

NOTICE OF REGULAR MEETING AND AGENDA



April 24, 2019

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

Joie Siegrist, 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, Secretary
Chico Garcia, Member
Dr. Richard Martyr, Member
Paula Peairs, Treasurer
Karen Ragland, Asst Secretary
Joie Siegrist, President
Robert J. Smith, Vice President*

1. CALL TO ORDER:

5:30 pm March Financials
6:00 pm Regular Business Meeting

2. ADDENDUMS/CHANGES TO THE AGENDA:

3. AUDIENCE PARTICIPATION:

4. VISITORS:

1. Unified Sports
2. 25-Year Employees Honored

5. REPORTS:

1. District Financial Statements – March 2019
2. 3rd Quarter Gifts to Schools

6. CONSENT ITEMS:

1. Approval: Approval of Recommendation to Hire Assistant Superintendent of Assessment, Curriculum & Instruction
2. Approval: Approval of Recommendation to Hire Executive Director of Assessment
3. Approval: Approval of Recommendation to Hire Assistant Principal for Westview Middle School
4. Approval: Approval of Recommendation to Hire Assistant Principal for Thunder Valley K-8
5. Approval: Approval of Recommendation to Hire Dean of Students for Thunder Valley K-8
6. Approval: Approval of Joint Use Agreement with the Town of Erie
7. Approval: Approval of Contract Award for Water Line Replacement at Longmont Estates Elementary School
8. Approval: Approval of Contract Award for Water Line Replacement at Rocky Mountain Elementary School
9. Approval: Approval of Contract Award for APEX Homeschool Project
10. Approval: Approval of Closure of Schools – April 17, 2019

7. ACTION ITEMS:

1. Recommendation: Approval of Recommendation for Auditing Services Contract

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8. DISCUSSION ITEMS:

1. Charter School Contract Renewals

9. ADJOURNMENT:

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

Wednesday, May 8	6:00 pm Regular Meeting
Wednesday, May 15	6:00 – 8:00 pm Study Session
Wednesday, May 22	5:30 pm April Financials
	6:00 pm Regular Meeting

MEMORANDUM

DATE: April 24, 2019
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: District Financial Statements – March 2019

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 work session prior to this Board meeting, information related to the March 2019 monthly financial statements will be provided to the Board in compliance with all aspects of Colorado Revised Statutes.



March 2019 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, 2018 to March 31, 2019

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 "prepaid exp" \$427k increase related to technology lease. CY "inventories" 54% increase primarily due to (new) Operations inventory.
	—				
	7				CY "prop tax", "SOT" & "mill levy" \$5.8m higher than PY despite large abatements; significant inflows beginning in March. CY "invest income" \$838k increase due to improved rates, higher invested bal. CY "chgs for svc" \$678k increase due to timing of CPP tuition payments. CY "misc" \$3.2m increase due to sale of 'retired' iPads, e-rate revenue. CY "oth state sources" \$180k increase primarily due to increased funding of school counselor grant.
	8-9				CY "sal/bene" accounts for \$12.3m of the total \$17.9m increased expenditures. CY increases in capital outlay and debt service related to technology leases. Based on passage of time, 75% through the fiscal year.
Colo Preschool	10-11	n/a	n/a		CY "purch svc" & "other" exp increase due to timing of tuition payments (full year CY; half year PY). CY "supplies" increase due to increased participation in CACFP.
Risk Management	13-15	n/a			PY "misc" revenue includes close out of NoCo insurance pool. CY "purch svc" incr due to higher premium, coverage; overall w/in budget.
Bond Redemption	18-19	n/a	n/a		CY increase of debt principal to frontload LT payments & save taxpayers money.
Building	20-21	n/a	n/a		Issued \$200m of the \$260m 2016 voter authorized bonds in Dec'16 and the remaining \$60m in Oct'18.
Capital Reserve	23-25	n/a			CY alloc from Gen Fund includes \$4m one-time transfer in January. CY increase in "misc rev" due to contributions received for mobile lab.
Comm Education	27-29	n/a			CY "grants/awards" revenue increase due to Innovation, P-TEACH & PE integration. CY "central facility use" costs increase due to MSB reno.
Fair Contributions	30-31	n/a	n/a		PY land improvements at new Grand View (Frick) & Soaring Hghts PK8 (Erie). CY increase in "cash in lieu" due to increase in building permits.
Grants	33-35	n/a			CY increase in grants receivable due to timing of requests for funds.
Nutrition Services	36-39				CY free & reduced counts lower than PY; claim reimb lower yet chgs for svc have not adequately offset the difference. CY A/R reflects 2 mo of claims.
Student Activity (23)	41-43	n/a			CY PTO/Booster gifts increased, primarily at elementary schools. CY increase in athletic expenditures due to track resurfacing, equip purch.
<i>Proprietary Fund, the District's only internal service fund . . .</i>					
Self Insurance	46-49				CY "premiums" on track. CY "claims paid" w/in budget; monitor through YE.
<i>Fiduciary Funds . . .</i>					
Student Activity (74)	n/a	n/a	n/a	n/a	At June 30, 2018, the District closed Fund 74. The FY19 budget was re-adopted in Dec 2018 to reflect a \$0 budget. No statements will be presented in the CY.
Student Scholarship	52-53	n/a	n/a		PY & CY scholarships remain at 82% & 74% of budget, respectively. Assessing advantages of scholarships being managed by Education Foundation instead.
<i>Other financial information . . .</i>					
Investments	55		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.

	FY18		FY19	
	Actual to Date	% of Budget	Actual to Date	% of Budget
General Fund				
Revenues	\$ 169,259,276	59%	\$ 185,093,187	60%
Expenditures	197,466,568	67%	215,334,384	68%
Transfers	(30,148)	n/a	2,743,210	100%
Net change in fund balance	(28,237,440)		(27,497,987)	
Beg fund balance	107,386,605		113,932,789	
End fund balance	79,149,165		86,434,802	
Liabilities	100,333,085		104,388,532	
Total liabilities and fund balance	\$ 179,482,250		\$ 190,823,334	
Assets	\$ 179,482,250		\$ 190,823,334	
Colorado Preschool Program Fund				
End fund balance	\$ 907,181		\$ 537,890	
Risk Management Fund				
Change in fund balance	\$ 1,384,223		\$ 921,958	
End fund balance	\$ 4,022,854		\$ 6,888,375	
Building Fund				
Expenditures	\$ 63,907,329	40%	\$ 34,023,420	25%
Other Sources (Uses)	-	n/a	63,755,401	100%
End fund balance	\$ 141,019,648		\$ 133,511,031	
Capital Reserve Fund				
Change in fund balance	\$ 1,138,133		\$ 4,078,866	
End fund balance	\$ 7,680,596		\$ 11,793,055	
Community Education Fund				
Net change in fund balance	\$ 198,757		\$ 263,432	
End fund balance	\$ 2,916,874		\$ 3,591,801	
Fair Contributions Fund				
End fund balance	\$ 6,497,927		\$ 7,323,871	
Grants Fund				
Grants receivable	\$ 2,261,277		\$ 2,940,398	
Nutrition Services				
Revenues	\$ 7,696,911	80%	\$ 7,760,020	78%
Expenditures	7,321,759	74%	7,607,249	74%
Change in fund balance	375,152		152,771	
Beg fund balance	2,456,760		2,321,501	
End fund balance	\$ 2,831,912		\$ 2,474,272	
Student Activity (Special Rev)				
End fund balance	\$ 5,843,395		\$ 6,152,280	
Self Insurance Fund				
Change in net position	\$ 313,855		\$ 2,284,989	
Beg net position	4,655,510		4,447,290	
End net position	\$ 4,969,365		\$ 6,732,279	

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 no longer has an agency 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>2018</u>	<u>2019</u>
Assets		
Cash and investments	\$ 95,519,530	\$ 102,984,830
Accounts receivable	19,413	23,321
Taxes receivable	83,313,921	86,418,561 A
Deposits	-	150
Prepaid expenses	-	426,677
Inventories	629,386	969,795
Total assets	<u>\$ 179,482,250</u>	<u>\$ 190,823,334</u>
Liabilities		
Accounts payable	\$ 102	\$ -
Retainage payable	-	1,874
Accrued salaries and benefits	8,476,651	8,890,397 B
Payroll withholdings	8,419,576	8,925,889
Deferred revenues	83,436,756	86,570,372 A
Total liabilities	<u>100,333,085</u>	<u>104,388,532</u>
Fund balances		
Nonspendable: inventories, deposits, prepaids	629,386	1,396,622
Restricted: TABOR	9,056,970	9,886,636
Restricted: special federal contract	2,574,361	3,177,133
Committed: contingency	6,037,980	6,591,091
Committed: BOE allocations	9,995,186	10,577,852
Assigned: Mill Levy Override	36,798,141	44,396,663
Assigned: current year obligations	11,599,577	10,354,915
Unassigned	2,457,564	53,890
Total fund balance	<u>79,149,165</u>	<u>86,434,802</u>
Total liabilities and fund balance	<u>\$ 179,482,250</u>	<u>\$ 190,823,334</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

	FY18 July - March Actual	FY19 July - March Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Local				
3 Property taxes	\$ 30,087,572	\$ 33,075,148	\$ 2,987,576	9.93%
4 Specific ownership taxes	7,855,188	8,609,010	753,822	9.60%
5 Mill levy override	16,215,131	18,275,591	2,060,460	12.71%
6 Investment income	951,821	1,790,256	838,435	88.09%
7 Charges for service	4,306,216	4,983,912	677,696	15.74%
8 Miscellaneous	2,445,266	5,616,243	3,170,977	129.68%
9 Total local revenues	<u>61,861,194</u>	<u>72,350,160</u>	<u>10,488,966</u>	16.96%
10 State				
11 Equalization, net	94,139,845	98,863,402	4,723,557	5.02%
12 Special Education	5,558,977	5,899,394	340,417	6.12%
13 Vocational Education	729,600	652,192	(77,408)	-10.61%
14 Transportation	1,875,500	2,047,297	171,797	9.16%
15 Gifted and Talented	179,238	182,675	3,437	1.92%
16 English Language Proficiency Act	1,605,224	1,650,202	44,978	2.80%
17 BEST grant	-	-	-	N/A
18 Other state sources	1,043,146	1,223,339	180,193	17.27%
19 Total state revenues	<u>105,131,530</u>	<u>110,518,501</u>	<u>5,386,971</u>	5.12%
20 Federal				
21 BOCES	-	11,243	11,243	N/A
22 Build America Bond Rebates	710,965	714,010	3,045	0.43%
23 Other federal sources	1,555,587	1,499,273	(56,314)	-3.62%
24 Total federal revenues	<u>2,266,552</u>	<u>2,224,526</u>	<u>(42,026)</u>	-1.85%
25 Total revenues	<u>169,259,276</u>	<u>185,093,187</u>	<u>15,833,911</u>	9.35%
26 Expenditures				
27 Salaries	118,924,145	127,225,032	8,300,887	6.98%
28 Benefits	38,687,939	42,737,587	4,049,648	10.47%
29 Purchased services	9,824,911	10,183,381	358,470	3.65%
30 Supplies and materials	10,981,901	11,282,030	300,129	2.73%
31 Other	523,595	643,716	120,121	22.94%
32 Allocation to charter schools	18,292,390	19,067,123	774,733	4.24%
33 Capital outlay	231,687	3,383,153	3,151,466	1360.23%
34 Debt service	-	812,362	812,362	N/A
35 Total expenditures	<u>197,466,568</u>	<u>215,334,384</u>	<u>17,867,816</u>	9.05%
36 Excess (deficiency) of revenues				
37 over (under) expenditures	(28,207,292)	(30,241,197)	(2,033,905)	-7.21%
38 Other Financing Sources (Uses)				
39 Proceeds on capital lease	-	2,743,210	2,743,210	N/A
40 Transfer - Student Activities (Fund 23)	(30,148)	-	30,148	100.00%
41 Net change in fund balance	(28,237,440)	(27,497,987)	739,453	2.62%
42 Fund balance, beginning	<u>107,386,605</u>	<u>113,932,789</u>	<u>6,546,184</u>	6.10%
43 Fund balance, ending	<u>\$ 79,149,165</u>	<u>\$ 86,434,802</u>	<u>\$ 7,285,637</u>	9.20%

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, 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	4,306,216	(1,182,489)	78.46%
8 Miscellaneous	4,362,924	2,445,266	(1,917,658)	56.05%
9 Total local revenues	<u>146,966,337</u>	<u>61,861,194</u>	<u>(85,105,143)</u>	42.09%
10 State				
11 Equalization, net	125,437,426	94,139,845	(31,297,581)	75.05%
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 BEST grant	-	-	-	N/A
18 Other state sources	1,166,095	1,043,146	(122,949)	89.46%
19 Total state revenues	<u>137,616,489</u>	<u>105,131,530</u>	<u>(32,484,959)</u>	76.39%
20 Federal				
21 BOCES	28,804	-	(28,804)	0.00%
22 Build America Bond Rebates	1,421,930	710,965	(710,965)	50.00%
23 Other federal sources	1,276,034	1,555,587	279,553	121.91%
24 Total federal revenues	<u>2,726,768</u>	<u>2,266,552</u>	<u>(460,216)</u>	83.12%
25 Total revenues	<u>287,309,594</u>	<u>169,259,276</u>	<u>(118,050,318)</u>	58.91%
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	523,595	899,964	36.78%
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 Debt service	-	-	-	N/A
35 Total expenditures	<u>293,369,571</u>	<u>197,466,568</u>	<u>95,903,003</u>	67.31%
36 Excess (deficiency) of revenues				
37 over (under) expenditures	(6,059,977)	(28,207,292)	(22,147,315)	
38 Other Financing Sources (Uses)				
39 Proceeds on capital lease	-	-	-	N/A
40 Transfer - Student Activities (Fund 23)	-	(30,148)	(30,148)	N/A
41 Net change in fund balance	(6,059,977)	(28,237,440)	(22,177,463)	
42 Fund balance, beginning	107,386,605	107,386,605	-	
43 Fund balance, ending	<u>\$ 101,326,628</u>	<u>\$ 79,149,165</u>	<u>\$ (22,177,463)</u>	
44 Expected year-end fund balance as percentage				
45 of annual expenditure budget	<u>34.54%</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, 2018 to March 31, 2019

	FY19 Amended Budget	FY19 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 87,995,288	\$ 33,075,148	\$ (54,920,140)	37.59%
4 Specific ownership taxes	11,500,000	8,609,010	(2,890,990)	74.86%
5 Mil levy override	46,049,037	18,275,591	(27,773,446)	39.69%
6 Investment income	2,000,000	1,790,256	(209,744)	89.51%
7 Charges for service	6,657,935	4,983,912	(1,674,023)	74.86%
8 Miscellaneous	5,203,959	5,616,243	412,284	107.92%
9 Total local revenues	<u>159,406,219</u>	<u>72,350,160</u>	<u>(87,056,059)</u>	45.39%
10 State				
11 Equalization, net	132,106,310	98,863,402	(33,242,908)	74.84%
12 Special Education	6,446,548	5,899,394	(547,154)	91.51%
13 Vocational Education	1,303,749	652,192	(651,557)	50.02%
14 Transportation	2,047,297	2,047,297	-	100.00%
15 Gifted and Talented	304,458	182,675	(121,783)	60.00%
16 English Language Proficiency Act	1,650,202	1,650,202	-	100.00%
17 BEST grant	250,000	-	(250,000)	0.00%
18 Other state sources	1,342,402	1,223,339	(119,063)	91.13%
19 Total state revenues	<u>145,450,966</u>	<u>110,518,501</u>	<u>(34,932,465)</u>	75.98%
20 Federal				
21 BOCES	25,000	11,243	(13,757)	44.97%
22 Build America Bond Rebates	1,428,020	714,010	(714,010)	50.00%
23 Other federal sources	1,442,989	1,499,273	56,284	103.90%
24 Total federal revenues	<u>2,896,009</u>	<u>2,224,526</u>	<u>(671,483)</u>	76.81%
25 Total revenues	<u>307,753,194</u>	<u>185,093,187</u>	<u>(122,660,007)</u>	60.14%
26 Expenditures				
27 Salaries	178,852,737	127,225,032	51,627,705	71.13%
28 Benefits	59,888,442	42,737,587	17,150,855	71.36%
29 Purchased services	14,568,670	10,183,381	4,385,289	69.90%
30 Supplies and materials	26,062,803	11,282,030	14,780,773	43.29%
31 Other	2,424,764	643,716	1,781,048	26.55%
32 Allocation to charter schools	27,453,462	19,067,123	8,386,339	69.45%
33 Capital outlay	3,326,910	3,383,153	(56,243)	101.69%
34 Debt service	4,153,888	812,362	3,341,526	19.56%
35 Total expenditures	<u>316,731,676</u>	<u>215,334,384</u>	<u>101,397,292</u>	67.99%
36 Excess (deficiency) of revenues				
37 over (under) expenditures	(8,978,482)	(30,241,197)	(21,262,715)	
38 Other Financing Sources (Uses)				
39 Proceeds on capital lease	2,743,210	2,743,210	-	100.00%
40 Transfer - Student Activities (Fund 23)	-	-	-	N/A
41 Net change in fund balance	(6,235,272)	(27,497,987)	(21,262,715)	
42 Fund balance, beginning	113,932,789	113,932,789	-	
43 Fund balance, ending	<u>\$ 107,697,517</u>	<u>\$ 86,434,802</u>	<u>\$ (21,262,715)</u>	
44 Expected year-end fund balance as percentage				
45 of annual expenditure budget	<u>34.00%</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, 2017 to March 31, 2018

