

NOTICE OF REGULAR MEETING AND AGENDA



April 25, 2018

**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, Asst Secretary
Dr. Richard Martyr, Member
Paula Pears, Treasurer
Karen Ragland, Member
Joie Siegrist, Vice President
Amory Siscoe, Secretary
Robert J. Smith, President*

1. CALL TO ORDER:

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

2. ADDENDUMS/CHANGES TO THE AGENDA:

3. AUDIENCE PARTICIPATION:

4. VISITORS:

1. 25-Year Employees Honored

5. REPORTS:

1. 2016 Bond Activity Update
2. District Financial Statements – March 2018
3. 3rd Quarter Gifts to Schools

6. CONSENT ITEMS:

1. Approval: Approval of Recommendation to Hire Principal for St. Vrain Online Global Academy
2. Approval: Approval of Recommendation to Hire Assistant Principal for Niwot High School
3. Approval: First Reading, Adoption, Board Exhibit – AC-E-1 – Nondiscrimination/Equal Opportunity (Sample Notice)
4. Approval: Approval of Contract Award for Preschool Playground at Indian Peaks Elementary School
5. Approval: Approval of Request to Grant Exception to Board Policy GBEA Staff Ethics/Conflict of Interest for Brandon Bird
6. Approval: Approval of Request to Grant Exception to Board Policy GBEA Staff Ethics/Conflict of Interest for Ryan Dohoney

7. ACTION ITEMS:

1. Recommendation: Approval of Contracts for Teachers/Non-Renewal Notices for 2018/2019 Academic Year
2. Recommendation: Approval of Change Orders to CMGC Contracts for Alpine, Fall River, Legacy and Prairie Ridge Addition and Renovation Projects
3. Recommendation: Approval of Contract for Multi-Function Copiers
4. Recommendation: Approval of Selection and Contract Award for Educational Furniture Supplier for Elementary School Office Renovations-Bond Projects

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5. Recommendation: Approval to Adjust April 27, 2018 to a Non-Student Contact Day

8. DISCUSSION ITEMS:

1. Board Reports

9. ADJOURNMENT:

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

Wednesday, May 9	7:00 pm Regular Meeting
Wednesday, May 16	6:00 – 8:00 pm Study Session
Wednesday, May 23	6:30 pm Financials
	7:00 pm Regular Meeting

MEMORANDUM

DATE: April 25, 2018
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: 2016 Bond Activity Update

PURPOSE

To provide the Board of Education with an update of the 2016 Bond activity.

BACKGROUND

Voters approved the 2016 \$260.3 million Bond program in November of 2016. To date, the District has encumbered approximately \$130 million worth of projects, putting the bond at 51% complete by summer of 2018. The first phase of the bond mainly focused on projects to help mitigate capacity concerns in the Erie, Tri-Town, and Silver Creek feeders. Additional projects are underway to help enhance safety and security, educational programs, and building preservation items.

Currently, the District is working on the following projects:

- Erie Feeder: New Soaring Heights PK-8 opening late summer of 2018. Erie High School-20 classrooms and Lyceum addition, and parking lot capacity increase opening late summer of 2018. Completed new track at Erie Middle School.
- Tri-Town area: New Grand View Elementary PK-5 is near completion.
- Lyons: Lyons Elementary classroom addition and interior renovation in progress for fall 2018 completion.
- Frederick Feeder: Security entrance upgrades to Legacy and Prairie Ridge Elementary Schools in progress for late summer 2018 completion.
- Mead Feeder: Mead High School-20 classroom addition, site and bleacher upgrades in progress for late summer of 2018 completion.

- Niwot Feeder: Niwot Elementary new security entrance, new bus loop and parent drop off reconfiguration in progress for completion late summer 2018. Niwot High School design near complete for a major remodel to enhance the Library/Student Commons and address capacity needs, for completion fall of 2019.
- Skyline Feeder: Secure entries and building additions are in progress at Alpine and Fall River Elementary schools for completion late summer 2018.
- Silver Creek Feeder: Secure entries and building additions are complete at Blue Mountain and Eagle Crest Elementary schools. Silver Creek High School's science classroom addition and interior renovation is underway and scheduled for completion late summer 2018.
- Innovation Center: Construction is near 60% complete for a projected opening fall of 2018.
- District-Wide: Elementary security cameras have been installed and will be in operation by end of this school year. Project includes interior and exterior cameras.
- Aspen Ridge Charter: New gym/cafeteria under construction and scheduled for completion late summer 2018.
- Remaining Academy School Projects were completed summer 2017.

Below is the overall bond summary including projects encumbered to date and detailed by cost spent in each feeder.

2016 Bond Total

Total Bond Funding

Description	2016 Bond Funding (\$\$)	Other Funding (\$\$)
<u>Original 2016 Bond Allocation:</u>	\$ 260,335,396	NA
<u>2016 Bond Construction:</u>	\$ 239,061,220	NA
<u>2016 Bond Carry-Over:</u>	\$ -	NA
<u>2016 Bond Inflation:</u>	\$ 19,309,433	NA
<u>2016 Bond Environmental Accounts</u>	\$ 1,964,743	NA
<u>2016 Bond Sale Proceeds</u>	NA	\$ 22,000,000
<u>2016 Bond Equity Enhancements:</u>	NA	\$ 270,462
<u>Cash-in-lieu:</u>	NA	\$ 2,930,145
<u>2008 Bond:</u>	NA	\$ -
<u>Grants:</u>	NA	\$ -
<u>CAP Reserve:</u>	NA	\$ 2,400,000
<u>Other:</u>	NA	\$ 596,904
<u>Totals</u>	\$ 260,335,396	\$ 28,197,511
TOTAL Project Value:	\$288,532,908	

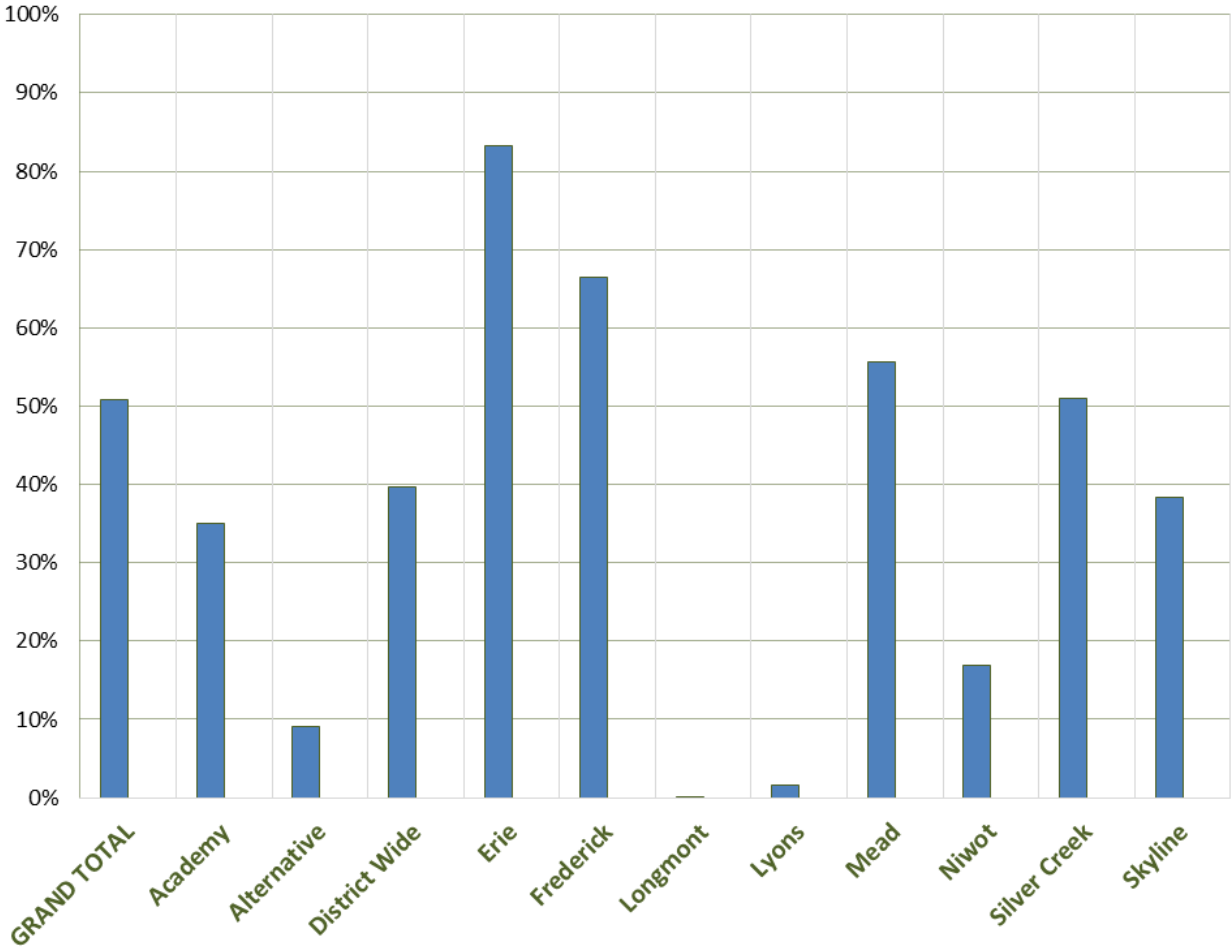
Feeder Totals

Total Funding:	\$288,532,908
Total Spent:	\$129,756,449
Total Remaining:	\$158,776,459

Feeder Expenditures

Description		Feeder Expenditures (\$)	Other Funding (\$)
	Skyline Feeder	\$3,751,547	\$1,750,000
	Silver Creek Feeder	\$7,378,977	\$420,000
	Niwot Feeder	\$2,209,897	\$1,600,000
	Mead Feeder	\$14,389,465	\$2,530,000
	Lyons Feeder	\$117,082	\$1,000,000
	Longmont Feeder	\$27,454	\$1,300,000
	Frederick Feeder	\$24,254,777	\$5,643,000
	Erie Feeder	\$55,917,936	\$5,641,262
	District Wide	\$18,336,551	\$4,516,345
	Alternative	\$707,768	\$3,700,000
	Administration	\$0	\$0
	Academy	\$2,664,996	\$96,904
TOTALS		\$129,756,449	\$28,197,511
	TOTAL Expenditures:	\$129,756,449	

Percent Complete by Feeder



MEMORANDUM

DATE: April 25, 2018
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: District Financial Statements – March 2018

PURPOSE

To provide the Board of Education with monthly financial reports.

BACKGROUND

Colorado Revised Statute (C.R.S.) 22-45-102(1)(b)(I-IV) requires the Board of Education to review the financial condition of the school district at least quarterly during the year. In addition to first and second quarter reports, the District has elected to present monthly financial statements during the remainder of the year.

At the worksession prior to this Board meeting, information related to the March 2018 Monthly Financial Statements will be provided to the Board in compliance with all aspects of Colorado Revised Statute.



March 2018 Monthly Financial Report




























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




Don Haddad, Ed.D., Superintendent

395 South Pratt Parkway • Longmont CO • 80501-6436

St. Vrain Valley School District RE-1J
Financial Executive Summary
For the period July 1, 2017 to March 31, 2018

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

Fund	PDF page	B/S	A2A	B2A	Notes
<i>Governmental Funds including General Fund, Major & Non-Major Funds & Special Revenue Funds . . .</i>					
General Fund	6				CY "cash & invest" 13% increase due to FY17 outperformance as well as timing & amount of property tax collections.
	—				CY "prop tax", "SOT" & "mill levy" \$7.5m increase due to increased assessed values & timing of collections.
	7				CY "invest income" \$492k increase due to improved rates, higher invested bal. CY "misc" \$379k increase primarily due to e-rate. CY "equalization" \$1.3m decrease due to increased assessed property values & lower than normal FPC growth.
	8-9				CY "vocational educ" \$349k increase due to increased funding, timing. CY "oth state sources" \$250k increase primarily due to change in accounting for revenues passed through to charter schools. CY "oth fed'l sources" \$1.4m decrease due to Medicaid reclass, 1x rev recog. CY "sal/bene" accounts for \$9.9m of the total \$12.0m increased expenditures. Based on passage of time, 75% through the fiscal year.
Colo Preschool	10-11	n/a	n/a		CY "purch svc" lower B2A compared to PY due to timing of tuition payments.
Risk Management	13-15	n/a			CY "misc" revenue includes close out of NoCo insurance pool.
Bond Redemption	18-19	n/a	n/a		"Prop tax" receipts began in Mar. Remaining interest to be paid in Jun. Refi'd bonds in Oct 2016. CY fiscal charges include 'sweep fees'.
Building	20-21	n/a	n/a		Issued \$200m of the \$260m 2016 voter authorized bonds in Dec'16. Grand View Elem (F'rick) & Soaring Heights PK-8 (Erie) opening in Fall'18.
Capital Reserve	23-25	n/a			
Comm Education	27-29	n/a			CY decrease in revenues & expenditures due to timing of projects, slight decrease in programming, and/or spend down of grants/awards received.
Fair Contributions	30-31	n/a	n/a		CY land improvements at new building sites.
Grants	33-35	n/a			CY decrease in grants receivable due to timing of requests for funds and no RtT in FY18.
Nutrition Services	36-39				
Student Activity (23)	41-43	n/a			
<i>Proprietary Fund, the District's only internal service fund . . .</i>					
Self Insurance	46-49				
<i>Fiduciary Funds . . .</i>					
Student Activity (74)	51-53	n/a			Discussions continuing with schools regarding new GASB pronouncements & whether these dollars qualify as "agency funds".
Student Scholarship	54-55	n/a	n/a		PY & CY scholarships remain at 65% & 82% of budget, respectively, compared to last month, due to timing.
<i>Other financial information . . .</i>					
Investments	57		n/a	n/a	

LEGENDS:			No issues or concerns; operating w/in expectations
To be reviewed w/ BOE			Matters of slight concern; monitoring closely
Non-talking point			Major issue or concern; requires immediate attention or action

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

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

	FY17		FY18	
	Actual to Date	% of Budget	Actual to Date	% of Budget
General Fund				
Revenues	\$ 163,090,196	59%	\$ 169,238,516	59%
Expenditures	185,414,089	68%	197,445,808	67%
Transfers	-	n/a	(30,148)	n/a
Net change in fund balance	(22,323,893)		(28,237,440)	
Beg fund balance	90,856,158		107,386,605	
End fund balance	68,532,265		79,149,165	
Liabilities	104,170,325		100,333,085	
Total liabilities and fund balance	\$ 172,702,590		\$ 179,482,250	
Assets	\$ 172,702,590		\$ 179,482,250	
Colorado Preschool Program Fund				
End fund balance	\$ 378,125		\$ 907,181	
Risk Management Fund				
Change in fund balance	\$ 176,997		\$ 1,384,223	
End fund balance	\$ 4,473,015		\$ 4,022,854	
Building Fund				
Expenditures	\$ 8,668,932	14%	\$ 63,907,329	40%
End fund balance	\$ 223,055,782		\$ 141,019,648	
Capital Reserve Fund				
Change in fund balance	\$ 499,362		\$ 1,138,133	
End fund balance	\$ 7,366,593		\$ 7,680,596	
Community Education Fund				
End fund balance	\$ 2,499,488		\$ 2,916,874	
Fair Contributions Fund				
End fund balance	\$ 7,200,025		\$ 6,497,927	
Grants Fund				
Grants receivable	\$ 3,449,689		\$ 2,261,277	
Nutrition Services				
Revenues	\$ 7,493,321	80%	\$ 7,696,911	80%
Expenditures	7,103,125	75%	7,321,759	74%
Change in fund balance	390,196		375,152	
Beg fund balance	2,407,840		2,456,760	
End fund balance	\$ 2,798,036		\$ 2,831,912	
Student Activity (Special Rev)				
End fund balance	\$ 5,365,949		\$ 5,843,394	
Self Insurance Fund				
Change in net position	\$ (152,036)		\$ 313,855	
Beg net position	4,157,720		4,655,510	
End net position	\$ 4,005,684		\$ 4,969,365	

FUND ACCOUNTING

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

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

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

Proprietary Funds focus on the determination of the changes in net assets, financial position, and cash flows and are classified as either enterprise or internal service. Enterprise funds may be used to account for any activity for which a fee is charged to external users for goods or services. The District does not have an enterprise fund. Internal service funds account for the financing of services provided by one department to other departments of the District on a cost reimbursement basis. The District’s only internal service fund is the *Self Insurance Fund*.

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

GOVERNMENTAL FUNDS

General Fund

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

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

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

St. Vrain Valley School District RE-1J

General Fund (10)

Balance Sheet (Unaudited)

As of March 31,

	<u>2017</u>	<u>2018</u>
Assets		
Cash and investments	\$ 84,473,160	\$ 95,519,530
Accounts receivable	14,636	19,413
Taxes receivable	87,633,443	83,313,921 A
Inventories	<u>581,351</u>	<u>629,386</u>
Total assets	<u>\$ 172,702,590</u>	<u>\$ 179,482,250</u>
Liabilities		
Accounts payable	\$ 1,170	\$ 102
Accrued salaries and benefits	7,992,369	8,476,651 B
Payroll withholdings	8,425,772	8,419,576
Deferred revenues	<u>87,751,014</u>	<u>83,436,756 A</u>
Total liabilities	<u>104,170,325</u>	<u>100,333,085</u>
Fund balances		
Nonspendable: inventories	581,351	629,386
Restricted: TABOR	8,523,395	9,056,970
Restricted: special federal contract	-	2,574,361
Committed: contingency	5,682,263	6,037,980
Committed: BOE allocations	9,479,104	9,995,186
Assigned: Mill Levy Override	31,549,111	36,798,141
Assigned: current year obligations	6,892,878	11,599,577
Unassigned	<u>5,824,163</u>	<u>2,457,564</u>
Total fund balance	<u>68,532,265</u>	<u>79,149,165</u>
Total liabilities and fund balance	<u>\$ 172,702,590</u>	<u>\$ 179,482,250</u>

Footnote

- A On January 1, when property taxes are levied, the District records property taxes receivable and a corresponding deferred revenue. As taxes are collected, the District reduces the receivable and deferred revenue and records the tax revenue.
- B The District is accruing salaries and benefits of employees whose contracts run from Aug 1 to Jul 31. The accrual rate is 1/11 of the contract amount per month. As of June 30, the District will have accrued the full amount of salaries and benefits payable.

