NOTICE OF REGULAR MEETING AND AGENDA



June 14, 2017

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
Debbie Lammers, Secretary
Dr. Richard Martyr, Member
Paula Peairs, Treasurer
Joie Siegrist, Vice President
Amory Siscoe, Asst Secretary
Robert J. Smith, President

1. CALL TO ORDER:

7:00 pm Regular Business Meeting

2. ADDENDUMS/CHANGES TO THE AGENDA:

3. AUDIENCE PARTICIPATION:

4. VISITORS:

- 1. VEX Robotics
- 2. Superintendent's Excellence in Education-Timberline PK-8

5. BOARD/SUPERINTENDENT REPORTS:

6. REPORTS:

- 1. Spring Athletics/Fine Arts Report
- 2. Public Hearing of Superintendent's Proposed Budget for FY2018

7. CONSENT ITEMS:

- Approval: Staff Terminations/Leaves
- 2. Approval: Staff Appointments
- Approval: Approval of Minutes for the May 10, 2017 Regular Meeting, the May 17, 2017 Study Session, and the May 24, 2017

Regular Meeting

4. Approval: Approval of Recommendation to Hire Assistant Principal

for Lyons Middle-Senior High School

5. Approval: Approval of Recommendation to Hire Assistant Principal/

Athletic Director for Silver Creek High School

6. Approval: Approval of Recommendation to Hire Dean of Students for

Alpine Elementary School

- 7. Approval: Approval of Amended Conservation Easement and Purchase Agreement for Quail Road Elementary Site
- 8. Approval: Approval to Develop Site Utility Extension Agreement with
 - the City of Longmont-Innovation Center Project
- Approval: Approval of Change Order 1 to Construction Manager/ General Contractor (CMGC) Contract for Main Street School Renovation Project
- Approval: Approval to Accept Every Student Succeeds Act (ESSA)
 Consolidated Federal Grant Funds for the 2017-2018 SY
- 11. Approval: Adoption of Resolution to Commit Funds for

Superintendent's Contract

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BOARD MEMBERS

John Ahrens, Member Debbie Lammers, Secretary Dr. Richard Martyr, Member Paula Peairs, Treasurer Joie Siegrist, Vice President Amory Siscoe, Asst Secretary Robert J. Smith, President

8. ACTION ITEMS:

1. Recommendation: Approval of 2017/2018 Fuel Purchases

2. Recommendation: Approval of Change Order 3 to Construction
Manager/General Contractor (CMGC) Contract

for Mead High School Addition & Renovation

Project

3. Recommendation: Approval of Change Order 3 to CMGC Contract

for Elementary 27 Project

4. Recommendation: Approval of IDEA Narratives

5. Recommendation: Adoption of Resolution to Accept Colorado

State Model Evaluation System

6. Recommendation: Approval of 2018 Negotiated Agreement with

the St. Vrain Valley Education Association

7. Recommendation: Approval of Aspen Ridge Preparatory School

Bond Project Agreement

9. DISCUSSION ITEMS:

1. Meal Price Increase for the 2017-2018 School Year

10. ADJOURNMENT:

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

Wednesday, June 21 6:00 – 8:00 pm Study Session-CANCELLED

Wednesday, June 28 6:30 pm Financials

7:00 pm Regular Meeting

Wednesday, August 9 7:00 pm Regular Meeting

MEMORANDUM

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Spring Athletics/Fine Arts Report

<u>PURPOSE</u>

To provide the Board of Education with a summary of the accomplishments of the 2016/2017 Spring Athletics and Fine Arts.

BACKGROUND

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

MEMORANDUM

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Public Hearing of the Superintendent's Proposed Budget--All Funds, for

Fiscal Year 2018

<u>PURPOSE</u>

To provide the Board of Education with the Superintendent's Proposed Budget--All Funds, for Fiscal Year 2018, and conduct the Public Hearing.

BACKGROUND

The Proposed Fiscal Year 2018 Budget was introduced to the Board of Education on May 24, 2017. Tony Whiteley, Budget Director, will present a brief overview of the Proposed Fiscal Year 2018 Budget and answer questions from Board members, then the Board will conduct a Public Hearing. The final budget adoption is scheduled for June 28, 2017. This timing complies with all the rules and regulations of the State of Colorado.



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

Boulder, Broomfield, Larimer, and Weld Counties

SUPERINTENDENT'S ADOPTED BUDGET

2018 Fiscal Year July 1, 2017 – June 30, 2018

May 24, 2017 (Introduction)

www.svvsd.org

"Our mission is to educate each student in a safe learning environment so that they may develop to their highest potential and become contributing citizens."

St. Vrain Valley School District RE-1J • 395 South Pratt Parkway • Longmont • CO • 80501-6436



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J

SUPERINTENDENT'S ADOPTED BUDGET FISCAL YEAR ENDING JUNE 30, 2018

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SUPERINTENDENT'S BUDGET MESSAGE

DATE: May 24, 2017

TO: Board of Education and Citizens of the St. Vrain Valley School District

This St. Vrain Valley School District General Fund budget, together with the budgets for other funds for Fiscal Year 2018, is the current expenditure plan for all funds generated through local, state and federal sources, commencing July 1, 2017 and extending through June 30, 2018. This document includes financial, budgetary, and program information that we believe will provide the user with a better understanding of the District's operations. Financial negotiations with the St. Vrain Valley Education Association (SVVEA) were successful. Therefore, the accompanying General Fund budget has been prepared showing the adjustments to compensation as agreed to with the SVVEA.

The General Fund budget appropriation for 2017-18 is \$303,913,728, which includes planned expenditures of \$285,317,962 plus appropriated reserves of \$18,595,766.

The following summary provides the budgeted expenditures by fund, and the total budget, including the appropriated District reserves. Additional detailed information summarized by fund, operating activity, individual school, and department, as well as other pertinent information is included in the accompanying financial budget document.

			Total
	Budgeted	Appropriated	Expenditures
	Expenditures	Reserves	and Reserves
Operating Funds			
General Fund	\$ 285,317,962	\$ 18,595,766	\$ 303,913,728
Capital Reserve Capital Projects Fund	5,489,471	310,529	5,800,000
Fair Contributions for Public School Sites Fund	1,465,000	7,589,133	9,054,133
Nutrition Services Fund	9,632,146	109,525	9,741,671
Governmental Designated Purpose Grant Fund	10,605,664	-	10,605,664
Risk Management Fund	3,836,715	-	3,836,715
Student Activities Special Revenue Fund	6,881,350	4,927,229	11,808,579
Student Activities Agency Fund	170,000	182,575	352,575
Self Insurance Fund	17,385,000	419,000	17,804,000
Sub-Total - General Student Population	340,783,308	32,133,757	372,917,065
Colorado Preschool Program Fund	1,611,221	194,796	1,806,017
Community Education Fund	6,751,000	-	6,751,000
Sub-Total - Operating Funds	349,145,529	32,328,553	381,474,082
Other Funds			
Bond Redemption Fund	49,989,214	-	49,989,214
Building Fund	1,000,000	157,763,000	158,763,000
Student Scholarship Fund	41,200	-	41,200
Total Budget		\$ 190,091,553	\$ 590,267,496



The 2018 fiscal year budgets of the St. Vrain Valley School District will provide instructional and support services for a student body membership of over 32,000 students.

The program budgeting process is based primarily upon the Board-adopted Mission Statement, the District's Strategic Priorities and the goals set by the District's Board of Education.

All final revenues and expenditures are within current limitations established by Colorado Revised Statutes and the TABOR Amendment.

The annual budget development is a cooperative staff and community effort. We continue to appreciate the time and support provided by those contributing to the process, especially the Finance and Audit Committee. We invite further participation of anyone interested in helping provide a high quality education for our children.

Respectfully,

Don Haddad, Ed.D.

Superintendent of Schools





APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of School District RE-1J in Boulder, Weld, and Larimer Counties and the City and County of Broomfield that it hereby appropriates the amounts shown in the following schedule to each fund for the ensuing fiscal year beginning July 1, 2017, and extending through June 30, 2018, and adopts the budgets related thereto.

General Fund	\$ 303,913,728
Bond Redemption Fund	49,989,214
Building Fund	158,763,000
Capital Reserve Capital Projects Fund	5,800,000
Colorado Preschool Program Fund	1,806,017
Community Education Fund	6,751,000
Fair Contributions for Public School Sites Fund	9,054,133
Governmental Designated Purpose Grant Fund	10,605,664
Nutrition Services Fund	9,741,671
Risk Management Fund	3,836,715
Student Activities Special Revenue Fund	11,808,579
Student Activities Agency Fund	352,575
Student Scholarship Fund	41,200
Self Insurance Fund	17,804,000
TOTAL	\$ 590,267,496

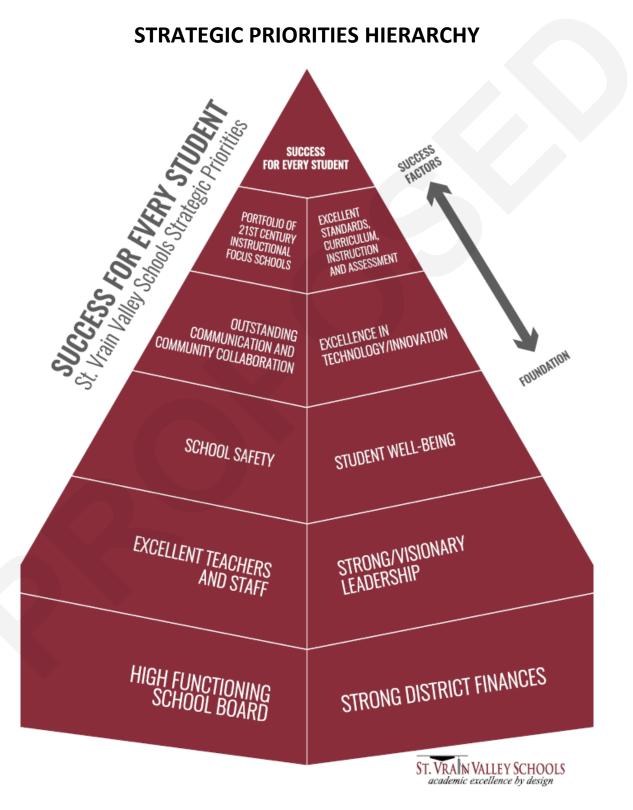
Date of the adoption of the budgets	June 28, 2017	
Signature – President of the Board		
=		

APPROPRIATION RESOLUTION 5



ST. VRA N VALLEY SCHOOLS

academic excellence by design



STRATEGIC PRIORITIES HIERARCHY



BUDGET INFORMATION

The Superintendent's Budget is the District's annual operating budget. The following information is intended to provide a general understanding of the budget process and resulting budget document.

Fund Accounting

The District uses funds to report its financial position and results of operations. 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 collection and disbursement of earmarked funds (special revenue funds), the acquisition, construction or remodeling of major capital facilities (capital projects funds), and the servicing of long-term debt (debt service funds). The District's major governmental funds are the General Fund (including the CPP and Risk Management Funds as subfunds), Governmental Designated Purpose Grants Fund, Bond Redemption Fund, and the Building Fund:

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.

Colorado Preschool Program Fund – This fund is reported as a sub-fund of the General Fund. Monies 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.

Risk Management Fund – This fund is also a sub-fund of the General Fund. Monies 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, insurance premiums, and the payment of related administration expenses.

Special Revenue Governmental Designated Purpose Grants Fund – This fund accounts for the restricted state and federal grants. This includes, but is not limited to, the NCLB Consolidated Grants, IDEA grants, and ARRA grants.

Debt Service Fund – The District has one debt service fund, the Bond Redemption Fund. This fund is used to account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs. The fund's primary revenue source is local property taxes levied specifically for debt service.

BUDGET INFORMATION 7



Nutrition Services Fund – This fund accounts for the financial transactions related to the nutrition service operations of the District.

Capital Projects Funds – The District has two capital projects funds, the Building Fund (major) and the Capital Reserve Capital Projects Fund (non-major). The *Building Fund* accounts 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 equipment. *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 major equipment purchases.

The other "non-major" governmental funds of the District are Special Revenue Funds (other than the Governmental Designated Purpose Grants Fund) – These funds account for revenues derived from earmarked revenue sources, charges for supporting educational services, and tuition. The "non-major" Special Revenue Funds consist of the *Community Education Fund*, Fair Contributions Fund, and Student Activities Special Revenue 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. The District's only internal service fund is the *Self Insurance Fund* which accounts for the financial transactions related to the District's self-funded dental and medical insurance plans.

Fiduciary Funds – Fiduciary fund 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 Activities Agency Fund*.

BUDGET INFORMATION 8



FUND 10 – GENERAL FUND

The General Fund is a governmental fund which includes the revenues and expenditures for the general operations of the District. The expenditures for the school and departmental operations are primarily budgeted and accounted for in the General Fund. The total budgeted revenues in the General Fund are \$285,317,962. The total budgeted expenditures in the General Fund are \$288,855,728. Therefore, the General Fund fund balance is budgeted to decrease by \$3,537,766 in Fiscal Year 2018. In addition, reserved fund balance of \$15,057,000 is also appropriated in the General Fund. The appropriated reserves include \$6,023,000 for contingency reserve as required by Board policy, and \$9,035,000 for TABOR reserves. The total General Fund budget appropriation for the year ending June 30, 2018 is \$303,913,728.



Budget Development Assumptions

1. 2018 Fiscal Year Budget This budget for the school year July 1, 2017 - June 30, 2018 (FY18) is presented based on the Colorado Public Schools Finance Act of 1994.

as amended.

2. Pupil Membership This budget is based upon a PK-12 student headcount of 32,268.

3. Funded Pupil Count Membership count is the actual number of PK-12 students attending SVVSD. Funded pupil count (FPC) is based on whether those students

are funded at full time or half time (e.g., kindergarten students for FY18 count as 1 student but 0.58 funded pupil count). The FPC for the

budget is 29,938.8, an increase of 117.2 (0.39%) above FY17.

4. Instructional Supplies and Materials

District policy requires the budget include \$216 per student for instructional supplies, books, field trips and capital outlay. The required minimum instructional supplies and materials budget is

\$5,788,035. This is based on 26,796.5 FPC (net of charter school FPC).

5. Capital Reserve/Risk Management District policy requires direct allocation of funding to the Capital Reserve Fund and Risk Management Fund in the amount of at least

\$343 per student for FY18. A total of \$9,191,186 is included in FY18. This includes \$3,836,715 to the Risk Management Fund and \$5,354,471

to the Capital Reserve Fund.

6. State Equalization Program

Based on current appropriation from the State of Colorado, the District is forecasting \$7,495.98 per pupil FPC as per pupil revenue (PPR) for

FY18. PPR was \$7,254.52 for FY17.

7. Mill Levy Override The voters of the District passed mill levy overrides in November of 2008 and 2012, both of which provide additional funds for a variety of

items as defined within the ballot questions. As required, accounting for the MLO funds is incorporated within the General Fund totals. Additional details regarding planned expenditures are included in the

tables below.



8. Charter Schools

The District must account for 100% of the District's per pupil revenue, including the increased funding for all-day kindergarten, multiplied by the funded pupil count of the charter schools. The District shares the 2008 Mill Levy Override revenue with five of the charter schools in proportion to the October 1, 2008 student FPC. The District also shares the 2012 Mill Levy Override revenue with the six current charter schools in proportion to the October 1, 2012 student FPC. The student FPC for the charter schools for FY18 is 3,142.30, an increase of 97.8 compared to FY17, resulting in a total budgeted charter school allocation of \$27,464,943 as follows:

	FPC	PPR_	MLO
Aspen Ridge	445.8	\$ 3,341,708	\$ 135,577
Carbon Valley	219.6	1,646,117	570,312
Flagstaff Academy	841.5	6,307,867	999,359
Imagine at Firestone	504.6	3,782,472	818,559
St. Vrain Montessori	225.2	1,688,095	164,676
Twin Peaks	905.6	6,788,359	1,221,842
	<u>3,142.3</u>	\$23,554,618	\$3,910,325

9. Contingency Reserve

For FY18, a 2.0% Board-established contingency reserve is calculated on seven operating funds and is maintained entirely within the budget of the General Fund.

10. TABOR Emergency Reserve

The TABOR Reserve is funded as required per Article X of the State Constitution (TABOR Amendment) and is held in cash and investments in the General Fund.

11. School Allocations

Schools are allocated a supplies and materials budget based on student enrollment. Staffing is allocated based on student-teacher ratios, focus programs, and individual school needs. Schools are not allowed to carry over unexpended General Fund budgets from year-to-year unless identified for a specific purpose.

12. Salaries and Benefits

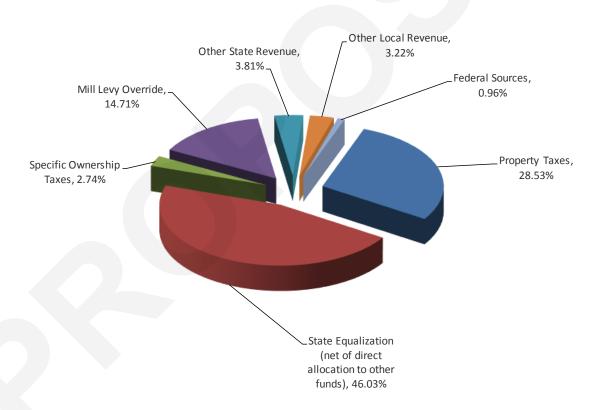
Salaries expense includes an average compensation increase of 4.63%, and funding for education advancement on the salary schedule. Benefits expense includes the additional PERA funding required and net increase in health and dental insurance premiums. This is the case for each fund that pays salaries and benefits.



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J SUMMARY OF GENERAL FUND REVENUES & EXPENDITURES FISCAL YEARS ENDED 2016 - 2018

Sources of Revenues	Actual 6/30/16		Adopted Budget 6/30/17		Amended Budget 6/30/17		Projected Actual 6/30/17		Adopted Budget 6/30/18
Local Sources	\$	131,100,306	\$	120,671,633	\$	134,116,147	\$	134,548,157	\$ 140,377,461
State Sources		144,111,553		152,934,127		149,087,472		149,039,267	153,007,712
Federal Sources		2,855,529		2,665,626		3,014,317		4,097,362	2,733,396
Revenues Before Allocation		278,067,388		276,271,386		286,217,936		287,684,786	296,118,569
Allocation to:									
Capital Reserve Fund		(5,482,577)		(5,345,009)		(6,335,782)		(6,335,782)	(5,354,471)
Risk Management Fund		(3,109,773)		(3,429,095)		(2,929,095)		(2,929,095)	(3,836,715)
Colorado Preschool Program		(1,471,161)		(1,558,854)		(1,554,417)		(1,554,417)	(1,609,421)
Total General Fund Revenues		268,003,877		265,938,428		275,398,642		276,865,492	285,317,962
Expenditures		252,144,998		272,313,392		271,704,346		260,110,542	288,855,728
Transfers		-		-		-		-	-
Total Expenditures & Transfers		252,144,998		272,313,392		271,704,346		260,110,542	288,855,728
Excess of Revenues Over Expenditures & Transfers	\$	15,858,879	\$	(6,374,964)	\$	3,694,296	\$	16,754,950	\$ (3,537,766)

GENERAL FUND REVENUE SOURCES Fiscal Year Ending 06/30/18



	Adopted	
Summary of General Fund Revenue	Budget 2018	%
Property Taxes	\$ 81,413,866	28.53%
State Equalization (net of direct allocations to other funds)	131,326,602	46.03%
Specific Ownership Taxes	7,804,372	2.74%
Mill Levy Override	41,979,742	14.71%
Other State Revenue	10,880,503	3.81%
Other Local Revenue	9,179,481	3.22%
Federal Sources	2,733,396	0.96%
Total	\$ 285,317,962	100.00%



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J GENERAL FUND SUMMARY OF REVENUES BY SOURCE AND EXPENDITURES BY ACTIVITY FISCAL YEARS ENDED 2016 - 2018

		Actual 6/30/16	Adopted Budget 6/30/17	Amended Budget 6/30/17		udget Actual		Adopted Budget 6/30/18	
Revenues									
Local Sources	\$	131,100,306	\$ 120,671,633	\$	134,116,147	\$	134,548,157	\$	140,377,461
State Sources		144,111,553	152,934,127		149,087,472		149,039,267		153,007,712
Federal Sources		2,855,529	2,665,626		3,014,317		4,097,362		2,733,396
Revenue Allocation:	I								
Capital Reserve Fund		(5,482,577)	(5,345,009)		(6,335,782)		(6,335,782)		(5,354,471)
Risk Management Fund		(3,109,773)	(3,429,095)		(2,929,095)		(2,929,095)		(3,836,715)
Colorado Preschool Program Fund		(1,471,161)	(1,558,854)		(1,554,417)		(1,554,417)		(1,609,421)
Total Revenues		268,003,877	265,938,428		275,398,642		276,865,492		285,317,962
Expenditures									
Instruction									
Direct Instruction									
Preschool Education		3,818,017	5,005,520		5,083,627		4,866,705		5,724,401
Elementary Education		47,490,341	47,668,846		46,894,639		44,893,614		49,884,857
Middle School Education		22,892,729	24,376,583		24,265,649		23,230,218		24,537,780
High School Education		29,098,790	 33,627,132		32,983,387		31,575,964		34,894,009
Other Regular Education		16,083,702	18,277,658		18,860,631		18,055,835		23,393,692
Special Programs		17,380,721	18,509,119		17,909,603		17,145,388		19,184,475
Subtotal-Direct Instruction		136,764,300	147,464,858		145,997,536		139,767,724		157,619,214
Indirect Instruction							, ,		, ,
Pupil Support Services		14,378,297	16,045,486		15,945,867		15,265,446		16,664,750
Instructional Staff Services		8,967,356	9,924,765		10,224,390		9,788,109		10,789,103
School Administration		18,558,717	19,575,876		19,837,623		18,991,139		21,249,491
Subtotal-Indirect Instruction		41,904,370	45,546,127		46,007,880		44,044,694		48,703,344
Total Instruction		178,668,670	193,010,985		192,005,416		183,812,418		206,322,558
Other Expenditures									
General Administration		1,712,778	1,933,362		1,933,834		1,851,316		2,289,302
Fiscal Services		3,169,118	3,556,144		3,548,238		3,396,832		3,830,162
Operations/Maintenance/Custodial		22,273,889	23,391,297		23,277,419		22,284,156		23,553,070
Pupil Transportation		7,834,893	 8,187,444	~~~	8,334,929		7,979,272		8,933,379
Central Services		12,390,080	16,265,068		16,613,294		15,904,394		16,338,314
Community Services		289,825	 124,000		124,000		118,709		124,000
Charter Schools		25,805,745	25,845,092		25,867,216		24,763,445		27,464,943
Total Other Expenditures		73,476,328	79,302,407		79,698,930		76,298,124		82,533,170
Total Expenditures		252,144,998	272,313,392		271,704,346		260,110,542		288,855,728
Net Change in Fund Balance		15,858,879	(6,374,964)		3,694,296		16,754,950		(3,537,766)
Beginning Fund Balance		74,997,279	86,544,413		90,856,158		90,856,158		107,611,108
Ending Fund Balance		90,856,158	80,169,449		94,550,454		107,611,108		103,473,342
Nonspendable - Deposits, Inventories, &									
Prepaids	.	602,083	 -		-		600,000		600,000
Restricted for TABOR	Ī	8,523,395	 8,591,000		8,658,000		7,804,000	[9,035,000
Committed for Contingencies		5,682,263	5,728,000		5,772,000		5,202,211		6,023,000
Committed for BOE allocations	ľ	9,479,104	 -	····	-		9,500,000	[9,500,000
Assigned for Subsequent Year Expenditures		6,892,878	-		-		-		-
Assigned for Mill Levy Override		31,549,111	33,992,097		36,691,518		36,691,518	L	42,122,115
Unassigned Fund Balance	\$	28,127,324	\$ 31,858,352	\$	43,428,936	\$	47,813,379	\$	36,193,227



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J GENERAL FUND SUMMARY OF REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FISCAL YEARS ENDED 2016 - 2018

	Actual 6/30/16	Adopted Budget 6/30/17	Amended Budget 6/30/17	Projected Actual 6/30/17	Adopted Budget 6/30/18
Revenues					
Local Sources					
Property taxes	\$ 74,490,732	\$ 69,027,290	\$ 77,680,851	\$ 77,680,851	\$ 81,413,866
Specific ownership taxes	7,938,746	7,800,000	7,691,684	7,900,000	7,804,372
Mill levy override	38,998,710	35,572,000	39,980,706	39,980,706	41,979,742
Investment income	361,525	99,008	200,000	626,000	620,000
Charges for services	5,133,994	5,590,977	4,992,980	4,750,000	4,872,980
Miscellaneous	4,176,599	2,582,358	3,569,926	3,610,600	3,686,501
Total Local Revenues	131,100,306	120,671,633	134,116,147	134,548,157	140,377,461
State Sources					
Equalization	132,980,049	142,258,580	137,906,969	137,906,969	142,127,209
Special education	6,013,392	5,920,708	5,952,328	6,042,383	5,952,328
Vocational education	765,941	689,350	709,260	571,000	509,260
Transportation	1,826,103	1,627,698	1,833,675	1,833,675	1,833,675
Gifted and talented	255,304	285,409	262,896	262,896	262,896
English Language Proficiency Act	1,522,651	1,552,331	1,633,009	1,633,009	1,533,009
Miscellaneous	748,113	600,051	789,335	789,335	789,335
Total State Revenues	144,111,553	152,934,127	149,087,472	149,039,267	153,007,712
Federal Sources					
Other Federal Sources	1,395,799	1,200,000	1,556,955	2,640,000	1,276,034
Build America Bond Rebates	1,418,885	1,418,885	1,417,362	1,417,362	1,417,362
Migrant grant pass through BOCES	40,845	46,741	40,000	40,000	40,000
Total Federal Revenues	2,855,529	2,665,626	3,014,317	4,097,362	2,733,396
Revenue Allocation:					
Capital Reserve Fund	(5,482,577)	(5,345,009)	(6,335,782)	(6,335,782)	(5,354,471)
Risk Management Fund	(3,109,773)	(3,429,095)	(2,929,095)	(2,929,095)	(3,836,715)
Colorado Preschool Program Fund	(1,471,161)	(1,558,854)	(1,554,417)	(1,554,417)	(1,609,421)
Total Revenues	268,003,877	265,938,428	275,398,642	276,865,492	285,317,962
<u>Expenditures</u>					
Salaries	145,856,733	157,037,725	157,579,261	151,176,949	166,553,550
Benefits	45,556,274	51,449,303	49,679,720	49,533,761	54,203,666
Purchased services	10,945,998	10,465,165	10,560,020	10,789,523	10,843,503
Supplies and materials	22,717,459	26,608,878	26,560,900	21,234,489	28,231,098
Other	729,637	857,229	857,229	740,032	906,968
Charter schools	25,805,745	25,845,092	25,867,216	25,867,216	27,464,943
Capital outlay	533,152	50,000	600,000	768,572	652,000
Total Expenditures	252,144,998	272,313,392	271,704,346	260,110,542	288,855,728
Net Change in Fund Balance	15,858,879	(6,374,964)	3,694,296	16,754,950	(3,537,766)
Beginning Fund Balance	74,997,279	86,544,413	90,856,158	90,856,158	107,611,108
Ending Fund Balance	90,856,158	80,169,449	94,550,454	107,611,108	103,473,342
Nonspendable - Deposits, Inventories, &					
Prepaids	602,083	-	-	600,000	600,000
Restricted for TABOR	8,523,395	8,591,000	8,658,000	7,804,000	9,035,000
Committed for Contingencies	5,682,263	5,728,000	5,772,000	5,202,211	6,023,000
Committed for BOE allocations	9,479,104	-	-	9,500,000	9,500,000
Assigned for Subsequent Year Expenditures	6,892,878	-	-	-	-
Assigned for Mill Levy Override	31,549,111	33,992,097	36,691,518	36,691,518	42,122,115
Unassigned Fund Balance	\$ 28,127,324	\$ 31,858,352	\$ 43,428,936	\$ 47,813,379	\$ 36,193,227



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J SCHEDULE OF GENERAL FUND REVENUES FROM LOCAL, STATE, AND FEDERAL SOURCES FISCAL YEARS ENDED 2016 - 2018

Local Sources	Actual 6/30/16	Adopted Budget 6/30/17	Amended Budget 6/30/17	Projected Actual 6/30/17	Adopted Budget 6/30/18
Property Taxes	\$ 74,490,732	\$ 69,027,290	\$ 77,680,851	\$ 77,680,851	\$ 81,413,866
Specific Ownership Taxes	7,938,746	7,800,000	7,691,684	7,900,000	7,804,372
Mill Levy Override	38,998,710	35,572,000	39,980,706	39,980,706	41,979,742
Subtotal Taxes	121,428,188	112,399,290	125,353,241	125,561,557	131,197,980
Other Local					
Investment Income	361,525	99,008	200,000	626,000	620,000
Charges for Service	5,133,994	4,890,977	4,992,980	4,750,000	4,872,980
Rental of Facilities	235,622	227,335	235,600	235,600	235,600
Indirect Cost Revenue	1,354,515	975,000	1,100,000	1,100,000	1,100,000
Services to Charter Schools	652,440	700,000	600,000	600,000	600,000
Other Local	1,934,022	1,380,023	1,634,326	1,675,000	1,750,901
Subtotal Other Local	9,672,118	8,272,343	8,762,906	8,986,600	9,179,481
Total Local Sources	131,100,306	120,671,633	134,116,147	134,548,157	140,377,461
Percent Change		-7.95%	2.30%	2.63%	4.33%
State Sources					
State Equalization Aid	132,980,049	142,258,580	137,906,969	137,906,969	142,127,209
Special Education	6,013,392	5,920,708	5,952,328	6,042,383	5,952,328
Vocational Education	765,941	689,350	709,260	571,000	509,260
Transportation	1,826,103	1,627,698	1,833,675	1,833,675	1,833,675
Gifted and Talented	255,304	285,409	262,896	262,896	262,896
English Language Proficiency Act	1,522,651	1,552,331	1,633,009	1,633,009	1,533,009
Other State	748,113	600,051	789,335	789,335	789,335
Total State Sources	144,111,553	152,934,127	149,087,472	149,039,267	153,007,712
Percent Change		6.12%	3.45%	3.42%	2.66%
Federal Sources					
Other Federal Sources	1,395,799	1,200,000	1,556,955	2,640,000	1,276,034
Build America Bond Rebates	1,418,885	1,418,885	1,417,362	1,417,362	1,417,362
Migrant Grant Pass Through BOCES	40,845	46,741	40,000	40,000	40,000
Total Federal Sources	2,855,529	2,665,626	3,014,317	4,097,362	2,733,396
Percent Change		-6.65%	5.56%	43.49%	-33.29%
Total Revenue Before Allocation for Capital Reserve, Risk Management and Colorado Preschool Program	\$ 278,067,388	\$ 276,271,386	\$ 286,217,936	\$ 287,684,786	\$ 296,118,569
Percent Change		-0.65%	2.93%	3.46%	2.93%

^{*}FY17 Adopted, Amended, and Projected Actual percentages are in comparison to FY16 Actuals. FY18 Adopted percentages are in comparison to FY17 Projected Actuals.

