

Joie Siegrist, President, Board of Education
Dr. Don Haddad, Superintendent of Schools

Educational Services Center
395 South Pratt Parkway
Longmont, Colorado 80501

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

- Jim Berthold, Secretary
- Meosha Brooks, Member
- Chico Garcia, Member
- Sarah Hurianek, Member
- Dr. Richard Martyr, Treasurer
- Karen Ragland, Vice President & Asst Secretary
- Joie Siegrist, President

PUBLIC COMMENT PROCESS

The Board of Education values community perspectives and the feedback from our parents, teachers, staff and community. During Board Meetings, the Board will hear up to 30 minutes of public comment on non-agenda items and 30 minutes of public comment on agenda-specific items.

- Each person is limited to three minutes of public comment
- The manner of your comments must be appropriate for the business meeting of the board.
- If you are speaking to a non-agenda item, you must limit your remarks to matters of public concern about the district.
- Concerns about the day-to-day operations of the district should first be referred through the proper administrative channels before it is presented to the board.

Learn more at <http://stvra.in/publiccomment>

1. CALL TO ORDER:

6:00 pm Regular Business Meeting

2. ADDENDUMS/CHANGES TO THE AGENDA:

3. VISITORS:

- 3.1 Superintendent's Excellence in Education Awards
- 3.2 25-Year Employees Honored

4. AUDIENCE PARTICIPATION:

5. SUPERINTENDENT'S REPORT:

6. REPORTS:

- 6.1. District Financial Statements - March 2022
- 6.2. 3rd Quarter Gifts to Schools

7. CONSENT ITEMS:

- 7.1. Approval: Recommendation to Hire Principal at Burlington Elementary
- 7.2. Approval: Contract Award for Lighting Upgrades at Lyons Elementary
- 7.3. Approval: Contract Award for Switchgear Replacement at Hygiene Elementary
- 7.4. Approval: Contract Award for Switchgear Replacement at Northridge Elementary
- 7.5. Approval: Contract Award for Switchgear Replacement at Education Services Center Maintenance

8. ACTION ITEMS:

- 8.1. Recommendation: Approval of Second Reading and Adoption of Board Policy Update AC - Nondiscrimination/Equal Opportunity
- 8.2. Recommendation: Approval of First Reading and Adoption of Board Resolution JQ-E - Schedule of

April 27, 2022

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Student Fees and Board Regulation JQ-R - Student Fees, Fines and Charges

- 8.3. Recommendation: First Reading of Updates to Board Policy JLCD - Administering Medications to Students and JLCE - First Aid and Emergency Care
- 8.4. Recommendation: Approval of Request to Grant an Exception to Board Policy GBEA – Staff Ethics/Conflict of Interest - Guzman
- 8.5. Recommendation: Approval of Request to Grant an Exception to Board Policy GBEA – Staff Ethics/Conflict of Interest - Buck

9. DISCUSSION ITEMS:

10. ADJOURNMENT:

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

Wednesday, May 11	6:00 - 8:00 pm Regular Meeting
Wednesday, May 18	6:00 - 8:00 pm Study Session
Wednesday, May 25	5:15 - 5:45 pm Study Session
Wednesday, May 25	6:00 - 8:00 pm Regular Meeting

MEMORANDUM

DATE: April 27, 2022
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: District Financial Statements – March 2022
Strategic Priority – Strong District Finances

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 2022 monthly financial statements will be provided to the Board in compliance with all aspects of Colorado Revised Statutes.



March 2022 Monthly Financial Report

*"We are providing current and future generations
a strong competitive advantage so that all students
can achieve success in a globalized world."*

























Don Haddad, Ed.D., Superintendent

Prepared by Financial Services

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

St. Vrain Valley School District RE-1J
Financial Executive Summary
For the period July 1, 2021 to March 31, 2022

