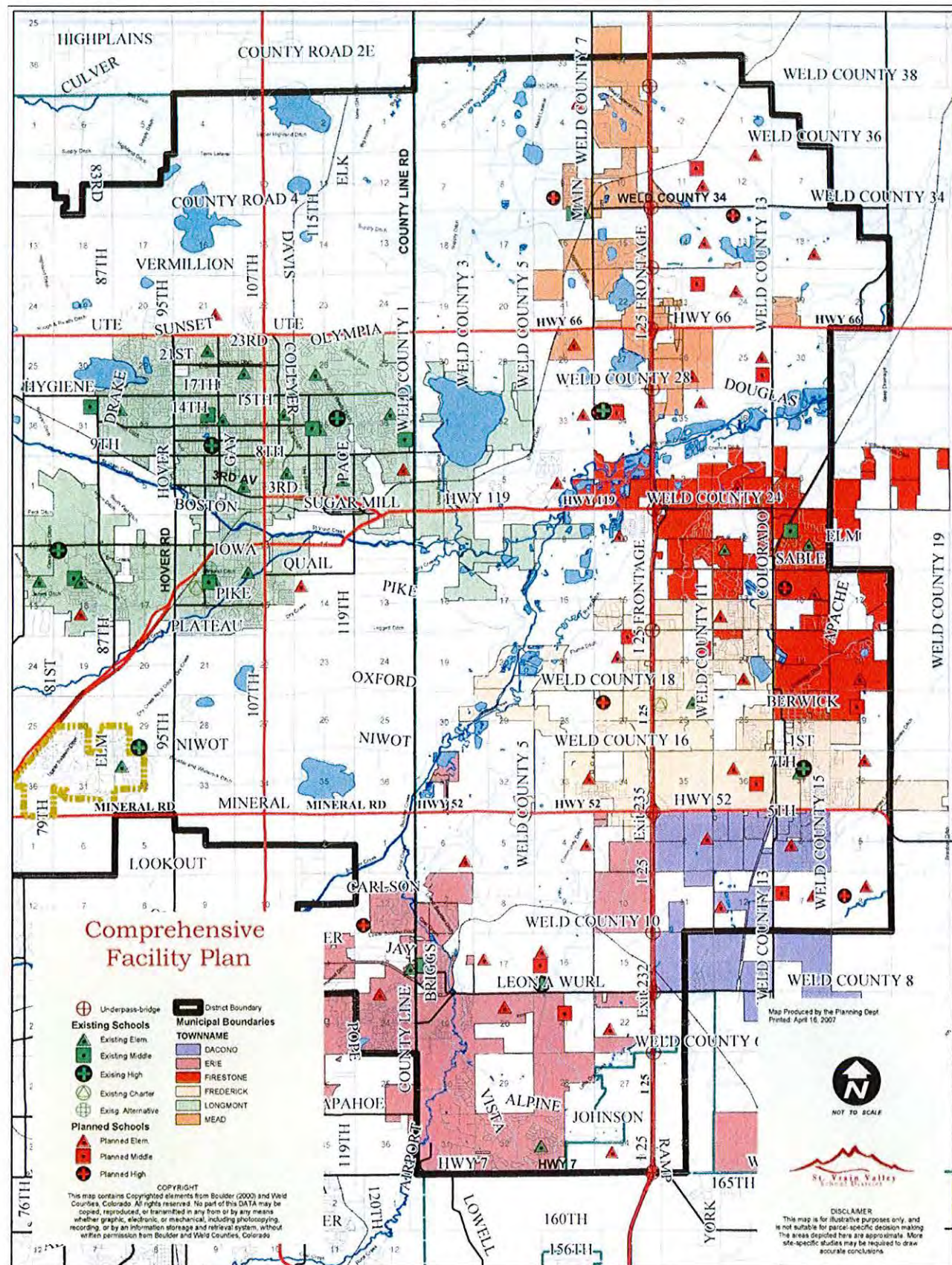


	No. Of Elem.
LHS Feeder: Central, Hygiene, Mt. View, Northridge, Sanborn attendance areas	5
NHS Feeder: Burlington, Indian Peaks, Niwot attendance areas	3
SCHS Feeder: Blue Mtn., Eagle Crest, Longmont Estates attendance areas	3
SHS Feeder: Alpine, Columbine, Fall River, Rocky Mt., Timberline attendance areas	5
Erie Feeder: Black Rock, Erie, Redhawk, plus Wyndham hill attendance areas	3
Frederick Feeder: Legacy, Prairie Ridge, Thunder Valley attendance areas	3
Lyons Feeder: Lyons attendance area	1
Mead: Centennial, Mead attendance areas	2

Data Collected from Communities

Evaluated with District GIS

St. Vrain Valley School District Comp Plan Build-out



MEMORANDUM

DATE: December 10, 2014
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: District Financial Statements – Quarter Ending September 30, 2014

PURPOSE

To provide the Board of Education with the financial report for the first quarter of Fiscal Year 2015.

BACKGROUND

At the worksession prior to this Board meeting, information related to the financial statements for the quarter ending September 30, 2014 will be provided to the Board in compliance with all aspects of Policy DBI.



September 2014 Quarterly 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, 2014 to September 30, 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				CY cash & investments 11% increase due to decrease tax A/R, increase payroll w/holding CY accts receivable decrease due to collections from charters CY taxes A/R, D/R decrease due to collections, timing CY payroll withholdings increase due to timing
	7				CY "property taxes" \$222k & "mill levy" \$167k decrease CY "misc rev" \$999k increase due to timing of recognizing charter school, eRate, & PY deferred revenue CY "equalization" \$4.4m increase CY "other state rev" \$453k increase (READ Act) CY "sal/bene" \$1.9m increase CY "purch svc" \$279k & "supplies" \$1.5m increase CY "charter alloc" \$717k increase
	8-9				Based on passage of time, 25% through the fiscal year
Colo Preschool	10-11	n/a	n/a		
Risk Management	13-15	n/a			CY "flood relief" revenues w/corresponding purch svc increase
Bond Redemption	18-19	n/a	n/a		
Building	20-21	n/a	n/a		
Capital Reserve	23-25	n/a			CY "capital projects" budget based on PY; will review & amend
Comm Education	27-29	n/a			Child care rev decrease & exp increase due to timing of deposits, summer extra-duty payments, respectively
Fair Contributions	30-31	n/a	n/a		
Grants	33-35	n/a			
Nutrition Services	36-39				Effective July 1, 2014, deemed a special revenue fund. Repair/maint increase due to small equip purchases for Thunder Vly.
Student Activity (23)	41-43	n/a			
Self Insurance Fund	46-47	n/a	n/a		Sal/bene slightly over 25% of budget; will review & amend
Student Activity (74)	49-51	n/a			
Student Scholarship	52-53	n/a	n/a		CY scholarships at 49% of budget due to timing
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, 2014 to September 30, 2014

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

	FY14		FY15	
	Actual to Date	% of Budget	Actual to Date	% of Budget
General Fund				
Revenues	\$ 30,439,599	14%	\$ 36,064,606	15%
Expenditures	41,642,587	18%	46,051,289	19%
Net change in fund balance	(11,202,988)		(9,986,683)	
Beg fund balance	61,244,696		62,390,069	
End fund balance	50,041,708		52,403,386	
Liabilities	11,630,846		14,014,695	
Total liabilities and fund balance	\$ 61,672,554		\$ 66,418,081	
Assets	\$ 61,672,555		\$ 66,418,081	
Colorado Preschool Program Fund				
End fund balance	\$ 704,787		\$ 700,932	
Risk Management Fund				
Change in fund balance	\$ (139,358)		\$ (145,738)	
Beg fund balance	2,878,616		3,312,831	
End fund balance	\$ 2,739,258		\$ 3,167,093	
Building Fund				
Expenditures	\$ 5,135,907	14%	\$ 5,472,891	24%
End fund balance	\$ 31,302,797		\$ 19,416,767	
Capital Reserve Fund				
Change in fund balance	\$ 1,423,502		\$ (494,501)	
Beg fund balance	5,757,266		8,588,049	
End fund balance	\$ 7,180,768		\$ 8,093,548	
Community Education Fund				
Net change in fund balance	\$ 78,605		\$ (351,466)	
Beg fund balance	2,463,829		3,153,357	
End fund balance	\$ 2,542,434		\$ 2,801,891	
Fair Contributions Fund				
End fund balance	\$ 4,564,523		\$ 5,453,692	
Grants Fund				
Grants receivable	\$ 1,513,307		\$ 2,156,263	
Student Activity (Special Rev)				
End fund balance	\$ 3,753,110		\$ 4,481,125	
Nutrition Services				
Revenues	\$ 1,304,789	16%	\$ 1,656,778	19%
Expenses	1,475,129	17%	1,627,028	18%
Non-cash items	14,627	-3%	(938,567)	226%
Change in net assets	(155,713)		(908,817)	
Beg net assets	3,202,846		3,273,080	
End net assets	\$ 3,047,133		\$ 2,364,263	

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 five 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. Previously, the District's only enterprise fund was the *Nutrition Services Fund*, which is now deemed a special revenue 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 September 30,