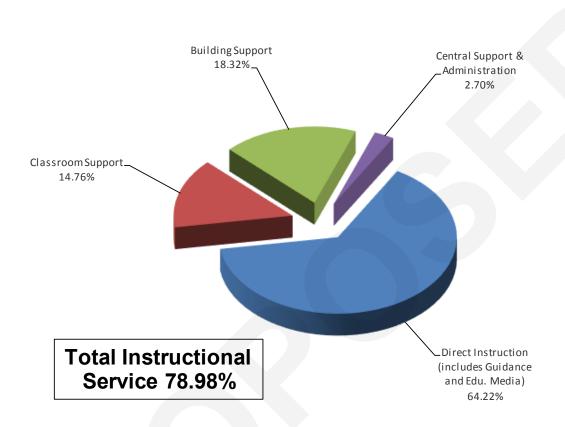


ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J GENERAL FUND ADOPTED BUDGET EXPENDITURES BY ACTIVITY AND OBJECT FISCAL YEAR ENDING JUNE 30, 2018

ltem	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Other Expenses	Charter Schools	Capital Outlay	Total
Regular Instruction								
Preschool	\$ 3,379,173	\$ 1,255,747	\$ 15,000	\$ 524,481	\$ -	\$ -	\$ 550,000	\$ 5,724,401
Elementary School	36,150,634	11,816,220	-	1,911,003	7,000	-	-	49,884,857
Middle School	18,406,921	5,968,802	-	162,057	-	-	-	24,537,780
High School	24,431,264	8,095,433	108,000	2,256,312	3,000	-	-	34,894,009
Gifted and Talented	443,673	130,561	12,000	8,400	1,000	-	-	595,634
Integrated Education	4,818,302	1,005,419	1,090,795	6,525,689	67,025	-	32,000	13,539,230
General Instructional Media	2,017,317	715,198	-	219,057	-	-	-	2,951,572
Activites and Athletics	2,746,471	597,491	151,280	29,615	5,856	-	-	3,530,713
Other Regular Instruction	2,187,118	205,225	16,200	308,000	60,000			2,776,543
Regular Instruction Total	94,580,873	29,790,096	1,393,275	11,944,614	143,881		582,000	138,434,739
Special Education								
General	11,113,844	4,190,040	1,111,975	88,694	7,500	-	-	16,512,053
Hearing and Vision	168,004	54,162	-	-	-	-	-	222,166
Speech Language	1,863,164	587,092	-	-	-	-	-	2,450,256
Special Programs Total	13,145,012	4,831,294	1,111,975	88,694	7,500	-	-	19,184,475
Grand Total Direct Instruction	107,725,885	34,621,390	2,505,250	12,033,308	151,381	-	582,000	157,619,214
Support Services								
Pupils								
Student Support Services	2,126,446	665,945	-	22,931	11,000	-	-	2,826,322
Attendance and Social Work Services	2,184,247	804,944	211,200	5,000	16,800	-	-	3,222,191
Guidance	4,695,590	1,498,099	10,100	34,914	20,000		-	6,258,703
Health	2,221,881	800,635	-	9,890	-	-	-	3,032,406
Psychological Services	756,420	258,539		5,550				1,014,959
Audiology	154,825	38,788	-	······································		-	-	193,613
Other	83,045	32,561	_	950			_	116,556
Pupils Total	12,222,454	4,099,511	221,300	73,685	47,800		-	16,664,750
Instructional Staff	12,222,434	7,000,011	221,300	73,005	47,000			10,004,750
Curriculum Development	3,955,284	1,122,752	370,545	834,463	13,825			6,296,869
·				111.984		-	-	
Instructional Staff Training	285,939	58,743	415,544		5,520		7,000	877,730
Other Instructional Staff Services	1,699,325	492,529	113,150	46,312	87,300	-	7,000	2,445,616
Educational Media	792,341	264,761	11,290	98,896	1,600		-	1,168,888
Instructional Staff Total	6,732,889	1,938,785	910,529	1,091,655	108,245	-	7,000	10,789,103
School Administration								
Office of the Principal	15,385,154	4,841,656	9,100	981,691	31,890	-	-	21,249,491
Grand Total Classroom Support	34,340,497	10,879,952	1,140,929	2,147,031	187,935	-	7,000	48,703,344
General Administration								
Board of Education and Executive								
Administration	971,038	280,918	847,350	143,596	46,400	-	-	2,289,302
General Administration Total	971,038	280,918	847,350	143,596	46,400	-	-	2,289,302
Fiscal Services								
Fiscal Services	1,388,433	413,426	561,350	15,050	330,074	-	-	2,708,333
Printing/Purchasing/Warehouse	808,912	249,817	17,500	35,000	10,600	-	-	1,121,829
Fiscal Services Total	2,197,345	663,243	578,850	50,050	340,674	-	-	3,830,162
Operations and Maintenance								
Administration	187,001	53,603	129,500	100,500	5,720	_	_	476,324
Utilities	.0.,00.	-	2,939,480	.00,000	0,7.20	_	_	2,939,480
	8,484,812	3,157,640	451,985	5,492,600	78,400		43,000	17,708,437
Care & Upkeep of Buildings Care & Upkeep of Grounds					70,400	-	43,000	
	1,090,412	343,052	114,800	475,000		-	-	2,023,264
Other Operation and Maintenance	100,000	22,256	36,000	82,000	37,000	-	-	277,256
Security Services	<u> </u>		500	127,809	-	-	-	128,309
Operations and Maintenance Total	9,862,225	3,576,551	3,672,265	6,277,909	121,120	-	43,000	23,553,070
Transportation								
Administration	295,370	95,410	-	7,000	-	-	-	397,780
Vehicle Operations	3,394,858	1,531,674	354,000	850,000				6,130,532
Vehicle Service and Maintenance	990,287	328,621	91,500	438,000	11,000	-	-	1,859,408
Other Transportation Expenses	329,777	105,882	25,000	85,000	-		_	545,659
Transportation Total	5,010,292	2,061,587	470,500	1,380,000	11,000			8,933,379
Central Services	0,010,232	2,001,007	470,000	1,000,000	11,000			0,000,019
	1 100 000	050 404	00.000	75.000	04.000		20.000	1 070 500
Assessment & Evaluation	1,100,820	356,101	99,200	75,388	21,000	_	20,000	1,672,509
Unemployment Insurance	-	-	300,000	-		-	-	300,000
Planning Services	235,982	72,705	11,100	3,500	2,958	-	-	326,245
Communication Services	678,437	195,472	207,000	6,000	9,800	-	-	1,096,709
Human Resources	1,172,402	378,250	345,559	148,000	13,200			2,057,411
Technology Services	3,068,627	939,513	475,500	5,966,316	1,500	-	-	10,451,456
Other Support Services	190,000	177,984	66,000	-,, - , -	-,,,,,,,	_	_	433,984
Central Services Total	6,446,268	2,120,025	1,504,359	6,199,204	48,458		20,000	16,338,314
Grand Total Support Services	58,827,665	19,582,276	8,214,253	16,197,790	755,587	-	70,000	103,647,571
Community Services	30,027,005	19,502,276		10, 197,790	100,007	-	70,000	
COMMUNITY SORVICES	-	· · · · · · · · · · · · · · · · · · ·	124,000			-		124,000
	I							
Charter Schools						3,477,285		3,477,285
Charter Schools						2,216,429		2,216,429
Charter Schools Aspen Ridge Academy						2,216,429 7,307,226		2,216,429 7,307,226
Charter Schools Aspen Ridge Academy Carbon Valley Academy Flagstaff Academy, Inc.				***************************************		7,307,226		7,307,226
Charter Schools Aspen Ridge Academy Carbon Valley Academy Flagstaff Academy, Inc. Imagine Charter School at Firestone					~	7,307,226 4,601,031		7,307,226 4,601,031
Charter Schools Aspen Ridge Academy Carbon Valley Academy Flagstaff Academy, Inc. Imagine Charter School at Firestone St. Vrain Community Montessori						7,307,226 4,601,031 1,852,771		7,307,226 4,601,031 1,852,771
Charter Schools Aspen Ridge Academy Carbon Valley Academy Flagstaff Academy, Inc. Imagine Charter School at Firestone						7,307,226 4,601,031		7,307,226 4,601,031



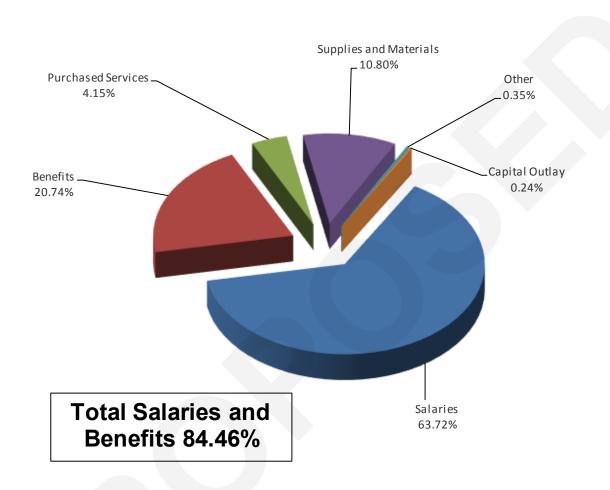
ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J GENERAL FUND ADOPTED BUDGET EXPENDITURE ANALYSIS BY ACTIVITY FISCAL YEAR ENDING JUNE 30, 2018



	Adopted Budget	
Summary of General Fund Expenses by Activity	6/30/18	%
Direct Instruction (includes Guidance and Edu. Media)	\$ 167,873,127	64.22%
Classroom Support	38,573,431	14.76%
Building Support		
Transportation	8,933,379	
Operations/Maintenance/Custodial	23,553,070	
Printing/Purchasing/Warehouse	1,121,829	
Communication Services	1,096,709	
Technology Services	10,451,456	
Assessment/Planning/Risk Management	2,732,738	
	47,889,181	18.32%
Central Support & Administration		
Human Resources	2,057,411	
Finance/Payroll/Budgeting	2,708,333	
Superintendent's Office/General Administration	2,289,302	
	7,055,046	2.70%
Sub-Total	261,390,785	100.00%
Charter Schools	27,464,943	
Total	\$ 288,855,728	



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J GENERAL FUND ADOPTED BUDGET EXPENDITURE ANALYSIS BY OBJECT FISCAL YEAR ENDING JUNE 30, 2018



	Adopted	
Summary of General Fund Expenses by Object	Budget Total	%
Salaries	\$ 166,553,550	63.72%
Benefits	54,203,666	20.74%
Purchased Services	10,843,503	4.15%
Supplies and Materials	28,231,098	10.80%
Other	906,968	0.35%
Capital Outlay	652,000	0.24%
Sub-Total	261,390,785	100.00%
Charter Schools	27,464,943	
Total	\$ 288,855,728	



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J GENERAL FUND

INSTRUCTIONAL MATERIALS AND SUPPLIES FISCAL YEARS ENDED 2016 - 2018

Description	Actual 6/30/16			Adopted Budget 6/30/17	4	Amended Budget 6/30/17	Projected Actual 6/30/17			Adopted Budget 6/30/18
Program Codes 0010 - 2099		0/30/10		0/30/17		0/30/17		0/30/17		0/30/10
Repairs & maintenance	\$	98,458	\$	144,500	\$	144,500	\$	144,500	\$	144,500
Rentals	Ψ	376	Ψ	- 11,000	Ψ	- 111,000	Ψ	- 111,000	Ψ	- 111,000
Printing, binding & duplicating		4,075		4,500		4,500		4,500		4,500
Travel, registration, and entrance		106,129		27,250		27,250		27,250		30,600
Supplies		5,107,029		5,011,952		4,741,821		4,741,821		8,435,159
Books and periodicals		4,071,821		3,575,441		3,575,441		3,575,441		3,598,149
Equipment		-		-		550,000		550,000		582,000
Internal transportation charges		79,479		82,680		82,680		82,680		125,856
Other internal charges		14,552		32,225		32,225		32,225		23,225
Total Expenditures	\$	9,481,919	\$	8,878,548	\$	9,158,417	\$	9,158,417	\$	12,943,989
Required Allocation										
Student FTE (Excl. Charters)		26,276.3		26,348.7		26,777.1		26,777.1		26,796.5
Rate per student		206		210		210		210		216
Current Year Allocation	\$	5,412,918	\$	5,533,219	\$	5,623,191	\$	5,623,191	\$	5,788,035
Carryover from prior year		NONE		NONE		NONE		NONE		NONE
Total Required Allocation	\$	5,412,918	\$	5,533,219	\$	5,623,191	\$	5,623,191	\$	5,788,035
Carryover to Subsequent Year		NONE		NONE		NONE		NONE		NONE



ST VRAIN VALLEY SCHOOL DISTRICT RE-1J 2008 AND 2012 MILL LEVY OVERRIDE SUMMARY* FISCAL YEARS ENDED 2016 - 2018

Description	Actual 6/30/16	Adopted Budget 6/30/17	Amended Budget 6/30/17	Projected Actual 6/30/17	Adopted Budget 6/30/18
Mill Levy Override Revenues	\$ 38,998,710	\$ 35,572,000	\$ 39,980,706	\$ 39,980,706	\$ 41,979,742
Mill Levy Override Expenditures					
Advanced Placement Programs	100,000	100,000	195,000	195,000	195,000
Focus School Allocations	1,392,290	1,590,000	1,640,000	1,640,000	1,811,000
Operations and Maintenance	1,149,000	1,149,000	1,149,000	1,149,000	1,026,000
Preschool Programs	1,038,000	1,150,000	1,150,000	1,150,000	1,150,000
Reduce Class Sizes	8,416,180	8,416,180	8,416,180	8,416,180	8,416,180
Safety and Security	640,000	640,000	640,000	640,000	680,000
STEM Programming	310,620	300,000	300,000	300,000	300,000
Teacher/Staff Compensation	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000
Technology	5,870,000	6,274,000	7,274,000	7,274,000	8,710,640
Charter School Allocations	3,681,609	3,313,464	3,724,119	3,724,119	3,910,325
Total Mill Levy Override Expenditures	32,947,699	33,282,644	34,838,299	34,838,299	36,549,145
Change in MLO Fund Bal. Assignment	6,051,011	2,289,356	5,142,407	5,142,407	5,430,597
Beginning MLO Fund Bal. Assignment	25,498,100	31,702,741	31,549,111	31,549,111	36,691,518
Ending MLO Fund Bal. Assignment	\$ 31,549,111	\$ 33,992,097	\$ 36,691,518	\$ 36,691,518	\$ 42,122,115

^{*}The above amounts are included in the previous budget schedules within the catagories to which they belong; they are presented in the above schedule to provide details specific to the Mill Levy Override revenue and related uses.



Total Program Funding

Total Program Funding is the primary funding source for the District's General Fund. The Colorado Department of Education uses a formula to determine how much Total Program Funding is provided to each Colorado school district based on a number of factors. Total Program can be expressed in total dollars, or in terms of Per Pupil Revenue (PPR) multiplied by the District's Funded Pupil Count.

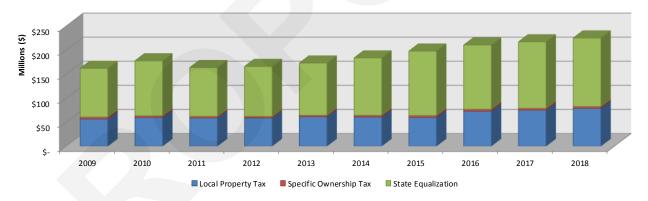
Total Program is funded by three sources: Local Property Tax, Specific Ownership Tax (i.e. vehicle registrations), and the remainder is provided to St. Vrain Valley Schools by the State of Colorado through what is called "State Equalization."

Below is a historical breakdown of Total Program Funding for St. Vrain Valley Schools.

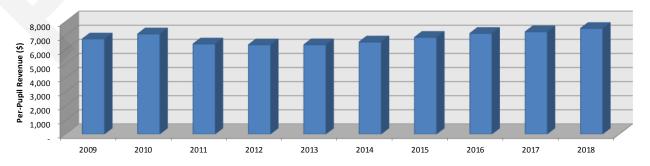
ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J GENERAL FUND SUMMARY OF TOTAL PROGRAM FUNDING FISCAL YEARS ENDED 2009 - 2018

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Property Tax	\$ 56,338,544	\$ 59,599,384	\$ 58,458,046	\$ 58,451,393	\$ 60,902,524	\$ 60,496,735	\$ 59,712,081	\$ 72,693,957	\$ 74,653,111	\$ 78,385,767
Specific Ownership Tax	4,007,696	3,282,442	3,264,963	3,125,544	3,127,653	3,354,034	3,882,507	3,887,950	3,756,272	3,868,960
State Equalization	101,018,473	114,183,874	101,304,149	103,816,214	108,361,241	119,163,453	133,605,666	133,240,881	138,026,992	142,165,619
Total Program Funding	\$161,364,713	\$177,065,700	\$163,027,158	\$165,393,151	\$172,391,418	\$183,014,222	\$197,200,254	\$209,822,788	\$216,436,375	\$224,420,346
Funded Pupil Count	23,901.1	24,905.9	25,493.3	26,120.2	27,207.8	28,011.8	28,740.5	29,373.5	29,821.6	29,938.8
Per-Pupil Revenue	\$ 6,751.35	\$ 7,109.39	\$ 6,394.90	\$ 6,332.00	\$ 6,336.10	\$ 6,533.47	\$ 6,861.41	\$ 7,143.27	\$ 7,257.70	\$ 7,495.98

St. Vrain Valley Schools Total Program Funding 2009 - 2018



St. Vrain Valley Schools Per-Pupil Revenue 2009 - 2018





FUND 18 – RISK MANAGEMENT FUND

The Risk Management Fund is used to account for the payment of loss or damage to the property of the school district, liability claims, workers' compensation claims, insurance premiums, and related administrative expenses.

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; injuries to employees; and natural disasters. The District plans to provide for or restore the economic damages of those losses through risk retention and risk transfer.

The District is a member of two public entity risk sharing pools. The District's share of each pool varies based on exposures, the contribution paid to each pool, the District's claims experience, each pool's claims experience, and each pool's surplus and dividend policy. The District may be assessed to fund any pool surplus deficit.

Since July 1, 2002, the District has been a member of the Colorado School Districts Self Insurance Pool for property and liability insurance. The District has insurance deductibles of \$50,000 (property), \$25,000 (general liability), and \$1,000 (vehicle liability) per claim.

Prior to July 1, 2002, the District purchased its property and liability insurance from the Northern Colorado School Districts Property Self Insurance Pool, and the Northern Colorado School Districts Liability Self Insurance Pool, respectively. These two pools have since been dissolved. The remaining assets from the two pools are now held in a joint account with the other former members (Park School District and Thompson School District) to meet the run-off obligations as described in the dissolution plans. The remaining assets are sufficient to meet these run-off obligations, according to the actuarial reports dated June 11, 2003, and July 12, 2004.

Since July 1, 1985, the District has been a member of the Northern Colorado School Districts Workers' Compensation Self Insurance Pool. The other current pool members are Park School District (Estes Park) and Windsor School District. The workers' compensation pool discontinued insurance operations effective July 1, 1998, and resumed insurance operations on July 1, 2003. During the intervening years, insurance coverage was obtained outside the pool. The District's deductible is \$50,000 per claim for the year ended June 30, 2018.



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J RISK MANAGEMENT FUND FISCAL YEARS ENDED 2016 - 2018

	Actual 6/30/16	Adopted Budget 6/30/17	Amended Budget 6/30/17	Projected Actual 6/30/17	Adopted Budget 6/30/18
Revenues					
Investment income	\$ 3,419	\$ 5,000	\$ 5,000	\$ 10,074	\$ 11,000
State equalization	3,109,773	3,429,095	2,929,095	2,929,095	3,836,715
Miscellaneous	81,270	10,000	80,000	30,000	25,000
Total revenues	3,194,462	3,444,095	3,014,095	2,969,169	3,872,715
Expenditures					
Salaries	227,632	240,193	240,690	240,690	250,182
Benefits	61,086	66,068	65,422	65,422	69,493
Purchased services	1,342,180	1,532,570	1,532,570	1,239,362	1,728,170
Supplies and materials	30,087	72,650	72,650	41,159	103,650
Claims paid	532,361	1,632,000	1,632,000	1,208,471	1,632,000
Other	7,989	52,220	52,220	30,048	53,220
Total expenditures	2,201,335	3,595,701	3,595,552	2,825,152	3,836,715
Excess of revenues over					
(under) expenditures	993,127	(151,606)	(581,457)	144,017	36,000
Fund balance, beginning	3,302,891	3,843,004	4,296,018	4,296,018	4,440,035
Fund balance, ending					
Committed for contingencies	45,000	- *	- *	- *	- *
Committed	4,251,018	3,691,398	3,714,561	4,440,035	4,476,035
Fund balance, ending	\$ 4,296,018	\$ 3,691,398	\$ 3,714,561	\$ 4,440,035	\$ 4,476,035

^{*2%} Board contingency maintained in General Fund starting in FY17



FUND 19 – COLORADO PRESCHOOL PROGRAM FUND

The Colorado Preschool Program (CPP) Fund is used to account for revenue allocations from the General Fund used for the Colorado Preschool Program which is a state funded program for preschool children the year before kindergarten. Children who qualify for the Colorado Preschool Program may have a variety of risk factors in their family, including low income or substance abuse. Funding for the program uses a calculated amount called per-pupil operating revenue (PPOR), which is the General Fund's per-pupil revenue under the state funding formula, less the board-required Risk Management and Capital Reserve per-student allocation. The PPOR multiplied by the number of CPP student FTE that is certified in the October Count results in the total amount allocated to the CPP fund. A total of 450 are expected to be certified for FY18, resulting in a CPP Funded Pupil Count of 225, which translates to \$1,609,421 in revenue for the fund.

ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J COLORADO PRESCHOOL PROGRAM FUND FISCAL YEARS ENDED 2016 - 2018

			2 LIVELD 2	A 1 4 1				
		/	Adopted	4	Amended		Projected	Adopted
	Actual		Budget		Budget		Actual	Budget
	6/30/16		6/30/17		6/30/17	6/30/17		6/30/18
Revenues								
Equalization	\$ 1,471,161	\$	1,558,854	\$	1,554,417	\$	1,554,417	\$ 1,609,421
Investment income	783		700		1,600		1,778	1,800
Total revenues	1,471,944		1,559,554		1,556,017		1,556,195	1,611,221
Expenditures								
Salaries	170,839		180,996		197,438		197,438	206,019
Benefits	55,295		57,887		65,762		65,762	72,071
Purchased services	1,131,118		1,133,380		1,177,750		1,175,938	1,179,900
Supplies and materials	68,933		87,200		87,200		54,642	71,297
Capital outlay	-		150,000		250,000		-	250,000
Other	24,760		26,665		26,730		27,000	26,730
Total expenditures	1,450,945		1,636,128		1,804,880		1,520,780	1,806,017
Excess of revenues over								
(under) expenditures	20,999		(76,574)		(248,863)		35,415	(194,796)
Fund balance, beginning	557,709		407,726		578,708		578,708	614,123
Fund balance, ending								
Restricted	578,708		331,152		329,845		614,123	419,327
Fund balance, ending	\$ 578,708	\$	331,152	\$	329,845	\$	614,123	\$ 419,327



FUND 21 – NUTRITION SERVICES FUND

The Nutrition Services Department is accountable for the meal service programs within the District. The program operates with a financially self-supporting budget. The program purchases food and supplies for preparation and service of meals according to Federal Child Nutrition Program guidelines. The Nutrition Service office staff assesses the needs of the department and its customers, sets measurable goals, and maintains a philosophy of customer service in dealing with students, parents, school staff, and the community.

For Fiscal Year 2016, the Colorado Department of Education recommended a change in accounting treatment for the Nutrition Services Fund, reclassifying its fund type from a Proprietary Fund to Special Revenue Fund. This change is reflected in the following budget.

ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J NUTRITION SERVICES FUND FISCAL YEARS ENDED 2016 - 2018

		Actual 6/30/16		Adopted Budget 6/30/17	Amended Budget 6/30/17			Projected Actual 6/30/17	Adopted Budget 6/30/18
Revenues									
Investment income	\$	3,732	\$	2,000	\$	6,000	\$	8,000	\$ 6,000
Charges for services		3,279,083		3,400,000		3,280,000		3,297,296	3,517,296
Miscellaneous		39,417		25,000		35,000		50,000	50,000
State match		159,737		159,000		157,785		158,490	158,490
Commodities entitlement		576,131		726,098		726,098		726,098	664,328
National school lunch program		5,221,688		5,299,126		5,195,000		5,204,032	5,236,032
Total revenues		9,279,788		9,611,224		9,399,883		9,443,916	9,632,146
Expenses									
Salaries		3,125,532		3,278,227		3,197,992		3,203,852	3,346,059
Benefits		1,175,038		1,277,636		1,273,691		1,256,251	1,332,063
Purchased services		95,411		160,000		190,000		200,000	190,000
Supplies and materials		4,579,149		4,733,907		4,687,577		4,726,076	4,698,549
Equipment		45,679		75,000		75,000		75,000	75,000
Other		209,814		100,000		100,000		100,000	100,000
Total expenses		9,230,623		9,624,770		9,524,260		9,561,179	9,741,671
Net change in fund balance		49,165		(13,546)		(124,377)		(117,263)	(109,525)
Fund Balance, beginning	\perp	2,358,675		2,322,474		2,407,840		2,407,840	2,290,577
Fund balance, ending	\$	2,407,840	\$	2,308,928	\$	2,283,463	\$	2,290,577	\$ 2,181,052



FUND 22 – GRANTS FUND

The Governmental Designated Purpose Grant Fund is used to account for restricted state and federal grants.