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

Fund	PDF page	B/S	A2A	B2A	Notes
<i>Governmental Funds including General Fund, Major & Non-Major Funds & Special Revenue Funds . . .</i>					
General Fund	6				CY "cash & invest" \$13.9m increase due to repayment of cash borrowed by Nutrition Svc, collection of property taxes, "advance" of state share (equalization) to be "paid back" over the next 3 months, and Mitigation At-Risk Funding per HB22-1186. CY "acc'd sal/bene" \$1m increase due to increased salaries, benefits.
	7				CY "other local sources" \$1.1m increase primarily due to sale of iPads. CY "equalization" \$21.7m increase due to CDE's underreporting of AV. CY "CTE" revenue \$253k increase due to timing. CY "ELPA" \$849k decrease due to shift of funding into total program. CY "other state sources" \$1.6m increase primarily due to HB22-1186. PY "pandemic relief" \$14m represents amount of the \$15.75m spent in Gen Fund; CY is due to ESSER reimbursements.
	8-9				CY "sal/bene" \$13.9m increase due to increased salaries/benefits. CY "purch svc" \$2m increase & "debt svc" \$234k decrease due to timing. CY "supplies" \$1.2m decrease due to PY tech & PPE in response to COVID.
					PY budget set aside for Comm Educ, District HS Athletics, and Nutrition Svc. Based on passage of time, 75% through the fiscal year.
Colo Preschool	10-11	n/a	n/a		CY "alloc from Gen Fund" adjusting over remaining months due to increased slots. CY "purch svc", "other" exp lower due to timing of tuition, registration payments.
Risk Management	13-15	n/a			
Bond Redemption	18-19	n/a	n/a		
Building	20-21	n/a	n/a		CY "invest income" decrease due to spend down of bond proceeds.
Capital Reserve	23-25	n/a			CY "alloc from Gen Fund" adjusting over remaining months.
Comm Education	27-29	n/a			C/S receiving CDHS stabilization/workforce grant \$, forthcoming.
Fair Contributions	30-31	n/a	n/a		CY land sale; some of the proceeds recognized in Fair Contrib Fund.
Grants	33-35	n/a			CY \$1.7m increase of state grant revenue due to CCSG. CY \$1.4m decrease due to timing of federal grant receipts.
Nutrition Services	36-39				Much improved financial position and claim reimbursements!
Student Activity (23)	41-43	n/a			CY increased participation has impacted B2A. Total CY budgeted appropriation is \$6,614,298.
<i>Proprietary Fund, the District's only internal service fund . . .</i>					
Self Insurance	46-49				
<i>Other financial information . . .</i>					
Investments	51		n/a	n/a	CY interest rate is 0.12% compared to PY's 1.25%.

LEGENDS:

To be reviewed w/ BOE

Non-talking point



No issues or concerns; operating w/in expectations



Matters of slight concern; monitoring closely



Major issue or concern; requires immediate attention or action

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

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

	FY21		FY22	
	Actual to Date	% of Budget	Actual to Date	% of Budget
General Fund				
Revenues	\$ 196,478,160	58%	\$ 208,288,007	57%
Expenditures	239,040,895	67%	255,038,995	66%
Transfers	(350,000)	10%	(284,139)	n/a
Net change in fund balance	(42,912,735)		(47,035,127)	
Beg fund balance	141,633,897		154,597,454	
End fund balance	98,721,162		107,562,327	
Liabilities	120,664,469		126,285,207	
Deferred inflows of resources	-		-	
Total liabilities, deferred inflows, fund balance	\$ 219,385,631		\$ 233,847,534	
Assets	\$ 219,385,631		\$ 233,847,534	
Risk Management Fund				
Change in fund balance	\$ 135,838		\$ 12,652	
End fund balance	\$ 6,905,046		\$ 7,385,893	
Bond Redemption Fund				
Net change in fund balance	\$ (19,533,550)		\$ (19,570,339)	
End fund balance	\$ 49,267,078		\$ 54,441,248	
Building Fund				
Expenditures	\$ 34,673,328	56%	\$ 14,075,427	54%
End fund balance	\$ 44,973,825		\$ 13,725,358	
Capital Reserve Fund				
Net change in fund balance	\$ 7,269		\$ 4,812,393	
End fund balance	\$ 7,535,527		\$ 10,080,496	
Community Education Fund				
Net change in fund balance	\$ (996,748)		\$ 168,689	
End fund balance	\$ 2,074,885		\$ 2,731,463	
Fair Contributions Fund				
End fund balance	\$ 8,245,009		\$ 10,500,534	
Grants Fund				
Grants receivable	\$ 1,273,684		\$ 1,759,483	
Nutrition Services				
Revenues	\$ 5,441,888	75%	\$ 12,932,388	85%
Expenditures	5,996,538	64%	9,593,191	66%
Change in fund balance	(554,650)		3,339,197	
Beg fund balance	1,446,890		1,323,503	
End fund balance	\$ 892,240		\$ 4,662,700	
Student Activity (Special Rev)				
Net change in fund balance	\$ 967,937		\$ 1,747,266	
End fund balance	\$ 6,548,138		\$ 7,010,564	
Self Insurance Fund				
Change in net position	\$ 1,789,875		\$ 2,066,238	
End net position	\$ 12,642,796		\$ 15,602,495	

