

NOTICE OF REGULAR MEETING AND AGENDA



April 22, 2015

**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:

5:30 pm Executive Session-Attorney Consult Pursuant to CRS 24-6-402(4)(b) and Expulsion Appeal Hearing Pursuant to CRS 24-6-402(4)(h)
6:30 pm March Financials
7:00 pm Regular Business Meeting

2. ADDENDUMS/CHANGES TO THE AGENDA:

3. AUDIENCE PARTICIPATION:

4. VISITORS:

5. REPORTS:

1. Honor High School Student Advisory Council Seniors
2. *The Campaign for Grade-Level Reading* Video
3. March Financials
4. 3rd Quarter Gifts to Schools

6. CONSENT ITEMS:

1. Approval: Approval of Purchase of Lenovo Computer Products
2. Approval: Approval of Purchase of Chromebooks and Management Licenses
3. Approval: Approval of Change Order 11 to CMGC Contract-Mountain View Renovation Project

7. ACTION ITEMS:

1. Recommendation: Approval of Recommendation to Hire Black Rock Elementary Assistant Principal
2. Recommendation: Approval of Recommendation to Hire Westview Middle School Assistant Principal
3. Recommendation: Approval of 2015-2016 Teacher Contracts/Non-Renewal Notices
4. Recommendation: Board Action Resulting from Executive Sessions

8. DISCUSSION ITEMS:

1. Board Policy Overhaul Project Update

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9. ADJOURNMENT:

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

Wednesday, May 13
Wednesday, May 27

7:00 pm Regular Meeting
6:30 pm April Financials
7:00 pm Regular Meeting

MEMORANDUM

DATE: April 22, 2015
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Honoring High School Student Advisory Council Seniors

PURPOSE

To provide the opportunity to recognize the senior students that participated on the High School Student Advisory Council and thank them for their contribution and leadership.

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 seven years ago so that students could give input to the superintendents about what students were feeling about the District.

MEMORANDUM

DATE: April 22, 2015
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: 'Statisticks Lottery' Video from The Campaign for Grade-Level Reading

PURPOSE

To share with the Board of Education 'Statisticks Lottery' Video from The Campaign for Grade-Level Reading.

BACKGROUND

The Campaign for Grade-Level Reading published this video to highlight the School Readiness Gap – why the gap occurs and how we can close it. The video aligns with our community initiative, 'Small Talk-Big Results', which builds language awareness and reinforces reading success for our youngest learners, age birth to three.

The Campaign focuses on:

- Ensuring that more children in low-income families succeed in school and graduate prepared for college, a career and active citizenship, and,
- Highlighting the most important predictor of school success and high school graduation – grade-level reading by the end of the third grade.

Connie Syferd, Assistant Superintendent for Student Achievement, and John Wahler, Principal of Sanborn Elementary School, will be present to provide an oral report and answer questions.

MEMORANDUM

DATE: April 22, 2015
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: District Financial Statements – March 2015

PURPOSE

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

BACKGROUND

At the worksession prior to this Board meeting, information related to the March 2015 Monthly Financial Statements will be provided to the Board in compliance with all aspects of Policy DBI.



March 2015 Monthly Financial Report


























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

Don Haddad, Ed.D., Superintendent

395 South Pratt Parkway • Longmont CO • 80501-6436

St. Vrain Valley School District RE-1J
Financial Executive Summary
For the period July 1, 2014 to March 31, 2015

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" 31% increase over PY primarily due to decrease in A/R & prepaids and increased revenues. Decrease in "A/R" due to money received from charters. Decrease in "Ppds" due to Cap Rsv accounting for copier lease in CY.
	7				CY "chgs for svc" \$385k increase due to timing of CPP tuition receipts. CY "misc" \$501k increase primarily due to increased e-rate revenue. CY "equalization" \$14.7m increase due to increased FPC & PPR. CY "voc educ" \$271k & "BEST grant" \$704k decrease due to timing. CY "ELPA" \$1.2m increase due to increased funding. CY "other state sources" \$426k increase due to READ Act, library grant. CY "cap outlay" \$324k decrease due to classification of expenditures.
	8-9				Based on passage of time, 75% through the fiscal year.
Colo Preschool	10-11	n/a	n/a		CY "equalization" allocation from Gen Fund should be 75% of budget. CY "purch svc" increase over PY due to timing of tuition payments.
Risk Management	13-15	n/a			Flood relief reimbursements & "purch svc" in Fund 18 (ERH).
Bond Redemption	18-19	n/a	n/a		"Property tax" receipts began in March. Remaining interest to be paid on June 15. Refi'd bonds in Oct 2014.
Building	20-21	n/a	n/a		Although "sal/bene" above 75%, overall expenditures w/in budget.
Capital Reserve	23-25	n/a			PY "equalization" \$3.4m increase due to add'l alloc from Gen Fund. PY "misc revenue" includes proceeds from sale of Spangler Elem
Comm Education	27-29	n/a			CY increase in "day care" and "kinder" exp due to increased spending. CY increase in "comm grants & awards" program
Fair Contributions	30-31	n/a	n/a		
Grants	33-35	n/a			
Nutrition Services	36-39				Effective Jul 1, 2014, N/S deemed special revenue fund.
Student Activity (23)	41-43	n/a			
Self Insurance	46-47	n/a	n/a		Stop loss part of claims paid. CY "purch svc" over budget due to ACA reinsurance payment.
Student Activity (74)	49-51	n/a			
Student Scholarship	52-53	n/a	n/a		
Investments	55		n/a	n/a	

LEGEND:



No issues or concerns; operating w/in expectations



Matters of slight concern; monitoring closely



Major issue or concern; requires immediate attention or action

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

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	\$ 133,534,826	68%	\$ 149,964,928	74%
Expenditures	161,565,936	80%	166,456,739	80%
Net change in fund balance	(28,031,110)		(16,491,811)	
Beg fund balance	61,244,696		62,390,069	
End fund balance	33,213,586		45,898,258	
Liabilities	77,043,067		76,812,367	
Total liabilities and fund balance	\$ 110,256,653		\$ 122,710,625	
Assets	\$ 110,256,653		\$ 122,710,625	
Colorado Preschool Program Fund				
End fund balance	\$ 588,239		\$ 198,157	
Risk Management Fund				
Change in fund balance	\$ 797,153		\$ (418,623)	
Beg fund balance	2,878,616		3,312,831	
End fund balance	\$ 3,675,769		\$ 2,894,208	
Building Fund				
Expenditures	\$ 9,961,610	10%	\$ 9,910,395	18%
End fund balance	\$ 26,579,137		\$ 15,019,787	
Capital Reserve Fund				
Change in fund balance	\$ 5,031,209		\$ (379,042)	
Beg fund balance	5,757,266		8,588,049	
End fund balance	\$ 10,788,475		\$ 8,209,007	
Community Education Fund				
Net change in fund balance	\$ 366,508		\$ (466,684)	
Beg fund balance	2,463,829		3,153,357	
End fund balance	\$ 2,830,337		\$ 2,686,673	
Fair Contributions Fund				
End fund balance	\$ 4,916,157		\$ 5,996,298	
Grants Fund				
Grants receivable	\$ 145,014		\$ 948,769	
Student Activity (Special Rev)				
End fund balance	\$ 3,947,475		\$ 4,440,228	
Nutrition Services				
Revenues	\$ 6,801,637	89%	\$ 7,158,630	87%
Expenses	6,633,078	87%	6,417,640	75%
Non-cash items	285,504	102%	(578,091)	-188%
Change in fund balance	454,063		162,899	
Beg fund balance	3,202,846		3,273,080	
End fund balance	\$ 3,656,909		\$ 3,435,979	

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 March 31,

	<u>2014</u>	<u>2015</u>
Assets		
Cash and investments	\$ 45,827,778	\$ 60,096,727
Accounts receivable	523,132	37,168
Taxes receivable	62,838,664	62,060,017 A
Prepaid expenses	600,204	-
Inventories	466,875	516,713
Total assets	<u>\$ 110,256,653</u>	<u>\$ 122,710,625</u>
Liabilities		
Accounts payable	\$ -	\$ 11,863
Retainage payable	2,460	2,048
Accrued salaries and benefits	6,710,694	7,141,468 B
Payroll withholdings	7,035,731	7,311,218
Deferred revenues	63,294,182	62,345,770 A, C
Total liabilities	<u>77,043,067</u>	<u>76,812,367</u>
Fund balances		
Nonspendable: inventories	1,067,079	516,713
Restricted: TABOR	6,855,120	7,801,664
Committed: contingency	2,632,087	5,201,109
Committed: BOE allocations	-	8,198,497
Assigned: Mill Levy Override	-	24,180,275
Assigned: current year obligations	-	-
Unassigned	22,659,300	-
Total fund balance	<u>33,213,586</u>	<u>45,898,258</u>
Total liabilities and fund balance	<u>\$ 110,256,653</u>	<u>\$ 122,710,625</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 March 31

	FY14 July - March Actual	FY15 July - March Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Local				
3 Property taxes	\$ 21,781,885	\$ 21,557,892	\$ (223,993)	-1.03%
4 Specific ownership taxes	5,791,077	5,934,030	142,953	2.47%
5 Mill levy override	11,760,592	11,624,498	(136,094)	-1.16%
6 Investment income	168,505	176,971	8,466	5.02%
7 Charges for service	3,486,561	3,871,676	385,115	11.05%
8 Miscellaneous	2,155,244	2,656,411	501,167	23.25%
9 Total local revenues	<u>45,143,864</u>	<u>45,821,478</u>	<u>677,614</u>	1.50%
10 State				
11 Equalization, net	78,771,551	93,510,576	14,739,025	18.71%
12 Special Education	4,831,908	5,209,472	377,564	7.81%
13 Vocational Education	508,488	236,685	(271,803)	-53.45%
14 Transportation	1,562,546	1,558,502	(4,044)	-0.26%
15 Gifted and Talented	267,554	278,505	10,951	4.09%
16 English Language Proficiency Act	331,013	1,514,464	1,183,451	357.52%
17 BEST grant	848,846	145,139	(703,707)	-82.90%
18 Other state sources	535,326	960,946	425,620	79.51%
19 Total state revenues	<u>87,657,232</u>	<u>103,414,289</u>	<u>15,757,057</u>	17.98%
20 Federal				
21 BOCES	27,332	23,525	(3,807)	-13.93%
22 Build America Bond Rebates	706,398	705,636	(762)	-0.11%
23 Total federal revenues	<u>733,730</u>	<u>729,161</u>	<u>(4,569)</u>	-0.62%
24 Total revenues	<u>133,534,826</u>	<u>149,964,928</u>	<u>16,430,102</u>	12.30%
25				
26 Expenditures				
27 Salaries	100,070,526	100,395,698	325,172	0.32%
28 Benefits	27,272,328	29,995,929	2,723,601	9.99%
29 Purchased services	6,545,200	6,869,594	324,394	4.96%
30 Supplies and materials	10,935,511	11,120,640	185,129	1.69%
31 Other	482,168	585,038	102,870	21.33%
32 Allocation to charter schools	15,803,260	17,357,205	1,553,945	9.83%
33 Capital outlay	456,943	132,635	(324,308)	-70.97%
34 Total expenditures	<u>161,565,936</u>	<u>166,456,739</u>	<u>4,890,803</u>	3.03%
35				
36 Excess (deficiency) of revenues				
37 over (under) expenditures	(28,031,110)	(16,491,811)	11,539,299	41.17%
38				
39 Fund balance, beginning	<u>61,244,696</u>	<u>62,390,069</u>	<u>1,145,373</u>	1.87%
40 Fund balance, ending	<u>\$ 33,213,586</u>	<u>\$ 45,898,258</u>	<u>\$ 12,684,672</u>	38.19%

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 March 31, 2014

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 60,430,557	\$ 21,781,885	\$ (38,648,672)	36.04%
4 Specific ownership taxes	5,851,998	5,791,077	(60,921)	98.96%
5 Mil levy override	32,856,622	11,760,592	(21,096,030)	35.79%
6 Investment income	291,552	168,505	(123,047)	57.80%
7 Charges for service	6,459,779	3,486,561	(2,973,218)	53.97%
8 Miscellaneous	2,074,066	2,155,244	81,178	103.91%
9 Total local revenues	<u>107,964,574</u>	<u>45,143,864</u>	<u>(62,820,710)</u>	41.81%
10 State				
11 Equalization, net	104,769,179	78,771,551	(25,997,628)	75.19%
12 Special Education	5,237,019	4,831,908	(405,111)	92.26%
13 Vocational Education	838,889	508,488	(330,401)	60.61%
14 Transportation	1,562,186	1,562,546	360	100.02%
15 Gifted and Talented	267,554	267,554	-	100.00%
16 English Language Proficiency Act	328,857	331,013	2,156	100.66%
17 BEST grant	800,000	848,846	48,846	106.11%
18 Other state sources	535,326	535,326	-	100.00%
19 Total state revenues	<u>114,339,010</u>	<u>87,657,232</u>	<u>(26,681,778)</u>	76.66%
20 Federal				
21 BOCES	88,000	27,332	(60,668)	31.06%
22 Build America Bond Rebates	1,367,123	706,398	(660,725)	51.67%
23 Total federal revenues	<u>1,455,123</u>	<u>733,730</u>	<u>(721,393)</u>	50.42%
24 Total revenues	<u>223,758,707</u>	<u>133,534,826</u>	<u>(90,223,881)</u>	59.68%
25				
26 Expenditures				
27 Salaries	138,830,998	100,070,526	38,760,472	72.08%
28 Benefits	38,648,047	27,272,328	11,375,719	70.57%
29 Purchased services	12,186,753	6,545,200	5,641,553	53.71%
30 Supplies and materials	23,043,821	10,935,511	12,108,310	47.46%
31 Other	791,817	482,168	309,649	60.89%
32 Allocation to charter schools	23,207,191	15,803,260	7,403,931	68.10%
33 Capital outlay	286,447	456,943	(170,496)	159.52%
34 Total expenditures	<u>236,995,074</u>	<u>161,565,936</u>	<u>75,429,138</u>	68.17%
35				
36 Excess (deficiency) of revenues				
37 over (under) expenditures	(13,236,367)	(28,031,110)	(14,794,743)	
38				
39 Fund balance, beginning	<u>61,244,696</u>	<u>61,244,696</u>	<u>-</u>	
40 Fund balance, ending	<u>\$ 48,008,329</u>	<u>\$ 33,213,586</u>	<u>\$ (14,794,743)</u>	
41 Expected year-end fund balance as percentage				
42 of annual expenditure budget	<u>20.26%</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 March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 60,288,927	\$ 21,557,892	\$ (38,731,035)	35.76%
4 Specific ownership taxes	7,500,000	5,934,030	(1,565,970)	79.12%
5 Mil levy override	32,465,981	11,624,498	(20,841,483)	35.81%
6 Investment income	226,000	176,971	(49,029)	78.31%
7 Charges for service	5,690,000	3,871,676	(1,818,324)	68.04%
8 Miscellaneous	2,531,766	2,656,411	124,645	104.92%
9 Total local revenues	<u>108,702,674</u>	<u>45,821,478</u>	<u>(62,881,196)</u>	42.15%
10 State				
11 Equalization, net	124,434,436	93,510,576	(30,923,860)	75.15%
12 Special Education	5,677,003	5,209,472	(467,531)	91.76%
13 Vocational Education	593,710	236,685	(357,025)	39.87%
14 Transportation	1,558,502	1,558,502	-	100.00%
15 Gifted and Talented	311,300	278,505	(32,795)	89.47%
16 English Language Proficiency Act	1,514,463	1,514,464	1	100.00%
17 BEST grant	815,186	145,139	(670,047)	17.80%
18 Other state sources	966,151	960,946	(5,205)	99.46%
19 Total state revenues	<u>135,870,751</u>	<u>103,414,289</u>	<u>(32,456,462)</u>	76.11%
20 Federal				
21 BOCES	37,100	23,525	(13,575)	63.41%
22 Build America Bond Rebates	1,411,273	705,636	(705,637)	50.00%
23 Total federal revenues	<u>1,448,373</u>	<u>729,161</u>	<u>(719,212)</u>	50.34%
24 Total revenues	<u>246,021,798</u>	<u>149,964,928</u>	<u>(96,056,870)</u>	60.96%
25				
26 Expenditures				
27 Salaries	142,135,722	100,395,698	41,740,024	70.63%
28 Benefits	42,919,077	29,995,929	12,923,148	69.89%
29 Purchased services	12,024,188	6,869,594	5,154,594	57.13%
30 Supplies and materials	22,281,698	11,120,640	11,161,058	49.91%
31 Other	980,311	585,038	395,273	59.68%
32 Allocation to charter schools	24,735,984	17,357,205	7,378,779	70.17%
33 Capital outlay	233,344	132,635	100,709	56.84%
34 Total expenditures	<u>245,310,324</u>	<u>166,456,739</u>	<u>78,853,585</u>	67.86%
35				
36 Excess (deficiency) of revenues				
37 over (under) expenditures	711,474	(16,491,811)	(17,203,285)	
38				
39 Fund balance, beginning	62,390,069	62,390,069	-	
40 Fund balance, ending	<u>\$ 63,101,543</u>	<u>\$ 45,898,258</u>	<u>\$ (17,203,285)</u>	
41 Expected year-end fund balance as percentage				
42 of annual expenditure budget	<u>25.72%</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 March 31, 2014