St. Vrain Valley School District RE-1J

General Fund (10)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to March 31

	FY17 July - March Actual	FY18 July - March Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Local				
3 Property taxes	\$ 26,356,604	\$ 30,087,572	\$ 3,730,968	14.16%
4 Specific ownership taxes	6,292,709	7,855,188	1,562,479	24.83%
5 Mill levy override	14,024,240	16,215,131	2,190,891	15.62%
6 Investment income	459,937	951,821	491,884	106.95%
7 Charges for service	4,489,251	4,285,456	(203,795)	-4.54%
8 Miscellaneous	2,065,849	2,445,266	379,417	18.37%
9 Total local revenues	<u>53,688,590</u>	<u>61,840,434</u>	<u>8,151,844</u>	15.18%
10 State				
11 Equalization, net	95,282,184	94,016,816	(1,265,368)	-1.33%
12 Special Education	5,450,955	5,558,977	108,022	1.98%
13 Vocational Education	380,659	729,600	348,941	91.67%
14 Transportation	1,833,675	1,875,500	41,825	2.28%
15 Gifted and Talented	262,896	179,238	(83,658)	-31.82%
16 English Language Proficiency Act	1,633,009	1,605,224	(27,785)	-1.70%
17 Other state sources	916,670	1,166,175	249,505	27.22%
18 Total state revenues	<u>105,760,048</u>	<u>105,131,530</u>	<u>(628,518)</u>	-0.59%
19 Federal				
20 BOCES	14,660	-	(14,660)	-100.00%
21 Build America Bond Rebates	708,681	710,965	2,284	0.32%
22 Other federal sources	2,918,217	1,555,587	(1,362,630)	-46.69%
23 Total federal revenues	<u>3,641,558</u>	<u>2,266,552</u>	<u>(1,375,006)</u>	-37.76%
24 Total revenues	<u>163,090,196</u>	<u>169,238,516</u>	<u>6,148,320</u>	3.77%
25				
26 Expenditures				
27 Salaries	111,848,469	118,924,145	7,075,676	6.33%
28 Benefits	35,909,075	38,687,939	2,778,864	7.74%
29 Purchased services	8,140,279	9,824,911	1,684,632	20.70%
30 Supplies and materials	10,488,515	10,981,901	493,386	4.70%
31 Other	554,295	502,835	(51,460)	-9.28%
32 Allocation to charter schools	17,837,460	18,292,390	454,930	2.55%
33 Capital outlay	635,996	231,687	(404,309)	-63.57%
34 Total expenditures	<u>185,414,089</u>	<u>197,445,808</u>	<u>12,031,719</u>	6.49%
35 Excess (deficiency) of revenues				
36 over (under) expenditures	(22,323,893)	(28,207,292)	(5,883,399)	-26.35%
37 Other Financing Sources (Uses)				
38 Transfer - Student Activities (Fund 23)	-	(30,148)	(30,148)	N/A
39 Net change in fund balance	(22,323,893)	(28,237,440)	(5,913,547)	-26.49%
40 Fund balance, beginning	<u>90,856,158</u>	<u>107,386,605</u>	<u>16,530,447</u>	18.19%
41 Fund balance, ending	<u>\$ 68,532,265</u>	<u>\$ 79,149,165</u>	<u>\$ 10,616,900</u>	15.49%

St. Vrain Valley School District RE-1J

General Fund (10)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 77,680,851	\$ 26,356,604	\$ (51,324,247)	33.93%
4 Specific ownership taxes	7,691,684	6,292,709	(1,398,975)	81.81%
5 Mil levy override	39,980,706	14,024,240	(25,956,466)	35.08%
6 Investment income	200,000	459,937	259,937	229.97%
7 Charges for service	4,992,980	4,489,251	(503,729)	89.91%
8 Miscellaneous	3,569,926	2,065,849	(1,504,077)	57.87%
9 Total local revenues	<u>134,116,147</u>	<u>53,688,590</u>	<u>(80,427,557)</u>	40.03%
10 State				
11 Equalization, net	127,087,675	95,282,184	(31,805,491)	74.97%
12 Special Education	5,952,328	5,450,955	(501,373)	91.58%
13 Vocational Education	709,260	380,659	(328,601)	53.67%
14 Transportation	1,833,675	1,833,675	-	100.00%
15 Gifted and Talented	262,896	262,896	-	100.00%
16 English Language Proficiency Act	1,633,009	1,633,009	-	100.00%
17 Other state sources	789,335	916,670	127,335	116.13%
18 Total state revenues	<u>138,268,178</u>	<u>105,760,048</u>	<u>(32,508,130)</u>	76.49%
19 Federal				
20 BOCES	40,000	14,660	(25,340)	36.65%
21 Build America Bond Rebates	1,417,362	708,681	(708,681)	50.00%
22 Other federal sources	1,556,955	2,918,217	1,361,262	187.43%
23 Total federal revenues	<u>3,014,317</u>	<u>3,641,558</u>	<u>627,241</u>	120.81%
24 Total revenues	<u>275,398,642</u>	<u>163,090,196</u>	<u>(112,308,446)</u>	59.22%
25				
26 Expenditures				
27 Salaries	157,579,261	111,848,469	45,730,792	70.98%
28 Benefits	49,679,720	35,909,075	13,770,645	72.28%
29 Purchased services	10,560,020	8,140,279	2,419,741	77.09%
30 Supplies and materials	26,560,900	10,488,515	16,072,385	39.49%
31 Other	857,229	554,295	302,934	64.66%
32 Allocation to charter schools	25,867,216	17,837,460	8,029,756	68.96%
33 Capital outlay	600,000	635,996	(35,996)	106.00%
34 Total expenditures	<u>271,704,346</u>	<u>185,414,089</u>	<u>86,290,257</u>	68.24%
35 Excess (deficiency) of revenues				
36 over (under) expenditures	3,694,296	(22,323,893)	(26,018,189)	
37 Other Financing Sources (Uses)				
38 Transfer - Student Activities (Fund 23)	-	-	-	N/A
39 Net change in fund balance	3,694,296	(22,323,893)	(26,018,189)	
40 Fund balance, beginning	90,856,158	90,856,158	-	
41 Fund balance, ending	<u>\$ 94,550,454</u>	<u>\$ 68,532,265</u>	<u>\$ (26,018,189)</u>	
42 Expected year-end fund balance as percentage				
43 of annual expenditure budget	<u>34.80%</u>			

St. Vrain Valley School District RE-1J

General Fund (10)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 82,677,957	\$ 30,087,572	\$ (52,590,385)	36.39%
4 Specific ownership taxes	10,000,000	7,855,188	(2,144,812)	78.55%
5 Mil levy override	43,236,751	16,215,131	(27,021,620)	37.50%
6 Investment income	1,200,000	951,821	(248,179)	79.32%
7 Charges for service	5,488,705	4,285,456	(1,203,249)	78.08%
8 Miscellaneous	4,362,924	2,445,266	(1,917,658)	56.05%
9 Total local revenues	<u>146,966,337</u>	<u>61,840,434</u>	<u>(85,125,903)</u>	42.08%
10 State				
11 Equalization, net	125,437,426	94,016,816	(31,420,610)	74.95%
12 Special Education	6,176,641	5,558,977	(617,664)	90.00%
13 Vocational Education	1,056,873	729,600	(327,273)	69.03%
14 Transportation	1,875,500	1,875,500	-	100.00%
15 Gifted and Talented	298,730	179,238	(119,492)	60.00%
16 English Language Proficiency Act	1,605,224	1,605,224	-	100.00%
17 Other state sources	1,166,095	1,166,175	80	100.01%
18 Total state revenues	<u>137,616,489</u>	<u>105,131,530</u>	<u>(32,484,959)</u>	76.39%
19 Federal				
20 BOCES	28,804	-	(28,804)	0.00%
21 Build America Bond Rebates	1,421,930	710,965	(710,965)	50.00%
22 Other federal sources	1,276,034	1,555,587	279,553	121.91%
23 Total federal revenues	<u>2,726,768</u>	<u>2,266,552</u>	<u>(460,216)</u>	83.12%
24 Total revenues	<u>287,309,594</u>	<u>169,238,516</u>	<u>(118,071,078)</u>	58.90%
25				
26 Expenditures				
27 Salaries	167,238,908	118,924,145	48,314,763	71.11%
28 Benefits	54,213,283	38,687,939	15,525,344	71.36%
29 Purchased services	12,487,503	9,824,911	2,662,592	78.68%
30 Supplies and materials	29,667,737	10,981,901	18,685,836	37.02%
31 Other	1,423,559	502,835	920,724	35.32%
32 Allocation to charter schools	27,636,581	18,292,390	9,344,191	66.19%
33 Capital outlay	702,000	231,687	470,313	33.00%
34 Total expenditures	<u>293,369,571</u>	<u>197,445,808</u>	<u>95,923,763</u>	67.30%
35 Excess (deficiency) of revenues				
36 over (under) expenditures	(6,059,977)	(28,207,292)	(22,147,315)	
37 Other Financing Sources (Uses)				
38 Transfer - Student Activities (Fund 23)	-	(30,148)	(30,148)	N/A
39 Net change in fund balance	(6,059,977)	(28,237,440)	(22,177,463)	
40 Fund balance, beginning	107,386,605	107,386,605	-	
41 Fund balance, ending	<u>\$ 101,326,628</u>	<u>\$ 79,149,165</u>	<u>\$ (22,177,463)</u>	
42 Expected year-end fund balance as percentage				
43 of annual expenditure budget	<u>34.54%</u>			

St. Vrain Valley School District RE-1J

Colorado Preschool Program Fund (19)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 1,554,417	\$ 1,165,813	\$ (388,604)	75.00%
Investment income	1,600	1,305	(295)	81.56%
Total revenues	<u>1,556,017</u>	<u>1,167,118</u>	<u>(388,899)</u>	75.01%
Expenditures				
Salaries	197,438	146,236	51,202	74.07%
Benefits	65,762	47,585	18,177	72.36%
Purchased services	1,177,750	1,103,094	74,656	93.66%
Supplies and materials	87,200	44,034	43,166	50.50%
Other	26,730	26,752	(22)	100.08%
Capital outlay	250,000	-	250,000	0.00%
Total expenditures	<u>1,804,880</u>	<u>1,367,701</u>	<u>437,179</u>	75.78%
Excess (deficiency) of revenues over (under) expenditures	(248,863)	(200,583)	48,280	
Fund balance, beginning	<u>578,708</u>	<u>578,708</u>	<u>-</u>	
Fund balance, ending	<u>\$ 329,845</u>	<u>\$ 378,125</u>	<u>\$ 48,280</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>18.28%</u>			

St. Vrain Valley School District RE-1J

Colorado Preschool Program Fund (19)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 1,535,754	\$ 1,151,815	\$ (383,939)	75.00%
Investment income	2,700	2,220	(480)	82.22%
Total revenues	<u>1,538,454</u>	<u>1,154,035</u>	<u>(384,419)</u>	75.01%
Expenditures				
Salaries	199,208	132,623	66,585	66.58%
Benefits	65,940	40,264	25,676	61.06%
Purchased services	1,177,750	577,782	599,968	49.06%
Supplies and materials	87,200	48,096	39,104	55.16%
Other	26,730	25,037	1,693	93.67%
Capital outlay	250,000	-	250,000	0.00%
Total expenditures	<u>1,806,828</u>	<u>823,802</u>	<u>983,026</u>	45.59%
Excess (deficiency) of revenues over (under) expenditures	(268,374)	330,233	598,607	
Fund balance, beginning	<u>576,948</u>	<u>576,948</u>	<u>-</u>	
Fund balance, ending	<u>\$ 308,574</u>	<u>\$ 907,181</u>	<u>\$ 598,607</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>17.08%</u>			

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St. Vrain Valley School District RE-1J

Risk Management Fund (18)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to March 31

	FY17 July - March Actual	FY18 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 6,773	\$ 28,346	\$ 21,573	318.51%
Equalization	2,196,821	2,877,536	680,715	30.99%
Miscellaneous	19,833	232,516	212,683	1072.37%
Total revenues	<u>2,223,427</u>	<u>3,138,398</u>	<u>914,971</u>	41.15%
Expenditures				
Salaries	173,697	180,866	7,169	4.13%
Benefits	47,671	51,336	3,665	7.69%
Purchased services				
Professional services	127,760	117,540	(10,220)	-8.00%
Self insurance pools	804,726	944,147	139,421	17.33%
Claims paid	857,306	417,289	(440,017)	-51.33%
Supplies	31,013	40,861	9,848	31.75%
Other	1,598	2,136	538	33.67%
Total expenses	<u>2,046,430</u>	<u>1,754,175</u>	<u>(292,255)</u>	-14.28%
Excess (deficiency) of revenues over (under) expenditures	176,997	1,384,223	1,207,226	682.06%
Fund balance, beginning	<u>4,296,018</u>	<u>2,638,631</u>	<u>(1,657,387)</u>	-38.58%
Fund balance, ending	<u>\$ 4,473,015</u>	<u>\$ 4,022,854</u>	<u>\$ (450,161)</u>	-10.06%

St. Vrain Valley School District RE-1J

Risk Management Fund (18)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 6,773	\$ 1,773	135.46%
Equalization	2,929,095	2,196,821	(732,274)	75.00%
Miscellaneous	80,000	19,833	(60,167)	24.79%
Total revenues	<u>3,014,095</u>	<u>2,223,427</u>	<u>(790,668)</u>	73.77%
Expenditures				
Salaries	240,690	173,697	66,993	72.17%
Benefits	65,422	47,671	17,751	72.87%
Purchased services	1,532,570	932,486	600,084	60.84%
Claims paid	1,632,000	857,306	774,694	52.53%
Supplies	72,650	31,013	41,637	42.69%
Other	52,220	1,598	50,622	3.06%
Total expenses	<u>3,595,552</u>	<u>2,046,430</u>	<u>1,549,122</u>	56.92%
Excess (deficiency) of revenues over (under) expenditures	(581,457)	176,997	758,454	
Fund balance, beginning	<u>4,296,018</u>	<u>4,296,018</u>	<u>-</u>	
Fund balance, ending	<u>\$ 3,714,561</u>	<u>\$ 4,473,015</u>	<u>\$ 758,454</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>103.31%</u>			

St. Vrain Valley School District RE-1J

Risk Management Fund (18)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 32,000	\$ 28,346	\$ (3,654)	88.58%
Equalization	3,836,715	2,877,536	(959,179)	75.00%
Miscellaneous	25,000	232,516	207,516	930.06%
Total revenues	<u>3,893,715</u>	<u>3,138,398</u>	<u>(755,317)</u>	80.60%
Expenditures				
Salaries	250,182	180,866	69,316	72.29%
Benefits	69,493	51,336	18,157	73.87%
Purchased services	1,728,170	1,061,687	666,483	61.43%
Claims paid	1,632,000	417,289	1,214,711	25.57%
Supplies	103,650	40,861	62,789	39.42%
Other	53,220	2,136	51,084	4.01%
Total expenses	<u>3,836,715</u>	<u>1,754,175</u>	<u>2,082,540</u>	45.72%
Excess (deficiency) of revenues over (under) expenditures	57,000	1,384,223	1,327,223	
Fund balance, beginning	<u>2,638,631</u>	<u>2,638,631</u>	<u>-</u>	
Fund balance, ending	<u>\$ 2,695,631</u>	<u>\$ 4,022,854</u>	<u>\$ 1,327,223</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>70.26%</u>			

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GOVERNMENTAL FUNDS

Major Governmental Funds

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

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

Nonmajor Governmental Fund

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

St. Vrain Valley School District RE-1J

Bond Redemption Fund (31)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Property taxes	\$ 51,631,000	\$ 17,908,151	\$ (33,722,849)	34.68%
Investment income	7,000	5,266	(1,734)	75.23%
Total revenues	<u>51,638,000</u>	<u>17,913,417</u>	<u>(33,724,583)</u>	34.69%
Expenditures				
Debt principal	18,145,000	18,145,000	-	100.00%
Debt interest - Dec 15 & June 15	21,910,379	8,630,270	13,280,109	39.39%
Fiscal charges	212,000	209,041	2,959	98.60%
Total expenditures	<u>40,267,379</u>	<u>26,984,311</u>	<u>13,283,068</u>	67.01%
Excess (deficiency) of revenues over (under) expenditures	11,370,621	(9,070,894)	(20,441,515)	
Other Financing Sources (Uses)				
Refunding bond proceeds	14,390,000	14,390,000	-	100.00%
Premium on bonds issued	2,430,004	2,430,004	-	100.00%
Payment to refunded bond escrow agent	(17,032,347)	(17,032,347)	-	100.00%
Total other financing sources	<u>(212,343)</u>	<u>(212,343)</u>	<u>-</u>	100.00%
Net change in fund balance	11,158,278	(9,283,237)	(20,441,515)	
Fund balance, beginning	<u>43,375,929</u>	<u>43,375,929</u>	<u>-</u>	
Fund balance, ending	<u>\$ 54,534,207</u>	<u>\$ 34,092,692</u>	<u>\$ (20,441,515)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>135.43%</u>			

St. Vrain Valley School District RE-1J

Bond Redemption Fund (31)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Property taxes	\$ 55,836,000	\$ 20,865,680	\$ (34,970,320)	37.37%
Investment income	500,000	242,587	(257,413)	48.52%
Total revenues	<u>56,336,000</u>	<u>21,108,267</u>	<u>(35,227,733)</u>	37.47%
Expenditures				
Debt principal	24,485,000	24,485,000	-	100.00%
Debt interest - Dec 15 & June 15	25,494,214	13,007,038	12,487,176	51.02%
Fiscal charges	10,000	11,253	(1,253)	112.53%
Total expenditures	<u>49,989,214</u>	<u>37,503,291</u>	<u>12,485,923</u>	75.02%
Excess (deficiency) of revenues over (under) expenditures	6,346,786	(16,395,024)	(22,741,810)	
Other Financing Sources (Uses)				
Refunding bond proceeds	-	-	-	N/A
Premium on bonds issued	-	-	-	N/A
Payment to refunded bond escrow agent	-	-	-	N/A
Total other financing sources	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Net change in fund balance	6,346,786	(16,395,024)	(22,741,810)	
Fund balance, beginning	<u>55,195,386</u>	<u>55,195,386</u>	<u>-</u>	
Fund balance, ending	<u>\$ 61,542,172</u>	<u>\$ 38,800,362</u>	<u>\$ (22,741,810)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>123.11%</u>			

St. Vrain Valley School District RE-1J

Building Fund (41)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 750,000	\$ 639,793	\$ (110,207)	85.31%
Miscellaneous	35,000	-	(35,000)	0.00%
Total revenues	<u>785,000</u>	<u>639,793</u>	<u>(145,207)</u>	81.50%
Expenditures				
Salaries	510,000	244,501	265,499	47.94%
Benefits	138,000	70,323	67,677	50.96%
Purchased services	9,393,658	6,232,869	3,160,789	66.35%
Supplies	100,000	-	100,000	0.00%
Construction projects	50,000,000	2,119,739	47,880,261	4.24%
Other	50,000	1,500	48,500	3.00%
Total expenditures	<u>60,191,658</u>	<u>8,668,932</u>	<u>51,522,726</u>	14.40%
Excess (deficiency) of revenues over (under) expenditures	(59,406,658)	(8,029,139)	51,377,519	
Other Financing Sources (Uses)				
Bond proceeds	200,000,000	200,000,000	-	100.00%
Premium on bonds issued	23,640,238	23,640,238	-	100.00%
Total other financing sources (uses)	<u>223,640,238</u>	<u>223,640,238</u>	<u>-</u>	100.00%
Net change in fund balance	164,233,580	215,611,099	51,377,519	
Fund balance, beginning	<u>7,444,683</u>	<u>7,444,683</u>	<u>-</u>	
Fund balance, ending	<u>\$ 171,678,263</u>	<u>\$ 223,055,782</u>	<u>\$ 51,377,519</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>285.22%</u>			

St. Vrain Valley School District RE-1J

Building Fund (41)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 2,100,000	1,805,730	\$ (294,270)	85.99%
Miscellaneous	5,000	-	(5,000)	0.00%
Total revenues	<u>2,105,000</u>	<u>1,805,730</u>	<u>(299,270)</u>	85.78%
Expenditures				
Salaries	535,000	359,792	175,208	67.25%
Benefits	161,000	106,689	54,311	66.27%
Purchased services	8,000,000	4,994,390	3,005,610	62.43%
Supplies	-	-	-	N/A
Construction projects	150,000,000	58,441,919	91,558,081	38.96%
Other	3,500	4,539	(1,039)	129.69%
Total expenditures	<u>158,699,500</u>	<u>63,907,329</u>	<u>94,792,171</u>	40.27%
Excess (deficiency) of revenues over (under) expenditures	(156,594,500)	(62,101,599)	94,492,901	
Other Financing Sources (Uses)				
Bond proceeds	-	-	-	N/A
Premium on bonds issued	-	-	-	N/A
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Net change in fund balance	(156,594,500)	(62,101,599)	94,492,901	
Fund balance, beginning	<u>203,121,247</u>	<u>203,121,247</u>	<u>-</u>	
Fund balance, ending	<u>\$ 46,526,747</u>	<u>\$ 141,019,648</u>	<u>\$ 94,492,901</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>29.32%</u>			

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

	FY17 July - March Actual	FY18 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Equalization	\$ 4,751,836	\$ 6,545,726	\$ 1,793,890	37.75%
Investment income	44,789	66,870	22,081	49.30%
Miscellaneous	51,299	44,311	(6,988)	-13.62%
Total revenues	<u>4,847,924</u>	<u>6,656,907</u>	<u>1,808,983</u>	37.31%
Expenditures				
Capital outlay	<u>4,348,562</u>	<u>5,518,774</u>	<u>1,170,212</u>	26.91%
Total expenditures	<u>4,348,562</u>	<u>5,518,774</u>	<u>1,170,212</u>	26.91%
Excess (deficiency) of revenues over (under) expenditures	499,362	1,138,133	638,771	127.92%
Fund balance, beginning	<u>6,867,231</u>	<u>6,542,463</u>	<u>(324,768)</u>	-4.73%
Fund balance, ending	<u>\$ 7,366,593</u>	<u>\$ 7,680,596</u>	<u>\$ 314,003</u>	4.26%

St. Vrain Valley School District RE-1J
Capital Reserve Capital Projects Fund (43)
Prior Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 6,335,782	\$ 4,751,836	\$ (1,583,946)	75.00%
Investment income	30,000	44,789	14,789	149.30%
Miscellaneous	<u>100,000</u>	<u>51,299</u>	<u>(48,701)</u>	51.30%
Total revenues	<u>6,465,782</u>	<u>4,847,924</u>	<u>(1,617,858)</u>	74.98%
Expenditures				
Capital outlay	<u>10,150,000</u>	<u>4,348,562</u>	<u>5,801,438</u>	42.84%
Total expenditures	<u>10,150,000</u>	<u>4,348,562</u>	<u>5,801,438</u>	42.84%
Excess (deficiency) of revenues over (under) expenditures	(3,684,218)	499,362	4,183,580	
Fund balance, beginning	<u>6,867,231</u>	<u>6,867,231</u>	<u>-</u>	
Fund balance, ending	<u>\$ 3,183,013</u>	<u>\$ 7,366,593</u>	<u>\$ 4,183,580</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>31.36%</u>			

St. Vrain Valley School District RE-1J
Capital Reserve Capital Projects Fund (43)
Current Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 8,727,635	\$ 6,545,726	\$ (2,181,909)	75.00%
Investment income	90,000	66,870	(23,130)	74.30%
Miscellaneous	75,000	44,311	(30,689)	59.08%
Total revenues	<u>8,892,635</u>	<u>6,656,907</u>	<u>(2,235,728)</u>	74.86%
Expenditures				
Capital outlay	<u>8,650,900</u>	<u>5,518,774</u>	<u>3,132,126</u>	63.79%
Total expenditures	<u>8,650,900</u>	<u>5,518,774</u>	<u>3,132,126</u>	63.79%
Excess (deficiency) of revenues over (under) expenditures	241,735	1,138,133	896,398	
Fund balance, beginning	<u>6,542,463</u>	<u>6,542,463</u>	<u>-</u>	
Fund balance, ending	<u>\$ 6,784,198</u>	<u>\$ 7,680,596</u>	<u>\$ 896,398</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>78.42%</u>			

GOVERNMENTAL FUNDS

Major Special Revenue Fund

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

Nonmajor Special Revenue Funds

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

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

The Nutrition Services Fund accounts for the food service operations of the District. Nutrition Services provides quality, nutritious and well balanced meals to students throughout District schools.