The ESSA (Every Student Succeeds Act) Act of 2015 replaced and updated the NCLB (No Child Left Behind) Act of 2001. ESSA gives greater deference to state education policies and reduced the federal government's role and oversight with regard to the education of Colorado's K-12 students. For more information, visit www.ed.gov/essa.

Consolidated Grants

Title I: Part A: Improving Academic Achievement of the Disadvantaged

This funding focuses on promoting school-wide reform in at-risk schools and ensuring student access to scientifically based instructional strategies and challenging academic content. This program is the largest ESSA program and allocates its resources based on the poverty rates of students.

Title II: Part A: Teachers and Principals Training and Recruiting

This grant helps to ensure high quality teachers will be available for all students. The grant provides for teacher training and recruitment of highly qualified teachers, para-educators, and principals capable of ensuring that all children achieve high standards.

Title III: Language Instruction for Limited English Proficient and Immigrant Students

This grant helps children with limited English skills develop high levels of academic attainment in English and meet the state academic achievement standards set for each grade level. Title III also addresses the need for family literacy, providing English language instruction for parents and preschool age children.

Federal Grants

IDEA - PL 94-142 - Part B

The purposes of the Individuals with Disabilities Education Act (IDEA) are to ensure that all children with disabilities have available to them free appropriate public education which emphasizes special education and related services designed to meet their unique needs; ensure the rights of children with disabilities are protected; assist local educational agencies to provide education of all children with disabilities; and assess and ensure the effectiveness of efforts to educate children with disabilities.

IDEA - PL 99-457 - Preschool

Provides grants to local education agencies to assist in providing special education and related services to children with disabilities ages three to five.

<u>Carl Perkins – Career and Technical Education</u>

This grant develops the vocational skills of secondary students by promoting integrated career, academic and technical instruction.

McKinney - Education for Homeless Children and Youth

This grant ensures that all homeless children and youth have equal access to the same free, appropriate public education available to other children.

FUND 22 – GRANTS FUND 26



School to Work Alliance Program (SWAP)

The purpose of SWAP is to provide career development and employment related services to youth with disabilities through partnership with the Colorado Department of Education, the Division of Vocational Rehabilitation and school districts. SWAP is designed to enhance transition services mandated through IDEA.

ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND FISCAL YEARS ENDED 2016 - 2018

	Actual 6/30/16	Adopted Budget 6/30/17	Amended Budget 6/30/17	Projected Actual 6/30/17	Adopted Budget 6/30/18
Revenues					
Local grants	\$ -	\$ -	\$ -	\$ -	\$ -
State grants	401,090	278,000	278,344	257,000	-
Federal grants	9,104,742	10,813,000	10,733,985	9,930,000	10,605,664
ARRA - Federal Education Stimulus Funds	4,221,240	3,125,000	2,884,889	2,669,000	-
Total revenues	13,727,072	14,216,000	13,897,218	12,856,000	10,605,664
Expenditures					
Salaries	8,742,469	9,010,000	8,010,622	7,900,000	6,323,776
Benefits	2,548,569	2,550,000	2,540,306	2,403,000	2,079,520
Purchased services	387,353	400,000	299,513	200,000	176,859
Supplies and materials	945,623	1,330,000	2,078,802	1,300,000	1,421,075
Capital outlay	26,614	30,000	26,819	45,000	26,819
Other	1,076,444	896,000	941,156	1,008,000	577,615
Total expenditures	13,727,072	14,216,000	13,897,218	12,856,000	10,605,664
Excess of revenues over					
(under) expenditures	-	-	-	-	-
Fund balance, beginning	-	-	-	-	-
Fund balance, ending	\$ -	\$ -	\$ -	\$ -	\$ -

FUND 22 – GRANTS FUND 27



FUND 23 – STUDENT ACTIVITIES SPECIAL REVENUE FUND

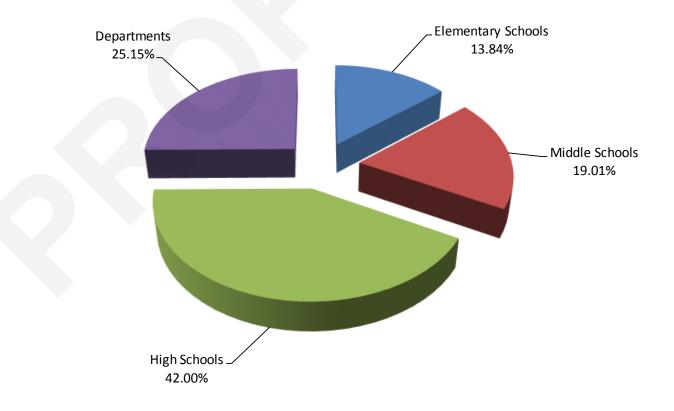
The Student Activities Special Revenue Fund records financial transactions related to school sponsored pupil intrascholastic and interscholastic athletic and other related activities. Although these activities are generally supported by revenues from pupils and gate receipts, they may be supplemented by fund raisers and gifts. Accounting is maintained for each District school and department, and separate activities within each location.



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J STUDENT ACTIVITIES SPECIAL REVENUE FUND FISCAL YEARS ENDED 2016 - 2018

	Actual 6/30/16			Adopted Budget 6/30/17		Amended Budget 6/30/17	Projected Actual 6/30/17			Adopted Budget 6/30/18
Revenues		0.00.10		0.00.11		0.00.11		0.00.11		0.00.10
Investment Income	\$	13,352	\$	13,000	\$	14,000	\$	30,350	\$	30,350
Athletic activities	·	2,273,102	·	2,178,000	Ċ	2,300,000	Ċ	2,542,000	·	2,408,000
Pupil activities		3,472,504		3,405,000		3,500,000		3,784,000		3,628,000
PTO/Gift activities		654,373		827,000		660,000		975,000		815,000
Total revenues		6,413,331		6,423,000		6,474,000		7,331,350		6,881,350
Expenditures										
Athletic activities		2,145,687		3,547,404		3,841,234		2,395,000		4,177,155
Pupil activities		3,125,948		5,611,611		5,743,218		3,475,000		6,200,775
PTO/Gift activities		738,632		1,399,609		1,193,616		836,000		1,430,649
Total expenditures		6,010,267		10,558,624		10,778,068		6,706,000		11,808,579
Excess of revenues over expenditures		403,064		(4,135,624)		(4,304,068)		625,350		(4,927,229)
Other financing sources (uses)										
Transfer from/(to) General Fund		-		_		_		-		-
Transfer from/(to) other Funds		(7,620)		-		-		(2,189)		-
Total financing other sources (uses)		(7,620)						(2,189)		
Net change in fund balance		395,444		(4,135,624)		(4,304,068)		623,161		(4,927,229)
Fund balance, beginning		3,908,624		4,135,624		4,304,068		4,304,068		4,927,229
Fund balance, ending	\$	4,304,068	\$		\$	-	\$	4,927,229	\$	-

Fund Balance June 30, 2016





ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J Student Activities Special Revenue Fund Balances

Location	6/30/13	6/30/14	6/30/15	6/30/16
Elementary Schools				
Alpine	\$ 16,753	\$ 12,310	\$ 18,371	\$ (12,135)
Black Rock	38,802	57,813	74,367	53,031
Blue Mountain	23,789	(5,485)	26,348	(6,162)
Burlington	27,236	41,419	55,253	64,124
Centennial	13,957	13,798	14,902	15,423
Central	29,630	35,044	46,732	38,609
Columbine	23,120	23,982	26,100	25,623
Eagle Crest	24,454	33,050	35,054	30,773
Erie Fall River	22,874 61,565	13,347 60,967	(2,533) 56,361	8,553 53,832
Frederick	6,403	00,907	30,301	33,632
Hygiene	6,817	13,029	10,572	14,040
Indian Peaks	8,629	10,376	7,858	10,664
Legacy	7,942	47,636	38,135	20,166
Loma Linda	9,981	,	-	
Longmont Estates	29,227	22,662	9,748	6,403
Lyons	32,070	49,167	50,469	44,751
Mead	26,184	24,613	28,857	32,479
Mountain View	22,308	26,816	22,984	23,793
Niwot	22,880	21,401	21,717	22,957
Northridge	5,782	6,758	8,307	10,237
Prairie Ridge	30,369	31,024	45,146	43,239
Red Hawk	91,405	79,571	65,498	46,556
Rocky Mountain	14,318	14,578	15,656	23,754
Sanborn	40,496	26,236	21,588	25,147
Spangler	13,078	-		-
Elementary School Total Middle Schools	650,069	660,112	697,490	595,857
Altona	FO 471	40 E00	46.255	70.250
Coal Ridge	59,471 66,582	48,580 68,128	46,355 63,101	78,250 75,604
Erie	86,271	91,798	114,722	138,344
Heritage	27,553	51,750	117,122	100,044
Longs Peak	28,234	29,489	23,676	31,269
Mead	26,184	64,933	68,004	83,408
Sunset	167,267	159,904	171,093	174,819
Thunder Valley K8	-	11,597	18,522	33,233
Timberline K8	-	42,085	49,864	57,978
Trail Ridge	44,937	60,239	62,101	70,417
Westview	47,569	61,565	51,147	75,072
Middle School Total	554,068	638,318	668,585	818,394
High Schools				
CDC	135,337	129,980	122,741	143,129
Erie	135,115	155,351	201,263	270,067
Frederick	136,525	120,447	131,835	152,371
Longmont	274,496	284,740	309,301	315,767
Lyons	79,679	142,763	127,198	88,725
Mead	100,345	84,145	84,127	137,463
Niwot	188,579	225,274	203,665	214,152
Olde Columbine	16,055	11,690	49,782	56,367
Silver Creek Skyline	115,241 128,560	149,109 177,105	147,358 216,031	189,155 240,690
High School Total	1,309,932	1,480,604	1,593,301	1,807,886
Departments	1,000,002	1,700,007	1,000,001	1,001,000
Athletics	403,762	430,378	464,777	441,209
Extracurricular	20,010	21,511	19,366	20,751
Other	299,195	275,514	465,105	619,971
Department Total	722,967	727,403	949,248	1,081,931
District Total	\$ 3,237,036	\$ 3,506,437	\$ 3,908,624	\$ 4,304,068



FUND 27 – COMMUNITY EDUCATION FUND

The Community Education Fund is a Special Revenue Fund and is used to record financial transactions from such activities as driver's education, summer school, community projects, and student alternative make-up programs.

<u>Community Schools</u> - Funds are generated through tuition and fees. Expenditures include salaries, enrichment program services, supplies/materials, and some furniture/equipment purchases. Community Schools includes before/after school child care, wrap-around programs for part-time preschool or kindergarten students, and after-school, summer, or non-school-day enrichment programs. Community Schools primarily serves elementary school age students.

<u>Driver Education</u> - Funds are generated through tuition. Expenditures include instructors' salaries, tuition assistance and safe driving motivational materials. This program serves students of driving age (15 years 3 months - adult) including resident and non-resident students.

<u>Summer School</u> - Funds are generated through tuition and donations. Expenditures include instructor salaries, clerical support, supplies/materials, tuition assistance and utility/custodial support. This program serves students in both elementary and secondary grades.

ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J COMMUNITY EDUCATION FUND FISCAL YEARS ENDED 2016 - 2018

				LINDLD 201					
			,	Adopted	/	Amended	1	Projected	Adopted
	Actual			Budget		Budget		Actual	Budget
	6/30/16		6/30/17			6/30/17		6/30/17	6/30/18
Revenues									
Investment income	\$ 9,	524	\$	10,000	\$	18,000	\$	22,696	\$ 24,000
Charges for services	6,778,	586		6,300,000		6,800,000		7,102,239	7,457,000
Total revenues	6,788,	110		6,310,000		6,818,000		7,124,935	7,481,000
Expenditures									
Instruction	6,165,	153		5,900,000		5,700,000		5,202,041	5,341,000
Support services	608,	531		750,000		1,000,000		1,349,923	1,310,000
Capital Outlay	198,	190		75,000		200,000		99,600	100,000
Total expenditures	6,971,	874		6,725,000		6,900,000		6,651,564	6,751,000
Excess (deficiency) of revenues									
over (under) expenditures	(183,	764)		(415,000)		(82,000)		473,371	730,000
Other Financing Sources (Uses)									
Proceeds from Capital Lease	110,	322		-		-		-	-
Transfers in(out)	7,	620		-		-		-	-
Net change in fund balance	(65,	322)		(415,000)		(82,000)		473,371	730,000
Fund balance, beginning	2,366,	206		1,384,506		2,300,384		2,300,384	2,773,755
Fund balance, ending									
Restricted	2,300,	384		969,506		2,218,384		2,773,755	3,503,755
Fund balance, ending	\$ 2,300,	384	\$	969,506	\$	2,218,384	\$	2,773,755	\$ 3,503,755



FUND 29 – FAIR CONTRIBUTIONS FUND

This Special Revenue Fund was first established November 15, 1995 in accordance with the Intergovernmental Agreement Concerning Fair Contributions for Public School Sites between the City of Longmont and the St. Vrain Valley School District in order to collect monies for acquisition, development or expansion of public school sites based on the impacts created by residential subdivisions. Since that date, additional intergovernmental agreements have been set up with the Towns of Mead, Frederick, Firestone, Erie, and Lyons. Additional fair contribution fees for public school sites are collected from Boulder County, Larimer County, and from individual developers in Weld County.

The fee is assessed according to the type of dwelling: single family, duplex/triplex, condo/townhouse, multifamily or mobile home. The fees are collected for use within the senior high school feeder attendance area boundaries, which serve the individual dwelling units.

ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J FAIR CONTRIBUTIONS FOR PUBLIC SCHOOL SITES FUND FISCAL YEARS ENDED 2016 - 2018

	Actual 6/30/16		Adopted Budget 6/30/17	Amended Budget 6/30/17	Projected Actual 6/30/17			Adopted Budget 6/30/18
Revenues								
Investment income	\$ 59,757	\$	65,000	\$ 65,000	\$	55,000	\$	65,000
Miscellaneous	1,302,197		1,400,000	1,400,000		1,232,000		1,400,000
Total revenues	1,361,954		1,465,000	1,465,000		1,287,000		1,465,000
Expenditures								
Purchased services	36,324		150,000	100,000		100,000		150,000
Capital outlay	801,387		8,295,643	8,296,273		529,140		8,904,133
Total expenditures	837,711		8,445,643	8,396,273		629,140		9,054,133
Excess of revenues over								
(under) expenditures	524,243		(6,980,643)	(6,931,273)		657,860		(7,589,133)
Fund balance, beginning	6,407,030		6,980,643	6,931,273		6,931,273		7,589,133
Fund balance, ending								
Committed	6,931,273		-	-		7,589,133		-
Fund balance, ending	\$ 6,931,273	\$		\$	\$	7,589,133	\$	-



FUND 31 – BOND REDEMPTION FUND

The Bond Redemption Fund is a debt service fund used to account for property taxes levied and investment income earned, and to provide for payment of general long-term debt principal retirement, semi-annual interest, and related fees.

The District's long-term debt, in the form of general obligation bonds, totals \$555,565,000 as of June 30, 2017. In October of 2016, the District refinanced \$16.675 million of existing debt, saving taxpayers more than \$2.6 million. In November of 2016, District taxpayers authorized an additional \$260 million of general obligation debt in order to address the Districts capital needs due to growth. In December of 2016, the District issued \$200 million of the \$260 million that was authorized. It will issue the remaining \$60 million at a future date. After principal payments were made on December 15, the District's outstanding general obligation debt was \$555,565,000 as of December 31, 2016. The budgeted amount for this debt service and related fees in Fiscal Year 2017-18 is \$49,989,214. Property taxes provide nearly all of the revenue for this fund, with investment income contributing less than 0.1%.

The legal debt limit of 20% of the District's 2016 assessed valuation of \$2.987 billion is \$597.3 million. This exceeds the net amount of the District's bonds payable as of December 31, 2016 by approximately \$41.8 million. State statute allows a debt limit of 25% of assessed valuation in years of high growth, which the District is currently experiencing. Under this scenario, the District's debt limit is \$746.7 million, exceeding its current outstanding bonds payable by \$191.1 million.

The District's enrollment has been increasing by 1.6% to 4.5% per year and continued annual increases of approximately 2 - 3% are expected for the next several years. District needs for additional school facilities are expected to continue to increase in subsequent years. The need for the issuance of bonds to provide for these school facilities is carefully considered with the assistance of the Long-Range Facilities Planning Committee. The Board of Education approved a bond issue request for the November 2016 ballot and \$260 million of additional school bonds were authorized by voters. \$200 million of the \$260 million has been issued as of December of 2016.

The property tax levy for principal and interest on bonds was Board-approved at 17.550 mills for 2016, which is approximately 30.8% of the total tax levy of 56.945 mills. The annual principal and interest payments on the currently outstanding bonds will increase in 2017 in order to service the additional debt issued under the voter-approved 2016 bond authorization. The debt service payments decrease modestly until 2024 and then remain stable until 2031. Principal and interest payments from 2031 forward are structured to increase again until the majority of bonds are paid off in 2034, with a few remaining bonds scheduled through 2036. Maintaining the current scheduled repayment of long-term debt is not expected to have any significant financial impact on current or future operations of the District.

General Obligation Bonds

\$43,455,000 General Obligation Refunding Bonds were issued in April 2006. Interest accrues at 4.00% to 5.25% and is payable each June 15th and December 15th. Principal is due annually on December 15 through 2020. The premium of \$2,520,719 is being amortized over the life of the bonds. As of June 30, 2017, the outstanding balance is \$22,125,000. This issuance was partially refunded in October of 2016.



\$104,000,000 General Obligation Building Bonds were issued in February 2009. Interest accrues at rates ranging from 2.750% to 3.625% and is payable each June 15th and December 15th. Principal is due annually on December 15 through 2021. In Fiscal Year 2016, a portion of these bonds was refinanced due to favorable market conditions. The premium of \$504,199 that was received upon the issuance of the bonds is being amortized based upon maturity of the bonds. As of June 30, 2017, the outstanding balance is \$500,000.

The remaining authorized bonds in the amount of \$85,000,000 were issued in May 2010; \$8,590,000 of Tax-Exempt General Obligation Building Bonds and \$76,410,000 of Taxable General Obligation Building Bonds as part of the Direct Pay Build America Bond program. The tax-exempt bonds accrue interest at 5.25%, payable each June 15th and December 15th. Principal is due annually on December 15, 2023 through 2025. The premium of \$1,191,756 received upon the issuance of the bonds is being amortized based upon maturity of the bonds. The taxable bonds accrue interest at rates ranging from 5.34% to 5.79%, payable each June 15th and December 15th. Principal is due annually on December 15, 2026 through 2033.

In May 2011, \$34,355,000 General Obligation Refunding Bonds were issued. Interest accrues at 5.0% and is payable each June 15th and December 15th. Principal is due annually on December 15 through 2019. The premium of \$4,011,133 is being amortized over the life of the bonds. As of June 30, 2017, the outstanding balance is \$21,285,000.

In June 2011, \$31,150,000 General Obligation Refunding Bonds were issued. Interest accrues at 2.75% to 5.0% and is payable each June 15th and December 15th. Principal is due annually on December 15 through 2022. The premium of \$4,359,203 is being amortized over the life of the bonds. As of June 30, 2017, the outstanding balance is \$25,230,000.

In February 2012, \$34,695,000 General Obligation Refunding Bonds were issued. Interest accrues at 2.0% to 4.0% and is payable each June 15th and December 15th. Principal is due annually on December 15 through 2024. The premium of \$4,245,413 is being amortized over the life of the bonds. As of June 30, 2017, the outstanding balance is \$32,495,000.

In October 2014, \$50,355,000 General Obligation Refunding Bonds were issued. Interest accrues at 3.0% to 5.0% and is payable each June 15th and December 15th. Principal is due annually on December 15 through 2026. The premium of \$10,821,491 is being amortized over the life of the bonds. As of June 30, 2017, the outstanding balance is \$48,105,000.

In February 2016, \$115,155,000 General Obligation Refunding Bonds were issued. Interest accrues at 2.5% to 5.0% and is payable each June 15th and December 15th. Principal is due annually on December 15 through 2033. The premium of \$12,871,395 is being amortized over the life of the bonds. As of June 30, 2017, the outstanding balance is \$106,435,000.

In October 2016, \$14,390,000 General Obligation Refunding Bonds were issued, saving St. Vrain taxpayers more than \$2.6 million. Interest accrues at 1.75% to 5.0% and is payable each June 15th and December 15th. Principal is due annually on December 15 from 2021 through 2022. The premium of \$2,430,004 is being amortized over the life of the bonds.

In December 2016, \$200,000,000 General Obligation Bonds were issued under the November 2016 voter-approved ballot measure in order to address capital needs due to district growth. Interest accrues at 3.0% to 5.0% and is payable each June 15th and December 15th. Principal is due annually on December 15 from 2017 through 2036. The premium of \$23,640,238 is being amortized over the life of the bonds.



Additional information relative to the principal and interest of the general obligation bonds through Fiscal Year 2037 is presented on the following pages.

ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J BOND REDEMPTION FUND FISCAL YEARS ENDED 2016 - 2018

	Adopted Amended			Projected	Adopted		
	Actual 6/30/16		Budget 6/30/17	Budget 6/30/17		Actual 6/30/17	Budget 6/30/18
Revenues	0.00.10		0.00.11	0.00.11		0.00.11	0.00.10
Property taxes	\$ 42,982,496	\$	41,752,128	\$ 51,631,000	\$	51,631,000	\$ 50,000,000
Investment income	2,115		2,000	7,000		12,130	2,000
Miscellaneous	-		-	-		-	-
Total revenues	42,984,611		41,754,128	51,638,000		51,643,130	50,002,000
Expenditures							
Debt principal	15,225,000		18,145,000	18,145,000		18,145,000	24,485,000
Interest	17,181,733		17,388,477	21,910,379	4	21,910,379	25,494,214
Fiscal charges	765,200		10,000	212,000		215,000	10,000
Total expenditures	33,171,933		35,543,477	40,267,379		40,270,379	49,989,214
Excess of revenues over							
(under) expenditures	9,812,678		6,210,651	11,370,621		11,372,751	12,786
Other financing sources (uses)							
Proceeds of refunding bonds	115,155,000		-	14,390,000		14,390,000	-
Premium received on issuance of bonds	12,871,395		-	2,430,004		2,430,004	-
Payment to refunded bond escrow agent	(128,498,887)		-	(17,032,347)		(17,032,347)	-
Total other financing sources (uses)	(472,492)		-	(212,343)		(212,343)	-
Excess of revenues and other							
sources over (under)							
expenditures and other uses	9,340,186		6,210,651	11,158,278		11,160,408	12,786
Fund balance, beginning	34,035,743		43,439,898	43,375,929		43,375,929	54,536,337
Fund balance, ending	\$ 43,375,929	\$	49,650,549	\$ 54,534,207	\$	54,536,337	\$ 54,549,123



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J BOND REDEMPTION FUND GENERAL OBLIGATION BONDS AS OF JUNE 30, 2017

	Principal		Interest		Total
General Obligation Bonds					
Refunding 1997 in 2006	\$	22,125,000	\$	2,940,500	\$ 25,065,500
Building 2009		500,000		41,063	541,063
Building 2010A		8,590,000		3,397,275	11,987,275
Building 2010B		76,410,000		59,106,030	135,516,030
Refunding 2003 in 2011		21,285,000		1,630,125	22,915,125
Refunding 2003 in 2011B		25,230,000		5,475,575	30,705,575
Refunding 2004 in 2012		32,495,000		5,813,400	38,308,400
Refunding 2006 in 2014		48,105,000		19,008,425	67,113,425
Refunding 2009 in 2016A		106,435,000		51,466,350	157,901,350
Refunding 2006 in 2016B		14,390,000		3,095,819	17,485,819
Building 2016C		200,000,000		121,154,275	321,154,275
Total G.O. Bonds	\$	555,565,000	\$	273,128,836	\$ 828,693,836

DETAIL OF ANNUAL PAYMENTS - ALL BONDS

			Total
Fiscal Year	Principal	Interest	Principal/Interest
2017-18	\$ 24,485,000	\$ 25,494,214	\$ 49,979,214
2018-19	25,345,000	24,421,264	49,766,264
2019-20	23,925,000	23,307,339	47,232,339
2020-21	26,085,000	22,166,689	48,251,689
2021-22	25,160,000	21,078,195	46,238,195
2022-23	25,215,000	19,994,689	45,209,689
2023-24	23,050,000	18,900,695	41,950,695
2024-25	24,560,000	17,823,958	42,383,958
2025-26	25,910,000	16,616,139	42,526,139
2026-27	27,510,000	15,272,742	42,782,742
2027-28	28,190,000	13,853,223	42,043,223
2028-29	29,270,000	12,367,637	41,637,637
2029-30	30,185,000	10,877,601	41,062,601
2030-31	31,530,000	9,381,106	40,911,106
2031-32	39,680,000	7,654,560	47,334,560
2032-33	43,875,000	5,629,415	49,504,415
2033-34	39,815,000	3,725,221	43,540,221
2034-35	20,345,000	2,478,400	22,823,400
2035-36	20,430,000	1,560,750	21,990,750
2036-37	21,000,000	525,000	21,525,000
Total	\$ 555,565,000	\$ 273,128,836	\$ 828,693,836



FUND 41 – BUILDING FUND

The Building Fund is a Capital Project Fund used to budget and 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 the initial purchase and replacement of certain equipment.

In December 2016 the District issued \$200 million in bonds and received an additional \$23.6 million in bond premium. This resulted in a total of \$223.6 million in proceeds from the initial sale of bonds that were authorized by voters in November 2016. Many projects funded by these bonds, including the building of new elementary and K-8 schools, are already under way.

An additional \$60 million bond issuance will take place at a future date to provide for the balance of the funds necessary for all of the planned projects as described in the November 2016 ballot information.

ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J BUILDING FUND

FISCAL YEARS ENDED 2016 - 2018

	TIOUAL TEA	Adopted					
	A - 4 1	Adopted		Projected	Adopted		
	Actual	Budget	Budget	Actual	Budget		
	6/30/16	6/30/17	6/30/17	6/30/17	6/30/18		
Revenues							
Investment income	\$ 35,374	\$ 25,000	\$ 750,000	\$ 1,190,000	\$ 1,000,000		
Miscellaneous	4,599	-	35,000	-	-		
Total revenues	39,973	25,000	785,000	1,190,000	1,000,000		
Expenditures							
Salaries	304,618	278,500	510,000	350,000	588,000		
Benefits	84,988	83,000	138,000	95,000	172,000		
Purchased services	4,888,898	2,500,000	8,000,000	8,000,000	8,000,000		
Supplies and materials	-	10,000	100,000	-	-		
Capital outlay	419,248	3,921,361	50,000,000	20,000,000	150,000,000		
Other	2,249	10,000	50,000	2,200	3,000		
Total expenditures	5,700,001	6,802,861	58,798,000	28,447,200	158,763,000		
Excess of revenues over							
(under) expenditures	(5,660,028)	(6,777,861)	(58,013,000)	(27,257,200)	(157,763,000)		
Other Financing Sources (Uses)							
Proceeds of bonds	-	-	200,000,000	200,000,000	-		
Premium received on issuance	-	-	23,640,238	23,640,238	-		
Bond issuance costs	-	-	(1,393,658)	(1,393,658)	-		
Total other financing sources	•	•	222,246,580	222,246,580	-		
Net change in fund balance	(5,660,028)	(6,777,861)	164,233,580	194,989,380	(157,763,000)		
Fund balance, beginning	13,104,711	6,777,861	7,444,683	7,444,683	202,434,063		
Fund balance, ending	\$ 7,444,683	\$ -	\$ 171,678,263	\$ 202,434,063	\$ 44,671,063		

FUND 41 – BUILDING FUND 37



FUND 43 – CAPITAL RESERVE 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 major equipment purchases.

Schools and departments submit project and equipment funding requests. Requests are evaluated and recommended by the Capital Reserve Committee and submitted to the Board of Education for final approval.

ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J CAPITAL RESERVE CAPITAL PROJECTS FUND FISCAL YEARS ENDED 2016 - 2018

			Adopted		Amended	Projected		Adopted
	Actual		Budget	udget Budget		Actual		Budget
		6/30/16	6/30/17		6/30/17		6/30/17	6/30/18
Revenues								
Equalization	\$	5,482,577	\$ 5,345,009	\$	6,335,782	\$	6,400,782	\$ 5,354,471
Investment income		29,018	28,000		30,000		61,000	60,000
Miscellaneous		69,133	75,000		100,000		142,000	75,000
Total revenues		5,580,728	5,448,009		6,465,782		6,603,782	5,489,471
Expenditures								
Capital expenditures		6,103,121	7,750,000		10,150,000		8,000,000	5,800,000
Total expenditures		6,103,121	7,750,000		10,150,000		8,000,000	5,800,000
Excess of revenues over								
(under) expenditures		(522,393)	(2,301,991)		(3,684,218)		(1,396,218)	(310,529)
Fund balance, beginning		7,389,624	6,189,321		6,867,231		6,867,231	5,471,013
Fund balance, ending								
Nonspendable - deposits, prepaids		109,930	-		280		280	280
Committed		6,757,301	3,887,330		3,182,733		5,470,733	5,160,204
Fund balance, ending	\$	6,867,231	\$ 3,887,330	\$	3,183,013	\$	5,471,013	\$ 5,160,484



GF Funded 2018 CAP Reserve ESTIMATED COSTS

Fund Accounts	Fund Manager	Percent of Total	2018 Proposed CAP Expenditures
Finance	Greg Fieth	1.042%	\$ 60,440.00
Arts & Athletics	Rob Berry	2.225%	\$ 129,060.00
Support Services	Brian Lamer	13.362%	\$ 775,000.00
Transportation	Randy McKie	21.845%	\$ 1,267,000.00
·	·		
Custodial Furniture/Fixtures	John Goddard	3.966%	\$ 230,000.00
Custodial Equipment	John Goddard	1.172%	\$ 68,000.00
·			
Custodial Contract Services	John Goddard	6.862%	\$ 398,000.00
			,
Environmental	Carey Jensen	0.862%	\$ 50,000.00
			,
Maintenance	Brian Lamer	48.664%	\$ 2,822,500.00
	TOTAL		
	TOTAL	100%	\$ 5,800,000.00



FUND 65 – SELF INSURANCE FUND

The Self Insurance Fund is an internal service fund used to account for the District's self-funded insurance plan. Revenues for the fund include employee and District contributions towards health and dental claims, and rebates or incentives from healthcare provider contracts. Expenditures include salary, benefits, purchased services, supplies, and equipment related to managing the self-insurance health and dental plans and complying with the Health Insurance Portability and Accountability Act (HIPAA).

Initial funding for the fund was in the form of transfers from the General Fund that were attributable to the United, Cigna and MetLife plan histories, and the results of successful negotiations by the District Administration on behalf of the District's employees.

ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J SELF INSURANCE FUND FISCAL YEARS ENDED 2016 - 2018

	Actual	Adopted Budget	·		Adopted Budget
	6/30/16	6/30/17	6/30/17	6/30/17	6/30/18
Revenues					
Investment income	\$ 19,263	\$ 19,000	\$ 19,000	\$ 44,000	\$ 45,000
Charges for services	16,264,235	16,000,000	16,500,000	16,436,000	17,340,000
Total revenues	16,283,498	16,019,000	16,519,000	16,480,000	17,385,000
Expenditures					
Salaries	164,925	170,300	156,000	156,000	168,000
Benefits	49,413	53,200	46,000	46,000	50,000
Purchased Services	1,492,342	2,000,000	2,100,000	1,944,000	2,183,000
Supplies and materials	79	5,000	5,000	-	5,000
Other	147,761	-	275,000	257,000	278,000
Claims paid	14,240,386	13,500,000	14,520,000	14,187,000	15,120,000
Total expenditures	16,094,906	15,728,500	17,102,000	16,590,000	17,804,000
Excess of revenues over					
(under) expenditures	188,592	290,500	(583,000)	(110,000)	(419,000)
Net Assets, beginning	3,969,128	4,192,376	4,157,720	4,157,720	4,047,720
Net Assets, ending	\$ 4,157,720	\$ 4,482,876	\$ 3,574,720	\$ 4,047,720	\$ 3,628,720



FUND 72 – STUDENT SCHOLARSHIP FUND

The Student Scholarship Fund is a trust fund and is used to account for assets held by a governmental unit in a trustee capacity and is used to record scholarship award monies, according to the individual trust guidelines.

ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J STUDENT SCHOLARSHIP FUND FISCAL YEARS ENDED 2016 - 2018

	Actual		Adopted Budget	Amended Budget	F	Projected Actual	Adopted Budget		
		6/30/16	6/30/17	6/30/17		6/30/17		6/30/18	
Additions									
Investment income	\$	505	\$ 450	\$ 500	\$	1,150	\$	1,200	
Contributions		39,453	50,000	50,000		33,500		40,000	
Total additions		39,958	50,450	50,500		34,650		41,200	
Deductions									
Scholarships		44,584	50,450	50,500		32,500		41,200	
Total deductions		44,584	50,450	50,500		32,500		41,200	
Change in undistributed monies		(4,626)	-	-		2,150		-	
Net Assets, beginning		224,389	211,834	219,763		219,763		221,913	
Net assets, ending	\$	219,763	\$ 211,834	\$ 219,763	\$	221,913	\$	221,913	



FUND 74 – STUDENT ACTIVITIES AGENCY FUND

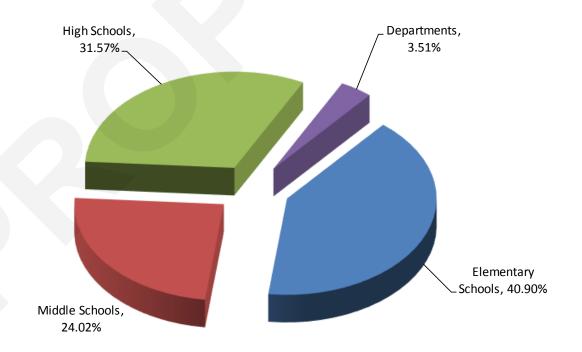
The Student Activities Agency Fund is used to record pupil organizations and activities that are self-supporting and do not receive direct or indirect District support. Accounting is maintained for each District school and department, and separate activities within each location. This fund includes the District's Option 1 PTO organizations. Option 1 organizations are not separate 501(c)3 charitable organizations. Revenues may be provided from fundraisers, gifts, vending machine proceeds, retail and grocery store certificates, and miscellaneous sources.



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J STUDENT ACTIVITIES AGENCY FUND FISCAL YEARS ENDED 2016 - 2018

	Actual	Adopted Budget	Amended Budget	Projected Actual	Adopted Budget
	6/30/16	6/30/17	6/30/17	6/30/17	6/30/18
Revenues					
Elementary Schools	\$ 115,421	\$ 50,000	\$ 90,000	\$ 104,000	\$ 100,000
Middle Schools	23,783	26,000	27,000	21,000	22,000
High Schools	46,972	40,000	45,000	42,000	45,000
Other Revenue	3,298	-	-	3,000	3,000
Total revenues	189,474	116,000	162,000	170,000	170,000
Expenditures					
Elementary Schools	73,014	106,533	175,898	85,000	191,624
Middle Schools	18,473	65,731	44,503	22,000	63,662
High Schools	48,771	96,852	117,494	57,000	86,052
Other Expenditures	697	6,240	1,680	1,000	11,237
Total expenditures	140,955	275,356	339,575	165,000	352,575
Change in undistributed monies	48,519	(159,356)	(177,575)	5,000	(182,575)
Transfers out	-	-	-	-	-
Transfer to/from Other Funds	-	-		-	-
Undistributed monies, beginning	129,056	159,356	177,575	177,575	182,575
Undistributed monies, ending	\$ 177,575	\$ -	\$ -	\$ 182,575	\$ -

Fund Balance June 30, 2016





ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J Student Activities Agency Fund Balances

Location	6/30/13	6/30/14	6/30/15	6/30/16
Elementary Schools	Ф 204	Ф 204	Φ 404	ф 504
Alpine Black Rock	\$ 381 500	\$ 381 865	\$ 431	\$ 531 5,599
Blue Mountain	366	136	2,373 376	5,599 4,645
Burlington	497	1,158	1,314	2,776
Centennial	688	295	180	67
Central	320	428	541	2,197
Columbine	59	237	402	96
Eagle Crest	446	667	660	925
Erie	81	224	299	382
Fall River	1,275	1,490	1,730	2,619
Frederick	2,355	-	_	-
Hygiene	440	544	366	1,913
Indian Peaks	11,236	4,024	2,354	2,583
Legacy	-	-	-	67
Loma Linda	6,678		-	-
Longmont Estates	121	208	159	767
Lyons	229	275	359	416
Mead	1,158	1,646	1,819	4,183
Mountain View	267	427 467	86	20,600
Niwot Northridge	333 8,979	4,395	629 5,879	561 6,451
Prairie Ridge	419	4,395	298	433
Red Hawk	2,958	2,155	2,126	2,208
Rocky Mountain	2,930	9,749	8,899	12,269
Sanborn	420	412	253	336
Spangler	3,057	- 12	-	-
Elementary School Total	43,357	30,372	31,533	72,624
Middle Schools		,	·	
Altona	6,083	5,566	2,218	421
Coal Ridge	3,329	3,931	4,089	5,268
Erie	1,979	2,043	1,111	3,492
Heritage	5,149	-	-	-
Longs Peak	3,586	2,657	3,710	5,422
Mead	-	9,252	6,947	8,199
Sunset	5,009	7,064	6,989	8,747
Thunder Valley K-8	-	2,432	2,615	2,771
Timberline K-8	-	6,443	5,714	6,178
Trail Ridge	1,416	2,173	1,137	297
Westview Middle School Total	2,183 28,734	2,903 44,464	2,201 36,731	1,867 42,662
High Schools	20,734	44,404	30,731	42,002
CDC	4 110	0.255	9 647	7 049
Erie	4,119 2,633	9,255 3,227	8,647 3,260	7,048 4,276
Frederick	2,542	5,896	1,389	3,373
Longmont	22,855	28,633	20,513	11,733
Lyons	-	2,071	1,870	2,144
Mead	5,831	5,022	4,084	6,766
Niwot	1,627	4,920	5,381	3,859
Olde Columbine	-	-	-	-
Silver Creek	13,048	10,830	10,036	12,878
Skyline	8,915	10,043	2,672	3,975
High School Total	61,570	79,897	57,852	56,052
Departments				
Athletics	-	-	-	-
Extracurricular	-	-	-	-
Other	9,685	2,887	2,940	6,237
Department Total	9,685	2,887	2,940	6,237
District Total	\$ 143,346	\$ 157,620	\$ 129,056	\$ 177,575



SUMMARY BUDGET REPORTS

The following pages contain consolidated budgetary information to provide a district-wide, comprehensive summary of the individual fund budgets.

Consolidated Budget Summary

The first page of the Consolidated Budget Summary shows all funds available compared to total appropriations, indicating total non-appropriated fund balances, summarized by operating funds and other funds. Subsequent pages show the detail for each fund in a side-by-side, comparison format.

Operating funds include the General Fund, Capital Reserve Fund, Colorado Preschool Program Fund, Community Education Fund, Fair Contributions Fund, Designated Grant Fund, Nutrition Services Fund, Risk Management Fund, Self-Insurance Fund, Student Activities Special Revenue Fund, and Student Activities Agency Fund.

Other funds include the Bond Redemption Fund, Building Fund, and Student Scholarship Fund.

Expenditures by Program and Object

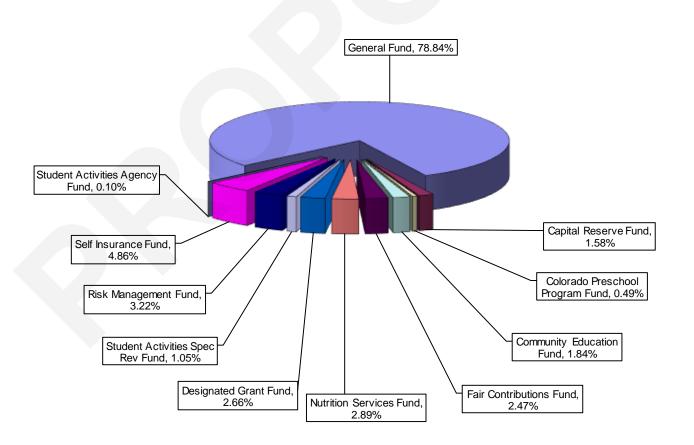
This schedule presents the budget of each fund, organized by program and object, according to the state-mandated "Uniform Budget Summary" format as required under C.R.S. 22-44-105(1)(d.5).



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J CONSOLIDATED ADOPTED BUDGET SUMMARY FISCAL YEAR ENDING JUNE 30, 2018

		Net		Net		
	Op	erating Funds	Other Funds			District
		Total		Total		Total
Beginning Fund Balance	\$	139,947,268	\$	257,192,313	\$	397,139,581
Revenue		349,911,529		51,054,200		400,965,729
Total Funds Available	\$	489,858,797	\$	308,246,513	\$	798,105,310
Expenditures	\$	366,416,082	\$	208,793,414	\$	575,209,496
TABOR Reserves		9,035,000		-		9,035,000
Other Appropriated Reserves		6,023,000		-		6,023,000
Total Appropriations		381,474,082		208,793,414		590,267,496
Non-appropriated Fund Balance		108,384,715		99,453,099		207,837,814
Total Appropriations and						
Non-appropriated Fund Balance	\$	489,858,797	\$	308,246,513	\$	798,105,310

Consolidated Operating Funds Expenditures and Transfers





ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J CONSOLIDATED ADOPTED BUDGET SUMMARY OPERATING FUNDS FISCAL YEAR ENDING JUNE 30, 2018

		Capital	Community	Fair	
	General	Reserve	Colorado Preschool	Education	Contributions
	Fund	Fund	Program Fund	Fund	Fund
Revenues					
State Formula					
Local Property Tax	\$ 81,413,866	\$ -	\$ -	\$ -	\$ -
State Equalization	131,326,602	5,354,471	1,609,421	-	-
Specific Ownership Tax	3,868,960	-	-	-	_
Local Sources					
Other Specific Ownership Tax	3,935,412	-	-	-	-
Mill Levy Override	41,979,742	-	-	-	-
Investment Income	620,000	60,000	1,800	24,000	65,000
Charges for Services	4,872,980	_	-	7,457,000	_
Other	3,686,501	75,000	_	-	1,400,000
State Sources	-,,	-,			,,
Special Education	5,952,328	_	_	_	_
Vocational Education	509,260	_	_	_	_
Transportation	1,833,675	_	_		_
Other	2,585,240	_	_	_	_
Federal Sources	2,000,270				
Special Education	_	_		_	_
Other	2,733,396	_			Ī _
Total Revenues	285,317,962	5,489,471	1,611,221	7,481,000	1,465,000
Designated and Reserved Fund Balance	203,317,902	3,403,471	1,011,221	7,401,000	1,403,000
Total Funds Available	285,317,962	5,489,471	1,611,221	7,481,000	1,465,000
Direct Instruction	157,619,214	5,465,471	1,179,900	5,341,000	1,465,000
Instructional Support Services		-			-
· ·	27,453,853	-	626,117	1,310,000	-
School Management	21,249,491		4 000 047	0.054.000	-
Instruction Services Subtotal	206,322,558	-	1,806,017	6,651,000	-
District Wide Support Services	0.000.000				
General Administration	2,289,302	-	-	-	-
Fiscal Services	3,830,162				
Operations/Maintenance/Custodial	23,553,070	-	-	-	-
Pupil Transportation	8,933,379	-	-	-	-
Central Services	16,338,314	-	-	-	-
Nutrition Services	-	-	-	-	-
Capital Outlay	-	5,800,000	-	100,000	8,904,133
Other Support Services	-	-	-	-	150,000
District Wide Support Services					
Subtotal	54,944,227	5,800,000	-	100,000	9,054,133
Community Services	124,000	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Charter Schools	27,464,943	-	-	-	-
District Wide Subtotal	27,588,943	-	-	-	-
Total Budgeted Expenditures	288,855,728	5,800,000	1,806,017	6,751,000	9,054,133
Transfers To (From) Other Funds	-	-	-	-	, , , <u> </u>
Total Expenditures and Transfers	288,855,728	5,800,000	1,806,017	6,751,000	9,054,133
Prior Year Obligations	-	-	-	-	-
Total Expenditures, Transfers and					
Prior Year Obligations	288,855,728	5,800,000	1,806,017	6,751,000	9,054,133
Net Change in Fund Balance	(3,537,766)	(310,529)	(194,796)	730,000	(7,589,133)
Beginning Fund Balance	107,611,108	5,471,013	614,123	2,773,755	7,589,133
Ending Fund Balance	104,073,342	5,160,484	419,327	3,503,755	1,505,133
Committed - for Subsequent Year	104,013,342	3,100,404	+19,327	3,303,735	
	9,500,000	E 160 201			
Expenditures	, ,	5,160,204	 	_	_
Nonspendable	600,000	280	-	-	-
Restricted for TABOR	9,035,000	-	440.05=	0.500.55	-
Restricted		-	419,327	3,503,755	-
Committed for Contingencies	6,023,000	-	-	-	-
Assigned / Unassigned Fund Balance	\$ 78,915,342	\$ -	\$ -	-	-
Funded Pupil Count	29,713.8	29,938.8	225.0		29,938.8
Budgeted Expenditures per Funded Pupil					
Paagetea Experialitates per Fundeu Pupir	\$ 9,721	\$ 194	\$ 8,027		\$ 302



Designated	Nutrition	Risk	Self	Student	Student	Net
Grant	Services	Management	Insurance	Activities	Activities	Operating Funds
Fund	Fund	Fund	Fund	Spec Rev Fd	Agency Fund	Total
¢.	¢.	r.	r.	r.	¢.	© 04 440 0CC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,413,866
-	-	3,836,715	-	-	-	142,127,209
			-			3,868,960
						2 025 442
_	-	_	_	_	-	3,935,412 41,979,742
_	6,000	11,000	45,000	30,350		863,150
_	3,517,296	11,000	17,340,000	30,330	-	33,187,276
	50,000	25,000	17,340,000	6,851,000	170,000	12,257,501
_	30,000	23,000	_	0,031,000	170,000	12,237,301
_	_	_	_	_	_	5,952,328
_	_	_	_	-	_	509,260
_	-	_	_	_	_	1,833,675
_	158,490	-	-	_	-	2,743,730
	100,100					2,: :0,:00
3,904,739	-	-	-	_		3,904,739
6,700,925	5,900,360	-	-		_	15,334,681
10,605,664	9,632,146	3,872,715	17,385,000	6,881,350	170,000	349,911,529
-	-	-	-	-	-	-
10,605,664	9,632,146	3,872,715	17,385,000	6,881,350	170,000	349,911,529
5,440,228	-	-	-	-	-	169,580,342
5,165,436	-	-	-	-	-	34,555,406
-	-		-	-	-	21,249,491
10,605,664	-	-	-		-	225,385,239
-	-	-	-	-	-	2,289,302
-	-	-	-	-	-	3,830,162
-	-	-	-	-	-	23,553,070
-	-	-	-	-	-	8,933,379
-	-	3,836,715	17,804,000	-	-	37,979,029
-	9,741,671	-	-	-	-	9,741,671
-	-	-	-	-	-	14,804,133
-		-	-	-	352,575	502,575
			4= 004 000			404 000 004
-	9,741,671	3,836,715	17,804,000	-	352,575	101,633,321
-	-	-	-	-	-	124,000
-	-	-	-	11,808,579	-	11,808,579
-	-			44 000 570		27,464,943
10,605,664	9,741,671	3,836,715	17,804,000	11,808,579 11,808,579	352,575	39,397,522 366,416,082
10,605,664	9,741,071	3,030,715	17,004,000	11,000,579	352,575	300,410,002
10,605,664	9,741,671	3,836,715	17,804,000	11,808,579	352,575	366,416,082
10,003,004	9,741,071	3,030,713	17,004,000	11,000,579	332,373	300,410,002
		-		-	-	
10,605,664	9,741,671	3,836,715	17,804,000	11,808,579	352,575	366,416,082
-	(109,525)	36,000	(419,000)	(4,927,229)	(182,575)	(16,504,553)
-	2,290,577	4,440,035	4,047,720	4,927,229	182,575	139,947,268
_	2,181,052	4,476,035	3,628,720	-,-=-,==0		123,442,715
	,, <u>.</u>	, 2,220	.,,			
-	-	4,476,035	3,628,720	-	-	22,764,959
_	-	-	-	-	-	600,280
-	-	-	-	-	-	9,035,000
-	2,181,052	-	-	-	-	6,104,134
-	-	-	-	-	-	6,023,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,915,342
29,938.8	29,938.8	29,938.8		29,938.8	29,938.8	
\$ 354	\$ 325	\$ 128		\$ 394	\$ 12	



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J CONSOLIDATED ADOPTED BUDGET SUMMARY OTHER FUNDS

FISCAL YEAR ENDING JUNE 30, 2018

		Bond		Student	
	R	edemption	Building	Scholarship	Net Total
Description		Fund	Fund	Fund	Other Funds
Revenues					
Local Sources					
Property Tax	\$	50,000,000	\$ -	\$ -	\$ 50,000,000
Investment Income		13,000	1,000,000	1,200	1,014,200
Fund Raising and Contributions		-	-	40,000	40,000
Proceeds From Borrowing		-	-	-	-
Total Revenues		50,013,000	1,000,000	41,200	51,054,200
Expenditures					
Debt Services		49,989,214	-	-	49,989,214
Capital Construction		-	158,763,000	-	158,763,000
Student Scholarships		-		41,200	41,200
Total Budgeted Expenditures		49,989,214	158,763,000	41,200	208,793,414
Net Change in Fund Balances		23,786	(157,763,000)	-	(157,739,214)
Beginning Fund Balances		54,536,337	202,434,063	221,913	257,192,313
Ending Fund Balances	\$	54,560,123	\$ 44,671,063	\$ 221,913	\$ 99,453,099

Estimated Funded Pupil Count	29,938.8	29,938.8	
Budgeted Expenditures per Funded			
Pupil	\$ 1,670	\$ 5,303	



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J CONSOLIDATED ADOPTED BUDGET SUMMARY EXPENDITURES BY PROGRAM AND OBJECT FISCAL YEAR ENDING JUNE 30, 2018

	Fund #	10	18	19	21	22	23
Description	Fund Name	General Fund	Risk Management	Colorado Preschool Program	Nutrition Services	Designated Grants	Student Activities Spec Rev Fund
BEGINNING FUND BALANCE							
(Includes ALL Reserves)	Object/ Source	107,611,108	4,440,035	614,123	2,290,577		4,927,229
REVENUES							
Local Sources	1000 - 1999	140,326,461	36,000	1,800	3,573,296	-	6,881,350
Intermediate Sources	2000 - 2999	51,000	-	-	-	-	
State Sources	3000 - 3999	153,007,712	-	-	158,490	-	
Federal Sources	4000 - 4999	2,733,396		-	5,900,360	10,605,664	
TOTAL REVENUES		296,118,569	36,000	1,800	9,632,146	10,605,664	6,881,350
TOTAL BEGINNING FUND BALANCE & REVENUES		403,729,677	4,476,035	615,923	11,922,723	10,605,664	11,808,579
TOTAL ALLOCATIONS (TO)/FROM OTHER FUNDS	5600,5700,5800	(10,800,607)	3,836,715	1,609,421	•		
TRANSFERS (TO)/FROM OTHER FUNDS TRANSFERS TO CHARTER SCHOOLS	5200 - 5300 5200,5700 5100,5400,	(27,464,943)	-	-			
Other Sources	5500,5900, 5990, 5991	_	_	_		_	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		365,464,127	8,312,750	2,225,344	11,922,723	10,605,664	11,808,579
EXPENDITURES			7				
Instruction - Program 0010 to 2099							
Salaries	0100	107,725,885	-	•	-	3,369,244	
Employee Benefits	0200	34,621,390		-		1,098,486	
Purchased Services	0300,0400,0500	2,505,250	-	1,179,900	-	9,139	
Supplies and Materials	0600	12,033,308		•	•	728,030	11,808,579
Property Other	0700 0800,0900	582,000			•	20,391	
Total Instruction	0800,0900	151,381		4 470 000		25,156	44 000 57
Supporting Services		157,619,214	-	1,179,900	-	5,250,446	11,808,579
Students - Program 2100							
Salaries	0100	12,222,454				1,298,524	
Employee Benefits	0200	4,099,511			_	472,924	
Purchased Services	0300,0400,0500	221,300		_	_	25,979	
Supplies and Materials	0600	73,685		-	-	279,412	
Property	0700	_	-		-	106	
Other	0800,0900	47,800	-	-	-	2,426	
Total Students		16,664,750			-	2,079,371	
Instructional Staff - Program 2200							
Salaries	0100	6,732,889	-	206,019	-	1,485,139	
Employee Benefits	0200	1,938,785	-	72,071	-	456,247	
Purchased Services	0300,0400,0500	910,529	-	-	-	73,368	
Supplies and Materials	0600	1,091,655	-	71,297	-	189,245	
Property	0700	7,000	-	250,000	-	119	
Other Total Instructional Staff	0800,0900	108,245 10,789,103		26,730 626,117	-	4,315 2,208,433	
General Administration - Program 2300	0.100					, ,	
Salaries	0100	971,038	-	-	-	-	
Employee Benefits Purchased Services	0200 0300,0400,0500	280,918 847,350	-	-	-	-	
Supplies and Materials	0300,0400,0500	847,350 143,596		-	-		
Property	0700	140,000					
Other	0800,0900	46,400		-	_		
Total General Administration		2,289,302	-	-		-	
School Administration - Program 2400							
Salaries	0100	15,385,154	-	-	-	105,734	
Employee Benefits	0200	4,841,656	-	-	-	32,295	
Purchased Services	0300,0400,0500	9,100	-	-	-	5,774	
Supplies and Materials	0600	981,691	-	-	-	23,917	
Property	0700	-	-	-	-	422	
Other Total School Administration	0800,0900	31,890		-	-	843	
Total School Administration		21,249,491	-	-	-	168,985	
Business Services - Program 2500	0400	0.407.0:-					
Salaries Employee Repetits	0100 0200	2,197,345	-	-	-	-	
Employee Benefits Purchased Services	0300,0400,0500	663,243 578,850	-	-	-	12,233	
Supplies and Materials	0300,0400,0500	578,850		- [-	12,233	
	0700	50,050				5,781	
Property							
Property Other	0800,0900	340,674	-	- [-		



	T ==				I			
27	29	31	41	43	65	72	74 Student	
Community Education	Fair Contributions	Bond Redemption	Building Fund	Capital Reserve	Self Insurance	Student Scholarship	Activities Agency Fund	TOTAL
2,773,755	7,589,133	54,536,337	202,434,063	5,471,013	4,047,720	221,913	182,575	397,139,581
7,481,000	1,465,000	50,013,000	1,000,000	135,000	17,385,000	41,200	170,000	228,509,107
-	-	-	-	-	-	-	-	51,000
						-		153,166,202 19,239,420
7,481,000	1,465,000	50,013,000	1,000,000	135,000	17,385,000	41,200	170,000	400,965,729
10,254,755	9,054,133	104,549,337	203,434,063	5,606,013	21,432,720	263,113	352,575	798,105,310
	-		-	5,354,471	-	-	-	-
-	-	-	-	-	-	-	-	\
-	-	-	-	-	-			(27,464,943)
-	-	-	-		-	-		-
10,254,755	9,054,133	104,549,337	203,434,063	10,960,484	21,432,720	263,113	352,575	770,640,367
3,945,622		_						115,040,751
1,084,481		_	_					36,804,357
691,370	-	-	-	-		41,200	_	4,426,859
589,025	-	-	-	-	-		352,575	25,511,517
129,417	-	-	-			-	-	731,808
311,085								487,622
6,751,000	-		-	-	-	41,200	352,575	183,002,914
		-					-	13,520,978
-	-	-	-			-	-	4,572,435
-	-	-	-		-	-	-	247,279
-	-	-	-	-	-	-	-	353,097
-	-	-	-	-	-	-	-	106
								50,226 18,744,121
					_			10,744,121
			-			-	-	8,424,047
-	-	-	-	-	-	-	-	2,467,103
-	-	-	-	-	-	-	-	983,897
•	-	-	-	-	-	-	-	1,352,197
								257,119 139,290
								13,623,653
	-		-	-	-	-	-	971,038
		-	-	-	-	-	-	280,918
-	-	-	-	-	-	-	-	847,350
						-		143,596
	-	-		-				46,400
			-		-			2,289,302
-	-	-	-	-	-	-	-	15,490,888
-	-	-	-	-	-	-	-	4,873,951
-	_	-			_	-	-	14,874 1,005,608
								1,005,606
			-					32,733
		-					-	21,418,476
-	-	-	-	-	-	-	-	2,197,345
-	-	-	-	-		-	-	663,243 591,083
								243,032
		-						5,781
-	-	-		-	-	-	-	340,674
		-						4,041,158



ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J CONSOLIDATED ADOPTED BUDGET SUMMARY EXPENDITURES BY PROGRAM AND OBJECT FISCAL YEAR ENDING JUNE 30, 2018

	Fund #	10	18	19	21	22	23
	ruliu #	10	10	Colorado	21	22	Student
Description	Fund Name	General Fund	Risk Management	Preschool Program	Nutrition Services	Designated Grants	Activities Spec Rev Fund
Operations and Maintenance - Program 2600			J				
Salaries	0100	9,862,225	-	-	-	949	-
Employee Benefits	0200	3,576,551	-	-	-	-	-
Purchased Services	0300,0400,0500	3,672,265	-	-	-	44,993	-
Supplies and Materials	0600	6,277,909	-	-	-	-	-
Property	0700	43,000	-	-	-	-	-
Other	0800,0900	121,120	-	-	-		
Total Operations and Maintenance		23,553,070	-			45,942	-
Student Transportation - Program 2700							
Salaries	0100	5,010,292	-	-	-		-
Employee Benefits	0200	2,061,587	-	-	-	-	-
Purchased Services	0300,0400,0500	470,500	-	-	-	-	-
Supplies and Materials	0600	1,380,000	-	-	-	-	-
Property	0700	-	-	-	-		-
Other	0800,0900	11,000	-	-		7,006	-
Total Student Transportation		8,933,379	-	•	-	7,006	-
Central Support - Program 2800	0400	0.410.00	050 15				
Salaries Employee Repetits	0100	6,446,268	250,182		-	64,186	-
Employee Benefits Purchased Services	0200 0300,0400,0500	2,120,025 1,504,359	69,493 1,831,820			19,568 5,373	-
Supplies and Materials	0600	6,199,204			·		-
Property	0700	6,199,204 20,000	1,632,000			7,489	
Other	0800.0900	48.458	53,220		2	537,869	
Total Central Support	,	16,338,314	3,836,715			634,485	
Enterprise Operations - Program 3200		10,000,014	0,000,110			004,400	
Salaries	0100	_			3,346,059	_	_
Employee Benefits	0200		_		1,332,063	-	_
Purchased Services	0300,0400,0500	124,000	_		190,000	_	-
Supplies and Materials	0600			-	4,698,549	-	-
Property	0700	-			75,000	-	-
Other	0800,0900				100,000	-	-
Total Enterprise Operations		124,000	-	-	9,741,671	-	-
Education for Adults - Program 3400							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800,0900	-	-	-			-
Total Education for Adults Services							
Total Supporting Services		103,771,571	3,836,715	626,117	9,741,671	5,355,218	-
Property - Program 4000	0400						
Salaries Employee Penefite	0100 0200	-	-	-	-	-	-
Employee Benefits Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600]	_	-	-	-	_
Property	0700	_	_				
Other	0800,0900	_	_	_	_	_	_
Total Property			_			-	
Other Uses - Program 5000s - including Transfers Out and/or							
Allocations Out as an expenditure							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials Property	0600 0700	-	-	-	-	-	-
Other Property	0800,0900	_	-	-	-		
Total Other Uses	5550,0500		-		-		
TOTAL EXPENDITURES		261,390,785	3,836,715	1,806,017	9,741,671	10,605,664	11,808,579
RESERVES		201,000,100	5,000,110	1,000,017	0 , 71,071	10,000,004	11,000,010
District Emergency Reserve - Program 9315	0840	6,023,000		_		_	
Reserve for TABOR 3% - Program 9310	0840	9,035,000]	
Res. for TABOR - Multi-Year Obligations Program 9320	0840	-			-	_	
TOTAL RESERVES		15,058,000			_	-	
TOTAL EXPENDITURES & RESERVES		276,448,785	3,836,715	1,806,017	9,741,671	10,605,664	11,808,579
NON-APPROPRIATED RESERVE - Program 9200		, . 10,1 50	4,476,035	419,327	2,181,052		
TOTAL AVAILABLE BEGINNING FUND BALANCE &			., 5,555	,021	_, ,		
REVENUES LESS TOTAL EXPENDITURES & RESERVES							
LESS NON-APPROPRIATED RESERVES		89,015,342					



27	29	31	41	43	65	72	74	
27	29	31	41	43	65	72	74 Student	
Community Education	Fair Contributions	Bond Redemption	Building Fund	Capital Reserve	Self Insurance	Student Scholarship	Activities Agency Fund	TOTAL
-	-	-	-	-	-	-	-	9,863,17
-	-	-	-	-	-	-	-	3,576,55
-	-	-	-	-	-	-	-	3,717,25
-	-	-	-	-	-	-	-	6,277,909
-			-					43,00 121,12
	-	-	-				-	23,599,01
-	-	-	-	-	-	-	-	5,010,29
-	-	-	-	-	-	-	-	2,061,58
-	-	-	-	-	-	-	-	470,50
-	-	-	-	-	-	-	-	1,380,00
-	-	-	-	-	-			18,00
	-	-						8,940,38
			-					0,340,30
-	_	_	_		168,000			6,928,63
-	-	-	-	-	50,000			2,259,08
-	-	-	-	-	17,303,000		-	20,644,55
-	-	-	-	-	5,000	-		7,843,69
-	-	-	-		278,000	-	7	298,00
-	-	-	-			-		639,54
-	-	-	-	-	17,804,000	•	-	38,613,51
_	_	_	_					3,346,05
-	_	_	_				-	1,332,06
-	-	-	-			-	-	314,00
-	-	-					-	4,698,54
-	-	-	-			-	-	75,00
-	-							100,00
	-	-	_			-	-	9,865,67
-	-	-		-	-	-	-	
-							-	
-						-	-	
-	-			-	-	-	-	
-	-	-	-		-	-	-	
	-		-	-	-	-		
	-		-		17,804,000	-	-	141,135,29
			500.000					500.00
			588,000 172,000			-	-	588,00 172,00
	150,000	_	8,000,000				_	8,150,00
	-		-				-	0,100,00
	8,904,133	-	150,000,000	5,800,000	-	-	-	164,704,13
	-	-	3,000	-	-	-	-	3,00
	9,054,133	-	158,763,000	5,800,000		-	-	173,617,13
-	-	-	-	-		-	-	
-	-	-	-	-	-	-	-	
-	-	10,000	-	-	-	-	-	10,00
-	-	-	-	-	-	-	-	
-	-	40.070.044	-	-	-	-	-	40.070.0
-	-	49,979,214 49,989,214	-	-	-	-	-	49,979,2° 49,989,2°
6,751,000	9,054,133	49,989,214	158,763,000	5,800,000	17,804,000	41,200	352,575	547,744,5
2,. 01,000	2,001,100	.2,300,214	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,000	,551,550	,250	302,0.0	3.17,1.14,01
-			_	-		-	-	6,023,0
-	-	-		-	-		-	9,035,0
-	-	-	-	-	-	-	-	
-	-	-				-	-	15,058,00
6,751,000	9,054,133	49,989,214	158,763,000	5,800,000	17,804,000	41,200	352,575	562,802,55
3,503,755	-	54,560,123		5,160,484	3,628,720	221,913	-	74,151,40
			44,671,063					133,686,4



June 14, 2017 Terminations/Leaves of Absence

				NON- FMLA					
				MEDIC					
EFFECTIVE	NAME	POSITION/LOCATION	FMLA	AL	PERSONAL	EXTENDED	RESIGNE	RETIRED	COMMENT
	ADMINISTRATIVE/PROFES	,							
6/30/2017	Daelli, Carleen	Attendance Officer / Student Services					Х		
5/10/2017	Gold, Laura	SE Coordinator / Student Services	Х						
5/15/2017	Oliver, William	Senior Buyer / Purchasing	Х						
4/10/2017	Padilla, Ella	Assistant Superintendent, Human Resources / Auxiliary Services	Х						
3/8/2017	Wiggins, Matthew	Director, Communications / Auxiliary Services	Х						
6/30/2017	Winger, Gregory	Principal - Middle Senior / Lyons Middle Senior						Χ	*30 Years
	LICENSED								
	Argabright, Linda	Teacher, ESL / Timberline PK-8					Х	1	
	Armour, Linda	Teacher, Math / Coal Ridge MS					X		
	Bailey, Victoria	Teacher, Vocal Music / Lyons M/S					Х		
	Borys, Anna	Occupational Therapist / Student Services					Х		
	Busetti Frevert. Rachel	Teacher, Bilingual / Thunder Valley K-8					Х		
5/25/2017	Carnahan-Tweto, Lucas	Teacher, Grade 6 / Thunder Valley K-8					Х		
5/25/2017	Chacon, Cristian	Teacher, Science / Longmont HS					Х		
5/25/2017	Cooley, Lyndi	Teacher, Literacy / Skyline HS						Х	14 years
6/1/2017	Ganousis, Mary	Registered Nurse / Student Services						Х	17 Years
5/25/2017	Hanna, Faythe	Teacher, Kindergarten / Columbine ES						Х	28 years
5/25/2017	Huang, Sijia	Teacher, Instrumental Music / Skyline HS					Х		
5/25/2017	Hunget, Alan	Teacher, SE / Frederick HS						Х	*20 Years
5/25/2017	Kennedy, Mary	Counselor / Silver Creek HS						Х	*22 years
5/15/2017	Lish, Victoria	Teacher, Math & Science / Erie MS	Х						
5/25/2017	McMullen, Anne	Teacher, Grade 2 / Timberline PK-8						Х	*28 years
5/25/2017	Monette, Gayle	Teacher, SE / Mead ES					Х		
	Mongoven, Annette	Teacher, Grade 4 / Northridge ES					Х		
	Rozum, William	Teacher, Math / Skyline HS					Х		
	Sims, Elizabeth	Teacher, Science / Trail Ridge MS						Х	11 years
5/25/2017	Stephens, Derek	Teacher, Science / Coal Ridge MS					Х		
	Stephens, Shelly	Teacher, Language Arts / Coal Ridge MS					Х		
	Sullivan, Christopher	Teacher, Social Studies/Physical Education / Lyons M/S					Х		
	Wagner, Kelly	Social Worker / Student Services					Х		
	Warner, Jessica	Dean of Students / Indian Peaks ES					Х		
	Wegert, Sarah	Specialist, Curriculum / Learning Services	Х						
	Wilson, Nicole	Teacher, Grade 4 / Red Hawk ES					Х		
5/25/2017	Woelfle, Laura	Teacher, Grade 5 / Timberline PK-8					Х		

June 14, 2017 Terminations/Leaves of Absence

				NON- FMLA				
				MEDIC				
EFFECTIVE	NAME	POSITION/LOCATION	FMLA		FXTFNDFD	RESIGNED	RETIRED	COMMENTS
2202	CLASSIFIED		111127		 LX(12,1022			001111111111111111111111111111111111111
5/4/2017	Appenzeller, Diana	Bus Driver, SE / Transportation	Х					
5/2/2017	Auldridge, Alice Denise	Bus Driver - SE / Transportation	Х					
	Auldridge, Alice Denise	Bus Driver - SE / Transportation				Х		
5/24/2017	Auldridge, Shelby	Bus Driver / Transportation				Х		
5/25/2017	Avalos, Julie	Paraeducator, SE / Northridge ES						Non Renew
	Barber, Nicole	APEX - Assistant / APEX				Х		
5/24/2017	Bartleson, Sara	Bus Driver / Transportation				Х		
5/24/2014	Bichler, Jared	Extra Duty / Community Schools				Х		
	Boatman, Anna	Paraeducator, Instructional / Centennial ES				Χ		
5/26/2017	Borecky, Diane	Technician / Human Resources					Х	24 Years
5/25/2017	Calascione, Sasita	Paraeducator, SE / Northridge ES						Non Renew
	Chafty, Sonya	Paraeducator, SE / Lyons MS				Χ		
	Culpepper, Shayne	Secretary - School / Niwot HS				Х		
5/25/2017	Duley, Lana	Paraeducator, SE / Hygiene ES						Non Renew
4/20/2017	Fanning, Larry	Custodian, Head / Mountain View ES	Х					
5/19/2017	Farr, Donald	Bus Driver/ Transportation				Х		
5/26/2016	Fredrich, Molly	Paradeucator, PTO / Niwot Elementary						Non-Renew
5/5/2017	Gomez, Megan	Paraeducator, Instructional / Longmont Estates ES				Х		
	Good, Beverly	Paraeducator, SSN/Autism / Niwot HS					Х	4 Years
5/9/2017	Gutierrez, Jessica	Paraeducator, Non-Instructional / Olde Columbine HS				Х		
6/9/2017	Heifner, Paxton	Custodian / Timberline PK-8	Х					
5/15/2017	Jacobs, Benjamin	Campus Supervisor / Main Street School	Х					
5/24/2017	Justice, Richard	Bus Assistant / Transportation				Х		
5/25/2017	Kerbel, Justin	Paraeducator, Instructional / Hygiene ES				Х		
5/24/2017	Kriss, Christine	Clerk, Health / Longmont Estates ES				Χ		
4/11/2017	Lawrence, Elizabeth	Paraeducator, Instructional / APEX				Χ		
5/25/2017	Lund, Naomi	Paraeducator, SSN/Autism / Skyline HS				Х		
5/9/2017	Maier, Paul	Bus Driver / Transportation	Х					
5/9/2017	McBroom, Lesli	Custodian / CDC				Χ		
5/16/2017	McNeely, Kenneth	Custodian, Head / Alpine ES				Х		
5/24/2017	Mercado, Nelson	Bus Driver / Transportation				Х		
5/25/2017	Ohm, Catherine	Paraprofessional, Instructional / Fall River ES				Χ		
5/24/2017	Olayo, Cheryl	Campus Supervisor / Westview MS					Х	22 Years
5/8/2017	Palomo, Carely	Manager, Community Schools / Mead ES	Х					
5/25/2017	Stamus, Cynthia	Paraeducator, Instructional / Indian Peaks ES				Х		
5/26/2017	Stutzman, Cynthia	APEX - Instructor / APEX				Х		

Terminations/Leaves of Absence

	1			NON-					
				FMLA					
				MEDIC					
EFFECTIVE	NAME	POSITION/LOCATION	FMLA			EXTENDED	RESIGNET	RETIRED	COMMENTS
	Tucker, Carol	Paraprofessional, Instructional / Alpine ES	TIVILA		LINSONAL	LXILINDLD	KESIGIVEE		Non Renew
4/28/2017	Vece, Zachary	Bus Driver / Transportation					Х		Non Kenew
4/24/2017		Nutrition Services Worker / Nutrition Services		Х					
6/16/2017	Williams, Nicole	Secretary - Principals / Alpine ES					Х		
5/25/2017	Woelk, Susan	Preschool Paraeducator / Lyons ES					X		
3/23/2017	Woelk, Susaii	Trescribor raraeducator y Lyons LS							
	-								
	J	ļ.			ļ				J

HIRE DATE	NAME	POSITION	LOCATION	NEW POSITION	REPLACEMENT
		DFESSIONAL/TECHNICAL			-
	Jonason, Kristie	Executive Administrative Assistant	Office of the Superintendent		Х
	,		·		
	LICENSED				
8/10/2017	Adams, Carly	Teacher, Grade 1	Centennial ES		Х
	Millspaugh, Natalia	Teacher, Kindergarten	Columbine ES		Х
	CLASSIFIED				
6/1/2017	Funari, Daniel	Mechanic III	Transportation		Х
	Gehringer, Ronald	Custodian	Auxiliary Services		X
4/27/2017	Malfetti, Patricia	Paraeducator, SE	Timberline PK-8		X
5/23/2017	Radford, Dylan	Technician - Employee Relations & Wellness	Human Resources	X	
	Rauschkolb, Kate	Paraeducator, SE	Eagle Crest ES		X
	Rhodes, Cassandra	Intepreter for the Deaf	Student Services		Х
4/17/2017	Tomczak, Dylan	Technician - Facility Maintenance	Operations & Maintenance		Х
4/24/2017	VanBoxtel, Deborah	Custodian	Erie HS		X
5/16/2017	Wagner, Jordan	Custodian	Auxiliary Services		Х
_ _					

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Board of Education Meeting Minutes

RECOMMENDATION

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

BACKGROUND

The Board will be asked to approve the minutes from the May 10, 2017 Regular Meeting, the May 17, 2017 Study Session, and the May 24, 2017 Regular Meeting.

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Assistant Principal for Lyons Middle-

Senor High School

RECOMMENDATION

That the Board of Education approve the recommendation to hire Mr. Randy McKie as the Assistant Principal for Lyons Middle-Senior High School, effective July 1, 2017.

BACKGROUND

Mr. McKie graduated from the University of Central Oklahoma, with a Bachelor of Science in Education. He continued his education at the University of Central Oklahoma, where he completed his Master of Education in Secondary Education Administration.

For the past eleven years, Mr. McKie has served as the Director of Transportation for St. Vrain Valley Schools where he coordinated and oversaw District transportation, developed and implemented transportation safety trainings for students and staff as well as oversaw Board policies surrounding transportation operations. Prior to that, he was an Assistant Principal at Skyline High School for four years. Mr. McKie also served as an Assistant Principal at Putnam City North High School in Oklahoma City, Oklahoma for five years. Prior to his administrative positions, Mr. McKie served as a Science teacher and coach for three years.

SALARY

Annual salary will be according to schedule.

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Assistant Principal/Athletic Director

for Silver Creek High School

RECOMMENDATION

That the Board of Education approve the recommendation to hire Mr. Kyle Schuyler as the Assistant Principal/Athletic Director for Silver Creek High School, effective July 1, 2017.

BACKGROUND

Mr. Schuyler graduated from Pennsylvania State University, with a Bachelor of Science in Music Education. He continued his education at the University of Colorado, Boulder, where he completed his Master of Management in Music Performance. He later completed his Educational Leadership from Arkansas State University.

For the past eleven years, Mr. Schuyler has served at Lyons Middle-Senior High School. Currently, Mr. Schuyler is serving as the Assistant Principal, where he was the Section 504 Coordinator, School Assessment Coordinator and Building Technology Coordinator. Prior to that, he was a teacher for six years, where he taught Social Studies, English, Technology, Physical Education and Choir. Mr. Schuyler also coached baseball, softball and basketball for six years.

<u>SALARY</u>

Annual salary will be according to schedule.

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Dean of Students for Alpine

Elementary School

RECOMMENDATION

That the Board of Education approve the recommendation to hire Ms. Carolyn Clifford as the Dean of Students for Alpine Elementary School, effective July 1, 2017.

BACKGROUND

Ms. Clifford graduated from the University of Colorado at Boulder with a Bachelor of Arts in Mathematics and Certification in Elementary Education. She continued her education at the University of Colorado, Boulder, where she completed her Master of Arts in K-12 Math Education. She later completed the Principal Licensure Program at Colorado State University, Global Campus.

For the past four years, Ms. Clifford has served as the 6th-8th grade STEM Coordinator at Timberline PK-8, where she developed a strategic plan and milestone document for school-wide STEM integration. Prior to that, she served Alpine Elementary as a Math Interventionist and RTI Coordinator. She also served on the District Math Leadership Team for St. Vrain Valley Schools for nine years. Throughout Ms. Clifford's career she has taught Kindergarten, 3rd, 4th, 5th, 6th & 7th grades.

SALARY

Annual salary will be according to schedule.

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Amended Conservation Easement and Purchase

Agreement for Quail Road Elementary Site

RECOMMENDATION

That the Board of Education approve the Amended and Restated Reserved Deed of Conservation Easement in Gross and the Purchase Agreement between the County of Boulder and St. Vrain Valley Schools for the Quail Road elementary school site, and authorize Robert J. Smith, President of the Board of Education, to sign the appropriate documents.

BACKGROUND

In 2006, the Board approved the purchase of the Sisters of St. Francis property for a future school site. This Conservation Easement is needed to allow construction on the site with fewer restrictions. The Purchase Agreement outlines the terms of the agreement allowing the changes in restrictions of land use.

Final documents were reviewed by District legal counsel.

AMENDED AND RESTATED RESERVED CONSERVATION EASEMENT IN GROSS

,	This	Ame	nded an	d Restat	ed Deed	of Consei	rvation E	Easement in C	Gross ((the "Ea	sement")	is (
granted	by	St.	Vrain	Valley	School	District	RE-1J	("District")	on	the	day	of
			_, 2017	, to the	County	of Bould	ler, a bo	dy corporate	e and	politic	("County	y")
(collect	ively	, the	"Parties	s").	_			_				

- A. On February 2, 2006, County sold approximately 10 acres of land in Boulder County, Colorado, described on Exhibit 1 and generally depicted on Exhibit 2 (the "Property") to District. In the deed from County, County reserved to itself that certain Reserved Conservation Easement in Gross (the "Original Conservation Easement") that encumbers the Property and that is recorded in the real estate records of Boulder County, Colorado, on February 2, 2006, at Reception #2754512.
- B. The terms and conditions of this Easement shall supersede and replace in their entirety all of the terms and conditions that are set forth in the Original Conservation Easement, except that the effective date of the Original Conservation Easement shall remain in full force and effect.
- C. The Parties acknowledge that the Property has significant scenic, open space, agricultural, rural character, and environmental values.
- D. The Parties intend to substantially preserve the Property in its present condition for school purposes and agricultural uses and to prohibit further development on the Property, except as expressly permitted in this Easement.

NOW, THEREFORE, in consideration of the sum of ONE HUNDRED AND FIFTY THOUSAND Dollars (\$150,000.00) and of the mutual covenants contained herein, County does hereby reserve to itself a perpetual Conservation Easement in Gross, an immediately vested interest in real property defined by C.R.S. §§ 38-30.5-101, *et seq.*, and consisting of the rights hereinafter enumerated, over and across the Property.

The terms and conditions of this Easement are as follows:

- 1. <u>Purpose</u>. It is the intention of District and County to substantially preserve the Property for its scenic, open space, agricultural, rural character and environmental qualities.
- 2. <u>Use and Development of the Property</u>. It is the intention of District and County to limit the uses of the Property under this Easement, in perpetuity, to the following uses, as they are defined in Boulder County's land use regulations on the date of this Easement: open agricultural uses, or use as a public school, provided that the school must have an agricultural education program designed to teach skills and methods of farming and/or ranching that will contribute to the sustainability of agriculture in Boulder County. Open agricultural uses include, but are not limited to, animal husbandry, grazing livestock, and growing agricultural crops. Hoop houses and small-scale greenhouses to protect crops from weather are permissible. Any and all uses that the

Boulder County land use regulations define as being other than public school or open agriculture uses or being associated therewith, are prohibited.

- 3. <u>Construction of Buildings and Other Structures</u>. The development of the Property shall be limited to structures associated with the permissible uses of the Property, as further restricted by the limitations of this paragraph. Except as permitted herein, District shall not erect any new structures of any kind on the Property.
 - 3.1. At the time of execution of this Easement there are no structures on the Property. District may construct new structures on the Property, provided that the total above grade footage of the structures shall not exceed 54,000 square feet. District may have one agricultural accessory dwelling unit on the Property, and if District so elects, said unit shall not exceed 1,800 square feet, including any attached garage and its square footage shall count toward the foregoing maximum square footage allowance for the Property.
 - 3.2. For the purposes of this Easement, structures shall mean a combination of materials forming an edifice or building of any kind, but excluding the following: fences not over six feet in height; retaining walls or other landscaping; platforms or decks not more than thirty (30) inches above grade; and utility mains, lines and underground facilities.
 - 3.3. Solar panels and other structures associated with renewable energy systems which serve permitted uses on the Property shall not count toward the square footage limitations in this paragraph, but are permissible only to the extent permitted by Boulder County land use regulations.
 - 3.4. District and County acknowledge that this Easement is a restrictive document by nature, and as such, this Easement does not grant any rights to District that District did not have prior to the granting of this Easement. This Easement does not grant Boulder County's advanced approval for any allowed development within the limits established in this Easement, if any, or for any other activity or use regulated by Boulder County land use regulations.
- 4. <u>Subdivision</u>. The Property shall be held as one unit, and any division of the Property (whether or not a subdivision as defined by state law) is strictly prohibited. District may not convey a portion of the Property as said conveyance would constitute an impermissible division of the Property under this Easement. If the Property is divided by operation of law, all terms of this Easement shall attach to the land and shall survive any division.
- 5. <u>Annexation</u>. District may petition for or consent to annexation of the Property to the City of Longmont, Colorado, with or without the consent of County. The terms of any annexation shall not alter, and shall be subject to, the terms and conditions of this Easement.
- 6. <u>Mining</u>. Except for any oil and gas leases which are in effect as of the date of this Easement which may allow for the drilling of future wells on the Property, the mining or extraction

of soil, sand, gravel, rock, oil, natural gas, fuel, or any other mineral substance shall be prohibited upon or within the Property. District shall not transfer, lease or otherwise separate the soil, sand, gravel, rock, oil, natural gas, fuel or any other mineral substance from the Property.

- 7. <u>Telecommunications</u>. The erection, construction, installation, relocation or use of a communication facility, a telecommunication facility, a network element, telecommunication equipment or any other equipment (except for Customer Premises Equipment) or material that may be used for telecommunications or to provide telecommunications services as such terms are defined in The Federal Telecommunication Act of 1996 is strictly prohibited.
- 8. <u>Conveyance of Right-of-Way</u>. The conveyance of any right-of-way or the construction of any roadways is strictly prohibited without the written consent of County, which consent shall be in County's sole discretion. The forgoing notwithstanding, County hereby consents to Grantor conveying to the City of Longmont a 30 foot road and utility easement along the North property boundary for the expansion of Quail Road as well as a 35 foot road and utility easement along the West property boundary to expand Martin Street. Any permitted roadways shall be constructed so as to minimize the impact on the purpose of this Easement.
- 9. <u>Utilities</u>. Except as allowed under any existing utility easements, or under any additional utility easements that may be established pursuant to an exercise of eminent domain, or as is necessary to conduct any of the permitted uses of this Easement, no new utility transmission lines or other utility facilities shall be constructed or allowed on the Property, without the written consent of County, which consent shall be in County's sole discretion. Any such permitted utility transmission lines or facilities shall be constructed so as to minimize the impact on the purpose of this Easement.
- 10. <u>Water Rights</u>. District shall not transfer, encumber, lease, sell, or otherwise separate any sub-surface water rights from the Property, if any.
- 11. <u>Upkeep, Maintenance, Costs and Taxes</u>. District agrees to bear all costs of operation, upkeep, and maintenance of the Property and, to the extent permitted by Colorado law, does hereby indemnify County therefrom.
- 12. <u>Indemnity</u>. Only to the extent permitted by Colorado law, District shall indemnify and hold harmless County from any and all claims, suits, actions, damages and causes of action arising from the use of the Property by District or any environmental condition arising on the Property for personal injury, loss of life, or damage to property sustained, in or upon the Property or arising out of the use of the Property or any environmental condition arising on the Property, and from and against all costs, attorneys' fees, expenses and liabilities incurred in and about any such claims, the investigation thereof or the defense of any action or proceedings brought thereon, and from any judgments, orders, decrees, or liens, resultant therefrom by virtue of the use of the Property or any environmental condition on the Property arising out of actions by District or persons under District's direction or control, or with District's acquiescence. By requiring this right to indemnification, neither District nor County intends or consents to waive any of the immunities, defenses, and limitations on liability and judgments which are provided to District and to County under the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, *et seq*.

- 13. <u>Grant in Perpetuity</u>. This Easement and the covenants as set forth herein shall run with the land and be binding upon the Parties thereto, their heirs, successors, representatives, and assigns, and all persons or entities that may hereafter acquire an interest in the Property. It is intended that this Easement and any other interests created under this Easement vest immediately.
- 14. <u>Severability</u>. If any provision of this Easement or the application thereof to any person or circumstance is found to be invalid, the remainder of the provisions of this Easement and the application of such provisions to persons or circumstances other than those as to which it is found to be invalid, shall not be affected thereby.
- 15. <u>Amendment of Easement</u>. If circumstances arise under which an amendment would be appropriate, District and County may jointly amend this Easement, except that any such amendment shall be consistent with the purposes of this Easement and its conservation principles. Any such amendment shall not affect this Easement's perpetual duration, shall not permit additional development currently prohibited by this Easement, and shall not impair the purposes of this Easement. Any such amendment shall be recorded in the Office of the Boulder County Clerk and Recorder.