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 1,111,000	\$ 836,841	\$ (274,159)	75.32%
Investment income	500	182	(318)	36.40%
Total revenues	<u>1,111,500</u>	<u>837,023</u>	<u>(274,477)</u>	75.31%
Expenditures				
Salaries	82,841	84,902	(2,061)	102.49%
Benefits	30,975	24,671	6,304	79.65%
Purchased services	944,550	515,725	428,825	54.60%
Supplies and materials	5,000	1,657	3,343	33.14%
Other	23,270	20,625	2,645	88.63%
Capital outlay	<u>223,034</u>	<u>-</u>	<u>223,034</u>	0.00%
Total expenditures	<u>1,309,670</u>	<u>647,580</u>	<u>662,090</u>	49.45%
Excess (deficiency) of revenues over (under) expenditures	(198,170)	189,443	387,613	
Fund balance, beginning	<u>398,796</u>	<u>398,796</u>	<u>-</u>	
Fund balance, ending	<u>\$ 200,626</u>	<u>\$ 588,239</u>	<u>\$ 387,613</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>15.32%</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 March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 1,417,317	\$ 925,148	\$ (492,169)	65.27%
Investment income	250	188	(62)	75.20%
Total revenues	<u>1,417,567</u>	<u>925,336</u>	<u>(492,231)</u>	65.28%
Expenditures				
Salaries	170,319	107,810	62,509	63.30%
Benefits	50,247	32,813	17,434	65.30%
Purchased services	1,130,625	1,009,863	120,762	89.32%
Supplies and materials	42,000	7,111	34,889	16.93%
Other	24,376	23,695	681	97.21%
Capital outlay	250,000	-	250,000	0.00%
Total expenditures	<u>1,667,567</u>	<u>1,181,292</u>	<u>486,275</u>	70.84%
Excess (deficiency) of revenues over (under) expenditures	(250,000)	(255,956)	(5,956)	
Fund balance, beginning	<u>454,113</u>	<u>454,113</u>	<u>-</u>	
Fund balance, ending	<u>\$ 204,113</u>	<u>\$ 198,157</u>	<u>\$ (5,956)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>12.24%</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, Expenditures, and Changes in Fund Balance

For the period July 1 to March 31

	FY14 July - March Actual	FY15 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 1,454	\$ 1,424	\$ (30)	-2.06%
Equalization	1,794,750	2,121,207	326,457	18.19%
Flood relief	405,257	219,680	(185,577)	-45.79%
Miscellaneous	391,503	39,966	(351,537)	-89.79%
Total revenues	<u>2,592,964</u>	<u>2,382,277</u>	<u>(210,687)</u>	-8.13%
Expenditures				
Salaries	218,521	160,056	(58,465)	-26.75%
Benefits	48,101	41,435	(6,666)	-13.86%
Purchased services				
Professional services	23,658	1,220,009	1,196,351	5056.86%
Self insurance pools	854,879	904,462	49,583	5.80%
Claims paid	628,851	455,345	(173,506)	-27.59%
Supplies	18,662	17,587	(1,075)	-5.76%
Other	3,139	2,006	(1,133)	-36.09%
Total expenses	<u>1,795,811</u>	<u>2,800,900</u>	<u>1,005,089</u>	55.97%
Excess (deficiency) of revenues over (under) expenditures	797,153	(418,623)	(1,215,776)	-152.51%
Fund balance, beginning	<u>2,878,616</u>	<u>3,312,831</u>	<u>434,215</u>	15.08%
Fund balance, ending	<u>\$ 3,675,769</u>	<u>\$ 2,894,208</u>	<u>\$ (781,561)</u>	-21.26%

St. Vrain Valley School District RE-1J

Risk Management Fund (18)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 20,000	\$ 1,454	\$ (18,546)	7.27%
Equalization	3,243,000	1,794,750	(1,448,250)	55.34%
Flood relief	-	405,257	405,257	N/A
Miscellaneous	806,000	391,503	(414,497)	48.57%
Total revenues	<u>4,069,000</u>	<u>2,592,964</u>	<u>(1,476,036)</u>	63.72%
Expenditures				
Salaries	264,600	218,521	46,079	82.59%
Benefits	68,975	48,101	20,874	69.74%
Purchased services	2,753,770	878,537	1,875,233	31.90%
Claims paid	1,227,000	628,851	598,149	51.25%
Supplies	57,200	18,662	38,538	32.63%
Other	43,700	3,139	40,561	7.18%
Total expenses	<u>4,415,245</u>	<u>1,795,811</u>	<u>2,619,434</u>	40.67%
Excess (deficiency) of revenues over (under) expenditures	(346,245)	797,153	1,143,398	
Fund balance, beginning	<u>2,878,616</u>	<u>2,878,616</u>	<u>-</u>	
Fund balance, ending	<u>\$ 2,532,371</u>	<u>\$ 3,675,769</u>	<u>\$ 1,143,398</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>57.36%</u>			

St. Vrain Valley School District RE-1J

Risk Management Fund (18)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2014 to March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 1,424	\$ (3,576)	28.48%
Equalization	2,834,942	2,121,207	(713,735)	74.82%
Flood relief	-	219,680	219,680	N/A
Miscellaneous	231,533	39,966	(191,567)	17.26%
Total revenues	<u>3,071,475</u>	<u>2,382,277</u>	<u>(689,198)</u>	77.56%
Expenditures				
Salaries	277,052	160,056	116,996	57.77%
Benefits	71,000	41,435	29,565	58.36%
Purchased services	2,517,831	2,124,471	393,360	84.38%
Claims paid	1,300,000	455,345	844,655	35.03%
Supplies	53,700	17,587	36,113	32.75%
Other	44,220	2,006	42,214	4.54%
Total expenses	<u>4,263,803</u>	<u>2,800,900</u>	<u>1,462,903</u>	65.69%
Excess (deficiency) of revenues over (under) expenditures	(1,192,328)	(418,623)	773,705	
Fund balance, beginning	<u>3,312,831</u>	<u>3,312,831</u>	<u>-</u>	
Fund balance, ending	<u>\$ 2,120,503</u>	<u>\$ 2,894,208</u>	<u>\$ 773,705</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>49.73%</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 March 31, 2014

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Property taxes	\$ 35,782,046	\$ 12,763,342	\$ (23,018,704)	35.67%
Investment income	4,700	1,011	(3,689)	21.51%
Total revenues	<u>35,786,746</u>	<u>12,764,353</u>	<u>(23,022,393)</u>	35.67%
Expenditures				
Debt principal	13,360,000	13,360,000	-	100.00%
Debt interest - Dec 15 & June 15	20,508,017	10,421,215	10,086,802	50.82%
Fiscal charges	7,050	2,150	4,900	30.50%
Total expenditures	<u>33,875,067</u>	<u>23,783,365</u>	<u>10,091,702</u>	70.21%
Excess (deficiency) of revenues over (under) expenditures	1,911,679	(11,019,012)	(12,930,691)	
Other Financing Sources (Uses)				
Refunding bond proceeds	-	-	-	N/A
Premium on bonds issued	-	-	-	N/A
Payment to refunded bond escrow agent	-	-	-	N/A
Total other financing sources	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Net change in fund balance	1,911,679	(11,019,012)	(12,930,691)	
Fund balance, beginning	<u>30,558,380</u>	<u>30,558,380</u>	<u>-</u>	
Fund balance, ending	<u>\$ 32,470,059</u>	<u>\$ 19,539,368</u>	<u>\$ (12,930,691)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>95.85%</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 March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Property taxes	\$ 35,356,624	\$ 12,649,527	\$ (22,707,097)	35.78%
Investment income	2,000	1,146	(854)	57.30%
Total revenues	<u>35,358,624</u>	<u>12,650,673</u>	<u>(22,707,951)</u>	35.78%
Expenditures				
Debt principal	14,205,000	14,205,000	-	100.00%
Debt interest - Dec 15 & June 15	18,711,630	9,092,873	9,618,757	48.59%
Fiscal charges	432,603	424,753	7,850	98.19%
Total expenditures	<u>33,349,233</u>	<u>23,722,626</u>	<u>9,626,607</u>	71.13%
Excess (deficiency) of revenues over (under) expenditures	2,009,391	(11,071,953)	(13,081,344)	
Other Financing Sources (Uses)				
Refunding bond proceeds	50,355,000	50,355,000	-	100.00%
Premium on bonds issued	10,821,491	10,821,491	-	100.00%
Payment to refunded bond escrow agent	(61,682,860)	(61,682,860)	-	100.00%
Total other financing sources	<u>(506,369)</u>	<u>(506,369)</u>	<u>-</u>	100.00%
Net change in fund balance	1,503,022	(11,578,322)	(13,081,344)	
Fund balance, beginning	<u>32,700,504</u>	<u>32,700,504</u>	<u>-</u>	
Fund balance, ending	<u>\$ 34,203,526</u>	<u>\$ 21,122,182</u>	<u>\$ (13,081,344)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>102.56%</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 March 31, 2014

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 400,000	\$ 138,279	\$ (261,721)	34.57%
Miscellaneous	-	22,015	22,015	N/A
Total revenues	<u>400,000</u>	<u>160,294</u>	<u>(239,706)</u>	40.07%
Expenditures				
Salaries	664,000	445,252	218,748	67.06%
Benefits	180,000	114,092	65,908	63.38%
Purchased services	3,000,000	2,126,937	873,063	70.90%
Supplies	500,000	5,411	494,589	1.08%
Construction projects	32,336,453	7,229,667	25,106,786	22.36%
Other	<u>100,000</u>	<u>40,251</u>	<u>59,749</u>	40.25%
Total expenditures	<u>36,780,453</u>	<u>9,961,610</u>	<u>26,818,843</u>	27.08%
Excess (deficiency) of revenues over (under) expenditures	(36,380,453)	(9,801,316)	26,579,137	
Fund balance, beginning	<u>36,380,453</u>	<u>36,380,453</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 26,579,137</u>	<u>\$ 26,579,137</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Building Fund (41)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2014 to March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 43,000	32,792	\$ (10,208)	76.26%
Miscellaneous	40,000	35,370	(4,630)	88.43%
Total revenues	<u>83,000</u>	<u>68,162</u>	<u>(14,838)</u>	82.12%
Expenditures				
Salaries	315,000	284,723	30,277	90.39%
Benefits	81,000	71,381	9,619	88.12%
Purchased services	7,300,000	2,448,135	4,851,865	33.54%
Supplies	100,000	3,034	96,966	3.03%
Construction projects	17,099,020	7,099,769	9,999,251	41.52%
Other	50,000	3,353	46,647	6.71%
Total expenditures	<u>24,945,020</u>	<u>9,910,395</u>	<u>15,034,625</u>	39.73%
Excess (deficiency) of revenues over (under) expenditures	(24,862,020)	(9,842,233)	15,019,787	
Fund balance, beginning	<u>24,862,020</u>	<u>24,862,020</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 15,019,787</u>	<u>\$ 15,019,787</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>0.00%</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 March 31

	FY14 July - March Actual	FY15 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Equalization	\$ 7,006,670	\$ 3,607,500	\$ (3,399,170)	-48.51%
Investment income	6,232	6,501	269	4.32%
Miscellaneous	1,535,936	103,213	(1,432,723)	-93.28%
Total revenues	<u>8,548,838</u>	<u>3,717,214</u>	<u>(4,831,624)</u>	-56.52%
Expenditures				
Capital outlay	<u>3,517,629</u>	<u>4,096,256</u>	<u>578,627</u>	16.45%
Total expenditures	<u>3,517,629</u>	<u>4,096,256</u>	<u>578,627</u>	16.45%
Excess (deficiency) of revenues over (under) expenditures	5,031,209	(379,042)	(5,410,251)	-107.53%
Fund balance, beginning	<u>5,757,266</u>	<u>8,588,049</u>	<u>2,830,783</u>	49.17%
Fund balance, ending	<u>\$ 10,788,475</u>	<u>\$ 8,209,007</u>	<u>\$ (2,579,468)</u>	-23.91%

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 March 31, 2014

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 8,875,560	\$ 7,006,670	\$ (1,868,890)	78.94%
Investment income	10,000	6,232	(3,768)	62.32%
Miscellaneous	<u>1,500,000</u>	<u>1,535,936</u>	<u>35,936</u>	102.40%
Total revenues	<u>10,385,560</u>	<u>8,548,838</u>	<u>(1,836,722)</u>	82.31%
Expenditures				
Capital outlay	<u>8,700,000</u>	<u>3,517,629</u>	<u>5,182,371</u>	40.43%
Total expenditures	<u>8,700,000</u>	<u>3,517,629</u>	<u>5,182,371</u>	40.43%
Excess (deficiency) of revenues over (under) expenditures	1,685,560	5,031,209	3,345,649	
Fund balance, beginning	<u>5,757,266</u>	<u>5,757,266</u>	<u>-</u>	
Fund balance, ending	<u>\$ 7,442,826</u>	<u>\$ 10,788,475</u>	<u>\$ 3,345,649</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>85.55%</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 March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 4,921,561	\$ 3,607,500	\$ (1,314,061)	73.30%
Investment income	10,000	6,501	(3,499)	65.01%
Miscellaneous	175,000	103,213	(71,787)	58.98%
Total revenues	<u>5,106,561</u>	<u>3,717,214</u>	<u>(1,389,347)</u>	72.79%
Expenditures				
Capital outlay	<u>9,100,000</u>	<u>4,096,256</u>	<u>5,003,744</u>	45.01%
Total expenditures	<u>9,100,000</u>	<u>4,096,256</u>	<u>5,003,744</u>	45.01%
Excess (deficiency) of revenues over (under) expenditures	(3,993,439)	(379,042)	3,614,397	
Fund balance, beginning	<u>8,588,049</u>	<u>8,588,049</u>	<u>-</u>	
Fund balance, ending	<u>\$ 4,594,610</u>	<u>\$ 8,209,007</u>	<u>\$ 3,614,397</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>50.49%</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 March 31

	FY14 July - March Actual	FY15 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 2,217	\$ 2,282	\$ 65	2.93%
Charges for services				
A Drivers Education Program	274,967	317,094	42,127	15.32%
B Summer School Program	19,991	15,018	(4,973)	-24.88%
Community School Programs				
C Day Care	2,233,607	2,216,734	(16,873)	-0.76%
D Enrichment	414,203	400,465	(13,738)	-3.32%
E Kinder Enrichment	248,163	280,292	32,129	12.95%
F Comm'y Educ Central Office	73,686	71,869	(1,817)	-2.47%
Facility Use				
G Building Share	64,286	16,201	(48,085)	-74.80%
H Comm'y School Share	239,141	242,005	2,864	1.20%
I Community grant & awards	97,009	37,440	(59,569)	-61.41%
J Other Programs	104,779	147,607	42,828	40.87%
Total revenues	<u>3,772,049</u>	<u>3,747,007</u>	<u>(25,042)</u>	-0.66%
Expenditures				
Instruction				
A Drivers Education Program	233,201	242,816	9,615	4.12%
B Summer School Program	30,825	86,853	56,028	181.76%
Community School Programs				
C Day Care	1,785,421	2,016,451	231,030	12.94%
D Enrichment	399,627	373,858	(25,769)	-6.45%
E Kinder Enrichment	232,579	424,207	191,628	82.39%
F Comm'y Educ Central Office	203,650	291,726	88,076	43.25%
Facility Use				
G Building Share	61,411	21,284	(40,127)	-65.34%
H Comm'y School Share	349,881	282,302	(67,579)	-19.31%
I Community grant & awards	81,180	409,656	328,476	404.63%
J Other Programs	23,295	64,538	41,243	177.05%
Total expenditures	<u>3,401,070</u>	<u>4,213,691</u>	<u>812,621</u>	23.89%
Excess (deficiency) of revenues over (under) expenditures	370,979	(466,684)	(837,663)	-225.80%
Other Financing Sources (Uses)				
Transfer-Spec Activities (Fund 23)	<u>(4,471)</u>	<u>-</u>	<u>4,471</u>	-100.00%
Net change in fund balance	366,508	(466,684)	(833,192)	-227.33%
Fund balance, beginning	<u>2,463,829</u>	<u>3,153,357</u>	<u>689,528</u>	27.99%
Fund balance, ending	<u>\$ 2,830,337</u>	<u>\$ 2,686,673</u>	<u>\$ (143,664)</u>	-5.08%

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 March 31, 2014

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 2,217	\$ (2,783)	44.34%
Charges for services	4,750,000	3,769,832	(980,168)	79.36%
Total revenues	<u>4,755,000</u>	<u>3,772,049</u>	<u>(982,951)</u>	79.33%
Expenditures				
Instruction	5,012,000	3,197,420	1,814,580	63.80%
Support services	250,000	203,650	46,350	81.46%
Total expenditures	<u>5,262,000</u>	<u>3,401,070</u>	<u>1,860,930</u>	64.63%
Excess (deficiency) of revenues over (under) expenditures	(507,000)	370,979	877,979	
Other Financing Sources (Uses)				
Transfers	<u>-</u>	<u>(4,471)</u>	<u>(4,471)</u>	N/A
Net change in fund balance	(507,000)	366,508	873,508	
Fund balance, beginning	<u>2,463,829</u>	<u>2,463,829</u>	<u>-</u>	
Fund balance, ending	<u>\$ 1,956,829</u>	<u>\$ 2,830,337</u>	<u>\$ 873,508</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>37.19%</u>			

St. Vrain Valley School District RE-1J
Community Education Fund (27)
Current Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1, 2014 to March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 2,282	\$ (2,718)	45.64%
Charges for services	5,500,000	3,744,725	(1,755,275)	68.09%
Total revenues	5,505,000	3,747,007	(1,757,993)	68.07%
Expenditures				
Instruction	5,950,000	3,921,965	2,028,035	65.92%
Support services	550,000	291,726	258,274	53.04%
Total expenditures	6,500,000	4,213,691	2,286,309	64.83%
Excess (deficiency) of revenues over (under) expenditures	(995,000)	(466,684)	528,316	
Other Financing Sources (Uses)				
Transfers	-	-	-	N/A
Net change in fund balance	(995,000)	(466,684)	528,316	
Fund balance, beginning	3,153,357	3,153,357	-	
Fund balance, ending	\$ 2,158,357	\$ 2,686,673	\$ 528,316	
Expected year-end fund balance as percentage of annual expenditure budget	33.21%			

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 March 31, 2014

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 60,200	\$ 41,200	\$ (19,000)	68.44%
Cash in lieu	800,000	629,376	(170,624)	78.67%
Total revenues	<u>860,200</u>	<u>670,576</u>	<u>(189,624)</u>	77.96%
Expenditures				
Purchased services	100,000	101,608	(1,608)	101.61%
Capital outlay	<u>5,182,889</u>	<u>75,500</u>	<u>5,107,389</u>	1.46%
Total expenditures	<u>5,282,889</u>	<u>177,108</u>	<u>5,105,781</u>	3.35%
Excess (deficiency) of revenues over (under) expenditures	(4,422,689)	493,468	4,916,157	
Fund balance, beginning	<u>4,422,689</u>	<u>4,422,689</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 4,916,157</u>	<u>\$ 4,916,157</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Fair Contributions Fund (29)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2014 to March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 55,597	\$ 41,847	\$ (13,750)	75.27%
Cash in lieu	929,000	678,394	(250,606)	73.02%
Total revenues	<u>984,597</u>	<u>720,241</u>	<u>(264,356)</u>	73.15%
Expenditures				
Purchased services	150,000	855	149,145	0.57%
Capital outlay	<u>6,111,509</u>	<u>-</u>	<u>6,111,509</u>	0.00%
Total expenditures	<u>6,261,509</u>	<u>855</u>	<u>6,260,654</u>	0.01%
Excess (deficiency) of revenues over (under) expenditures	(5,276,912)	719,386	5,996,298	
Fund balance, beginning	<u>5,276,912</u>	<u>5,276,912</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 5,996,298</u>	<u>\$ 5,996,298</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>0.00%</u>			