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

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

	FY17 July - March Actual	FY18 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 15,876	\$ 26,999	\$ 11,123	70.06%
Charges for services				
A Drivers Education Program	310,863	268,707	(42,156)	-13.56%
B Summer School Program	18,041	22,991	4,950	27.44%
Community School Programs				
C Day Care	2,761,842	2,838,177	76,335	2.76%
D Enrichment	442,369	410,534	(31,835)	-7.20%
E Kinder Enrichment	531,038	483,064	(47,974)	-9.03%
F Comm'y Educ Central Office	158,032	100,342	(57,690)	-36.51%
Facility Use				
G Building Share	15,695	16,875	1,180	7.52%
H Comm'y School Share	252,214	270,845	18,631	7.39%
I Community grant & awards	268,291	143,527	(124,764)	-46.50%
J Other Programs	287,505	92,424	(195,081)	-67.85%
Total revenues	<u>5,061,766</u>	<u>4,674,485</u>	<u>(387,281)</u>	-7.65%
Expenditures				
Instruction				
A Drivers Education Program	295,939	338,786	42,847	14.48%
B Summer School Program	50,685	59,006	8,321	16.42%
Community School Programs				
C Day Care	2,071,959	2,103,554	31,595	1.52%
D Enrichment	429,861	299,489	(130,372)	-30.33%
E Kinder Enrichment	670,679	501,725	(168,954)	-25.19%
F Comm'y Educ Central Office	456,291	377,644	(78,647)	-17.24%
Facility Use				
G Building Share	14,313	10,523	(3,790)	-26.48%
H Comm'y School Share	436,364	298,451	(137,913)	-31.61%
I Community grant & awards	239,009	321,425	82,416	34.48%
J Other Programs	197,562	170,540	(27,022)	-13.68%
Total expenditures	<u>4,862,662</u>	<u>4,481,143</u>	<u>(381,519)</u>	-7.85%
Excess (deficiency) of revenues over (under) expenditures	199,104	193,342	(5,762)	-2.89%
Other Financing Sources (Uses)				
Transfer - Student Activities (Fd 23)	-	5,415	5,415	N/A
Net change in fund balance	199,104	198,757	(347)	-0.17%
Fund balance, beginning	2,300,384	2,718,117	417,733	18.16%
Fund balance, ending	<u>\$ 2,499,488</u>	<u>\$ 2,916,874</u>	<u>\$ 417,386</u>	16.70%

St. Vrain Valley School District RE-1J

Community Education Fund (27)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 18,000	\$ 15,876	\$ (2,124)	88.20%
Charges for services	6,800,000	5,045,890	(1,754,110)	74.20%
Total revenues	6,818,000	5,061,766	(1,756,234)	74.24%
Expenditures				
Instruction	5,700,000	3,559,924	2,140,076	62.45%
Support services	1,000,000	1,258,131	(258,131)	125.81%
Capital outlay	200,000	44,607	155,393	22.30%
Total expenditures	6,900,000	4,862,662	2,037,338	70.47%
Excess (deficiency) of revenues over (under) expenditures	(82,000)	199,104	281,104	
Other Financing Sources (Uses)				
Transfer - Student Activities (Fd 23)	-	-	-	N/A
Net change in fund balance	(82,000)	199,104	281,104	
Fund balance, beginning	2,300,384	2,300,384	-	
Fund balance, ending	<u>\$ 2,218,384</u>	<u>\$ 2,499,488</u>	<u>\$ 281,104</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>32.15%</u>			

St. Vrain Valley School District RE-1J

Community Education Fund (27)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 33,000	\$ 26,999	\$ (6,001)	81.82%
Charges for services	7,583,000	4,647,486	(2,935,514)	61.29%
Total revenues	7,616,000	4,674,485	(2,941,515)	61.38%
Expenditures				
Instruction	5,561,000	3,379,842	2,181,158	60.78%
Support services	1,484,000	1,063,980	420,020	71.70%
Capital outlay	100,000	37,321	62,679	37.32%
Total expenditures	7,145,000	4,481,143	2,663,857	62.72%
Excess (deficiency) of revenues over (under) expenditures	471,000	193,342	(277,658)	
Other Financing Sources (Uses)				
Transfer - Student Activities (Fd 23)	-	5,415	5,415	N/A
Net change in fund balance	471,000	198,757	(272,243)	
Fund balance, beginning	2,718,117	2,718,117	-	
Fund balance, ending	\$ 3,189,117	\$ 2,916,874	\$ (272,243)	
Expected year-end fund balance as percentage of annual expenditure budget	44.63%			

St. Vrain Valley School District RE-1J

Fair Contributions Fund (29)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 65,000	\$ 36,509	\$ (28,491)	56.17%
Cash in lieu	1,400,000	837,991	(562,009)	59.86%
Total revenues	<u>1,465,000</u>	<u>874,500</u>	<u>(590,500)</u>	59.69%
Expenditures				
Purchased services	100,000	76,608	23,392	76.61%
Capital outlay	<u>8,296,273</u>	<u>529,140</u>	<u>7,767,133</u>	6.38%
Total expenditures	<u>8,396,273</u>	<u>605,748</u>	<u>7,790,525</u>	7.21%
Excess (deficiency) of revenues over (under) expenditures	(6,931,273)	268,752	7,200,025	
Fund balance, beginning	<u>6,931,273</u>	<u>6,931,273</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 7,200,025</u>	<u>\$ 7,200,025</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Fair Contributions Fund (29)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 75,000	\$ 62,088	\$ (12,912)	82.78%
Cash in lieu	1,400,000	1,003,327	(396,673)	71.67%
Total revenues	<u>1,475,000</u>	<u>1,065,415</u>	<u>(409,585)</u>	72.23%
Expenditures				
Purchased services	250,000	517,376	(267,376)	206.95%
Capital outlay	<u>8,586,737</u>	<u>1,411,849</u>	<u>7,174,888</u>	16.44%
Total expenditures	<u>8,836,737</u>	<u>1,929,225</u>	<u>6,907,512</u>	21.83%
Excess (deficiency) of revenues over (under) expenditures	(7,361,737)	(863,810)	6,497,927	
Fund balance, beginning	<u>7,361,737</u>	<u>7,361,737</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 6,497,927</u>	<u>\$ 6,497,927</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>0.00%</u>			

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St. Vrain Valley School District RE-1J

Governmental Designated-Purpose Grants Fund (22)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to March 31

	FY17 July - March Actual	FY18 July - March Actual	Dollar Variance	Percent Variance
Revenues				
State grants	\$ 627,453	\$ 317,621	\$ (309,832)	-49.38%
Federal grants	2,298,892	3,221,633	922,741	40.14%
ARRA-Federal Education Stimulus Funds	1,388,606	88,890	(1,299,716)	-93.60%
Total revenues	<u>4,314,951</u>	<u>3,628,144</u>	<u>(686,807)</u>	-15.92%
Expenditures				
Salaries	5,621,665	4,153,774	(1,467,891)	-26.11%
Benefits	1,732,382	1,342,891	(389,491)	-22.48%
Purchased services	145,703	179,922	34,219	23.49%
Supplies and materials	233,666	196,876	(36,790)	-15.74%
Other	28,565	8,249	(20,316)	-71.12%
Capital outlay	2,659	7,709	5,050	189.92%
Total expenditures	<u>7,764,640</u>	<u>5,889,421</u>	<u>(1,875,219)</u>	-24.15%
Excess (deficiency) of revenues over (under) expenditures	(3,449,689)	(2,261,277)	1,188,412	34.45%
Fund balance, beginning	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Fund (deficit), ending	<u>\$ (3,449,689)</u>	<u>\$ (2,261,277)</u>	<u>\$ 1,188,412</u>	34.45%

St. Vrain Valley School District RE-1J

Governmental Designated-Purpose Grants Fund (22)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
State grants	\$ 278,344	\$ 627,453	\$ 349,109	225.42%
Federal grants	10,733,985	2,298,892	(8,435,093)	21.42%
ARRA-Federal Education Stimulus Funds	2,884,889	1,388,606	(1,496,283)	48.13%
Total revenues	<u>13,897,218</u>	<u>4,314,951</u>	<u>(9,582,267)</u>	31.05%
Expenditures				
Salaries	8,010,622	5,621,665	2,388,957	70.18%
Benefits	2,540,306	1,732,382	807,924	68.20%
Purchased services	299,513	145,703	153,810	48.65%
Supplies and materials	2,078,802	233,666	1,845,136	11.24%
Other	941,156	28,565	912,591	3.04%
Capital outlay	26,819	2,659	24,160	9.91%
Total expenditures	<u>13,897,218</u>	<u>7,764,640</u>	<u>6,132,578</u>	55.87%
Excess (deficiency) of revenues over (under) expenditures	-	(3,449,689)	(3,449,689)	
Fund balance, beginning	-	-	-	
Fund balance (deficit), ending	<u>\$ -</u>	<u>\$ (3,449,689)</u>	<u>\$ (3,449,689)</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Governmental Designated-Purpose Grants Fund (22)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
State grants	\$ 543,360	\$ 317,621	\$ (225,739)	58.45%
Federal grants	10,946,855	3,221,633	(7,725,222)	29.43%
ARRA-Federal Education Stimulus Funds	-	88,890	88,890	N/A
Total revenues	<u>11,490,215</u>	<u>3,628,144</u>	<u>(7,862,071)</u>	31.58%
Expenditures				
Salaries	6,201,797	4,153,774	2,048,023	66.98%
Benefits	2,240,845	1,342,891	897,954	59.93%
Purchased services	566,055	179,922	386,133	31.79%
Supplies and materials	1,813,014	196,876	1,616,138	10.86%
Other	85,310	8,249	77,061	9.67%
Capital outlay	<u>583,194</u>	<u>7,709</u>	<u>575,485</u>	1.32%
Total expenditures	<u>11,490,215</u>	<u>5,889,421</u>	<u>5,600,794</u>	51.26%
Excess (deficiency) of revenues over (under) expenditures	-	(2,261,277)	(2,261,277)	
Fund balance, beginning	<u>-</u>	<u>-</u>	<u>-</u>	
Fund balance (deficit), ending	<u>\$ -</u>	<u>\$ (2,261,277)</u>	<u>\$ (2,261,277)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>0.00%</u>			

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

	<u>2017</u>	<u>2018</u>
Assets		
Cash and investments	\$ 1,172,512	\$ 1,710,391
Accounts receivable	758	433
Grants receivable	1,049,583	489,310 A
Inventories	<u>688,755</u>	<u>733,271</u>
Total assets	<u><u>\$ 2,911,608</u></u>	<u><u>\$ 2,933,405</u></u>
Liabilities		
Accrued salaries and benefits	<u>\$ 113,572</u>	<u>\$ 101,493</u>
Total liabilities	<u>113,572</u>	<u>101,493</u>
Fund balance		
Nonspendable: prepaids, inventories	688,755	733,271
Restricted	<u>2,109,281</u>	<u>2,098,641</u>
Total fund balance	<u>2,798,036</u>	<u>2,831,912</u>
Total liabilities and fund balance	<u><u>\$ 2,911,608</u></u>	<u><u>\$ 2,933,405</u></u>

Footnote

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

St. Vrain Valley School District RE-1J

Nutrition Services Fund (21)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to March 31

	FY17 July - March Actual	FY18 July - March Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Investment income	\$ 6,220	\$ 10,579	\$ 4,359	70.08%
3 Charges for service	2,693,758	2,885,545	191,787	7.12%
4 Miscellaneous	42,300	25,389	(16,911)	-39.98%
5 State match	142,467	149,571	7,104	4.99% A
6 Commodities entitlement	592,874	583,156	(9,718)	-1.64%
7 Nat'l School Lunch/Breakfast Pgm	4,015,702	4,042,671	26,969	0.67% A
8 Total revenues	<u>7,493,321</u>	<u>7,696,911</u>	<u>203,590</u>	2.72%
9				
10 Expenditures				
11 Salaries	2,361,305	2,495,253	133,948	5.67%
12 Benefits	907,826	980,612	72,786	8.02%
13 Purchased services	72,202	36,283	(35,919)	-49.75%
14 Supplies and materials	3,653,914	3,706,091	52,177	1.43%
15 Repairs and maintenance	27,372	48,474	21,102	77.09%
16 Other	80,506	55,046	(25,460)	-31.62%
17 Total expenditures	<u>7,103,125</u>	<u>7,321,759</u>	<u>218,634</u>	3.08%
18				
19 Excess (deficiency) of revenues				
20 over (under) expenditures	390,196	375,152	(15,044)	-3.86%
21				
22 Fund balance, beginning	<u>2,407,840</u>	<u>2,456,760</u>	<u>48,920</u>	2.03%
23				
24 Fund balance, ending	<u>\$ 2,798,036</u>	<u>\$ 2,831,912</u>	<u>\$ 33,876</u>	1.21%

Footnote

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

St. Vrain Valley School District RE-1J

Nutrition Services Fund (21)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 6,000	\$ 6,220	\$ 220	103.67%
3 Charges for service	3,280,000	2,693,758	(586,242)	82.13%
4 Miscellaneous	35,000	42,300	7,300	120.86%
5 State match	157,785	142,467	(15,318)	90.29%
6 Commodities entitlement	726,098	592,874	(133,224)	81.65%
7 Nat'l School Lunch/Breakfast Pgm	5,195,000	4,015,702	(1,179,298)	77.30%
8 Total revenues	<u>9,399,883</u>	<u>7,493,321</u>	<u>(1,906,562)</u>	79.72%
9				
10 Expenditures				
11 Salaries	3,197,992	2,361,305	836,687	73.84%
12 Benefits	1,273,691	907,826	365,865	71.28%
13 Purchased services	190,000	72,202	117,798	38.00%
14 Supplies and materials	4,687,577	3,653,914	1,033,663	77.95%
15 Repairs and maintenance	75,000	27,372	47,628	36.50%
16 Other	100,000	80,506	19,494	80.51%
17 Total expenditures	<u>9,524,260</u>	<u>7,103,125</u>	<u>2,421,135</u>	74.58%
18				
19 Excess (deficiency) of revenues				
20 over (under) expenditures	(124,377)	390,196	514,573	
21				
22 Fund balance, beginning	<u>2,407,840</u>	<u>2,407,840</u>	<u>-</u>	
23				
24 Fund balance, ending	<u>\$ 2,283,463</u>	<u>\$ 2,798,036</u>	<u>\$ 514,573</u>	
25				
26 Expected year-end fund balance as percentage				
27 of annual expenditure budget	<u>23.98%</u>			

St. Vrain Valley School District RE-1J

Nutrition Services Fund (21)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 12,000	\$ 10,579	\$ (1,421)	88.16%
3 Charges for service	3,524,000	2,885,545	(638,455)	81.88%
4 Miscellaneous	60,000	25,389	(34,611)	42.32%
5 State match	165,000	149,571	(15,429)	90.65%
6 Commodities entitlement	695,328	583,156	(112,172)	83.87%
7 Nat'l School Lunch/Breakfast Pgm	5,203,000	4,042,671	(1,160,329)	77.70%
8 Total revenues	<u>9,659,328</u>	<u>7,696,911</u>	<u>(1,962,417)</u>	79.68%
9				
10 Expenditures				
11 Salaries	3,346,059	2,495,253	850,806	74.57%
12 Benefits	1,332,063	980,612	351,451	73.62%
13 Purchased services	160,000	36,283	123,717	22.68%
14 Supplies and materials	4,840,328	3,706,091	1,134,237	76.57%
15 Repairs and maintenance	75,000	48,474	26,526	64.63%
16 Other	100,000	55,046	44,954	55.05%
17 Total expenditures	<u>9,853,450</u>	<u>7,321,759</u>	<u>2,531,691</u>	74.31%
18				
19 Excess (deficiency) of revenues				
20 over (under) expenditures	(194,122)	375,152	569,274	
21				
22 Fund balance, beginning	<u>2,456,760</u>	<u>2,456,760</u>	<u>-</u>	
23				
24 Fund balance, ending	<u>\$ 2,262,638</u>	<u>\$ 2,831,912</u>	<u>\$ 569,274</u>	
25				
26 Expected year-end fund balance as percentage				
27 of annual expenditure budget	<u>22.96%</u>			

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St. Vrain Valley School District RE-1J

Student Activity (Special Revenue) Fund (23)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to March 31

	FY17 July - March Actual	FY18 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 22,257	\$ 39,338	\$ 17,081	76.74%
Athletic activities	2,005,484	2,184,252	178,768	8.91%
Pupil activities	2,728,352	2,975,953	247,601	9.08%
PTO/Gift activities	628,181	393,693	(234,488)	-37.33%
Total revenues	5,384,274	5,593,236	208,962	3.88%
Expenditures				
Athletic activities	1,684,721	1,880,102	195,381	11.60%
Pupil activities	2,086,972	2,245,737	158,765	7.61%
PTO/Gift activities	548,511	473,024	(75,487)	-13.76%
Total expenditures	4,320,204	4,598,863	278,659	6.45%
Excess (deficiency) of revenues over (under) expenditures	1,064,070	994,373	(69,697)	
Other Financing Sources (Uses)				
Transfer - General Fund (Fund 10)	-	30,148	30,148	N/A
Transfer - Community Educ (Fund 27)	-	(5,415)	(5,415)	N/A
Transfer - Student Activities (Fund 74)	(2,189)	(2,395)	(206)	-9.41%
Total other financing sources (uses)	(2,189)	22,338	24,527	1120.47%
Net change in fund balance	1,061,881	1,016,711	(45,170)	
Fund balance, beginning	4,304,068	4,826,683	522,615	
Fund balance, ending	\$ 5,365,949	\$ 5,843,394	\$ 477,445	

St. Vrain Valley School District RE-1J

Student Activity (Special Revenue) Fund (23)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 14,000	\$ 22,257	\$ 8,257	158.98%
Athletic activities	2,300,000	2,005,484	(294,516)	87.19%
Pupil activities	3,500,000	2,728,352	(771,648)	77.95%
PTO/Gift activities	660,000	628,181	(31,819)	95.18%
Total revenues	6,474,000	5,384,274	(1,089,726)	83.17%
Expenditures				
Athletic activities	3,841,234	1,684,721	2,156,513	43.86%
Pupil activities	5,743,218	2,086,972	3,656,246	36.34%
PTO/Gift activities	1,193,616	548,511	645,105	45.95%
Total expenditures	10,778,068	4,320,204	6,457,864	40.08%
Excess (deficiency) of revenues over (under) expenditures	(4,304,068)	1,064,070	5,368,138	
Other Financing Sources (Uses)				
Transfer - General Fund (Fund 10)	-	-	-	N/A
Transfer - Community Educ (Fund 27)	-	-	-	N/A
Transfer - Student Activities (Fund 74)	-	(2,189)	(2,189)	N/A
Total other financing sources (uses)	-	(2,189)	(2,189)	N/A
Net change in fund balance	(4,304,068)	1,061,881	5,365,949	
Fund balance, beginning	4,304,068	4,304,068	-	
Fund balance, ending	\$ -	\$ 5,365,949	\$ 5,365,949	
Expected year-end fund balance as percentage of annual expenditure budget		0.00%		

St. Vrain Valley School District RE-1J

Student Activity (Special Revenue) Fund (23)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 47,000	\$ 39,338	\$ (7,662)	83.70%
Athletic activities	2,600,000	2,184,252	(415,748)	84.01%
Pupil activities	3,700,000	2,975,953	(724,047)	80.43%
PTO/Gift activities	960,000	393,693	(566,307)	41.01%
Total revenues	<u>7,307,000</u>	<u>5,593,236</u>	<u>(1,713,764)</u>	76.55%
Expenditures				
Athletic activities	4,338,064	1,880,102	2,457,962	43.34%
Pupil activities	6,217,291	2,245,737	3,971,554	36.12%
PTO/Gift activities	1,578,328	473,024	1,105,304	29.97%
Total expenditures	<u>12,133,683</u>	<u>4,598,863</u>	<u>7,534,820</u>	37.90%
Excess (deficiency) of revenues over (under) expenditures	(4,826,683)	994,373	5,821,056	
Other Financing Sources (Uses)				
Transfer - General Fund (Fund 10)	-	30,148	30,148	N/A
Transfer - Community Educ (Fund 27)	-	(5,415)	(5,415)	N/A
Transfer - Student Activities (Fund 74)	-	(2,395)	(2,395)	N/A
Total other financing sources (uses)	-	22,338	22,338	N/A
Net change in fund balance	(4,826,683)	1,016,711	5,843,394	
Fund balance, beginning	<u>4,826,683</u>	<u>4,826,683</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 5,843,394</u>	<u>\$ 5,843,394</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>0.00%</u>			

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PROPRIETARY FUNDS

Internal Service Fund

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

St. Vrain Valley School District RE-1J
Self Insurance Fund (65)
Statement of Fund Net Position (Unaudited)
As of March 31,

	<u>2017</u>	<u>2018</u>
Assets		
Current assets		
Cash and investments	\$ 2,938,303	\$ 2,731,355
Prepaid expenses	99,085	99,085
Total current assets	<u>3,037,388</u>	<u>2,830,440</u>
Noncurrent assets		
Restricted cash and cash equivalents	<u>3,626,678</u>	<u>3,673,886</u>
Total assets	<u>6,664,066</u>	<u>6,504,326</u>
Liabilities		
Claims payable	<u>2,658,382</u>	<u>1,534,961</u> A
Total liabilities	<u>2,658,382</u>	<u>1,534,961</u>
Net Position		
Unrestricted	<u>4,005,684</u>	<u>4,969,365</u>
Total net position	<u>\$ 4,005,684</u>	<u>\$ 4,969,365</u>

Footnote

- A Claims payable represents the approximate amount incurred but not paid or incurred but not reported as of the prior fiscal year end (6/30) and is adjusted annually.