In giving this Easement, District has considered the possibility that uses prohibited by the terms of this Easement may become more economically valuable than permitted uses and that neighboring properties may in the future be put entirely to such prohibited uses. It is the intent of both District and County that any such changes shall not be deemed circumstances justifying the termination or extinguishment of this Easement. In addition, the inability of District, or District's heirs, successors or assigns, to conduct or implement any or all of the uses permitted under this Easement, or the unprofitability of doing so, shall not impair the validity of this Easement or be considered grounds for its termination or extinguishment.

- 16. <u>District's Warranty of Title</u>. District warrants that District has good and sufficient title to the Property, that District has good right, full power, and lawful authority to grant and convey this Easement, that any mortgages or liens on the Property are and shall remain subordinate to the terms of this Easement, and District hereby promises to warrant and forever defend the title to this Easement against all and every person or persons lawfully claiming by, through, or under District, the whole or any part thereof, except for the rights-of-way, easements, restrictions, covenants, and mineral reservations of record at the time of the execution of this Easement.
- 17. <u>District's Environmental Warranty</u>. District warrants that District has no actual knowledge of a release or threatened release of hazardous substances or wastes on the Property and hereby promises to defend and indemnify County against all litigation, claims, demands, penalties, and damages, including reasonable attorney's fees, arising from or connected with any release of hazardous waste or violation of federal, state, or local environmental laws by District or persons under District's direction or control, or with District's acquiescence.
- 18. <u>Notices</u>. Whenever notice is required to be given hereunder, it shall be in writing and may be faxed or delivered to the party entitled thereto or mailed to the party entitled thereto, by hand delivery or by registered or certified mail, return receipt requested. If faxed or hand

delivered, said notice shall be effective and complete upon completion of the fax or hand delivery. If mailed, said notice shall be effective and complete as of the date of mailing. Until changed by notice in writing, notice shall be given as follows:

To County: The Director

Boulder County Parks and Open Space

5201 St. Vrain Road Longmont, CO 80503 Fax number: 303-678-6179

With a copy to: The Boulder County Attorney's Office

P.O. Box 471

Boulder, Colorado 80306 Fax number: 303-441-4794

To District: St. Vrain Valley School District RE-1J

Attention: Superintendent 395 South Pratt Parkway Longmont, CO 80501

Fax Number: (303) 682-7396

Email:

With a copy to: Lyons Gaddis Khan Hall Jeffers & Grant, P.C.

Attention: Adele Reester

P.O. Box 978

Longmont, CO 80502

Fax Number: (303) 776-9100

- 19. <u>Subsequent Liens on Property</u>. No provisions of this Easement shall be construed as impairing the ability of District to use this Property as collateral for subsequent borrowing or financing method, provided that any mortgage or lien arising from such borrowing or financing method shall be subordinated or issued subject to this Easement.
- 20. <u>Successors</u>. The covenants, terms, conditions and restrictions of this Easement shall be binding upon and inure to the benefit of the Parties hereto, their respective heirs, successors, representatives, and assigns, and all persons who may hereafter acquire an interest in the Property.
- 21. <u>Termination of Rights and Obligations</u>. A party's rights and obligations under this Easement shall terminate upon transfer of the party's interest in the Easement or the Property, except that liability for acts or omissions occurring prior to transfer shall survive transfer.
- 22. <u>Condemnation</u>. In the event of condemnation of all or a portion of the Property, County shall be entitled to a share of the proceeds of the condemnation award, based on the value of this Easement at the time of the taking. The method of valuation shall be determined as the Parties may agree.

- District's Right of Entry. County shall have the right to enter upon the Property at reasonable times, upon forty-eight (48) hours prior notice to District, to monitor and enforce compliance with the terms and covenants of this Easement and to remove or eliminate any conditions or operations which violate the same, except that no such notice shall be required in the event County reasonably determines that immediate entry upon the Property is essential to prevent or mitigate a violation of this Easement. If County has determined that immediate entry is necessary, a reasonable attempt shall be made to notify District. No further right of access, entry or possession is conveyed hereby.
- 24. <u>Enforcement.</u> In the event of a violation of any term, condition, covenant, or restriction contained in this Easement, after thirty (30) days' notice of violation to District, County may institute a suit to enjoin by temporary and/or permanent injunction such violation, or for damages for breach of covenant, or may take such other action as it deems necessary to ensure compliance with the terms, conditions, covenants and purposes of this Easement; provided, however, that any failure to so act by County shall not be deemed to be a waiver or a forfeiture of the right to enforce any term, condition, covenant, or purpose of this Easement in the future. Notwithstanding the above-stated requirements in this Paragraph, when County reasonably believes an ongoing or threatened imminent activity violates this Easement, County may, in its sole discretion, take immediate legal action including, but not limited to, filing a civil action to seek a temporary restraining order and/or injunctive relief.
- 25. <u>Costs of Enforcement</u>. If a violation by District is determined to have occurred, any reasonable costs incurred by County in enforcing the terms of this Easement against District, including without limitation any reasonable attorney fees and costs, and any reasonable costs of restoration necessitated by District's violation of the terms of this Easement, shall be borne by District.
- 26. <u>Waiver</u>. Enforcement of the terms of this Easement shall be at the sole discretion of County, and any forbearance by County to exercise its rights under this Easement in the event of any breach of any term of this Easement by District shall not be deemed or construed to be a waiver by County of such term or of any subsequent breach of the same or any other term of this Easement or of any of County's rights under this Easement. No delay or omission by County in the exercise of any right or remedy upon any breach by District shall impair such right or remedy or be construed as a waiver.
- 27. <u>Restoration</u>. District further intends that if any prohibited activity is undertaken on the Property, County shall have the right to cause the restoration of that portion of the Property affected by such activity to the condition that existed prior to the undertaking of such prohibited activity. In such case, the cost of such restoration shall be borne by District.
- 28. <u>Interpretation</u>. This Easement shall be liberally construed in favor of this Easement to effect the purpose of this Easement and the policies and purpose of C.R.S. §§ 38-30.5-101 *et seq*.
 - 29. Exhibits. All exhibits to this Easement are incorporated herein by their reference.

- 30. <u>Entire Agreement</u>. This instrument sets forth the entire agreement of the Parties with respect to this Easement and supersedes all prior discussions, negotiations, understandings, or agreements relating to this Easement, all of which are merged herein. No alteration or variation of this instrument shall be valid or binding unless contained in an amendment that complies with the Amendment Paragraph herein.
- 31. <u>Captions</u>. The captions in this instrument have been inserted solely for convenience of reference and are not part of this instrument and shall have no effect upon construction or interpretation.
- 32. <u>Counterparts</u>. This Easement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same agreement. Faxed signatures shall be acceptable to and binding upon the Parties.
- 33. <u>Property Sale.</u> District shall provide a copy of the Easement to the proposed buyer or transferee of the Property at least thirty (30) days prior to closing. District agrees that reference to this Easement shall be made in any subsequent deed, or other legal instrument, by means of which District conveys any interest in the Property, including a leasehold interest.
- 34. <u>Notice to County of Transfer of Property.</u> District shall provide written notice to County of the transfer of the Property and the name, address, and telephone number of the buyer or transferee within ten (10) days after closing. Failure to provide notice pursuant to this paragraph shall not invalidate any transfer or conveyance of the Property.

IN WITNESS WHEREOF, District has executed this instrument on the date set forth in its acknowledgement intending that this instrument be effective as of the date set forth above.

DISTRICT:
St. Vrain Valley School District RE-1J
•
By:
Robert J. Smith
Board President

State of Colorado	
County of Boulder	
The foregoing Deed of Conservation Easeme day of, 2017 by Rob Valley School District RE-1J.	nt in Gross was acknowledged before me this ert J. Smith, as Board President of St. Vrain
(Notary Official Signature)	NOTARY S E A L
(Commission Expiration)	

IN WITNESS AND ACCEPTANCE WHEREOF, County has caused its name to be hereunto subscribed the day and year first above written.

	COUNTY OF BOULDER, a body corporate and politic
1	By: Deb Gardner, Chair
1	By: Cindy Domenico, Vice Chair
]	By: Elise Jones, Commissioner
State of Colorado County of Boulder	
	ed before me this day of, 2016 Vice Chair, and Elise Jones, Commissioner, of the er County, Colorado.
(Notary official signature)	NOTARY S E A L
(Commission expiration)	

EXHIBIT 1

Legal Description

A PARCEL OF LAND LOCATED IN THE NORTHWEST ONE-QUARTER OF SECTION 14, TOWNSHIP 2 NORTH, RANGE 69 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF BOULDER, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 14; THENCE ALONG THE NORTH LINE OF THE NORTHWEST ONE-QUARTER OF SAID SECTION 14 NORTH 89°22'30" EAST 1319.91 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID NORTH LINE OF THE NORTHWEST ONE-QUARTER NORTH 89°22'30" EAST 635.00 FEET; THENCE SOUTH 00°26'49" WEST 686.11 FEET; THENCE SOUTH 89°22'30" WEST 635.00 FEET; THENCE NORTH 00°26'49" EAST 686.11 FEET TO THE POINT OF BEGINNING.

EXHIBIT 2

Property Map



PURCHASE AGREEMENT FOR AMENDED AND RESTATED RESERVED CONSERVATION EASEMENT IN GROSS

This Purchase Agreement for Amended and Restated Reserved Conservation	on Easem	ent in
Gross ("Agreement") is made and entered into this day of	, 201	, by
and between the County of Boulder, a body corporate and politic ("County"), ar	d the St.	Vrain
Valley School District RE-1J ("District").		

RECITALS

- A. In 2003 the County transferred a parcel of real property to the District, subject to a Reserved Conservation Easement in Gross for the benefit of the County. The Reserved Conservation Easement in Gross is recorded in the real estate records of Boulder County, Colorado, at Reception No. 2754512 (the "Original Conservation Easement").
- B. The District requested that the County amend and restate the Original Conservation Easement to allow the District to modify the use of the Property encumbered by the easement.
- C. The County is agreeing to enter into the Amended and Restated Reserved Conservation Easement in Gross (the "Amended Conservation Easement"), a copy of which is attached hereto as Exhibit A, because it recognizes the public benefit to be served by the Amended Conservation Easement.

AGREEEMENT

NOW, THEREFORE, in consideration of the above recitals and the promises, payments, covenants and undertakings hereinafter set forth, and other good and valuable consideration, which is hereby acknowledged and receipted for, the County and the District agree as follows:

- 1. The purchase price the District shall pay to the County for the Amended Conservation Easement shall be One Hundred Fifty Thousand Dollars (\$150,000), payable in cash, or certified funds at closing.
- 2. The County and the District agree that the Amended Conservation Easement shall be executed and paid for on a date agreeable to both parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date set forth above.

		NTY OF BOULDER, ly corporate and politic
	By: _	Deb Gardner, Chair
	By: _	Cindy Domenico, Vice Chair
	By: _	Elise Jones, Commissioner
State of Colorado County of Boulder		
	Vice	fore me this day of, 20 Chair, and Elise Jones, Commissioner, of the unty, Colorado.
Notary official signature)	_	NOTARY S E A L
Commission expiration)		

St. Vrain Valley School District RE-1J By: Robert J. Smith Board President State of Colorado County of Boulder The foregoing instrument was acknowledged before me this ____ day of _______, 20___ by Robert J. Smith as Board President of St. Vrain Valley School District RE-1J. (Notary official signature) NOTARY SEAL (Commission expiration)

EXHIBIT A

Amended and Restated Reserved Conservation Easement in Gross

AMENDED AND RESTATED RESERVED CONSERVATION EASEMENT IN GROSS

	I his	Ame	nded an	d Kestat	ed Deed	of Conse	rvation E	zasement in	Gross	(the "E	asement	´´) 1S
granted	by	St.	Vrain	Valley	School	District	RE-1J	("District") on	the _	day	of of
			_, 2017	, to the	County	of Boulo	ler, a bo	ody corpora	te and	politic	: ("Coun	ıty")
(collecti	vely	, the	"Parties	·").								
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- A. On February 2, 2006, County sold approximately 10 acres of land in Boulder County, Colorado, described on Exhibit 1 and generally depicted on Exhibit 2 (the "Property") to District. In the deed from County, County reserved to itself that certain Reserved Conservation Easement in Gross (the "Original Conservation Easement") that encumbers the Property and that is recorded in the real estate records of Boulder County, Colorado, on February 2, 2006, at Reception #2754512.
- B. The terms and conditions of this Easement shall supersede and replace in their entirety all of the terms and conditions that are set forth in the Original Conservation Easement, except that the effective date of the Original Conservation Easement shall remain in full force and effect.
- C. The Parties acknowledge that the Property has significant scenic, open space, agricultural, rural character, and environmental values.
- D. The Parties intend to substantially preserve the Property in its present condition for school purposes and agricultural uses and to prohibit further development on the Property, except as expressly permitted in this Easement.

NOW, THEREFORE, in consideration of the sum of ONE HUNDRED AND FIFTY THOUSAND Dollars (\$150,000.00) and of the mutual covenants contained herein, County does hereby reserve to itself a perpetual Conservation Easement in Gross, an immediately vested interest in real property defined by C.R.S. §§ 38-30.5-101, *et seq.*, and consisting of the rights hereinafter enumerated, over and across the Property.

The terms and conditions of this Easement are as follows:

- 1. <u>Purpose</u>. It is the intention of District and County to substantially preserve the Property for its scenic, open space, agricultural, rural character and environmental qualities.
- 2. <u>Use and Development of the Property</u>. It is the intention of District and County to limit the uses of the Property under this Easement, in perpetuity, to the following uses, as they are defined in Boulder County's land use regulations on the date of this Easement: open agricultural

uses, or use as a public school, provided that the school must have an agricultural education program designed to teach skills and methods of farming and/or ranching that will contribute to the sustainability of agriculture in Boulder County. Open agricultural uses include, but are not limited to, animal husbandry, grazing livestock, and growing agricultural crops. Hoop houses and small-scale greenhouses to protect crops from weather are permissible. Any and all uses that the Boulder County land use regulations define as being other than public school or open agriculture uses or being associated therewith, are prohibited.

- 3. <u>Construction of Buildings and Other Structures</u>. The development of the Property shall be limited to structures associated with the permissible uses of the Property, as further restricted by the limitations of this paragraph. Except as permitted herein, District shall not erect any new structures of any kind on the Property.
 - 3.1. At the time of execution of this Easement there are no structures on the Property. District may construct new structures on the Property, provided that the total above grade footage of the structures shall not exceed 54,000 square feet. District may have one agricultural accessory dwelling unit on the Property, and if District so elects, said unit shall not exceed 1,800 square feet, including any attached garage and its square footage shall count toward the foregoing maximum square footage allowance for the Property.
 - 3.2. For the purposes of this Easement, structures shall mean a combination of materials forming an edifice or building of any kind, but excluding the following: fences not over six feet in height; retaining walls or other landscaping; platforms or decks not more than thirty (30) inches above grade; and utility mains, lines and underground facilities.
 - 3.3. Solar panels and other structures associated with renewable energy systems which serve permitted uses on the Property shall not count toward the square footage limitations in this paragraph, but are permissible only to the extent permitted by Boulder County land use regulations.
 - 3.4. District and County acknowledge that this Easement is a restrictive document by nature, and as such, this Easement does not grant any rights to District that District did not have prior to the granting of this Easement. This Easement does not grant Boulder County's advanced approval for any allowed development within the limits established in this Easement, if any, or for any other activity or use regulated by Boulder County land use regulations.
- 4. <u>Subdivision</u>. The Property shall be held as one unit, and any division of the Property (whether or not a subdivision as defined by state law) is strictly prohibited. District may not convey a portion of the Property as said conveyance would constitute an impermissible division

of the Property under this Easement. If the Property is divided by operation of law, all terms of this Easement shall attach to the land and shall survive any division.

- 5. <u>Annexation</u>. District may petition for or consent to annexation of the Property to the City of Longmont, Colorado, with or without the consent of County. The terms of any annexation shall not alter, and shall be subject to, the terms and conditions of this Easement.
- 6. <u>Mining</u>. Except for any oil and gas leases which are in effect as of the date of this Easement which may allow for the drilling of future wells on the Property, the mining or extraction of soil, sand, gravel, rock, oil, natural gas, fuel, or any other mineral substance shall be prohibited upon or within the Property. District shall not transfer, lease or otherwise separate the soil, sand, gravel, rock, oil, natural gas, fuel or any other mineral substance from the Property.
- 7. <u>Telecommunications</u>. The erection, construction, installation, relocation or use of a communication facility, a telecommunication facility, a network element, telecommunication equipment or any other equipment (except for Customer Premises Equipment) or material that may be used for telecommunications or to provide telecommunications services as such terms are defined in The Federal Telecommunication Act of 1996 is strictly prohibited.
- 8. <u>Conveyance of Right-of-Way</u>. The conveyance of any right-of-way or the construction of any roadways is strictly prohibited without the written consent of County, which consent shall be in County's sole discretion. The forgoing notwithstanding, County hereby consents to Grantor conveying to the City of Longmont a 30 foot road and utility easement along the North property boundary for the expansion of Quail Road as well as a 35 foot road and utility easement along the West property boundary to expand Martin Street. Any permitted roadways shall be constructed so as to minimize the impact on the purpose of this Easement.
- 9. <u>Utilities</u>. Except as allowed under any existing utility easements, or under any additional utility easements that may be established pursuant to an exercise of eminent domain, or as is necessary to conduct any of the permitted uses of this Easement, no new utility transmission lines or other utility facilities shall be constructed or allowed on the Property, without the written consent of County, which consent shall be in County's sole discretion. Any such permitted utility transmission lines or facilities shall be constructed so as to minimize the impact on the purpose of this Easement.
- 10. <u>Water Rights</u>. District shall not transfer, encumber, lease, sell, or otherwise separate any sub-surface water rights from the Property, if any.
- 11. <u>Upkeep, Maintenance, Costs and Taxes</u>. District agrees to bear all costs of operation, upkeep, and maintenance of the Property and, to the extent permitted by Colorado law, does hereby indemnify County therefrom.

- 12. <u>Indemnity</u>. Only to the extent permitted by Colorado law, District shall indemnify and hold harmless County from any and all claims, suits, actions, damages and causes of action arising from the use of the Property by District or any environmental condition arising on the Property for personal injury, loss of life, or damage to property sustained, in or upon the Property or arising out of the use of the Property or any environmental condition arising on the Property, and from and against all costs, attorneys' fees, expenses and liabilities incurred in and about any such claims, the investigation thereof or the defense of any action or proceedings brought thereon, and from any judgments, orders, decrees, or liens, resultant therefrom by virtue of the use of the Property or any environmental condition on the Property arising out of actions by District or persons under District's direction or control, or with District's acquiescence. By requiring this right to indemnification, neither District nor County intends or consents to waive any of the immunities, defenses, and limitations on liability and judgments which are provided to District and to County under the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, et seq.
- 13. <u>Grant in Perpetuity</u>. This Easement and the covenants as set forth herein shall run with the land and be binding upon the Parties thereto, their heirs, successors, representatives, and assigns, and all persons or entities that may hereafter acquire an interest in the Property. It is intended that this Easement and any other interests created under this Easement vest immediately.
- 14. <u>Severability</u>. If any provision of this Easement or the application thereof to any person or circumstance is found to be invalid, the remainder of the provisions of this Easement and the application of such provisions to persons or circumstances other than those as to which it is found to be invalid, shall not be affected thereby.
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convey this Easement, that any mortgages or liens on the Property are and shall remain subordinate to the terms of this Easement, and District hereby promises to warrant and forever defend the title to this Easement against all and every person or persons lawfully claiming by, through, or under District, the whole or any part thereof, except for the rights-of-way, easements, restrictions, covenants, and mineral reservations of record at the time of the execution of this Easement.

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To District: St. Vrain Valley School District RE-1J

Attention: Superintendent 395 South Pratt Parkway Longmont, CO 80501

Fax Number: (303) 682-7396

Email:

With a copy to: Lyons Gaddis Khan Hall Jeffers & Grant, P.C.

Attention: Adele Reester

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Longmont, CO 80502

Fax Number: (303) 776-9100

- 19. <u>Subsequent Liens on Property</u>. No provisions of this Easement shall be construed as impairing the ability of District to use this Property as collateral for subsequent borrowing or financing method, provided that any mortgage or lien arising from such borrowing or financing method shall be subordinated or issued subject to this Easement.
- 20. <u>Successors</u>. The covenants, terms, conditions and restrictions of this Easement shall be binding upon and inure to the benefit of the Parties hereto, their respective heirs, successors, representatives, and assigns, and all persons who may hereafter acquire an interest in the Property.
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including without limitation any reasonable attorney fees and costs, and any reasonable costs of restoration necessitated by District's violation of the terms of this Easement, shall be borne by District.

- 26. <u>Waiver</u>. Enforcement of the terms of this Easement shall be at the sole discretion of County, and any forbearance by County to exercise its rights under this Easement in the event of any breach of any term of this Easement by District shall not be deemed or construed to be a waiver by County of such term or of any subsequent breach of the same or any other term of this Easement or of any of County's rights under this Easement. No delay or omission by County in the exercise of any right or remedy upon any breach by District shall impair such right or remedy or be construed as a waiver.
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IN WITNESS WHEREOF, District has executed this instrument on the date set forth in its acknowledgement intending that this instrument be effective as of the date set forth above.

	DISTRICT: St. Vrain Valley School District RE-1J
	By: Robert J. Smith Board President
	ment in Gross was acknowledged before me this pert J. Smith as Board President of St. Vrain Valley
(Notary Official Signature)	NOTARY S E A L
(Commission Expiration)	

IN WITNESS AND ACCEPTANCE WHEREOF, County has caused its name to be hereunto subscribed the day and year first above written.

	COUNTY OF BOULDER, a body corporate and politic
	By: Deb Gardner, Chair
	By: Cindy Domenico, Vice Chair
	By: Elise Jones, Commissioner
tate of Colorado County of Boulder	
	ed before me this day of, 2016 Vice Chair, and Elise Jones, Commissioner, of the er County, Colorado.
Notary official signature)	NOTARY S E A L
Commission expiration)	

EXHIBIT 1

Legal Description

A PARCEL OF LAND LOCATED IN THE NORTHWEST ONE-QUARTER OF SECTION 14, TOWNSHIP 2 NORTH, RANGE 69 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF BOULDER, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 14; THENCE ALONG THE NORTH LINE OF THE NORTHWEST ONE-QUARTER OF SAID SECTION 14 NORTH 89°22'30" EAST 1319.91 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID NORTH LINE OF THE NORTHWEST ONE-QUARTER NORTH 89°22'30" EAST 635.00 FEET; THENCE SOUTH 00°26'49" WEST 686.11 FEET; THENCE SOUTH 89°22'30" WEST 635.00 FEET; THENCE NORTH 00°26'49" EAST 686.11 FEET TO THE POINT OF BEGINNING.

EXHIBIT 2

Property Map



Sisters Property Purchase Agreement for Amended and Restated Reserved Conservation Easement in Gross

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval to Develop Site Utility Extension Agreement with City of

Longmont – Innovation Center Project

RECOMMENDATION

That the Board of Education authorize Operations staff to work with the City of Longmont to develop a Site Utility Extension Agreement for the Innovation Center project, and authorize Brian Lamer, Assistant Superintendent of Operations, to sign appropriate documents in accordance with Board of Education Policy.

BACKGROUND

The Innovation Center site is currently in the process of being annexed into the City of Longmont from Boulder County. Until the annexation is complete, the District needs to ensure site utilities are permanently available for the building. This Agreement verifies the building will have permanent water and sewer until the annexation is complete.

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Change Order 1 to the Construction Manager/General

Contractor (CMGC) Contract for Main Street School Renovation Project

RECOMMENDATION

That the Board of Education approve Change Order 1 to the Construction Manager/General Contractor (CMGC) contract with Haselden Construction for \$74,265, resulting in a contract value of \$174,241 plus 10% contingency for a not-to-exceed amount of \$191,665 for the Main Street School Renovation Project. Further, that the Board authorize Brian Lamer, Assistant Superintendent of Operations, to sign contract documents and initiate scope changes in accordance with Board of Education policy.

BACKGROUND

The CMGC review committee reviewed responses to RFQ 2017-027 for Construction Manager/General Contractor services. Haselden Construction was selected as the most qualified for the project.

The Main Street School project scope of work includes the abatement, removal and replacement of interior stair treads, risers, and landings; replacement of exterior doors, frames, and hardware at six openings; replacement of fire sprinkler heads; miscellaneous window repairs and painting. Change Order 1 sets the overall project contract value.

Funding for the project is available in the Environmental, Capital Reserve, and 2016 Bond budgets.

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval to Accept Every Student Succeeds Act (ESSA) Consolidated

Federal Grant Funds for the 2017-18 School Year

RECOMMENDATION

That the Board of Education authorize the administration to apply for, and accept if approved, a total not-to-exceed \$4,500,000 in Every Student Succeeds Act (ESSA) Consolidated Federal Grant Funds for the 2017-18 school year.

BACKGROUND

The Colorado Department of Education (CDE) has notified the District that it is eligible for funding for the 2017-2018 school year. We will complete the Acceptance or Relinquishment of ESSA Program Funds and Assurances Form and it will be submitted to CDE. The preliminary allocations for 2017-2018 have not yet been released from CDE. The programs involved and their respective funding amounts for 2016-2017 and the estimated preliminary allocations provided by the Finance Office for 2017-2018 are as follows:

	NCLB	ESSA
	2016-2017	2017-2018
	Final Allocation	Estimated Preliminary Allocation
Title I-A (Basic)	\$3,446,055	\$3,471,683
Title IIA (Teacher Quality)	\$449,794	\$452,695
Title III (Part A ELL)	\$298,221	\$298,221
Total	\$4,194,070	\$4,222,599

Acceptance of these funds does not obligate the District to funds or personnel beyond the terms of the agreement.

DATE: June 14, 2017

TO: Board of Education

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

SUBJECT: Adoption of Resolution to Commit Funds for the Superintendent Contract

RECOMMENDATION

That the Board of Education adopt the Resolution to commit funds for the Superintendent Contract.

BACKGROUND

This Resolution is needed for the Board to legally comply with Section 20 of Article X of the Colorado Constitution. It commits the source of funds to meet the financial obligations of the District in the event that the District terminates Dr. Haddad's contract pursuant to Section 6.4 of the Employment Agreement. Under TABOR, a multi-year financial obligation requires either voter approval or Board-approved committed funds to meet the future obligation.

Dr. Haddad's 2017-18 Employment Agreement allows the Board to buy out his remaining term of employment up to a maximum of two years' salary/benefits. The amount of the committed funds would remain in the District's reserves, but would be moved from the "unassigned" to the "committed" classification. Once adopted, under TABOR, the commitment remains non-revocable until the obligation is eliminated. If the contract is not bought out, the committed reserves then automatically shift back into the unassigned reserves.

Greg Fieth, Chief Financial Officer, will be present to answer questions.

A RESOLUTION OF THE BOARD OF EDUCATION OF THE ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J COMMITTING AND RESERVING FUNDS TO MEET FUTURE FINANCIAL OBLIGATIONS

WHEREAS, Section 20 of Article X of the Colorado Constitution prohibits the creation of financial obligations without voter approval unless such obligations are met through an irrevocable pledge of existing funds which are currently unassigned within the District's reserves; and

WHEREAS, the District's General Fund will require committed funds in approximately the amount of \$725,000 with respect to meeting its obligations arising under Paragraph 6.4 under the Superintendent's Employment Agreement, and a one-time funding capped at \$79,000 for payments specified under Paragraph 5.2 under the Superintendent's Employment Agreement; and

WHEREAS, the District's Board of Education is willing to meet this future contingent financial obligation by irrevocably pledging a portion of its unassigned reserves in accordance with the provisions of Section 20 of Article X of the Colorado Constitution; and

WHEREAS, there is no tax increase or change in tax rate associated with this pledge of reserves;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J THAT:

- Pursuant to Section 20 of Article X of the Colorado Constitution, \$804,000 of the District's current unassigned General Fund Reserves is hereby committed as the source of revenue to meet the District's multi-year financial obligations to adequately fund the financial commitments arising under paragraph 6.4 and 5.2 of the Superintendent's Employment Agreement through the end of its term of June 30, 2020.
- 2. Such commitment shall remain irrevocable by the Board of Education until such obligation expires.
- 3. This Resolution shall be effective immediately upon passage.
- 4. District staff is hereby directed to take such action as may be required to effectuate the intent and purpose of this Resolution.