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St. Vrain Valley School District RE-1J

Governmental Designated-Purpose Grants Fund (22)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to March 31

	FY14 July - March Actual	FY15 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Local grants	\$ -	\$ -	\$ -	N/A
State grants	522,586	57,095	(465,491)	-89.07%
Federal grants	5,368,032	5,159,056	(208,976)	-3.89%
ARRA-Federal Education Stimulus Funds	2,746,742	3,319,566	572,824	20.85%
Total revenues	<u>8,637,360</u>	<u>8,535,717</u>	<u>(101,643)</u>	-1.18%
Expenditures				
Salaries	5,810,078	6,677,209	867,131	14.92%
Benefits	1,584,317	1,827,929	243,612	15.38%
Purchased services	375,050	418,338	43,288	11.54%
Supplies and materials	940,887	518,891	(421,996)	-44.85%
Other	8,980	22,817	13,837	154.09%
Capital outlay	63,062	19,302	(43,760)	-69.39%
Total expenditures	<u>8,782,374</u>	<u>9,484,486</u>	<u>702,112</u>	7.99%
Excess (deficiency) of revenues over (under) expenditures	(145,014)	(948,769)	(803,755)	-554.26%
Fund balance, beginning	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Fund (deficit), ending	<u><u>\$ (145,014)</u></u>	<u><u>\$ (948,769)</u></u>	<u><u>\$ (803,755)</u></u>	-554.26%

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 March 31, 2014

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Local grants	\$ -	\$ -	\$ -	N/A
State grants	200,000	522,586	322,586	261.29%
Federal grants	10,467,000	5,368,032	(5,098,968)	51.29%
ARRA-Federal Education Stimulus Funds	4,200,000	2,746,742	(1,453,258)	65.40%
Total revenues	14,867,000	8,637,360	(6,229,640)	58.10%
Expenditures				
Salaries	9,285,000	5,810,078	3,474,922	62.57%
Benefits	2,397,000	1,584,317	812,683	66.10%
Purchased services	833,000	375,050	457,950	45.02%
Supplies and materials	1,432,000	940,887	491,113	65.70%
Other	245,000	8,980	236,020	3.67%
Capital outlay	675,000	63,062	611,938	9.34%
Total expenditures	14,867,000	8,782,374	6,084,626	59.07%
Excess (deficiency) of revenues over (under) expenditures	-	(145,014)	(145,014)	
Fund balance, beginning	-	-	-	
Fund balance (deficit), ending	\$ -	\$ (145,014)	\$ (145,014)	
Expected year-end fund (deficit) as percentage of annual expenditure budget	0.00%			

St. Vrain Valley School District RE-1J

Governmental Designated-Purpose Grants Fund (22)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2014 to March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Local grants	\$ -	\$ -	\$ -	N/A
State grants	538,147	57,095	(481,052)	10.61%
Federal grants	10,429,926	5,159,056	(5,270,870)	49.46%
ARRA-Federal Education Stimulus Funds	5,220,594	3,319,566	(1,901,028)	63.59%
Total revenues	16,188,667	8,535,717	(7,652,950)	52.73%
Expenditures				
Salaries	9,491,231	6,677,209	2,814,022	70.35%
Benefits	2,559,688	1,827,929	731,759	71.41%
Purchased services	591,650	418,338	173,312	70.71%
Supplies and materials	2,399,906	518,891	1,881,015	21.62%
Other	262,696	22,817	239,879	8.69%
Capital outlay	883,496	19,302	864,194	2.18%
Total expenditures	16,188,667	9,484,486	6,704,181	58.59%
Excess (deficiency) of revenues over (under) expenditures	-	(948,769)	(948,769)	
Fund balance, beginning	-	-	-	
Fund balance (deficit), ending	\$ -	\$ (948,769)	\$ (948,769)	
Expected year-end fund balance as percentage of annual expenditure budget	0.00%			

St. Vrain Valley School District RE-1J
Nutrition Services Fund (21)
Statement of Fund Net Position (Unaudited)
As of March 31,

	<u>2014</u>	<u>2015</u>
Assets		
Current assets		
Cash and investments	\$ 1,438,161	\$ 1,267,938
Accounts receivable	1,194	470
Grants receivable	586,905	1,168,375 A
Inventories	641,323	615,602
Total current assets	<u>2,667,583</u>	<u>3,052,385</u>
Capital assets		
Machinery and equipment	3,444,463	-
Accumulated depreciation	<u>(2,368,965)</u>	<u>-</u>
Total capital assets, net	<u>1,075,498</u>	<u>-</u>
Total assets	<u>3,743,081</u>	<u>3,052,385</u>
Liabilities		
Accrued salaries and benefits	<u>86,172</u>	<u>84,653</u>
Total liabilities	<u>86,172</u>	<u>84,653</u>
Net position / Fund balance		
Invested in capital assets	1,075,498	-
Unrestricted	<u>2,581,411</u>	<u>2,967,732</u>
Total net position / fund balance	<u>\$ 3,656,909</u>	<u>\$ 2,967,732</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, Expenses, and Changes in Fund Net Position

For the period July 1 to March 31

	FY14 July - March Actual	FY15 July - March Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Investment income	\$ 869	\$ 893	\$ 24	2.76%
3 Charges for service	2,673,843	2,885,733	211,890	7.92%
4 Miscellaneous	74,495	7,360	(67,135)	-90.12%
5 State match	111,406	135,725	24,319	21.83% A
6 Nat'l School Lunch/Breakfast Pgm	3,941,024	4,128,919	187,895	4.77% A
7 Total revenues	<u>6,801,637</u>	<u>7,158,630</u>	<u>356,993</u>	5.25%
8				
9 Expenses / expenditures				
10 Salaries	2,250,106	2,292,113	42,007	1.87%
11 Benefits	737,847	795,541	57,694	7.82%
12 Purchased services	108,554	56,228	(52,326)	-48.20%
13 Supplies and materials	3,422,414	3,128,313	(294,101)	-8.59%
14 Repairs and maintenance	39,157	75,682	36,525	93.28%
15 Other	75,000	69,763	(5,237)	-6.98%
16 Total expenses/expenditures	<u>6,633,078</u>	<u>6,417,640</u>	<u>(215,438)</u>	-3.25%
17				
18 Net income (loss), cash basis	168,559	740,990	572,431	339.60%
19				
20 Noncash revenues (expenses)				
21 Depreciation / Restatement	(129,163)	(1,046,338)	(917,175)	-710.09%
22 Commodities entitlement	414,667	468,247	53,580	12.92%
23 Commodities used	<u>-</u>	<u>(468,247)</u>	<u>(468,247)</u>	N/A
24				
25 Change in net position / fund balance	454,063	(305,348)	(759,411)	-167.25%
26				
27 Net position / fund balance, beginning	<u>3,202,846</u>	<u>3,273,080</u>	<u>70,234</u>	2.19%
28				
29 Net position / fund balance, ending	<u>\$ 3,656,909</u>	<u>\$ 2,967,732</u>	<u>\$ (689,177)</u>	-18.85%

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 Position

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

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 1,500	\$ 869	\$ (631)	57.93%
3 Charges for service	3,900,000	2,673,843	(1,226,157)	68.56%
4 Miscellaneous	60,000	74,495	14,495	124.16%
5 State match	108,000	111,406	3,406	103.15%
6 Nat'l School Lunch/Breakfast Pgm	4,200,000	3,941,024	(258,976)	93.83%
7 Total revenues	<u>8,269,500</u>	<u>6,801,637</u>	<u>(1,467,863)</u>	82.25%
8				
9 Expenses				
10 Salaries	3,283,486	2,250,106	1,033,380	68.53%
11 Benefits	1,069,423	737,847	331,576	68.99%
12 Purchased services	175,000	108,554	66,446	62.03%
13 Supplies and materials	4,000,000	3,422,414	577,586	85.56%
14 Repairs and maintenance	50,000	39,157	10,843	78.31%
15 Other	100,000	75,000	25,000	75.00%
16 Total expenses	<u>8,677,909</u>	<u>6,633,078</u>	<u>2,044,831</u>	76.44%
17				
18 Net income (loss), cash basis	(408,409)	168,559	576,968	
19				
20 Noncash revenues (expenses)				
21 Depreciation	(181,000)	(129,163)	51,837	71.36%
22 Commodities entitlement	602,804	414,667	(188,137)	68.79%
23 Commodities used	-	-	-	N/A
24				
25 Change in fund net position	13,395	454,063	440,668	
26				
27 Fund net position, beginning	<u>3,202,846</u>	<u>3,202,846</u>	<u>-</u>	
28				
29 Fund net position, ending	<u>\$ 3,216,241</u>	<u>\$ 3,656,909</u>	<u>\$ 440,668</u>	
30				
31 Expected year-end net position as percentage				
32 of annual expense budget	<u>37.06%</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 Position

For the period July 1, 2014 to March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 1,100	\$ 893	\$ (207)	81.18%
3 Charges for service	3,300,000	2,885,733	(414,267)	87.45%
4 Miscellaneous	60,000	7,360	(52,640)	12.27%
5 State match	118,000	135,725	17,725	115.02%
6 Nat'l School Lunch/Breakfast Pgm	5,100,000	4,128,919	(971,081)	80.96%
7 Total revenues	<u>8,579,100</u>	<u>7,158,630</u>	<u>(1,420,470)</u>	83.44%
8				
9 Expenses				
10 Salaries	3,258,818	2,292,113	966,705	70.34%
11 Benefits	1,025,068	795,541	229,527	77.61%
12 Purchased services	175,000	56,228	118,772	32.13%
13 Supplies and materials	4,513,202	3,128,313	1,384,889	69.31%
14 Repairs and maintenance	256,576	75,682	180,894	29.50%
15 Other	100,000	69,763	30,237	69.76%
16 Total expenses	<u>9,328,664</u>	<u>6,417,640</u>	<u>2,911,024</u>	68.79%
17				
18 Net income (loss), cash basis	(749,564)	740,990	1,490,554	
19				
20 Noncash revenues (expenses)				
21 Restatement	(1,046,337)	(1,046,338)	(1)	100.00%
22 Commodities entitlement	550,603	468,247	(82,356)	85.04%
23 Commodities used	-	(468,247)	(468,247)	N/A
24				
25 Change in fund balance	(1,245,298)	(305,348)	939,950	
26				
27 Fund balance, beginning	<u>3,273,080</u>	<u>3,273,080</u>	<u>-</u>	
28				
29 Fund balance, ending	<u>\$ 2,027,782</u>	<u>\$ 2,967,732</u>	<u>\$ 939,950</u>	
30				
31 Expected year-end fund balance as percentage				
32 of annual expense budget	<u>21.74%</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 to March 31

	FY14 July - March Actual	FY15 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 2,577	\$ 2,790	\$ 213	8.27%
Athletic activities	1,614,353	1,784,884	170,531	10.56%
Pupil activities	2,479,113	2,760,048	280,935	11.33%
PTO/Gift activities	485,762	798,376	312,614	64.36%
Total revenues	4,581,805	5,346,098	764,293	16.68%
Expenditures				
Athletic activities	1,402,864	1,562,371	159,507	11.37%
Pupil activities	2,043,152	2,195,305	152,153	7.45%
PTO/Gift activities	429,921	654,631	224,710	52.27%
Total expenditures	3,875,937	4,412,307	536,370	13.84%
Excess (deficiency) of revenues over (under) expenditures	705,868	933,791	227,923	
Other Financing Sources (Uses)				
Transfer - Community Educ (Fund 27)	14,871	-	(14,871)	-100.00%
Transfer - Student Activities (Fund 74)	(10,300)	-	10,300	100.00%
Total other financing sources (uses)	4,571	-	(4,571)	-100.00%
Net change in fund balance	710,439	933,791	223,352	
Fund balance, beginning	3,237,036	3,506,437	269,401	
Fund balance, ending	\$ 3,947,475	\$ 4,440,228	\$ 492,753	

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 March 31, 2014

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 7,000	\$ 2,577	\$ (4,423)	36.81%
Athletic activities	2,200,000	1,614,353	(585,647)	73.38%
Pupil activities	3,200,000	2,479,113	(720,887)	77.47%
PTO/Gift activities	900,000	485,762	(414,238)	53.97%
Total revenues	<u>6,307,000</u>	<u>4,581,805</u>	<u>(1,725,195)</u>	72.65%
Expenditures				
Athletic activities	3,500,000	1,402,864	2,097,136	40.08%
Pupil activities	4,000,000	2,043,152	1,956,848	51.08%
PTO/Gift activities	2,044,036	429,921	1,614,115	21.03%
Total expenditures	<u>9,544,036</u>	<u>3,875,937</u>	<u>5,668,099</u>	40.61%
Excess (deficiency) of revenues over (under) expenditures	(3,237,036)	705,868	3,942,904	
Other Financing Sources (Uses)				
Transfer - Community Educ (Fund 27)	-	14,871	14,871	N/A
Transfer - Student Activities (Fund 74)	-	(10,300)	(10,300)	N/A
Total other financing sources (uses)	-	4,571	4,571	N/A
Net change in fund balance	(3,237,036)	710,439	3,947,475	
Fund balance, beginning	<u>3,237,036</u>	<u>3,237,036</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 3,947,475</u>	<u>\$ 3,947,475</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Student Activity (Special Revenue) Fund (23)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2014 to March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 4,000	\$ 2,790	\$ (1,210)	69.75%
Athletic activities	2,200,000	1,784,884	(415,116)	81.13%
Pupil activities	3,400,000	2,760,048	(639,952)	81.18%
PTO/Gift activities	800,000	798,376	(1,624)	99.80%
Total revenues	6,404,000	5,346,098	(1,057,902)	83.48%
Expenditures				
Athletic activities	3,330,162	1,562,371	1,767,791	46.92%
Pupil activities	5,521,079	2,195,305	3,325,774	39.76%
PTO/Gift activities	1,059,196	654,631	404,565	61.80%
Total expenditures	9,910,437	4,412,307	5,498,130	44.52%
Excess (deficiency) of revenues over (under) expenditures	(3,506,437)	933,791	4,440,228	
Other Financing Sources (Uses)				
Transfer - Community Educ (Fund 27)	-	-	-	N/A
Transfer - Student Activities (Fund 74)	-	-	-	N/A
Total other financing sources (uses)	-	-	-	N/A
Net change in fund balance	(3,506,437)	933,791	4,440,228	
Fund balance, beginning	3,506,437	3,506,437	-	
Fund balance, ending	\$ -	\$ 4,440,228	\$ 4,440,228	
Expected year-end fund balance as percentage of annual expenditure budget		0.00%		

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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 Position

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

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 3,965	\$ (1,035)	79.30%
Miscellaneous	-	-	-	N/A
Employee benefit premiums	13,200,000	10,062,489	(3,137,511)	76.23%
Total revenues	13,205,000	10,066,454	(3,138,546)	76.23%
Expenses				
Salaries and benefits	197,077	139,903	57,174	70.99%
Purchased services	68,000	-	68,000	0.00%
Supplies and materials	6,000	-	6,000	0.00%
Other	12,000	-	12,000	0.00%
Claims paid	14,000,000	9,888,748	4,111,252	70.63%
Total expenses	14,283,077	10,028,651	4,254,426	70.21%
Change in fund net position	(1,078,077)	37,803	1,115,880	
Fund net position, beginning	3,876,964	3,876,964	-	
Fund net position, ending	\$ 2,798,887	\$ 3,914,767	\$ 1,115,880	
Expected year-end net position as percentage of annual deduction budget	510.31%			

St. Vrain Valley School District RE-1J

Self Insurance Fund (65)

Current Year Budget to Actual (Unaudited)

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

For the period July 1, 2014 to March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 6,500	\$ 4,080	\$ (2,420)	62.77%
Miscellaneous	-	2,993	2,993	N/A
Employee benefit premiums	14,750,000	10,870,491	(3,879,509)	73.70%
Total revenues	14,756,500	10,877,564	(3,878,936)	73.71%
Expenses				
Salaries and benefits	202,500	150,219	52,281	74.18%
Purchased services	25,000	121,338	(96,338)	485.35%
Supplies and materials	5,000	-	5,000	0.00%
Other	12,500	-	12,500	0.00%
Claims paid	14,850,000	10,312,411	4,537,589	69.44%
Total expenses	15,095,000	10,583,968	4,511,032	70.12%
Change in fund net position	(338,500)	293,596	632,096	
Fund net position, beginning	4,238,685	4,238,685	-	
Fund net position, ending	\$ 3,900,185	\$ 4,532,281	\$ 632,096	
Expected year-end net position as percentage of annual deduction budget		387.03%		

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 March 31

	FY14 July - March Actual	FY15 July - March Actual	Dollar Variance	Percent Variance
Additions				
Elementary Schools	\$ 34,844	\$ 30,956	\$ (3,888)	-11.16%
Middle Schools	13,125	22,714	9,589	73.06%
High Schools	45,841	28,926	(16,915)	-36.90%
Other additions	-	-	-	N/A
Total additions	<u>93,810</u>	<u>82,596</u>	<u>(11,214)</u>	-11.95%
Deductions				
Elementary Schools	28,669	21,387	(7,282)	-25.40%
Middle Schools	7,956	25,180	17,224	216.49%
High Schools	30,321	37,430	7,109	23.45%
Other deductions	-	-	-	N/A
Total deductions	<u>66,946</u>	<u>83,997</u>	<u>17,051</u>	25.47%
Change in undistributed monies	26,864	(1,401)	(28,265)	-105.22%
Transfers in (out)				
Transfer - Special Activities (Fund 23)	<u>10,700</u>	<u>-</u>	<u>(10,700)</u>	-100.00%
Change in undistributed monies after transfers	37,564	(1,401)	(38,965)	-103.73%
Undistributed monies, beginning	<u>143,346</u>	<u>157,620</u>	<u>14,274</u>	9.96%
Undistributed monies, ending	<u>\$ 180,910</u>	<u>\$ 156,219</u>	<u>\$ (24,691)</u>	-13.65%