St. Vrain Valley School District RE-1J

Self Insurance Fund (65)

Year-to-Date Actual to Actual (Unaudited)

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

For the period July 1 to March 31

	FY17 July - March Actual	FY18 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 32,111	\$ 54,610	\$ 22,499	70.07%
Miscellaneous	109,971	5,851	(104,120)	-94.68%
Employee benefit premiums	12,216,492	13,139,413	922,921	7.55%
Total revenues	<u>12,358,574</u>	<u>13,199,874</u>	<u>841,300</u>	6.81%
Expenses				
Salaries and benefits	149,968	172,973	23,005	15.34%
Purchased services	1,456,280	1,588,227	131,947	9.06%
Supplies and materials	-	-	-	N/A
Other	192,150	300,303	108,153	56.29%
Claims paid	<u>10,712,212</u>	<u>10,824,516</u>	<u>112,304</u>	1.05%
Total expenses	<u>12,510,610</u>	<u>12,886,019</u>	<u>375,409</u>	3.00%
Change in net position	(152,036)	313,855	465,891	-306.43%
Net position, beginning	<u>4,157,720</u>	<u>4,655,510</u>	<u>497,790</u>	11.97%
Net position, ending	<u>\$ 4,005,684</u>	<u>\$ 4,969,365</u>	<u>\$ 963,681</u>	24.06%

St. Vrain Valley School District RE-1J

Self Insurance Fund (65)

Prior Year Budget to Actual (Unaudited)

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

For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 19,000	\$ 32,111	\$ 13,111	169.01%
Miscellaneous	-	109,971	109,971	N/A
Employee benefit premiums	16,500,000	12,216,492	(4,283,508)	74.04%
Total revenues	16,519,000	12,358,574	(4,160,426)	74.81%
Expenses				
Salaries and benefits	202,000	149,968	52,032	74.24%
Purchased services	2,100,000	1,456,280	643,720	69.35%
Supplies and materials	5,000	-	5,000	0.00%
Other	275,000	192,150	82,850	69.87%
Claims paid	14,520,000	10,712,212	3,807,788	73.78%
Total expenses	17,102,000	12,510,610	4,591,390	73.15%
Change in fund net position	(583,000)	(152,036)	430,964	
Fund net position, beginning	4,157,720	4,157,720	-	
Fund net position, ending	\$ 3,574,720	\$ 4,005,684	\$ 430,964	
Expected year-end net position as percentage of annual deduction budget	20.90%			

St. Vrain Valley School District RE-1J

Self Insurance Fund (65)

Current Year Budget to Actual (Unaudited)

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

For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 74,000	\$ 54,610	\$ (19,390)	73.80%
Miscellaneous	1,000	5,851	4,851	585.10%
Employee benefit premiums	17,810,000	13,139,413	(4,670,587)	73.78%
Total revenues	<u>17,885,000</u>	<u>13,199,874</u>	<u>(4,685,126)</u>	73.80%
Expenses				
Salaries and benefits	232,500	172,973	59,527	74.40%
Purchased services	2,325,000	1,588,227	736,773	68.31%
Supplies and materials	5,000	-	5,000	0.00%
Other	528,000	300,303	227,697	56.88%
Claims paid	15,120,000	10,824,516	4,295,484	71.59%
Total expenses	<u>18,210,500</u>	<u>12,886,019</u>	<u>5,324,481</u>	70.76%
Change in fund net position	(325,500)	313,855	639,355	
Fund net position, beginning	<u>4,655,510</u>	<u>4,655,510</u>	<u>-</u>	
Fund net position, ending	<u>\$ 4,330,010</u>	<u>\$ 4,969,365</u>	<u>\$ 639,355</u>	
Expected year-end net position as percentage of annual deduction budget	<u>23.78%</u>			

FIDUCIARY FUNDS

Agency Fund

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

Private Purpose Trust Fund

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

St. Vrain Valley School District RE-1J

Student Activity (Agency) Fund (74)

Year-to-Date Actual to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Undistributed Monies

For the period July 1 to March 31

	FY17 July - March Actual	FY18 July - March Actual	Dollar Variance	Percent Variance
Additions				
Elementary Schools	\$ 89,048	\$ 49,820	\$ (39,228)	-44.05%
Middle Schools	13,950	14,591	641	4.59%
High Schools	40,680	23,940	(16,740)	-41.15%
Other additions	11,058	34,374	23,316	210.85%
Total additions	<u>154,736</u>	<u>122,725</u>	<u>(32,011)</u>	-20.69%
Deductions				
Elementary Schools	56,344	40,514	(15,830)	-28.10%
Middle Schools	12,766	12,005	(761)	-5.96%
High Schools	37,804	30,948	(6,856)	-18.14%
Other deductions	10,751	31,121	20,370	189.47%
Total deductions	<u>117,665</u>	<u>114,588</u>	<u>(3,077)</u>	-2.62%
Change in undistributed monies	37,071	8,137	(28,934)	-78.05%
Transfers in (out)				
Transfer - Special Activities (Fund 23)	<u>2,189</u>	<u>2,395</u>	<u>206</u>	9.41%
Change in undistributed monies after transfers	39,260	10,532	(28,728)	-73.17%
Undistributed monies, beginning	<u>177,575</u>	<u>200,698</u>	<u>23,123</u>	13.02%
Undistributed monies, ending	<u><u>\$ 216,835</u></u>	<u><u>\$ 211,230</u></u>	<u><u>\$ (5,605)</u></u>	-2.58%

St. Vrain Valley School District RE-1J

Student Activity (Agency) Fund (74)

Prior Year Budget to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Undistributed Monies

For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Additions				
Elementary Schools	\$ 90,000	\$ 89,048	\$ (952)	98.94%
Middle Schools	27,000	13,950	(13,050)	51.67%
High Schools	45,000	40,680	(4,320)	90.40%
Other additions	-	11,058	11,058	N/A
Total additions	162,000	154,736	(7,264)	95.52%
Deductions				
Elementary Schools	175,898	56,344	119,554	32.03%
Middle Schools	44,503	12,766	31,737	28.69%
High Schools	117,494	37,804	79,690	32.18%
Other deductions	1,680	10,751	(9,071)	639.94%
Total deductions	339,575	117,665	221,910	34.65%
Change in undistributed monies	(177,575)	37,071	214,646	
Transfers in (out)				
Transfer - Special Activities (Fund 23)	-	2,189	2,189	N/A
Change in undistributed monies after transfers	(177,575)	39,260	216,835	
Undistributed monies, beginning	177,575	177,575	-	
Undistributed monies, ending	<u>\$ -</u>	<u>\$ 216,835</u>	<u>\$ 216,835</u>	
Expected year-end undistributed monies as percentage of annual deduction budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Student Activity (Agency) Fund (74)

Current Year Budget to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Undistributed Monies

For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
Additions				
Elementary Schools	\$ 100,000	\$ 49,820	\$ (50,180)	49.82%
Middle Schools	20,000	14,591	(5,409)	72.96%
High Schools	50,000	23,940	(26,060)	47.88%
Other additions	45,000	34,374	(10,626)	76.39%
Total additions	<u>215,000</u>	<u>122,725</u>	<u>(92,275)</u>	57.08%
Deductions				
Elementary Schools	181,711	40,514	141,197	22.30%
Middle Schools	62,246	12,005	50,241	19.29%
High Schools	106,461	30,948	75,513	29.07%
Other deductions	65,280	31,121	34,159	47.67%
Total deductions	<u>415,698</u>	<u>114,588</u>	<u>301,110</u>	27.57%
Change in undistributed monies	(200,698)	8,137	208,835	
Transfers in (out)				
Transfer - Special Activities (Fund 23)	<u>-</u>	<u>2,395</u>	<u>2,395</u>	N/A
Change in undistributed monies after transfers	(200,698)	10,532	211,230	
Undistributed monies, beginning	<u>200,698</u>	<u>200,698</u>	<u>-</u>	
Undistributed monies, ending	<u>\$ -</u>	<u>\$ 211,230</u>	<u>\$ 211,230</u>	
Expected year-end undistributed monies as percentage of annual deduction budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Student Scholarship Fund (72)

Prior Year Budget to Actual (Unaudited)

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

For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Additions				
Investment income	\$ 500	\$ 841	\$ 341	168.20%
Contributions	50,000	22,964	(27,036)	45.93%
Total additions	50,500	23,805	(26,695)	47.14%
Deductions				
Scholarships	50,500	32,852	17,648	65.05%
Total deductions	50,500	32,852	17,648	65.05%
Change in fiduciary net position	-	(9,047)	(9,047)	
Fiduciary net position, beginning	219,763	219,763	-	
Fiduciary net position, ending	\$ 219,763	\$ 210,716	\$ (9,047)	
Expected year-end net position as percentage of annual deduction budget		435.17%		

St. Vrain Valley School District RE-1J

Student Scholarship Fund (72)

Current Year Budget to Actual (Unaudited)

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

For the period July 1, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
Additions				
Investment income	\$ 1,700	\$ 1,431	\$ (269)	84.18%
Contributions	<u>40,000</u>	<u>22,965</u>	<u>(17,035)</u>	57.41%
Total additions	<u>41,700</u>	<u>24,396</u>	<u>(17,304)</u>	58.50%
Deductions				
Scholarships	<u>41,700</u>	<u>34,240</u>	<u>7,460</u>	82.11%
Total deductions	<u>41,700</u>	<u>34,240</u>	<u>7,460</u>	82.11%
Change in fiduciary net position	-	(9,844)	(9,844)	
Fiduciary net position, beginning	<u>223,512</u>	<u>223,512</u>	<u>-</u>	
Fiduciary net position, ending	<u>\$ 223,512</u>	<u>\$ 213,668</u>	<u>\$ (9,844)</u>	
Expected year-end net position as percentage of annual deduction budget	<u>536.00%</u>			

INVESTMENT REPORT

St. Vrain Valley School District RE-1J
Monthly Investment Report
At March 31, 2018

Fund	Colostrust	Wells Fargo	UMB	Total	Annualized Percent	Current Month Interest
General	\$ 99,896,653			\$ 99,896,653	1.85	\$ 126,312
Risk Management	\$ 2,357,140			\$ 2,357,140	1.85	2,775
Risk Management		\$ 3,177,619		\$ 3,177,619	NRA	2,946
Risk Management Total				\$ 5,534,759		
Colorado Preschool	\$ 216,002			\$ 216,002	1.85	325
Nutrition Service	\$ 1,029,341			\$ 1,029,341	1.85	1,549
Student Activity Spec Revenue	\$ 5,184,452			\$ 5,184,452	1.85	7,029
Community School	\$ 2,539,815			\$ 2,539,815	1.85	3,821
Vance Brand Civic Auditorium	\$ 87,289			\$ 87,289	1.85	131
Community School Total				\$ 2,627,104		
Fair Contributions	\$ 6,041,350			\$ 6,041,350	1.85	9,090
UMB Bond			\$ 38,769,937	\$ 38,769,937	NRA	44,054
Wells Fargo Bond		CLOSED		CLOSED	NRA	-
Building 2008	closed		closed	closed	1.85	-
Building 2016	\$ 140,370,706			\$ 140,370,706	1.85	218,338
Building 2016 C				\$ -	-	-
Building Total				\$ 140,370,706		
Capital Reserve	\$ 6,402,227			\$ 6,402,227	1.85	9,633
Health Insurance Trust	\$ 3,673,886			\$ 3,673,886	1.85	5,528
Minimum Liability	\$ 1,639,771			\$ 1,639,771	1.85	2,467
Self Insurance Total				\$ 5,313,656		
Scholarship	\$ 139,212			\$ 139,212	1.85	209
Total	\$ 269,577,843	\$ 3,177,619	\$ 38,769,937	\$ 311,525,399		\$ 434,208



MEMORANDUM

DATE: April 25, 2018
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Public Gifts to Schools

PURPOSE

To provide the Board of Education with a list of public gifts given to the St. Vrain Valley School District for the third quarter of the 2017-2018 school year totaling \$281,272.77.

BACKGROUND

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

St. Vrain Valley School District RE-1J

2017-18 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2017 and March 31, 2018

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
7/15/2017	Rotary Club of Niwot Foundation	\$ 500.00	309			Cash donation to be used for the Jazz Band Program at Niwot High School.
7/17/2017	U'S Again, LLC	24.88				Cash donation to be used as needed.
7/17/2017	Mary & Donald Hiskey	100.00	309			Cash donation to be used for the Niwot High School Football Team in memory of David Louwers.
7/17/2017	John Ehlers	75.00	309			Cash donation to be used for the Niwot High School Football Team in memory of Matt Bitterman.
7/17/2017	Gary & Shirley Horinchi	25.00	309			Cash donation to be used for the Cheer Team at Niwot High School.
7/17/2017	Niwot Community Association	200.00	309			Cash donation to be used for the Baseball Team at Niwot High School.
7/18/2017	U'S Again, LLC	273.06	129			Cash donation to be used for school use at Mead Elementary School.
7/24/2017	IBM	550.00				Cash donation to be used for the "Becoming a Leader of Change".
7/27/2017	Longmont Twin Peaks Rotary	750.00	311			Cash donation to be used to support the Boys Golf Program at Erie High School.
8/1/2017	Coleen Lindauer	750.00	310			Donation of a Jupiter Trumpet to be used in the Band Program at Skyline High School.
8/4/2017	Grit Fitness/Warrior Playground	165.00				Donation of a 1-month family membership as a door prize for the Classified Welcome Back event.
8/4/2017	Delta Dental	50.00				Donation of a sonicare toothbrush as a door prize for the Classified Welcome Back event.
8/4/2017	Vision Service Plan (VSP)	150.00				Donation of a pair of Calvin Klein sunglasses as a door prize for the Classified Welcome Back event.
8/4/2017	Be Well Bodyworks	80.00				Donation of a gift certificate as a door prize for the Classified Welcome Back event.
8/4/2017	Elevations Credit Union	300.00				Donation of a Sur La Table gift basket as a door prize for the Classified Welcome Back event.
8/4/2017	Wells Fargo	100.00				Donation of a gift basket as a door prize for the Classified Welcome Back event.
8/4/2017	Kim Cinea	42.00				Donation of a DoTerra Essential Citrus Trio as a door prize for the Classified Welcome Back event.
8/6/2017	Cooper Worldwide Electric Solutions	1,000.00	311			Cash donation to be used to support the Football Program at Erie High School.
8/7/2017	Elevations Credit Union	2,325.00				Donation of breakfast for the New Teacher Orientation.
8/7/2017	Elevations Credit Union	336.00				Donation of an iPad to be used as a door prize for the New Teacher Orientation.
8/7/2017	Blue Mountain PTO	1,109.36	147	P	1109	Cash donation to be used for para salaries/benefits at Blue Mountain Elementary School for FY17.
8/7/2017	King Soopers	90.00				Donation of four gift cards to be used to purchase incentives for students at Main Street School.
8/7/2017	Safeway	50.00				Donation of two gift cards to be used to purchase incentives for students at Main Street School.
8/8/2017	Wal Mart	100.00				Donation of a gift card to be used to purchase incentives for students at Main Street School.
8/9/2017	Delta Kappa Gamma	25.00				Donation of a gift card to be used as a door prize for the New Teacher Orientation.
8/9/2017	Chase Edwards, DDS	75.00				Donation of a water pick to be used as a door prize for the New Teacher Orientation.
8/9/2017	VSP	150.00				Donation of a pair of sunglasses to be used as a door prize for the New Teacher Orientation.
8/10/2017	Wal Mart	50.00				Donation of a gift card to be used to purchase incentives for students at Main Street School.
8/10/2017	Safeway	25.00				Donation of a gift card to be used to purchase incentives for students at Main Street School.
8/11/2017	Legacy PTO	500.00	139	P	500	Cash donation to be used to pay for 1 hour of non-instructional Para time at Legacy Elementary.
8/11/2017	Deborah Maduff	150.00	131			Donation of miscellaneous 2nd Grade teaching materials for use at Niwot Elementary.
8/12/2017	Wayne Garrett	26.06	126			Donation of paper goods for classroom use at Spark! Discovery Preschool.
8/15/2017	John Heizer	1,700.00	408			Donation of a 2001 Subaru to be used in the Auto Mechanics Program at the Career Development Center.
8/15/2017	Jodi Borchard Oelsuer	350.00	215			Donation of a Yamaha keyboard for use in the Band Program at Sunset Middle School.
8/15/2017	Elizabeth Solis	10.00	123			Cash donation to be used for class materials for a student in need at Central Elementary.
8/16/2017	Longmont Twin Peaks Rotary	750.00	318			Cash donation to be used for the Boys Golf Program at Frederick High School.
8/17/2017	Fall River PTO	717.14	144	P	717	Cash donation to be used for the 1st Grade Field Trip for students at Fall River Elementary.
8/17/2017	Google, Inc.	80.00	144			Cash donation to be used for student activities at Fall River Elementary.
8/17/2017	Fall River PTO	78.11	144	P	78	Cash donation to be used for office and lounge supplies at Fall River Elementary.
8/17/2017	Fall River PTO	165.65	144	P	166	Cash donation to be used for the 3rd Grade Field Trip for students at Fall River Elementary.
8/17/2017	Fall River PTO	1,451.98	144	P	1452	Cash donation to be used for the library re-design at Fall River Elementary.
8/17/2017	The Horace Mann Companies	850.00				Donation of a lunch and two Echo Dots to support the New Teacher Orientation.
8/17/2017	Jennifer Grieco	200.00	311			Cash donation to be used to support the Boys Golf Program at Erie High School.
8/17/2017	St. Vrain Valley Education Association	3,000.00				Donation of lunch for the New Teacher Orientation.
8/17/2017	Christopher Fischer	37.78	131			Donation of batteries for the speaker system at Niwot Elementary School.
8/19/2017	Verve Movement Studio	75.00				Donation of a gift certificate to be used as a door prize for the New Teacher Orientation.
8/21/2017	Christina Clark	1,542.00	408			Donation of a 2005 Mazda RX8 for use in the Auto Mechanics Program at the Career Development Center.
8/22/2017	Chandler Sykes	80.00	136			Cash donation to be used for class materials for needy students at Longmont Estates Elementary.
8/23/2017	Mary & Sean Lacefield	140.00	143			Cash donation to be used for the 5th grade CalWood trip for students at Prairie Ridge Elementary.
8/23/2017	Marc Arnold	350.00	254			Donation of a trumpet for use in the Band Program at Altona Middle School.
8/23/2017	Niwot Elementary PTAC	2,521.89	131	P	2522	Cash donation to be used for the cost of Para salaries/benefits for June 2017.
8/23/2017	Steven & Pauline Higgins	1,000.00	311			Cash donation to be used to support the Football Program at Erie High School.
8/23/2017	DeWayne & Cheri Brown	50.00	311			Cash donation to be used to support the Boy's Soccer Program at Erie High School.
8/23/2017	Michael & Jen Roberts	50.00	309			Cash donation to be used to support the Vocal Music Program at Niwot High School.