	FY18 Amended Budget	FY18 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Allocation from General Fund, net	\$ 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>			

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, 2018 to March 31, 2019

	FY19 Amended Budget	FY19 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Allocation from General Fund, net	\$ 1,653,862	\$ 1,274,861	\$ (379,001)	77.08%
Investment income	10,000	13,059	3,059	130.59%
Total revenues	<u>1,663,862</u>	<u>1,287,920</u>	<u>(375,942)</u>	77.41%
Expenditures				
Salaries	197,040	145,615	51,425	73.90%
Benefits	57,611	45,049	12,562	78.20%
Purchased services	1,180,050	1,126,621	53,429	95.47%
Supplies and materials	73,765	72,849	916	98.76%
Other	26,405	26,600	(195)	100.74%
Capital outlay	250,000	-	250,000	0.00%
Total expenditures	<u>1,784,871</u>	<u>1,416,734</u>	<u>368,137</u>	79.37%
Excess (deficiency) of revenues over (under) expenditures	(121,009)	(128,814)	(7,805)	
Fund balance, beginning	<u>666,704</u>	<u>666,704</u>	<u>-</u>	
Fund balance, ending	<u>\$ 545,695</u>	<u>\$ 537,890</u>	<u>\$ (7,805)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>30.57%</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

	FY18 July - March Actual	FY19 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 28,346	\$ 93,901	\$ 65,555	231.27%
Allocation from General Fund	2,877,536	3,085,418	207,882	7.22%
Miscellaneous	232,516	17,044	(215,472)	-92.67%
Total revenues	<u>3,138,398</u>	<u>3,196,363</u>	<u>57,965</u>	1.85%
Expenditures				
Salaries	180,866	194,211	13,345	7.38%
Benefits	51,336	60,697	9,361	18.23%
Purchased services				
Professional services	117,540	196,735	79,195	67.38%
Self insurance pools	944,147	1,431,960	487,813	51.67%
Claims paid	414,680	348,239	(66,441)	-16.02%
Supplies	40,861	38,560	(2,301)	-5.63%
Other	4,745	4,003	(742)	-15.64%
Capital outlay	-	-	-	N/A
Total expenses	<u>1,754,175</u>	<u>2,274,405</u>	<u>520,230</u>	29.66%
Excess (deficiency) of revenues over (under) expenditures	1,384,223	921,958	(462,265)	-33.40%
Fund balance, beginning	<u>2,638,631</u>	<u>5,966,417</u>	<u>3,327,786</u>	126.12%
Fund balance, ending	<u>\$ 4,022,854</u>	<u>\$ 6,888,375</u>	<u>\$ 2,865,521</u>	71.23%

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, 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%
Allocation from General Fund	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	414,680	1,217,320	25.41%
Supplies	103,650	40,861	62,789	39.42%
Other	53,220	4,745	48,475	8.92%
Capital outlay	-	-	-	N/A
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>			

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, 2018 to March 31, 2019

	FY19 Amended Budget	FY19 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 80,000	\$ 93,901	\$ 13,901	117.38%
Allocation from General Fund	4,113,891	3,085,418	(1,028,473)	75.00%
Miscellaneous	25,000	17,044	(7,956)	68.18%
Total revenues	<u>4,218,891</u>	<u>3,196,363</u>	<u>(1,022,528)</u>	75.76%
Expenditures				
Salaries	272,870	194,211	78,659	71.17%
Benefits	86,196	60,697	25,499	70.42%
Purchased services	2,062,370	1,628,695	433,675	78.97%
Claims paid	1,632,000	348,239	1,283,761	21.34%
Supplies	113,835	38,560	75,275	33.87%
Other	50,620	4,003	46,617	7.91%
Capital outlay	1,000	-	1,000	0.00%
Total expenses	<u>4,218,891</u>	<u>2,274,405</u>	<u>1,944,486</u>	53.91%
Excess (deficiency) of revenues over (under) expenditures	-	921,958	921,958	
Fund balance, beginning	<u>5,966,417</u>	<u>5,966,417</u>	<u>-</u>	
Fund balance, ending	<u>\$ 5,966,417</u>	<u>\$ 6,888,375</u>	<u>\$ 921,958</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>141.42%</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, 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)	
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

Bond Redemption Fund (31)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2018 to March 31, 2019

	FY19 Amended Budget	FY19 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Property taxes	\$ 59,467,000	\$ 23,181,462	\$ (36,285,538)	38.98%
Investment income	500,000	751,903	251,903	150.38%
Total revenues	<u>59,967,000</u>	<u>23,933,365</u>	<u>(36,033,635)</u>	39.91%
Expenditures				
Debt principal	42,730,000	42,730,000	-	100.00%
Debt interest - Dec 15 & June 15	26,106,920	13,098,956	13,007,964	50.17%
Fiscal charges	20,000	12,145	7,855	60.73%
Total expenditures	<u>68,856,920</u>	<u>55,841,101</u>	<u>13,015,819</u>	81.10%
Excess (deficiency) of revenues over (under) expenditures	(8,889,920)	(31,907,736)	(23,017,816)	
Fund balance, beginning	<u>62,572,848</u>	<u>62,572,848</u>	<u>-</u>	
Fund balance, ending	<u>\$ 53,682,928</u>	<u>\$ 30,665,112</u>	<u>\$ (23,017,816)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>77.96%</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, 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%
Construction projects	150,000,000	58,441,919	91,558,081	38.96%
Other	<u>3,500</u>	<u>4,539</u>	<u>(1,039)</u>	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	<u>-</u>	<u>-</u>	<u>-</u>	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>			

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, 2018 to March 31, 2019

	FY19 Amended Budget	FY19 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 2,400,000	2,319,192	\$ (80,808)	96.63%
Miscellaneous	5,000	18,543	13,543	370.86%
Total revenues	<u>2,405,000</u>	<u>2,337,735</u>	<u>(67,265)</u>	97.20%
Expenditures				
Salaries	550,000	341,298	208,702	62.05%
Benefits	175,000	101,696	73,304	58.11%
Purchased services	12,450,518	9,367,067	3,083,451	75.23%
Construction projects	125,000,000	24,210,769	100,789,231	19.37%
Other	6,000	2,590	3,410	43.17%
Total expenditures	<u>138,181,518</u>	<u>34,023,420</u>	<u>104,158,098</u>	24.62%
Excess (deficiency) of revenues over (under) expenditures	(135,776,518)	(31,685,685)	104,090,833	
Other Financing Sources (Uses)				
Bond proceeds	60,340,000	60,340,000	-	100.00%
Premium on bonds issued	3,415,401	3,415,401	-	100.00%
Total other financing sources (uses)	<u>63,755,401</u>	<u>63,755,401</u>	<u>-</u>	100.00%
Net change in fund balance	(72,021,117)	32,069,716	104,090,833	
Fund balance, beginning	<u>101,441,315</u>	<u>101,441,315</u>	<u>-</u>	
Fund balance, ending	<u>\$ 29,420,198</u>	<u>\$ 133,511,031</u>	<u>\$ 104,090,833</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>21.29%</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 February 28

	FY18 July - February Actual	FY19 July - February Actual	Dollar Variance	Percent Variance
Revenues				
Allocation from General Fund	\$ 5,818,423	\$ 7,989,015	\$ 2,170,592	37.31%
Investment income	57,237	118,771	61,534	107.51%
Miscellaneous	42,162	213,070	170,908	405.36%
Total revenues	<u>5,917,822</u>	<u>8,320,856</u>	<u>2,403,034</u>	40.61%
Expenditures				
Capital projects	<u>4,507,728</u>	<u>4,128,837</u>	<u>(378,891)</u>	-8.41%
Total expenditures	<u>4,507,728</u>	<u>4,128,837</u>	<u>(378,891)</u>	-8.41%
Excess (deficiency) of revenues over (under) expenditures	1,410,094	4,192,019	2,781,925	197.29%
Fund balance, beginning	<u>6,542,463</u>	<u>7,714,189</u>	<u>1,171,726</u>	17.91%
Fund balance, ending	<u>\$ 7,952,557</u>	<u>\$ 11,906,208</u>	<u>\$ 3,953,651</u>	49.72%

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, 2017 to February 28, 2018

	FY18 Amended Budget	FY18 July - February Actual	Balance Remaining	% of Actual to Budget
Revenues				
Allocation from General Fund	\$ 8,727,635	\$ 5,818,423	\$ (2,909,212)	66.67%
Investment income	90,000	57,237	(32,763)	63.60%
Miscellaneous	75,000	42,162	(32,838)	56.22%
Total revenues	<u>8,892,635</u>	<u>5,917,822</u>	<u>(2,974,813)</u>	66.55%
Expenditures				
Capital projects	<u>8,650,900</u>	<u>4,507,728</u>	<u>4,143,172</u>	52.11%
Total expenditures	<u>8,650,900</u>	<u>4,507,728</u>	<u>4,143,172</u>	52.11%
Excess (deficiency) of revenues over (under) expenditures	241,735	1,410,094	1,168,359	
Fund balance, beginning	<u>6,542,463</u>	<u>6,542,463</u>	<u>-</u>	
Fund balance, ending	<u>\$ 6,784,198</u>	<u>\$ 7,952,557</u>	<u>\$ 1,168,359</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>78.42%</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, 2018 to February 28, 2019

	FY19 Amended Budget	FY19 July - February Actual	Balance Remaining	% of Actual to Budget
Revenues				
Allocation from General Fund	\$ 9,910,361	\$ 7,989,015	\$ (1,921,346)	80.61%
Investment income	165,000	118,771	(46,229)	71.98%
Miscellaneous	75,000	213,070	138,070	284.09%
Total revenues	<u>10,150,361</u>	<u>8,320,856</u>	<u>(1,829,505)</u>	81.98%
Expenditures				
Capital projects	<u>9,960,000</u>	<u>4,128,837</u>	<u>5,831,163</u>	41.45%
Total expenditures	<u>9,960,000</u>	<u>4,128,837</u>	<u>5,831,163</u>	41.45%
Excess (deficiency) of revenues over (under) expenditures	190,361	4,192,019	4,001,658	
Fund balance, beginning	<u>7,714,189</u>	<u>7,714,189</u>	<u>-</u>	
Fund balance, ending	<u>\$ 7,904,550</u>	<u>\$ 11,906,208</u>	<u>\$ 4,001,658</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>79.36%</u>			

GOVERNMENTAL FUNDS

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 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.

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

	FY18 July - March Actual	FY19 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 26,999	\$ 66,268	\$ 39,269	145.45%
Charges for services				
A Drivers Education Program	268,707	247,703	(21,004)	-7.82%
B Summer School Program	22,991	42,637	19,646	85.45%
Community School Programs				
C Pre-K Child Care	483,064	568,785	85,721	17.75%
D K-5 Child Care	2,838,177	2,805,702	(32,475)	-1.14%
E Enrichment	410,534	451,239	40,705	9.92%
F C/S Central Office	100,342	162,325	61,983	61.77%
Facility Use				
G School Bldgs' Share	16,875	49,175	32,300	191.41%
H Central Office Share	270,845	262,817	(8,028)	-2.96%
I Community Grants & Awards	143,527	459,105	315,578	219.87%
J Other Programs	92,424	90,416	(2,008)	-2.17%
Total revenues	<u>4,674,485</u>	<u>5,206,172</u>	<u>531,687</u>	11.37%
Expenditures				
Instruction				
A Drivers Education Program	338,786	326,829	(11,957)	-3.53%
B Summer School Program	59,006	40,039	(18,967)	-32.14%
Community School Programs				
C Pre-K Child Care	501,725	497,721	(4,004)	-0.80%
D K-5 Child Care	2,104,535	2,166,163	61,628	2.93%
E Enrichment	299,489	320,602	21,113	7.05%
F C/S Central Office	376,663	569,471	192,808	51.19%
Facility Use				
G School Bldgs' Share	10,523	39,047	28,524	271.06%
H Central Office Share	298,451	633,541	335,090	112.28%
I Community Grants & Awards	321,425	170,305	(151,120)	-47.02%
J Other Programs	170,540	184,044	13,504	7.92%
Total expenditures	<u>4,481,143</u>	<u>4,947,762</u>	<u>466,619</u>	10.41%
Excess (deficiency) of revenues over (under) expenditures	193,342	258,410	65,068	33.65%
Other Financing Sources (Uses)				
Transfer - Student Activities (Fd 23)	5,415	5,022	(393)	-7.26%
Net change in fund balance	198,757	263,432	64,675	32.54%
Fund balance, beginning	<u>2,718,117</u>	<u>3,328,369</u>	<u>610,252</u>	22.45%
Fund balance, ending	<u>\$ 2,916,874</u>	<u>\$ 3,591,801</u>	<u>\$ 674,927</u>	23.14%

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, 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	3,380,823	2,180,177	60.80%
Support services	1,484,000	1,062,999	421,001	71.63%
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	<u>\$ 3,189,117</u>	<u>\$ 2,916,874</u>	<u>\$ (272,243)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>44.63%</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, 2018 to March 31, 2019

	FY19 Amended Budget	FY19 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 80,000	\$ 66,268	\$ (13,732)	82.84%
Charges for services	7,214,000	5,139,904	(2,074,096)	71.25%
Total revenues	7,294,000	5,206,172	(2,087,828)	71.38%
Expenditures				
Instruction	5,150,000	3,500,587	1,649,413	67.97%
Support services	1,850,000	1,412,109	437,891	76.33%
Capital outlay	100,000	35,066	64,934	35.07%
Total expenditures	7,100,000	4,947,762	2,152,238	69.69%
Excess (deficiency) of revenues over (under) expenditures	194,000	258,410	64,410	
Other Financing Sources (Uses)				
Transfer - Student Activities (Fd 23)	-	5,022	5,022	N/A
Net change in fund balance	194,000	263,432	69,432	
Fund balance, beginning	3,328,369	3,328,369	-	
Fund balance, ending	<u>\$ 3,522,369</u>	<u>\$ 3,591,801</u>	<u>\$ 69,432</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>49.61%</u>			

St. Vrain Valley School District RE-1J

Fair Contributions Fund (29)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 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	8,586,737	1,411,849	7,174,888	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>			

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, 2018 to March 31, 2019

	FY19 Amended Budget	FY19 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 75,000	\$ 111,238	\$ 36,238	148.32%
Cash in lieu	<u>2,100,000</u>	<u>1,997,097</u>	<u>(102,903)</u>	95.10%
Total revenues	<u>2,175,000</u>	<u>2,108,335</u>	<u>(66,665)</u>	96.93%
Expenditures				
Purchased services	500,000	3,550	496,450	0.71%
Capital outlay	<u>2,000,000</u>	<u>159,630</u>	<u>1,840,370</u>	7.98%
Total expenditures	<u>2,500,000</u>	<u>163,180</u>	<u>2,336,820</u>	6.53%
Excess (deficiency) of revenues over (under) expenditures	(325,000)	1,945,155	2,270,155	
Fund balance, beginning	<u>5,378,716</u>	<u>5,378,716</u>	<u>-</u>	
Fund balance, ending	<u>\$ 5,053,716</u>	<u>\$ 7,323,871</u>	<u>\$ 2,270,155</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>202.15%</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

	FY18 July - March Actual	FY19 July - March Actual	Dollar Variance	Percent Variance
Revenues				
State grants	\$ 317,621	\$ 659,719	\$ 342,098	107.71%
Federal grants	3,221,633	2,467,006	(754,627)	-23.42%
ARRA-Federal Education Stimulus Funds	88,890	-	(88,890)	-100.00%
Total revenues	<u>3,628,144</u>	<u>3,126,725</u>	<u>(501,419)</u>	-13.82%
Expenditures				
Salaries	4,153,774	4,012,131	(141,643)	-3.41%
Benefits	1,342,891	1,350,242	7,351	0.55%
Purchased services	179,922	355,651	175,729	97.67%
Supplies and materials	196,876	272,719	75,843	38.52%
Other	8,249	25,367	17,118	207.52%
Capital outlay	7,709	51,013	43,304	561.73%
Total expenditures	<u>5,889,421</u>	<u>6,067,123</u>	<u>177,702</u>	3.02%
Excess (deficiency) of revenues over (under) expenditures	(2,261,277)	(2,940,398)	(679,121)	-30.03%
Fund balance, beginning	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Fund (deficit), ending	<u>\$ (2,261,277)</u>	<u>\$ (2,940,398)</u>	<u>\$ (679,121)</u>	-30.03%

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, 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	583,194	7,709	575,485	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	-	-	-	
Fund balance (deficit), ending	<u>\$ -</u>	<u>\$ (2,261,277)</u>	<u>\$ (2,261,277)</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, 2018 to March 31, 2019