	<u>2013</u>	<u>2014</u>
Assets		
Cash and investments	\$ 57,924,606	\$ 64,101,722
Accounts receivable	546,042	43,800
Taxes receivable	2,115,399	1,757,442 A
Prepaid expenditures	600,204	269
Inventories	486,304	514,848
	<u> </u>	<u> </u>
Total assets	<u>\$ 61,672,555</u>	<u>\$ 66,418,081</u>
Liabilities		
Accounts payable	\$ -	\$ 19,323
Retainage payable	2,460	2,048
Accrued salaries and benefits	1,687,314	1,850,852 B
Payroll withholdings	7,257,419	10,130,310
Deferred revenues	2,683,653	2,012,162 A, C
	<u> </u>	<u> </u>
Total liabilities	<u>11,630,846</u>	<u>14,014,695</u>
Fund balances		
Nonspendable: inventories	1,086,508	515,117
Restricted: TABOR	6,855,120	7,801,664
Committed: contingency	4,570,080	5,201,109
Committed: BOE allocations	7,266,000	8,198,497
Assigned: Mill Levy Override	29,051,494	25,962,990
Assigned: current year obligations	1,212,506	3,181,544
Unassigned	-	1,542,465
	<u> </u>	<u> </u>
Total fund balance	<u>50,041,708</u>	<u>52,403,386</u>
	<u> </u>	<u> </u>
Total liabilities and fund balance	<u>\$ 61,672,554</u>	<u>\$ 66,418,081</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 September 30

	FY14 July - September Actual	FY15 July - September Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Local				
3 Property taxes	\$ 595,745	\$ 372,928	\$ (222,817)	-37.40%
4 Specific ownership taxes	1,355,144	1,412,082	56,938	4.20%
5 Mil levy override	350,872	183,037	(167,835)	-47.83%
6 Investment income	61,103	62,615	1,512	2.47%
7 Charges for service	492,651	631,578	138,927	28.20%
8 Miscellaneous	192,345	1,191,160	998,815	519.28%
9 Total local revenues	<u>3,047,860</u>	<u>3,853,400</u>	<u>805,540</u>	26.43%
10 State				
11 Equalization, net	26,797,693	31,164,058	4,366,365	16.29%
12 Special Education	-	-	-	N/A
13 Vocational Education	-	-	-	N/A
14 Transportation	-	-	-	N/A
15 Gifted and Talented	-	-	-	N/A
16 English Language Proficiency Act	-	-	-	N/A
17 BEST grant	-	-	-	N/A
18 Other state sources	594,046	1,047,148	453,102	76.27%
19 Total state revenues	<u>27,391,739</u>	<u>32,211,206</u>	<u>4,819,467</u>	17.59%
20 Federal				
21 BOCES	-	-	-	N/A
22 Build America Bond Rebates	-	-	-	N/A
23 Total federal revenues	<u>-</u>	<u>-</u>	<u>-</u>	N/A
24 Total revenues	<u>30,439,599</u>	<u>36,064,606</u>	<u>5,625,007</u>	18.48%
25				
26 Expenditures				
27 Salaries	24,355,091	25,561,313	1,206,222	4.95%
28 Benefits	7,313,950	8,061,675	747,725	10.22%
29 Purchased services	1,752,160	2,030,687	278,527	15.90%
30 Supplies and materials	3,135,693	4,608,788	1,473,095	46.98%
31 Other	138,586	159,159	20,573	14.84%
32 Allocation to charter schools	4,843,893	5,560,676	716,783	14.80%
33 Capital outlay	103,214	68,991	(34,223)	-33.16%
34 Total expenditures	<u>41,642,587</u>	<u>46,051,289</u>	<u>4,408,702</u>	10.59%
35 Excess (deficiency) of revenues				
36 over (under) expenditures	(11,202,988)	(9,986,683)	1,216,305	10.86%
37				
38 Fund balance, beginning	<u>61,244,696</u>	<u>62,390,069</u>	<u>1,145,373</u>	1.87%
39 Fund balance, ending	<u>\$ 50,041,708</u>	<u>\$ 52,403,386</u>	<u>\$ 2,361,678</u>	4.72%

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, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 63,137,541	\$ 595,745	\$ (62,541,796)	0.94%
4 Specific ownership taxes	6,362,000	1,355,144	(5,006,856)	21.30%
5 Mil levy override	32,962,000	350,872	(32,611,128)	1.06%
6 Investment income	291,552	61,103	(230,449)	20.96%
7 Charges for service	6,459,779	492,651	(5,967,128)	7.63%
8 Miscellaneous	2,074,066	192,345	(1,881,721)	9.27%
9 Total local revenues	<u>111,286,938</u>	<u>3,047,860</u>	<u>(108,239,078)</u>	2.74%
10 State				
11 Equalization, net	104,306,976	26,797,693	(77,509,283)	25.69%
12 Special Education	4,115,277	-	(4,115,277)	0.00%
13 Vocational Education	949,650	-	(949,650)	0.00%
14 Transportation	1,549,589	-	(1,549,589)	0.00%
15 Gifted and Talented	259,310	-	(259,310)	0.00%
16 English Language Proficiency Act	328,857	-	(328,857)	0.00%
17 BEST grant	800,000	-	(800,000)	0.00%
18 Other state sources	-	594,046	594,046	N/A
19 Total state revenues	<u>112,309,659</u>	<u>27,391,739</u>	<u>(84,917,920)</u>	24.39%
20 Federal				
21 BOCES	88,000	-	(88,000)	0.00%
22 Build America Bond Rebates	1,367,123	-	(1,367,123)	0.00%
23 Total federal revenues	<u>1,455,123</u>	<u>-</u>	<u>(1,455,123)</u>	0.00%
24 Total revenues	<u>225,051,720</u>	<u>30,439,599</u>	<u>(194,612,121)</u>	13.53%
25				
26 Expenditures				
27 Salaries	134,791,423	24,355,091	110,436,332	18.07%
28 Benefits	38,609,980	7,313,950	31,296,030	18.94%
29 Purchased services	11,330,697	1,752,160	9,578,537	15.46%
30 Supplies and materials	19,963,324	3,135,693	16,827,631	15.71%
31 Other	780,961	138,586	642,375	17.75%
32 Allocation to charter schools	24,617,911	4,843,893	19,774,018	19.68%
33 Capital outlay	283,009	103,214	179,795	36.47%
Prior year obligations	-	-	-	N/A
34 Total expenditures	<u>230,377,305</u>	<u>41,642,587</u>	<u>188,734,718</u>	18.08%
35 Excess (deficiency) of revenues				
36 over (under) expenditures	(5,325,585)	(11,202,988)	(5,877,403)	
37				
38 Fund balance, beginning	61,244,696	61,244,696	-	
39 Fund balance, ending	<u>\$ 55,919,111</u>	<u>\$ 50,041,708</u>	<u>\$ (5,877,403)</u>	
40 Expected year-end fund balance as percentage				
41 of annual expenditure budget	<u>24.27%</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, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 62,139,682	\$ 372,928	\$ (61,766,754)	0.60%
4 Specific ownership taxes	6,643,214	1,412,082	(5,231,132)	21.26%
5 Mil levy override	33,185,188	183,037	(33,002,151)	0.55%
6 Investment income	226,000	62,615	(163,385)	27.71%
7 Charges for service	6,459,779	631,578	(5,828,201)	9.78%
8 Miscellaneous	2,074,066	1,191,160	(882,906)	57.43%
9 Total local revenues	<u>110,727,929</u>	<u>3,853,400</u>	<u>(106,874,529)</u>	3.48%
10 State				
11 Equalization, net	120,192,208	31,164,058	(89,028,150)	25.93%
12 Special Education	5,237,019	-	(5,237,019)	0.00%
13 Vocational Education	677,984	-	(677,984)	0.00%
14 Transportation	1,562,186	-	(1,562,186)	0.00%
15 Gifted and Talented	267,554	-	(267,554)	0.00%
16 English Language Proficiency Act	331,013	-	(331,013)	0.00%
17 BEST grant	-	-	-	N/A
18 Other state sources	527,980	1,047,148	519,168	198.33%
19 Total state revenues	<u>128,795,944</u>	<u>32,211,206</u>	<u>(96,584,738)</u>	25.01%
20 Federal				
21 BOCES	88,000	-	(88,000)	0.00%
22 Build America Bond Rebates	1,367,123	-	(1,367,123)	0.00%
23 Total federal revenues	<u>1,455,123</u>	<u>-</u>	<u>(1,455,123)</u>	0.00%
24 Total revenues	<u>240,978,996</u>	<u>36,064,606</u>	<u>(204,914,390)</u>	14.97%
25				
26 Expenditures				
27 Salaries	141,494,029	25,561,313	115,932,716	18.07%
28 Benefits	43,259,022	8,061,675	35,197,347	18.64%
29 Purchased services	10,576,052	2,030,687	8,545,365	19.20%
30 Supplies and materials	21,592,002	4,608,788	16,983,214	21.34%
31 Other	855,311	159,159	696,152	18.61%
32 Allocation to charter schools	25,326,798	5,560,676	19,766,122	21.96%
33 Capital outlay	233,344	68,991	164,353	29.57%
34 Total expenditures	<u>243,336,558</u>	<u>46,051,289</u>	<u>197,285,269</u>	18.92%
35 Excess (deficiency) of revenues				
36 over (under) expenditures	(2,357,562)	(9,986,683)	(7,629,121)	
37				
38 Fund balance, beginning	62,390,069	62,390,069	-	
39 Fund balance, ending	<u>\$ 60,032,507</u>	<u>\$ 52,403,386</u>	<u>\$ (7,629,121)</u>	
40 Expected year-end fund balance as percentage				
41 of annual expenditure budget	<u>24.67%</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, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 993,000	\$ 349,099	\$ (643,901)	35.16%
Investment income	-	61	61	N/A
Total revenues	<u>993,000</u>	<u>349,160</u>	<u>(643,840)</u>	35.16%
Expenditures				
Salaries	127,841	30,922	96,919	24.19%
Benefits	39,975	8,928	31,047	22.33%
Purchased services	751,000	3,051	747,949	0.41%
Supplies and materials	5,000	268	4,732	5.36%
Other	19,500	-	19,500	0.00%
Capital outlay	150,000	-	150,000	0.00%
Total expenditures	<u>1,093,316</u>	<u>43,169</u>	<u>1,050,147</u>	3.95%
Excess (deficiency) of revenues over (under) expenditures	(100,316)	305,991	406,307	
Fund balance, beginning	<u>398,796</u>	<u>398,796</u>	<u>-</u>	
Fund balance, ending	<u>\$ 298,480</u>	<u>\$ 704,787</u>	<u>\$ 406,307</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>27.30%</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, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 1,208,000	\$ 308,573	\$ (899,427)	25.54%
Investment income	-	62	62	N/A
Total revenues	<u>1,208,000</u>	<u>308,635</u>	<u>(899,365)</u>	25.55%
Expenditures				
Salaries	156,855	34,946	121,909	22.28%
Benefits	47,633	11,025	36,608	23.15%
Purchased services	930,625	10,785	919,840	1.16%
Supplies and materials	48,512	2,790	45,722	5.75%
Other	24,375	2,270	22,105	9.31%
Capital outlay	-	-	-	N/A
Total expenditures	<u>1,208,000</u>	<u>61,816</u>	<u>1,146,184</u>	5.12%
Excess (deficiency) of revenues over (under) expenditures	-	246,819	246,819	
Fund balance, beginning	<u>454,113</u>	<u>454,113</u>	<u>-</u>	
Fund balance, ending	<u>\$ 454,113</u>	<u>\$ 700,932</u>	<u>\$ 246,819</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>37.59%</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 Assets