St. Vrain Valley School District RE-1J

2017-18 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2017 and March 31, 2018

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
8/24/2017	Sill-Terhar Motors	1,500.00	318			Cash donation to be used for the purchase of volleyball uniforms for students at Frederick High School.
8/24/2017	Fall River PTO	710.04	144	P	710	Cash donation to be used for the library redesign project at Fall River Elementary.
8/24/2017	Jeff & Kara Cannon	140.00	143			Cash donation to be used for the 5th grade CalWood trip for students at Prairie Ridge Elementary.
8/24/2017	Shawn & Jennifer Olson	25.00	143			Cash donation to be used for the 5th grade CalWood trip for students at Prairie Ridge Elementary.
8/24/2017	Thomas & Amy Hamblin	140.00	143			Cash donation to be used for the 5th grade CalWood trip for students at Prairie Ridge Elementary.
8/24/2017	Twin Peaks Homes	200.00	143			Cash donation to be used for the 5th grade CalWood trip for students at Prairie Ridge Elementary.
8/24/2017	Cherry Marcellus	50.00	143			Cash donation to be used for the 5th grade CalWood trip for students at Prairie Ridge Elementary.
8/24/2017	Bruce & Donna Hardy	450.00	254			Donation of legos and an erector set for technology classroom student use at Altona Middle School.
8/24/2017	Twin Peaks Rotary	1,000.00	305			Cash donation to be used to support the Boys Golf Team at Mead High School.
8/24/2017	William & Veronica Buttke	250.00	305			Cash donation to be used for the Cross Country Program at Niwot High School.
8/24/2017	Blue Mountain PTO	1,616.63	147	P	1617	Cash donation to be used for FY17 field trips for students at Blue Mountain Elementary School.
8/24/2017	Blue Mountain PTO	2,375.00	147	P	2375	Cash donation to be used for student planners for students at Blue Mountain Elementary School for FY17.
8/24/2017	Blue Mountain PTO	2,880.93	147	P	2881	Cash donation to be used for FY17 field trips for students at Blue Mountain Elementary School.
8/24/2017	Blue Mountain PTO	1,180.00	147	P	1180	Cash donation to be used for student planners for students at Blue Mountain Elementary School for FY17.
8/24/2017	John Mealey & Dawn Bozella	200.00	309			Cash donation to be used to support the Vocal Music Program at Niwot High School.
8/25/2017	Black Rock PTO	350.87	146	P	351	Cash donation to be used for a mobile whiteboard and egg candle tester for kindergarten classroom at Black Rock Elem.
8/25/2017	Wells Fargo Matching Gift Program	276.60	146			Cash donation to be used for supplies for student positive behavior support program at Black Rock Elementary.
8/25/2017	Doug & Dina Kenkel	250.00	305			Cash donation to be used for the Cross Country Program at Niwot High School.
8/25/2017	Amy & Marc Marcellus	140.00	143			Cash donation to be used for the 5th grade CalWood trip for students at Prairie Ridge Elementary.
8/26/2017	Jonathan & Sonya Bastow	150.00	305			Cash donation to be used for the Cross Country Program at Niwot High School.
8/26/2017	Michael & Annette Eberhardt	25.00	309			Cash donation to be used for the Vocal Music Program at Niwot High School.
8/28/2017	The Kula Foundation	23.00	122			Cash donation to be used or classroom supplies at Burlington Elementary School.
8/28/2017	The Benevity Community Impact Fund	476.00	122			Cash donation to be used or classroom supplies at Burlington Elementary School.
8/28/2017	Mr. & Mrs. Michael Priess	5,000.00	309			Cash donation to be used for the Track & Field Team at Niwot High School.
8/28/2017	Roger Schillings	50.00	309			Cash donation to be used to support the Vocal Music Program at Niwot High School.
8/28/2017	Nordson Corporation Foundation	5,000.00	140			Cash donation to be used for adaptive equipment for students at Sanborn Elementary School.
8/30/2017	Lynch Material Handling	2,000.00	311			Cash donation to be used to support the Football Program at Erie High School.
8/31/2017	Niwot Elementary PTAC	292.05	131	P	292	Cash donation to be used for a subscription to Time Magazine for 2nd Grade students at Niwot Elementary.
9/1/2017	Trisha Harris	104.00	129			Donation of classroom/office supplies for use at Mead Elementary School.
9/1/2017	Michael & Lisa Fallon	110.00	220			Cash donation to be used for the Robotics Club at Westview Middle School.
9/5/2017	Mile Hi Specialty Foods	350.91	136			Cash donation to be used for field trips for students at Longmont Estates Elementary School.
9/5/2017	Longmont Estates PTO	652.18	136	P	652	Cash donation to be used to pay for three paraprofessionals' for the 2016-17 school year at Longmont Estates Elementary.
9/5/2017	Flite Test Store	3,081.53				Donation of aviation supplies to help support the student aeronautics program at the Innovation Center.
9/5/2017	Holly Viejobvent	100.00	143			Cash donation to be used for the 5th grade CalWood trip for students at Prairie Ridge Elementary.
9/5/2017	Gregory & Judith Cannon	140.00	143			Cash donation to be used for the 5th grade CalWood trip for students at Prairie Ridge Elementary.
9/5/2017	Rockin Rails	439.27	309			Cash donation to be used for the Football Program at Niwot High School.
9/5/2017	David & Janice Rogers	50.00	309			Cash donation to be used for the Goff Program at Niwot High School.
9/5/2017	Ifra & Sarah Elahi	150.00	309			Cash donation to be used for the Cross Country Program at Niwot High School.
9/6/2017	Michael & Amy Schiers	50.00	143			Cash donation to be used for the 5th grade CalWood trip for students at Prairie Ridge Elementary.
9/7/2017	U'S Again, LLC	34.88				Cash donation to be used as needed.
9/7/2017	Prairie Ridge Elementary P)TO	255.00	143	P	255	Cash donation to be used for the 5th grade CalWood trip for students at Prairie Ridge Elementary.
9/11/2017	Alpine Elementary PTO	270.00	141	P	270	Cash donation to be used for the purchase of headphones for First Graders at Alpine Elementary.
9/11/2017	Michelle Barbar	30.00	309			Cash donation to be used to support the Vocal Music Program at Niwot High School.
9/11/2017	Joann Vought	50.00	309			Cash donation to be used to support the Vocal Music Program at Niwot High School.
9/11/2017	Ian & Erika Gravseth	1,000.00	250			Cash donation to be used for the Band Program at Trail Ridge Middle School.
9/12/2017	Stephanie & Kevin Merrill	3,000.00	305			Donation of a cello for use in the Orchestra class at Mead High School.
9/12/2017	Craig Minor	110.00	309			Donation of a tuxedo and tuxedo shirt to be used by a student in the Orchestra Program at Niwot High School.
9/13/2017	Alpine Elementary PTO	4,398.90	141	P	4399	Cash donation to be used for IB dues and Fund Run supplies for Alpine Elementary School.
9/13/2017	Mead Elementary PTO	2,211.00	129	P	2211	Cash donation to be used for the purchase of Chrome Books for use at Mead Elementary School.
9/13/2017	Mead Elementary PTO	1,329.00	129	P	1329	Cash donation to be used for the purchase of a Chrome Cart for use at Mead Elementary School.
9/13/2017	William & Leslie Little	10.00	309			Cash donation to be used to support the Vocal Music Program at Niwot High School.
9/13/2017	Donna Stark	250.00	309			Cash donation to be used to support the Vocal Music Program at Niwot High School.
9/13/2017	Patrick & Angela Justis	50.00	309			Cash donation to be used to support the Vocal Music Program at Niwot High School.
9/13/2017	Richard & Judith Johnson	25.00	309			Cash donation to be used to support the Vocal Music Program at Niwot High School.

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2017-18 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2017 and March 31, 2018

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
9/13/2017	Joanne Jonell	25.00	309			Cash donation to be used to support the Vocal Music Program at Niwot High School.
9/14/2017	Fall River PTO	14,000.00	144	P	14000	Cash donation to be used for FY18 para salary/benefits at Fall River Elementary School.
9/14/2017	Matthew & Marian Hofmeister	25.00	309			Cash donation to be used to support the Vocal Music Program at Niwot High School.
9/14/2017	Longmont Estates PTO	349.98	136	P	350	Cash donation to be used for teacher supplies at Longmont Estates Elementary School.
9/14/2017	Rachael Huyadi	25.00	309			Cash donation to be used to support the students at Longmont Estates Elementary School.
9/14/2017	Stephen Griffiths	20.00	123			Cash donation to be used to support the Robotics Club at Central Elementary School.
9/15/2017	Cheryl Gass	400.00	216			Donation of a clarinet for student use in the Band Program at Longs Peak Middle School.
9/15/2017	Array Biopharma, Inc.	200.00	309			Donation of filter units, culture tubes and flasks to be used in the Science Department at Niwot High School.
9/17/2017	Kelly Merical	450.00	254			Cash donation to be used for the Jazz Band members at Altona Middle School performing at the CMEA Conference.
9/18/2017	Trevor & Sherri Platt	100.00	305			Cash donation to be used for the Boys Golf Team at Mead High School.
9/20/2017	Alpine Elementary PTO	270.00	141	P	270	Donation of 30 headphones for 1st Grade reading readiness for students at Alpine Elementary.
9/22/2017	Legacy PTO	1,860.00	139	P	1860	Cash donation to be used to pay for para salary/benefits at Legacy Elementary School.
9/25/2017	Gary Ingraham	140.00	143			Cash donation to be used for the CalWood 5th Grade trip for students at Prairie Ridge Elementary.
9/26/2017	Lynda & Terry Kelling	200.00	305			Cash donation to be used for the Boys Golf Team at Mead High School.
9/27/2017	Nancy Parker	151.00	128			Cash donation to be used for the entrance fee for the Spelling Bee for Lyons Elementary School.
	Total Gifts Reported 7/1/17 - 9/30/17	\$ 88,564.68				
	Parent Group Donations	\$ 41,545.71				
7/30/2017	Black Rock PTO	2,000.00	146	P	2000	Cash donation to be used for the purchase of copy paper for use at Black Rock Elementary.
8/9/2017	Keith & Britt Steiner	\$ 1,500.00	309			Cash donation to be used to support the Cross Country Team at Niwot High School.
8/18/2017	BLITZ Paintball	200.00	305			Cash donation to be used to support the Athletic Scholarship Program at Mead High School.
8/18/2017	America's Best Organic Gifts	225.00	305			Cash donation to be used to support the Unified Teams and Athletic Scholarship Programs at Mead High School.
8/18/2017	Jerry Pettibone	500.00	305			Donation of an autographed football to be used to support the Football Team and Athletic Scholarship Program at Mead High.
8/18/2017	Dabble Paint and Sip	70.00	305			Donation of a gift certificate to support the Athletic Scholarship Program at Mead High School.
8/18/2017	Ute Creek Golf Course	200.00	305			Donation of an 18-hole golf foursome to be used to support the Boys Basketball Team & Athletic Scholarship Program at MHS.
8/18/2017	Western Awards	150.00	305			Donation of a letter jacket to be used to support the Athletic Scholarship Program at Mead High School.
8/18/2017	Fox Hill Country Club	800.00	305			Donation of two golf foursome with golf carts to be used to support the Golf Teams and Athletic Scholarship Program at MHS.
8/18/2017	Riptide Car Wash	200.00	305			Donation of four gift cards to support the Football Team and Athletic Scholarship Program at Mead High School.
8/18/2017	Markle Mark Photography	200.00	305			Donation of a senior portrait session to be used to support the Cheer Team and Athletic Scholarship Program at Mead High.
8/18/2017	Mark Drouhard	350.00	305			Donation of a meat & produce basket and a guided goose hunt to support the Softball Team & Scholarship Program at MHS.
8/21/2017	Quentin Wedan	50.00	305			Donation of a case of peaches to be used as snacks for the Football Team at Mead High School.
8/28/2017	Nordson Corporation Foundation	5,000.00	140			Cash donation to be used for the purchase of adaptive equipment for students at Sanborn Elementary.
8/28/2017	Eagle Crest PTO	5,100.00	142	P	5100	Cash donation to be used for the students and staff at Eagle Crest Elementary.
9/1/2017	Michael & Lora Noesen	200.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/2/2017	Brian & Jymila Hartman	50.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/5/2017	Jack Vaughn	5,000.00	123			Cash donation to be used for the Library redesign project at Burlington Elementary.
9/11/2017	J&K Roofing	3,000.00	309			Cash donation to be used to support the Cross Country Team at Niwot High School.
9/11/2017	Kenneth & Judith Halperin	36.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/12/2017	Niwot High Booster Club	1,089.00	309	P	1089	Cash donation to be used for the purchase of a control panel for the Athletic Department at Niwot High School.
9/12/2017	Robert & Lynn Dodge	15.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/12/2017	Don & Carolyn LaCrosse	50.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/12/2017	Mountain Sun Pub & Brewery	100.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/12/2017	Mountain Sun Pub & Brewery	100.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/12/2017	Verne Campbell	700.00	526			Donation of musical instruments to be used in the Band Program at Thunder Valley.
9/13/2017	Jan & Rebecca Williams	100.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/13/2017	Richard & Kathleen Vossler	40.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/13/2017	Brian Wood (Creamy Premium Ice Cream)	150.00	140			Donation of 300 ice cream bars for students and staff at Sanborn Elementary.
9/14/2017	William & Rikki Grea	225.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/15/2017	Thomas & Amy Darcy	100.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/15/2017	Steve & Martha Baker	25.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/16/2017	David & Rae Ann Gaumez	50.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/17/2017	Kelly Merical	30.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/18/2017	Niwot High Cougars Touchdown Club	5,125.00	309			Cash donation to be used for the purchase of football equipment for students at Niwot High School.

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2017-18 PUBLIC GIFTS TO THE SCHOOLS

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DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
9/19/2017	Christopher Hrubesky & Susan Heikkinen	105.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Cynthia Shepherd	100.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Sara Ayers & Nicky Bonifante	200.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Michael Kohn	20.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Debrah Thomas	25.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Michael Schultz	200.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Douglas Marko	20.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Nicolle Pratt	50.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Jennifer Pendergast	40.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Wendy Chrimes	60.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Douglas Marks	20.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Ryan Thompson	40.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Alison Leigh & Tracy Bush	150.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Mark Fasnacht	30.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Kristopher Scott	150.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Alan Sterns	40.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Jerry & Leslie Boynton	25.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Ted Rich	60.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Anna Mills	5.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Edwin Geitmann	40.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Frank & Helen Massey	100.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	M. Tayefen	15.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Frank Handwork	105.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Jennifer Major	30.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Patricia & William Crowl	100.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Jennifer McGraw	25.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Barbara Schnee & David Osborn	120.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Grant & Holly Hickman	105.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Joseph & Susan Scharf	200.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Michael Langona	20.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	John Ojala	20.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Michael & Susan Hermeston	225.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	David & Edith Nicolaus	100.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	Owen Cooper	150.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	David Eggen	50.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	John Colton	105.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/19/2017	The Mentor Graphics Foundation	100.00	309			Cash donation to be used for the Band Department at Niwot High School.
9/20/2017	William & Meredith Campie	225.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/20/2017	Joseph & Susan Scharf	200.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/20/2017	Kassia & Jason Lathrop	45.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/20/2017	Robert Wells	30.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/20/2017	Jerry & Shelly Oliver	7.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/20/2017	Benjamin & Elizabeth Bigelow	60.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/20/2017	Rosemary Bauer	15.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/20/2017	Linda Moore	30.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/20/2017	Jeffrey Plath	15.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/21/2017	Rotary Club of Niwot Foundation	2,200.00	309			Cash donation to be used for the purchase of guitars and to support the Best Buddies Club at Niwot High School.
9/21/2017	Mentor Graphics Foundation	200.00	142			Cash donation to be used for the students and staff at Eagle Crest Elementary.
9/21/2017	Patrick & Christy Pearson	65.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/21/2017	Tanya & John Terrion	100.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/21/2017	Education Foundation for the St. Vrain Valley	400.00	142			Cash donation to be used to support the students at Eagle Crest Elementary.
9/26/2017	Trigg Family	100.00	311			Cash donation to be used to support the Boys Soccer Program at Erie High School.
9/28/2017	Joyce & Gerald Kelly	90.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
9/29/2017	Mead Elementary PTO	418.99	129	P	419	Cash donation to be used for the purchase of classroom materials and supplies at Mead Elementary School.

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Reported between July 1, 2017 and March 31, 2018

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
9/29/2017	Mead Elementary PTO	320.28	129	P	320	Cash donation to be used for the purchase of classroom materials and supplies at Mead Elementary School.
10/2/2017	Fall River PTO	714.43	144	P	714	Cash donation to be used to support the 4th Grade Field Trip for students at Fall River Elementary.
10/2/2017	Steve Tocco	95.37	251			Donation of various school supplies to be used at Erie Middle School.
10/3/2017	Central Longmont Presbyterian Church	400.00	124			Cash donation to be used for the Fall Festival at Columbine Elementary School.
10/4/2017	Carollo Engineers	100.00	311			Cash donation to be used to support the Baseball & Softball Programs at Erie High School.
10/5/2017	Don Pasko	100.00	309			Donation of a letter jacket to a needy student at Niwot High School.
10/5/2017	Niwot Elementary PTAC	5,414.09	131	P	5414	Cash donation to be used to cover paraprofessional salaries for August/September 2017 at Niwot Elementary.
10/5/2017	Niwot Elementary PTAC	61.59	131	P	62	Cash donation to be used for teacher supplies at Niwot Elementary School.
10/5/2017	Black Rock PTO	959.20	146	P	959	Cash donation to be used for the purchase of Second Step Streaming Media school-wide license for Black Rock Elementary.
10/6/2017	Hamann Food Services	1,000.00	305			Cash donation to be used to support the Boys Golf Program at Mead High School.
10/6/2017	Mary Ann Bridenbaugh	50.00	220			Cash donation to be used to support the students at Westview Middle School.
10/6/2017	Longmont High Booster Club	500.00	312	P	500	Cash donation to be used to support the Music Departments at Westview Middle School.
10/8/2017	Mead Elementary PAC	1,021.10	129	P	1021	Cash donation to be used for Para salary/benefits for Quarter 1 at Mead Elementary.
10/8/2017	Mead Elementary PAC	132.60	129	P	133	Cash donation to be used for classroom materials and supplies at Mead Elementary.
10/8/2017	Mead Elementary PAC	242.19	129	P	242	Cash donation to be used for classroom supplies and materials at Mead Elementary.
10/10/2017	Irwin Real Estate	500.00	305			Cash donation to be used to support the Boys Golf Team at Mead High School.
10/10/2017	TopsCo 592, Frederick	300.00	526			Cash donation to be used for classroom materials for students at Thunder Valley K-8.
10/10/2017	Education Foundation for the St. Vrain Valley	178.00				Cash donation to be used for materials for assessments in Student Services.
10/11/2017	Bohemian Companies, LLC	25.00	254			Cash donation to be used to support the fundraiser for new technology at Altona Middle School.
10/11/2017	Jeff & Tracy Finch	500.00	309			Cash donation to be used for the Music Department at Niwot High School.
10/12/2017	Donor's Choose	800.00	140			Cash donation to be used to cover some of the costs of the 5th Grade Young Ameritowne field trip for Sanborn students.
10/13/2017	Deluxe Barbers & Styling Shop	25.00				Donation of a travel bag to be used as a prize for the "Movember" Wellness Challenge.
10/13/2017	Micron	2,500.00	141			Cash donation to be used to help fund STEM activities at Alpine Elementary.
10/14/2017	David & Kristen Tanner	4,000.00	254			Donation of a variety of items concerning VEX Robotics for use at Altona Middle School.
10/16/2017	Eagle Crest PTO	1,434.23	142	P	1434	Cash donation to be used for Para salaries and benefits for Frist Quarter at Eagle Crest Elementary.
10/16/2017	Eagle Crest PTO	1,341.80	142	P	1342	Cash donation to be used for water for portables and coolers at Eagle Crest Elementary.
10/17/2017	Blue Mountain PTO	112.23	147	P	112	Cash donation to be used for PK bus to EcoCycle for students at Blue Mountain Elementary.
10/17/2017	Blue Mountain PTO	257.25	147	P	257	Cash donation to be used for a Design Den 3-D Printer for Blue Mountain Elementary.
10/17/2017	Blue Mountain PTO	363.83	147	P	364	Cash donation to be used for 3rd Grade field trip to Longmont Museum for students at Blue Mountain Elementary.
10/17/2017	Blue Mountain PTO	375.00	147	P	375	Cash donation to be used for a 2nd grade speaker at Blue Mountain Elementary.
10/17/2017	Blue Mountain PTO	214.50	147	P	215	Cash donation to be used for the purchase of Bare Books for 2nd Graders at Blue Mountain Elementary.
10/17/2017	Blue Mountain PTO	283.66	147	P	284	Cash donation to be used for 3rd grade field trip to Celestial Seasonings for students at Blue Mountain Elementary.
10/17/2017	Blue Mountain PTO	109.67	147	P	110	Cash donation to be used for PK bus to EcoCycle for students at Blue Mountain Elementary.
10/17/2017	Blue Mountain PTO	363.51	147	P	364	Cash donation to be used for SSN Field Trip to the Denver Zoo for students at Blue Mountain Elementary.
10/18/2017	Rotary Club of Longmont	3,778.00	138			Cash donation to be used for the purchase of headphones for students at Indian Peaks Elementary.
10/18/2017	William Shaw	1,250.00	408			Donation of a 1976 Ford Mustang to be used in the Auto Mechanics Program at the Career Development Center.
10/19/2017	Lyons Booster Club	4,600.00	513	P	4600	Cash donation to be used for the athletic, football and baseball programs at Lyons Middle/Senior High School.
10/19/2017	Education Foundation for the St. Vrain Valley	275.00	130			Cash donation to be used for the purchase of communication materials for the Pre-K classroom at Mtn. View Elementary.
10/19/2017	Education Foundation for the St. Vrain Valley	859.98	130			Cash donation to be used to help fund materials and fees for the Robotics Club at Mtn. View Elementary.
10/19/2017	Education Foundation for the St. Vrain Valley	205.00	130			Cash donation to be used to help fund Ready Gen Plus materials at Mtn. View Elementary.
10/19/2017	Education Foundation for the St. Vrain Valley	1,000.00	301			Cash donation to be used to help fund the Technology Class Robotics Program at Olde Columbine High School.
10/19/2017	Education Foundation for the St. Vrain Valley	350.00	301			Cash donation to be used to purchase food for the ACE Store at Olde Columbine High School.
10/19/2017	Education Foundation for the St. Vrain Valley	368.00	309			Cash donation to be used for flexible seating options at Niwot High School.
10/19/2017	Education Foundation for the St. Vrain Valley	500.00	309			Cash donation to be used for Life Skills independence in the kitchen at Niwot High School.
10/19/2017	Rohloff Family	100.00	311			Cash donation to be used to support the Boys Soccer Program at Erie High School.
10/19/2017	Gary Basher	300.00	146			Donation of various classroom supplies and copy paper for use at Black Rock Elementary.
10/19/2017	Julie Mattern	110.00	140			Donation of 22 scissors to be used by students at Sanborn Elementary.
10/19/2017	Education Foundation for the St. Vrain Valley	750.00				Cash donation to be used or Deaf Ed. Field Trips for Student Services.
10/19/2017	Education Foundation for the St. Vrain Valley	2,010.00	122			Cash donation to be used for classroom use and the Robotics Program at Burlington Elementary.
10/20/2017	Education Foundation for the St. Vrain Valley	199.00	144			Cash donation to be used to assist in funding "Boardmaker Online Access" for the autistic classroom at Fall River.
10/20/2017	Sunset Middle School PAC	625.00	215	P	625	Cash donation to be used for supplies for the all-school musical at Sunset Middle School.
10/20/2017	Education Foundation for the St. Vrain Valley	199.00	131			Cash donation to assist in funding "Boardmaker Online Access" for autistic classroom at Niwot Elementary School.
10/20/2017	Eco-Cycle, Inc.	193.16	122			Cash donation to be used for the purchase of eco-friendly products for use at Burlington Elementary School.
10/21/2017	Varra Companies	1,000.00	311			Cash donation to be used to support the Dance Team at Erie High School.