	FY19 Amended Budget	FY19 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
State grants	\$ 807,477	\$ 659,719	\$ (147,758)	81.70%
Federal grants	11,489,962	2,467,006	(9,022,956)	21.47%
ARRA-Federal Education Stimulus Funds	-	-	-	N/A
Total revenues	<u>12,297,439</u>	<u>3,126,725</u>	<u>(9,170,714)</u>	25.43%
Expenditures				
Salaries	6,317,231	4,012,131	2,305,100	63.51%
Benefits	2,162,686	1,350,242	812,444	62.43%
Purchased services	701,218	355,651	345,567	50.72%
Supplies and materials	2,253,946	272,719	1,981,227	12.10%
Other	824,799	25,367	799,432	3.08%
Capital outlay	37,559	51,013	(13,454)	135.82%
Total expenditures	<u>12,297,439</u>	<u>6,067,123</u>	<u>6,230,316</u>	49.34%
Excess (deficiency) of revenues over (under) expenditures	-	(2,940,398)	(2,940,398)	
Fund balance, beginning	-	-	-	
Fund balance (deficit), ending	<u>\$ -</u>	<u>\$ (2,940,398)</u>	<u>\$ (2,940,398)</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>2018</u>	<u>2019</u>
Assets		
Cash and investments	\$ 1,710,391	\$ 969,947
Accounts receivable	433	322
Grants receivable	489,310	941,009 A
Inventories	<u>733,271</u>	<u>674,359</u>
Total assets	<u><u>\$ 2,933,405</u></u>	<u><u>\$ 2,585,637</u></u>
Liabilities		
Accrued salaries and benefits	<u>\$ 101,493</u>	<u>\$ 111,365</u>
Total liabilities	<u>101,493</u>	<u>111,365</u>
Fund balance		
Nonspendable: prepaids, inventories	733,271	674,359
Restricted	<u>2,098,641</u>	<u>1,799,913</u>
Total fund balance	<u>2,831,912</u>	<u>2,474,272</u>
Total liabilities and fund balance	<u><u>\$ 2,933,405</u></u>	<u><u>\$ 2,585,637</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

	FY18 July - March Actual	FY19 July - March Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Investment income	\$ 10,579	\$ 18,827	\$ 8,248	77.97%
3 Charges for service	2,885,545	3,137,175	251,630	8.72%
4 Miscellaneous	25,389	31,994	6,605	26.02%
5 State match	149,571	171,860	22,289	14.90% A
6 Commodities entitlement	583,156	530,115	(53,041)	-9.10%
7 Nat'l School Lunch/Breakfast Pgm	4,042,671	3,870,049	(172,622)	-4.27% A
8 Total revenues	<u>7,696,911</u>	<u>7,760,020</u>	<u>63,109</u>	0.82%
9				
10 Expenditures				
11 Salaries	2,495,253	2,696,107	200,854	8.05%
12 Benefits	980,612	1,103,749	123,137	12.56%
13 Purchased services	36,283	37,709	1,426	3.93%
14 Supplies and materials	3,706,091	3,748,648	42,557	1.15%
15 Non-capitalized equipment	48,474	16,247	(32,227)	-66.48%
16 Other	55,046	4,789	(50,257)	-91.30%
17 Total expenditures	<u>7,321,759</u>	<u>7,607,249</u>	<u>285,490</u>	3.90%
18				
19 Excess (deficiency) of revenues				
20 over (under) expenditures	375,152	152,771	(222,381)	-59.28%
21				
22 Fund balance, beginning	<u>2,456,760</u>	<u>2,321,501</u>	<u>(135,259)</u>	-5.51%
23				
24 Fund balance, ending	<u>\$ 2,831,912</u>	<u>\$ 2,474,272</u>	<u>\$ (357,640)</u>	-12.63%

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, 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 Non-capitalized equipment	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>			

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, 2018 to March 31, 2019

	FY19 Amended Budget	FY19 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 23,000	\$ 18,827	\$ (4,173)	81.86%
3 Charges for service	3,967,438	3,137,175	(830,263)	79.07%
4 Miscellaneous	60,000	31,994	(28,006)	53.32%
5 State match	198,594	171,860	(26,734)	86.54%
6 Commodities entitlement	666,806	530,115	(136,691)	79.50%
7 Nat'l School Lunch/Breakfast Pgm	5,091,558	3,870,049	(1,221,509)	76.01%
8 Total revenues	<u>10,007,396</u>	<u>7,760,020</u>	<u>(2,247,376)</u>	77.54%
9				
10 Expenditures				
11 Salaries	3,623,672	2,696,107	927,565	74.40%
12 Benefits	1,446,006	1,103,749	342,257	76.33%
13 Purchased services	135,000	37,709	97,291	27.93%
14 Supplies and materials	4,882,806	3,748,648	1,134,158	76.77%
15 Non-capitalized equipment	35,000	16,247	18,753	46.42%
16 Other	100,000	4,789	95,211	4.79%
17 Total expenditures	<u>10,222,484</u>	<u>7,607,249</u>	<u>2,615,235</u>	74.42%
18				
19 Excess (deficiency) of revenues				
20 over (under) expenditures	(215,088)	152,771	367,859	
21				
22 Fund balance, beginning	<u>2,321,501</u>	<u>2,321,501</u>	<u>-</u>	
23				
24 Fund balance, ending	<u>\$ 2,106,413</u>	<u>\$ 2,474,272</u>	<u>\$ 367,859</u>	
25				
26 Expected year-end fund balance as percentage				
27 of annual expenditure budget	<u>20.61%</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

	FY18 July - March Actual	FY19 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 39,338	\$ 95,565	\$ 56,227	142.93%
Athletic activities	2,184,252	2,226,758	42,506	1.95%
Pupil activities	2,975,953	2,761,402	(214,551)	-7.21%
PTO/Gift activities	393,693	569,371	175,678	44.62%
Total revenues	<u>5,593,236</u>	<u>5,653,096</u>	<u>59,860</u>	1.07%
Expenditures				
Athletic activities	1,880,102	2,249,394	369,292	19.64%
Pupil activities	2,252,883	2,001,698	(251,185)	-11.15%
PTO/Gift activities	465,877	478,772	12,895	2.77%
Total expenditures	<u>4,598,862</u>	<u>4,729,864</u>	<u>131,002</u>	2.85%
Excess (deficiency) of revenues over (under) expenditures	994,374	923,232	(71,142)	
Other Financing Sources (Uses)				
Transfer - General Fund (Fund 10)	30,148	-	(30,148)	-100.00%
Transfer - Community Educ (Fund 27)	(5,415)	(5,022)	393	-7.26%
Transfer - Student Activities (Fund 74)	(2,395)	-	2,395	100.00%
Total other financing sources (uses)	<u>22,338</u>	<u>(5,022)</u>	<u>(27,360)</u>	122.48%
Net change in fund balance	1,016,712	918,210	(98,502)	
Fund balance, beginning	<u>4,826,683</u>	<u>5,234,070</u>	<u>407,387</u>	
Fund balance, ending	<u>\$ 5,843,395</u>	<u>\$ 6,152,280</u>	<u>\$ 308,885</u>	

St. Vrain Valley School District RE-1J

Student Activity (Special Revenue) Fund (23)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 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	7,307,000	5,593,236	(1,713,764)	76.55%
Expenditures				
Athletic activities	4,338,064	1,880,102	2,457,962	43.34%
Pupil activities	6,217,291	2,252,883	3,964,408	36.24%
PTO/Gift activities	1,578,328	465,877	1,112,451	29.52%
Total expenditures	12,133,683	4,598,862	7,534,821	37.90%
Excess (deficiency) of revenues over (under) expenditures	(4,826,683)	994,374	5,821,057	
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)	1,016,712	5,843,395	
Fund balance, beginning	4,826,683	4,826,683	-	
Fund balance, ending	\$ -	\$ 5,843,395	\$ 5,843,395	
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, 2018 to March 31, 2019

	FY19 Amended Budget	FY19 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 100,000	\$ 95,565	\$ (4,435)	95.57%
Athletic activities	2,800,000	2,226,758	(573,242)	79.53%
Pupil activities	4,000,000	2,761,402	(1,238,598)	69.04%
PTO/Gift activities	640,000	569,371	(70,629)	88.96%
Total revenues	<u>7,540,000</u>	<u>5,653,096</u>	<u>(1,886,904)</u>	74.97%
Expenditures				
Athletic activities	2,600,000	2,249,394	350,606	86.52%
Pupil activities	3,800,000	2,001,698	1,798,302	52.68%
PTO/Gift activities	800,000	478,772	321,228	59.85%
Total expenditures	<u>7,200,000</u>	<u>4,729,864</u>	<u>2,470,136</u>	65.69%
Excess (deficiency) of revenues over (under) expenditures	340,000	923,232	583,232	
Other Financing Sources (Uses)				
Transfer - General Fund (Fund 10)	-	-	-	N/A
Transfer - Community Educ (Fund 27)	-	(5,022)	(5,022)	N/A
Transfer - Student Activities (Fund 74)	-	-	-	N/A
Total other financing sources (uses)	-	(5,022)	(5,022)	N/A
Net change in fund balance	340,000	918,210	578,210	
Fund balance, beginning	<u>5,234,070</u>	<u>5,234,070</u>	<u>-</u>	
Fund balance, ending	<u>\$ 5,574,070</u>	<u>\$ 6,152,280</u>	<u>\$ 578,210</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>77.42%</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>2018</u>	<u>2019</u>
Assets		
Current assets		
Cash and investments	\$ 2,731,355	\$ 4,688,273
Accounts receivable	-	92
Prepaid expenses	99,085	-
Total current assets	<u>2,830,440</u>	<u>4,688,365</u>
Noncurrent assets		
Restricted cash and cash equivalents	<u>3,673,886</u>	<u>3,759,914</u>
Total assets	<u>6,504,326</u>	<u>8,448,279</u>
Liabilities		
Claims payable	<u>1,534,961</u>	<u>1,716,000</u> A
Total liabilities	<u>1,534,961</u>	<u>1,716,000</u>
Net Position		
Unrestricted	<u>4,969,365</u>	<u>6,732,279</u>
Total net position	<u>\$ 4,969,365</u>	<u>\$ 6,732,279</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

	FY18 July - March Actual	FY19 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 54,610	\$ 97,188	\$ 42,578	77.97%
Miscellaneous	5,850	-	(5,850)	-100.00%
Employee benefit premiums	13,139,413	15,468,973	2,329,560	17.73%
Total revenues	<u>13,199,873</u>	<u>15,566,161</u>	<u>2,366,288</u>	17.93%
Expenses				
Salaries and benefits	172,973	180,941	7,968	4.61%
Purchased services	1,588,227	1,920,557	332,330	20.92%
Supplies and materials	-	-	-	N/A
Other	300,302	531,426	231,124	76.96%
Claims paid	10,824,516	10,648,248	(176,268)	-1.63%
Total expenses	<u>12,886,018</u>	<u>13,281,172</u>	<u>395,154</u>	3.07%
Change in net position	313,855	2,284,989	1,971,134	628.04%
Net position, beginning	<u>4,655,510</u>	<u>4,447,290</u>	<u>(208,220)</u>	-4.47%
Net position, ending	<u>\$ 4,969,365</u>	<u>\$ 6,732,279</u>	<u>\$ 1,762,914</u>	35.48%

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, 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	5,850	4,850	585.00%
Employee benefit premiums	17,810,000	13,139,413	(4,670,587)	73.78%
Total revenues	17,885,000	13,199,873	(4,685,127)	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	300,302	227,698	56.88%
Claims paid	15,120,000	10,824,516	4,295,484	71.59%
Total expenses	18,210,500	12,886,018	5,324,482	70.76%
Change in fund net position	(325,500)	313,855	639,355	
Fund net position, beginning	4,655,510	4,655,510	-	
Fund net position, ending	\$ 4,330,010	\$ 4,969,365	\$ 639,355	
Expected year-end net position as percentage of annual deduction budget		23.78%		

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, 2018 to March 31, 2019

	FY19 Amended Budget	FY19 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 100,000	\$ 97,188	\$ (2,812)	97.19%
Miscellaneous	50,000	-	(50,000)	0.00%
Employee benefit premiums	21,075,000	15,468,973	(5,606,027)	73.40%
Total revenues	<u>21,225,000</u>	<u>15,566,161</u>	<u>(5,658,839)</u>	73.34%
Expenses				
Salaries and benefits	245,000	180,941	64,059	73.85%
Purchased services	2,669,000	1,920,557	748,443	71.96%
Supplies and materials	5,000	-	5,000	0.00%
Other	875,000	531,426	343,574	60.73%
Claims paid	16,632,000	10,648,248	5,983,752	64.02%
Total expenses	<u>20,426,000</u>	<u>13,281,172</u>	<u>7,144,828</u>	65.02%
Change in fund net position	799,000	2,284,989	1,485,989	
Fund net position, beginning	<u>4,447,290</u>	<u>4,447,290</u>	<u>-</u>	
Fund net position, ending	<u>\$ 5,246,290</u>	<u>\$ 6,732,279</u>	<u>\$ 1,485,989</u>	
Expected year-end net position as percentage of annual deduction budget	<u>25.68%</u>			

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FIDUCIARY FUNDS

Agency Fund

As of June 30, 2018, the District closed its agency Student Activity Fund. Statements will no longer be presented.

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 Scholarship Fund (72)

Prior 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	40,000	22,965	(17,035)	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>			

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, 2018 to March 31, 2019

	FY19 Amended Budget	FY19 July - March Actual	Balance Remaining	% of Actual to Budget
Additions				
Investment income	\$ 2,750	\$ 2,371	\$ (379)	86.22%
Contributions	40,000	24,033	(15,967)	60.08%
Total additions	<u>42,750</u>	<u>26,404</u>	<u>(16,346)</u>	61.76%
Deductions				
Scholarships	<u>42,750</u>	<u>31,496</u>	<u>11,254</u>	73.67%
Total deductions	<u>42,750</u>	<u>31,496</u>	<u>11,254</u>	73.67%
Change in fiduciary net position	-	(5,092)	(5,092)	
Fiduciary net position, beginning	<u>231,250</u>	<u>231,250</u>	<u>-</u>	
Fiduciary net position, ending	<u><u>\$ 231,250</u></u>	<u><u>\$ 226,158</u></u>	<u><u>\$ (5,092)</u></u>	
Expected year-end net position as percentage of annual deduction budget	<u><u>540.94%</u></u>			

INVESTMENT REPORT

St. Vrain Valley School District RE-1J
Monthly Investment Report
At March 31, 2019

Fund	Colotrust	Wells Fargo	UMB	Total	Annualized Percent	Current Month Interest
General	\$ 99,123,975			\$ 99,123,975	2.58	\$ 184,806
Risk Management	\$ 3,422,746			\$ 3,422,746	2.58	7,126
Risk Management		closed		closed	NRA	8,109
Risk Management Total				\$ 3,422,746		
Colorado Preschool	\$ 730,729			\$ 730,729	2.58	1,597
Nutrition Service	\$ 1,053,445			\$ 1,053,445	2.58	2,302
Student Activity Spec Revenue	\$ 5,806,593			\$ 5,806,593	2.58	12,334
Community School	\$ 3,707,959			\$ 3,707,959	2.58	8,102
Vance Brand Civic Auditorium	closed	xferd to Comm sch		closed	2.58	172
Community School Total				\$ 3,707,959		
Fair Contributions	\$ 6,683,557			\$ 6,683,557	2.58	14,251
UMB Bond			\$ 30,277,620	\$ 30,277,620	NRA	40,980
Wells Fargo Bond		CLOSED		CLOSED	NRA	-
Building 2008	closed			closed	2.58	-
Building 2016	\$ 72,866,779			\$ 72,866,779	2.58	159,462
Building 2018	\$64,225,430			\$ 64,225,430	2.58	140,337
Building Total				\$ 137,092,208		
Capital Reserve	\$ 10,075,185			\$ 10,075,185	2.58	20,248
Health Insurance Trust	\$ 3,759,914			\$ 3,759,914	2.58	8,216
Minimum Liability	\$ 1,678,168			\$ 1,678,168	2.58	3,667
Self Insurance Total				\$ 5,438,082		
Scholarship	\$ 23,954			\$ 23,954	2.58	136
Total	\$ 273,158,433	\$ -	\$ 30,277,620	\$ 303,436,053		\$ 611,843



MEMORANDUM

DATE: April 24, 2019
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 2018-2019 school year totaling \$328,419.10.

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. For the 2017-2018 school year, third quarter gifts totaled \$281,272.77.