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 March 31, 2014

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
Additions				
Elementary Schools	\$ 100,000	\$ 34,844	\$ (65,156)	34.84%
Middle Schools	22,000	13,125	(8,875)	59.66%
High Schools	45,000	45,841	841	101.87%
Other additions	8,000	-	(8,000)	0.00%
Total additions	175,000	93,810	(81,190)	53.61%
Deductions				
Elementary Schools	143,356	28,669	114,687	20.00%
Middle Schools	50,734	7,956	42,778	15.68%
High Schools	106,570	30,321	76,249	28.45%
Other deductions	17,686	-	17,686	0.00%
Total deductions	318,346	66,946	251,400	21.03%
Change in undistributed monies	(143,346)	26,864	170,210	
Transfers in (out)				
Transfer - Special Activities (Fund 23)	-	10,700	10,700	N/A
Change in undistributed monies after transfers	(143,346)	37,564	180,910	
Undistributed monies, beginning	143,346	143,346	-	
Undistributed monies, ending	\$ -	\$ 180,910	\$ 180,910	
Expected year-end undistributed monies as percentage of annual deduction budget		0.00%		

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 March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
Additions				
Elementary Schools	\$ 50,000	\$ 30,956	\$ (19,044)	61.91%
Middle Schools	25,000	22,714	(2,286)	90.86%
High Schools	50,000	28,926	(21,074)	57.85%
Other additions	-	-	-	N/A
Total additions	<u>125,000</u>	<u>82,596</u>	<u>(42,404)</u>	66.08%
Deductions				
Elementary Schools	124,682	21,387	103,295	17.15%
Middle Schools	31,254	25,180	6,074	80.57%
High Schools	114,999	37,430	77,569	32.55%
Other deductions	<u>11,685</u>	<u>-</u>	<u>11,685</u>	0.00%
Total deductions	<u>282,620</u>	<u>83,997</u>	<u>198,623</u>	29.72%
Change in undistributed monies	(157,620)	(1,401)	156,219	
Transfers in (out)				
Transfer - Special Activities (Fund 23)	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Change in undistributed monies after transfers	(157,620)	(1,401)	156,219	
Undistributed monies, beginning	<u>157,620</u>	<u>157,620</u>	<u>-</u>	
Undistributed monies, ending	<u>\$ -</u>	<u>\$ 156,219</u>	<u>\$ 156,219</u>	
Expected year-end undistributed monies as percentage of annual deduction budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Student Scholarship Fund (72)

Prior Year Budget to Actual (Unaudited)

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

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

	FY14 Amended Budget	FY14 July - March Actual	Balance Remaining	% of Actual to Budget
Additions				
Investment income	\$ 200	\$ 112	\$ (88)	56.00%
Contributions	<u>50,000</u>	<u>33,056</u>	<u>(16,944)</u>	66.11%
Total additions	<u>50,200</u>	<u>33,168</u>	<u>(17,032)</u>	66.07%
Deductions				
Scholarships	<u>75,000</u>	<u>51,469</u>	<u>23,531</u>	68.63%
Total deductions	<u>75,000</u>	<u>51,469</u>	<u>23,531</u>	68.63%
Change in fiduciary net position	(24,800)	(18,301)	6,499	
Fiduciary net position, beginning	<u>223,387</u>	<u>223,387</u>	<u>-</u>	
Fiduciary net position, ending	<u>\$ 198,587</u>	<u>\$ 205,086</u>	<u>\$ 6,499</u>	
Expected year-end net position as percentage of annual deduction budget	<u>264.78%</u>			

St. Vrain Valley School District RE-1J

Student Scholarship Fund (72)

Current Year Budget to Actual (Unaudited)

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

For the period July 1, 2014 to March 31, 2015

	FY15 Amended Budget	FY15 July - March Actual	Balance Remaining	% of Actual to Budget
Additions				
Investment income	\$ 150	\$ 127	\$ (23)	84.67%
Contributions	50,000	31,035	(18,965)	62.07%
Total additions	50,150	31,162	(18,988)	62.14%
Deductions				
Scholarships	60,000	43,468	16,532	72.45%
Total deductions	60,000	43,468	16,532	72.45%
Change in fiduciary net position	(9,850)	(12,306)	(2,456)	
Fiduciary net position, beginning	438,368	438,368	-	
Fiduciary net position, ending	\$ 428,518	\$ 426,062	\$ (2,456)	
Expected year-end net position as percentage of annual deduction budget	714.20%			

INVESTMENT REPORT

St. Vrain Valley School District RE-1J
Monthly Investment Report
3/31/2015

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 57,494,386			0.14	\$ 5,390	\$ 57,494,386
Risk Management	1,336,121			0.14	153	1,336,121
Risk Management			3,154,294	NRA	27	3,154,294
Risk Management Total						4,490,415
Colorado Preschool	211,063			0.14	24	211,063
Nutrition Service	1,005,805			0.14	115	1,005,805
Student Activity Spec Revenue	4,048,594			0.14	431	4,048,594
Community School	2,481,741			0.14	285	2,481,741
Vance Brand Civic Auditorium	85,293			0.14	10	85,293
Community School Total						2,567,033
Fair Contributions	5,103,334			0.14	552	5,103,334
Bond			21,079,437	NRA	67	21,079,437
Building 2008	6,260,524			0.14	684	6,260,524
Building 2008		1,284,031		0.14	148	1,284,031
Building 2008 Series 2	6,069,394			0.14	699	6,069,394
Building Total						13,613,949
Capital Reserve	6,242,212			0.14	666	6,242,212
Health Insurance Trust	3,589,879			0.14	412	3,589,879
Minimum Liability	1,002,369			0.14	115	1,002,369
Self Insurance Total						4,592,248
Scholarship	136,028				16	136,028
Total	\$ 95,066,744	\$ 1,284,031	\$ 24,233,731			\$ 120,584,506



MEMORANDUM

DATE: April 22, 2015
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Public Gifts to Schools

PURPOSE

To provide the Board of Education with a list of public gifts given to the St. Vrain Valley School District for the third quarter of the 2014-2015 school year totaling \$404,650.58.

BACKGROUND

During the course of the year, the District receives many cash and gift donations for its programs. These gifts are accepted by the principal, the superintendent or the Board of Education according to Board Policy KH, Public Gifts to Schools. The attached listing delineates these gifts.

St. Vrain Valley School District RE-1J

2014-15 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2014 and March 31, 2015

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
7/1/2014	Jack & Carol Iten	\$ 25.00	312			Cash donation to be used to support the Golf Program at Longmont High School.
7/1/2014	Chris Bush	100.00	312			Cash donation to be used to support the Golf Program at Longmont High School.
7/14/2014	Michael Keast	40.00	215			Cash donation to be used to support the students at Sunset Middle School.
7/21/2014	Delta Dental of Colorado	100.00				Donation of a sonic are toothbrush for the 2014 Classified Staff Welcome Back door prize.
7/31/2014	United Power	500.00				Cash donation to be used for the 2014 Classified Staff Welcome Back Event.
7/31/2014	Elevations Credit Union	1,000.00				Cash donation to be used for the 2014 Classified Staff Welcome Back Event.
7/31/2014	RLH Engineering, Inc.	500.00				Cash donation to be used for the 2014 Classified Staff Welcome Back Event.
7/31/2014	24 Hour Flex	50.00				Donation of two throw blanket for the 2014 Classified Staff Welcome Back door prizes.
8/2/2014	RB&B Architects	500.00				Cash donation to be used for the 2014 Classified Staff Welcome Back Event.
8/6/2014	Scott Ramsaur	1,350.00	310			Cash donation to be used for the purchase of Cheer mats for Skyline High School (Athletics).
8/7/2014	CIGNA Health Care	50.00				Donation of an iPod Shuffle for the 2014 Classified Staff Welcome Back door prize.
8/7/2014	Office Depot	70.00				Donation of a gift basket and gift card for the 2014 Classified Staff Welcome Back door prize.
8/7/2014	Workwell Occupational Medicine	25.00				Donation of a \$25 gift card for the 2014 Classified Staff Welcome Back door prize.
8/7/2014	Benjamin Boulianne	150.00	312			Cash donation to be used for the purchase of equipment for the Longmont High Golf Program.
8/7/2014	Grasle & Associates	400.00	312			Cash donation to be used to support the Golf Program at Longmont High School.
8/7/2014	Arrow Office Products & Interiors	340.00				Donation of an executive desk chair for the 2014 Classified Staff Welcome Back door prize.
8/11/2014	Stephanie Potter	25.00	314			Cash donation to be used for the purchase of a volleyball for the Silver Creek High School Volleyball Program.
8/11/2014	Laura Busser	25.00	314			Cash donation to be used for the purchase of a volleyball for the Silver Creek High School Volleyball Program.
8/11/2014	Stacie Tureson	25.00	314			Cash donation to be used for the purchase of a volleyball for the Silver Creek High School Volleyball Program.
8/11/2014	Suzanne Zens	50.00	314			Cash donation to be used for the purchase of two volleyballs for the Silver Creek High School Volleyball Program.
8/11/2014	Mitzi Storaci	25.00	314			Cash donation to be used for the purchase of a volleyball for the Silver Creek High School Volleyball Program.
8/13/2014	George Roark	1,969.00	408			Donation of a 1992 Toyota Four Runner to be used for the Student Skills Club Project at CDC.
8/13/2014	Alison Thielke	75.00	126			Donation of preschool materials to be used at Spark! Discovery Preschool.
8/14/2014	Arrow Office Supply	1,500.00				Cash donation to be used for the 2014 Classified Staff Welcome Back Event.
8/14/2014	Cheri Stringer	300.00	142			Donation of an Acer computer with video card for use in the preschool classroom at Eagle Crest Elementary.
8/14/2014	Great West Financial	133,100.00				Cash donation to be used for the purchase of teaching materials for Personal Financial Literacy in Grades K-12.
8/17/2014	First Evangelical Lutheran Church	150.00	123			Cash donation to be used for the purchase of school supplies for children at Central Elementary that need help.
8/18/2014	Community Foundation of Northern Colorado	500.00	305			Cash donation to be used to support the 2014 Margaret Olson Memorial Scholarship recipient at Mead High School.
8/20/2014	Wells Fargo	150.00				Donation of a \$150 gift card for the 2014 Classified Staff Welcome Back door prize.
8/20/2014	Steven Tocco	215.35	149			Donation of a music gift card (\$100), and classroom supplies for art, gym & music at Red Hawk Elementary.
8/20/2014	Jiawei Zhang	1,000.00	149			Cash donation to be used for the ESL Program at Red Hawk Elementary.
8/20/2014	Laureate Alpha Epsilon Chapter, Beta Sigma Phi	150.00	123			Donation of school supplies for students as needed at Central Elementary School.
8/22/2014	Sasha Fursmith	100.00	122			Donation of three pencil sharpeners for classroom use at Burlington Elementary School.
8/22/2014	Lydia May	100.00	122			Donation of three pencil sharpeners for classroom use at Burlington Elementary School.
8/22/2014	Snowden Campbell	200.00	408			Donation of used children's shoes and clothing for the Teen Parenting Program at CDC.
8/27/2014	Boulder County Parks & Open Space Found.	133.23	123			Cash donation to be used for transportation costs to visit Lahr/McIntosh Farm for students at Central Elementary.
8/29/2014	Centennial PTO	420.01	148	P	420	Cash donation to be used for the PBIS Program at Centennial Elementary School.
8/29/2014	Centennial PTO	10,375.00	148	P	10375	Cash donation to be used for the purchase of a Chrome Book Cart for Centennial Elementary.
9/2/2014	Fall River Communications Council (FRCC) PTO	389.62	144	P	390	Cash donation to be used for "Fox Rocks Friday" drawing prizes at Fall River Elementary.
9/8/2014	Boettcher Foundation	1,000.00	513			Cash donation to be used for teacher recognition at Lyons Middle/Senior High.
9/11/2014	Christina Weisberg	100.00	215			Cash donation to be used for student activities at Sunset Middle School (in lieu of magazine fundraiser).
9/12/2014	Central PTO	150.00	123	P	150	Cash donation to be used for the purchase of library books in memory of Judi Alton (retired librarian at Central Elementary)
9/15/2014	Blue Mountain PTO	50.00	147	P	50	Cash donation to be used for Chick-Fil-A for vision and hearing screenings at Blue Mtn. Elementary.
9/15/2014	Jan Speer	100.00	123			Donation of school and office supplies for use at Central Elementary School.
9/17/2014	Nancy Printz	500.00	312			Cash donation to be used to provide support to the Arriba Club at Longmont High.
9/22/2014	Mark Greig	190.00	312			Donation of two camera lenses to enhance the photography curriculum at Longmont High.
9/22/2014	Legacy PTO	3,989.00	139	P	3989	Cash donation to be used to pay for extra time for a paraprofessional at Legacy Elementary School.
	Total Gifts Reported 7/1/14 - 9/30/14	\$ 162,256.21				
	Parent Group Donations	\$ 15,373.63				
7/9/2014	Terry Olkin	2,000.00	408			Cash donation to be used by the Up-A-Creek Robotics Team at the Career Development Center.
8/19/2014	Fredrick Foss, II	1,500.00	408			Donation of a 1991 Ford Explorer to be used in the Auto Mechanics Program at the Career Development Center.
8/20/2014	Longmont Regent	31.00	124			Cash donation to be used for student activities at Columbine Elementary.

St. Vrain Valley School District RE-1J

2014-15 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2014 and March 31, 2015

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
8/20/2014	Town of Castle Rock	20.00	131			Cash donation to be used for the P.E. program at Newt Elementary.
8/27/2014	IBM Corp.	1,000.00	136			Cash donation to be used for the purchase of STEM educational materials for use at Longmont Estates Elementary.
8/29/2014	St. Vrain Education Foundation	4,950.00	133			Cash donation to be used for technology at Northridge Elementary.
9/2/2014	Nicole Newsom	450.00	215			Donation of two flutes and cases for the Band Program at Sunset Middle School.
9/2/2014	Barbara Stager	200.00	215			Donation of a bell set for use in the Band Program at Sunset Middle School.
9/2/2014	Darrin Tams	3,000.00	408			Donation of a 2001 Chevrolet Malibu to be used in the Auto Mechanics Program at the Career Development Center.
9/5/2014	Sarah Meshach	210.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/5/2014	Debbie Wiggins	20.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/6/2014	William & Dorothy Cox	15.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/7/2014	Dan Wright	60.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/7/2014	Central Presbyterian Church	750.00	124			Cash donation to be used for school and student needs at Columbine Elementary.
9/7/2014	Barry & Cindy Janzen	20.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/8/2014	James Rooney	30.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/8/2014	Black Rock PTO	5,091.17	146	P	5091	Cash donation to be used various items to support the students at Black Rock Elementary School.
9/9/2014	Stacey & Michael James	60.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/9/2014	Mike & Stacey James	60.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/9/2014	Kathleen Rooney	15.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/9/2014	Ann Rooney	15.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/11/2014	Chris Louie	10.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/12/2014	Sandra Brooks	15.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/12/2014	Black Rock PTO	135.00	146	P	135	Donation of a portable jump starter for cars that need help at Black Rock Elementary.
9/13/2014	Douglas Gin	30.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/13/2014	Lana Lathrop	15.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/13/2014	Barbara Howe	15.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/14/2014	D.L. Massey	105.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/14/2014	Lynn Allen	20.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/14/2014	Margaret Wilson	15.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/14/2014	Alex & Stacie Mercier	10.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/15/2014	Sara & Ron Hinklin	120.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/15/2014	John Smiley	300.00	221			Donation of a cello for use in the Band Program at Coal Ridge Middle School.
9/15/2014	Hainline Family Foundation	500.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/15/2014	Hainline Family Foundation	500.00	254			Cash donation to be used to support the Band Program at Altona Middle School.
9/15/2014	John & Joy Knight	25.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/15/2014	David & Mary Klingbeil	45.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/16/2014	L.W. J.	30.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/16/2014	Otis & Lynn Dillow	30.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/16/2014	Otis & Lynn Dillow	30.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/16/2014	Hygiene Elementary PTO	592.73	127	P	593	Cash donation to be used for field trip expenses for 4th & 5th Grade students at Hygiene Elementary.
9/16/2014	Sunrise Stampede	1,000.00	142			Cash donation given to Eagle Crest for accumulating the most miles in the Sunrise Stampede.
9/16/2014	J.D. Birchmeier	249.20	124			Donation of school supplies for students at Columbine Elementary.
9/16/2014	David & Arlee Kachensky	150.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/16/2014	High Plains Bank	500.00	220			Cash donation to be used for student activities at Westview Middle School.
9/17/2014	Jill & John Olsen	100.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/17/2014	Aaron Brodsky	10.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/17/2014	Black Rock PTO	1,267.75	146	P	1268	Cash donation to be used for the purchase of Lucy Calkins sets for 1st & 2nd Grades at Black Rock Elementary.
9/17/2014	Niwot Elementary PTAC	1,506.60	131	P	1507	Cash donation to be used to cover the paraprofessional salary for 2023-14 school year at Niwot Elementary.
9/17/2014	Black Rock PTO	882.10	146	P	882	Cash donation to be used for the purchase of classroom copy paper for use at Black Rock Elementary.
9/17/2014	Karen Gralewski	700.00	215			Donation of a viola for student use in the Orchestra Program at Sunset Middle School.
9/17/2014	Niwot Elementary PTAC	179.70	131	P	180	Cash donation to be used for the purchase of mice for chromebooks at Niwot Elementary.
9/17/2014	Jennifer & Brian Trotter	150.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/18/2014	Dennis Dougherty	60.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/18/2014	James & Melissa Booth	225.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/18/2014	Glenn Wager	100.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.