Dated: <u>June 14, 2017</u>	ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J
	By Robert J. Smith, Board President
ATTEST:	
Debbie Lammers, Board Secretary	

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Fuel Purchases for the 2017-2018 School Year

RECOMMENDATION

That the Board of Education approve the purchase of fuel for the 2017 - 2018 school year, and further authorize Brian Lamer, Assistant Superintendent of Operations, to sign appropriate documents.

BACKGROUND

The cost of the fuel is determined using the MAPO bid through Arapahoe County. The funds to purchase fuel are budgeted in the General Fund. The estimated amount for fuel for the year will be approximately \$1,200,000.00 based on fuel pricing. This is the same agreement the District has been using for fuel in past years.

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Change Order 3 to Construction Manager/General Contractor

(CMGC) Contract for Mead High Addition & Renovation Project

RECOMMENDATION

That the Board of Education approve Change Order 3 for \$2,351,633 to the Construction Manager/General Contractor (CMGC) contract with JHL Constructors, Inc., for the Mead High Addition & Renovation Project for a \$14,000,000 contract value including contingency. Further, that the Board authorize Brian Lamer, Assistant Superintendent of Operations, to sign contract documents and initiate scope changes in accordance with Board of Education policy.

BACKGROUND

Change Order 3 includes the additional scope of work required to expand stadium bleacher capacity, construct a new fieldhouse, revised design for science departmentalization in the new classroom wing, and conversion of existing science labs into general classrooms.

The project is funded under the 2016 Bond program.

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Change Order 3 to Construction Manager/General Contractor

(CMGC) Contract for Elementary 27 Project

RECOMMENDATION

That the Board of Education approve Change Order 3 for \$154,081 to the Construction Manager/General Contractor (CMGC) contract with Haselden Construction for the Elementary 27 Project for a \$22,795,326 contract value including contingency. Further, that the Board authorize Brian Lamer, Assistant Superintendent of Operations, to sign contract documents and initiate scope changes in accordance with Board of Education policy.

BACKGROUND

Change Order 3 includes Haselden Construction contracting and coordinating onsite construction with United Power for the installation of permanent electrical power to the school building and the relocation of existing overhead electrical from power poles to underground service as required for the widening of Aggregate Boulevard for the addition of turn lanes into and out of the school.

The Elementary 27 project is funded under the 2016 Bond.

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of IDEA Narratives

RECOMMENDATION

That the Board of Education approves Narratives that provide guidance and approval on expenditures associated with IDEA funding to support the provision of special education services to students attending St. Vrain Valley School District.

<u>BACKGROUND</u>

Every three years, school districts are required to write narratives to be approved by the Board of Education and submitted to the Colorado Department of Education (CDE). The narratives describe to the CDE how the District will utilize the IDEA funds to support special education services for students with disabilities ages three through twenty-one attending St. Vrain Valley School District. Attached are narratives to support the listed projects. The following projects are required projects that must be supported in order to access funding through IDEA.

- Project A Special Education Services ages 5-21
- Project A Preschool ages 3-5
- Project B Extended School Year Services
- Project C Charter Schools
- Project F Private Schools



Tel: (303) 866-6690
Email: boylan k@cde.state.co.us

Finance and Operations
Exceptional Student Services Unit
1560 Broadway, Ste. 1100, Denver, CO 80202

Project N	arrative ~ Project A: Special Education Services
Submission Date:	05 15 17
AU / SOP Name and Number:	07010 BOULDER RE-1J ST VRAIN
NARRATIVE CYCLE 2017 - 20:	18 through 2019 - 2020
Check One V New	□ Amendment
FUND SOURCE	
Check One V IDEA:	Part B Flow Through Funds
language pathologists, requirements. Employ teachers) to provide in paraprofessionals and	icensed and endorsed special education personnel to include instructional staff, speech related service providers, administrative staff, and coordinators to meet all IDEA appropriately licensed and endoresed math and reading interventionists (general education tervention services to students with disabilities. Employ qualified special education office support personnel to meet all IDEA requirements. Staff are subject to time and effort he time associated with special education responsibilities may be funded by IDEA federal
Activity 1 - 5	Salaries and benefits of instructional and support staff (0100 / 0200)
Activity 2 - 9	Salaries and benefits of math/reading interventionists (general education teachers) (0100 / 0200)
I V I I	Contracted professional or technical services with independent contractor for personnel costs (no fringe individuals providing these services (0300)
IVII	Contracted services with other CO school districts or BOCES or AUs for personnel costs of individuals pecial education services (0592)
Education E	Purchase and administration of special education evaluations and re-evaluations. Independent valuations from non district sources such as Children's Hospital, Mapleton Center, JFK Partners and cted evaluators who meet licensure requirements.
Evaluation Procedure	s for Objective 1:
	staff will meet IDEA and CDE license requirements. All staff will complete time and effort tion. Includes contracted professional or technical services with independent contractors, school d facilities.
Approval/Comments 5/27/17 CD	(For CDE Use Only): E approval is granted to utilize IDEA Part B funds for Objective 1, Activities 1, 3, 4, and 5. Please be

thinking about, and reporting out, on how use of funding for the approved activities will assist with increasing

student outcomes in your EOY performance report for 2017-18.

	Perform	ance Report 2017-2018 (due July 13, 2018):
	Dorform	ance Penert 2019 2010 (due luly 12, 2010):
	Perform	ance Report 2018-2019 (due July 12, 2019):
	Perform	ance Report 2019-2020 (due July 10, 2020):
	OBJECTIVE	2: NON-SPECIFIC STAFF
		aries and benefits for substitutes (release time) to cover special education staff to attend staffings or for ge of special education staff who are out on short-term leave (does not include long term substitutes);
٧		pends (extra duty) for staff completing special education projects outside of their regular assignment;
	provide PE	RA retirement benefits; provide Administrative Unit / State Operated Program approved tuition
	reimburser	nent for staff completing special education coursework.
	√	Activity 1 - Salaries and benefits of substitutes - it is the responsibility of the AU/SOP to assure that all substitutes are appropriately licensed (0120/0200)
	V	Activity 2 - Stipends for extra duty for projects outside of the employee's regular assignment (0150)
	V	Activity 3 - Pay PERA benefits associated with retirees who are contracting with the AU/SOP (0230)
		Activity 4 - Tuition reimbursement for special education staff when the content of the coursework is related to
		special education (0240)
		Activity 5 - Insert additional activity request (not listed in objectives 1-4 above)
		and the state of t
		Activity 6 Insert additional activity request (not listed in chiestings 1.5 above)
		Activity 6 - Insert additional activity request (not listed in objectives 1-5 above)
	Evaluati	on Procedures for Objective 2: Substitutes will be monitored by district employment procedures. Extra duty staff will be evaluated based on
		individual activities completed. Benefits will be paid as required. Stipends for approved additional coursework will
		be paid upon proof of completion.

Approval/Comments (For CDE Use Only): 5/27/17 CDE approval is granted to utilize IDEA Part B funds for Objective 2, Activities 1-3. Please be thinking about, and reporting out, on how use of funding for the approved activities will assist with increasing student outcomes in your EOY performance report for 2017-18. Performance Report 2017-2018 (due July 13, 2018): Performance Report 2018-2019 (due July 12, 2019): Performance Report 2019-2020 (due July 10, 2020): **OBJECTIVE 3: PURCHASE SERVICES** Provide for the payment of associated costs to support the operation and management for the provision of special education services and programs. Activity 1 - Other purchased professional and technical services not requiring a staff record, i.e., legal services for updating policy manuals (0390) Activity 2 - Expenditures for repairs and maintenance of specific special education equipment and devices which are not provided directly by the AU's personnel (0430) Activity 3 - Expenditures for rentals/leases of special education specific equipment and/or devices such as mobility equipment (0440) Activity 4 - Expenditures for student transportation services that are not claimed on the CDE 40 (0510) Activity 5 - Expenditures for unemployment compensation insurance (0525) Activity 6 - Expenditures for workers compensation insurance (0526) Activity 7 - Expenditures for communication devices related to special education (0530) Activity 8 - Expenditures for advertising related to recruitment of special education personnel, procurement of

goods and services, and other specific purposes necessary to meet the requirements of the IDEA grant (0540)

Project Narrative ~ Part B Project A: Special Education Services

٧	Activity 9 - Expenditures for printing and duplicating specific to special education services, staff and the students supported by the special education program (0550)		
٧	Activity 10 - Tuition paid to other AUs or BOCES for specific special education services for out-of-district placed pupils (0562)		
٧	Activity 11 - Tuition paid to private sources for specific special education services upon AU determination for the placement, i.e., community agency supporting individuals with disabilities (0564)		
٧	Activity 12 - Tuition paid to agencies with CDE approved rates for specific special education services for out-of-district placed pupils, i.e., facility schools (0565)		
٧	Activity 13 - Expenditures for mileage, travel (lodging and meals), and registration costs, i.e., mileage for itinerant staff (0580)		
٧	Activity 14 - Services purchased from other sources not classified elsewhere - description required below* (0599)		
	Activity 15 - Insert additional activity request (not listed in objectives 1-14 above)		
	Activity 16 - Insert additional activity request (not listed in objectives 1-15 above)		
	* Description (Required if requesting Activity 14 above)		
	Communication devices (such as walkie talkies) and postage as required. These costs are above and beyond what the AU provides for education staff because the postage costs are associated with special education costs only. The communication devices are needed for safety reasons.		
Evaluati	on Procedures for Objective 3:		
	Purchases of communication devices, monthly service contracts and postage will be on file in the special education office. Purchase professional and technical services and tuition will be contracted with documentation of services and costs provided. Expenditures for repairs/rentals, transportation, advertisement, printing will be documented through the district accounting system.		
Approva	al/Comments (For CDE Use Only):		
	5/27/17 CDE approval is granted to utilize IDEA Part B funds for Objective 3, Activities 1-13. Please provide further clarification for Activity 14 as to whether the phones are cell phones or desk phones. Please be thinking about, and reporting out, on how use of funding for the approved activities will assist with increasing student outcomes in your EOY performance report for 2017-18.		
Perform	erformance Report 2017-2018 (due July 13, 2018):		
Performance Report 2018-2019 (due July 12, 2019):			

	Perform	ance Report 2019-2020 (due July 10, 2020):
	_	
٧	Purchase o \$1K, necess general ed	4: SUPPLIES f instructional and support supplies (including freight costs), materials, software, and equipment under sary to provide FAPE, included on the student's IEP and that are above and beyond what is provided to ucation staff and students. All computers and small and attractive devices such as Go Talk augmentative ation device, etc. should be requested under Objective 5: Equipment (regardless of cost).
	٧	Activity 1 - Expenditures for general supplies specific to special education programming (0610)
	٧	Activity 2 - Expenditures for books and periodicals specific to special education programming (0640)
	٧	Activity 3 - Expenditures for electronic media materials including software licenses (including electronic IEP systems) specific to special education programming (0650)
		Activity 4 - Insert additional activity request (not listed in objectives 1-3 above)
		Activity 5 - Insert additional activity request (not listed in objectives 1-4 above)
	Evaluati	on Procedures for Objective 4:
		District Administration will monitor and maintain instructional and support supplies/materials, software and equipment necessary to provide FAPE. All computers and small devices will be inventoried by district administration. All devices will be selected based on recommendations from an assistive technology evaluation and needs and use of device of computer will be documented in individual student IEPs.
	Approvo	al/Comments (For CDE Use Only):
	.,	5/27/17 CDE approval is granted to utilize IDEA Part B funds for Objective 4, Activities 1-3. Please be thinking about, and reporting out, on how use of funding for the approved activities will assist with increasing student outcomes in your EOY performance report for 2017-18.
	Perform	ance Report 2017-2018 (due July 13, 2018):
	Perform	ance Report 2018-2019 (due July 12, 2019):

	Perform	ance Report 2019-2020 (due July 10, 2020):
V	Purchase of communica FAPE, inclu- students. I what is pro must be ma	5: EQUIPMENT f computers and small and attractive devices (regardless of cost including Go Talk augmentative ation device, iPads, etc.), as well as assistive technology and equipment over \$1K necessary to provide ded on the student's IEP, and that are above and beyond what is provided to general education staff and Documentation must be kept to demonstrate how purchases with IDEA funds are above and beyond vided to general education staff and students and utilized for students with disabilities only. Inventory aintained from acquisition to disposition and physically updated annually. When requesting to expend on equipment, a description must be entered within the web-based budget system.
	٧	Activity 1 - Expenditures for capitalized equipment over \$5K. If AU's capitalization policy is more restrictive, CDE will defer to AU policy (0730)
	٧	Activity 2 - Expenditures for non-capitalized equipment under \$5K including small and attractive equipment as described in the objective; if AU's non-capitalization policy is more restrictive, CDE will defer to AU policy (0735)
		Activity 3 - Insert additional activity request (not listed in objectives 1-2 above)
		Activity 4 - Insert additional activity request (not listed in objectives 1-3 above)
	Evaluation	on Procedures for Objective 5:
		Decisions regarding capital expenditures of equipment will be made by district administration according to identified needs. Purchase of computers and devices will be recommended through an assistive technology evaluation and the need and use of the device will be documented in the individual student IEP.
	Approva	I/Comments (For CDE Use Only):
		5/27/17 CDE approval is granted to utilize IDEA Part B funds for Objective 5, Activities 1 and 2. Please be thinking about, and reporting out, on how use of funding for the approved activities will assist with increasing student outcomes in your EOY performance report for 2017-18.
	Perform	ance Report 2017-2018 (due July 13, 2018):
	Perform	ance Report 2018-2019 (due July 12, 2019):

	Perform	ance Report 2019-2020 (due July 10, 2020):
	_	
٧	Provide pro if the conte Documenta	6: PROFESSIONAL DEVELOPMENT of special education staff; or, professional development for all staff and parents ent of the training is unique to students with disabilities or students suspected of having disabilities. ation must be maintained for audit purposes describing the content of all training activities supported by s, as well as the individuals participating in the professional development.
	V	Activity 1 - Expenditures for substitutes and related benefits to provide release time for staff to attend trainings during regular contract hours (0120)
	V	Activity 2 - Expenditures for stipends and related benefits to compensate staff to attend trainings outside of regular contract hours (0150)
	٧	Activity 3 - Expenditures for presenter/speaker fees requiring a staff record i.e., staff developer (0300)
	٧	Activity 4 - Expenditures for presenter/speaker fees not requiring a staff record, i.e., national keynote speaker (0390)
	٧	Activity 5 - Expenditures for rental of conference/training space and audio/visual equipment (0440)
	٧	Activity 6 - Expenditures for printing and duplication of conference/training materials (0550)
	٧	Activity 7 - Expenditures for travel costs, mileage reimbursement to staff and presenters, and registration fees related to professional development (0580)
	٧	Activity 8 - Expenditures for payments to service providers for services such as child care when professional development includes parents of students with disabilities (0599)
	٧	Activity 9 - Expenditures for supplies and materials associated with professional development such as food, office supplies, etc. (0610)
	٧	Activity 10 - Expenditures for books and periodicals associated with professional development such as training curriculum, etc. (0640)
	٧	Activity 11 - Expenditures for electronic media materials associated with professional development such as CDs/DVDs (0650)
		Activity 12 - Insert additional activity request (not listed in objectives 1-11 above)

	Activity 13 - Insert additional activity request (not listed in objectives 1-12 above)
Franks atta	un Dunne deuten fan Okiantina Co
Evaluatio	Professional development activities will be researched and identified according to district staff, student, and parent needs. Appropriate professional development will be ensured.
Approval	l/Comments (For CDE Use Only):
• •	5/27/17 CDE approval is granted to utilize IDEA Part B funds for Objective 6, Activities 1-11. Please be thinking
	about, and reporting out, on how use of funding for the approved activities will assist with increasing student outcomes in your EOY performance report for 2017-18.
Performa	ance Report 2017-2018 (due July 13, 2018):
Performa	ance Report 2018-2019 (due July 12, 2019):
Performa	ance Report 2019-2020 (due July 10, 2020):
-	7: OTHER es or assessments for membership in professional special education organizations consistent with the The administrative unit will charge its approved restricted rate of indirect costs.
٧	Activity 1 - Expenditures for dues and fees associated with professional special education organizations (0810)
V	Activity 2 - Indirect costs on all expenditures except capitalized equipment (0869)
Evaluatio	on Procedures for Objective 7:
	Dues and Fees will be paid to align with District Special Education programming from needs identified from program evaluations and individual student IEPs. Indirect costs will be charged at the CDE approved indirect cost rate.
Approval	l/Comments (For CDE Use Only):
	5/27/17 CDE approval is granted to utilize IDEA Part B funds for Objective 7, Activities 1 and 2. Please be thinking about, and reporting out, on how use of funding for the approved activities will assist with increasing student outcomes in your EOY performance report for 2017-18.

	Performa	ance Report 2017-2018 (due July 13, 2018):
	Performa	ance Report 2018-2019 (due July 12, 2019):
	Perform:	ance Report 2019-2020 (due July 10, 2020):
	r crioiiii	unice report 2015 2020 (ade 3dily 10, 2020).
	BIECTIVE	8: ADDITIONAL NARRATIVE REQUEST (not listed in objectives 1-7 above)
		osed objective here
_ <i>"</i>	ισειτ μισμι	oseu objective nere
		Activity 1 - Insert proposed activity here
		Activity 2 - Insert proposed activity here
		Activity 3 - Insert proposed activity here
		Activity 4 - Insert proposed activity here
		Activity 5 - Insert proposed activity here
	Evaluation	on Procedures for Objective 8:
	Approva	l/Comments (For CDE Use Only):

Project Narrative ~ Part B Project A: Special Education Services

Performance Rep	ort 2017-2018 (due July 1:	3, 2018):	
Performance Rep	ort 2018-2019 (due July 1	2, 2019):	
Performance Rep	oort 2019-2020 (due July 1	0, 2020):	

MEMORANDUM

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Adoption of a Resolution that the District Accepts the Colorado State

Model Evaluation System

RECOMMENDATION

That the Board of Education adopt the Resolution for the St. Vrain Valley School District to accept the Colorado State Model Evaluation System for the 2017-2018 school year.

BACKGROUND

School districts must provide annual assurance to the Colorado Department of Education that the local Board of Education is either adopting the Colorado State Model Evaluation System or implementing its own evaluation system by July 1 of each year.

The Resolution being recommended for adoption indicates the District's intent to implement the Colorado State Model Evaluation System for the 2017-18 school year. This evaluation system is in alignment with the new language of the Agreement between the St. Vrain Valley Education Association and St. Vrain Valley School District RE-1J that was approved at the June 14, 2017 Board Meeting.

Even though Senate Bill 10-191 does not legally require a resolution, it is being recommended that the Board take public action annually to confirm the intent of the District and to serve as direction for the required annual assurance.

RESOLUTION ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J

WHEREAS, the District is required to implement a written, licensed personnel evaluation system in the 2017-18 school year that meets the requirements of Senate Bill 10-191, which amended the Licensed Personnel Performance Evaluation Act, C.R.S. 22-9-101 *et seg.* (the Act); and

WHEREAS, the Act requires the District's licensed personnel evaluation system to evaluate teachers, specialized services professionals, and principals consistent with the Act and applicable rules of the Colorado State Board of Education (SBE); and

WHEREAS, the Colorado Department of Education (CDE) has developed the Colorado State Model Evaluation System for use by school districts; and

WHEREAS, the Colorado State Model Evaluation System meets the requirements of the Act and applicable SBE rules; and

WHEREAS, CDE will provide professional development and other trainings and resources to districts that adopt the Colorado State Model Evaluation System; and

WHEREAS, the Board has determined that it is in the best interest of the District to adopt the Colorado State Model Evaluation System;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the St. Vrain Valley School District RE-1J hereby adopts the Colorado State Model Evaluation System and directs the Superintendent to take all actions necessary to implement the Colorado State Model Evaluation System in the District beginning in the 2017-18 school year.

Adopted this 14th day of June 2017.

		Robert J. Smith, President Board of Education
Attest:		
	Debbie Lammers, Secretary	
	Board of Education	

MEMORANDUM

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of the 2017-2018 Negotiated Agreement with the St. Vrain Valley

Education Association

RECOMMENDATION

That the Board of Education approve the changes to the Negotiated Agreement between the St. Vrain Valley Education Association (SVVEA) and the St. Vrain Valley School District RE-1J, as outlined in the attached Memorandum of Agreement (MOA), effective July 1, 2017, upon approval by the Board of Education.

BACKGROUND

The negotiation teams for the District and for SVVEA met for several months in the spring for discussions regarding proposed language changes in the existing Agreement, including compensation matters. The discussions resulted in a number of tentative agreements and the MOA that is attached.

SVVEA has formally notified the District that their membership has voted to approve these changes to the Agreement for the 2017-18 contract year. Please be advised that this MOA is not official until approved and voted on by the Board of Education on the evening of June 14, 2017.

MEMORANDUM OF AGREEMENT

- 1 PARTIES. The parties to this Memorandum of Agreement are the negotiating teams for the ST. VRAIN VALLEY EDUCATION ASSOCIATION (Association) and the ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J (District).
- 2 RECITALS AND PURPOSE. This Memorandum of Agreement summarizes the tentative agreements reached between the teams prior to and on May 19, 2017. When ratified by the Association and the District's Board of Education, the tentative agreements described below will be incorporated in the current Agreement between the parties.
- SUPERSEDES CURRENT AGREEMENT. Notwithstanding any provisions to the contrary set forth above in the Agreement between the parties dated June 2016 (Agreement), or in Appendixes A through L of the Agreement, the amendments to the Agreement described below shall be effective upon the ratification and approval of this Memorandum of Agreement and shall remain in full force and effect through June 30, 2019 unless otherwise stated.
- **TERM OF AGREEMENT.** The parties agree that the expiration of the Agreement shall be June 30, 2019. Accordingly, the listed section of Article 37 shall be amended to read:
 - 37.1 This Agreement shall become effective on July 1, $\frac{2016}{2017}$, and shall remain in effect until June 30, $\frac{2018}{2019}$. Negotiations concerning a successor Agreement shall be in accordance with Article 4 and Appendix $\frac{1}{5}$.
- **SALARY NEGOTIATIONS.** It is the intent of the parties that salary negotiations for fiscal year 2019-20 shall include full discussion of all compensation matters. It is expressly understood that the salary negotiations may include vertical and horizontal increments on the salary schedule and whether such increments will be granted or suspended. Accordingly, the listed section of Appendix F shall be amended to read:
 - 1.1 It is understood that this Agreement expires June 30, 2018 2019. All compensation and insurance matters including whether education lanes and an experience step shall be granted or withheld, will be subject to negotiations for the 2017-18 2019-20 school year. The Association or the District may follow the process set forth in Article 4 to conduct negotiations concerning a successor Agreement relative to all compensation and insurance matters not later than March 1, 2017 2019.

6 COMPENSATION MATTERS.

- 6.1 The base salary will be increased by \$1,500 in each year of this agreement. Accordingly, the current base salary of \$37,000 in the salary schedule will be increased to \$38,500 for the 2017-18 school year and to \$40,000 for the 2018-19 school year. See Exhibit A.
- 6.2 The District shall grant steps during each year of this agreement. Steps earned during the 2016-17 school year will be granted effective in the 2017-18 school year and steps earned during the 2017-18 school year will be granted effective in the 2018-19 school year. These steps shall be awarded August 1, 2017 and August 1, 2018 respectively. Teachers will advance through the salary schedule according to current Human Resources practices.

6.3 Maximum standard step (white) stipend:

For the 2017-18 school year, teachers who are at the maximum standard step on the teacher salary schedule for both the 2016-17 school year and the 2017-18 school year will receive one-time extra pay equivalent to a standard step amount for the column in which they are placed in proportion to their FTE. This pay is considered part of their salary for work performed and is PERA includable.

For the 2018-19 school year, teachers who are at the maximum standard step on the teacher salary schedule for both the 2017-18 school year and the 2018-19 school year will receive one-time extra pay equivalent to a standard step amount for the column in which they are placed in proportion to their FTE. This pay is considered part of their salary for work performed and is PERA includable.

6.4 Maximum temporary step (yellow) stipend:

Each year the SVVEA and the District may negotiate one-time extra pay for individuals who are at the maximum temporary step (yellow) on the teacher salary schedule. Currently, there are two groups of teachers who are placed at the maximum temporary step (yellow) – Group A and Group B. Group A and Group B one-time extra pay may be negotiated separately. The parties agree that for the 2017-18 school year and the 2018-19 school year one-time extra pay will be allocated and will be paid as indicated below.

Group A – Employees in this group were placed at the maximum (last) temporary step (yellow) in 2015-16, which is the last yellow cell in each of the columns. In addition, they did not receive a step for the year of experience for 2014-15 due to being at the maximum temporary step (yellow) – only received three steps during placement on the new salary schedule. Therefore, they received \$2,100 in one-time extra pay in the 2015-16 school year.

- For the 2017-18 school year, teachers who are at the maximum temporary step (yellow) on the teacher salary schedule for both the 2016-17 school year and the 2017-18 school year will receive one-time extra pay in the amount of \$2,100 for the 2017-18 school year (prorated based on their FTE). This pay is considered part of their salary for work performed and is PERA includable.
- For the 2018-19 school year, teachers who are at the maximum temporary step (yellow) on the teacher salary schedule for both the 2017-18 school year and the 2018-19 school year will receive one-time extra pay in the amount of \$2,100 for the 2018-19 school year (prorated based on their FTE). This pay is considered part of their salary for work performed and is PERA includable.

Should any individual in Group A receive a lateral move, and is granted a step through the lateral move process, the one-time extra pay will not be paid and the individual will be removed from Group A. However, when the individual moves laterally and is on the maximum temporary step (yellow) for the second year, the individual will move into Group B. Once an individual moves out of Group A and into Group B, from that point forward they will not be able to re-enter into Group A. Exception: If an individual is at the MA+40 Step 23 and moves laterally to MA+60 Step 23, there is no opportunity for a step. Individuals in this situation will remain in Group A.

Group B – Employees in Group B are individuals who received all four steps granted in 2015-16 and have subsequently achieved the maximum temporary step (yellow). Since they have received all four steps, they are not eligible for placement in Group A.

- For the 2017-18 school year, teachers who are at the maximum temporary step (yellow) on the teacher salary schedule for both the 2016-17 school year and the 2017-18 school year will receive one-time extra pay in the amount of \$1,350 for the 2017-18 school year (prorated based on their FTE), which is equivalent to the standard temporary step (yellow). This pay is considered part of their salary for work performed and is PERA includable.
- For the 2018-19 school year, teachers who are at the maximum temporary step (yellow) on the teacher salary schedule for both the 2017-18 school year and the 2018-19 school year will receive one-time extra pay in the amount of \$1,350 for the 2018-19 school year (prorated based on their FTE), which is equivalent to the standard temporary step (yellow). This pay is considered part of their salary for work performed and is PERA includable.

Should any individual in Group B receive a lateral move, and be granted a step through the lateral process, they will exit Group B and the one-time extra pay will not be paid. However, if an individual reaches the maximum step and subsequently does not receive an experience step, they will re-enter Group B. Exception: If an individual is at the MA+40 Step 23 and moves laterally to

- MA+60 Step 23, there is no opportunity for a step. Individuals in this situation will remain in Group B.
- 6.5 Step 15 of the standard step salary schedule (white cells) will be converted to a career interval step. Because the BA and BA+20 columns do not have a standard step at step 15, this career interval step will not be applied to those columns. The career interval step will be in the amount of \$2,500, equivalent to a total of the current step plus \$1,050 for the BA+40 through MA+40 columns or the current step plus \$1,000 for MA+60 and MA+80/PhD columns. Steps 16-21 of the standard steps will remain at the current standard step interval (\$1,450 for BA+40 through MA+40 columns, \$1,500 for MA+60 and MA+80/PhD columns). This increase will be reflected in all standard steps (white) in steps 16-21. The career interval step will not be applied to the temporary steps (yellow) on the salary schedule with the exception of when the maximum standard step in a column becomes larger than a temporary step (yellow) in the same column, the temporary step (yellow) will increase to match the amount in the maximum standard step.
- 6.6 The District will fund educational lanes for the 2017-18 school year and 2018-19 school year. Teachers who meet the requirements for lateral movement on the Salary Schedule may advance through the Salary Schedule pursuant to Article 32 and District Policy GCB.
- 6.7 The District will pay the employee portion of the mandatory PERA increase from money otherwise available for compensation without reducing the base salary for the 2017-18 school year and 2018-19 school year.