DATE OF GIFT	Quarter	DONOR	AMT/VALUE	PTO	PTO AMT	DISCRIPTION
8/1/2018	1st	Legacy PTO	\$ 1,236.00	P	\$ 1,236.00	Reimbursement for partical purchase of Chromebooks for the school
8/6/2018	1st	Legacy PTO	\$ 3,335.24	P	\$ 3,335.24	Reimbursement for Field Trip-bus expenses
8/7/2018	1st	Liana & Chad Street	\$ 20.00			Cash Donation for Football
8/7/2018	1st	Yanis & Amanda Fernandes	\$ 30.00			Cash Donation for Football
8/7/2018	1st	Ben Foulke & Kathryn Colabroy-Faulke	\$ 20.00			Cash Donation for Football
8/7/2018	1st	Daniel & Sarah Smith	\$ 10.00			Cash Donation for Football
8/7/2018	1st	Greenpro Inc.	\$ 300.00			Cash Donation for Football Gloves
8/8/2018	1st	Longmont Comm Treatment Center	\$ 300.00			Supplies Donated for schools in need in the district
8/9/2018	1st	Pinfun Tsai	\$ 300.00			Cash Donation for the Vex Robotics Team
8/9/2018	1st	Centennial Elem PTO	\$ 10,000.00	P	\$ 10,000.00	Cash Donation to purchase a Electronic Marquee for the front of the school
8/9/2018	1st	Kona Ice of Northern Colorado	\$ 226.60			Cash Donation for 8th grade graduation
8/20/2018	1st	Thomas G. Lewis	\$ 250.00			Cash Donation for the Drama Department to use for classes, supplies and students
8/21/2018	1st	Troxell Communications	\$ 900.00			Donation of a Tre Touch 650 Mobile stand
8/22/2018	1st	Blue Mountain PTO	\$ 18,953.40	P	\$ 18,953.40	Cash donation to purchase 2 Chrome carts and 90 Chrome Books
8/22/2018	1st	Niwot Elem PTO	\$ 13,013.79	P	\$ 13,013.79	Cash donation to reimburse for Para Pay and class materials
8/22/2018	1st	Fall River PTO	\$ 1,639.75	P	\$ 1,639.75	Cash donation for Furniture for the front lobby
8/24/2018	1st	Patrica Fahy & Bruce Katuna	\$ 5,000.00			Cash donation for \$2000-MBSA Program, \$1500 GBB, 1500 BBasketball
8/29/2018	1st	Sunflower Bank	\$ 52.25			Cash Donation for ABC Earning 2018/ABC Program
8/29/2018	1st	UCHealth 5210 Schools on the Move Challenge	\$ 500.00			Cash Donation for 5210 Challenge
8/29/2018	1st	Mead Elementary PAC	\$ 229.21	P	\$ 229.21	Cash Donation for Classroom Materials and Field Trips
8/3/2018	1st	Low Voltage Installations	\$ 250.00			Cash Donation to support class team building in 4th grade (bracelets & t-shirts
8/3/2018	1st	Longmont Dairy	\$ 94.25			Cash Donation for Milk Caps for Moola
8/31/2018	1st	King Soopers	\$ 25.00			Gift Card for incentives
8/31/2018	1st	King Soopers	\$ 25.00			Gift Card for incentives
8/31/2018	1st	King Soopers	\$ 20.00			Gift Card for incentives
8/31/2018	1st	Safeway	\$ 25.00			Gift Card for incentives
8/27/2018	1st	Elizabeth Lowry	\$ 150.00			Donation of Trumpet
8/27/2018	1st	Angela Alexander	\$ 200.00			Donation of a Violin
8/27/2018	1st	Verne Campbell	\$ 450.00			Donation of Saxaphone and 2 Trumpets
8/27/2018	1st	Verne Campbell	\$ 450.00			Donation of Flute and 2 Clarinets
8/27/2018	1st	Verne Campbell	\$ 300.00			Doanont of 2 Trombones
9/6/2018	1st	Mead Elementary PAC	\$ 83.84	P	\$ 83.84	Cash donation of Classroom Materials, Supplies and Field trips
9/12/2018	1st	Mead Elementary PAC	\$ 191.72	P	\$ 191.72	Cash Donation for Classroom supplies and materials
9/6/2018	1st	PASS-Sanborn	\$ 5,350.00	P	\$ 5,350.00	Cash Donation \$5100.00 18-19 Para Pay, \$250.00 deposit for Young Ameritowne
8/30/2018	1st	PTAC - Niwot Elementary	\$ 2,487.39	P	\$ 2,487.39	Cash Donation to Remiburse for Para Pay
8/31/2018	1st	Red Hawk PTO	\$ 8,842.81	P	\$ 8,842.81	Cash Donation for Reimburse for Para Pay
9/5/2018	1st	Dale K. Hawkins	\$ 900.00			Cash Donation for Vex Robotics Team
8/23/2018	1st	Micron Foundation	\$ 2,000.00			Cash Donation for Stem and Robotics for Students Activity
8/31/2018	1st	Crescent Point	\$ 2,000.00			Cash Donation for Student Support
8/23/2018	1st	John Gathman	\$ 200.00			Donation of a Saxaphone
9/10/2018	1st	Eric & Rachel Alexander	\$ 50.00			Cash Donation for Stem and Robotics Programs
9/11/2018	1st	Francesca Ramos, P.C.	\$ 1,500.00			Cash Donation for Robotics
9/14/2018	1st	Scott & Rebecca Griffin	\$ 1,000.00			Cash Donation for Robotics
08/29/2018	1st	Mead Elementary PAC	\$ 2,145.65	P	\$ 2,145.65	Cash Donation for PAC Quarterly 17-18 Q4 Elizabeth Pattillo
9/6/2018	1st	Mead Elementary PAC	\$ 10,000.00	P	\$ 10,000.00	Cash Donation for Tech Grant-Chrome cart/40 Chrome books
9/12/2018	1st	Eagle Crest PTO	\$ 3,000.00	P	\$ 3,000.00	Cash Donation for teachers to purchase classroom supple
9/12/2018	1st	Eagle Crest PTO	\$ 3,707.70	P	\$ 3,707.70	Cash Donation for field trips
9/12/2018	1st	Eagle Crest PTO	\$ 3,696.00	P	\$ 3,696.00	Cash Donation for 4th qtr. payroll
9/10/2018	1st	Robert Leonard	\$ 2,172.00			Donation of 2 flat head V-8 engines and parts
9/17/2018	1st	Micron Foundation	\$ 2,500.00			Cash Donation to use on Robotics Program
9/10/2018	1st	IBM	\$ 12,500.00			Cash Donation for a Tech (P-Tech) Support
9/20/2018	1st	American Furniture Warehouse	\$ 725.08			Cash Donation for Classroom supplies, materials and technology

9/20/2018	1st	Centennial Elem PTO	\$ 6,483.00	P	\$ 6,483.00	Cash donation for Chromebooks and cart
9/21/2018	1st	Tortilleria Las Americas	\$ 20.00			Cash Donation for dinners at Fall Confernece
9/21/2018	1st	LaPanda Mexican Resturant II	\$ 20.00			Cash Donation for dinners at Fall Confernece
9/21/2018	1st	Longmont Packing	\$ 60.00			Cash Donation for dinners at Fall Confernece
9/21/2018	1st	Salon De Belleza Leon	\$ 20.00			Cash Donation for dinners at Fall Confernece
9/21/2018	1st	Stratus Commercial Cleaning	\$ 100.00			Cash Donation for dinners at Fall Confernece
9/17/2018	1st	Twin Peaks Rotary	\$ 600.00			Cash Donation for Boys Golf
9/20/2018	1st	PTAC - Niwot Elementary	\$ 386.10	P	\$ 386.10	Cash Donation to reimburse cost of Magazine subscription for 2nd grade classes
9/13/2018	1st	Scot and Noel Davidson	\$ 1,000.00			Cash Donation for supplies for Special Edu Dept
8/31/2018	1st	Red Hawk PTO	\$ 8,842.81	P	\$ 8,842.81	Cash Donation for 4th Quarter Para instructional pay
9/17/2018	1st	Sherlyn Bellinger	\$ 4,062.50			Cash Donation for Cheer Team/ Boosters
9/17/2018	1st	J & K Roofing	\$ 3,500.00			Cash Donation for Cross Counrty Team
9/17/2018	1st	Niwot Boosters	\$ 4,400.00	P	\$ 4,400.00	Cash Donation for Cheer Team
9/20/2018	1st	NHS Cougars Touchdown Club	\$ 4,584.66	P	\$ 4,584.66	Cash Donation to purchase Football Shoulder pads
9/20/2018	1st	Mecca Delgado	\$ 20.00			Cash Donation for magazine fundraiser
9/21/2018	1st	Michael & Leona Lowrie	\$ 20.00			Cash Donation for magazine fundraiser
9/21/2018	1st	David & Sarah Marusiak	\$ 50.00			Cash Donation for magazine fundraiser
9/21/2018	1st	D.L. & B. M. Carlson	\$ 25.00			Cash Donation for magazine fundraiser
9/21/2018	1st	Hans B & Stephanie Wach	\$ 30.00			Cash Donation for magazine fundraiser
9/21/2018	1st	VR & RL Jackson	\$ 50.00			Cash Donation for magazine fundraiser
9/21/2018	1st	J.A. & R. B. Benjaminson	\$ 50.00			Cash Donation for magazine fundraiser
9/21/2018	1st	William & Janis Hughes	\$ 50.00			Cash Donation for magazine fundraiser
9/21/2018	1st	Sherry Wherry	\$ 200.00			Cash Donation for magazine fundraiser
9/21/2018	1st	Richard & Debra Bindseil	\$ 200.00			Cash Donation for magazine fundraiser
9/21/2018	1st	D. E. Klish	\$ 210.00			Cash Donation for magazine fundraiser
9/21/2018	1st	Adam & Julia Rush	\$ 500.00			Cash Donation for magazine fundraiser
9/21/2018	1st	Eric & Rachel Alexander	\$ 50.00			Cash Donation for magazine fundraiser
9/26/2018	1st	Katie Lagerman	\$ 300.00			Donation of Art supplies
9/19/2018	1st	Denver Athletic Club Scholarship Fund	\$ 500.00			Cash Donation for Volleyball team
8/30/2018	1st	Longmont Twin Peaks Rotary	\$ 600.00			Cash Donation for Boys Golf Team
8/30/2018	1st	Inventory Trading Company	\$ 220.00			Cash Donation for Football Program
9/9/2018	1st	Inventory Trading Company	\$ 15.00			Cash Donation for Volleyball team
9/9/2018	1st	Scott Thomas	\$ 222.00			Cash Donation for new football uniforms
9/20/2018	1st	Teresa Gonzales	\$ 460.00			Donation of Breakfast Burritos
9/28/2018	1st	Flatirons Family Pharmacy	\$ 227.80			Donation of gift cards, lotions and souvenirs
10/1/2018	2nd	Highland Rescue Team	\$ 2,085.00			Donation of items for the Health Careers students
10/4/2018	2nd	Chris Zietkiewicz	\$ 1,000.00			Cash Donation for Competitive Robotics
10/3/2018	2nd	Tino's Window and Decor	\$ 200.00			Cash Donation for Fall Conference
10/3/2018	2nd	Salomon Professional Services	\$ 50.00			Cash Donation for Fall Conference
10/1/2018	2nd	Matthew Gawart & Brittnie Hayes	\$ 110.00			Cash Donation for the purchase of lanywards and badge holders for the 100 mile club
10/1/2018	2nd	One Hope Foundation	\$ 105.88			Cash Donation for student supplies
10/1/2018	2nd	One Hope Foundation	\$ 33.79			Cash Donation for student supplies
10/1/2018	2nd	Black Rock PTO	\$ 120.00	P	\$ 120.00	Cash Donation to purchase Magazine subscription for 5th grade class
10/5/2018	2nd	Black Rock PTO	\$ 2,000.00	P	\$ 2,000.00	Cash Donation to purchase copy paper for the classroom use
10/5/2018	2nd	Black Rock PTO	\$ 13,202.73	P	\$ 13,202.73	Cash Donation to purchase Chrome Books, Carts and 5th grade field day shirts
10/5/2018	2nd	Black Rock PTO	\$ 9,095.00	P	\$ 9,095.00	Cash Donation to purchase Variquest die cutting system for school use
10/5/2018	2nd	Jon & Robyn King	\$ 100.00			Cash Donation to support band fees for children
10/5/2018	2nd	Andrew J & Jessica C. Mierau	\$ 20.00			Cash Donation to support band fees for children
10/5/2018	2nd	Aylssa Keel	\$ 1,000.00			Donation of Flute for band
10/5/2018	2nd	Chris & Anastasia DeJulio	\$ 100.00			Cash Donation for Orchestra Program
10/5/2018	2nd	Ronald & Katherine Hunter	\$ 100.00			Cash Donation for Orchestra Program
10/1/2018	2nd	Douglas or Terry Richardson	\$ 50.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Richard & Kristine Carlson	\$ 25.00			Cash Donation for fundraiser at EMS

10/1/2018	2nd	Matthew Joyce	\$ 15.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Edward & Beth Altshuler	\$ 30.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Melissa Yang	\$ 25.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Gary & Judy Sliwinski	\$ 15.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Michael & Kathryn Navarro	\$ 25.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Rachel & Tim Damman	\$ 125.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Luke & Adriana Wieczorek	\$ 15.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Luke & Adriana Wieczorek	\$ 15.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	David & Virginia Edwards	\$ 75.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Wendy Beamer	\$ 100.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Joe & Heather Richardson	\$ 300.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Allyson & Don Ingram	\$ 15.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Alfred & Joanne Moore	\$ 50.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Jenae & William Husk	\$ 125.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Michael & Camie Nemeth	\$ 105.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Jeff & Christine Newkirk	\$ 105.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	David Smith & Lindsay Rocks	\$ 100.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	William & Wendy Dolan	\$ 100.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Jeffery & Michelle Hickerson	\$ 100.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Tanya Olvera	\$ 50.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Brian & Rebecca McGuirk	\$ 50.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	George Jr. and /or Trissa Wagner	\$ 30.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Michael & Lynn Norder	\$ 15.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Ryan & Lea Gould	\$ 15.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Kelly & Michael Prendergast	\$ 25.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Malachi & Nicole O'Neill	\$ 10.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Jennifer Dudenhefer	\$ 15.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Jesus Munoz	\$ 15.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	John Jr & Georgia Munoz	\$ 20.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Robert & Michelle Wilson	\$ 25.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Matthew S. Greene	\$ 30.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Katrina Schram	\$ 35.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Richard & Tina Halverson	\$ 50.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Matthew & Laura Kirchoffner	\$ 100.00			Cash Donation for fundraiser at EMS
10/1/2018	2nd	Nicole & Neil Doughty	\$ 105.00			Cash Donation for fundraiser at EMS
9/5/2018	2nd	Dale Hawkins	\$ 900.00			Cash Donation for VEX Robotics
9/4/2018	2nd	County Line Lumber Company	\$ 100.00			Cash Donation for VEX Robotics
9/11/2018	2nd	Jeffery & Jolene Anderson	\$ 200.00			Cash Donation for fundraiser at EMS
9/11/2018	2nd	Joe & Frances Minear	\$ 200.00			Cash Donation for fundraiser at EMS
10/4/2018	2nd	Broes Electric Inc.	\$ 1,000.00			Cash Donation for VEX Robotics
10/10/2018	2nd	Fall River PTO	\$ 685.08	P	\$ 685.08	Cash Donation for 4th grade field trip to Greeley History
10/11/2018	2nd	LTS Glass Inc.	\$ 381.71			Donation of glass shelves, brackets and installation
10/16/2018	2nd	Beverly King & Karen May	\$ 175.00			Cash Donation to provide support activities for Behavioral and Emotional students
10/18/2018	2nd	Mead Elementary PAC	\$ 795.41	P	\$ 795.41	Cash Donation for classroom Materials and Supplies
10/8/2018	2nd	NHS Boosters	\$ 1,390.00	P	\$ 1,390.00	Cash Donation for Cheerleading
10/8/2018	2nd	NHS Boosters	\$ 500.00	P	\$ 500.00	Cash Donation for Track & Cross Country
10/8/2018	2nd	NHS Boosters	\$ 750.00	P	\$ 750.00	Cash Donation for Boys Basketball
10/8/2018	2nd	NHS Boosters	\$ 300.00	P	\$ 300.00	Cash Donation for Boys Golf
10/10/2018	2nd	NSH Cougars Touchdown Club LLC	\$ 700.00			Cash Donation for Football Awards
10/17/2018	2nd	John & Kristine Rose	\$ 250.00			Cash Donation for Choir
10/17/2018	2nd	Teresa Gonzales	\$ 660.00			Donation of 200 Burritos
10/17/2018	2nd	Bob Stadherr/PS Audio	\$ 470.00			Donation of Shelving and projector
10/25/2018	2nd	Irwin Real Estate	\$ 205.00			Cash Donation to support Lacrosse