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Reported between July 1, 2014 and March 31, 2015

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
9/18/2014	Paula Springan	20.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/18/2014	Matthew Hauser	15.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/18/2014	Lon Cielaszyk	30.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/18/2014	Chris Nusser	25.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/18/2014	The Zeier's	25.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/18/2014	Lori & David Cielaszyk	30.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/18/2014	Griffin Ridings	15.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/18/2014	Edith Bayless	90.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/18/2014	Arthur & Tracy Rodgers	100.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/19/2014	Xavier McKaig	20.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/19/2014	Ronald and Holly Kammerer	225.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/20/2014	Kristin Stordahl & Naoto Kanda	30.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/21/2014	Robert & Anna Liberatore	15.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/21/2014	Philip & Jennifer Haratsaris	45.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/21/2014	Simos Hadjiyiannis & Yu Yang	50.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/21/2014	Norma & Carl Sorenson	60.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/21/2014	Randall & Donna Blondeau	90.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/21/2014	Michael Horn	90.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/22/2014	Western Digital	11,500.00	309			Cash donation to be used for Project Lead the Way Computer Science & Engineering Program at Niwot High School.
9/22/2014	Western Digital	4,000.00	254			Cash donation to be used to support the FTC Robotics Team at Altona Middle School.
9/22/2014	Western Digital	1,500.00	254			Cash donation to be used to support the Altona Robotics Team.
9/22/2014	M. Sem & L. Sem	30.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/22/2014	Christopher & Kirstin Heinritz	150.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/22/2014	Greg & Marie Jordan	88.00				Donation of pumpkins for students to decorate as a community activity.
9/22/2014	George Werner	600.00	219			Donation of cameras and assorted video materials to be used by the Photography Club at Mead Middle School.
9/23/2014	Black Rock PTO	598.40	146	P	598	Cash donation to be used toward the purchase of playground equipment for students at Black Rock Elementary.
9/23/2014	Lyons Booster Club	10,568.38	128	P	10568	Cash donation to be used for 6th Grade technology, signs, band and choir programs at Lyons Elementary.
9/23/2014	Robert & Diane Zimmerman	45.00	215			Cash donation to be used in lieu of magazine sales school fundraiser at Sunset Middle School.
9/24/2014	Michael James	60.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Marc Arnold	105.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Marc Arnold	300.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	D.L. Massey	105.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Sarel Van Vuuren	120.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Zhaoqiang Bi	105.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Daniel & Morgan Denesha	60.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Thomas Darcy	75.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	M. Berenice Tyrrell	100.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Carolyn Tyrrell	100.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Jill Olson	100.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Judith Nusser	100.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Ann Lindahl	150.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Tiffany Richards	75.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	David Ewing	150.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	JoAnn Hauger	75.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Chunlei Zhu	40.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Noah Davison	20.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Waneta Cousins	10.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Mike Tutkowski	45.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Andrea Prieto	25.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Wanda Cox	50.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	B.J. Jones	15.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Tamara Carson	15.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Gaylynn Stevens	15.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.

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2014-15 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2014 and March 31, 2015

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
9/24/2014	Martin Tindale	30.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Janet Glenn	50.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Edward Glenn	50.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Tem Deiudonne Sedegan	45.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Diana Sedegan	30.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Emir Moritz	152.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Jerry & Janet Seiler	20.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Mike Metcalf	20.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Mark Lang	20.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Matthew Louie	20.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Mark Lang	15.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Jon & Lynette Dominguez	15.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/24/2014	Peggy Fox	30.00	254			Cash donation to be used to support the annual fundraiser for new technology for Altona Middle School.
9/25/2014	Used Book Emporium	322.17	309			Donation of used books for the CAS Project (for under-privileged children) at Niwot High School.
9/26/2014	Kenneth Gerecht	200.00	149			Donation of rock/fossil collection for use at Red Hawk Elementary.
9/26/2014	Best Buy	110.06	220			Donation of 34 Gumy Earbuds for student use at Westview Middle School.
9/27/2014	Charles & Christine Jaske	100.00	133			Cash donation to be used for the purchase of books for student use at Northridge Elementary.
9/27/2014	Charles & Christine Jaske	100.00	133			Cash donation to be used for the purchase of books for student use at Northridge Elementary.
9/27/2014	Jacob & Jennifer Bielenberg	750.00	136			Donation of school supplies to help students and families at Longmont Estates Elementary who cannot afford them.
9/29/2014	I.F. Rostykus	20.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/30/2014	Nancy Parker	130.00	128			Cash donation to be used for the Spelling Bee enrollment fee at Lyons Elementary School.
9/30/2014	Advanced Sewer & Drain Cleaning Services	100.00	305			Cash donation to be used for the FCCLA Club at Mead High School.
9/30/2014	Helen Searchy's Family	55.00	123			Donation of eight "dress-up" costumes for the preschool at Central Elementary.
9/30/2014	Leslie Ann Clark	31.00	123			Donation of two autographed books written by Leslie Clark for the library at Central Elementary.
9/30/2014	MariLynne Gossett	25.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
10/1/2014	Crystal Landscape	1,000.00	305			Cash donation to be used to support the football program at Mead High School.
10/1/2014	Carolyn Kuehl	20.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
10/2/2014	Black Rock PTO	57,502.47	146	P	57502	Cash donation to be used to hire instructional & non-instructional paraprofessionals for 2014-15 at Black Rock Elementary.
10/2/2014	Mr. & Mrs. David Robertus	80.00	123			Donation of books for student use in the library at Central Elementary.
10/3/2014	Fall River Communications Council (FRCC) PTO	118.84	144	P	119	Cash donation to be used for vision/hearing screening lunches for volunteers at Fall River Elementary.
10/3/2014	Fall River Communications Council (FRCC) PTO	671.91	144	P	672	Cash donation to be used for the 4th Grade field trip for students at Fall River Elementary.
10/3/2014	Fall River Communications Council (FRCC) PTO	1,300.00	144	P	1300	Cash donation to be used for the purchase of new bike racks for Fall River Elementary.
10/3/2014	Michelle Henne	400.00	123			Donation of books for student use in the library at Central Elementary.
10/6/2014	Anonymous	5,000.00	146			Cash donation to be used for hiring a part-time paraprofessional to assist in AM Kindergarten class at Black Rock Elementary.
10/7/2014	Glenn & Kema Berry	2,500.00	408			Donation of a 1994 Pontiac Bonneville to be used in the Auto Mechanics Program at the Career Development Center.
10/7/2014	Alyssa Rehder	10.00	126			Cash donation to be used in the library at Spark! Preschool.
10/7/2014	Alexis Zumwalt	50.00	311			Cash donation to be used for student activities at Erie High School.
10/8/2014	Legacy PTO	3,831.74	139	P	3832	Cash donation to be used for bus fees for field trips taken by students at Legacy Elementary.
10/8/2014	Legacy PTO	1,600.00	139	P	1600	Cash donation to be used for the I-Ready Program at Legacy Elementary.
10/8/2014	Brian & Karen Smallwood	4,729.00	408			Donation of a 2003 Chevrolet Trailblazer to be used in the Auto Mechanics Program at the Career Development Center.
10/9/2014	Fall River Communications Council (FRCC) PTO	52.21	144	P	52	Cash donation to be used for vision/hearing screenings at Fall River Elementary.
10/9/2014	Longmont High Education Foundation	6,907.01	312	P	6907	Cash donation to be used to support the MESA Program at Longmont High School.
10/10/2014	Ron Ballard	1,300.00	408			Donation of a 2004 Chevrolet Malibu to be used in the Auto Mechanics Program at the Career Development Center.
10/10/2014	Sunset PAC	200.00	215	P	200	Cash donation to be used to support the students in Orchestra at Sunset Middle School.
10/10/2014	Sunset PAC	1,079.82	215	P	1080	Cash donation to be used to purchase wireless keyboards for student iPads at Sunset Middle School.
10/10/2014	Sunset PAC	1,538.50	215	P	1539	Cash donation to be used to cover cost of broken wall ceiling screens in classrooms at Sunset Middle School
10/10/2014	Longmont High Booster Club	300.00	220			Cash donation to be used for the Music Department at Westview Middle School.
10/11/2014	Niwot High Education Foundation	15,840.05	309			Cash donation to be used for the purchase of an electronic outside sign at Niwot High School.
10/14/2014	JoAnn & Terry Menebroker	100.00	221			Cash donation to be used to support the Band Program at Coal Ridge Middle School.
10/15/2014	Sally Soule	20.00	147			Cash donation to be used for a birthday book donation at Blue Mtn. Elementary.
10/15/2014	Michael Keast	100.00	215			Cash donation to be used to support the students at Sunset Middle School.
10/15/2014	Lisa Stevens	40.00	221			Cash donation to be used to support the Band Program at Coal Ridge Middle School.
10/15/2014	David Wood	45.00	221			Cash donation to be used to support the Band Program at Coal Ridge Middle School.

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DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
10/15/2014	Sabrina Carter	15.00	221			Cash donation to be used to support the Band Program at Coal Ridge Middle School.
10/16/2014	Lefthand Grange #9	75.00	123			Donation of 66 student dictionaries to be used by 3rd Grade students at Central Elementary.
10/16/2014	Lisa Bane	15.00	147			Cash donation to be used for a birthday book donation at Blue Mtn. Elementary.
10/16/2014	Sweet Escape Pastries, LLC	300.00	220			Donation of various pastries for student fundraiser at Westview Middle School.
10/16/2014	Sharon Omer	300.00	220			Donation of a guitar to be used in the Band Department at Westview Middle School.
10/16/2014	Teresa Colwell	100.00	220			Cash donation to be used for student activities at Westview Middle School.
10/16/2014	The Estes Institute, Inc.	500.00	220			Cash donation to be used for the STEM Academy Project at Westview Middle School.
10/16/2014	Willow Farms, Inc.	100.00	220			Cash donation to be used for student activities at Westview Middle School.
10/17/2014	St. Vrain Education Foundation	193.05	147			Cash donation to be used for the purchase of Barebook for 2nd Grade students at Blue Mtn. Elementary.
10/20/2014	Bruce Judd	425.00	216			Donation of programs for the Colorado Shakespeare Festival for 7th Grade students at Longs Peak.
10/20/2014	St. Vrain Education Foundation	250.00	318			Cash donation to be used to purchase a Chromebook for use at Frederick High School.
10/20/2014	St. Vrain Education Foundation	338.00	318			Cash donation to be used for the purchase of supplies and competition fees for the Robotics Team at Frederick High.
10/22/2014	PASS (Parent's Assoc. for Sanborn Students)	250.00	140	P	250	Cash donation to be used for the Ameritowne field trip for 5th Grade students at Sanborn Elementary.
10/23/2014	Cara Cooper	100.00	221			Cash donation to be used for the Music Department at Coal Ridge Middle School.
10/23/2014	HGST, Western Digital Company	124.99	220			Cash donation to be used for student activities for the 7th Grade Silver Team at Westview Middle School.
10/23/2014	Alexis Zumwalt	50.00	311			Cash donation to be used to help cover student-related activities at Erie High School.
10/24/2014	Terry Olkin	5,000.00	408			Cash donation to be used by the Up-A-Creek Robotics Team at the Career Development Center.
10/24/2014	PASS (Parent's Assoc. for Sanborn Students)	3,350.00	140	P	3350	Cash donation to be used to pay the salary for a Recess Para at Sanborn Elementary.
10/27/2014	PASS (Parent's Assoc. for Sanborn Students)	200.00	140	P	200	Cash donation to be used to purchase prizes for the Positive Behavior Support for students at Sanborn Elementary.
10/28/2014	Stephanie Burris	88.00	142			Donation of 22 children's books for use in the classrooms and library at Eagle Crest Elementary.
10/28/2014	Coco Michelle, Inc.	1,097.00	408			Donation of nail products to be used in the Cosmetology Program at the Career Development Center.
10/28/2014	St. Vrain Education Foundation	700.00	133			Cash donation to be used for the purchase of English/Spanish books to support the STEM Program at Northridge Elementary.
10/28/2014	St. Vrain Education Foundation	715.00	133			Cash donation to be used for the purchase of common core standards and math manipulatives for Northridge Elementary.
10/28/2014	St. Vrain Education Foundation	1,950.00	133			Cash donation to be used for Integrating Technology in Art at Northridge Elementary.
10/28/2014	St. Vrain Education Foundation	325.00	136			Cash donation to be used for the purchase of iPad mini for use in Alysa Spicer's class at Longmont Estates Elementary.
10/28/2014	St. Vrain Education Foundation	325.00	136			Cash donation to be used for the purchase of iPad mini for use in Courtney Sakalosky's class at Longmont Estates Elementary.
10/28/2014	St. Vrain Education Foundation	325.00	136			Cash donation to be used for the Young Ameritowne funding for Jessica Shaffer's class at Longmont Estates Elementary.
10/28/2014	St. Vrain Education Foundation	1,149.00	136			Cash donation to be used for the purchase of iPad Mini's at Longmont Estates Elementary.
10/29/2014	Steve Tocco	45.16	149			Donation of supplies for a Halloween classroom party at Eagle Crest Elementary.
10/30/2014	David Blankenbeckler	120.00	309			Cash donation to be used for student activities at Niwot High School.
10/30/2014	St. Vrain Education Foundation	877.00	220			Cash donation to be used for the "Spark Fun Inventor's Kits" for 8th Grade students at Westview Middle School.
10/31/2014	Fall River Communications Council (FRCC) PTO	561.13	144	P	561	Cash donation to be used for transportation for kindergarten field trips at Fall River Elementary.
10/31/2014	Longmont Ford	350.00	305			Cash donation to be used for the purchase of CMAS snacks for students at Mead High School.
10/31/2014	St. Vrain Education Foundation	530.00	147			Cash donation to be used for the 5th Grade Ameritowne Field Trip for students at Blue Mtn. Elementary.
10/31/2014	Miranda Baze	15.00	147			Cash donation to be used for a birthday book donation at Blue Mtn. Elementary.
10/31/2014	Blue Mountain PTO	187.50	147	P	188	Cash donation to be used for the growing gardens presentation to 1st Grade students at Blue Mtn. Elementary.
10/31/2014	Blue Mountain PTO	134.40	147	P	134	Cash donation to be used for math tiles for 2nd Grade students at Blue Mtn. Elementary.
10/31/2014	Orbotix, Inc.	1,198.00	408			Donation of two educator packs to be used to support the students attending the Innovation Center.
10/31/2014	Eagle Crest PTO	440.00	142	P	440	Cash donation to be used for two membership and conference admissions for literacy and ELL teachers at Eagle Crest.
10/31/2014	Sharron Szabo	200.00	149			Cash donation to be used for students in need at Red Hawk Elementary.
10/31/2014	NEON (National Ecological Observatory Network)	14,350.00	408			Donation of assorted laptops and equipment to be used for Robotics at the Career Development Center.
11/3/2014	Barbara Houlik	350.00	408			Donation of a Laptop MacBook Pro and an iMac for student training on Mac Computers at the Innovation Center at CDC.
11/4/2014	Niwot Elementary PTAC	744.97	131	P	745	Cash donation to be used for various programs/classes at Niwot Elementary School.
11/4/2014	Three Margaritas	425.00	305			Donation of 170 breakfast burritos for CMAS test snacks for students at Mead High School.
11/5/2014	CDPierce Companies, LLC	1,195.00	128			Cash donation to be used for the purchase of iPad Mini's to be used in the 1st Grade classroom at Lyons Elementary.
11/5/2014	Mertz Family Dentistry	360.00	147			Cash donation to be used for the candy buy-back donation at Blue Mtn. Elementary.
11/5/2014	Blue Mountain PTO	215.00	147	P	215	Cash donation to be used for vision and hearing food and funding for projects at Blue Mtn. Elementary.
11/5/2014	Johnson's Corner	491.00	305			Donation of 170 cinnamon rolls for CMAS test snacks for students at Mead High School.
11/6/2014	Red Elephant Enterprises	51.50	220			Cash donation to be used for the Vocal Music Department at Westview Middle School.
11/6/2014	McDonald's c/o Aspen Food Services	125.00	305			Donation of 170 packages of apple slices for CMAS test snacks for students at Mead High School.
11/7/2014	Hawk Signs	427.00	310			Donation of two banners to promote the Fall Musical at Skyline High School.
11/7/2014	Brad DeSwark & Mary Wickersham	200.00	123			Cash donation to be used to help with expenses for the 5th Grade ski trip for students at Central Elementary.
11/7/2014	King Soopers/Firestone	17.97	305			Donation of three dozen donuts for CMAS test snacks for students at Mead High School.