For the period July 1 to September 30

	FY14 July - September Actual	FY15 July - September Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 467	\$ 467	\$ -	0.00%
Equalization	598,250	706,861	108,611	18.15%
Flood relief	-	122,470	122,470	N/A
Miscellaneous	3,445	6,658	3,213	93.27%
Total revenues	<u>602,162</u>	<u>836,456</u>	<u>234,294</u>	38.91%
Expenditures				
Salaries	77,887	52,385	(25,502)	-32.74%
Benefits	15,628	13,366	(2,262)	-14.47%
Purchased services				
Professional services	4,521	819,482	814,961	18026.12%
Self insurance pools	624,598	68,202	(556,396)	-89.08%
Claims paid	8,342	26,006	17,664	211.75%
Supplies	7,794	1,282	(6,512)	-83.55%
Other	2,750	1,471	(1,279)	-46.51%
Total expenses	<u>741,520</u>	<u>982,194</u>	<u>240,674</u>	32.46%
Excess (deficiency) of revenues over (under) expenditures	(139,358)	(145,738)	(6,380)	4.58%
Fund balance, beginning	<u>2,878,616</u>	<u>3,312,831</u>	<u>434,215</u>	15.08%
Fund balance, ending	<u>\$ 2,739,258</u>	<u>\$ 3,167,093</u>	<u>\$ 427,835</u>	15.62%

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, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 20,000	\$ 467	\$ (19,533)	2.34%
Equalization	2,393,000	598,250	(1,794,750)	25.00%
Flood relief	-	-	-	N/A
Miscellaneous	15,000	3,445	(11,555)	22.97%
Total revenues	<u>2,428,000</u>	<u>602,162</u>	<u>(1,825,838)</u>	24.80%
Expenditures				
Salaries	264,600	77,887	186,713	29.44%
Benefits	68,975	15,628	53,347	22.66%
Purchased services	993,770	629,119	364,651	63.31%
Claims paid	1,000,000	8,342	991,658	0.83%
Supplies	57,200	7,794	49,406	13.63%
Other	43,700	2,750	40,950	6.29%
Total expenses	<u>2,428,245</u>	<u>741,520</u>	<u>1,686,725</u>	30.54%
Excess (deficiency) of revenues over (under) expenditures	(245)	(139,358)	(139,113)	
Fund balance, beginning	<u>2,878,616</u>	<u>2,878,616</u>	<u>-</u>	
Fund balance, ending	<u>\$ 2,878,371</u>	<u>\$ 2,739,258</u>	<u>\$ (139,113)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>118.54%</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 Assets

For the period July 1, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 20,000	\$ 467	\$ (19,533)	2.34%
Equalization	2,827,442	706,861	(2,120,581)	25.00%
Flood relief	-	122,470	122,470	N/A
Miscellaneous	15,000	6,658	(8,342)	44.39%
Total revenues	<u>2,862,442</u>	<u>836,456</u>	<u>(2,025,986)</u>	29.22%
Expenditures				
Salaries	269,552	52,385	217,167	19.43%
Benefits	71,000	13,366	57,634	18.83%
Purchased services	1,123,970	887,684	236,286	78.98%
Claims paid	1,300,000	26,006	1,273,994	2.00%
Supplies	53,700	1,282	52,418	2.39%
Other	44,220	1,471	42,749	3.33%
Total expenses	<u>2,862,442</u>	<u>982,194</u>	<u>1,880,248</u>	34.31%
Excess (deficiency) of revenues over (under) expenditures	-	(145,738)	(145,738)	
Fund balance, beginning	<u>3,312,831</u>	<u>3,312,831</u>	<u>-</u>	
Fund balance, ending	<u>\$ 3,312,831</u>	<u>\$ 3,167,093</u>	<u>\$ (145,738)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>115.73%</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, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Property taxes	\$ 36,061,506	\$ 349,378	\$ (35,712,128)	0.97%
Investment income	4,700	295	(4,405)	6.28%
Miscellaneous	-	-	-	N/A
Total revenues	<u>36,066,206</u>	<u>349,673</u>	<u>(35,716,533)</u>	0.97%
Expenditures				
Debt principal	13,360,000	-	13,360,000	0.00%
Debt interest - Dec 15 & June 15	20,508,017	-	20,508,017	0.00%
Fiscal charges	7,050	-	7,050	0.00%
Total expenditures	<u>33,875,067</u>	<u>-</u>	<u>33,875,067</u>	0.00%
Excess (deficiency) of revenues over (under) expenditures	2,191,139	349,673	(1,841,466)	
Fund balance, beginning	<u>30,558,380</u>	<u>30,558,380</u>	<u>-</u>	
Fund balance, ending	<u>\$ 32,749,519</u>	<u>\$ 30,908,053</u>	<u>\$ (1,841,466)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>96.68%</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, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Property taxes	\$ 36,139,866	\$ 209,767	\$ (35,930,099)	0.58%
Investment income	2,000	313	(1,687)	15.65%
Miscellaneous	-	-	-	N/A
Total revenues	<u>36,141,866</u>	<u>210,080</u>	<u>(35,931,786)</u>	0.58%
Expenditures				
Debt principal	14,140,000	-	14,140,000	0.00%
Debt interest - Dec 15 & June 15	19,880,767	-	19,880,767	0.00%
Fiscal charges	10,000	-	10,000	0.00%
Total expenditures	<u>34,030,767</u>	<u>-</u>	<u>34,030,767</u>	0.00%
Excess (deficiency) of revenues over (under) expenditures	2,111,099	210,080	(1,901,019)	
Fund balance, beginning	<u>32,700,504</u>	<u>32,700,504</u>	<u>-</u>	
Fund balance, ending	<u>\$ 34,811,603</u>	<u>\$ 32,910,584</u>	<u>\$ (1,901,019)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>102.29%</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, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 400,000	\$ 58,251	\$ (341,749)	14.56%
Miscellaneous	-	-	-	N/A
Total revenues	<u>400,000</u>	<u>58,251</u>	<u>(341,749)</u>	14.56%
Expenditures				
Salaries	686,595	137,926	548,669	20.09%
Benefits	180,652	34,145	146,507	18.90%
Purchased services	3,000,000	749,837	2,250,163	24.99%
Supplies	500,000	1,068	498,932	0.21%
Construction projects	33,282,632	4,212,181	29,070,451	12.66%
Other	<u>30,000</u>	<u>750</u>	<u>29,250</u>	2.50%
Total expenditures	<u>37,679,879</u>	<u>5,135,907</u>	<u>32,543,972</u>	13.63%
Excess (deficiency) of revenues over (under) expenditures	(37,279,879)	(5,077,656)	32,202,223	
Fund balance, beginning	<u>36,380,453</u>	<u>36,380,453</u>	<u>-</u>	
Fund balance, ending	<u>\$ (899,426)</u>	<u>\$ 31,302,797</u>	<u>\$ 32,202,223</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>-2.39%</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, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 21,385	\$ 12,268	\$ (9,117)	57.37%
Miscellaneous	-	15,370	15,370	N/A
Total revenues	<u>21,385</u>	<u>27,638</u>	<u>6,253</u>	129.24%
Expenditures				
Salaries	225,000	98,138	126,862	43.62%
Benefits	58,188	23,156	35,032	39.80%
Purchased services	7,300,000	820,631	6,479,369	11.24%
Supplies	100,000	0	100,000	0.00%
Construction projects	14,799,050	4,530,216	10,268,834	30.61%
Other	50,000	750	49,250	1.50%
Total expenditures	<u>22,532,238</u>	<u>5,472,891</u>	<u>17,059,347</u>	24.29%
Excess (deficiency) of revenues over (under) expenditures	(22,510,853)	(5,445,253)	17,065,600	
Fund balance, beginning	<u>24,862,020</u>	<u>24,862,020</u>	-	
Fund balance, ending	<u>\$ 2,351,167</u>	<u>\$ 19,416,767</u>	<u>\$ 17,065,600</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>10.43%</u>			