10/25/2018	2nd	ELO Restoration	\$ 1,000.00			Cash Donation to support Lacrosse
10/25/2018	2nd	Scott Barcewski & Jennifer Spitz	\$ 50.00			Cash Donation to support Band
10/18/2018	2nd	Brian & Nancy Rezac	\$ 2,972.00			Donation of an automobile for shop class
10/18/2018	2nd	Jason Kintzel	\$ 1,563.00			Donation of an automobile for shop class
10/24/2018	2nd	Fall River PTO	\$ 15,000.00	P	\$ 15,000.00	Cash Donation to pay for PARA hours and Technology support
10/29/2018	2nd	Mead Elementary PAC	\$ 3,164.62	P	\$ 3,164.62	Cash Donation to pay for Cal-Wood Field Trip
10/26/2018	2nd	Verne Campbell	\$ 600.00			Donation of Orchestra instruments for students to use
10/26/2018	2nd	Verne Campbell	\$ 600.00			Donation of Orchestra instruments for students to use
10/25/2018	2nd	Peter & Theresa Pendergrass	\$ 25.00			Cash Donation to help studetns pay fees for band
10/25/2018	2nd	John & Judy Wolf	\$ 50.00			Cash Donation to help studetns pay fees for band
10/25/2018	2nd	Ann & Barton Schmitz	\$ 50.00			Cash Donation to help studetns pay fees for band
10/25/2018	2nd	Virginia Dyer & Crystal Barlow	\$ 50.00			Cash Donation to help studetns pay fees for band
10/18/2018	2nd	Rocky Mtn Christian Church	\$ 1,000.00			Cash Donation to support Students athletics and after school activitites
10/18/2018	2nd	Rocky Mtn Christian Church	\$ 250.00			Cash Donation to support student lunches
10/25/2018	2nd	Purpose Church	\$ 500.00			Gift Card to use at principal discretion
10/24/2018	2nd	Guitars Etc.	\$ 760.00			Donation of sheet music for students
10/9/2018	2nd	Longmont Rotary	\$ 600.00			Cash Donation for Boys Golf
10/8/2018	2nd	Jessica Davis	\$ 100.00			Cash Donation for Boys Basketball
10/9/2018	2nd	Stratton Construction	\$ 200.00			Cash Donation for Boys Basketball
10/9/2018	2nd	Westside Crane Service	\$ 500.00			Cash Donation for Boys Basketball
10/9/2018	2nd	Silver Plumbing	\$ 200.00			Cash Donation for Boys Basketball
10/25/2018	2nd	Eagle Crest PTO	\$ 3,000.00	P	\$ 3,000.00	Cash Donation for classroom materials
10/25/2018	2nd	Kathleen & William Lloyd	\$ 40.00			Cash Donation to help studetns pay fees for band
10/25/2018	2nd	Kenneth Richardson	\$ 50.00			Cash Donation to help studetns pay fees for band
11/8/2018	2nd	Patrick Hinton	\$ 300.00			Cash Donation to help purchase dress clothes for Choir concerts
10/30/2018	2nd	Susan Kappel	\$ 50.00			Cash Donation for Football
10/30/2018	2nd	Stacy Duncan	\$ 50.00			Cash Donation for Football
10/30/2018	2nd	Playable Photography	\$ 200.00			Cash Donation for Cougar Closet
10/30/2018	2nd	Teresa Gonzales	\$ 550.00			Donation of Burritos
11/9/2018	2nd	P.A.S.S. Parent Assoc of Sandorn Students	\$ 2,660.00	P	\$ 2,660.00	Cash Donation for Prizes, field trips, Gala Baskets, Tshirts, Watch Dogs
10/25/2018	2nd	Lyons Booster Club	\$ 2,649.98	P	\$ 2,649.98	Cash Donation for yearbook, 6th grade field trip and 8th grade field trip
10/30/2018	2nd	PTAC-Niwot Elem	\$ 8,165.47	P	\$ 8,165.47	Cash Donation to Reimburse Para payrolls Aug and Sept 2018
11/9/2018	2nd	PASS-Sanborn	\$ 2,660.00			Cash Donation for Gala Basket, Club Prizes, Field Trips, Watch Dogs
11/14/2018	2nd	Education Foundation for the St. Vrain Valley	\$ 1,000.00			Cash Donation for Teacher Grant for Sensory Classroom Supplies
11/14/2018	2nd	Education Foundation for the St. Vrain Valley	\$ 750.00			Cash Donation for Teacher Grant for Differentiated Elect Lab with Raspberry Pikits
11/16/2018	2nd	Trisha Harris	\$ 73.00			Donation of school supplies
11/16/2018	2nd	Education Foundation for the St. Vrain Valley	\$ 600.00			Cash Donation For Evo-Lutionary Grant
11/16/2018	2nd	Education Foundation for the St. Vrain Valley	\$ 150.00			Cash Donation for Breakout Edu for 5th grade/ Grant
11/16/2018	2nd	Education Foundation for the St. Vrain Valley	\$ 248.50			Donation for Creating Successful Comm and Maximizing Special Edu Student Growth/ Grant
11/14/2018	2nd	Niwot Boosters	\$ 100.00	P	\$ 100.00	Cash Donation for Musical Theater
11/14/2018	2nd	Niwot Boosters	\$ 261.00	P	\$ 261.00	Cash Donation for Forensics
11/14/2018	2nd	Niwot Boosters	\$ 250.00	P	\$ 250.00	Cash Donation for SPED
11/14/2018	2nd	Niwot Boosters	\$ 570.00	P	\$ 570.00	Cash Donation for Choir
11/6/2018	2nd	Gary & Julie Wright	\$ 600.00			Cash Donation for Football Helmets and Equipments
11/6/2018	2nd	Greg Roland	\$ 200.00			Cash Donation for Football
11/8/2018	2nd	Red Hawk Elementary PTO	\$ 68.82	P	\$ 68.82	Cash Donation for 1st Qtr Fall Para
11/8/2018	2nd	Nolan & Taffy Nichols	\$ 440.00			Cash Donation for Kindergarten Tuition for a Student
11/13/2018	2nd	Brenda & Sheldon Kelley	\$ 500.00			Cash Donation to help with cost of State Thespian Conference
11/27/2018	2nd	Education Foundation for the St. Vrain Valley	\$ 825.00			Cash Donation for Instruments and materials for Band & Orchestra Class
11/16/2018	2nd	Glenda O'Rouke	\$ 50.00			Cash donation for performing arts Department
11/25/2018	2nd	Greeley Sachs and Seth Levine	\$ 500.00			Cash Donation to Support Orchestra Program
11/26/2018	2nd	Your Causes LLC	\$ 270.00			Cash Donation to support students and school activities

11/26/2018	2nd	CO Bank	\$ 500.00			Cash Donation for Avid 4 Adventure-student activities
11/28/2018	2nd	U'S Again LLC	\$ 42.58			Cash Donation for 3Q 2018 Revenue Share
11/28/2018	2nd	Mead Elementary PAC	\$ 217.56	P	\$ 217.56	Cash Donation for Classroom Materials/Supplies
10/18/2018	2nd	Mead Elementary PAC	\$ 1,415.20	P	\$ 1,415.20	Cash Donation for Para's Aug/Sept
11/9/2018	2nd	Brian & Kara Smallwood	\$ 2,641.00			Donation of a Quest Van for Training and Learning
12/5/2018	2nd	Heather Lesco	\$ 350.00			Donation of a 2 Hr Steam Project for K'Nex activity
11/30/2018	2nd	Dan Gibbons	\$ 1,000.00			Cash Donation for Professional Development
11/26/2018	2nd	Chris & Gayla Chilas	\$ 1,000.00			Cash Donation for help support the State Thespian Conference
12/7/2018	2nd	Otter Cares Foundation	\$ 250.00			Cash Donation for student support
11/16/2018	2nd	Natalie & Cameron White-Ford	\$ 710.00			Cash Donation to go towards 2nd grade classrooms math materials
11/27/2018	2nd	Central Elem PTO	\$ 2,500.00	P	\$ 2,500.00	Cash Donation to Assist with IB annual dues
11/27/2018	2nd	Central Elem PTO	\$ 3,953.94	P	\$ 3,953.94	Cash Donation for Cafeteria projector
11/27/2018	2nd	Rob & Judy Orbanosky	\$ 600.00			Cash Donation for Chromebooks for 4th grade classrooms
11/27/2018	2nd	Craig Orbanosky	\$ 1,000.00			Cash Donation for Chromebooks for 4th grade classrooms
11/28/2018	2nd	Elizabeth Soli	\$ 10.00			Cash Donation to help with student materials
11/28/2018	2nd	Augustus & Melanie Piazza	\$ 10.00			Cash Donation to help with student materials
11/29/2018	2nd	Central Elem PTO	\$ 113.81	P	\$ 113.81	Cash Donation to Reimburse cost of books for Firehawk Dash
11/29/2018	2nd	Central Elem PTO	\$ 240.24	P	\$ 240.24	Cash Donation to Reimburse for standing desk & padded cushion for 5th grade classroom
11/29/2018	2nd	Central Elem PTO	\$ 166.83	P	\$ 166.83	Cash Donation for Bus for field trip to Celestial Seasonings
11/26/2018	2nd	Fall River PTO	\$ 160.00	P	\$ 160.00	Cash Donation for Kristi Ekern Grant
11/26/2018	2nd	Education Foundation for the St. Vrain Valley	\$ 750.00			Cash Donation for Flexible seating for First
11/26/2018	2nd	Education Foundation for the St. Vrain Valley	\$ 170.00			Cash Donation for Articulation Therapy Materials
11/26/2018	2nd	Education Foundation for the St. Vrain Valley	\$ 750.00			Cash Donation for Flexible seating for Learning Zones
12/12/2018	2nd	Parent Advisory Council	\$ 458.95	P	\$ 458.95	Cash Donation to purchase ipad for Counseling Dept
12/12/2018	2nd	Parent Advisory Council	\$ 100.00	P	\$ 100.00	Cash Donation to help pay for Team Registration fees
12/12/2018	2nd	Aims Comm College	\$ 231,950.00			Cash Donation for curriculum, instructional resources and hands on tools
9/18/2018	1st	Lyons Booster Club	\$ 11,400.00	P	\$ 11,400.00	Cash Donation for 8th grade field trip, football uniforms and drama supplies
11/26/2018	2nd	The Benevity Comm Impact Fund	\$ 1,200.00			Cash Donation to support the students
11/26/2018	2nd	Clear Creek EMS	\$ 10,000.00			Donation of a 2010 Ford Ambulance
11/26/2018	2nd	Alpine PTO	\$ 4,260.00	P	\$ 4,260.00	Cash Donation to help pay for IB Dues
11/26/2018	2nd	IBM Corp	\$ 2,000.00			Cash Donation for P-Tech support
12/14/2018	2nd	Advance Auto Parts	\$ 877.00			Cash Donation for Choir Festival
12/18/2018	2nd	Dick's Sporting Goods	\$ 5,000.00			Cash Donation for Skyline HS Athletics
12/14/2018	2nd	Fall River PTO	\$ 332.15	P	\$ 332.15	Cash Donation
12/11/2018	2nd	PTAC-Niwot Elem	\$ 4,719.10	P	\$ 4,719.10	Cash Donation to cover cost of Experiential Learning activities and programs
12/11/2018	2nd	Eagle Crest PTO	\$ 1,988.18	P	\$ 1,988.18	Cash Donation for 1st qtr payroll
12/5/2018	2nd	Shaylene Rosecrans	\$ 2,319.00			Donation of 2001 Ford Taurus
12/11/2018	2nd	Lyons Booster Club	\$ 7,446.00	P	\$ 7,446.00	Cash Donation for athletics, 6th grade field trip, sci leadership, tech
12/19/2018	2nd	Jacqueline & William Peterson	\$ 2,500.00			Cash Donation for boys basketball program
11/30/2018	2nd	Anadarko Petroleum Corp	\$ 10,000.00			Cash Donation for Engery Academy
12/19/2018	2nd	Peterson Young PC	\$ 2,500.00			Cash Donation for Baseball program
12/14/2018	2nd	Ivan Granger	\$ 150.00			Donation of 2007 iMac
12/13/2018	2nd	Education Foundation for the St. Vrain Valley	\$ 250.00			Cash Donation for Gala School Basket Award
12/14/2018	2nd	Bison Brigade	\$ 626.00			Cash Donation
12/14/2018	2nd	Bison Brigade	\$ 950.50			Cash Donation for 2nd & 3rd Grade Field Trips
12/18/2018	2nd	Lyons Gaddis Attorneys & Counselors	\$ 1,000.00			Cash Donation for Soccer Scoreboard
12/18/2018	2nd	Jason Kruse	\$ 500.00			Cash Donation for Soccer
12/18/2018	2nd	Sports Charities	\$ 500.00			Cash Donation for Art supplies
12/18/2019	2nd	Tiejun Yie	\$ 100.00			Cash Donation for swim team
12/18/2018	2nd	William Bottke	\$ 35.00			Cash Donation for swim team
12/18/2018	2nd	Charles Herring	\$ 35.00			Cash Donation for swim team
12/18/2018	2nd	R. Jepson	\$ 50.00			Cash Donation for swim team

12/18/2018	2nd	Luke Simon	\$ 35.00			Cash Donation for swim team
12/18/2018	2nd	The Codevilla Group	\$ 50.00			Cash Donation for swim team
12/18/2018	2nd	Bryan Reynolds	\$ 100.00			Cash Donation for swim team
12/18/2018	2nd	Dongbi Luo	\$ 100.00			Cash Donation for swim team
12/18/2018	2nd	Mariusz pecherzewski	\$ 35.00			Cash Donation for swim team
12/18/2018	2nd	Suvarna Kesanapalli	\$ 35.00			Cash Donation for swim team
12/18/2018	2nd	Kathryn Dangerfield	\$ 35.00			Cash Donation for swim team
12/18/2018	2nd	Matthew Bridenbaugh	\$ 50.00			Cash Donation for swim team
12/18/2018	2nd	Barry Fulkerson	\$ 50.00			Cash Donation for swim team
12/18/2018	2nd	Corey Jensen	\$ 100.00			Cash Donation for swim team
12/18/2018	2nd	Terry Ostrom	\$ 35.00			Cash Donation for swim team
12/18/2018	2nd	Jeffery Thramann	\$ 250.00			Cash Donation for swim team
12/18/2018	2nd	Robert Cranny	\$ 50.00			Cash Donation for swim team
12/18/2018	2nd	The Colorado Group	\$ 200.00			Cash Donation for Soccer Team
12/19/2018	2nd	SCOPA	\$ 4,782.09			Cash Donation for Theatre Program, Buses etc.
1/7/2019	3rd	Silver Creek Edu Foundation	\$ 12,189.49			Cash Donation for Belkin Keyboard & Chest Storage for School
1/7/2019	3rd	Spark PTO	\$ 170.86	P	\$ 170.86	Cash Donation to replace an old blind that was no longer safe in room #101
1/7/2019	3rd	Education Foundation for St. Vrain Valley	\$ 900.00			Cash Donation to purchase guitars for Band program
1/7/2019	3rd	Education Foundation for St. Vrain Valley	\$ 1,000.00			Cash Donation to purchase exercise Bikes
1/7/2019	3rd	Education Foundation for St. Vrain Valley	\$ 500.00			Cash Donation to purchase a school garden
1/7/2019	3rd	Education Foundation for St. Vrain Valley	\$ 750.00			Cash Donation to purchase Flex Seating for Garcia's classroom
1/7/2019	3rd	Education Foundation for St. Vrain Valley	\$ 250.00			Cash Donation to purchase Stand up workstation for a teacher
1/7/2019	3rd	Trail Ridge Middle School PTO	\$ 102.96	P	\$ 102.96	Cash Donation to purchase pizza for staff during parent/teacher conferences
1/7/2019	3rd	Trail Ridge Middle School PTO	\$ 100.00	P	\$ 100.00	Cash Donation to purchase items for gift baskets for the Edu Gala
1/7/2019	3rd	Michael Gulliksen	\$ 100.00			Cash Donation to support Band Program
1/7/2019	3rd	Erica Conan-Morrison	\$ 160.00			Cash Donation to support Robotics Program
1/7/2019	3rd	Scott Griffin	\$ 900.00			Cash Donation to support Robotics Program
1/7/2019	3rd	Robot Mesh	\$ 100.00			Donation for items for Robotics Program
1/7/2019	3rd	Leonard Lingrenn	\$ 25.00			Cash Donation to support Robotics Program
1/11/2019	3rd	Katie Goldsberry	\$ 1,500.00			Cash Donation to bring Rachel's Challenge to this school
1/7/2019	3rd	TriCo Construction	\$ 500.00			Cash Donation to support Lacrosse
1/7/2019	3rd	Steve Higgins	\$ 844.49			Cash Donation to support football
1/7/2019	3rd	Jim Plane Insurance	\$ 250.00			Cash Donation to support Football
1/11/2019	3rd	John & Kristen Davis	\$ 50.00			Donation of Radio Flyer Wagon
1/11/2019	3rd	CDPierce Companies LLC	\$ 500.00			Cash Donation to purchase Drone
1/14/2019	3rd	Eco Cycle	\$ 470.41			Cash Donation to reimburse bus for 3rd grade field trips
1/14/2019	3rd	Longmont Estates PTO	\$ 4,420.97	P	\$ 4,420.97	Cash Donation to cover cost of FY18 Wages for para Professionals
1/14/2019	3rd	Longmont Estates PTO	\$ 6,605.34	P	\$ 6,605.34	Cash Donation to cover cost of FY18 Wages for para Professionals
1/14/2019	3rd	Longmont Estates PTO	\$ 2,226.44	P	\$ 2,226.44	Cash Donation to cover cost for teacher purchases
1/14/2019	3rd	Longmont Estates PTO	\$ 1,811.44	P	\$ 1,811.44	Cash Donation to cover cost for teacher purchases
1/11/2019	3rd	Dental Horizon	\$ 350.00			Cash Donation to the school that had the most registration at Dental clinic
1/16/2019	3rd	Black Rock PTO	\$ 150.00	P	\$ 150.00	Cash Donation for teachers
1/16/2019	3rd	Fengping Gao & Xia Xue	\$ 500.00			Cash donation for student positive behavior
1/16/2019	3rd	Edwards Family	\$ 100.00			Cash donation for purchase of scanner for 100 Mile Club
1/16/2019	3rd	Patrick Atencio	\$ 50.00			Cash donation for purchase of scanner for 100 Mile Club
1/16/2019	3rd	Pellom Family	\$ 30.00			Cash Donation for purchase of scanner for 100 Mile Club
1/16/2019	3rd	Haas Family	\$ 25.00			Cash Donation for purchase of scanner for 100 Mile Club
1/16/2019	3rd	Matthew Gawart & Brittnie Hayes	\$ 110.00			Cash Donation for purchase of landyards and badge holders for 100 Mile Club
1/16/2019	3rd	Matthew Gawart & Brittnie Hayes	\$ 75.00			Cash Donation for purchase of scanner for 100 Mile Club