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2017-18 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2017 and March 31, 2018

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
10/24/2017	Casey Longo	323.00	309			Donation of tools for use in the Art class at Niwot High School.
10/25/2017	Blue Mountain PTO	2,750.00	147	P	2750	Cash donation to be used for the purchase of Chromebooks for use at Blue Mountain Elementary.
10/25/2017	Blue Mountain PTO	1,155.00	147	P	1155	Cash donation to be used for the purchase of student planners for students at Blue Mountain Elementary.
10/25/2017	Blackjack Pizza	150.00	318			Cash donation to be used for printing tickets to the musical, "Big Fish", at Frederick High School.
10/25/2017	Allison Geer & Daniel Przybeck	20.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
10/26/2017	Education Foundation for the St. Vrain Valley	431.00	129			Cash donation to be used to support the students at Mead Elementary School.
10/26/2017	David Phillips	60.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
10/27/2017	Parent Association for Sanborn Students	1,990.00	140	P	1990	Cash donation to be used to support the students at Sanborn Elementary School.
10/27/2017	Hope & Brian Moroney	40.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
10/27/2017	Valerie Sackett Anderson	17.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
10/29/2017	Education Foundation for the St. Vrain Valley	500.00	130			Cash donation to be used for the purchase of materials for classroom sensory space at Mtn. View Elementary.
10/30/2017	Mary Wickersham & Brad DeSwarte	200.00	123			Cash donation to be used for the 5th Grade trip to Cal-Wood for students at Central Elementary.
10/30/2017	Medtronic Your Cause, LLC	300.00	254			Cash donation to be used for the annual school-wide fundraiser at Altona Middle School.
10/31/2017	Mallory & Brent Palmer	36.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/2/2017	Fall River PTO	428.41	144	P	428	Cash donation to be used for the Kindergarten field trip to Miller Farms for students at Fall River Elementary.
11/2/2017	Education Foundation for the St. Vrain Valley	164.71	144			Cash donation to be used to support the students at Fall River Elementary School.
11/2/2017	Education Foundation for the St. Vrain Valley	300.00	144			Cash donation to be used to support the students at Fall River Elementary School.
11/2/2017	Education Foundation for the St. Vrain Valley	500.00	144			Cash donation to be used to support the students at Fall River Elementary School.
11/2/2017	Education Foundation for the St. Vrain Valley	450.00	144			Cash donation to be used to support the students at Fall River Elementary School.
11/2/2017	Holly & Grant Hickman	100.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/3/2017	Blue Mountain PTO	253.71	147	P	254	Cash donation to be used for the Kindergarten STEP boxes for use at Blue Mountain Elementary.
11/3/2017	Gaylynn & Lon Stevens	40.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/6/2017	Trisha Harris	93.50	305			Donation of various office and classroom supplies for use at Mead High School.
11/6/2017	Micron Foundation	2,000.00	220			Cash donation to be used for the STEM and Robotics Programs at Westview Middle School.
11/6/2017	IBM Corporation	2,000.00	318			Cash donation to be used for the Robotics Program at Frederick High School.
11/6/2017	Joyce & Gerald Kelly	100.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/6/2017	Laura & Daniel Shetler	40.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/6/2017	Roshmi Bhaumik	114.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/7/2017	Parent Association for Sanborn Students	2,155.00	140	P	2155	Cash donation to be used for the subscription to Brain Pop for students at Sanborn Elementary.
11/7/2017	Parent Association for Sanborn Students	5,052.00	140	P	5052	Cash donation to be used to pay for non-instructional recess para for the 2017-18 school year at Sanborn Elementary.
11/7/2017	Parent Association for Sanborn Students	1,050.00	140	P	1050	Cash donation to be used for various activities at Sanborn Elementary.
11/7/2017	Eagle Crest PTO	3,375.44	142	P	3375	Cash donation to be used for leadership materials at Eagle Crest Elementary.
11/7/2017	Kristen & Daniel Massey	60.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/8/2017	Trisha Harris	110.00	305			Donation of copy paper for use at Mead High School.
11/8/2017	IGB Ent. LLC	150.00	312			Cash donation to be used for wrestling equipment for Longmont High School.
11/8/2017	Berthoud Custom Cabinets	150.00	312			Cash donation to be used for wrestling equipment for Longmont High School.
11/8/2017	Calvary Bible Evangelical Free Church	750.00	251			Cash donation to be used for after-school Tiger support for paying teachers at Erie Middle for extra tutoring hours.
11/8/2017	Brenda & Andrew Halperin	100.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/8/2017	Dana Cholas	600.00	318			Donation of a microphone/traveling sound system to be used to help with performances at Frederick High School.
11/9/2017	U'S Again, LLC	28.21				Cash donation to be used as needed.
11/9/2017	Monique Maldonado	40.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/9/2017	Education Foundation for the St. Vrain Valley	300.00	526			Cash donation to be used for the Innovation Stations at Thunder Valley K-8.
11/10/2017	Barry & Diane Spath	30.00	140			Cash donation to be used to support the Robotics Program at Sanborn Elementary School.
11/10/2017	Clifton & Heather Pacaro	75.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/11/2017	Robin & David Woods	50.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/12/2017	Drs. Claire & Bruce Dunne	50.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/12/2017	Kelly Merical	100.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/12/2017	Erin & Thomas Lange	50.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/12/2017	Deborah & John Britton	110.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/13/2017	Sara & Scott Brown	20.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/13/2017	Giuliana & David Pritchard	150.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/13/2017	Amber & Erik Hicken	20.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/13/2017	Jessica & Matt Gorr	27.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/13/2017	Kathleen & Jurij DePutat	20.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.

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2017-18 PUBLIC GIFTS TO THE SCHOOLS

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DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
11/13/2017	Deborah & Keith Coniglio	45.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/13/2017	Wendy & Dale Deibert	50.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/13/2017	Mary & Andy Rudeen	60.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	John & Kristine Rose	250.00	309			Cash donation to be used for the Vocal Music Program at Niwot High School.
11/14/2017	Anna & William Rooney	200.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	Heidi & Michel Schmutz	200.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	Susan & Ramin Karimi	20.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	Deborah & Jon Rode	50.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	Neill & Cynthia Shepherd	100.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	Brian & Jymila Hartman	50.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	Liubov & Aleksei Nagornai	20.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	Troy & Anita Lindberg	40.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	Chunfeng Xu & Yuangi Cao	60.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	Maya Willis-Tindall	31.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	Angela & Patrick Justis	50.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	Jana & Preston Jackson	50.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	Rebecca & Jason Weihe	50.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/14/2017	Second Nature Massage, LLC	350.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/15/2017	Otter Cares Foundation	250.00	124			Cash donation to be used as needed at Columbine Elementary School.
11/15/2017	Teresa Keeler	200.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/15/2017	Alison & Tracy Bush	50.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/15/2017	Lindsay & Steven Spiegel	60.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/15/2017	Tricia McCready	25.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/15/2017	Jan & Rebecca Williams	53.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/15/2017	Jacqueline & Huy Lam	60.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/15/2017	Chad & Talise Chandler	20.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/15/2017	Randy Kneebone Excavating/Tracking	300.00	311			Cash donation to be used to support the Football Program at Erie High School.
11/16/2017	Robert Stelter	100.00	123			Cash donation to be used for the Robotics Program at Central Elementary School.
11/16/2017	Blue Mountain PTO	396.96	147	P	397	Cash donation to be used for transportation costs to Anderson Farms for students at Blue Mtn. Elementary.
11/16/2017	Longmont High Angel Fund	530.99	312			Cash donation to be used for transportation costs for Special Ed. Field trip for students at Longmont High School.
11/16/2017	Longmont High Angel Fund	27.12	312			Cash donation to be used to help students with cost of ACT Test at Longmont High School.
11/16/2017	Longmont High Angel Fund	199.57	312			Cash donation to be used for the Book Club at Longmont High School.
11/16/2017	Allen Rees	1,000.00	311			Cash donation to be used to support the football team at Erie High School.
11/16/2017	Scott Stelling	1,313.00	408			Donation of a 2003 Mitsubishi Montero for use in the Automotive Program at the Career Development Center.
11/16/2017	Priscilla & Danny Sisneros	20.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/16/2017	Mary Kay & Clinton Buckner	400.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/16/2017	Donna Deininger & Steven Ferry	20.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/16/2017	Hannah & Robert Silver	100.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/17/2017	Stephanie Benes	215.00	123			Donation of books or the library and a microscope for classroom use at Central Elementary School.
11/17/2017	Optimist Club	1,000.00	312			Cash donation to be used for the Forensics Program at Longmont High School.
11/17/2017	Angelique & Jeffrey Plath	50.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/17/2017	Monika & Sandeep Deshpande	25.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/17/2017	Monika & Sandeep Deshpande	25.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/17/2017	Seth Levine & Greeley Sachs	1,000.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/17/2017	Daniel & Donna Smith	500.00	318			Cash donation to be used to help fund lunches for the FCA Club, its members and students at Frederick High School.
11/17/2017	American Mechanical Services	500.00	318			Donation of microphones to be used at Frederick High School.
11/17/2017	Chris & Gayla Gholas	1,200.00	318			Cash donation to be used for the purchase of microphones for use at Frederick High School.
11/19/2017	Claire Lopez	65.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/24/2017	Eco-Cycle, Inc.	669.15	131			Cash donation to be used for transportation costs for field trips for third grade students at Niwot Elementary School.
11/27/2017	Metal Sales Manufacturing Corp.	30.00	139			Donation of sheet metal to be hung in the library at Legacy Elementary for use as a white board projection screen.
11/27/2017	Jennifer & Dale Peterson	100.00	310			Cash donation to be used to support the Band Program at Skyline High School.
11/27/2017	Suzanne Forrester	50.00	254			Cash donation to be used to support the Performing Arts Department fundraiser at Altona Middle School.
11/27/2017	Carol Anne & Richard White	100.00	309			Cash donation to be used for the Vocal Music Program at Niwot High School.

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DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
11/28/2017	Mead Elementary PAC	150.82	129	P	151	Cash donation to be used for classroom materials and supplies for Mead Elementary School.
11/28/2017	Hunter Douglas	250.00	254			Matching gift for annual fundraiser at Altona Middle School to support student and school initiatives.
11/29/2017	Carolyn Turner	500.00	124			Donation of trinkets and prizes for the Student Council Club at Columbine Elementary School.
11/29/2017	Aileen Lammers	775.00	215			Donation of an acoustic guitar, four guitar cases, an amplifier and an electric guitar for student use at Sunset Middle.
11/30/2017	Lucy & Adrion Tuck	200.00	309			Cash donation to be used for the Cougar Closet at Niwot High School.
12/1/2017	Paulette Zimmermann	735.90				Cash donation to be used to pay off outstanding cafeteria balances.
12/4/2017	Fall River PTO	285.00	144	P	285	Cash donation to be used to pay kindergarten tuition for a family in need at Fall River Elementary.
12/4/2017	Punjawan Ostrom	25.00	140			Donation of school supplies to be used at Sanborn Elementary School.
12/4/2017	Alpine Elementary PTO	3,065.75	141	P	3066	Cash donation to be used to help pay for the Avid 4 Adventure Program in October at Alpine Elementary School.
12/4/2017	Mead Youth Sports Assoc.	6,000.00	305			Cash donation to be used to support the Baseball Program at Mead High School.
12/4/2017	Mead Youth Sports Assoc.	6,000.00	305			Cash donation to be used to support the Baseball Program at Mead High School.
12/5/2017	Noah & Dilara Madinger	400.00	140			Cash donation to be used as needed at Sanborn Elementary School.
12/5/2017	Blue Mountain PTO	100.00	147	P	100	Cash donation to be used for 100 Mile Club gifts for students at Blue Mountain Elementary.
12/5/2017	Blue Mountain PTO	2,455.05	147	P	2455	Cash donation to be used to support the 5th Grade Ameritowne entry fee and transportation for students at Blue Mtn.
12/5/2017	Pat Dion Quality Renovation	300.00	312			Cash donation to be used for the purchase of baseball equipment for Boys Baseball at Longmont High School.
12/5/2017	Lorraine Mandelco	312.09	312			Class of 1957 donation to be used for the Athletic Program at Longmont High School.
12/5/2017	Lisa Isom	500.00	305			Donation of two guitars and related equipment to be used in the Guitar Class at Mead High School.
12/7/2017	Leslie Jones	40.00				Cash donation to be used to pay off outstanding cafeteria balances.
12/7/2017	Timothy Leisy	95.20	144			Cash donation to be used for student activities at Fall River Elementary.
12/7/2017	Faith & James McFarling	500.00	310			Cash donation to be used to support emotionally at-risk students at Skyline High School.
12/11/2017	Donna Sorensen	100.00	312			Donation of school supplies for use by the business teacher at Longmont High School.
12/12/2017	Buffalo Supply, Inc.	768.00	125			Cash donation to be used for transportation costs for the 5th grade trip to Young Ameritowne for students at Erie Elem.
12/12/2017	Wise Choice Realty LLC	3,500.00	312			Cash donation to be used for the purchase of equipment for the Girls Swimming Program at Longmont High School.
12/13/2017	Erie Elementary PTCO	8,610.00	125	P	8610	Cash donation to be used for the purchase of Chromebooks for use at Erie Elementary School.
12/13/2017	Erie Elementary PTCO	1,218.00	125	P	1218	Cash donation to be used for the K-4 Avid 4 Adventure Program on Campus at Erie Elementary School.
12/13/2017	Verne Campbell	300.00	526			Donation of a two flutes and a trombone to be used for the Band students at Thunder Valley K-8.
12/15/2017	Trisha Harris	80.00	305			Donation of office supplies to be used at Mead High School.
	Total Gifts Reported 10/1/17 - 12/31/17	\$ 162,123.24				
	Parent Group Donations	\$ 62,545.29				
8/30/2017	SCOPA	4,688.00	314	P	4688	Cash donation to be used to support the Performing Arts Department at Silver Creek High School.
9/13/2017	Chris Miller	1,000.00	250			Donation of a Takamini Guitar (\$500) and an electronic drum set (\$500) for use in the Band Program at Trail Ridge.
10/23/2017	Trail Ridge Middle School PTO	\$ 5,744.00	250	P	5744	Cash donation to be used for various school needs at Trail Ridge Middle School.
10/23/2017	The Benevity Community Impact Fund	952.00	250			Cash donation to be used for the Band Program at Trail Ridge Middle School.
10/23/2017	Mr. & Mrs. Michael Vaughan	200.00	250			Cash donation to be used for the Band Program at Trail Ridge Middle School.
10/23/2017	Longmont Dairy	112.50	140			Cash donation to be used to support the students and staff and Sanborn Elementary.
10/26/2017	National Center for Somen & Information Tech	2,000.00	250			Cash donation to be used for the Girls' Computer Club at Trail Ridge Middle School.
11/3/2017	Trail Ridge Middle School PTO	75.00	250	P	75	Cash donation to be used for the purchase of food items for the Boys' Basketball Tournament at Trail Ridge Middle School.
11/4/2017	Mary Beth Yates	100.00	250			Cash donation to be used to support the Band Program at Trail Ridge Middle School.
11/5/2017	Kristin & Rando Saenz	15.00	250			Cash donation to be used to support the Band Program at Trail Ridge Middle School.
11/6/2017	Jill Gerendasy	20.00	250			Cash donation to be used to support the Band Program at Trail Ridge Middle School.
11/7/2017	Mr. & Mrs. Dale Peterson	100.00	250			Cash donation to be used to support the Band Program at Trail Ridge Middle School.
11/8/2017	Cara Brannigan Owen	50.00	250			Cash donation to be used to support the Band Program at Trail Ridge Middle School.
11/8/2017	Mr. & Mrs. Michael Swenson	50.00	250			Cash donation to be used to support the Band Program at Trail Ridge Middle School.
11/8/2017	Rachel Iozzia	50.00	250			Cash donation to be used to support the Orchestra Program at Trail Ridge Middle School.
11/9/2017	Mr. & Mrs. Michael Gunliksen	100.00	250			Cash donation to be used to support the Band Program at Trail Ridge Middle School.
11/13/2017	Black Rock PTO	1,769.77	146	P	1770	Cash donation to be used to support the Robotics Program at Black Rock Elementary.
11/14/2017	Mildred Bowden	102.00	254			Cash donation to be used for the Performing Arts Department fundraiser at Altona Middle School.
11/17/2017	John Gordon	166.58	126			Donation of items for a celebration luncheon for staff at Spark! Discovery Preschool.
11/17/2017	Education Foundation for the St. Vrain Valley	500.00	146	P	500	Cash donation to be used for the purchase of STEM materials & movement eating for classrooms at Black Rock Elementary.
11/21/2017	Central Longmont Presbyterian Church	600.00	124			Cash donation to be used for the purchase of books at Columbine Elementary School.
11/30/2017	Mr. & Mrs. Rob Orbanosky	430.00	123			Cash donation to be used for the purchase of Chromebooks for the 4th Grade classrooms at Central Elementary.