7 INSURANCE.

- 7.1 The District will pay increases to health insurance for employee only coverage for the 2017-18 school year and 2018-19 school year according to the provisions of Article 33 of the Agreement. For both years of this agreement, employees selecting the Kaiser plan will have an employee contribution of \$15.00 per month for employee-only coverage.
- 7.2 For the 2017-18 school year and 2018-19 school year, the District shall cover the increase for the employee-only dental premium.
- **8 GENERAL PROVISIONS.** The listed sections of Article 2 shall be amended to read:
 - 2.4.2 The district shall provide any teacher placed on administrative leave notification specifying the nature of the allegation of misconduct being investigated, method of investigation, anticipated time line, and shall advise the teacher of his/her right of to notify the Association prior to the meeting. Every effort shall be made to provide a consistent substitute teacher for the duration of the investigation.

- 2.4.3 Students Individuals who are interviewed as part of an investigation of a teacher on administrative leave shall be questioned as soon as possible after the initiation of an investigation. As individuals are interviewed, all questions and responses both written and oral, shall be documented. When other witnesses are identified and available, Tthe investigation should not be limited to just student interviews. Investigations and should take into account student witness credibility.
- 2.4.7 When an internal District investigation results in disciplinary action, internal investigative material, information and evidence used shall be made available for review to the teacher upon request.
- 9 SUPERVISON AND EVALUATION. The listed sections of Article 6 shall be amended to read:
 - The St. Vrain Valley Education Association and the St. Vrain Valley School District No. RE-1J mutually agree that the language in the Memorandum of Understanding for Licensed Staff Evaluation 2017-18 shall be effective for the 2017-18 school year replacing Article 6.2.4 below.
 - 6.2.4 Non-probationary teachers with accomplished and/or exemplary ratings on their initial end of year review report for two (2) consecutive years as a non-probationary teacher may carry forward the ratings on their initial end of year review report for the subsequent two (2) years. Such teachers may begin a cycle of updated professional practices ratings every third year, so long as they maintain a Final End of Year Review Report rating of effective and/or highly effective. The district shall retain the right to initiate an annual full evaluation of any teacher, to include new professional practices ratings.
- **MEMORANDUM OF UNDERSTANDING.** A Memorandum of Understanding regarding Licensed Staff Evaluation 2017-18 shall be included in Appendix J to read:

MEMORANDUM OF UNDERSTANDING

Licensed Staff Evaluation 2017-18

The St. Vrain Valley Education Association and the St. Vrain Valley School District No. RE-1J mutually agree that the following language shall be effective for the 2017-18 school year replacing Article 6.2.4 of this Agreement.

The purpose for the licensed staff evaluation is to enhance student achievement as well as strengthen professional development. The evaluation process will allow evaluators and certified employees to engage in a more rewarding conversation as well as a more meaningful experience. We appreciate your commitment to SVVSD.

Evaluation Process

For the school year, probationary or non-probationary staff with an overall rating of Effective or Highly Effective will have the option to be evaluated using one of the following options. These ALTERNATIVE OPTIONS will be available to second and third year probationary and non-probationary licensed staff with evaluator approval. However, a licensed staff may request at the beginning of the year to be evaluated on the full rubric.

The evaluator has the final say as to which evaluation tool to use: SVVSD Teacher Rubric, RANDA (for Special Services Providers only), Narrative Form (4 quadrants) and Alternative Options.

Below are the guidelines as to who is eligible for the ALTERNATIVE OPTIONS and those who will be evaluated using RANDA (State Model) or the SVVSD Teacher Rubric.

Per the negotiated Agreement 6.2.1 - All probationary licensed staff shall receive a minimum of two formal observations and all non-probationary licensed staff will receive a minimum of one formal observation and one informal observation.

The evaluator will still conduct a mid-year meeting and complete a final written evaluation for all certified staff.

RANDA - Special Services Providers (SSP) in their first year in St. Vrain, non-probationary (SSP) on an improvement plan, and non-probationary (SSP) on a remediation plan will be evaluated in RANDA using the full evaluation process and the *ENTIRE* rubric.

Evaluators may also choose to evaluate a probationary or non-probationary licensed staff in RANDA at the beginning of the year.

ALTERNATIVE OPTIONS

Any licensed staff who was evaluated in St. Vrain and received an Effective or Highly Effective rating, may select an alternative option. Licensed staff who select an alternative option will retain their evaluation ratings from 2016-2017 for the 2017-2018 school year. Licensed staff must request the option by October 15th. With evaluator approval, licensed staff may select an alternative option for two consecutive years. After two years, the licensed staff will then be evaluated on either RANDA (State Model) or the SVVSD Teacher Rubric.

Evaluators may choose to evaluate any probationary or non-probationary staff in RANDA or the SVVSD Teacher Rubric on the full rubric by Mid-Year Review. In order for this to take place an evaluator must have had conversations throughout the first semester regarding any concerns.

OPTION 1 – Any licensed staff who was evaluated in St. Vrain and received an Effective or Highly Effective rating, may select an alternative option. Staff may work collaboratively with their evaluator in determining which elements to focus on for the year. The licensed staff will select one element (goal), evaluator will select one element (goal), and the third and fourth goals will be measures of student learning and mutually agreed upon between the evaluator and licensed staff. The elements (goals) which are selected will be part of the licensed staff's Professional Growth/MSL plan.

At mid-year the evaluator and licensed staff will meet to discuss the progress on the Professional Growth/MSL Plan.

<u>OPTION 2 (Self-Reflection)</u> – (Second and Third Year Probationary and Non-probationary Licensed staff, who received an overall rating of Effective or Highly Effective)

The licensed staff will submit a Professional Growth/MSL Plan to the administrator. The growth plan must have 4 elements (goals) to focus on for the year. The licensed staff will select one element (goal), evaluator will select one element (goal), and the third and fourth goals will be measures of student learning and mutually agreed upon between the evaluator and licensed staff. The licensed staff will complete a self-reflection at mid-year and will meet with the evaluator to discuss. A final self-reflection (update of initial reflection) will be submitted to the evaluator at the end of the year. The length of the self-reflection is determined by the licensed staff. The final self-reflection will be the licensed staff evaluation summary.

<u>OPTION 3 (Peer observation)</u> – (Second and Third Year Probationary and Non-probationary Licensed staff, who received an overall rating of Effective or Highly <u>Effective</u>)

Second and Third Year Probationary and Non-probationary licensed staff with an Effective or Highly Effective rating may request to be observed by a peer and may also volunteer to be a peer observer. Peer observers will use their plan time to meet with their colleague for a pre-observation meeting, conduct a formal observation and have a post-observation meeting within 7 work days.

The administrator will conduct a mid-year meeting and the following will be discussed:

- The administrator's informal observation
- Reflection on the peer formal observation
- Progress on Professional Growth/MSL Plan

The peer observer or licensed staff will submit dates and times of the observation(s) to the evaluator to be included in the final evaluation summary. At

the mid-year and end of the year review the licensed staff will submit a self-reflection to the evaluator. The length of the self-reflection is determined by the licensed staff. The self-reflection will be the licensed staff evaluation summary.

Non-probationary licensed staff will receive a minimum of one informal observation from their administrator. The peer observer will complete a formal observation.

To support peer observers, the district is offering peer observation training. Due to the time commitment for the observation(s) and training, the district will provide 0.50 staff development credit for each peer evaluator. (No extra-duty pay or class coverage will be provided by the district).

TEACHER HOURS AND LOADS. The listed sections of Article 8 shall be amended to read:

The St. Vrain Valley Education Association and the St. Vrain Valley School District No. RE-1J mutually agree that the language in the Memorandum of Understanding for Additional Time/Split Days for 2017-18 shall be in effect for the 2017-18 school year only replacing language referencing Split Days in Article 8.10, Article 8.11, Article 8.11.1 and Article 8.11.3 below. The language in the Article 8.10 through Article 8.11.3 shall be in effect beginning with the 2018-19 school year.

- 8.10 Teachers are required to participate in up to three (3) two (2) hours per month (during the months of September, October, November, January, February, March, and April) in meetings that are directly tied to school/district goals. Teachers are required to participate in up to two (2) one (1) hours per month in the months of December and May in meetings that are tied directly to school/district goals. One hour of said months will be teacher directed collaborative time as related to their professional responsibilities. The remaining hours will be supervisor directed.
 - 8.10.1.1 When applicable and/or appropriate, this general plan of supervisor directed meeting times should integrate differentiated professional development/collaboration time that aligns with building goals, school focus, grade level teams, and/or curricular departments. The objective of differentiated professional development/collaboration time is to provide a variety of collaborative and differentiated learning opportunities for teachers.
- Within the school year calendar, there shall be five days designated as Teacher Work Days, the use of which shall be determined by the teacher, except as set forth below in 8.11.1 and 8.11.2. Three Split Days shall be added beginning with the 2018-19 school year to be used as set forth below in 8.11.3.

- 8.11.1 During the first three (3) Teacher Work Days, excluding the Split Days in 8.11.3 below, up to one and one half (1.5) hours within the contract day may be used for staff meetings and up to three and one half (3.5) hours for district-directed professional development/collaboration in accordance with Article 39.
- 8.11.3 Three (3) Split Days of the teacher contract year will be included in the school calendar with one (1) non-student contact day added prior to the opening of school and two (2) days built in as non-student contact days during the school year. Three and one half (3.5) hours of each day will be used for District-directed professional development/feeder articulation during the AM and three and one half (3.5) hours of each day for teacher-directed work on building and classroom matters during the PM.
- 8.12.2 Late Start shall also integrate differentiated professional development/collaboration time when appropriate, as articulated in Article 8.10.1.1.
- 8.12.3 At the beginning of each year, a general plan for how the hours of late start meeting time are to be spent will be created using Article 39. The general plan shall be shared with the staff by the September late start day and may be revised as necessary during the school year. When developed, the general plan, and any revisions, shall be shared with the appropriate area assistant superintendent.
- **MEMORANDUM OF UNDERSTANDING.** A Memorandum of Understanding regarding Additional Time/Split Days for 2017-18 shall be included in Appendix J to read:

MEMORANDUM OF UNDERSTANDING

Additional Time/Split Days for 2017-18

The St. Vrain Valley Education Association and the St. Vrain Valley School District No. RE-1J mutually agree that the language in this Memorandum of Understanding for Additional Time/Split Days for 2017-18 shall be in effect for the 2017-18 school year only replacing language referencing Split Days in Article 8.10, Article 8.11, Article 8.11.1 and Article 8.11.3 of the Master Agreement. The language in the Article 8.10 through Article 8.11.3 will be in effect beginning with the 2018-19 school year.

During the 2017-18 school year only and within the school year calendar, there shall be seven (7) hours of time added to teacher meeting time for District-directed professional development/feeder articulation scheduled at the building/department level. Additionally, teachers will have three and one half (3.5) hours of teacher-directed work time for

building and classroom matters. This additional time includes reconfiguring three and one half (3.5) hours of the current required seven (7) hours of teacher-directed collaborative time in Article 8.10 to teacher-directed time. This time is directly connected with the base salary increases for the 2017-18 school year and the 2018-19 school year. This time will be converted as part of the three (3) Split Days in the teacher contract year beginning in the 2018-19 school year (see Article 8.11.3 of the Master Agreement).

The use of the seven (7) hours of District-directed professional development/feeder articulation shall be scheduled at the building/department level in accordance with Article 39 of the Master Agreement. This time will be scheduled contiguous to the teacher contract day and shall not extend any day more than three (3) hour per occurrence, including the two (2) hours of required meeting time per month in Article 8.10. Additional time, excluding the two (2) hours of required meeting time per month in Article 8.10, shall not be scheduled more than one-time per month.

- **LENGTH OF CONTRACT YEAR/SCHOOL CALENDAR.** The listed sections of Article 29 and Appendix A shall be amended to read:
 - 29.1 Except as otherwise provided below, the contract year for teachers who have been employed by the District for one or more years shall be 183 days for the 2017-18 school year and 186 days beginning with the 2018-19 school year; and, the contract year for teachers who have been employed by the District for less than one year shall be 186 days for the 2017-18 school year and 189 days beginning with the 2018-19 school year.

3. EXTENDED CONTRACTS

- 3.1 Any teacher who is assigned to work for longer than 183 the work days, as indicated in Article 29, and prior to the staff workshop or after school is out will be employed on the basis of an extended contract with the salary rate based on the teacher's contract salary for the regular school term.
- 3.2 With their consent, non-classroom teachers may be assigned to a differentiated work year; i.e., upon the District's request, non-classroom teachers may agree to report to work prior to the staff workshop, to work on a day during the academic year which is not a scheduled work day, or to stay at work after school is out, on the condition that the total number of assigned work days does not exceed 183 or 186 the number of days indicated in Article 29, as applicable.
- **ANNUAL LEAVE HOURS.** The listed sections of Article 21 shall be added to read:
 - 21.1 <u>For teacher hired prior to the 2017-18 school year, Sseventy-seven (77)</u> hours of annual leave will be granted during each year of employment to be used at the

professional discretion of the teacher. For new teachers hired beginning with the 2017-18 school year, forty-nine (49) hours of annual leave will be granted during each year of the first three (3) years of employment. Upon achieving the fourth consecutive year of employment with the District, teachers hired beginning with the 2017-18 school year will be granted seventy-seven (77) hours of annual leave during each continuing year of employment. All such hours shall be used at the professional discretion of the teacher. At the beginning of the fourth year of continuous employment with the District, these teachers will receive a one-time allocation of forty-two (42) hours of accrued leave. Hours will be prorated for part-time employees.

- 21.7 Any teacher who is non-renewed for any reason, shall have any remaining hours of annual leave converted to accrued sick leave at the time of notice of non-renewal. Use of such hours will be granted for absence from duty due to personal illness or injury of the teacher or their family member in accordance with Article 21.4 of this Agreement.
- 15 MEMORANDUM OF UNDERSTANDING. A Memorandum of Understanding regarding Annual Leave and Sick Leave Bank Task Force shall be included in Appendix J to read:

MEMORANDUM OF UNDERSTANDING

Annual Leave and Sick Leave Bank Task Force

The Association and the St. Vrain Valley School District recognize that quality instruction is best achieved by professional, licensed staff and we acknowledge the importance of each instructional day. We honor the commitment to fulfill the terms of attendance for each contract day.

To that end, the parties agree to form a task force for the 2017-18 school year to gather and review longitudinal leave usage data (with personally identifiable information redacted) and investigate and compare best practices. The task force will make informed recommendations to the Spring 2018 negotiations about possible changes in practice and/or to the Master Agreement.

Throughout the 2017-18 school year the District and SVVEA will release joint statements regarding the impact of leave use on high usage days.

Task Force shall include equitable representation from the following stakeholder groups:

- Human Resources
- SVVEA Leadership
- Principals
- Teachers

Representation shall also include equitable representation from all levels, elementary, middle, and high school.

Task force will commence no later than September 15, 2017 and recommendations shall be submitted to the negotiations teams by the beginning of February 2018 for the 2018-19 school year.

- **ASSOCIATION RIGHTS.** The listed sections of Article 31 shall be amended to read:
 - 31.1.2 The Association President and Vice-President shall have the right to visit schools provided that such visits are coordinated in advance with the building principal.
 - Association Leave [Implementation of Association Leave changes will be retroactive to 2016-2017.]
 - 31.2.1 The Association will be granted <u>85100</u> days of Association Leave each academic year to permit its members to participate in Association activities, <u>including excluding</u> negotiations with the District, as determined by the Association president or designee.
 - 31.2.2 If additional days are required for negotiations-Association related activities, the Association will reimburse the District for the cost of any substitute teachers hired by the district for Association members who take Association Leave.
 - 31.2.4 Except to attend Association activities as designated by the Association President or designee, no teacher will be granted Association Leave for more than five days each academic year, excluding negotiations, without prior approval of the Superintendent or designee. Under normal circumstances, such approval shall be in writing.
 - Activities co-sponsored/supported by the District and the
 Association that require Annual Leave for design, for
 implementation, and/or for presentations shall not be counted in
 the five days in an academic year and shall require prior approval
 of the Superintendent or designee.
 - 31.2.5 Association Leave for Negotiations Dates selected by both District and
 Association teams to meet shall normally not exceed ten dates and shall be
 authorized by the Association President and Superintendent or designee.
 - 31.2.26 If more than 5 additional days are required for negotiations related activities, the Association will reimburse the District for the cost of any

- substitute teachers hired by the district for Association members who take Association Leave.
- 31.5.1 The Association shall have the right to have an Association representative or representatives at each school/District-level department. The Association Board of Directors and the Association Representative Council typically meet on the second and third Tuesdays of each month for Association business. Attendance at such meetings shall be honored when building meetings are scheduled when possible.
- 31.5.2 Each administrative unit will have a "school building committee" Master Agreement Implementation Committee. Assignment to this committee shall be as designated in writing by the Association. The principal and the Association representative will work with such committee to see that this Agreement is being carried out in the building.
- 31.5.3 The Association representative shall have the right to carry on <u>out</u> Association business on the condition that such activities do not interfere with the normal job responsibilities and duties of teachers.
- 31.5.4 Membership and participation on the Association Board of Directors,

 Association Representative Council, and the School Building Committee
 shall meet the State and/or District requirements for Supervision and
 Evaluation. The building Association representative may choose to be a
 standing member on the building Leadership Team.
- **MEMORANDUM OF UNDERSTANDING.** The Memorandum of Understanding regarding the Building/District-level Department Climate Survey in Appendix J shall be amended to read:

MEMORANDUM OF UNDERSTANDING

Building/District-level Department Climate Survey

To maintain highly effective schools and programs, and to increase communication between licensed staff and administration, SVVSD and SVVEA agree to enter into this Memorandum of Understanding to extend the pilot for a building climate survey to the 2016-17 2017-18 school year. This building/District-level department survey will be an anonymous online survey administered by the Area Assistant Superintendents' office and will meet the following criteria:

- 1. The survey will include three open-ended building climate questions:
 - A. What is working well in your school?
 - B. What are areas of concern?

- C. What thing, if changed, would most improve the success of your school?
- 2. The survey will be made available to all licensed employees during either the first six (6) weeks at the beginning of the school year or the last six (6) weeks at the end of the school year the window beginning with the March Late Start first contract day in January and ending with the May March Late Start. The survey will be open for individual responses for a period of three (3) weeks as announced prior to the survey window in a staff meeting, and followed up by email with the survey link from the Area Assistant Superintendents' office. At least ten (10) minutes will be allocated to the staff to complete the survey during a Late Start or scheduled supervisor directed meeting.
- 3. Survey responses should be limited to matters regarding building/district-level department climate and not attributed to any individuals or groups. Any responses including individual or group names and/or attributed to individuals or groups will be filtered and removed from for use in the survey data.

The responses from the survey will be shared with and discussed with individual building/district-level department administrators by the appropriate area assistant superintendent. The filtered survey data will then be shared with SVVEA by each area assistant superintendent. The filtered survey data, as well as themes for each question and any school improvement impact, will be shared and discussed with the building/District-level department leadership team. An overview of the survey results, including specific themes for each question and any school improvement impact will then be shared with all licensed employees at the building/District-level department in a meeting to be held by Thanksgiving break before the end of the school year in which the survey was taken with the opportunity for discussion at the building/District-level department by the end of September of the following year. Use of a facilitator is encouraged.

18 OTHER PROPOSALS/COUNTERPROPOSALS. The teams agree that all other proposals and/or counterproposals made by either team which is not specifically mentioned above have been withdrawn from consideration. All other provisions of the Agreement shall remain in full force and effect.

19 DATED. May 19, 2017.

ST. VRAIN VALLEY EDUCATION ASSOCIATION

Trip Merklein, President

ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J

David Rurnison Evecutive Director, Human Resources

Attachments: Exhibit A – Teacher Salary Schedule – 2017-2018

Exhibit B – Teacher Salary Schedule – 2018-2019

Exhibit C – Incremental Step and Lane Schedule

EXHIBIT A

ST. VRAIN VALLEY SCHOOLS TEACHER SALARY SCHEDULE

2017-2018

Step	ВА	BA+20	BA+40	MA	MA+20	MA+40	MA+60	MA+80/Dr
1	38,500	40,000	41,500	43,000	44,500	46,000	47,500	49,000
2	39,500	41,000	42,500	44,000	45,500	47,000	48,500	50,000
3	40,500	42,000	43,500	45,000	46,500	48,000	49,500	51,000
4	41,500	43,000	44,500	46,000	47,500	49,000	50,500	52,000
5	43,500	45,000	46,500	48,000	49,500	51,000	52,500	54,000
6	44,500	46,400	47,950	49,450	50,950	52,450	54,000	55,500
7	45,500	47,800	49,400	50,900	52,400	53,900	55,500	57,000
8	46,500	49,200	50,850	52,350	53,850	55,350	57,000	58,500
9	47,500	50,600	52,300	53,800	55,300	56,800	58,500	60,000
10	50,000	53,100	54,800	56,300	57,800	59,300	61,000	62,500
11	50,000	54,500	56,250	57,750	59,250	60,750	62,500	64,000
12	50,000	55,900	57,700	59,200	60,700	62,200	64,000	65,500
13	50,550	57,300	59,150	60,650	62,150	63,650	65,500	67,000
14	77-	58,700	60,600	62,100	63,600	65,100	67,000	68,500
15		58,700	63,100	64,600	66,100	67,600	69,500	71,000
16		59,650	64,550	66,050	67,550	69,050	71,000	72,500
17		61,000	64,550	67,500	69,000	70,500	72,500	74,000
18			65,325	68,950	70,450	71,950	74,000	75,500
19			67,575	68,950	71,900	73,400	75,500	77,000
20				69,725	71,900	74,850	77,000	78,500
21				71,975	72,675	74,850	77,000	80,000
22					74,925	75,625	77,825	80,000
23						77,875	80,075	80,825
24								83,075

- The credit hours referred to on this Teacher Salary Schedule are listed in semester hours (S.H.).
- Salary schedule placement is governed by Appendix A of the Agreement between the St. Vrain Valley Education Association and the St. Vrain Valley School District No. RE-1J.
- Horizontal Increments are awarded pursuant to Article 32 of the Agreement between the St. Vrain Valley Education Association and the St. Vrain Valley School District No. RE-1J and Board Policy GCB.

Orange: Base Salary
Blue: Developmental Steps
Green: Career Interval Steps
White: Standard Steps
Yellow: Temporary Steps

EXHIBIT B

ST. VRAIN VALLEY SCHOOLS TEACHER SALARY SCHEDULE

2018-2019

Step	ВА	BA+20	BA+40	MA	MA+20	MA+40	MA+60	MA+80/Dr
1	40,000	41,500	43,000	44,500	46,000	47,500	49,000	50,500
2	41,000	42,500	44,000	45,500	47,000	48,500	50,000	51,500
3	42,000	43,500	45,000	46,500	48,000	49,500	51,000	52,500
4	43,000	44,500	46,000	47,500	49,000	50,500	52,000	53,500
5	45,000	46,500	48,000	49,500	51,000	52,500	54,000	55,500
6	46,000	47,900	49,450	50,950	52,450	53,950	55,500	57,000
7	47,000	49,300	50,900	52,400	53,900	55,400	57,000	58,500
8	48,000	50,700	52,350	53,850	55,350	56,850	58,500	60,000
9	49,000	52,100	53,800	55,300	56,800	58,300	60,000	61,500
10	51,500	54,600	56,300	57,800	59,300	60,800	62,500	64,000
11	51,500	56,000	57,750	59,250	60,750	62,250	64,000	65,500
12	51,500	57,400	59,200	60,700	62,200	63,700	65,500	67,000
13	51,500	58,800	60,650	62,150	63,650	65,150	67,000	68,500
14		60,200	62,100	63,600	65,100	66,600	68,500	70,000
15		60,200	64,600	66,100	67,600	69,100	71,000	72,500
16		60,400	66,050	67,550	69,050	70,550	72,500	74,000
17		61,750	66,050	69,000	70,500	72,000	74,000	75,500
18			66,450	70,450	71,950	73,450	75,500	77,000
19			68,700	70,450	73,400	74,900	77,000	78,500
20				70,850	73,400	76,350	78,500	80,000
21				73,100	73,800	76,350	78,500	81,500
22					76,050	76,750	78,950	81,500
23						79,000	81,200	81,950
24								84,200

- The credit hours referred to on this Teacher Salary Schedule are listed in semester hours (S.H.).
- Salary schedule placement is governed by Appendix A of the Agreement between the St. Vrain Valley Education Association and the St. Vrain Valley School District No. RE-1J.
- Horizontal Increments are awarded pursuant to Article 32 of the Agreement between the St. Vrain Valley Education Association and the St. Vrain Valley School District No. RE-1J and Board Policy GCB.

Orange: Base Salary
Blue: Developmental Steps
Green: Career Interval Steps
White: Standard Steps
Yellow: Temporary Steps

EXHIBIT C

ST. VRAIN VALLEY SCHOOLS TEACHER SALARY SCHEDULE

Incremental Step and Lane Schedule

Step	ВА	BA+20	BA+40	MA	MA+20	MA+40	MA+60	MA+80/Dr
1	Calculate St.							
2	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
3	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
6	1,000	1,400	1,450	1,450	1,450	1,450	1,500	1,500
7	1,000	1,400	1,450	1,450	1,450	1,450	1,500	1,500
8	1,000	1,400	1,450	1,450	1,450	1,450	1,500	1,500
9	1,000	1,400	1,450	1,450	1,450	1,450	1,500	1,500
10	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
11	1,350	1,400	1,450	1,450	1,450	1,450	1,500	1,500
12	1,350	1,400	1,450	1,450	1,450	1,450	1,500	1,500
13	1,350	1,400	1,450	1,450	1,450	1,450	1,500	1,500
14		1,400	1,450	1,450	1,450	1,450	1,500	1,500
15		1,350	2,500	2,500	2,500	2,500	2,500	2,500
16		1,350	1,450	1,450	1,450	1,450	1,500	1,500
17		1,350	300	1,450	1,450	1,450	1,500	1,500
18			1,350	1,450	1,450	1,450	1,500	1,500
19			2,250	300	1,450	1,450	1,500	1,500
20				1,350	300	1,450	1,500	1,500
21				2,250	1,350	300	300	1,500
22					2,250	1,350	1,350	300
23						2,250	2,250	1,350
24								2,250
Edu. L	ane at Step 1:	1,500	1,500	1,500	1,500	1,500	1,500	1,500

Orange: Base Salary

Blue: Developmental Steps

Green: Career Interval Steps

White: Standard Steps

Yellow: Temporary Steps

MEMORANDUM

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Aspen Ridge Preparatory School Bond Project Agreement

RECOMMENDATION

That the Board of Education approve the updated Aspen Ridge Preparatory School Bond Project Agreement.

BACKGROUND

Upon further review, the Aspen Ridge Preparatory School Bond Project Agreement approved by the Board on October 26, 2016 did not adequately protect the District's investment of 2016 bond proceeds in Aspen Ridge Preparatory School because of a pre-existing financing agreement on the existing charter school.

Legal counsel has developed a new Agreement that incorporates the existing financial agreement and ensures the District is in compliance with C.R.S 22-30.5-404(6), as stated:

(6) (a) Notwithstanding any other provision of this section, no bonds shall be issued for the purpose of financing charter school capital construction unless the charter school that is to receive bond proceeds and the District have entered into a contract specifying that, if the charter school's charter is revoked or not renewed, the charter school becomes insolvent and can no longer operate as a charter school, or the charter school otherwise ceases to operate, following payment of all other debts secured by the capital construction, the ownership of any capital construction financed by the bond proceeds shall automatically revert to the school district.

This updated Agreement protects the District's bond investment in Aspen Ridge Preparatory School by granting the District the right to assume the lease, right to assume the deed of trust, the Right of First Offer and Right of First Refusal on the building if Aspen Ridge should close or relocate.

The Agreement is being finalized by Aspen Ridge administration, and will be available before the June 14, 2017 Regular Board Meeting.

Terry Schueler will be available at the meeting to answer any questions.

MEMORANDUM

DATE: June 14, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Meal Price Increase for the 2017-2018 School Year

PURPOSE

For the Board of Education to discuss the increase of school lunch meal prices for the 2017-2018 school year.

BACKGROUND

This increase is based on the continual increase in food, milk, labor, and benefits. Currently, the price for lunches are as follows. Staff is asking to increase lunch meal prices by \$0.25 as indicated in the chart.

	Elementary	Secondary	Adult
Current lunch prices	2.75	3.00	3.75
Proposed lunch prices			
2017-2018	3.00	3.25	4.00