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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 September 30

	FY14 July - September Actual	FY15 July - September Actual	Dollar Variance	Percent Variance
Revenues				
Equalization	\$ 1,218,250	\$ 1,199,014	\$ (19,236)	-1.58%
Investment income	2,087	2,098	11	0.53%
Miscellaneous	1,508,120	64,014	(1,444,106)	-95.76%
Total revenues	<u>2,728,457</u>	<u>1,265,126</u>	<u>(1,463,331)</u>	-53.63%
Expenditures				
Capital projects	<u>1,304,955</u>	<u>1,759,627</u>	<u>454,672</u>	34.84%
Total expenditures	<u>1,304,955</u>	<u>1,759,627</u>	<u>454,672</u>	34.84%
Excess (deficiency) of revenues over (under) expenditures	1,423,502	(494,501)	(1,918,003)	-134.74%
Fund balance, beginning	<u>5,757,266</u>	<u>8,588,049</u>	<u>2,830,783</u>	49.17%
Fund balance, ending	<u>\$ 7,180,768</u>	<u>\$ 8,093,548</u>	<u>\$ 912,780</u>	12.71%

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, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 4,873,000	\$ 1,218,250	\$ (3,654,750)	25.00%
Investment income	10,000	2,087	(7,913)	20.87%
Miscellaneous	-	1,508,120	1,508,120	N/A
Total revenues	<u>4,883,000</u>	<u>2,728,457</u>	<u>(2,154,543)</u>	55.88%
Expenditures				
Capital projects	<u>4,883,000</u>	<u>1,304,955</u>	<u>3,578,045</u>	26.72%
Total expenditures	<u>4,883,000</u>	<u>1,304,955</u>	<u>3,578,045</u>	26.72%
Excess (deficiency) of revenues over (under) expenditures	-	1,423,502	1,423,502	
Fund balance, beginning	<u>5,757,266</u>	<u>5,757,266</u>	<u>-</u>	
Fund balance, ending	<u>\$ 5,757,266</u>	<u>\$ 7,180,768</u>	<u>\$ 1,423,502</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>117.90%</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, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 4,796,055	\$ 1,199,014	\$ (3,597,041)	25.00%
Investment income	10,000	2,098	(7,902)	20.98%
Miscellaneous	20,000	64,014	44,014	320.07%
Total revenues	<u>4,826,055</u>	<u>1,265,126</u>	<u>(3,560,929)</u>	26.21%
Expenditures				
Capital projects	<u>4,826,055</u>	<u>1,759,627</u>	<u>3,066,428</u>	36.46%
Total expenditures	<u>4,826,055</u>	<u>1,759,627</u>	<u>3,066,428</u>	36.46%
Excess (deficiency) of revenues over (under) expenditures	-	(494,501)	(494,501)	
Fund balance, beginning	<u>8,588,049</u>	<u>8,588,049</u>	<u>-</u>	
Fund balance, ending	<u>\$ 8,588,049</u>	<u>\$ 8,093,548</u>	<u>\$ (494,501)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>177.95%</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 Nutrition Services Fund accounts for the food service operations of the District. Nutrition Services provides quality, nutritious and well balanced meals to students throughout District schools.

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 September 30

	FY14 July - September Actual	FY15 July - September Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 744	\$ 745	\$ 1	0.13%
Charges for services				
A Drivers Education Program	134,701	142,979	8,278	6.15%
B Summer School Program	7,131	13,840	6,709	94.08%
Community School Programs				
C Day Care	688,503	545,992	(142,511)	-20.70%
D Enrichment	77,668	89,567	11,899	15.32%
E Kinder Enrichment	38,772	59,663	20,891	53.88%
F Comm'y Educ Central Office	-	25,241	25,241	N/A
Facility Use				
G Building Share	31,891	3,943	(27,948)	-87.64%
H Comm'y School Share	30,186	57,189	27,003	89.46%
I Community grant programs	97,009	12,430	(84,579)	-87.19%
J Other Programs	16,635	68,867	52,232	313.99%
Total revenues	<u>1,123,240</u>	<u>1,020,456</u>	<u>(102,784)</u>	-9.15%
Expenditures				
Instruction				
A Drivers Education Program	68,117	64,736	(3,381)	-4.96%
B Summer School Program	26,731	84,414	57,683	215.79%
Community School Programs				
C Day Care	621,221	723,757	102,536	16.51%
D Enrichment	50,421	39,001	(11,420)	-22.65%
E Kinder Enrichment	61,143	121,258	60,115	98.32%
F Comm'y Educ Central Office	46,152	130,030	83,878	181.74%
Facility Use				
G Building Share	19,291	11,951	(7,340)	-38.05%
H Comm'y School Share	130,536	111,027	(19,509)	-14.95%
I Community grant programs	10,833	30,344	19,511	180.11%
J Other Programs	10,190	55,404	45,214	443.71%
Total expenditures	<u>1,044,635</u>	<u>1,371,922</u>	<u>327,287</u>	31.33%
Excess (deficiency) of revenues over (under) expenditures	78,605	(351,466)	(430,071)	-547.13%
Fund balance, beginning	<u>2,463,829</u>	<u>3,153,357</u>	<u>689,528</u>	27.99%
Fund balance, ending	<u>\$ 2,542,434</u>	<u>\$ 2,801,891</u>	<u>\$ 259,457</u>	10.21%

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, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 744	\$ (4,256)	14.88%
Charges for services	4,750,000	1,122,496	(3,627,504)	23.63%
Total revenues	4,755,000	1,123,240	(3,631,760)	23.62%
Expenditures				
Instruction	5,012,000	998,483	4,013,517	19.92%
Support services	250,000	46,152	203,848	18.46%
Total expenditures	5,262,000	1,044,635	4,217,365	19.85%
Excess (deficiency) of revenues over (under) expenditures	(507,000)	78,605	585,605	
Fund balance, beginning	2,463,829	2,463,829	-	
Fund balance, ending	\$ 1,956,829	\$ 2,542,434	\$ 585,605	
Expected year-end fund balance as percentage of annual expenditure budget	37.19%			

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, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 745	\$ (4,255)	14.90%
Charges for services	<u>5,446,184</u>	<u>1,019,711</u>	<u>(4,426,473)</u>	18.72%
Total revenues	<u>5,451,184</u>	<u>1,020,456</u>	<u>(4,430,728)</u>	18.72%
Expenditures				
Instruction	5,560,000	1,241,892	4,318,108	22.34%
Support services	<u>300,000</u>	<u>130,030</u>	<u>169,970</u>	43.34%
Total expenditures	<u>5,860,000</u>	<u>1,371,922</u>	<u>4,488,078</u>	23.41%
Excess (deficiency) of revenues over (under) expenditures	(408,816)	(351,466)	57,350	
Fund balance, beginning	<u>3,153,357</u>	<u>3,153,357</u>	<u>-</u>	
Fund balance, ending	<u>\$ 2,744,541</u>	<u>\$ 2,801,891</u>	<u>\$ 57,350</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>46.84%</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, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 10,000	\$ 13,741	\$ 3,741	137.41%
Cash in lieu	750,000	181,014	(568,986)	24.14%
Total revenues	760,000	194,755	(565,245)	25.63%
Expenditures				
Purchased services	100,000	4,332	95,668	4.33%
Capital outlay	5,067,558	48,589	5,018,969	0.96%
Total expenditures	5,167,558	52,921	5,114,637	1.02%
Excess (deficiency) of revenues over (under) expenditures	(4,407,558)	141,834	4,549,392	
Fund balance, beginning	4,422,689	4,422,689	-	
Fund balance, ending	\$ 15,131	\$ 4,564,523	\$ 4,549,392	
Expected year-end fund balance as percentage of annual expenditure budget	0.29%			

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, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 50,000	\$ 13,898	\$ (36,102)	27.80%
Cash in lieu	850,000	163,737	(686,263)	19.26%
Total revenues	<u>900,000</u>	<u>177,635</u>	<u>(722,365)</u>	19.74%
Expenditures				
Purchased services	150,000	855	149,145	0.57%
Capital outlay	<u>5,813,689</u>	<u>-</u>	<u>5,813,689</u>	0.00%
Total expenditures	<u>5,963,689</u>	<u>855</u>	<u>5,962,834</u>	0.01%
Excess (deficiency) of revenues over (under) expenditures	(5,063,689)	176,780	5,240,469	
Fund balance, beginning	<u>5,276,912</u>	<u>5,276,912</u>	<u>-</u>	
Fund balance, ending	<u>\$ 213,223</u>	<u>\$ 5,453,692</u>	<u>\$ 5,240,469</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>3.58%</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 September 30