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2017-18 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2017 and March 31, 2018

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
11/30/2017	Craig Orbanosky	800.00	123			Cash donation to be used for the purchase of Chromebooks for the 4th Grade classrooms at Central Elementary.
12/4/2017	Neal Anderson	200.00	309			Cash donation to be used for the Auditorium at Niwot High School.
12/6/2017	Brookline Builders	500.00	311			Cash donation to be used to support the Dance Team trip to Nationals for students at Erie High.
12/7/2017	Elinor Sorenson	25.00	309			Cash donation to be used for the Orchestra trip to New York City for students at Niwot High School.
12/7/2017	Betty Simpson	50.00	309			Cash donation to be used for the Orchestra trip to New York City for students at Niwot High School.
12/7/2017	H&H Mechanical	500.00	309			Cash donation to be used for the Orchestra trip to New York City for students at Niwot High School.
12/8/2017	Niwot Elementary PTAC	450.00	131	P	450	Cash donation to be used for the cost of admission to the Longmont Museum for the 3rd Grade field trip for Niwot Elem.
12/10/2017	Paul Aragon Enterprises	1,000.00	311			Cash donation to be used to support the Dance Team at Erie High School.
12/10/2017	SCOPA	3,750.00	314	P	3750	Cash donation to be used to support the theater, drama and plays at Silver Creek High School.
12/11/2017	Kevin & Teresa Parrot	60.00	309			Cash donation to be used to help pay for exams for students at Niwot High School.
12/11/2017	X-CAL Corporation	200.00				Cash donation to be used to support the Robotics Team Event at the Innovation Center.
12/11/2017	CD Pierce Companies, LLC	500.00	128			Cash donation to be used for the purchase of 4th Grade classroom tables and organizational materials for Lyons Elementary.
12/13/2017	Bart & Geri Fischer	500.00	311			Cash donation to be used for the Band Program at Erie High School.
12/14/2017	Anadarko Petroleum Corp.	10,000.00	305			Cash donation to be used for Energy Academy supplies at Mead High School.
12/15/2017	Trisha Harris	54.00	129			Donation of boxes of Kleenex for student use at Mead Elementary School.
12/15/2017	Otter Cares Foundation	3,700.00	148			Cash donation to be used for purchases for the Innovation Lab at Centennial Elementary.
12/15/2017	Central Elementary PTO	3,998.00	123	P	3998	Cash donation to be used for lessons for IB Units of Inquiry for students at Central Elementary.
12/16/2017	Charles & Janet Glendenin	450.00				Cash donation to be used to pay outstanding cafeteria balances.
12/17/2017	Cliff & Robin Brown	350.00	250			Donation of a Yamaha Clarinet to be used to support the Band Program at Trail Ridge Middle School.
12/21/2017	Mead Elementary PAC	415.01	129	P	415	Cash donation to be used for the purchase of classroom materials and supplies for Mead Elementary School.
12/28/2017	Michael & Patricia Blackman	500.00	311			Cash donation to be used to support the Dance Team at Erie High School.
12/28/2017	Oldcastle PreCast	30,000.00	318			Donation of a ticket booth to sell tickets to outside sporting events at Frederick High School.
12/28/2017	DMD Fabrication & Services, Inc.	4,000.00	318			Donation of erection of ticket booth for Frederick High School.
12/28/2017	RMS Cranes	2,000.00	318			Donation of a jobsite crane to offload the ticket booth at Frederick High School.
12/28/2017	FCI Construction, Inc.	1,500.00	318			Donation of roll-up windows for the ticket booth at Frederick High School.
12/28/2017	Barton Supply/Dayton Superior	1,200.00	318			Donation of liner for the ticket booth at Frederick High School.
12/28/2017	Erika Norman-Gravseth	353.68	250			Cash donation to be used to support the Band Program at Trail Ridge Middle School.
12/28/2017	Erika Norman-Gravseth	89.00	250			Cash donation to be used for the 100 Mile Club at Trail Ridge Middle School.
1/1/2018	Jeannie Hulse	250.00	311			Cash donation to be used to support the Choir Program at Erie High School.
1/2/2018	Leslie Sheats	325.00	215			Donation of a flute for student use in the Band Program at Sunset Middle School.
1/2/2018	Colorado Electronic Product Design	150.00	140			Cash donation to be used for student support at Sanborn Elementary School.
1/2/2018	Colleen Faust	50.00	216			Cash donation to be used for the Adventure Club at Longs Peak Middle School.
1/4/2018	Peterson Young, PC	1,000.00	305			Cash donation to be used to support the Girls Golf Program at Mead High School.
1/4/2018	Mead Youth Sports Association	6,000.00	305			Cash donation to be used to support the Boys and Girls Soccer Programs at Mead High School.
1/4/2018	Mead Elementary PAC	2,197.00	129	P	2197	Cash donation to be used to pay for Quarter 2 Para salary and benefits for R. Segura at Mead Elementary.
1/4/2018	Great Western Bank	250.00	311			Cash donation to be used to support the Dance Team at Erie High School.
1/5/2018	William Perry	500.00	136			Cash donation to be used to support the students at Longmont Estates Elementary School.
1/6/2018	Spark! Discovery PTO	170.00	126	P	170	Cash donation to be used to cover shipping costs of equipment purchased for OT classroom at Spark! Preschool.
1/7/2018	Mead Elementary PAC	195.36	129	P	195	Cash donation to be used for classroom materials and supplies at Mead Elementary School.
1/8/2018	Jeffrey Barchers & Janelle Shreve	1,000.00	310			Cash donation to be used for building and STEM support at Skyline High School.
1/8/2018	Steve Tocco	30.36	251			Donation of Kleenex tissues for the 8th Grade Team at Erie Middle School.
1/8/2018	Black Rock PTO	3,324.75	146	P	3325	Cash donation to be used to support the students at Black Rock Elementary.
1/8/2018	Black Rock PTO	239.45	146	P	239	Cash donation to be used for the purchase of T-shirts for Vex IQ
1/8/2018	Black Rock PTO	524.50	146	P	525	Cash donation to be used for the purchase of a MacBook for 5th Grade use at Black Rock Elementary.
1/8/2018	Black Rock PTO	494.62	146	P	495	Cash donation to be used for the purchase of art supplies for use at Black Rock Elementary.
1/8/2018	Petrocco Farms	200.00	311			Cash donation to be used to support the Dance Team at Erie High School.
1/9/2018	PASS (Parent Association for Sanborn Students)	411.55	140	P	412	Cash donation to be used to cover cost of materials for the 5th Grade Blanket Community Project at Sanborn Elementary.
1/10/2018	Niwot Elementary PTAC	18,307.87	131	P	18308	Cash donation to be used to cover the cost of para salary and benefits for October-December at Niwot Elementary.
1/13/2018	Mr. & Mrs. Bobby Matthews	100.00	309			Cash donation to be used for the Wrestling Team at Niwot High School.
1/16/2018	Central Elementary PTO	2,500.00	123	P	2500	Cash donation to be used for the annual IB fee for students at Central Elementary.
1/16/2018	Central Elementary PTO	698.00	123	P	698	Cash donation to be used for standing desk stations for use in the office at Central Elementary.
1/18/2018	Eagle Crest PTO	4,911.56	142	P	4912	Cash donation to be used for 2nd Quarter Para salary and benefits at Eagle Crest Elementary.
1/18/2018	George & Lyla Carter	200.00	128			Donation of a book display for use at Lyons Elementary School.
1/19/2018	Mr. & Mrs. Greg Spencer	100.00	309			Cash donation to be used for the Girls Basketball Team at Niwot High School.

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2017-18 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2017 and March 31, 2018

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
1/19/2018	Webroot, Inc.	150.00	140			Cash donation to be used as needed at Sanborn Elementary.
1/20/2018	Justin & Lindsay Morales	88.00	311			Cash donation to be used to support the Basketball Program at Erie High School.
1/22/2018	Donor's Choose.Org	373.43	140			Cash donation to be used to pay for transportation for the 3rd Grade STEM field trip for students at Sanborn Elementary.
1/23/2018	Stapp Interstate Toyota	3,000.00	318			Cash donation to be used for the purchase of football uniforms for students at Frederick High School.
1/23/2018	Mead Elementary PAC	302.28	129	P	302	Cash donation to be used for classroom materials/supplies at Mead Elementary.
1/23/2018	The Benevity Community Impact Fund	139.50	254			Cash donation to be used for general support for school and student activities at Altona Middle School.
1/25/2018	Alpine Elementary PTO	550.00	141	P	550	Cash donation to be used for the 1st Grade field trip bus fee for students at Alpine Elementary.
1/25/2018	Alpine Elementary PTO	686.71	141	P	687	Cash donation to be used for the 4th Grade field trip bus fee for students at Alpine Elementary.
1/25/2018	Alpine Elementary PTO	254.30	141	P	254	Cash donation to be used to fund Fun Run substitutes at Alpine Elementary.
1/25/2018	Legacy PTO	45.84	139	P	46	Cash donation to be used for the purchase of library supplies at Legacy Elementary School.
1/25/2018	Longmont Dairy	70.10	140			Cash donation to be used to support the students and staff and Sanborn Elementary.
1/26/2018	Black Rock PTO	51,100.00	146	P	51100	Cash donation to be used for para salaries and benefits at Black Rock Elementary.
1/29/2018	John & Paula Hemenway	500.00	309			Cash donation to be used to support the students at Niwot High School.
1/29/2018	Anonymous	100.00	131			Cash donation to be used to benefit mental health at Niwot Elementary as needed for materials, etc.
1/29/2018	The Jumping Mouse Foundation	700.00	311			Cash donation to be used to support the Basketball Program at Erie High School.
1/30/2018	Mead Elementary PAC	663.00	129	P	663	Cash donation to be used for the 1st Grade field trip to the Denver Zoo for students at Mead Elementary.
1/30/2018	Mead Elementary PAC	131.13	129	P	131	Cash donation to be used for the Preschool field trip to the Johnstown Library for students at Mead Elementary.
1/30/2018	Mead Elementary PAC	282.74	129	P	283	Cash donation to be used for the Preschool field trip to the Butterfly Pavilion for students at Mead Elementary.
1/30/2018	Mead Elementary PAC	409.00	129	P	409	Cash donation to be used for the 3rd Grade field trip to the Old Mill Park/Longmont Museum for students at Mead Elem.
1/30/2018	Mead Elementary PAC	651.53	129	P	652	Cash donation to be used for the 5th Grade field trip to the Denver Museum for students at Mead Elem.
1/30/2018	Mead Elementary PAC	191.41	129	P	191	Cash donation to be used for the Kindergarten field trip to Sunflower Farms for students at Mead Elem.
1/30/2018	Mead Elementary PAC	450.00	129	P	450	Cash donation to be used for the 4th Grade field trip to the Colorado Denver Museum for students at Mead Elem.
1/30/2018	Mead Elementary PAC	1,039.73	129	P	1040	Cash donation to be used for the bus fee for 4th Grade field trip to the Colorado Denver Museum for students at Mead Elem.
2/1/2018	Fall River PTO	946.00	144	P	946	Cash donation to be used for "Handwriting Without Tears" materials for students at Fall River Elementary.
2/1/2018	Patty Quinones	150.00				Donation of plastic bins to be used for storage at the Innovation Center.
2/1/2018	SCOPA	21,485.00	314	P	21485	Cash donation to be used to support various departments at Silver Creek High School.
2/2/2018	Craig Minor	50.00	309			Donation of a prom dress for a student who may need it for Prom at Niwot High School.
2/2/2018	Ronda Grassi	250.00	311			Cash donation to be used to support the Wrestling Program at Erie High School.
2/5/2018	Level 3 Communications, LLC/Century Link	5,000.00				Cash donation to be used to support the Robotics Program at the Innovation Center.
2/5/2018	Lost Marbles Toy Store	270.00	123			Donation of nine \$30 gift cards as a reward to students with perfect attendance at Central Elementary.
2/6/2018	Ground Fence Landscaping	250.00	309			Cash donation to be used for the Girls Swimming Program at Niwot High School.
2/7/2018	Education Foundation for the St. Vrain Valley	7,413.79	147			Cash donation to be used to pay for Quarter 1 and Quarter 2 Para salaries/benefits at Blue Mtn. Elementary.
2/7/2018	Andrew & Kelly Farmer	96.53	126			Donation of classroom supplies to be used at the Spark! Community School.
2/8/2018	Xia Xue	500.00	146			Cash donation to be used for the purchase of supplies for the Robotics Club at Black Rock Elementary.
2/9/2018	Keri Giulio	50.00				Cash donation to be used to pay off outstanding cafeteria balances at District schools.
2/9/2018	Sunset Middle School PAC	317.33	215	P	317	Cash donation to be used to help pay for new intramural wrestling uniforms for students at Sunset Middle School.
2/10/2018	Mead Elementary PAC	410.44	129	P	410	Cash donation to be used for classroom materials and supplies at Mead Elementary School.
2/12/2018	Steve Tocco	35.44	251			Donation of tissues and hand sanitizer to be used in the Health Office at Erie Middle School.
2/12/2018	Don Schlutz	2,422.25	309			Cash donation to be used for the Computer Science Lab at Niwot High School.
2/12/2018	Legacy PTO	551.00	139	P	551	Cash donation to be used to pay the entrance fee to the Colorado History Museum for 4th Grade students at Legacy Elem.
2/12/2018	Dena Schlutz	2,422.25	309			Cash donation to be used for the Computer Science Lab at Niwot High School.
2/13/2018	PASS (Parent Association for Sanborn Students)	472.12	215	P	472	Cash donation to be used to support the students at Sanborn Elementary School.
2/13/2018	PASS (Parent Association for Sanborn Students)	133.38	215	P	133	Donation of three rolling storage carts for the 2nd Grade classroom at Sanborn Elementary.
2/13/2018	Mr. & Mrs. Cook	800.00	148			Cash donation to be used for classroom supplies and materials for the 1st Grade classroom at Centennial Elementary.
2/15/2018	Fall River PTO	71.27	144	P	71	Cash donation to be used for Health Office supplies at Fall River Elementary.
2/15/2018	Fall River PTO	1,223.61	144	P	1224	Proceeds from the Scholastic Book Fair held at Fall River Elementary.
2/18/2018	Steve Tocco	61.04	251			Donation of Art Room supplies for use at Erie Middle School.
2/20/2018	Snowden Campbell	800.00				Donation of a MacBook PRO and another MacBook to be used for learning in the Tech Lab at the Innovation Center.
2/21/2018	Virginia Arbuckle	400.00	305			Donation of books and DVD's to be used in the science and math classrooms at Mead High School.
2/21/2018	Niwot Elementary PTAC	573.88	131	P	574	Cash donation to be used for bus transportation for the 4th Grade field trip to the Capitol for students at Niwot Elementary.
2/21/2018	Central Elementary PTO	120.89	123	P	121	Cash donation to be used for the Literacy Program at Central Elementary (Mrs. Vela's classroom).
2/22/2018	Red Sonja, Inc. & DBA Crossfit Longmont	153.72				Cash donation to be used to pay outstanding cafeteria balances.
2/26/2018	Sunset Middle School PAC	794.00	215	P	794	Cash donation to be used for the purchase of music stands for the Orchestra students at Sunset Middle School.
2/26/2018	Sunset Middle School PAC	1,666.79	215	P	1667	Cash donation to be used for the purchase of standing desks and wobble chairs for the Resource Classrooms at Sunset.

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DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
2/26/2018	Crescent Point	1,000.00	140			Cash donation to be used for the purchase of supplies for 3rd Grade at Sanborn Elementary.
2/27/2018	Ellen Ross	150.00	309			Cash donation to be used to support the Choir Program at Niwot High School.
2/27/2018	Pro-Line T-Shirts	50.00	140			Donation of 50 water bottles to be used as student incentives at Sanborn Elementary.
2/27/2018	Jeff Fosslander	300.00	309			Donation of two men's letterman jackets for needy students at Niwot High School.
2/27/2018	Lyons Booster Club	4,282.17	513	P	4282	Cash donation to be used to support the students at Lyons Middle/Senior High School.
3/1/2018	Music & Arts	150.00	215			Cash donation to be used for the Choral Festival performance at Sunset Middle School.
3/2/2018	Fifty Two Eighty Dental	200.00	131			Cash donation to be used for the purchase of seating materials for a classroom at Niwot Elementary.
3/2/2018	Safebuilt	250.00	318			Cash donation to be used for the purchase of Cheer uniforms for students at Frederick High School.
3/5/2018	Kristina & Ronald Carlson	100.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/5/2018	Scott & Erin Conlin	325.47	123			Cash donation to be used for the Robotics Teams going to World Championships in Kentucky for students at Central.
3/6/2018	Catherine Gerber	40.00	131			Cash donation to be used for the purchase of seating materials for a classroom at Niwot Elementary.
3/6/2018	Legacy PTO	1,000.00	139	P	1000	Cash donation to be used for the Rock Wall for the All-School Field Day at Legacy Elementary.
3/6/2018	Teresa Gonzalez	100.00	309			Donation of 50 burritos for students at Niwot High School.
3/6/2018	Mr. & Mrs. Simons	100.00	309			Cash donation to be used for the Track & Field Team at Niwot High School.
3/6/2018	Longmont Twin Peaks Rotary	650.00	309			Cash donation to be used for the Girls Golf Program at Niwot High School.
3/6/2018	Scott & Linda Herring	50.00	309			Cash donation to be used for the Football Program at Niwot High School.
3/6/2018	Betty Simpson	518.00	309			Cash donation to be used for the Band trip to New York City for students at Niwot High School.
3/6/2018	Longmont Twin Peaks Rotary	650.00	311			Cash donation to be used to support the Girls Golf Program at Erie High School.
3/6/2018	J&K Roofing	3,000.00	309			Cash donation to be used to support the Track Program at Niwot High School.
3/7/2018	Twin Peaks Youth Sports	200.00	129			Cash donation to be used in the PE Program at Mead Elementary School.
3/7/2018	Rebecca Tedesco	20.00	129			Cash donation to be used for the purchase of iReady Licenses for the Reading and Math Programs at Mead Elementary.
3/8/2018	Twin Peaks Rotary	1,000.00	305			Cash donation to be used to support the Girls Golf Program at Mead High School.
3/8/2018	Mr. & Mrs. Cover	100.00	309			Cash donation to be used for the Track & Field Team at Niwot High School.
3/8/2018	Thunder Valley PTA	4,900.00	526	P	4900	Cash donation to be used to cover the cost of transportation for field trips for students at Thunder Valley K-8.
3/8/2018	Kevin MacClennan	1,500.00	311			Cash donation to be used to support the Girls Soccer Program at Erie High School.
3/9/2018	Mr. & Mrs. Michael Horn	75.00	309			Cash donation to be used for the Track & Field Team at Niwot High School.
3/11/2018	Longmont Twin Peaks Rotary	650.00	318			Cash donation to be used for the Girls Golf Program at Fredrick High School.
3/12/2018	Prosixteen, LLC	500.00	123			Cash donation to be used for the Robotics Teams going to World Championships in Kentucky for students at Central.
3/12/2018	IMT Insurance Co.	590.00	123			Cash donation to be used for the Robotics registration fee for two Central Elem. teams going to World Championships in KY.
3/12/2018	Mead Elementary PAC	7,000.00	129	P	7000	Cash donation to be used to help with the purchase of Chromebooks for students at Mead Elementary.
3/12/2018	Mead Elementary PAC	1,709.98	129	P	1710	Cash donation to be used for iReady licenses materials and supplies for 3rd-5th Grade students at Mead Elementary.
3/12/2018	Mead Elementary PAC	1,401.51	129	P	1402	Cash donation to be used for classroom materials and supplies for students at Mead Elementary School.
3/12/2018	Jeremy & Sheri Wilcox	75.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/13/2018	Yutong Jiong & Qion Wong	75.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/13/2018	Gregory & Rebecca Holt	120.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/13/2018	William & Veronica Bottke	100.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/13/2018	James & Laura McDonald	150.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/13/2018	John & Ginger Douillard	200.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/13/2018	Barry & Susan Fulkerson	100.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/13/2018	Michael & Dianne Hoin	75.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/13/2018	Elizabeth & Eric Lennert	100.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/13/2018	Attitude Physical Therapy & Sports Medicine	100.00	309			Cash donation to be used for the Track Team at Niwot High School.
3/13/2018	Tim Werning	200.00	143			Donation of a Samsung TV for use with the Soaring Eagles before & after school programs at Prairie Ridge Elementary.
3/13/2018	Blue Mountain PTO	483.00	147	P	483	Cash donation to be used for field trip transportation for students at Blue Mtn. Elementary.
3/13/2018	Blue Mountain PTO	250.16	147	P	250	Cash donation to be used for field trip buses for 3rd Grade students at Blue Mtn. Elementary.
3/14/2018	Twin Peaks Youth Sports, LLCL	500.00	144			Cash donation to be used for student activities at Fall River Elementary.
3/14/2018	Alpine Elementary PTO	485.00	141	P	485	Cash donation to be used for the Super Teacher Worksheets and Vex Registration at Alpine Elementary.
3/14/2018	Steve Tocco	500.00	251			Donation of a MacBook Air and accessories for use in the Technology Class at Erie Middle School.
3/14/2018	Alpine Elementary PTO	2,065.00	141	P	2065	Cash donation to be used for the purchase of I-ready Licenses for Alpine Elementary School.
3/15/2018	Fall River PTO	576.49	144	P	576	Cash donation to be used for the 2nd Grade field trip for students at Fall River Elementary.
3/15/2018	Fall River PTO	60.00	144	P	60	Cash donation to be used for the 2nd Grade field trip for students at Fall River Elementary.
3/16/2018	Moriarty-Moffitt School of Irish Dance	150.00	123			Donation of an Irish dance performance for an assembly at Central Elementary School.
3/19/2018	Blue Mountain PTO	252.00	147	P	252	Cash donation to be used for the purchase of ukulele tuners for the Music Department at Blue Mtn. Elementary.
3/19/2018	Benjamin & Joy Bishop	75.00	309			Cash donation to be used for the Track Team at Niwot High School.