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2014-15 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2014 and March 31, 2015

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
11/10/2014	Lisa Becker	30.00	123			Donation of a case of copy paper for use at Central Elementary School.
11/10/2014	Shari Kalm	100.00	215			Cash donation to be used for the library at Sunset Middle School.
11/10/2014	Rotary Club of Mead/Interact	100.00	305			Cash donation to be used for CMAS test day snacks for students at Mead High School.
11/10/2014	Rotary Club of Mead	100.00	305			Cash donation to be used for CMAS test day snacks for students at Mead High School.
11/10/2014	Ann Volz	300.00	146			Cash donation to be used for the Music Program at Black Rock Elementary.
11/17/2014	Dental Horizons	400.00	142			Cash proceeds from the Halloween Candy Buy-Back Contest to be used for student activities at Eagle Crest Elementary.
11/17/2014	Ralph Kuzawa	39.00	149			Cash donation to be used in the Music Program at Red Hawk Elementary School.
11/18/2014	Mr. & Mrs. Christopher Joseph	50.00	149			Cash donation to be used in the Music Program at Red Hawk Elementary School.
11/18/2014	Tori Hollis	105.00	311			Cash donation to be used for the Choir Program at Erie High School.
11/18/2014	N30 Pharmaceuticals	330.70	221			Donation of gloves and pipets to be used in the science classrooms at Coal Ridge Middle School.
11/19/2014	St. Vrain Education Foundation	1,465.00	312			Cash donation to be used to support curriculum and technology at Longmont High School.
11/20/2014	Flatiron Construction Corp.	720.00	126			Donation of 24 Build Up! Kits for the STEM unit at Spark! Discovery Preschool.
11/21/2014	Lyons Community Foundation	750.00	513			Cash donation to be used to support the MESA Program at Lyons Middle/Senior High.
11/21/2014	Lyons Booster Club	2,930.57	513	P	2931	Cash donation to be used to support various programs/classes at Lyons Middle/Senior High.
12/1/2014	Mark & Breanda Kien	150.00	220			Cash donation to be used for student activities at Westview Middle School.
12/1/2014	Srinivas Kairam Konda & Padmavathi Adepu	30.00	254			Cash donation to be used to support the Jazz Band Program at Altona Middle School.
12/1/2014	Michael & Cheryl O'Layo	15.00	220			Cash donation to be used for student activities at Westview Middle School.
12/1/2014	Palmira Avina	10.00	220			Cash donation to be used for student activities at Westview Middle School.
12/1/2014	Michael Avina	100.00	220			Cash donation to be used for student activities at Westview Middle School.
12/1/2014	D. E. Klish	25.00	220			Cash donation to be used for student activities at Westview Middle School.
12/1/2014	James & Cheryl Graba	75.00	220			Cash donation to be used for student activities at Westview Middle School.
12/1/2014	Phyllis & Norman Oling	15.00	220			Cash donation to be used for student activities at Westview Middle School.
12/1/2014	Russell & Mary Clemmons	15.00	220			Cash donation to be used for student activities at Westview Middle School.
12/1/2014	Robert J. Ahern, DDS	80.00	220			Cash donation to be used for student activities at Westview Middle School.
12/1/2014	Scott & Kathy Bergren	24.00	220			Cash donation to be used for student activities at Westview Middle School.
12/1/2014	Alpine Martial Arts	12.00	220			Cash donation to be used for student activities at Westview Middle School.
12/1/2014	Donn Alan Cook	12.00	220			Cash donation to be used for student activities at Westview Middle School.
12/1/2014	Peggy Avina & John Charley	100.00	220			Cash donation to be used for student activities at Westview Middle School.
12/1/2014	Richard & Debbie Schubert	15.00	220			Cash donation to be used for student activities at Westview Middle School.
12/2/2014	Christopher & Michelle Edwards	100.00	146			Cash donation to be used for the purchase of ukuleles for the music classroom at Black Rock Elementary.
12/9/2014	Fall River Communications Council (FRCC) PTO	2,200.00	144	P	2200	Cash donation to be used to pay for paraprofessional hours at Fall River Elementary.
12/9/2014	John Gordon	107.00	126			Donation of coffee for staff and food for staff lunches at Spark! Discovery Preschool.
12/9/2014	Amgen Foundation	500.00	220			Cash donation to be used for student activities at Westview Middle School.
12/12/2014	Ian & Janelle Thomas	50.00	221			Cash donation to be used for student activities at Coal Ridge Middle School.
	Total Gifts Reported 10/1/14 - 12/31/14	\$ 222,992.75				
	Parent Group Donations	\$ 106,837.90				
8/25/2014	The Lamb Family	50.00	314			Cash donation to be used for classroom use at Silver Creek High School.
8/28/2014	Peter & Laura Morreale	100.00	309			Cash donation to be used for the football program at Niwot High School.
9/5/2014	SCOPA (Silver Creek Org. for Performing Arts)	7,500.00	314	P	7500	Cash donation to be used to pay for extra duty expenses for the fall play at Silver Creek High School.
9/17/2014	James Walker & Angela Beloian	50.00	314			Cash donation to be used for classroom supplies at Silver Creek High School.
9/20/2014	Silver Creek Education Foundation	7,500.00	314	P	7500	Cash donation to be used for the purchase of computers and college/career books for use at Silver Creek High School.
9/29/2014	Mtn. View Elementary PTO	376.20	130	P	376	Cash donation to be used for the purchase of classroom magazines for third grade students at Mtn. View Elementary.
9/29/2014	Horsfall Family Foundation	3,636.00				Cash donation to be used for the purchase of an EasyStand Bantam to support students at Student Services.
9/29/2014	Horsfall Family Foundation	3,922.99				Cash donation to be used for the purchase of an Ebot Pro vision enhancement and camera reader for students at Student Svcs.
9/29/2014	Tom Sesnic	950.00	254			Donation of FCX robotics equipment to support the Robotics Club at Altona Middle School.
10/1/2014	Wells Fargo Grant Foundation	250.00	130			Cash donation to be used for the purchase of books for Mtn. View Elementary.
10/1/2014	Andy Zenz	4,451.25				Donation of logo & mascot development (\$4300.00), and yearbook covers and website banner (\$151.25) for the APEX Program.
10/3/2014	Patricia & John Bedell	30.00	314			Cash donation to be used for the purchase of T-shirts for students at Silver Creek High School.
10/7/2014	Horsfall Family Foundation	600.00				Donation of an iPad Air and an Otterbox case to be used in Student Services to enhance communication with others.
10/17/2014	The Law Firm of Amy Okubo, LLC	30.00	250			Cash donation to be used for the purchase of a year-book for student who isn't able at Trail Ridge Middle School.
10/23/2014	Cindy Tayler	400.00	408			Donation of a Homelite Riding Mower to be used for educational training in the Auto Mechanics Program at CDC.

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2014-15 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2014 and March 31, 2015

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
10/28/2014	St. Vrain Education Foundation	300.00	314			Cash donation to be used for the purchase of a digital newspaper print for Newfeld Newspaper for students at Silver Creek.
10/28/2014	St. Vrain Education Foundation	700.00	314			Cash donation to be used for the purchase of a camcorder for use at Silver Creek High School.
10/28/2014	St. Vrain Education Foundation	958.00	314			Cash donation to be used for the purchase of video supplies for the IMC at Silver Creek High School.
10/28/2014	RN Auditing Services	25.00	314			Cash donation to be used for the SCLA 10th Grade Silver Creek High School trip to Aurora.
10/28/2014	St. Vrain Education Foundation	650.00	250			Cash donation to be used for the STEM/Tech/Robotics Program at Trail Ridge Middle School.
10/28/2014	St. Vrain Education Foundation	50.00	130			Cash donation to be used for the purchase of prizes for students at Mtn. View Elementary.
10/28/2014	St. Vrain Education Foundation	300.00	130			Cash donation to be used for the purchase of an iPad for a classroom at Mtn. View Elementary.
10/28/2014	St. Vrain Education Foundation	525.00	130			Cash donation to be used for the purchase of three classroom iPads for Mtn. View Elementary.
10/28/2014	St. Vrain Education Foundation	250.00				Cash donation to be used to help establish a music class at Main Street School.
10/28/2014	St. Vrain Education Foundation	728.00				Cash donation to be used for "Parenting the Love and Logic Way" curriculum for students in emotional support programs.
10/28/2014	St. Vrain Education Foundation	298.00				Cash donation to be used for the Digital Learning Lab classroom of At-Risk students.
10/28/2014	St. Vrain Education Foundation	375.00				Cash donation to be used to establish a music class at Main Street School.
10/28/2014	St. Vrain Education Foundation	300.00				Cash donation to be used for the Digital learning Lab classroom of At-Risk students.
10/28/2014	Autism Society of Boulder County	5,500.00				Cash donation to be used for the Autism classrooms in the District for curriculum and training materials.
10/29/2014	St. Vrain Education Foundation	525.00				Cash donation to be used for families of students in emotional/behavioral support programs.
10/29/2014	Central Longmont Presbyterian Church	750.00	124			Cash donation to be used for school and student needs at Columbine Elementary.
11/5/2014	Barbara Currie	500.00	408			Donation of a 1999 Ford Windstar to be used for educational training in the Auto Mechanics Program at CDC.
11/12/2014	EnCana Oil & Gas Co.	36,358.69	149			Cash donation to be used for the purchase of iPad Minis for use at Red Hawk Elementary.
11/12/2014	Curtis Hall	150.00	219			Donation of a trumpet and case to be used as needed by the Mead Middle School Band Program.
11/14/2014	Timken Motor & Crane Services	2,500.00	311			Cash donation to be used to support the Erie High School Cheerleaders.
11/17/2014	The Nail Lounge	164.00	311			Donation of a pedicure for the Erie High School Choir silent auction.
11/17/2014	Special Olympics Colorado	949.00	314			Cash donation to be used for flag football uniforms for Silver Creek High School.
11/18/2014	Ruthie & Edward Fitzgerald	75.00	136			Cash donation to be used as needed for student lunches at Longmont Estates Elementary.
11/18/2014	Niwot High Booster Club	6,005.00	309	P	6005	Cash donation to be used to support the students at Niwot High School.
11/19/2014	Reebok Foundation, Inc.	500.00	130			Cash donation to be used for student activities at Mtn. View Elementary.
11/20/2014	Katherine Zulauf	1,000.00	318			Cash donation to be used for the Yellow Ribbon Program at Frederick High School.
12/1/2014	Erie Animal Hospital	85.00	311			Donation of a dog lover's basket for the Erie High School Choir silent auction.
12/1/2014	At Your Service Event Management	100.00	311			Donation of a gift certificate for the Erie High School Choir silent auction.
12/1/2014	Colorado Music Festival & Center	100.00	311			Donation of two tickets for the 2015 season for the Erie High School Choir silent auction.
12/1/2014	Yellow Scene Magazine	50.00	311			Donation of a gift card for the Erie High School Choir silent auction.
12/1/2014	Tori Hollis	105.00	311			Cash donation to be used to support the Choir Program at Erie High School.
12/1/2014	Danielle & Keith Bernard	20.00	311			Cash donation to be used to support the Choir Program at Erie High School.
12/1/2014	Richard & Carmel Bernard	15.00	311			Cash donation to be used to support the Choir Program at Erie High School.
12/1/2014	Julie Carter	50.00	311			Cash donation to be used to support the Choir Program at Erie High School.
12/1/2014	Country Line Wine & Spirits	50.00	311			Donation of two gift certificates for the Erie High School Choir silent auction.
12/1/2014	Black Eagle Energy Services	120.00	314			Donation of six turkeys for needy families at Silver Creek High School.
12/1/2014	Jeanette & Michael Ryan	35.00	309			Cash donation to be used to support the Niwot High School Swim Team.
12/1/2014	John & Pam Williams	35.00	309			Cash donation to be used to support the Niwot High School Swim Team.
12/1/2014	Laura & Thomas Lewis	35.00	309			Cash donation to be used to support the Niwot High School Swim Team.
12/1/2014	Janet Michels	35.00	309			Cash donation to be used to support the Niwot High School Swim Team.
12/1/2014	Jan & Paula Greenspan	130.00	309			Cash donation to be used to support the Niwot High School Swim Team.
12/1/2014	John & Sheila Sitten	350.00	309			Cash donation to be used to support the Niwot High School Swim Team.
12/1/2014	Dina & Douglas Kenkel	165.00	309			Cash donation to be used to support the Niwot High School Swim Team.
12/1/2014	Good Reception Kanen	190.00	311			Donation of three horseback riding certificates for the Erie High School silent auction.
12/1/2014	Tokyo Joe's	25.00	311			Donation of a gift card and drawstring bag for the Erie High School silent auction.
12/1/2014	Black Dog Café	50.00	311			Donation of a dog-themed basket for the Erie High School silent auction.
12/1/2014	Hunter Douglas	1,500.00	311			Donation to be used to support the Erie High School choir silent auction.
12/2/2014	Hygiene Elementary PTO	40.00	127	P	40	Cash donation to be use for 3rd & 5th Grade field trips for students at Hygiene Elementary.
12/2/2014	Bigelow Investments, LP	300.00	254			Cash donation to be used to support the students and staff at Altona Middle School.
12/2/2014	Susan Drake	1,200.00	309			Cash donation to be used to support the Boys Basketball Team at Niwot High School.
12/4/2014	Knowledge Advantage, Inc.	250.00	314			Cash donation to be used as a sponsorship for the SCLA at Sliver Creek High School.
12/4/2014	Manny Schavez	200.00	219			Donation of baseball & softball bats, basketballs and footballs for use at Mead Middle School.
12/5/2014	Country in the Village	85.00	311			Donation of an artificial tree factory figurine for the Erie High School Choir silent auction.

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2014-15 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2014 and March 31, 2015

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
12/5/2014	Dr. Richard Martyn	50.00	312			Cash donation to be used to support the Arriba Club at Longmont High School.
12/5/2014	Boulder Scientific Company	300.00	219			Cash donation to be used in the Science classes at Mead Middle School.
12/8/2014	Susan & Daniel Graham	12,000.00	309			Donation of a piano to be used in the Vocal Music Department at Niwot High School.
12/9/2014	Office Depot	160.00				Donation of a privacy filter for a computer monitor at Clover Basin Educational Service Center.
12/9/2014	Brian Kelleghan	140.00	309			Cash donation to be used to support the wrestling program at Niwot High School.
12/10/2014	Crescent Point Energy	2,000.00	140			Cash donation to be used for 2nd Grade Chromebook support at Sanborn Elementary School.
12/10/2014	PASS (Parent's Assoc. for Sanborn Students)	500.00	140	P	500	Cash donation to be used for the purchase of books for the library at Sanborn Elementary School.
12/10/2014	Juline Gilmore	50.00	311			Donation of two 30-minute voice lessons for the Erie High School silent auction.
12/11/2014	Niwot Elementary PTAC	15,912.00	131	P	15912	Cash donation to be used for a 4th Grade field trip and to cover paraprofessional pay at Niwot Elementary School.
12/11/2014	SCOPA	165.00	314			Cash donation to be used for a hotel room for the All-State Orchestra Trip for students at Silver Creek High School.
12/11/2014	Anonymous	3,000.00	311			Cash donation to be used to support the Girls' Golf Program at Erie High School.
12/11/2014	Silver Creek Education Foundation	7,037.00	314	P	7037	Cash donation to be used for various programs/classes at Silver Creek High School.
12/11/2014	CDPierce Companies, LLC	1,195.00	128			Cash donation to be used for the purchase of iPad Mini's to be used in the 4th Grade classroom at Lyons Elementary.
12/12/2014	Jeff Schwander	1,300.00	408			Donation of a 1993 Audi 90CS vehicle to be used in the Automotive Program at the Career Development Center.
12/12/2014	Anonymous	1,000.00	513			Cash donation for flood relief at Lyons Middle/Senior High School.
12/12/2014	Sunset PAC	500.00	215	P	500	Cash donation to be used to purchase hot plates for science experiments for students at Sunset Middle School.
12/12/2014	Daniel & Sharon Norton	8.00	123			Donation of a paperback book for use in the library at Central Elementary.
12/12/2014	Paige & Louis Miller	115.00	123			Donation of books for use in the library at Central Elementary.
12/12/2014	Joseph Labozan	2,407.00	408			Donation of a 2005 Suzuki Reno to be used for teaching/learning in the Auto Mechanics Program at CDC.
12/12/2014	Julianna Fisher	1,500.00	310			Donation of a piano to be used to support the Music Department at Skyline High School.
12/12/2014	Jason Overholt	40.00	318			Cash donation to be used for the Yellow Ribbon Program at Frederick High School.
12/15/2014	Prairie Ridge PTO	240.00	143	P	240	Cash donation to be used for the purchase of a class set of "What's Good About Colorado" for Prairie Ridge Elementary.
12/15/2014	Mr. & Mrs. Robert Dickeson	2,500.00	129			Cash donation to be used to support the students at Mead Elementary School.
12/15/2014	SCOPA (Silver Creek Org. for Performing Arts)	3,834.20	314	P	3834	Cash donation to be used for transportation costs for various field trips for band/orchestra students at Silver Creek High.
12/15/2014	Spark! Discovery PTO	750.00	126	P	750	Cash donation to be used to help purchase a tri-cut machine for use at Spark! Discovery Preschool.
12/16/2014	Brian & Lena Lahey	200.00	123			Cash donation to be used for school and student needs at Central Elementary.
12/16/2014	Blue Mountain PTO	50.49	147	P	50	Cash donation to be used for the purchase of hand sanitizer for use at Blue Mountain Elementary.
12/18/2014	Hygiene Elementary PTO	776.30	127	P	776	Cash donation to be used for transportation for 5th grade field trips at Hygiene Elementary.
12/18/2014	Gary & Linda Vehrenkamp	75.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
12/18/2014	Woot Math	3,879.45	408			Donation of 555 Woot Math software licenses to be used to support the Innovation Center.
12/18/2014	Hygiene Elementary PTO	12,134.14	127	P	12134	Cash donation to be used for the purchase of a chromebook cart and 43 chromebooks for Hygiene Elementary.
12/19/2014	United Way Silicon Valley	120.00	142			Cash donation to be used for a classroom at Eagle Crest Elementary.
12/19/2014	Silver Creek Raptor Activities Booster Club	3,249.00	314	P	3249	Cash donation to be used to support various programs at Silver Creek High School.
12/20/2014	Otter Cares (Tricia Vincent)	250.00	125			Cash donation to be used for Odyssey of the Mind entry fees for students at Erie Elementary.
12/22/2014	Edward & Wanda Gostling	50.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
12/31/2014	Hainline Family Foundation	1,000.00	254			Cash donation to be used for the general support of Altona Middle School.
1/1/2015	Longmont Twin Peaks Rotary	850.00	311			Cash donation to be used for the golf program at Erie High School.
1/6/2015	Eagle Crest PTO	502.99	142	P	503	Cash donation to be used for transportation costs for field trips at Eagle Crest Elementary.
1/6/2015	John Fenstermaker, Jr.	10,000.00				Cash donation to be used for expenses incurred by District competitive forensic teams.
1/6/2015	Prairie Ridge PTO	500.00	143	P	500	Cash donation to be used for the purchase of copy paper for use at Prairie Ridge Elementary School.
1/7/2015	Daniel Caruso	4,981.00	309			Cash donation to be used for the purchase of a sound system upgrade for Niwot High School.
1/8/2015	Breakfast Optimist Club of Longmont	750.00	312			Cash donation to be used to support the Forensics Program at Longmont High.
1/8/2015	Niwot High Education Foundation	12,778.00	309			Cash donation to be used for a wide range of academic and scholastic interests for students at Niwot High.
1/9/2015	Michael Keast	160.00	215			Cash donation to be used to support the students at Sunset Middle School.
1/9/2015	Fred Wilson	20.00	305			Cash donation to be used for the Maverick Angels at Mead High School.
1/9/2015	ECO-Cycle, Inc.	688.05	131			Cash donation to be used for transportation costs for the Niwot Elementary 3rd Grade field trip.
1/12/2015	Georgia Boys BBQ	1,024.79	318			Donation of a food for fundraiser to benefit the Yellow Ribbon Program at Frederick high School.
1/13/2015	Trisha Harris	52.00	305			Donation of a case of copy paper for use at Mead High School.
1/13/2015	Heidi Hendrix-Johnson	50.00	305			Cash donation to be used for the Maverick Angels at Mead High School.
1/14/2015	Rotary Club of Erie	112.00	125			Donation of books for kindergarten and preschool students at Erie Elementary.
1/14/2015	Special Olympics Colorado	500.00	318			Cash donation to be used as determined by the principal at Frederick High School.
1/15/2015	Eagle Crest PTO	2,726.00	142	P	2726	Donation of nine iPads for second grade students at Eagle Crest Elementary.
1/15/2015	PASS (Parent's Assoc. for Sanborn Students)	3,500.00	140	P	3500	Cash donation to be used for two-day training for the teaching staff at Sanborn Elementary.