	FY14 July - September Actual	FY15 July - September Actual	Dollar Variance	Percent Variance
Revenues				
Local grants	\$ -	\$ -	\$ -	N/A
State grants	522,586	-	(522,586)	-100.00%
Federal grants	491,713	575,720	84,007	17.08%
ARRA-Federal Education Stimulus Funds	408,867	292,141	(116,726)	-28.55%
Total revenues	<u>1,423,166</u>	<u>867,861</u>	<u>(555,305)</u>	-39.02%
Expenditures				
Salaries	1,769,226	2,142,711	373,485	21.11%
Benefits	476,117	570,953	94,836	19.92%
Purchased services	58,551	179,737	121,186	206.98%
Supplies and materials	631,527	127,192	(504,335)	-79.86%
Other	1,052	3,531	2,479	235.65%
Capital outlay	-	-	-	N/A
Total expenditures	<u>2,936,473</u>	<u>3,024,124</u>	<u>87,651</u>	2.98%
Excess (deficiency) of revenues over (under) expenditures	(1,513,307)	(2,156,263)	(642,956)	-42.49%
Fund balance, beginning	-	-	-	N/A
Fund (deficit), ending	<u>\$ (1,513,307)</u>	<u>\$ (2,156,263)</u>	<u>\$ (642,956)</u>	-42.49%

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, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Local grants	\$ -	\$ -	\$ -	N/A
State grants	200,000	522,586	322,586	261.29%
Federal grants	10,060,000	491,713	(9,568,287)	4.89%
ARRA-Federal Education Stimulus Funds	4,200,000	408,867	(3,791,133)	9.73%
Total revenues	<u>14,460,000</u>	<u>1,423,166</u>	<u>(13,036,834)</u>	9.84%
Expenditures				
Salaries	9,285,432	1,769,226	7,516,206	19.05%
Benefits	2,397,333	476,117	1,921,216	19.86%
Purchased services	833,000	58,551	774,449	7.03%
Supplies and materials	1,024,000	631,527	392,473	61.67%
Other	244,578	1,052	243,526	0.43%
Capital outlay	675,657	-	675,657	0.00%
Total expenditures	<u>14,460,000</u>	<u>2,936,473</u>	<u>11,523,527</u>	20.31%
Excess (deficiency) of revenues over (under) expenditures	-	(1,513,307)	(1,513,307)	
Fund balance, beginning	<u>-</u>	<u>-</u>	<u>-</u>	
Fund balance (deficit), ending	<u>\$ -</u>	<u>\$ (1,513,307)</u>	<u>\$ (1,513,307)</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>0.00%</u>			

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, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Local grants	\$ -	\$ -	\$ -	N/A
State grants	540,000	-	(540,000)	0.00%
Federal grants	10,467,000	575,720	(9,891,280)	5.50%
ARRA-Federal Education Stimulus Funds	4,200,000	292,141	(3,907,859)	6.96%
Total revenues	15,207,000	867,861	(14,339,139)	5.71%
Expenditures				
Salaries	9,000,000	2,142,711	6,857,289	23.81%
Benefits	2,610,000	570,953	2,039,047	21.88%
Purchased services	750,000	179,737	570,263	23.96%
Supplies and materials	2,000,000	127,192	1,872,808	6.36%
Other	670,000	3,531	666,469	0.53%
Capital outlay	177,000	0	177,000	0.00%
Total expenditures	15,207,000	3,024,124	12,182,876	19.89%
Excess (deficiency) of revenues over (under) expenditures	-	(2,156,263)	(2,156,263)	
Fund balance, beginning	-	-	-	
Fund balance (deficit), ending	\$ -	\$ (2,156,263)	\$ (2,156,263)	
Expected year-end fund balance as percentage of annual expenditure budget	0.00%			

St. Vrain Valley School District RE-1J
Nutrition Services Fund (21)
 Balance Sheet (Unaudited)
 As of September 30,

	<u>2013</u>	<u>2014</u>
Assets		
Current assets		
Cash and investments	631,993	738,390
Accounts receivable	1,249	321
Grants receivable	569,015	891,340 A
Prepaid expenditures	-	751
Inventories	<u>753,427</u>	<u>755,900</u>
Total current assets	<u>1,955,684</u>	<u>2,386,702</u>
Capital assets		
Machinery and equipment	3,399,909	-
Accumulated depreciation	<u>(2,286,802)</u>	<u>-</u>
Total capital assets, net	<u>1,113,107</u>	<u>-</u>
Total assets	<u>3,068,791</u>	<u>2,386,702</u>
Liabilities		
Accrued salaries and benefits	<u>21,658</u>	<u>22,439</u>
Total liabilities	<u>21,658</u>	<u>22,439</u>
Net assets/fund balance		
Invested in capital assets	1,113,107	-
Nonspendable: deposits, inventories	-	756,651
Unrestricted / restricted	<u>1,934,026</u>	<u>1,607,612</u>
Total net assets/fund balance	<u>\$ 3,047,133</u>	<u>\$ 2,364,263</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 (21)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to September 30

	FY14 July - September Actual	FY15 July - September Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Investment income	\$ 292	\$ 292	\$ -	0.00%
3 Charges for service	637,754	688,522	50,768	7.96%
4 Miscellaneous	26,248	(3,016)	(29,264)	-111.49%
5 State match	2,995	10,160	7,165	239.23% A
6 Nat'l School Lunch/Breakfast Pgm	637,500	960,820	323,320	50.72% A
7 Total revenues	<u>1,304,789</u>	<u>1,656,778</u>	<u>351,989</u>	26.98%
8				
9 Expenses/expenditures				
10 Salaries	514,080	517,285	3,205	0.62%
11 Benefits	172,964	189,632	16,668	9.64%
12 Purchased services	10,976	37,743	26,767	243.87%
13 Supplies and materials	739,610	813,602	73,992	10.00%
14 Repairs and maintenance	37,499	68,766	31,267	83.38%
15 Other	-	-	-	N/A
16 Total expenses/expenditures	<u>1,475,129</u>	<u>1,627,028</u>	<u>151,899</u>	10.30%
17				
18 Net loss / excess revenues over	(170,340)	29,750	200,090	-117.47%
19 expenditures				
20				
21 Noncash revenues (expenses/expenditures)				
22 Depreciation/accelerated cap outlay	(47,000)	(1,046,338)	(999,338)	-2126.25%
23 Commodities entitlement	<u>61,627</u>	<u>107,771</u>	<u>46,144</u>	74.88%
24				
25 Net change in net assets/fund balance	(155,713)	(908,817)	(753,104)	483.65%
25				
26 Net assets/fund balance, beginning	<u>3,202,846</u>	<u>3,273,080</u>	<u>70,234</u>	2.19%
27				
28 Net assets/fund balance, ending	<u>\$ 3,047,133</u>	<u>\$ 2,364,263</u>	<u>\$ (682,870)</u>	-22.41%

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 (21)

Prior Year Budget to Actual (Unaudited)

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

For the period July 1, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 1,500	\$ 292	\$ (1,208)	19.47%
3 Charges for service	3,900,000	637,754	(3,262,246)	16.35%
4 Miscellaneous	60,000	26,248	(33,752)	43.75%
5 State match	108,000	2,995	(105,005)	2.77%
6 Nat'l School Lunch/Breakfast Pgm	4,200,000	637,500	(3,562,500)	15.18%
7 Total revenues	<u>8,269,500</u>	<u>1,304,789</u>	<u>(6,964,711)</u>	15.78%
8				
9 Expenses				
10 Salaries	3,283,486	514,080	2,769,406	15.66%
11 Benefits	1,069,423	172,964	896,459	16.17%
12 Purchased services	175,000	10,976	164,024	6.27%
13 Supplies and materials	4,000,000	739,610	3,260,390	18.49%
14 Repairs and maintenance	30,000	37,499	(7,499)	125.00%
15 Other	100,000	-	100,000	0.00%
16 Total expenses	<u>8,657,909</u>	<u>1,475,129</u>	<u>7,182,780</u>	17.04%
17				
18 Net income (loss), cash basis	(388,409)	(170,340)	218,069	
19				
20				
21 Noncash revenues (expenses)				
22 Depreciation	(181,000)	(47,000)	134,000	25.97%
23 Commodities entitlement	<u>602,804</u>	<u>61,627</u>	<u>(541,177)</u>	10.22%
24				
25 Change in net assets	33,395	(155,713)	(189,108)	
26				
27 Net assets, beginning	<u>3,202,846</u>	<u>3,202,846</u>	<u>-</u>	
28				
29 Net assets, ending	<u>\$ 3,236,241</u>	<u>\$ 3,047,133</u>	<u>\$ (189,108)</u>	
30				
31 Expected year-end net assets as percentage				
32 of annual expense budget	<u>37.38%</u>			

St. Vrain Valley School District RE-1J

Nutrition Services Fund (21)