9/28/2018	3rd	One Hope Foundation	\$ 105.88			Cash Donation for student supplies
9/28/2018	3rd	One Hope Foundation	\$ 33.79			Cash Donation for student supplies
1/15/2019	3rd	Lyons Elementary PTO	\$ 164.16	P	\$ 164.16	Cash Donation for Recess payroll
1/15/2019	3rd	Lyons Elementary PTO	\$ 273.60	P	\$ 273.60	Cash Donation for Recess payroll
1/15/2019	3rd	Lyons Elementary PTO	\$ 364.80	P	\$ 364.80	Cash Donation for Building Support payroll
1/15/2019	3rd	Lyons Elementary PTO	\$ 291.84	P	\$ 291.84	Cash Donation for Recess payroll
1/14/2019	3rd	Lyons Elementary PTO	\$ 82.47	P	\$ 82.47	Cash Donation for Building Support payroll
1/14/2019	3rd	Lyons Elementary PTO	\$ 82.47	P	\$ 82.47	Cash Donation for Buiding Support payroll
1/17/2019	3rd	P.A.S.S. Parent Association for Sanborn	\$ 131.07	P	\$ 131.07	Cash Donation for Pizza party
1/22/2019	3rd	Alvin Kitzmann	\$ 90.00			Donation of Violin
1/22/2019	3rd	Jason Graham	\$ 540.00			Donation of 3 Saxophones
1/15/2019	3rd	Einstein Bagels	\$ 45.00			Donation of Bagels for Volunteers
1/15/2019	3rd	Starbucks	\$ 80.00			Donation of Coffee Tumbler for Volunteers
1/15/2019	3rd	Noodles & Company	\$ 200.00			Donation of food for Volunteers
1/24/2019	3rd	Bison Brigade	\$ 197.99			Cash Donation to purchase headphones for Makerspace
1/15/2019	3rd	Chick-Fil-A	\$ 200.00			Donation of Chicken Sandwiches for Volunteers
1/15/2019	3rd	King Soopers	\$ 20.00			Gift Card Donation for supplies for Competition
1/11/2019	3rd	Joeseph J Scott Foundation	\$ 3,000.00			Cash Donation to support Special Ed SSN room
1/16/2019	3rd	Red Hawk PTO Board (PTAC)	\$ 4,799.60	P	\$ 4,799.60	Cash Donation to pay for Instrurctional Paraprofessionals
1/16/2019	3rd	Central Elem PTO	\$ 3,998.00	P	\$ 3,998.00	Cash Donation IB Curriculum planning
11/8/2018	3rd	Red Hawk PTO Board (PTAC)	\$ 68.82	P	\$ 68.82	Cash Donation to help pay for Para instructional Educators 1st Qtr 2018
1/22/2019	3rd	Rocky Mountain Christian Church	\$ 3,806.55			Cash Donation to be used for playground/recess Equipment
1/21/2019	3rd	Nutronics Inc.	\$ 10,000.00			Cash Donation for the IC Aero Program
1/16/2019	3rd	Black Rock PTO	\$ 70,751.86	P	\$ 70,751.86	Cash Donation to pay for Instrurctional Paraprofessionals
1/30/2019	3rd	Mead Elem PAC	\$ 569.99	P	\$ 569.99	Cash Donation for classroom Materials and Supplies
1/30/2019	3rd	Niwot Elem PTAC	\$ 359.08	P	\$ 359.08	Cash Donation tto Reimburse foe purchases made in Music & PE
1/29/2019	3rd	Fall River PTO	\$ 291.50	P	\$ 291.50	Cash Donation to cover the Kinder Innovation Trip
1/31/2019	3rd	Blue Mtn PTO	\$ 15,148.00	P	\$ 15,148.00	Cash Donation to help pay for Para instructional Educators .
1/29/2019	3rd	Lyons Booster Club	\$ 1,455.92	P	\$ 1,455.92	Cash Donation to support students
1/31/2019	3rd	Horsfall Family Foundation	\$ 3,705.00			Cash Donation to support students in the district
1/30/2019	3rd	The Benevity Comm Impact Fund	\$ 1,490.20			Cash Donation to support students
1/30/2019	3rd	Mead Elem PAC	\$ 3,048.44	P	\$ 3,048.44	Cash Donation to pay for Quarterly PARA
1/29/2019	3rd	Fall River PTO	\$ 1,808.10	P	\$ 1,808.10	Cash Donation to pay for Field trips
1/31/2019	3rd	The Benevity Comm Impact Fund	\$ 2,975.70			Cash Donation for services and goods for students
2/1/2019	3rd	Donor's Choose	\$ 746.86			Cash Donation for 3rd grade field trip
2/1/2019	3rd	Longmont Dairy	\$ 107.00			Cash Donation for Milk Casp for Moola-student support
2/4/2019	3rd	Niwot Boosters	\$ 1,000.00	P	\$ 1,000.00	Cash Donation to support Band Program
2/4/2019	3rd	Niwot Boosters	\$ 3,000.00	P	\$ 3,000.00	Cash Donation for a soccer scoreboard
2/4/2019	3rd	Niwot Boosters	\$ 9,956.00	P	\$ 9,956.00	Cash Donation for teachers
2/4/2019	3rd	Niwot Boosters	\$ 2,200.00	P	\$ 2,200.00	Cash Donation to help support wrestling
2/4/2019	3rd	Bowhaus Partners, LLC	\$ 150.00			Cash Donation for soccer scoreboard
2/4/2019	3rd	Jeffrey & Darylee Lee	\$ 1,560.00			Cash Donation for soccer scoreboard
2/1/2019	3rd	Greg & Melah Spencer	\$ 25.00			Cash Donation for soccer scoreboard
2/4/2019	3rd	Dale Katechis	\$ 1,000.00			Cash Donation for soccer scoreboard
2/4/2019	3rd	Tebo Properties	\$ 250.00			Cash Donation for Athletics
2/4/2019	3rd	Keith Burden	\$ 50.00			Cash Donation for soccer scoreboard
2/4/2019	3rd	Altitude Physical Therapy	\$ 500.00			Cash Donation for soccer scoreboard
2/4/2019	3rd	Lisa Ward & Chris Comp	\$ 100.00			Cash Donation for soccer scoreboard
2/4/2019	3rd	Kathleen Borncamp	\$ 100.00			Cash Donation for soccer scoreboard
2/4/2019	3rd	Verushka & John Burris	\$ 200.00			Cash Donation for soccer scoreboard
2/6/2019	3rd	River of Life Comm Church	\$ 100.00			Donation of 1 in binders
1/25/2019	3rd	Varra Companies	\$ 1,000.00			Cash Donation to support Lacrosse
1/25/2019	3rd	Alpha/Omega Consultants	\$ 250.00			Cash Donation to support Lacrosse

1/16/2019	3rd	Red Hawk PTO Board (PTAC)	\$ 4,799.60	P	\$ 4,799.60	Cash Donation to pay for Instrucional Paraprofessionals
2/6/2019	3rd	Longmont Estates PTO	\$ 871.73	P	\$ 871.73	Cash Donation to reimburse teacher purchases & field trips
2/7/2019	3rd	Marilyn Ellsberry	\$ 100.00			Cash Donation For Robotics Program
2/7/2019	3rd	Alyssa Keel	\$ 100.00			Cash Donation for Robotics Program
2/12/2019	3rd	Spark PTO	\$ 274.29	P	\$ 274.29	Cash Donation for Teachers in work room
2/14/2019	3rd	McCormick Fund	\$ 95.56			Cash Donation for Bus cost to Conference
2/14/2019	3rd	LHS, Education Foundation	\$ 493.27			Cash Donation for books for SPED Students
2/12/2019	3rd	Longmont Estates PTO	\$ 83.00	P	\$ 83.00	Cash Donation for Family Formal flavors
8/30/2018	3rd	Boulder Valley Care Network	\$ 160.00			Donation of a Fitbit for Welcome Back workshop
8/30/2018	3rd	College Invest	\$ 20.00			Donation of Starbuck Cards 4 x5 for Welcome Back
8/30/2018	3rd	Delta Dental	\$ 200.00			Donation of 2 Sonicare Toothbrush for Welcome Back
8/30/2018	3rd	Elevations Credit Union	\$ 3,408.75			Donation items for New Teacher and Welcome Back workshop
8/30/2018	3rd	Friends of the Longmont Library	\$ 100.00			Donation of 2 Bookbags for Welcome Back Workshop
8/30/2018	3rd	Kaiser Permanente	\$ 70.00			Donation of 2 Wellness Gift Bags for Welcome Back
8/30/2018	3rd	Office Depot	\$ 50.00			Donation of 2 Office Supply Baskets & gifts cards for Welcome Back
8/30/2018	3rd	Parker Ridgley - Horace Mann	\$ 80.00			Donation of 2 Echo Dots for New Teacher Orientation
8/30/2018	3rd	Perch Real Estate & City Wide Home Loans	\$ 150.00			Donation of 2 Chocolate gift Baskets for Welcome Back
8/30/2018	3rd	Skazma Custom Apparel	\$ 40.00			Donation of 4 hats for Welcome Back
8/30/2018	3rd	Stapp Toyota	\$ 1,750.00			Cash Donation for Welcome Back lunch
8/30/2018	3rd	UMR	\$ 200.00			Donation of 2 Gift Baskets for Welcome Back
2/13/2019	3rd	Benevity Comm Impact Fund	\$ 29.13			Cash Donation for school
2/13/2019	3rd	Medtronic Foundation Volunteer Grant Program	\$ 50.00			Cash Donation for Volunteers
2/13/2019	3rd	Katrinia Watts	\$ 892.67			Donation of a Viola for Orchestra
2/13/2019	3rd	Mead Elem PAC	\$ 317.55	P	\$ 317.55	Cash Donation for classroom Materials and Supplies
2/13/2019	3rd	Thunder Valley PTA	\$ 200.00	P	\$ 200.00	Cash Donation for supplies & materials for upcoming musicals and plays
2/13/2019	3rd	Thunder Valley PTA	\$ 100.00	P	\$ 100.00	Cash Donation for books for Library
2/12/2019	3rd	Niwot High School Education Foundation	\$ 9,956.00			Cash Donation - Grants for Teachers
2/21/2019	3rd	Central Longmont Presbyterian Church	\$ 950.00			Cash Donation for books
2/21/2019	3rd	Jane Butcher	\$ 250.00			Cash Donation for Thorn Nature Program
2/21/2019	3rd	Geri & Ronald Schrader	\$ 250.00			Cash Donation for Thorn Nature Program
1/28/2019	3rd	Otter Cares Foundation	\$ 13,274.00			Cash Donation to help support RaD Lab
1/28/2019	3rd	Niwot Elem PTAC	\$ 16,417.16	P	\$ 16,417.16	Cash Donation to cover Para Pay and for a Teacher's Grant
2/11/2019	3rd	Eagle Crest PTO	\$ 5,471.94	P	\$ 5,471.94	Cash Donation for 2 Qtr Payroll for Para's
2/11/2019	3rd	Eagle Crest PTO	\$ 2,717.25	P	\$ 2,717.25	Cash Donation for Field trips
2/13/2019	3rd	Alpine PTO	\$ 1,349.84	P	\$ 1,349.84	Cash Donation to cover Field trip cost
2/12/2019	3rd	Longmont Estates PTO	\$ 1,916.59	P	\$ 1,916.59	Cash Donation to cover Para Pay
2/21/2019	3rd	Gary Haynes	\$ 2,500.00			Donation of a UAV/UAS aircraft frames
2/22/2019	3rd	Niwot Elem PTAC	\$ 200.00	P	\$ 200.00	Cash Donation to cover cost of T-shirts for Student Council
2/26/2019	3rd	Lyons Booster Club	\$ 4,194.91	P	\$ 4,194.91	Cash Donation for yearbooks, athletics, band and choir
2/27/2019	3rd	Monarch Casino Black Hawk	\$ 57.98			Donation of 2 Dinner Buffet Coupons.
2/20/2019	3rd	Mead Maverick Baseball	\$ 6,000.00			Cash Donation to help support Mead HS Baseball
2/25/2019	3rd	Jeanean Rodriguez	\$ 100.00			Donation of Gift Card to Target to purchase dress up clothes for Preschool play center
2/28/2019	3rd	USAgain, LLC	\$ 50.98			Cash Donation 4Q Revenue Share
2/28/2019	3rd	Twim Peaks Youth Sports LLC	\$ 500.00			Cash Donation for students to participate in Play60 program and Flag Football
2/20/2019	3rd	Spark PTO	\$ 1,076.44	P	\$ 1,076.44	Cash Donation for teacher grants
3/1/2019	3rd	Lyons Elementary PTO	\$ 192.42	P	\$ 192.42	Cash Donation for Payroll
3/7/2019	3rd	OtterCares Foundation	\$ 250.00			Cash Donation for Kindergarten Supplies
3/7/2019	3rd	OtterCares Foundation	\$ 250.00			Cash Donation for Kindergarten Supplies
3/1/2019	3rd	Steven Bebscheidt	\$ 2,000.00			Donation of a 1978 Ford Truck for Automotive class
3/7/2019	3rd	Bison Brigade	\$ 713.95			Cash Donation for classroom Supplies

3/7/2019	3rd	Bison Brigade	\$ 815.16			Cash Donation for Family Fun Night
3/7/2019	3rd	Mead PACElem	\$ 344.01	P	\$ 344.01	Cash Donation for School Materials/Supplies
3/7/2019	3rd	BBVA Compass Charity Employee Giving Program	\$ 30.00			Cash Donation for school use
3/18/2019	3rd	Niwot Elem PTAC	\$ 9,538.43	P	\$ 9,538.43	Cash Donation to cover the cost of Para Salaries, Jan-Feb 2019
3/15/2019	3rd	Longmont Estates PTO	\$ 2,493.94	P	\$ 2,493.94	Cash Donation to reimburse Teachers and a SPED donation
3/7/2019	3rd	Benevity Giving Platform (Ball Corp)	\$ 3,659.70			Cash Donation to support the students
3/15/2019	3rd	David Landers	\$ 1,500.00			Donation of music instrument for band
3/12/2019	3rd	Josh White	\$ 499.50			Cash Donation to purchase 10-Logitech Crayons
3/15/2019	3rd	Leigh Ann Moore	\$ 60.00			Cash Donation to purchase lunch for Special Ed Field trip
3/19/2019	3rd	Mead PAC Elem	\$ 862.58	P	\$ 862.58	Cash Donation for Classroom Materials/Supplies
3/18/2019	3rd	Longmont Twin Peak Rotary	\$ 600.00			Cash Donation for Girls Golf and Uniforms
3/18/2019	3rd	Texas Road House	\$ 50.00			Donation of a money order for Girls Cheer Team
3/18/2019	3rd	Tri Town Lions Club	\$ 500.00			Cash Donation for Cheer Shirts & Bows
3/18/2019	3rd	Legacy Elem PTO	\$ 1,950.00	P	\$ 1,950.00	Cash Donation for the Balance of Para Hours 2018/2019 school year
3/8/2019	3rd	Knights of Columbus- Our Lady of the Angels	\$ 350.00			Cash Donation for LSA Outings and Field Trips for LSACE
8/30/2017	3rd	Burlington Advisory Council	\$ 7,822.01	P	\$ 7,822.01	Cash Donation to cover Instrucional Para payroll
12/17/2018	3rd	Sarah Harriman	\$ 10,000.00			Cash Donation for student activites
3/21/2019	3rd	Longmont Estates PTO	\$ 180.35	P	\$ 180.35	Cash Donation to cover Teacher Purchases
3/15/2019	3rd	Longmont Estates PTO	\$ 2,493.94	P	\$ 2,493.94	Cash Donation to cover Teachers purchases and SPED Donation.
3/18/2019	3rd	Lyons Elementary PTO	\$ 128.28	P	\$ 128.28	Cash Donation for Payroll for Lunch Support
3/21/2019	3rd	Music & Arts	\$ 300.00			Cash Donation to help cover cost for Choral Festival 3/20/2019
2/28/2019	3rd	Black Rock PTO	\$ 798.00	P	\$ 798.00	Cash Donation to purchase online Subscription
2/28/2019	3rd	Black Rock PTO	\$ 600.00	P	\$ 600.00	Cash Donation to cover cost of field trip
2/28/2019	3rd	Black Rock PTO	\$ 304.34	P	\$ 304.34	Cash Donation for Art supplies for the art room
2/28/2019	3rd	Black Rock PTO	\$ 81.90	P	\$ 81.90	Cash Donation for Kindergarten Supplies
2/28/2019	3rd	Wilson Family	\$ 49.88			Cash Donation to purchase a microwave for students
3/26/1949	3rd	Black Rock PTO	\$ 2,550.00	P	\$ 2,550.00	Purchase of Brain Pop Online database for student use.
3/26/2019	3rd	Black Rock PTO	\$ 2,499.99	P	\$ 2,499.99	Purchase Sphero Bolt Power Pack for student robotics club.
3/26/2019	3rd	Black Rock PTO	\$ 1,789.99	P	\$ 1,789.99	Purchase of Sphero Sprk Power Pack for school robotics.
Total Q3 Gifts		\$328,419.10				
Total Q3 Parent Group Donations		\$210,054.21				
Total Gifts 2018-2019		\$915,716.77				
Total Parent Group Donations FY18-19		\$426,863.35				