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DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
1/15/2015	Debra Jukich	15.00	305			Cash donation to be used for the Maverick Angels at Mead High School.
1/15/2015	Rachael Ayers	50.00	305			Cash donation to be used for the Maverick Angels at Mead High School.
1/15/2015	Alice Berg York	10.00	305			Cash donation to be used for the Maverick Angels at Mead High School.
1/16/2015	Thunder Valley PTO	5,000.00	526	P	5000	Cash donation to be used for the purchase of iPads for the pilot program at Thunder Valley PK-8.
1/16/2015	Longmont High Music Boosters	28,136.00	312	P	28136	Donation of a musical instruments for student use at Longmont High School.
1/20/2015	Longmont Twin Peaks Rotary	850.00	309			Cash donation to be used for the Girls' Golf Team at Niwot High School.
1/20/2015	Mead Middle School PAC	3,709.83	219	P	3710	Cash donation to be used to support the students at Mead Middle School.
1/20/2015	Nancy Parker	108.00	128			Donation of refreshments for the Spelling Bee held at Lyons Elementary School.
1/21/2015	Fall River Communications Council (FRCC) PTO	2,800.00	144	P	2800	Cash donation to be used for para hours at Fall River Elementary.
1/21/2015	Quality Sewing, Inc.	299.00	312			Donation of a Baby-Lock sewing machine for organized student creative activity in the library at Longmont High.
1/21/2015	Stapp Toyota	2,000.00	318			Cash donation to be used for the Yellow Ribbon Program at Frederick High School.
1/21/2015	Paul & Melissa Glover	40.00	309			Cash donation to be used for the Girls Swim Team at Niwot High School.
1/22/2015	Colorado Roof Toppers, Inc.	55.00	305			Cash donation to be used for the Orchestra/Music Program at Mead High School.
1/22/2015	ECO-Cycle, Inc.	321.41	130			Cash donation to be used for the 4th grade field trip for students at Mtn. View Elementary.
1/23/2015	Donald & Carole Gourley	100.00	305			Cash donation to be used for the Student Council (Mead's Got Talent) at Mead High School.
1/23/2015	Wal-Mart	25.00	221			Cash donation to be used to help support the students at Coal Ridge Middle School.
1/23/2015	NCAR	375.00	254			Donation of three Dell computers to be used by the Robotics Club at Altona Middle School.
1/23/2015	Niwot High Education Foundation	9,159.95	309			Cash donation to be used for the marquee sign outside Niwot High School.
1/23/2015	Longmont Concert Band	50.00	254			Cash donation to be used to support the Band Program at Altona Middle School.
1/26/2015	Krista Marks & Brent Milne	2,000.00	408			Cash donation to be used to support the programming at the Innovation Center.
1/27/2015	Lisa Ward	50.00	215			Cash donation to be used for student activities at Sunset Middle School (in lieu of magazine fundraiser).
1/27/2015	Jeff Cannon	79.98	143			Donation of a golf pool game to be used for Community Schools Before & After School Program at Prairie Ridge Elementary.
1/27/2015	Steven & Susan Carlson	75.00	309			Cash donation to be used for the Girls Swim Team at Niwot High School.
1/28/2015	Jim Trott	5,000.00	305			Cash donation to be used to help support the Baseball Program at Mead High School.
1/28/2015	Breakfast Optimist Club of Longmont	592.00	312			Cash donation to be used to support the Arriba Club at Longmont High School.
1/29/2015	Central Longmont Presbyterian Church	750.00	124			Cash donation to be used for school and student needs at Columbine Elementary.
1/30/2015	Centennial Elementary PTO	5,890.76	148	P	5891	Cash donation to be used for field trips, headphones, chromebooks and a Varquest Design Maker for Centennial Elementary.
1/30/2015	Otter Cares Foundation	250.00	318			Cash donation to be used for the Yellow Ribbon Program at Frederick High School.
2/1/2015	Kate & Bobby Kelly	20.00	254			Cash donation to be used to support the Band Program at Altona Middle School.
2/2/2015	Adrian Willett	30.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
2/2/2015	Moises Martinez	35.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
2/2/2015	Kevin & Kristin Barkow	50.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
2/2/2015	Steve Wells/Martha Myers	40.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
2/2/2015	Paul Arens	50.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
2/2/2015	John & Sarina Soucie	35.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
2/2/2015	Olge & Dietmar Otte	60.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
2/2/2015	Robert & Karen Reitz	40.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
2/2/2015	Jan & Paula Greenspan	150.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
2/2/2015	Debra Barton	35.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
2/2/2015	Terry & Punjawan Ostrom	50.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
2/2/2015	Steven Ouellette	35.00	309			Cash donation to be used for the Girls' Swim Team at Niwot High School.
2/3/2015	Niwot Elementary PTAC	77.87	131	P	78	Cash donation to be used for the purchase of mice for chromebooks at Niwot Elementary.
2/3/2015	Sarah Gillett	40.00	309			Cash donation to be used for the Girls Basketball Program at Niwot High School.
2/5/2015	CeCe Balman	100.00	309			Cash donation to be used for the Girls Swim Team at Niwot High School.
2/6/2015	Gary & Kathy Sterkel	50.00				Cash donation to be used to support the Wrestling program at Mead High School.
2/6/2015	Peter Alspaugh & Family	178.00	123			Cash donation to be used to support the 5th Grade Ski Trip for students at Central Elementary.
2/6/2015	Wendi & Scott Stewart	24.00	123			Cash donation to be used to support the 5th Grade Ski Trip for students at Central Elementary.
2/6/2015	Kelly Sanseverino	6.32	123			Cash donation to be used to support the 5th Grade Ski Trip for students at Central Elementary.
2/6/2015	Sally Beckner	15.80	123			Cash donation to be used to support the 5th Grade Ski Trip for students at Central Elementary.
2/8/2015	Niwot High Education Foundation	1,052.00	309			Cash donation to be used to support the students at Niwot High School.
2/8/2015	Michael James	30.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/9/2015	Terri & David Hatch	25.00	318			Cash donation to be used for the Yellow Ribbon Program at Frederick High School.
2/10/2015	Great West Financial	70,600.00				Cash donation to be used for the purchase of teaching materials for Personal Financial Literacy in Grades K-12.

St. Vrain Valley School District RE-1J

2014-15 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2014 and March 31, 2015

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
2/10/2015	Twin Peaks Family Dental & Orthodontics	100.00	312			Cash donation to be used for student use at Longmont High School.
2/11/2015	Georgia Boys BBQ	600.00	534			Donation of a taco bar provided for dinner for staff members at conferences at Timberline PK-8.
2/11/2015	Joseph & Lanie Emlano	1,000.00	305			Cash donation to be used for the Band Program at Mead High School.
2/12/2015	Eagle Crest PTO	159.82	130	P	160	Cash donation to be used for lodging charges for guest speaker at Eagle Crest Elementary.
2/12/2015	Eagle Crest PTO	1,496.15	130	P	1496	Cash donation to be used for transportation costs for field trips at Eagle Crest Elementary.
2/12/2015	Ground Force Landscapes	100.00	309			Cash donation to be used for the Girls Swim Team at Niwot High School.
2/13/2015	Mtn. View Elementary PTO	490.00	130	P	490	Cash donation to be used to provide adaptors for mini iPad support for Mtn. View Elementary.
2/13/2015	Mtn. View Elementary PTO	56.00	130	P	56	Cash donation to be used for the purchase of learning palettes to enhance reading groups in 2nd Grade at Mtn. View Elem.
2/13/2015	DYCO	4,328.81	408			Donation of materials to be used in robotics competitions by students at the Career Development Center.
2/13/2015	Ann Luthens	40.00	309			Cash donation to be used for the Girls Swim Team at Niwot High School.
2/17/2015	Ellen Ross	150.00	309			Cash donation to be used for the Girls Basketball Program at Niwot High School.
2/17/2015	Peter & Katherine Pilewskie	100.00	309			Cash donation to be used for the Girls Basketball Program at Niwot High School.
2/18/2015	Terra Cycle, Inc.	210.00	131			Cash donation to be used for the purchase of recyclable partyware for classroom events at Niwot Elementary.
2/18/2015	Michael James	30.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Michael James	30.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	H. Stenner	40.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Pat Schmitz	10.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Gaylynn Stevens	32.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Steve Lam	46.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Melanie Bohren	40.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Jana Jackson	100.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Yvette Morton	30.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Donna Deininger	30.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Elvira Glenn	50.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Sunghie McLnerney	300.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Chad & Talise Chandler	30.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Jolene Lewis	20.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Richard Tyrrell III	20.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Daniel Morgan Denesher	25.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Kristin Baird	30.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Dina Ding Su	20.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Abraham Thomas	30.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Melinda Graham	300.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Sarah Meshak	100.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	Danny Sisneros, Sr.	100.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/18/2015	John Bicknell	500.00	254			Cash donation to be used for the Performing Arts fundraiser at Altona Middle School.
2/19/2015	Zadel Realty	250.00	318			Cash donation to be used for the Yellow Ribbon Program at Frederick High School.
2/19/2015	Carbon Valley Rotary	1,022.00	318			Cash donation to be used for the Yellow Ribbon Program at Frederick High School.
2/19/2015	Mountain Ara, LLC	1,500.00	305			Cash donation to be used to support the Girls Tennis Team at Mead High School.
2/20/2015	David Leserman	400.00	310			Donation of a MacPro2 and accessories to be used in the Computer Science Program at Skyline High School.
2/24/2015	Steve Tocco	39.04	149			Donation of kleenex for classrooms at Red Hawk Elementary School.
3/2/2015	Ball Aerospace	666.40				Cash donation to be used for the Robotics Club at Niwot High School.
3/2/2015	American Furniture Warehouse	395.01	127			Donation of two side chairs and a table for the front lobby at Hygiene Elementary School.
3/2/2015	Michael & Heather Herring	200.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/2/2015	Brigitte & Brian Boettiger	200.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/2/2015	Libby & Mark O'Neill	500.00	309			Cash donation to be used for the Girls Tennis Team at Niwot High School.
3/2/2015	David & Kimberly Britt	50.00	309			Cash donation to be used for the Girls Tennis Team at Niwot High School.
3/2/2015	Paul Duquette	100.00	309			Cash donation to be used for the Girls Tennis Team at Niwot High School.
3/2/2015	Doug & Dina Kenkel	50.00	309			Cash donation to be used for the Girls Tennis Team at Niwot High School.
3/3/2015	Keith & Britt Steiner	200.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/3/2015	Elizabeth & John Ryan	200.00	309			Cash donation to be used for the Tennis Team at Niwot High School.
3/4/2015	Niwot Elementary PTAC	749.50	131	P	750	Cash donation to be used for the purchase of carpet sweepers for classrooms at Niwot Elementary.
3/6/2015	Erika Grauseth	1,500.00	144			Cash donation to be used to support student activities at Fall River Elementary School.

St. Vrain Valley School District RE-1J

2014-15 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2014 and March 31, 2015

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
3/6/2015	Ball Corporation	1,319.70	144			Cash donation to be used to support student activities at Fall River Elementary School.
3/7/2015	Carol Doi & J.C. Minor	100.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/9/2015	Harvey & Mary Lou Gates	50.00	143			Cash donation to be used to support the students at Prairie Ridge Elementary.
3/12/2015	Knights of Columbus	191.62	221			Cash donation to be used for the Special Education Department at Coal Ridge Middle School.
3/12/2015	Colorado Knights of Columbus	191.62	143			Cash donation to be used to support the Special Needs Program at Prairie Ridge Elementary.
3/12/2015	Niwot Elementary PTAC	13,621.53	131	P	13622	Cash donation to be used to reimburse paraprofessional salary & benefits for Dec 2014-Feb 2015 for Niwot Elementary.
3/15/2015	Peter & Melissa Pritchett	100.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/15/2015	Jonathan & Sonja Bastow	200.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/15/2015	Patty Shokrani	10.00	309			Cash donation to be used for the Girls Swim Team at Niwot High School.
3/16/2015	Eagle Crest PTO	254.95	142	P	255	Donation of a "Touch Money Kit" for use in the Special Ed classroom at Eagle Crest Elementary.
3/16/2015	Karen Parrack	200.00	309			Cash donation to be used to help fund the Orchestra trip to New York City for students at Niwot High.
3/16/2015	Kay Broughton	200.00	309			Cash donation to be used to help fund the Orchestra trip to New York City for students at Niwot High.
3/16/2015	Longmont High Education Foundation	748.96	312	P	749	Cash donation to be used for support of the library and other departments within Longmont High School.
3/18/2015	Kathy Flynn	100.00	216			Donation of an Alto Sax to be used in the Band Program at Longs Peak Middle School.
3/18/2015	Sandisk Corporation	90.00	254			Cash donation to be used to support the Band and Orchestra Programs at Altona Middle School.
3/18/2015	Hygiene Elementary PTO	420.00	127	P	420	Cash donation to be used for staffing expenses for Hawk Air at Hygiene Elementary.
3/18/2015	Hygiene Elementary PTO	442.05	127	P	442	Cash donation to be used for various classroom supplies at Hygiene Elementary.
3/18/2015	Hygiene Elementary PTO	492.18	127	P	492	Cash donation to be used for various classroom supplies at Hygiene Elementary.
3/18/2015	Hygiene Elementary PTO	596.83	127	P	597	Cash donation to be used for a kindergarten rug and table caddies at Hygiene Elementary.
3/19/2015	Roger & Deanne Hebbert	25.00	310			Cash donation to be used where needed at Skyline High School.
3/20/2015	Cindy Hardaway	400.00	309			Cash donation to be used to help fund the Orchestra trip to New York City for students at Niwot High.
3/20/2015	Eve Schauer	200.00	309			Cash donation to be used to help fund the Orchestra trip to New York City for students at Niwot High.
3/20/2015	Dale Sherrod	200.00	309			Cash donation to be used to help fund the Orchestra trip to New York City for students at Niwot High.
3/20/2015	Mtn. View Elementary PTO	95.95	130	P	96	Cash donation to be used for the purchase of 3rd Grade Math warm-ups for Mtn. View Elementary.
3/23/2015	Hullingerhorst & Co.	100.00	141			Cash donation to be used to support the Robotics Team at Alpine Elementary going to World's Competition in April 2015.
3/23/2015	Tutor Doctor	100.00	141			Cash donation to be used to support the Robotics Team at Alpine Elementary going to World's Competition in April 2015.
3/23/2015	Niwot High Education Foundation	992.00	309			Cash donation to be used for Special Education and Computer Science programs at Niwot High School.
3/24/2015	Rose Hopman	10.00	123			Cash donation to be used for student use in the classroom at Central Elementary.
3/24/2015	Lisa Fetters	160.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/24/2015	James Minor & Carol Doi	250.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/24/2015	Susan & Bruce Landreth	50.00	309			Cash donation to be used for the Tennis Team at Niwot High School.
3/24/2015	Leona Flynn	100.00	142			Cash donation to be used for general student activities at Eagle Crest Elementary.
3/24/2015	Lisa Ann Bromwell	200.00	309			Cash donation to be used for the Tennis Team at Niwot High School.
3/24/2015	Prairie Ridge PTO	837.00	143	P	837	Cash donation to be used to purchase iPad Minis for the 2nd Grade classroom at Prairie Ridge Elementary.
3/25/2015	Karen & Jonathan Fidelak	200.00	309			Cash donation to be used for the Tennis Team at Niwot High School.
3/25/2015	Tobin Osteen & Sabrina Molaund	200.00	309			Cash donation to be used for the Tennis Team at Niwot High School.
3/25/2015	Jane & Peter Marshall	250.00	309			Cash donation to be used for the Tennis Team at Niwot High School.
3/25/2015	Sarah & Bernard Gillett	300.00	309			Cash donation to be used for the Tennis Team at Niwot High School.
3/25/2015	Margaret Heller	1,000.00	318			Cash donation to be used for track uniforms and supplies for Frederick High School.
3/26/2015	James & Janet Babcock	50.00	142			Cash donation in lieu of magazine sales to support student activities at Eagle Crest Elementary.
3/26/2015	John & Kathleen Caldwell	50.00	141			Cash donation to be used to support the Robotics Team at Alpine Elementary going to World's Competition in April 2015.
3/27/2015	Stephanie & Hans Wach	20.00	123			Donation of two children's sweatshirts for students in need at Central Elementary.
3/27/2015	AIM Processing	1,500.00	141			Cash donation to be used to support the Robotics Team at Alpine Elementary going to World's Competition in April 2015.
3/30/2015	EnCana Oil & Gas Co.	5,360.00	143			Cash donation to be used for the 5th Grade 3-day field trip to Calwood for students at Prairie Ridge Elementary.
	Total Gifts Reported 1/1/15 - 3/31/15	\$ 404,650.58				
	Parent Group Donations	\$ 139,708.70				
	Total Gifts Reported 4/1/15 - 6/30/15	\$ -				
	Parent Group Donations	\$ -				
	TOTAL GIFTS 2014-2015	\$ 789,899.54				
	TOTAL PARENT GROUP DONATIONS	\$ 261,920.23				

St. Vrain Valley School District RE-1J

2014-15 PUBLIC GIFTS TO THE SCHOOLS			
Reported between July 1, 2014 and March 31, 2015			
School	General Gifts	Parent Group Gifts	Total Gifts
Burlington	\$ 200.00	\$ -	\$ 200.00
Central	1,981.35	150.00	2,131.35
Columbine	2,530.20	-	2,530.20
Erie Elementary	362.00	-	362.00
Spark! Discovery Preschool	912.00	750.00	1,662.00
Hygiene	395.01	15,494.23	15,889.24
Lyons Elementary	2,628.00	10,568.38	13,196.38
Mead Elementary	2,500.00	-	2,500.00
Mountain View	1,946.41	2,674.12	4,620.53
Niwot Elementary	918.05	32,792.17	33,710.22
Northridge	8,515.00	-	8,515.00
Longmont Estates	3,949.00	-	3,949.00
Rocky Mountain	-	-	-
Indian Peaks	-	-	-
Legacy	-	9,420.74	9,420.74
Sanborn	2,000.00	7,800.00	9,800.00
Alpine	1,750.00	-	1,750.00
Eagle Crest	2,058.00	3,923.94	5,981.94
Prairie Ridge	5,681.60	1,577.00	7,258.60
Fall River	2,819.70	8,093.71	10,913.41
Black Rock	5,400.00	65,476.89	70,876.89
Blue Mountain	1,133.05	637.39	1,770.44
Centennial	-	16,685.77	16,685.77
Red Hawk	38,147.24	-	38,147.24
Sunset	3,350.00	3,318.32	6,668.32
Longs Peak	525.00	-	525.00
Timberline K-8	600.00	-	600.00
Mead Middle	1,250.00	3,709.83	4,959.83
Westview	4,411.55	-	4,411.55
Coal Ridge	1,197.32	-	1,197.32
Trail Ridge	680.00	-	680.00
Erie Middle	-	-	-
Altona	15,400.00	-	15,400.00
Olde Columbine	-	-	-
Mead High	11,060.97	-	11,060.97
Niwot High	77,920.17	6,005.00	83,925.17
Skyline	3,702.00	-	3,702.00
Erie High	9,194.00	-	9,194.00
Longmont High	4,621.00	35,791.97	40,412.97
Silver Creek	3,747.00	29,120.20	32,867.20
Frederick High	7,699.79	-	7,699.79
CDC	54,008.26	-	54,008.26
Lyons Middle Senior	2,750.00	2,930.57	5,680.57
Thunder Valley	-	5,000.00	5,000.00
All Other Departments	240,035.64	-	240,035.64
	\$ 527,979.31	\$ 261,920.23	\$ 789,899.54

MEMORANDUM

DATE: April 22, 2015
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Approval of Purchase of Lenovo Computer Products

RECOMMENDATION

That the Board of Education approve the purchase of Lenovo Computer products as listed below from Two Trees, Inc., for a total price of \$107,111.00.