Current Year Budget to Actual (Unaudited)

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

For the period July 1, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 1,100	\$ 292	\$ (808)	26.55%
3 Charges for service	3,300,000	688,522	(2,611,478)	20.86%
4 Miscellaneous	60,000	(3,016)	(63,016)	-5.03%
5 State match	118,000	10,160	(107,840)	8.61%
6 Nat'l School Lunch/Breakfast Pgm	5,100,000	960,820	(4,139,180)	18.84%
7 Total revenues	<u>8,579,100</u>	<u>1,656,778</u>	<u>(6,922,322)</u>	19.31%
8				
9 Expenditures				
10 Salaries	3,258,818	517,285	2,741,533	15.87%
11 Benefits	1,025,068	189,632	835,436	18.50%
12 Purchased services	175,000	37,743	137,257	21.57%
13 Supplies and materials	4,513,202	813,602	3,699,600	18.03%
14 Repairs and maintenance	221,576	68,766	152,810	31.03%
15 Other	100,000	-	100,000	0.00%
16 Total expenditures	<u>9,293,664</u>	<u>1,627,028</u>	<u>7,666,636</u>	17.51%
17				
18 Excess (deficiency) of revenues	(714,564)	29,750	744,314	
19 over (under) expenditures				
20				
21 Noncash revenues (expenditures)				
22 Accelerated capital outlay	(965,261)	(1,046,338)	(81,077)	108.40%
23 Commodities entitlement	<u>550,603</u>	<u>107,771</u>	<u>(442,832)</u>	19.57%
24				
25 Change in fund balance	(1,129,222)	(908,817)	220,405	
26				
27 Fund balance, beginning	<u>3,273,080</u>	<u>3,273,080</u>	<u>-</u>	
28				
29 Fund balance, ending	<u>\$ 2,143,858</u>	<u>\$ 2,364,263</u>	<u>\$ 220,405</u>	
30				
31 Expected year-end fund balance as percentage				
32 of annual expenditure budget	<u>23.07%</u>			

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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, 2014 to September 30, 2014

	FY14 July - September Actual	FY15 July - September Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 883	\$ 884	\$ 1	0.11%
Athletic activities	627,836	732,046	104,210	16.60%
Pupil activities	600,142	890,001	289,859	48.30%
PTO/Gift activities	50,924	289,540	238,616	468.57%
Total revenues	<u>1,279,785</u>	<u>1,912,471</u>	<u>632,686</u>	49.44%
Expenditures				
Athletic activities	345,258	471,367	126,109	36.53%
Pupil activities	417,243	411,949	(5,294)	-1.27%
PTO/Gift activities	1,210	54,467	53,257	4401.40%
Total expenditures	<u>763,711</u>	<u>937,783</u>	<u>174,072</u>	22.79%
Excess (deficiency) of revenues over (under) expenditures	516,074	974,688	458,614	
Fund balance, beginning	<u>3,237,036</u>	<u>3,506,437</u>	<u>269,401</u>	
Fund balance, ending	<u><u>\$ 3,753,110</u></u>	<u><u>\$ 4,481,125</u></u>	<u><u>\$ 728,015</u></u>	

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, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 7,000	\$ 883	\$ (6,117)	12.61%
Athletic activities	2,200,000	627,836	(1,572,164)	28.54%
Pupil activities	3,200,000	600,142	(2,599,858)	18.75%
PTO/Gift activities	900,000	50,924	(849,076)	5.66%
Total revenues	6,307,000	1,279,785	(5,027,215)	20.29%
Expenditures				
Athletic activities	3,500,000	345,258	3,154,742	9.86%
Pupil activities	4,000,000	417,243	3,582,757	10.43%
PTO/Gift activities	2,738,515	1,210	2,737,305	0.04%
Total expenditures	10,238,515	763,711	9,474,804	7.46%
Excess (deficiency) of revenues over (under) expenditures	(3,931,515)	516,074	4,447,589	
Fund balance, beginning	3,237,036	3,237,036	-	
Fund balance, ending	\$ (694,479)	\$ 3,753,110	\$ 4,447,589	
Expected year-end fund balance as percentage of annual expenditure budget	-6.78%			

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, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 4,000	\$ 884	\$ (3,116)	22.10%
Athletic activities	2,200,000	732,046	(1,467,954)	33.27%
Pupil activities	3,400,000	890,001	(2,509,999)	26.18%
PTO/Gift activities	700,000	289,540	(410,460)	41.36%
Total revenues	<u>6,304,000</u>	<u>1,912,471</u>	<u>(4,391,529)</u>	30.34%
Expenditures				
Athletic activities	3,171,000	471,367	2,699,633	14.86%
Pupil activities	5,541,802	411,949	5,129,853	7.43%
PTO/Gift activities	1,170,000	54,467	1,115,533	4.66%
Total expenditures	<u>9,882,802</u>	<u>937,783</u>	<u>8,945,019</u>	9.49%
Excess (deficiency) of revenues over (under) expenditures	(3,578,802)	974,688	4,553,490	
Fund balance, beginning	<u>3,506,437</u>	<u>3,506,437</u>	<u>-</u>	
Fund balance, ending	<u>\$ (72,365)</u>	<u>\$ 4,481,125</u>	<u>\$ 4,553,490</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>-0.73%</u>			

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PROPRIETARY FUNDS

Enterprise Fund

Previously, 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. However, effective July 1, 2014, this fund was deemed a special revenue fund by the Colorado Department of Education Financial Policies & Procedures Committee to align the compliance, accounting, and reporting of the federal grant program. Refer to the special revenue section for the Nutrition Services Fund statements.

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

Self Insurance Fund (65)

Prior Year Budget to Actual (Unaudited)

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

For the period July 1, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 1,331	\$ (3,669)	26.62%
Employee benefit premiums	13,200,000	3,017,770	(10,182,230)	22.86%
Total revenues	<u>13,205,000</u>	<u>3,019,101</u>	<u>(10,185,899)</u>	22.86%
Expenses				
Salaries	153,759	35,253	118,506	22.93%
Benefits	43,318	9,603	33,715	22.17%
Purchased services	68,000	-	68,000	0.00%
Supplies and materials	6,000	-	6,000	0.00%
Equipment	12,000	-	12,000	0.00%
Claims paid	<u>12,000,000</u>	<u>3,460,530</u>	<u>8,539,470</u>	28.84%
Total expenses	<u>12,283,077</u>	<u>3,505,386</u>	<u>8,777,691</u>	28.54%
Change in net assets	921,923	(486,285)	(1,408,208)	
Net assets, beginning	<u>3,876,964</u>	<u>3,876,964</u>	<u>-</u>	
Net assets, ending	<u>\$ 4,798,887</u>	<u>\$ 3,390,679</u>	<u>\$ (1,408,208)</u>	
Expected year-end net assets as percentage of annual deduction budget	<u>255.96%</u>			

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 Assets

For the period July 1, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 1,332	\$ (3,668)	26.64%
Employee benefit premiums	15,697,130	3,281,251	(12,415,879)	20.90%
Total revenues	<u>15,702,130</u>	<u>3,282,583</u>	<u>(12,419,547)</u>	20.91%
Expenses				
Salaries	153,800	38,555	115,245	25.07%
Benefits	43,330	11,231	32,099	25.92%
Purchased services	25,000	-	25,000	0.00%
Supplies and materials	5,000	-	5,000	0.00%
Equipment	-	-	-	N/A
Claims paid	<u>15,475,000</u>	<u>3,424,639</u>	<u>12,050,361</u>	22.13%
Total expenses	<u>15,702,130</u>	<u>3,474,425</u>	<u>12,227,705</u>	22.13%
Change in net assets	-	(191,842)	(191,842)	
Net assets, beginning	<u>4,238,685</u>	<u>4,238,685</u>	<u>-</u>	
Net assets, ending	<u>\$ 4,238,685</u>	<u>\$ 4,046,843</u>	<u>\$ (191,842)</u>	
Expected year-end net assets as percentage of annual deduction budget	<u>370.45%</u>			

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 September 30

	FY14 July - September Actual	FY15 July - September Actual	Dollar Variance	Percent Variance
Additions				
Elementary Schools	\$ 11,471	\$ 9,464	\$ (2,007)	-17.50%
Middle Schools	1,440	2,685	1,245	86.46%
High Schools	7,846	14,206	6,360	81.06%
Other additions	-	-	-	N/A
Total additions	<u>20,757</u>	<u>26,355</u>	<u>5,598</u>	26.97%
Deductions				
Elementary Schools	4,270	1,815	(2,455)	-57.49%
Middle Schools	1,228	5,503	4,275	348.13%
High Schools	7,368	7,718	350	4.75%
Other deductions	-	690	690	N/A
Total deductions	<u>12,866</u>	<u>15,726</u>	<u>2,860</u>	22.23%
Change in undistributed monies	7,891	10,629	2,738	34.70%
Undistributed monies, beginning	<u>143,246</u>	<u>157,620</u>	<u>14,374</u>	10.03%
Undistributed monies, ending	<u>\$ 151,137</u>	<u>\$ 168,249</u>	<u>\$ 17,112</u>	11.32%