St. Vrain Valley School District RE-1J

2018-2019 Public Gifts

Reported between July 1, 2018 - March 31, 2019

School	General Gifts	Parent Group Gifts	Total Gifts
All Other Departments	\$ 10,583.75		\$ 10,583.75
Alpine Elementary	\$ 2,500.00	\$ 5,609.84	\$ 8,109.84
Altona Middle	\$ 2,320.00		\$ 2,320.00
Black Rock Elementary	\$ 1,329.22	\$ 103,943.81	\$ 105,273.03
Blue Mountain Elementary	\$ 79.13	\$ 34,101.40	\$ 34,180.53
Burlington Elementary	\$ 11,000.00	\$ 7,822.01	\$ 18,822.01
Career Development Center	\$ 23,580.00		\$ 23,580.00
Centennial Elementary	\$ 2,975.70	\$ 16,483.00	\$ 19,458.70
Central Elementary	\$ 1,620.00	\$ 10,972.82	\$ 12,592.82
Coal Ridge Middle	\$ 21,145.55		\$ 21,145.55
Columbine Elementary	\$ 1,450.00		\$ 1,450.00
Eagle Crest Elementary	\$ 350.00	\$ 23,581.07	\$ 23,931.07
Erie Elementary	\$ 1,594.49		\$ 1,594.49
Erie High	\$ 4,055.00		\$ 4,055.00
Erie Middle	\$ 10,053.01		\$ 10,053.01
Fall River Elementary	\$ 5,370.00	\$ 19,916.58	\$ 25,286.58
Frederick High	\$ 3,542.67		\$ 3,542.67
Grandview	\$ 3,986.58		\$ 3,986.58
Hygiene Elementary	\$ 1,000.00		\$ 1,000.00
Innovation Center	\$ 247,522.00		\$ 247,522.00
Legacy Elementary	\$ -	\$ 6,521.24	\$ 6,521.24
Longmont Estates Elementary	\$ 2,150.00	\$ 23,103.74	\$ 25,253.74
Longmont High	\$ 6,248.83		\$ 6,248.83
Lyons Elementary	\$ 500.00	\$ 7,230.87	\$ 7,730.87
Lyons Middle Senior	\$ -	\$ 21,495.98	\$ 21,495.98
Main Street Building	\$ 95.00		\$ 95.00
Mead Elementary	\$ 3,292.39	\$ 22,523.20	\$ 25,815.59
Mead High	\$ 21,000.00		\$ 21,000.00
Mead Middle	\$ 3,499.50	\$ 862.58	\$ 4,362.08
Niwot Elementary	\$ 1,180.41	\$ 55,286.52	\$ 56,466.93
Niwot High	\$ 30,925.50	\$ 29,261.66	\$ 60,187.16
Red Hawk Elementary	\$ 1,540.00	\$ 27,422.46	\$ 28,962.46
Sanborn Elementary	\$ 6,108.11	\$ 8,141.07	\$ 14,249.18
Silver Creek High	\$ 16,971.58		\$ 16,971.58
Skyline High	\$ 20,877.00		\$ 20,877.00
Soaring Heights PK-8	\$ 545.00		\$ 545.00
Spark Discovery Preschool	\$ 50.00	\$ 1,521.59	\$ 1,571.59
Sunset Middle	\$ 4,850.20	\$ 558.95	\$ 5,409.15
Thunder Valley K-8	\$ 4,075.00	\$ 300.00	\$ 4,375.00
Timberline PK-8	\$ 697.80		\$ 697.80
Trail Ridge Middle	\$ 4,685.00	\$ 202.96	\$ 4,887.96
Westview Middle	\$ 3,505.00		\$ 3,505.00

MEMORANDUM

DATE: April 24, 2019

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Assistant Superintendent for Assessment, Curriculum, and Instruction

RECOMMENDATION

That the Board of Education approve the recommendation to hire Mr. Kahle Charles as Assistant Superintendent for Assessment, Curriculum, and Instruction, effective July 1, 2019.

BACKGROUND

Mr. Charles graduated from the University of Northern Colorado with a Bachelor of Arts degree in Social Science Education. He continued his education at Adams State University where he received his Master's degree in Secondary Education.

For the past fourteen years, Mr. Charles has served St. Vrain Valley Schools as a Principal, Director, and Executive Director of Curriculum. This past year he was a Keynote Speaker for the Learning Counsel's National Gathering and presented at both the ISTE Digital Leadership Summit and ASCD's National Conference. Prior to that, he served as an Assistant High School and Elementary Principal in the Archuleta County School District. Throughout his career, he also served as a Middle and High School Social Studies Teacher and Coach.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 24, 2019

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Executive Director of Assessment

RECOMMENDATION

That the Board of Education approve the recommendation to hire Dr. Ann Reed as Executive Director of Assessment, effective July 1, 2019.

BACKGROUND

Dr. Reed graduated from the University of South Florida with a Bachelor of Arts in Business Administration specializing in Accounting. She continued her education at the University of Phoenix, where she received her Post Baccalaureate Teacher Certification in Mathematics. She received her Master's in Education from Capella University and completed the principal licensure program from Colorado State University. Dr. Reed earned her PhD in Education Psychology from Capella University where she focused on the impact of adaptive technology on assessment.

For the past six years, Dr. Reed has served St. Vrain Valley Schools as Principal and Assistant Principal of Longs Peak Middle School. Prior, she served as 9th grade team lead, Mathematics Department Chair, and Mathematics teacher at Longmont High School. From 2004 to 2006, Dr. Reed served as a neurodevelopmentalist at the National Association of Child Development and from 2001 to 2004 she served as a Math and Science teacher at a K-8 school.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 24, 2019

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

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

RECOMMENDATION

That the Board of Education approve the recommendation to hire Mr. Daniel Eipper as the Assistant Principal for Westview Middle School, effective July 1, 2019.

BACKGROUND

Mr. Eipper graduated from the University of Colorado with a Bachelor of Arts degree in Spanish Language and Literature. Mr. Eipper continued his education at the University of Colorado where he received his Master's degree in Bilingual Special Education. In addition, he completed his principal licensure program with the St. Vrain cohort at Colorado State University.

For the past eight years, Mr. Eipper has been the Assistant Principal at Rocky Top Middle School. While serving as an Assistant Principal, he has also taken on the role of ELL administrator, 504 coordinator, and bilingual family liaison. From 2009 to 2011, Mr. Eipper served as the Culturally/Linguistically Diverse Assessment Coordinator at St. Vrain Valley School District where he was responsible for assessment plans of all linguistically diverse students evaluated for special education District-wide. Additionally, Mr. Eipper served as a Newcomers Program Teacher within the St. Vrain Valley School District from 2001 to 2009.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 24, 2019

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Assistant Principal for Thunder Valley K-8

RECOMMENDATION

That the Board of Education approve the recommendation to hire Ms. Laura Anna as the Assistant Principal for Thunder Valley K-8, effective July 1, 2019.

BACKGROUND

Ms. Anna graduated from the University of Colorado with a Bachelor of Arts degree in Journalism. Ms. Anna continued her education at the University of Phoenix where she received her Master's degree in Educational Counseling K-12. In addition, she completed her principal and administrator licensure program at the University of Colorado.

For the past five years, Ms. Anna has been the Dean of Students at Prairie Ridge Elementary School. As Dean of Students, Ms. Anna supported and evaluated staff instructional practices to increase student achievement. From 2010 to 2014, Ms. Anna served as a Counselor at Mead Elementary where she developed the Character Education Program which included support groups and class lessons. Ms. Anna also served as a Counselor at Legacy High School from 2001 to 2007 and at Horizon Middle School from 2000 to 2001.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 24, 2019

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Dean of Students for Thunder Valley K-8

RECOMMENDATION

That the Board of Education approve the recommendation to hire Mr. Tim Criger as the Dean of Students for Thunder Valley K-8, effective July 1, 2019.

BACKGROUND

Mr. Criger graduated from the University of the South with a Bachelor of Science degree in Biology and a minor in Mathematics. Mr. Criger continued his education at the University of Northern Colorado where he received his Master of Arts degree in Educational Leadership and his Principal License.

For the past seven years, Mr. Criger has been a Mathematics Teacher at Altona Middle School where he also serves as the MATHCOUNTS Coach. From 2008 to 2012, Mr. Criger served as a Mathematics Teacher at Twin Peaks Charter Academy. At Twin Peaks Charter Academy, he developed school-wide benchmark assessments for middle and high school Math courses. Prior to that, he served as an English language teacher in China from 2007 to 2008. Additionally, Mr. Criger served as a teacher at Foothills Academy High School in Colorado from 2004 to 2006, Sierra Outdoor School in California from 2003 to 2004, and Department of Recreation in Mississippi in 2003.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 24, 2019
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Approval of Joint Use Agreement with Town of Erie

RECOMMENDATION

That the Board of Education approve the updated Joint Use Agreement (JUA) with the Town of Erie, and further authorize the President of the Board of Education to sign agreement documents.

BACKGROUND

The current Joint Use Agreement with the Town of Erie will expire on August 31, 2019.

The Town of Erie seeks to continue to have prioritized access to SVVSD's school facilities within their municipal boundaries to provide recreation and other types of opportunities for the community. Costs associated with hiring custodians to attend and clean after weekend indoor events will continue to be paid by Town of Erie. The only updates/changes from the previous JUA to this new JUA are the inclusion of new schools, new parks, and updated contact information and insurance requirements. This JUA has been reviewed and approved by the District's legal representative, Lyons Gaddis.

This Joint Use Agreement will take effect on September, 1, 2019 and expire in five years on August 31, 2024.

JOINT USE AGREEMENT

THIS JOINT USE AGREEMENT (the "Agreement") is made and entered into this _____ day of _____, 2019 (the "Effective Date") by the TOWN OF ERIE, a Colorado municipal corporation with an address of 645 Holbrook Street, P.O. Box 750, Erie, Colorado 80516 (the "Town"), and the ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J, a Colorado school district with an address of 395 South Pratt Parkway, Longmont, CO 80501 (the "District") (each a "Party" and collectively the "Parties").

WHEREAS, the Parties are owners of various facilities and equipment which they will make available for use by the other;

WHEREAS, the Parties are given the task of utilizing facilities and equipment in the most efficient manner possible; and

WHEREAS, it is in the public interest and the best interests of the Parties, and will promote the general welfare of the District and the Town, to reach an agreement over the joint and shared use of each Party's respective facilities and equipment.

NOW, THEREFORE, for and in the consideration hereinafter set forth, the receipt and sufficiency of which are acknowledged through this Agreement, the Parties agree as follows:

1. Purpose. The purpose of this Agreement is to allow for cooperation between the Parties for the use of facilities and the delivery of programs and the planning of future development. Cooperation in the first two areas and use of facilities and delivery of programs is essential and should be maintained on an ongoing basis and promoted as a forerunner for cooperative planning. Planning for future development will draw the two agencies into a union resulting in positive benefits to both.
2. Term and Termination. This Agreement shall be in effect from September 1, 2019 to August 31, 2024 provided that either Party shall have the right to terminate this Agreement for any reason upon 60 days' written notice to the other Party.
3. Interagency Review. Representatives of the Parties involved in the implementation of this Agreement shall meet as necessary to review this Agreement and to discuss pertinent topics as determined by either Party. Concerns regarding this Agreement by either Party must be submitted, in writing, at least 30 days before a scheduled meeting to discuss said concerns. Any amendments to the Agreement required by the review process shall be in writing and signed by both Parties.
4. Use of District Facilities by the Town.
 - a. *Maintenance.* The District agrees to maintain and keep in usable condition certain school grounds and facilities set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "District Facilities").
 - b. *Availability.* The District shall make available the District Facilities to the Town for Town-sponsored activities. No structural changes or additions to these properties may be made

by the Town without the District's advanced written permission. An approved "Community Use of School Facilities and Grounds" application shall be on file for each use of the District Facilities.

c. *Fees.* The District shall not charge the Town any fees for activities which directly involve Town groups, clubs or classes. The District Facility Use Coordinator may waive fees at his or her discretion for other Town activities.

d. *Priority.* Priority for the usage of the District Facilities shall be as follows: the District; then the Town; and then all others.

e. *Programs and Activities.* Town-sponsored programs and activities at the District Facilities may include without limitation the following; so long as such activities are not in direct competition with programs offered by the District or would be otherwise prohibited by the District's Facility Use Policy and Procedures:

- i. Youth and adult athletic practices, games, leagues and tournaments;
- ii. Special events;
- iii. Interest classes and certification courses;
- iv. Non-school day activities; and
- v. Neighborhood programs and meetings.

f. *Supervision.* All Town-sponsored activities at the District Facilities shall be under the direct supervision of at least one Town official, Town employee or Town volunteer who is at least 18 years of age, with 21 years of age being preferred. The supervisor shall be present at the District Facility at all times. The supervisor shall not be directly involved with facilitation of an activity (a coach or instructor cannot be designated as a supervisor). On weekend game days, a Town Employee over 21 must be present at all times. The District shall charge the Town for any direct costs the District incurs for supervision.

g. *Cleaning and Costs.* The Town shall be responsible for cleanup following its use of the District Facilities. The Town shall pay for any direct costs the District incurs for any maintenance, repair or clean up requiring more than the ordinary costs usually incurred for such activities resulting from use by the Town.

5. Use of Town Facilities by the District.

a. *Maintenance.* The Town agrees to maintain and keep in usable condition park grounds, ball fields and other facilities as set forth on **Exhibit B**, attached hereto and incorporated herein by this reference (the "Town Facilities").

b. *Availability.* The Town shall make available park grounds, ball fields and other facilities when requested by the District for the purposes of District-sponsored activities. No structural changes or additions to these properties may be made by the District without the Town's advanced written permission.

c. *Application.* The Town requires that an approved application on the "Parks & Recreation Department's Facility Rental Form" shall be on file for each use of said Town facilities.

d. *Costs.* The District shall be responsible for the cost of preparation and maintenance of Town-owned baseball and softball fields utilized for District-sponsored baseball and softball practices and games. Preparation and maintenance shall include without limitation: dragging the infield; adding Diamond Dry, Turface and infield mix as necessary; weeding and fertilizing; and chalking the batter's box and base lines. The District shall repair Town-owned baseball and softball fields after each District-sponsored baseball and softball game or practice. Repairs shall include without limitation: filling in holes at the batter's box and the pitcher's mound.

e. *Schedule.* Field preparation and maintenance schedules will match baseball and softball programs starting and ending dates. In the event of overlapping seasons, preparation and maintenance responsibilities will be agreed upon between the high school coaches and the Town's Recreation Division Manager or designee.

f. *Equipment.* On a case-by-case basis, the Parties may share in the responsibility of providing tools, materials, and equipment benefitting both Parties in maintaining and updating Town-owned fields utilized by the District for District-sponsored baseball and softball practices and games.

g. *Fee Waiver.* The Town shall not charge the District any fees for activities which directly involve District groups, clubs or classes. The Town's Parks & Recreation Director or designee, may, at its discretion, waive fees for other District activities.

h. *Priority.* Priority for the usage of such park grounds, ball fields and other facilities by the Parties and other users will be as follows: the Town; then the District; and then all other parties.

i. *Programs and Activities.* Activities sponsored and offered by the District may include without limitation the following; provided they are not in direct competition with programs offered by the Town's Parks and Recreation Department:

- i. Athletic practices, games, leagues, and tournaments;
- ii. Special events;
- iii. Before and after school programs;
- iv. Interest classes and certification courses;
- v. Non-school day activities;
- vi. Education activities, programs and meetings;
- vii. Summer activities; and
- viii. Classroom activities/field trips.

j. *Supervision.* All District-sponsored activities held on the Town Facilities shall be under the direct supervision of a District Official or a District Employee over the age of 21, who shall be present at the facility(s) at all times. The Facility Supervisor shall not be directly involved with facilitation of an activity (a coach or instructor cannot be designated as Facility Supervisor). The Town shall charge the District for any direct costs the Town incurs for supervisory services on behalf of the District.

k. *Cleaning.* The Town shall charge the District for any direct costs the Town incurs for any maintenance, repair and cleanup requiring more than the ordinary costs usually incurred for such activities resulting from use, custodial services or food preparation on behalf of the District. The District shall be responsible for cleanup following its use of the Town Facilities. The District shall pay for any direct costs the Town incurs for any maintenance, repair or clean up requiring more than the ordinary costs usually incurred for such activities resulting from use by the District.

6. Scheduling of Facilities.

a. *Staff.* To facilitate clear communication and avoid scheduling conflicts, the Town's Recreation Division Manager, or designee, and the District's Facilities Use Coordinator shall be the designated contact persons for reserving facilities. Joint use planning and decision-making will occur each year at least 2 weeks prior to the start of each program or activity.

b. *Single Use Requests.* Requests to use District or Town facilities, outside the joint use scheduling process, should be submitted to each agency's central scheduling office. The request will be granted only if the allotted time and space is available. A response shall be given to the requesting agency within 10 business days of the request.

c. *Conflicts.* Resolution of space availability issues are first handled between the Town's Recreation Division Manager, or designee, and the District's Facilities Use Coordinator. The central scheduling offices of both agencies will, whenever possible, identify options or ways to accommodate the interests of both agencies. If an agreement cannot be reached on a scheduling request, the issue will be referred to the District Facility Use Supervisor and the Recreation Division Manager for resolution.

d. *Change in Availability.* The Parties shall honor the scheduled events to the greatest extent possible and not disrupt scheduled programs. If an event occurs which precludes an activity or program from occurring, the Parties will seek to accommodate the scheduled program at an alternate facility as listed in **Exhibit A** and **Exhibit B**.

7. Insurance. Each Party shall carry, at its own cost and expense, for themselves, their agents, successors, assigns, lessees, licensees, and agents, the following insurance: (i) commercial general liability insurance with a minimum limit of liability of \$2,000,000 combined single limit for bodily injury or death/property damage arising out of any one occurrence; and (ii) workers' compensation insurance as required by law. Neither Party nor its agents, successors, assigns, lessees or licensees shall commence any use, construction, operation, or maintenance of the other Party's facilities or equipment until it has obtained all insurance required under this Section and shall file a certificate of insurance or a certified copy of the insurance policy with the other Party. Each Party shall name

the other as an additional insured under its commercial general liability policy. Coverage shall not be cancelled without 30 days' prior written notice to the other Party.

8. Liability. Each Party assumes responsibility for the actions or omissions of its agents and its employees in the use of the other's facilities. Each Party, to the extent authorized by the law, agrees to hold the other harmless for such actions or omissions of their respective employees or agents.