BACKGROUND

The Purchasing Department and District Technology Services (DTS) issued Request for Proposal (RFP) 2014-067 for Windows Computer Technology. Five (5) responses were received and the top two (2) firms were selected to provide sample products for evaluation purposes and participate in a presentation and interview process. As a result of this process, Two Trees provided the most advantageous products and service to the District.

This technology purchase is to support the Race to the Top (RTTT) program. The funding for the technology is from the Race to the Top grant proceeds. The following products will be purchased to support this program:

- 42 - Lenovo Thinkpad W540 & Essential Topload Case
- 42 - Lenovo Thinkpad L440 with Laptop Case
- 1 - Lenovo M73 Tiny PC complete desktop setup
- 17 - Lenovo ThinkStation P300

MEMORANDUM

DATE: April 22, 2015
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Approval of Purchase of Chromebooks and Management Licenses

RECOMMENDATION

That the Board of Education approve the purchase of Chromebooks and Management Licenses for a net bid amount of \$308,040.00 from DHE Computer Systems.

BACKGROUND

The Purchasing Department issued Bid No. 2015-060 on March 23, 2015. Thirteen (13) responses were received on Monday, April 6, 2015. Award is recommended to the low responsive and responsible bidder. Due to the number of responses, the bid tabulation is attached for reference.

This purchase is to support the Race to the Top (RTTT) program. The funding for this technology is from Race to the Top grant proceeds. One thousand five hundred and ten (1,510) Chromebooks with Management licenses will be purchased to support this program.

BID TABULATION SHEET
ITB 2015-060
Chromebooks and Management Licenses
April 6, 2015 2:00PM

Recommended for Award

	Aprisa Technology, LLC	B&H Photo	CDW-G	Counter Trade Products, Inc.	DHE Computer Systems
Noncollusion Affidavit	Y	No Bid	Y	Y	Y
Addendum 1	N		Y	Y	Y
Signed Bid	Y		Y	Y	Y

NO SUBSTITUTIONS ALLOWED												
Line	Qualified Products	Qty	Unit Cost	Extended Cost	Unit Cost	Extended Cost	Unit Cost	Extended Cost	Unit Cost	Extended Cost	Unit Cost	Extended Cost
1	Samsung 11" Chromebook 2 (XE500C12-K01US) HP Chromebook 11" G3 (L6V35AA#ABA-2 GB, 1600MHz DDR3L SDRAM, 2 GB on Motherboard) Lenovo N21 chromebook (80MG0000US) ASUS 11.6" 2GB (C200MA-DS01)	1510	\$ 194.98	\$ 294,419.80	\$ -	\$ -	\$ 229.00	\$ 345,790.00	\$ 193.28	\$ 291,852.80	\$ 179.00	\$ 270,290.00
	Brand Offered:		ASUS				Samsung		Lenovo		Lenovo	
2	ACAD Google ChromeOS MGT LIC + Support, 3-Year	1510	\$ 25.00	\$ 37,750.00	\$ -	\$ -	\$ 24.00	\$ 36,240.00	\$ 24.00	\$ 36,240.00	\$ 25.00	\$ 37,750.00
TOTAL COST:				\$ 332,169.80		\$ -		\$ 382,030.00		\$ 328,092.80		\$ 308,040.00

	Enpointe Technology	Howard Technology Solutions	Mobile Advance	New Tech Solutions, inc.	Riverside Technologies
Noncollusion Affidavit	Y	Y	Y	Y	Y
Addendum 1	Y	Y	N	Y	Y
Signed Bid	Y	Y	Y	Y	Y

NO SUBSTITUTIONS ALLOWED												
Line	Qualified Products	Qty	Unit Cost	Extended Cost	Unit Cost	Extended Cost	Unit Cost	Extended Cost	Unit Cost	Extended Cost	Unit Cost	Extended Cost
1	Samsung 11" Chromebook 2 (XE500C12-K01US) HP Chromebook 11" G3 (L6V35AA#ABA-2 GB, 1600MHz DDR3L SDRAM, 2 GB on Motherboard) Lenovo N21 chromebook (80MG0000US) ASUS 11.6" 2GB (C200MA-DS01)	1510	\$ 186.10	\$ 281,011.00	\$ 212.00	\$ 320,120.00	\$ 199.00	\$ 300,490.00	\$ 195.00	\$ 294,450.00	\$ 223.50	\$ 337,485.00
	Brand Offered:		Lenovo		Asus		Lenovo		No Brand Specified		HP	
2	ACAD Google ChromeOS MGT LIC + Support, 3-Year	1510	\$ 24.60	\$ 37,146.00	\$ 27.00	\$ 40,770.00	\$ 24.00	\$ 36,240.00	\$ 25.00	\$ 37,750.00	\$ 23.75	\$ 35,862.50
TOTAL COST:				\$ 318,157.00		\$ 360,890.00		\$ 336,730.00		\$ 332,200.00		\$ 373,347.50

	SHI International Corp.	SDF Professional Computers	Troxell Communications	Twotress Technologies	
Noncollusion Affidavit	Y	Y	Y	Y	
Addendum 1	Y	Y	N	Y	
Signed Bid	Y	Y	Y	Y	

NO SUBSTITUTIONS ALLOWED												
Line	Qualified Products	Qty	Unit Cost	Extended Cost	Unit Cost	Extended Cost	Unit Cost	Extended Cost	Unit Cost	Extended Cost	Unit Cost	Extended Cost
1	Samsung 11" Chromebook 2 (XE500C12-K01US)	1510	\$ 208.27	\$ 314,487.70	\$ 188.00	\$ 283,880.00	\$ 192.47	\$ 290,629.70	\$ 187.00	\$ 282,370.00		\$ -
	HP Chromebook 11" G3 (L6V35AA#ABA-2 GB, 1600MHz DDR3L SDRAM, 2 GB on Motherboard)											
	Lenovo N21 chromebook (80MG0000US)											
	ASUS 11.6" 2GB (C200MA-DS01)											
	Brand Offered:		Lenovo		Lenovo		ASUS		Lenovo			
2	ACAD Google ChromeOS MGT LIC + Support, 3-Year	1510	\$ 24.24	\$ 36,602.40	\$ 24.00	\$ 36,240.00	\$ 24.98	\$ 37,719.80	\$ 25.00	\$ 37,750.00		\$ -
TOTAL COST:				\$ 351,090.10		\$ 320,120.00		\$ 328,349.50		\$ 320,120.00		\$ -

MEMORANDUM

DATE: April 22, 2015

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Change Order 11 to the Construction Manager/General Contractor (CMGC) Contract – Mountain View Elementary Renovation Project

RECOMMENDATION

That the Board of Education approve Change Order #11 to the Construction Manager/General Contractor (CMGC) contract with FCI Constructors, Inc., for \$135,130 for the Mountain View Elementary Renovation Project, maintaining the current approved contract amount of \$4,918,355 including contingency, and further authorize Brian Lamer, Assistant Superintendent of Operations, to sign change order documents.

BACKGROUND

Change Order #11 includes work to install new carpet in all the classrooms after flooring asbestos is removed. Work is scheduled for summer of 2015.

Funding is available in the 2008 Bond budget and BEST Grant.

MEMORANDUM

DATE: April 22, 2015

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Assistant Principal for Black Rock Elementary School

RECOMMENDATION

That the Board of Education approve the recommendation to hire Ms. DeAnn Dykes as Assistant Principal of Black Rock Elementary School, effective July 1, 2015.

BACKGROUND

Ms. Dykes graduated from Utah State University with a Bachelor of Science in Special Education. She continued her education at Utah State University where she completed her Master's in Special Education. She also completed her Principal Licensing Program through the University of Colorado, Denver.

Ms. Dykes previously worked at Blue Mountain Elementary School where she was on the school planning team and taught kindergarten, second grade and fifth grade. Prior to that, she taught Kindergarten at Eagle Crest Elementary. Ms. Dykes was also a Learning Specialist at Berinice A. Ray School in Hanover, New Hampshire where she served as a case manager for students with special needs.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 22, 2015

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Assistant Principal for Westview Middle School

RECOMMENDATION

That the Board of Education approve the recommendation to hire Mr. Christopher Larson as Assistant Principal of Westview Middle School, effective July 1, 2015.

BACKGROUND

Mr. Larson graduated from Gordon College with a Bachelor of Arts in History. He then went on to Lesley University and completed his Master's in Education. He also received a Master of Science Educational Administration from Purdue University.

For the past year, Mr. Larson has worked in St. Vrain Valley Schools as the Dean of Students for Niwot and Mead Elementary. Prior to that, he worked at Alexander Dawson School in Lafayette, Colorado, where he was a Technology Integration Specialist. Mr. Larson was also the District Coordinator for Administrative and Academic Technology in Triton Regional School District in Byfield, MA.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 22, 2015

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Contracts for Teachers/Non-Renewal Notices for the 2015-16 Academic Year

RECOMMENDATION

That the Board of Education approve teacher contracts for all probationary and non-probationary teachers currently employed by the St. Vrain Valley Schools with the exception of those listed below.

Probationary teachers not recommended for contracts for the 2015-16 school year:

Name	Primary Job Title	Primary Worksite
Alexander, Lisa	3rd Grade Bilingual Teacher	Timberline PK-8
Alvarez, Nichole	Psychologist	Student Services
Amer, Tess	Language Arts Teacher	Trail Ridge Middle School
Anadon, Rodrigo	Business Teacher	Career Technical Education
Baron-Fishel, Janice	Special Education Teacher	Skyline High School
Bennett, Sarah	3rd Grade Teacher	Rocky Mountain Elementary
Borealis, Jacob	Science Teacher	Skyline High School
Brady, Kelly	3rd Grade Teacher	Timberline PK-8
Bright, Maegan	Speech/Language Pathologist	Student Services
Brink, Emily	3rd Grade Teacher	Timberline PK-8
Budden, MaryAnne	Multi Grades Teacher	Thunder Valley K-8
Castaneda, Angela	Foreign Language Teacher	Timberline PK-8
Chamberlin, Meghan	Language Arts Teacher	Niwot High School
Crank, Anthony	Vocal Music Teacher	Skyline High School
Denton, Kristen	Literacy Teacher	Olde Columbine High School
Deputat, Kathleen	Building Team Leader	Student Services
Ferdows, Farah	Special Education Teacher	Niwot High School
Fitzgerald, Lisa	Kindergarten Teacher	Mead Elementary
Francis, Sandy	RTI Teacher	Thunder Valley K-8
Frank, Brian	Counselor	Timberline PK-8

Frank, Brian	Counselor	Timberline PK-8
Gardner, Erica	1st Grade Teacher	Red Hawk Elementary
Grotzky, Colleen	2nd Grade Teacher	Erie Elementary
Hayes, Kate	Counselor	Thunder Valley K-8
Heien, Kristine	Language Arts/Social Studies Teacher	Longs Peak Middle School
Hillstrom, Barbara	Math Teacher	Erie High School
Hoskins, Dee Ann	Special Education Teacher	Rocky Mountain Elementary
Hutchinson, Julia	Special Education Teacher	Student Services
Januszewski, Lori	Special Education Teacher	Skyline High School
Kassatly, Andrew	Psychologist - Intern	Student Services
Kreps, Jennifer	Special Education Teacher	Main Street School
Limbach, Emily	Language Arts Teacher	Sunset Middle School
Loy, Michelle	Math Teacher	Erie Middle School
Luckow, Michelle	Art Teacher	Fall River Elementary
Lund, Julie	Special Education Teacher	Alpine Elementary
Main, Carling	Special Education Teacher	Thunder Valley K-8
Mancusi, Michael	4th Grade Teacher	Timberline PK-8
Marshall Tracie	Special Education Teacher	Longs Peak Middle School / Prairie Ridge Elementary
Mayo-Cody, Rebecca	Counselor	Erie High School
McBride, Alyssa	Language Arts Teacher	Trail Ridge Middle School
McGannon, Caitlin	5th Grade Teacher	Hygiene Elementary
McGrath, Helen	Title I Teacher	Timberline PK-8
McKee, Daniel	Math Teacher	Timberline PK-8
Meyers, Jamie	Title I Teacher	Timberline PK-8
Mowder, Sarah	Social Worker	Student Services
Mozingo, Emily	Foreign Language Teacher	Silver Creek High School
O'Neal, April	Kindergarten Teacher	Northridge Elementary
O'Neal, Effie	Psychologist	Student Services
Orellana, Renita	Art Teacher	Erie High School
Palmer, Bonnie	Computer Tech Teacher	Erie Middle School
Pankonin, William	Language Arts Teacher	Niwot High School
Pederson, Molly	Art Teacher	Sanborn Elementary
Pett, Mallory	Counselor	Coal Ridge Middle School
Pratt, Holly	1st Grade Teacher	Centennial Elementary
Purkett, Elizabeth	Preschool Teacher	Mountain View Elementary
Reed, Grant	Science Teacher	Erie Middle School
Richards, Tamara	Special Education Teacher	Columbine Elementary
Romero, Deanne	Computer Tech Teacher	Erie Middle School
Roser, Petra	Title I Teacher	Timberline PK-8
Russell, Harmony	4th Grade Teacher	Timberline PK-8

Saddler, Anne	Literacy Teacher	Red Hawk Elementary
Samson, Matthew	Language Arts Teacher	Frederick High School
Sanger, Emily	ESL Teacher	Timberline PK-8
Sheets, Kevin	Math Teacher	St. Vrain Online Global
Siebels, Christina	Preschool Teacher	Spark Discovery Preschool
Sisneros, Danielle	Social Worker	Student Services
Smith, Cleveland	Special Education Teacher	Altona Middle School
Stewart, Wendi	Registered Nurse	Student Services
Swanson, Ashlie	Social Worker	Student Services
Symns, Holly	5th Grade Teacher	Erie Elementary
Thompson, Michael	Multi Grades Teacher	Westview Middle School
Topham, Joanna	Special Education Teacher	Red Hawk Elementary
Trinkler, Krystal	Counselor	Red Hawk Elementary
Tucker, Lindsey	Kindergarten Teacher	Hygiene Elementary
Van Lue, Patricia	Kindergarten Teacher	Indian Peaks Elementary
Vaughan, Andrea	Special Education Teacher	Timberline PK-8
Vaughan, Andrew	Science/STEM Teacher	Thunder Valley K-8
Vik, Bruce Alan	7th Grade Teacher	Thunder Valley K-8
Wassell, Kristen	Science Teacher	Sunset Middle School
Wiens, Ashley	Special Education Teacher	Westview Middle School
Wilcox Burke, Terri	Special Education Teacher	Mead High School
Wong, Felicity	Math Teacher	Silver Creek High School
Wooster, Mackenzie	Science/Social Studies Teacher	Longs Peak Middle School
Zemlicka, Rebecca	ECSE Teacher	Spark Discovery Preschool

MEMORANDUM

DATE: April 22, 2015
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Board Action Resulting from Executive Sessions

RECOMMENDATION

That the Board of Education discuss and take action resulting from the Executive Sessions that took place before this Regular Meeting regarding attorney consult and expulsion appeal hearing.

BACKGROUND

At this April 22, 2015 Regular Meeting, Executive Sessions will be held from 5:30 to 6:30 p.m. for the Board to consult with an attorney and to conduct an expulsion appeal hearing. After the Board of Education convenes to the Regular Meeting, it may need to take action resulting from these Executive Sessions.

MEMORANDUM

DATE: April 22, 2015

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 had 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, the Committee met with administration policy owners to review each policy and finalize policy revisions, additions or deletions. CASB recommendations were provided and Committee/policy owner review was carried out according to an agreed-upon timeline.

The Board approved a Board Policy Review Committee of three Board members at the February 12, 2014 Regular Meeting. Weekly Board Policy Review Committee meetings were held and were publicly posted. Other Board members and the public were invited to participate.

At this time, the Committee has completed all sections of the Board Policy Manual revisions and has returned those completed copies to CASB for production of the final manual. When that final manual is returned, the Committee will go over every policy for accuracy, and the Board of Education will then approve the new manual in its entirety. This process is hoped to be completed by the end of June 2015.