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<i>DATE OF GIFT</i>	<i>DONOR</i>	<i>AMT/VALUE</i>	<i>LOC</i>	<i>PTO</i>	<i>PTO AMT</i>	<i>DESCRIPTION</i>
3/21/2018	Brenda Bowlby	150.00	129			Cash donation to be used to pay outstanding cafeteria balances at Mead Elementary School.
	Total Gifts Reported 1/1/18 - 3/31/18	\$ 281,272.77				
	Parent Group Donations	\$ 165,353.13				
	TOTAL GIFTS 2017-2018	\$ 531,960.69				
	TOTAL PARENT GROUP DONATIONS	\$ 269,444.13				

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School	General Gifts	Parent Group Gifts	Total Gifts
Burlington	\$ 2,702.16	\$ -	\$ 2,702.16
Central	8,610.47	7,316.89	15,927.36
Columbine	1,750.00	-	1,750.00
Erie Elementary	768.00	9,828.00	10,596.00
Spark! Discovery Preschool	289.17	170.00	459.17
Hygiene	-	-	-
Lyons Elementary	851.00	-	851.00
Mead Elementary	1,232.06	23,276.10	24,508.16
Mountain View	1,839.98	-	1,839.98
Niwot Elementary	1,395.93	27,621.37	29,017.30
Northridge	-	-	-
Longmont Estates	930.91	1,002.16	1,933.07
Rocky Mountain	-	-	-
Indian Peaks	3,778.00	-	3,778.00
Legacy	30.00	3,956.84	3,986.84
Sanborn	13,421.03	10,658.55	24,079.58
Alpine	2,500.00	12,045.66	14,545.66
Eagle Crest	600.00	16,163.03	16,763.03
Prairie Ridge	1,465.00	255.00	1,720.00
Fall River	2,288.91	21,428.13	23,717.04
Black Rock	1,076.60	61,263.16	62,339.76
Blue Mountain	7,413.79	19,337.45	26,751.24
Centennial	4,500.00	-	4,500.00
Red Hawk	-	-	-
Sunset	1,600.00	4,008.62	5,608.62
Longs Peak	450.00	-	450.00
Timberline K-8	-	-	-
Mead Middle	-	-	-
Westview	2,160.00	-	2,160.00
Coal Ridge	-	-	-
Trail Ridge	6,429.68	5,819.00	12,248.68
Erie Middle	1,472.21	-	1,472.21
Altona	16,007.50	-	16,007.50
Olde Columbine	1,350.00	-	1,350.00
Mead High	40,578.50	-	40,578.50
Niwot High	34,922.77	1,089.00	36,011.77
Skyline	2,350.00	-	2,350.00
Erie High	13,988.00	-	13,988.00
Longmont High	6,269.77	500.00	6,769.77
Silver Creek	-	29,923.00	29,923.00
Frederick High	49,800.00	-	49,800.00
CDC	5,805.00	-	5,805.00
Lyons Middle Senior	-	8,882.17	8,882.17
Thunder Valley	1,600.00	4,900.00	6,500.00
All Other Departments	20,290.12	-	20,290.12
	\$ 262,516.56	\$ 269,444.13	\$ 531,960.69

MEMORANDUM

DATE: April 25, 2018

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Principal of St. Vrain Online Global Academy

RECOMMENDATION

That the Board of Education approve the recommendation to hire Ms. Stacey Struessel as the Principal of St. Vrain Online Global Academy, effective July 1, 2018.

BACKGROUND

Ms. Struessel graduated from Luther College with a Bachelor of Arts in Social Work. Ms. Struessel continued her education with a Master of Social Work from the University of Denver. She is also working on her Educational Specialist from the University of Colorado – Denver, with an anticipated completion of the summer, 2018.

For the past year, Ms. Struessel has served as Dean of Students for St. Vrain Online Global Academy. She has also worked as a School Social Worker, Behavior Health Coordinator, Early Childhood Education Coordinator, Behavior Specialist, Preschool Teacher, Special Education Paraeducator and Tobacco Use Prevention Educator.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 25, 2018

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Assistant Principal at Niwot High School

RECOMMENDATION

That the Board of Education approve the recommendation to hire Ms. Erin Roe as the Assistant Principal at Niwot High School, effective July 1, 2018.

BACKGROUND

Ms. Roe graduated from Saint Cloud University with a Bachelor of Arts in Political Science with a minor in Philosophy and received an additional Bachelor of Science in Communication Arts and Literature. Ms. Roe continued her education with a Master of Science in Curriculum and Instruction also from Saint Cloud University. Moreover, she completed her Educational Specialist in Educational Leadership and Policy Studies with Principal License from the University of Northern Colorado.

For the past year, Ms. Roe has served as Dean of Students at Coal Ridge Middle School. This transition to an administrative position has allowed her the opportunity to impact teacher instruction and student achievement. Ms. Roe has also been a Learning Technology Coach at Erie High School and has taught English courses at both the high school and middle school level for twelve years.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 25, 2018

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: First Reading, Adoption, Board Exhibit AC-E-1 – Nondiscrimination/Equal Opportunity (Sample Notice)

RECOMMENDATION

For the Board of Education to adopt the revisions to Board Exhibit AC-E-1 – Nondiscrimination/Equal Opportunity (Sample Notice).

BACKGROUND

At the February 14, 2018 Regular Meeting of the Board, Damon Brown's promotion to Assistant Superintendent of Human Resources was approved by the Board, effective July 1, 2018. In this new role, Mr. Brown will be listed as the Compliance Officer in this Board Exhibit to assure that the St. Vrain Valley School District complies with all state laws regarding nondiscrimination/equal opportunity.

Board Policy BG – School Board Policy Process states, "Approval of all regulations and exhibits shall require only a single reading and vote of the Board."

Nondiscrimination/Equal Opportunity

(Sample Notice)

In compliance with Titles VI & VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination in Employment Act of 1967, the Americans with Disabilities Act, the Genetic Information Non-discrimination Act of 2008, and Colorado law, the St. Vrain Valley School District RE-1J does not unlawfully discriminate on the basis of race, color, sex, religion, national origin, ancestry, creed, age, marital status, sexual orientation (which includes transgender), genetic information, conditions related to pregnancy or childbirth, disability or need for special education services in admissions, access to, treatment, or employment in educational programs or activities which it operates.

Complaint procedures have been established for students, parents, employees and members of the public. The following person has been identified as the compliance officer for the district:

~~Ella Padilla~~ Damon Brown, Assistant Superintendent of Human Resources
Educational Services Center
395 S. Pratt Parkway
Longmont, CO 80501
Telephone: (303) 776-6200
padilla_ellabrown_samuel@svvsd.org

Outside agencies

Complaints regarding violations of Title VI, (race, national origin), Title IX (sex/gender), Section 504/ADA (handicap or disability), may be filed directly with the Office for Civil Rights, U.S. Department of Education, 1244 North Speer Blvd., Suite 310, Denver, CO 80204. Complaints regarding violations of Title VII (employment) and the ADEA (prohibiting age discrimination in employment) may be filed directly with the Federal Office of Equal Employment Opportunity Commission, 303 E. 17th Ave., Suite 510, Denver, CO 80202, or the Colorado Civil Rights Commission, 1560 Broadway, Suite 1050, Denver, CO 80202.

Issued: May 28, 2008
Revised: October 28, 2015
Revised: December 14, 2016

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

MEMORANDUM

DATE: April 25, 2018

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Contract Award for Preschool Playground at Indian Peaks Elementary School

RECOMMENDATION

That the Board of Education approve the contract award for the new Preschool Playground at Indian Peaks Elementary School, Bid # ITB 2018-053, to Colorado Designsapes Inc., for \$204,600 including contingency. Further, to authorize Brian Lamer, Assistant Superintendent of Operations, to sign contract documents and initiate scope changes up to the approved amounts in accordance with Board of Education policy.

BACKGROUND

The existing preschool playground at Indian Peaks Elementary School is outdated with respect to current preschool codes. This project replaces and expands the current playground, addressing the issues and improving the area to meet current codes and District standards.

Bids were received on April 5, 2018 per ITB #2018-053 (attached).

Funding for the project is available from Early Childhood Education Mill Levy.



BID TABULATION
 ITB 2018-053
 INDIAN PEAKS ELEMENTARY EARLY CHILDHOOD EDUCATION (ECE) PLAYGROUND IMPROVEMENTS
 APRIL 5, 2018 2:00 P.M.

Recommend for Award	Designscapes Colorado	Environmental Logistics	Hallmark Inc.	Krische Construction
Addendum #1	Y	Y	Y	Y
Bid Bond	Y	Y	Y	Y
Signed Bid	Y	Y	Y	Y
Immigrant Worker Regulation	Y	Y	Y	Y
Insurance	Y	Y	Y	Y
TOTAL BASE BID PROPOSAL	\$ 186,000.00	\$ 276,845.00	\$ 213,429.00	\$ 225,479.00

MEMORANDUM

DATE: April 25, 2018

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Request to Grant Exception to Board Policy GBEA – Staff Ethics/Conflict of Interest for Brandon Bird

RECOMMENDATION

That the Board of Education allow an exception to the current Board Policy GBEA – Staff Ethics/Conflict of Interest. This exception would enable Brandon Bird, a teacher in the District, to broadcast event videos and secure sponsorships and advertising agreements for Erie High School.

BACKGROUND

Board Policy GBEA – Staff Ethics/Conflict of Interest, states, "No school district employee or firm owned by a school district employee shall be allowed to sell to the district or its schools or staff goods or services of any kind without express prior written consent of the Board of Education."

Brandon Bird is a teacher at Erie High School, and he also owns A Little Bird Media, LLC. He has offered his services to provide video broadcasts of co-curricular and extra-curricular events, and secure sponsorships and advertising agreements to offset the costs of video productions for Erie High School for the 2017-18 school year.

Since Mr. Bird is a teacher in the District and also produces video broadcasts, we are requesting a waiver from Board Policy GBEA so we can utilize his services.

The administration recommends approval of this exception, which shall not exceed \$5,000 for the current school year.

MEMORANDUM

DATE: April 25, 2018

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Request to Grant Exception to Board Policy GBEA – Staff Ethics/Conflict of Interest for Ryan Dohoney

RECOMMENDATION

That the Board of Education allow an exception to the current Board Policy GBEA – Staff Ethics/Conflict of Interest. This exception would enable Ryan Dohoney, a part-time Stage Technician with Vance Brand Civic Auditorium, to provide equipment rental needs to Skyline High School.

BACKGROUND

Board Policy GBEA – Staff Ethics/Conflict of Interest, states, "No school district employee or firm owned by a school district employee shall be allowed to sell to the district or its schools or staff goods or services of any kind without express prior written consent of the Board of Education."

Ryan Dohoney is employed by the District as a part-time Stage Technician with Vance Brand Civic Auditorium. Ryan graduated from Skyline High School in 2012. He started his own production group, Envision Production Group. His company's focus is lighting for productions, but he also rents equipment that may be too costly for schools to purchase, or not used enough to justify the purchase, and he usually offers an educational discount.

Since Ryan Dohoney is an employee of the District and he owns his production group, we are requesting a waiver from Board Policy GBEA so he can continue to meet equipment rental needs and have these rental/equipment invoices paid separately from his employment.

The administration recommends approval of this exception, which shall not exceed \$5,000 for the current school year.

MEMORANDUM

DATE: April 25, 2018

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Contracts for Teachers/Non-Renewal Notices for the 2018-2019 Academic Year

RECOMMENDATION

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

Probationary teachers not recommended for contracts for the 2018-2019 school year:

Name	Primary Job Title	Primary Worksite
Acquavella, Stacy	6th Grade Teacher	Timberline PK-8
Akkerman, Jeffrey	Math Teacher	Lyons Middle Senior
Baisley, Johnathan	Math Teacher	Mead High School
Brown, Kristen	Art Teacher	Mead High School
Cervantes, Juvenal	ESL Teacher	Frederick High School
Clanton, Christopher	Special Education Teacher	Westview Middle School
Cole, Dawn	5th Grade Teacher	Mead Elementary
Connery, Vanessa	Science Teacher	Thunder Valley K-8
Corson, Joanne	Language Arts Teacher	Thunder Valley K-8
DeFusco, Amy	ECSE teacher	Central Elementary
Escobedo, Miguel	Psychologist Intern	Student Services
Garland, Jill	ECSE Teacher	Spark Discovery Preschool
Gentry, Pamela	Math Teacher	Erie Middle School
Higgins, Pauline	Family & Consumer Science Teacher	Erie High School
Hoskins, Dee Ann	Special Education Teacher	Prairie Ridge Elementary
Johnson, Carlyne	Family & Consumer Science Teacher	Frederick High School
Klem, Thomas	Social Studies Teacher	Frederick High School
Low, Emily	Science Teacher	Longmont High School

Maughan, Alexander	Language Arts Teacher	Erie Middle School
Minnihan, Kevin	Special Education Teacher	Longmont High School
Napier, Ryan	Science Teacher	Coal Ridge Middle School
Reynolds, Benjamin	Math Teacher	Longs Peak Middle School
Roth, Jennifer	3rd Grade Teacher	Legacy Elementary
Rudback, Patrick	ESL Teacher	Skyline High School
Sample, Darby	5th Grade Teacher	Timberline PK-8
Semprum, Maria	Foreign Language Teacher	Skyline High School
Smith, Holly	ECSE Teacher	Spark Discovery Preschool
Snowden, Charles	Health/Physical Education Teacher	Sunset Middle School
Sorrell, Sean	Social Studies Teacher	Niwot High School
Spinney, Heather	Kindergarten Teacher	Columbine Elementary
Stacks, Eric Ray	Vocal Music Teacher	Mead High School
Stalcup, James	Science Teacher	Longmont High School
Stone, Micheline	3rd Grade Teacher	Thunder Valley K-8
Tarlow, Michael	5th Grade Teacher	Central Elementary
Whittaker, Matthew	2nd Grade Teacher	Sanborn Elementary
Wiley, Dawn	Multi Grades Teacher	Fall River Elementary
Wilson, Molly	Permanent Substitute	Human Resources
Zierlein, Rachel	2nd Grade Teacher	Prairie Ridge Elementary

MEMORANDUM

DATE: April 25, 2018

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Change Orders to Construction Manager/General Contractor (CMGC) Contracts for Alpine, Fall River, Legacy and Prairie Ridge Addition and Renovation Projects

RECOMMENDATION

That the Board of Education approve Change Orders for the amount of \$282,860 to the Construction Manager/General Contractor (CMGC) contracts with FCI Constructors for the addition and renovation projects at the referenced schools, for a total contract value of \$5,562,860 including contingency. Further, that the Board authorize Brian Lamer, Assistant Superintendent of Operations, to sign contract documents and change orders up to the above referenced amount, in accordance with Board of Education policy.

BACKGROUND

The Change Orders include intercom upgrades, security upgrades and revisions to interior finishes and exterior elements at Alpine, Fall River, Legacy and Prairie Ridge Elementary Schools for the increased safety and security of students and staff.

Funding for the projects is available in the 2016 Bond program.

MEMORANDUM

DATE: April 25, 2018

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Contract Award for Multi-Function Copier Equipment

RECOMMENDATION

That the Board of Education approve the contract award to Konica Minolta, and for the Purchasing Department to move forward to finalize a lease purchase agreement for multi-function copier equipment, service and supplies pending successful validation of the solution proposed (proof of concept) and completion of contract negotiation and legal review. Further authorization is requested for Greg Fieth, Chief Financial Officer, or designee, to sign all necessary contract documents once the above steps have been completed.

BACKGROUND

Purchasing and DTS staff issued Request for Proposal (RFP) 2018-031 on December 13, 2017. Ten responses were received for consideration. Four finalists were selected to provide an interview and product presentation with the evaluation team. Konica Minolta provided the most advantageous solution to the District. The costs to the District for the five-year agreement period will be approximately \$1,756,995 based on an estimated annual copy volume of 43 million copies. The District will make a significant down payment to further reduce the cost to the District.

The successful supplier is required to provide and install new multi-function copiers District-wide to replace the current Toshiba copiers originally installed in 2013. Copy control usage measures with supplier performance criteria will be in place to monitor contract costs and maintain accountability.

MEMORANDUM

DATE: April 25, 2018

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Selection and Contract Award - Educational Furniture Supplier
– Elementary School Office Renovation Bond Projects

RECOMMENDATION

That the Board of Education approve the selection and contract award to BC Interiors, and for the Purchasing Department staff to move forward to develop a furniture, fixtures and equipment (FF&E) agreement to finalize the purchase of office furniture for the front office renovations at Alpine, Fall River, Legacy and Prairie Ridge Elementary Schools bond construction projects.

BACKGROUND

The Purchasing Department staff issued Request for Qualifications (RFQ) 2018-019 on October 5, 2017 to establish a pre-qualified list of skilled, professional and dedicated educational furniture suppliers to provide FF&E who, through a direct contracting arrangement, can meet a majority of furniture requirements for the District's bond construction projects.

Ten responses were received for consideration. All suppliers participated in a product demonstration and interview session with the evaluation team. The result of this extensive effort is that the District determined a limited number of suppliers considered as pre-qualified to receive an invitation to provide a pricing proposal according to all terms and conditions and evaluation criteria indicated in the RFQ process.

The District determined BC Interiors the top finalist to negotiate a contract to provide, deliver and install the required furnishings in a cost-effective, competitive and timely manner. BC Interiors is recommended for award for the project based on their experience, proposed team, having resources available internally to provide the required products/solutions, delivery and installation within mandated time frames, and most advantageous pricing proposal.

The successful supplier is required to provide turnkey services to include, but not limited to, assigning a key contact person to be in continual communication with Purchasing

staff; coordinating final furniture selection; coordination of warehousing and/or pre-staging services; coordinating delivery/install sub-contractors during various phases of the project; attendance of progress meetings; receiving and reviewing layout design drawings and related submittals before forwarding to the District; assuring compliance with contract specifications; maintaining current cost data and reporting to the District on a regular basis in order to maintain accountability for project cost; create, maintain and update project master delivery schedules, assisting in the processing of requests for payment; recording the progress of the project and maintaining an accurate record of punch list items as coordinated with the District.

Recommend for Award	Jordy Carter	BC Interiors	School Specialty	Virco
Alpine Elementary	\$57,048.26	\$45,217.86	\$50,806.56	No Bid
Fall River Elementary	\$18,883.95	\$20,396.20	\$23,233.72	No Bid
Legacy Elementary	\$19,309.04	\$15,226.47	\$14,764.08	No Bid
Prairie Ridge Elementary	\$29,481.36	\$27,238.28	\$20,847.80	No Bid
Total All Projects	\$124,722.61	\$108,078.81	\$109,652.16	

MEMORANDUM

DATE: April 25, 2018
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Approval to Adjust April 27, 2018 to a Non-Student Contact Day

RECOMMENDATION

That the Board of Education approve that April 27, 2018 be adjusted to a Non-Student Contact, Teacher, and Staff work day.

BACKGROUND

Due to extenuating circumstances, St. Vrain Valley Schools is adjusting the 2017 – 2018 School Year calendar to reflect that April 27, 2018 will be a Non-Student Contact, Teacher, and Staff work day.

MEMORANDUM

DATE: April 25, 2018
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Board Reports

PURPOSE

To provide the Board of Education with the opportunity to share recognitions.

BACKGROUND

Typically, the first Regular Board Meeting of the month allows Board members to share recognitions, commendations of staff/students, and events they have attended. To date, Board Meetings have been very full, and Board members have not had that opportunity. Having Board Reports in Discussion will determine if there is time at the end of the Board Meeting to allow the Board members to share recognitions at that time.