9. Miscellaneous.

a. *Governing Law and Venue*. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Boulder County, Colorado.

b. *No Waiver*. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by either Party shall not constitute a waiver of any of the other terms or obligation of this Agreement.

c. *Integration*. This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

d. *Third Parties*. There are no intended third-party beneficiaries to this Agreement.

e. *Notice*. Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class U.S. Mail to the Party at the address set forth on the first page of this Agreement.

f. *Severability*. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

g. *Modification*. This Agreement may only be modified upon written agreement of the Parties.

h. *Assignment*. Neither this Agreement nor any of the rights or obligations of the Parties shall be assigned by either Party without the written consent of the other.

i. *Governmental Immunity*. The Parties and their officers, attorneys and employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Parties and their officers, attorneys or employees.

j. *Subject to Annual Appropriation*. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

IN WITNESS WHEREOF, the Parties have hereunto executed and made effective this Agreement.

TOWN OF ERIE

Jennifer Carroll, Mayor

ATTEST:

Jessica Koenig, Town Clerk

**ST. VRAIN VALLEY SCHOOL
DISTRICT RE-1J**

Joie Siegrist, President - Board of Education

ATTEST:

John Ahrens, Secretary - Board of Education

EXHIBIT A
DISTRICT FACILITIES

1. Erie Elementary School
 - a. Cafeteria
 - b. Regular Classrooms
 - c. Gymnasium
 - d. Fields
 - e. Library
2. Erie Middle School
 - a. Cafeteria/Commons
 - b. Regular Classrooms
 - c. Gymnasiums
 - d. Fields/Track
 - e. Library
 - f. Tennis Courts
3. Erie High School
 - a. Cafeteria/Commons
 - b. Auditorium (tech manager and related fees will be assessed)
 - c. Regular Classrooms
 - d. Gymnasiums
 - e. Library
 - f. Tennis Courts
4. Black Rock Elementary
 - a. Cafeteria
 - b. Regular Classrooms
 - c. Gymnasium
 - d. Fields
 - e. Library
5. Red Hawk Elementary
 - a. Cafeteria
 - b. Regular Classrooms
 - c. Gymnasium
 - d. Fields
 - e. Library

6. Soaring Heights Pk-8
 - a. Cafeteria
 - b. Regular Classrooms
 - c. Gymnasium
 - d. Fields/Track
 - e. Library
7. Additional schools as they become available in Erie within the dates of this Agreement.

EXHIBIT B
TOWN FACILITIES

1. Arapahoe Ridge Park
 - a. Ball Field
 - b. Multi-Purpose Field

2. Coal Creek Park
 - a. Ball Field North
 - b. Ball Field South
 - c. Multi-Purpose Area
 - d. Shelter
 - e. Skate Park

3. Coal Miners Park
 - a. Grand Shelter
 - b. Sand Volleyball Court

4. Country Fields Park
 - a. Multi-Purpose Field
 - b. Ball Field 1 & 2

5. Longs Peak Park
 - a. Basketball Pad
 - b. Multi-Purpose Area
 - c. Shelter
 - d. Ball Field

6. Reliance Park
 - a. Ball Field
 - b. Shelter
 - c. Multi-Purpose Area

7. Columbine Mine Park
 - a. Ball Field
 - b. In-Line Hockey Rink
 - c. Shelter
 - d. Multi-Purpose Area

8. Erie Community Center
 - a. Gymnasium North
 - b. Gymnasium South
 - c. Gymnasium Full
 - d. Climbing/Bouldering Wall
 - e. Racquetball Courts (1 & 2)
 - f. Fitness Studio
 - g. Cardio & Weights Areas
 - h. Party Room
 - i. Indoor Track
 - j. Multi-Purpose Rooms
 - k. Indoor Playground (Mini-Miners)
 - l. Pool
9. Crescent Park
 - a. Shelter
 - b. Multi-Purpose Area
10. Erie Community Park
 - a. The Ballpark at Erie (East, West, North & South Fields)
 - b. Multi-Purpose Areas (Mitchell Field & Civic Green)
 - c. Tennis Courts (North 1 & 2, South 1 & 2)
 - d. Shelters (Garfield Shelter – Jackson, Stewart and McGregor Wings; Concessions East & West)
11. Lehigh Park
 - a. Multi-Purpose Area
 - b. Shelter
12. Serene Park
 - a. Multi-Purpose Area
 - b. Shelter
13. Star Meadows Park
 - a. Multi-Purpose Area
 - b. Shelter
14. Additional parks as they become available in Erie within the dates of this Agreement.

EXHIBIT C
CONTACT INFORMATION

St. Vrain Valley School District:

All Facility Use Requests:

Kristy Foster, Facilities Use Coordinator
395 S. Pratt Pkwy
Longmont, CO 80501
Phone: 303-652-6310
Email: fostser_kristy@svvvsd.org

Town of Erie:

Facility Rentals and Shelters:

Erin Black, Assistant Coordinator – Guest Service
450 Powers St
Erie, CO 80516
Phone: 303-926-2553
Email: eblack@erieco.gov

Athletic Fields:

Levi Moser, Sports Coordinator
450 Powers St
Erie, CO 80516
Phone: 303-926-2559
Email: lmoser@erieco.gov

JUA Administrator:

Rachel Wysuph, Recreation Division Manager
450 Powers St
Erie, CO 80516
Phone: 303-926-2791
Email: rwysuph@erieco.gov

MEMORANDUM

DATE: April 24, 2019

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Contract Award for Water Line Replacement at Longmont Estates Elementary School

RECOMMENDATION

That the Board of Education approve the execution of a formal agreement with DeFalco Construction for a maximum amount of \$160,000 and an initial contract award of \$137,984.39, for the replacement of the domestic water service line at Longmont Estates Elementary School. 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 domestic water service line at Longmont Estates Elementary has experienced several breaks in recent years, which were repaired at the time. However, due to the age and evident condition of the piping, it is prudent to replace the full length of the service line to prevent future issues and interruption to water service. An alternate to repave the cracked and failing parking lot asphalt has also been included.

DeFalco Construction was selected for this project through the bid process (see attached bid tabulation ITB 2019-049).

Funding for the project is available from Capital Reserve funds. This item is being brought forth to comply with Board policy FEG stating any items over \$100,000 must have Board approval.

	DeFalco Construction Company	E-Z Excavating, Inc.	Nixcavating
Signed Bid	Y	Y	Y
Adendum #1	Y	Y	Y
Adendum #2	Y	Y	Y
Bid Bond (If Applicable)	Y	Y	Y
Immigrant Worker Regulations	Y	Y	Y
Insurance	Y	Y	Y

Total Base Bid Longmont Estates:	\$ 58,009.39	\$ 100,834.50	\$ 64,463.00
Alternate No. 1	Price	Price	Price
Replace all asphalt in parking lot as shown	\$ 79,975.00	\$ 108,359.00	\$ 93,279.00
Add/Deduct			
Unit Prices	Price per linear or square ft	Price per linear or square ft	Price per linear or square ft
3" Ductile Iron Water Line (price per linear ft)	\$ 45.00	\$ 86.30	\$ 162.00
4" C900 PVC Water Line (price per linear ft)	\$ 50.00	\$ 56.50	\$ 113.00
6" C900 PVC Water Line (price per linear ft)	\$ 49.00	\$ 60.60	\$ 121.00
6" Depth Asphalt replacement over (E) base (price per square ft)	\$ 8.00	\$ 33.10	\$ 4.80
6" Depth Asphalt replacement w/ new base (price per square ft)	\$ 4.80	\$ 38.40	\$ 5.90

Total Base Bid Rocky Mountain Elementary:	\$ 83,496.37	\$ 83,184.70	\$ 91,058.00
Alternate No. 1	Price	Price	Price
Replace additional asphalt in parking lot as indicated	\$ 153,600.00	\$ 186,927.65	\$ 148,511.00
Add/Deduct			
Alternate No. 2	Price	Price	Price
Replace fire service water lines as indicated	\$ 35,456.27	\$ 67,908.25	\$ 29,933.00
Add/Deduct			
Alternate No. 3	Price	Price	Price
Install new ADA compliant curb cut at E sidewalk	\$ 4,025.75	\$ 3,474.00	\$ 3,927.00
Add/Deduct			
Unit Prices	Price per linear or square ft	Price per linear or square ft	Price per linear or square ft
3" Ductile Iron Water Line (price per linear ft)	\$ 45.00	\$ 86.30	\$ 162.00
4" C900 PVC Water Line (price per linear ft)	\$ 61.00	\$ 56.50	\$ 113.00
6" C900 PVC Water Line (price per linear ft)	\$ 49.00	\$ 60.60	\$ 121.00
6" Depth Asphalt replacement over (E) base (price per square ft)	\$ 8.00	\$ 32.70	\$ 4.80
6" Depth Asphalt replacement w/ new base (price per square ft)	\$ 4.80	\$ 37.78	\$ 5.90

Bid Summary			
Recommend for Award	DeFalco Construction Company	E-Z Excavating, Inc.	Nixcavating
Longmont Estates:			
Base Bid	\$ 58,009.39	\$ 100,834.50	\$ 64,463.00
Alternate No 1. Replacee all asphalt in parking lost as shown	\$ 79,975.00	\$ 108,359.00	\$ 93,279.00
Total Longmont Estates	\$ 137,984.39	\$ 209,193.50	\$ 157,742.00
Rocky Mountain Elementary			
Base Bid	\$ 83,496.37	\$ 83,184.70	\$ 91,058.00
Alternate No. 2 Replace Fire Service Water line as indicated	\$ 35,456.27	\$ 67,908.25	\$ 29,933.00
Alternate No. 3 Install new ADA compliant curb at E sidewalk	\$ 4,025.75	\$ 3,474.00	\$ 3,927.00
Total Rocky Mountain Elementary	\$ 122,978.39	\$ 154,566.95	\$ 124,918.00
Recommend for Award			
Total Longmont Estates and Rocky Mountain with Alternates	\$ 260,962.78	\$ 363,760.45	\$ 282,660.00

MEMORANDUM

DATE: April 24, 2019

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Contract Award for Water Line Replacement at Rocky Mountain Elementary School

RECOMMENDATION

That the Board of Education approve the execution of a formal agreement with DeFalco Construction for a maximum amount of \$150,000 and an initial contract award of \$122,978.39, for the replacement of water service lines at Rocky Mountain Elementary School. 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 domestic water service line at Rocky Mountain Elementary experienced a break last year, which was repaired at that time. However due to the age of the pipe and the conditions observed during the repair it is prudent to replace the full length of the service lines to prevent additional breakage and future interruption of water service.

DeFalco Construction was selected for this project through the bid process (see attached bid tabulation ITB 2019-049).

Funding for the project is available from Capital Reserve funds. This item is being brought forth to comply with Board policy FEG stating any items over \$100,000 must have Board approval.

	DeFalco Construction Company	E-Z Excavating, Inc.	Nixcavating
Signed Bid	Y	Y	Y
Adendum #1	Y	Y	Y
Adendum #2	Y	Y	Y
Bid Bond (If Applicable)	Y	Y	Y
Immigrant Worker Regulations	Y	Y	Y
Insurance	Y	Y	Y

Total Base Bid Longmont Estates:	\$ 58,009.39	\$ 100,834.50	\$ 64,463.00
Alternate No. 1	Price	Price	Price
Replace all asphalt in parking lot as shown	\$ 79,975.00	\$ 108,359.00	\$ 93,279.00
Add/Deduct			
Unit Prices	Price per linear or square ft	Price per linear or square ft	Price per linear or square ft
3" Ductile Iron Water Line (price per linear ft)	\$ 45.00	\$ 86.30	\$ 162.00
4" C900 PVC Water Line (price per linear ft)	\$ 50.00	\$ 56.50	\$ 113.00
6" C900 PVC Water Line (price per linear ft)	\$ 49.00	\$ 60.60	\$ 121.00
6" Depth Asphalt replacement over (E) base (price per square ft)	\$ 8.00	\$ 33.10	\$ 4.80
6" Depth Asphalt replacement w/ new base (price per square ft)	\$ 4.80	\$ 38.40	\$ 5.90

Total Base Bid Rocky Mountain Elementary:	\$ 83,496.37	\$ 83,184.70	\$ 91,058.00
Alternate No. 1	Price	Price	Price
Replace additional asphalt in parking lot as indicated	\$ 153,600.00	\$ 186,927.65	\$ 148,511.00
Add/Deduct			
Alternate No. 2	Price	Price	Price
Replace fire service water lines as indicated	\$ 35,456.27	\$ 67,908.25	\$ 29,933.00
Add/Deduct			
Alternate No. 3	Price	Price	Price
Install new ADA compliant curb cut at E sidewalk	\$ 4,025.75	\$ 3,474.00	\$ 3,927.00
Add/Deduct			
Unit Prices	Price per linear or square ft	Price per linear or square ft	Price per linear or square ft
3" Ductile Iron Water Line (price per linear ft)	\$ 45.00	\$ 86.30	\$ 162.00
4" C900 PVC Water Line (price per linear ft)	\$ 61.00	\$ 56.50	\$ 113.00
6" C900 PVC Water Line (price per linear ft)	\$ 49.00	\$ 60.60	\$ 121.00
6" Depth Asphalt replacement over (E) base (price per square ft)	\$ 8.00	\$ 32.70	\$ 4.80
6" Depth Asphalt replacement w/ new base (price per square ft)	\$ 4.80	\$ 37.78	\$ 5.90

Bid Summary			
Recommend for Award	DeFalco Construction Company	E-Z Excavating, Inc.	Nixcavating
Longmont Estates:			
Base Bid	\$ 58,009.39	\$ 100,834.50	\$ 64,463.00
Alternate No 1. Replacee all asphalt in parking lost as shown	\$ 79,975.00	\$ 108,359.00	\$ 93,279.00
Total Longmont Estates	\$ 137,984.39	\$ 209,193.50	\$ 157,742.00
Rocky Mountain Elementary			
Base Bid	\$ 83,496.37	\$ 83,184.70	\$ 91,058.00
Alternate No. 2 Replace Fire Service Water line as indicated	\$ 35,456.27	\$ 67,908.25	\$ 29,933.00
Alternate No. 3 Install new ADA compliant curb at E sidewalk	\$ 4,025.75	\$ 3,474.00	\$ 3,927.00
Total Rocky Mountain Elementary	\$ 122,978.39	\$ 154,566.95	\$ 124,918.00
Recommend for Award			
Total Longmont Estates and Rocky Mountain with Alternates	\$ 260,962.78	\$ 363,760.45	\$ 282,660.00

MEMORANDUM

DATE: April 24, 2019
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Approval of Contract Award for Apex Homeschool Project

RECOMMENDATION

That the Board of Education approve the contract award for construction of the APEX School technology systems to BG Constructors, Inc., for \$374,957, and further authorize Brian Lamer, Assistant Superintendent of Operations, to sign contract documents and initiate scope changes up to the approved amounts in accordance with Board policy.

BACKGROUND

This contract will provide for the installation of all structured cabling and technology systems for an approximately 30,000 square foot leased facility for the new APEX site.

Funding for the project is planned for in the 2019 Capital Reserve fund. This item is being brought forth to comply with Board policy FEG stating any items over \$100,000 must have Board approval.

MEMORANDUM

DATE: April 24, 2019
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Approval of Closure of All Schools on April 17, 2019

RECOMMENDATION

That the Board of Education approve the closure of all schools and cancellation of all evening District events on Wednesday, April 17, 2019, for safety concerns.

BACKGROUND

This recommendation is based on Colorado Revised Statute 22-32-109 (II) (A) "closing deemed by the Board to be necessary for the health, safety and welfare of the students". It was necessary for the St. Vrain Valley School District to close all schools and cancel all evening District events, due to safety concerns.

MEMORANDUM

DATE: April 24, 2019

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation for Auditing Services Contract

RECOMMENDATION

That the Board of Education approve a one-year contract for auditing services with CliftonLarsonAllen LLP for the fiscal year ending June 30, 2019, with the option of four one-year renewals, and further authorize Greg Fieth, Chief Financial Officer, to sign all necessary documents.

BACKGROUND

A Request for Proposal for Professional Auditing Services was sent out on January 14, 2019, and seven CPA firms responded. Representatives from the District Finance and Audit Committee, the Board of Education, and District staff reviewed the proposals for prior governmental and school district auditing experience, cost, and other factors that take into account the best interest of the District. The committee narrowed its selection to the following three firms:

RubinBrown LLP
BKD LLP
CliftonLarsonAllen LLP

The three firms were invited to give individual presentations to this committee on April 3, 2019. From this process, CliftonLarsonAllen LLP was selected as the recommended auditing firm.

The cost of the audit is estimated be \$73,350 for the first year.

MEMORANDUM

DATE: April 24, 2019
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Charter School Contract Renewals

PURPOSE

To provide the Board of Education with information related to the contracts with Aspen Ridge Preparatory, Carbon Valley Academy, Flagstaff Academy, Imagine Charter of Firestone, St. Vrain Community Montessori, and Twin Peaks Charter Academy.

BACKGROUND

The District has negotiated a standard contract with its six charter schools since 2013. In 2016, each of the charter schools negotiated a three-year contract that is set to expire June 30, 2019. Terry Schueler worked with District and charter representatives to update that contract for a new three-year period beginning July 1, 2019 and allows for two one-year extensions if desired.

These contracts have been previously approved by each charter school board.

These charter school contracts will be presented for approval at the May 8, 2019 Regular Board Meeting.