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, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
Additions				
Elementary Schools	\$ 100,000	\$ 11,471	\$ (88,529)	11.47%
Middle Schools	22,000	1,440	(20,560)	6.55%
High Schools	45,000	7,846	(37,154)	17.44%
Other additions	8,000	-	(8,000)	0.00%
Total additions	<u>175,000</u>	<u>20,757</u>	<u>(154,243)</u>	11.86%
Deductions				
Elementary Schools	159,611	4,270	155,341	2.68%
Middle Schools	44,890	1,228	43,662	2.74%
High Schools	103,830	7,368	96,462	7.10%
Other deductions	12,985	-	12,985	0.00%
Total deductions	<u>321,316</u>	<u>12,866</u>	<u>308,450</u>	4.00%
Change in undistributed monies	(146,316)	7,891	154,207	
Undistributed monies, beginning	<u>143,246</u>	<u>143,246</u>	<u>-</u>	
Undistributed monies, ending	<u>\$ (3,070)</u>	<u>\$ 151,137</u>	<u>\$ 154,207</u>	
Expected year-end undistributed monies as percentage of annual deduction budget	<u>-0.96%</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, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
Additions				
Elementary Schools	\$ 50,000	\$ 9,464	\$ (40,536)	18.93%
Middle Schools	20,000	2,685	(17,315)	13.43%
High Schools	50,000	14,206	(35,794)	28.41%
Other additions	8,000	-	(8,000)	0.00%
Total additions	<u>128,000</u>	<u>26,355</u>	<u>(101,645)</u>	20.59%
Deductions				
Elementary Schools	103,641	1,815	101,826	1.75%
Middle Schools	55,540	5,503	50,037	9.91%
High Schools	126,170	7,718	118,452	6.12%
Other deductions	19,995	690	19,305	3.45%
Total deductions	<u>305,346</u>	<u>15,726</u>	<u>289,620</u>	5.15%
Change in undistributed monies	(177,346)	10,629	187,975	
Undistributed monies, beginning	<u>157,620</u>	<u>157,620</u>	<u>-</u>	
Undistributed monies, ending	<u>\$ (19,726)</u>	<u>\$ 168,249</u>	<u>\$ 187,975</u>	
Expected year-end undistributed monies as percentage of annual deduction budget	<u>-6.46%</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 Net Assets

For the period July 1, 2013 to September 30, 2013

	FY14 Adopted Budget	FY14 July - September Actual	Balance Remaining	% of Actual to Budget
Additions				
Investment income	\$ 200	\$ 34	\$ (166)	17.00%
Contributions	50,000	5,739	(44,261)	11.48%
Total additions	50,200	5,773	(44,427)	11.50%
Deductions				
Scholarships	75,000	36,144	38,856	48.19%
Total deductions	75,000	36,144	38,856	48.19%
Change in net assets	(24,800)	(30,371)	(5,571)	
Net assets, beginning	223,387	223,387	-	
Net assets, ending	\$ 198,587	\$ 193,016	\$ (5,571)	
Expected year-end net assets as percentage of annual deduction budget	264.78%			

St. Vrain Valley School District RE-1J

Student Scholarship Fund (72)

Current Year Budget to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Net Assets

For the period July 1, 2014 to September 30, 2014

	FY15 Adopted Budget	FY15 July - September Actual	Balance Remaining	% of Actual to Budget
Additions				
Investment income	\$ 150	\$ 40	\$ (110)	26.67%
Contributions	50,000	4,865	(45,135)	9.73%
Total additions	50,150	4,905	(45,245)	9.78%
Deductions				
Scholarships	55,000	26,968	28,032	49.03%
Total deductions	55,000	26,968	28,032	49.03%
Change in net assets	(4,850)	(22,063)	(17,213)	
Net assets, beginning	219,184	219,184	-	
Net assets, ending	\$ 214,334	\$ 197,121	\$ (17,213)	
Expected year-end net assets as percentage of annual deduction budget	389.70%			

INVESTMENT REPORT

St. Vrain Valley School district RE-1J
Monthly Investment Report
September 30, 2014

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 60,965,279			0.12	\$ 5,829	\$ 60,965,279
Risk Management	1,335,322			0.12	126	1,335,322
Risk Management			\$ 3,154,136	NRA	26	3,154,136
Risk Management Total						4,488,991
Colorado Preschool	210,937			0.12	20	210,937
Student Activity Spec Revenue	3,046,689			0.12	289	3,046,689
Community School	2,480,255			0.12	235	2,480,255
Vance Brand Civic Auditorium	85,241			0.12	8	85,241
Community School Total						2,565,497
Fair Contributions	4,100,798			0.12	388	4,100,798
Bond			32,868,905	NRA	160	32,868,905
Building 2008	8,383,358			0.12	964	8,383,358
Building 2008		1,283,238		0.12	123	1,283,238
Building 2008 Series 2	6,164,243			0.12	584	6,164,243
Building Total						15,830,840
Capital Reserve	4,739,253			0.12	449	4,739,253
Nutrition Service	1,005,203			0.12	95	1,005,203
Health Insurance Trust	3,587,731			0.12	340	3,587,731
Minimum Liability	1,001,769			0.12	95	1,001,769
Self-Insurance Total						4,589,500
Scholarship	135,947			0.12	13	135,947
Total	\$ 97,242,024	\$ 1,283,238	\$ 36,023,041			\$ 134,547,836



7.1

*Will work a 110 Day Contract for 2014-15

7.2

[illegible]

MEMORANDUM

DATE: December 10, 2014
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Approval of Board of Education Meeting Minutes

RECOMMENDATION

That the Board of Education approve the minutes from the November Board Meetings.

BACKGROUND

The Board will be asked to approve the minutes of the November 12, 2014 Regular Meeting, and the November 19, 2014 Study Session.

MEMORANDUM

DATE: December 10, 2014
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: First Reading, Adoption, Board Policy KH-E – Gift Acceptance Form

RECOMMENDATION

That the Board of Education adopt the minor revision to Board Policy KH-E – St. Vrain Valley School District Gift Acceptance Form.

BACKGROUND

This Board Policy is being revised to reflect a change in the signatures required to acknowledge gifts. Donations greater than \$10,000 must be signed by the Superintendent and the Board President.

St. Vrain Valley School District Gift Acceptance Form

1. Donor: _____

Address of Donor: _____

Contact Person (if donor is an organization): _____

2. Receiving Organization: St. Vrain Valley School District RE-1J
395 So. Pratt Parkway, Longmont, CO 80501

3. Receiving Building: _____

Address: _____

4. Date of Contribution: _____

5. Monetary Gift: Cash _____ Check # _____ Amount: \$ _____

6. Description (not value) of Any Property Donation: (list one item per line)

Quantity	Description	Value
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

Note: The donor is responsible for establishing the Fair Market Value of all donated items. The District takes no responsibility for this evaluation.

7. Did the receiving organization provide any goods and/or services to the donor in consideration for the cash or property value? No _____ Yes _____ If yes, what is the value? \$ _____

8. Intended Purpose of the Donation: _____

The District will make reasonable effort to accommodate the intended purpose of this donation but reserves the right to utilize, relocate and/or dispose of items without obligation to the donor.

Amounts greater than \$10,000 must be signed by the Superintendent and the Board President:
Acknowledged:

Principal (less than \$1,000) _____ Date _____

Superintendent (over \$1,001 ~~to \$10,000~~) _____ Date _____

Board President (over \$10,000) _____ Date _____

St. Vrain Valley School District RE-1J is a non-profit school district. Federal tax #84-6014380 and Colorado tax # 98-02634. If you have any questions, please contact the Financial Services Department at 303-682-7203.

Original Copy to Donor. Copy to Financial Services Department as part of the trimester/quarter report.

MEMORANDUM

DATE: December 10, 2014

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Naming of Preschool and Kindergarten Center at Mountain View Elementary

RECOMMENDATION

That the Board of Education select one of the following names as the official name of the Preschool and Kindergarten Center to be located in the west wing of Mountain View Elementary. The Committee submits the following names for board consideration, with Option #1 being preferred.

OPTION #1: STEM Discovery at Mountain View Elementary

OPTION #2: STEM Discovery Zone at Mountain View Elementary

OPTION #3: STEM Launch Pad at Mountain View Elementary

OPTION #4: STEM Exploration at Mountain View Elementary

BACKGROUND

Pursuant to SVVSD Board of Education Policy FF and FF-R, an Advisory Committee was convened in order to rename a portion of the building. The Committee participants represented included St. Vrain School staff, community members, Reading League of Longmont City Volunteers, and parents.

The Committee met to learn more about the STEM programming and Design Thinking opportunity offered for our future PreK and Kindergarten students enrolled in our school. After learning more about the programming and having an opportunity to ask questions, participants generated ideas. The original list of names generated netted approximately 39 names. From this original list, the Committee narrowed the list to the above mentioned names. All were in agreement that the community would accept any one of the potential names presented to our Board of Education. No discussion occurred around mascot or school colors as this STEM center is part of our larger school represented by Mustangs.

M E M O R A N D U M

DATE: December 10, 2014

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Certification of 2014 Mill Levies

RECOMMENDATION

That the Board of Education certify the 2014 mill levies to the Counties of Boulder, Weld, Larimer and the City and County of Broomfield as follows:

Boulder County

General Fund Levy	24.995 mills or	\$37,818,301.60
Voter-approved Override	13.590 mills or	20,562,141.18
Tax Credits, Rebates & Abatements	0.288 mills or	435,753.99
Bond Redemption Fund Levy	<u>14.800 mills or</u>	<u>22,392,913.13</u>
Total	53.673 mills or	\$81,209,109.90

Weld County

General Fund Levy	24.995 mills or	\$21,493,482.19
Voter-approved Override	13.590 mills or	11,686,194.16
Tax Credits, Rebates & Abatements	0.288 mills or	247,654.45
Bond Redemption Fund Levy	<u>14.800 mills or</u>	<u>12,726,686.80</u>
Total	53.673 mills or	\$46,154,017.60

Larimer County

General Fund Levy	24.995 mills or	\$261,849.37
Voter-approved Override	13.590 mills or	142,369.79
Tax Credits, Rebates & Abatements	0.288 mills or	3,017.11
Bond Redemption Fund Levy	<u>14.800 mills or</u>	<u>155,045.84</u>
Total	53.673 mills or	\$562,282.11

City and County of Broomfield

General Fund Levy	24.995 mills or	\$138,448.30
Voter-approved Override	13.590 mills or	75,275.55
Tax Credits, Rebates & Abatements	0.288 mills or	1,595.24
Bond Redemption Fund Levy	<u>14.800 mills or</u>	<u>81,977.79</u>
Total	53.673 mills or	\$297,296.88

and further authorize the appropriate Board member to sign the Certification documents.

BACKGROUND INFORMATION

Colorado Statute requires school districts to annually certify mill levies for the above-named funds to the respective county commissioners by December 15 of each year. This action will satisfy this requirement.

MEMORANDUM

DATE: December 10, 2014
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Exhibit DBG-E, Budget Development Calendar

RECOMMENDATION

That the Board of Education approve the revisions to Board Exhibit DBG-E, Budget Development Calendar.

BACKGROUND

The Budget Development Calendar has been updated to reflect appropriate dates for the 2015-2016 budget process. In order for the Board to be fully aware of the dates and activities scheduled for that purpose, the Budget Development Calendar is an Exhibit to Policy DBG.

201~~45~~-201~~56~~ BUDGET DEVELOPMENT CALENDAR

Target Date	Activity	Responsibility
20145		
April – Nov	Set school unified improvement plan budget priorities	SAC
January	Board of Education reviews long-term budget overview and sets District focus, goals, and priorities for 201 45 -201 56 budget	Board of Education (BOE)
Jan 1 35	Submit school unified improvement plans, District unified improvement plan, and priority improvement plans to CDE	DAC
Jan 1 326	Long-term budget projections presented to Finance & Audit Committee (FAC)	Budget Director
Jan 27	Principals and Budget Managers pull budget worksheets from Infinite Visions (using instructions provided by Budget Director)	Principals & Budget Managers
Feb 2	Budget Director will provide budget worksheets to Principals and Budget Managers.	Budget Director
Feb 13	Complete Principal Training on Budget	Budget Director
Feb 1 820	Preliminary enrollment projections and preliminary student FTE provided to Budget Director and HR	Planning
Feb 24	Complete Principal Training on Budget	Budget Director
Feb 2 43	FAC sets schedule for FY1 45 audit in order to communicate schedule to staff & charter schools as necessary	FAC
Mar 3 2	Preliminary general fund budget worksheets are returned to Budget Director	Principals & Budget Managers
Mar 9	Updated enrollment projections by school provided to HR and Budget Director	Planning
Mar 1 76	Electronic submission of NCLB budget revisions for FY1 45	Grant Budget Managers
Mar 17	Updated enrollment projections by school provided to HR and Budget Director	Planning
Mar 17	Updated utility cost budget provided to Budget Director	Operations
Mar 1 76	Requests for budget changes or modifications provided to Budget Director <u>(final budget worksheets due)</u>	Principals & Budget Managers
Mar 18	Capital Reserve Budget presented to Cabinet	Operations
Mar 1 87	Budget update provided to Cabinet	Budget Director

201~~54~~-201~~55~~ BUDGET DEVELOPMENT CALENDAR (continued)

Target Date	Activity	Responsibility
201 45 Mar 2 40	Principals and Hiring Managers work on staffing plans; discretionary budgets are updated as necessary	HR
Apr 7 Mar 30	Non-general fund budgets due to Budget Director	Budget Managers
Apr 9	Capital Reserve Budget reviewed with BOE	Operations
Apr 14	Budget update provided to FAC	Budget Director
Apr 14 3	Updated staffing plans to Finance	HR
Apr 14 3	Estimated increases in insurance premiums provided to Finance	HR
Apr 14 5	Resubmit updated school unified improvement plans, District unified improvement plan, and priority improvement plans to CDE.	DAC
Apr 15	Capital Reserve Budget presented to Cabinet	Operations
Apr 20	Budget update provided to FAC	Budget Director
May 6 5	Review of proposed budget with Cabinet	Budget Director
May 13	Capital Reserve Budget reviewed with BOE	Operations
May 12 8	Review of proposed budget with FAC	Budget Director
May 28 7	Presentation of proposed budget to BOE	Budget Director/FAC
May 29 8	Post the proposed budget on the District website	Budget Director
May 29 8	Publish Notice of Availability of Proposed Budget	Finance
June 9 8	Final review of proposed budget with FAC if needed	Budget Director
June 14 0	Conduct public hearing on the proposed budget	BOE/FAC/Budget Director
June 25 4	Present proposed budget to the BOE for adoption	Budget Director/FAC
June 27 6	Electronic submission of NCLB budget for FY1 55 6	Grant Budget Managers
June 30 29	Post adopted budget on District website	Budget Director
July	Upload approved budget to Infinite Visions	Budget Director
August	Upload preliminary rollover budgets to Infinite Visions	Budget Director
August	Principals work with HR on staffing adjustments	HR
September	Finalize staffing adjustments, provide detail to Budget Director	HR
September	Health insurance update provided to Finance for amended budget	HR

201~~45~~-201~~56~~ BUDGET DEVELOPMENT CALENDAR (continued)

Target Date	Activity	Responsibility
20145		
Sept 22 <u>1</u>	Spend or encumber NCLB funds for FY1 45	Grant Budget Managers
November	Upload encumbrance, student count adjustments and final rollover budgets to Infinite Visions	Budget Director
November	Develop budget calendar for 201 56 -201 67	Budget Director
December	Update long-term general fund budget projections.	Budget Director
Dec 4 <u>9</u>	Review budget calendar and submit to BOE	FAC
Dec 4 <u>9</u>	Compute mill levies for Tax Year 201 45 and submit to BOE	Budget Director
Dec 4 <u>9</u>	Adopt budget calendar for 201 56 -201 67	BOE
Dec 4 <u>9</u>	Certification of mill levies for 201 45	BOE
Dec 4 <u>9</u>	Review student count data	BOE
December	Work on amended budgets as necessary	Budget Director
20156		
January	Review long-term budget projections	BOE
Jan 6 <u>5</u>	Review amended budget with Cabinet	Budget Director
Jan 12 <u>1</u>	Long-term budget projections presented to FAC	Budget Director
Jan 12 <u>1</u>	Review amended budget with FAC	Budget Director
Jan 28 <u>7</u>	Adopt amended budgets	BOE
Jan/Feb	Update revenue and expenditure projections	Budget Director
Feb/Mar	Draft supplemental budget adjustments	Budget Director
Mar/Apr	Review supplemental budget with FAC	Budget Director
April	Review supplemental budget with Cabinet, submit to BOE	Budget Director
Apr/May	Adopt supplemental budget for 201 45 -201 56	BOE

MEMORANDUM

DATE: December 10, 2014
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Request to Grant Exception to Conflict of Interest Policy

RECOMMENDATION

That the Board of Education allow an exception to the current Conflict of Interest Policy GBEA-1. This exception would enable Eric Ottem to sell refurbished musical instruments to the District.

BACKGROUND

Board Policy GBEA-1, Staff Conflict of Interest, states, "No school district employee or firm owned by a school district employee shall be allowed to sell to the district or to school districts served by the school district, goods or services of any kind without express prior written consent of the Board of Education."

Eric Ottem is employed by the District as an Assistant Principal at Silver Creek High School. He also refurbishes trumpets for resale. Eric sells most of his vintage trumpets through eBay to buyers worldwide, but offers refurbished student horns at his own cost (plus expenses for parts) to district band programs.

Since Mr. Ottem is an employee and collects, refurbishes, and sells trumpets through his separate business, he is requesting a waiver from Policy GBEA-1 so he can continue to sell trumpets and eventually other instruments to all schools within the St. Vain Valley School District.

The administration recommends approval of this exception.

MEMORANDUM

DATE: December 10, 2014

TO: Board of Education

FROM: Robert J. Smith, President, Board of Education

SUBJECT: Colorado Association of School Boards (CASB) Annual Convention
Follow-Up

PURPOSE

For the Board of Education members to discuss details, observations, seminars attended, etc., from the 2014 CASB Annual Convention.

BACKGROUND

Annually, CASB holds a convention in Colorado Springs for school board members and school district administration throughout Colorado to exchange ideas, gather input, and develop skills. The Board would like the opportunity to share the information they gathered from this Convention.

MEMORANDUM

DATE: December 10, 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.