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 or renovation of existing buildings (capital projects funds), 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. The District no longer has fiduciary funds.

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>2021</u>	<u>2022</u>	
Assets			
Cash and investments	\$ 115,097,377	\$ 128,957,755	
Accounts receivable	4,855	22,365	
Due from other funds	2,315,677	-	
Taxes receivable, net	100,331,023	103,170,739	A
Deposits	13,428	-	
Prepaid items	185,740	304,496	
Inventories	<u>1,437,531</u>	<u>1,392,179</u>	
Total assets	<u>\$ 219,385,631</u>	<u>\$ 233,847,534</u>	
Liabilities			
Accounts payable	\$ -	\$ 244,197	
Due to other funds	52,498	-	
Accrued salaries and benefits	10,069,425	11,461,272	B
Payroll withholdings	10,199,303	10,801,670	
Deferred revenues	<u>100,343,243</u>	<u>103,778,068</u>	A
Total liabilities	<u>120,664,469</u>	<u>126,285,207</u>	
Deferred inflows of resources			
Unavailable property tax revenue	<u>-</u>	<u>-</u>	
Fund balances			
Nonspendable: deposits, prepaids, inventories	1,636,699	1,696,675	
Restricted: TABOR	11,166,827	11,729,475	
Restricted: special federal contract	3,123,057	2,864,899	
Committed: contingency	7,444,552	7,819,650	
Committed: BOE allocations	7,960,293	15,458,380	
Assigned: Mill Levy Override	48,541,880	41,472,243	
Assigned: current year obligations	18,847,854	-	
Unassigned	<u>-</u>	<u>26,521,005</u>	
Total fund balance	<u>98,721,162</u>	<u>107,562,327</u>	
Total liabilities, deferred inflows, and fund balance	<u>\$ 219,385,631</u>	<u>\$ 233,847,534</u>	

Footnote

- A On January 1, when property taxes are levied, the District records property taxes receivable and a corresponding deferred revenue. As taxes are collected, the District reduces the receivable and deferred revenue and records the tax revenue.
- B The District is accruing salaries and benefits of employees whose contracts run from Aug 1 to Jul 31. The accrual rate is 1/11 of the contract amount per month. As of June 30, the District will have accrued the full amount of salaries and benefits payable.
- C In addition to property taxes recorded January 1, the deferred revenue represents the amount to be recognized from the District's forward investment agreements entered into in June 2003. A portion of the deferred revenue is recognized each month in accordance with the agreements.

St. Vrain Valley School District RE-1J

General Fund (10)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to March 31

	FY21 July - March Actual	FY22 July - March Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Local				
3 Property taxes	\$ 42,157,006	\$ 41,260,253	\$ (896,753)	-2.13%
4 Specific ownership taxes	5,561,828	7,808,658	2,246,830	40.40%
5 Mill levy override	22,553,116	21,454,812	(1,098,304)	-4.87%
6 Investment income	150,648	49,343	(101,305)	-67.25%
7 Charges for service	1,519,603	1,931,162	411,559	27.08%
8 Other local sources	2,666,454	3,728,237	1,061,783	39.82%
9 Total local revenues	<u>74,608,655</u>	<u>76,232,465</u>	<u>1,623,810</u>	2.18%
10 State				
11 Equalization, net	89,350,145	111,090,897	21,740,752	24.33%
12 Special Education	8,062,882	8,354,478	291,596	3.62%
13 Career and Technical Education	404,435	657,483	253,048	62.57%
14 Transportation	2,062,956	2,081,965	19,009	0.92%
15 Gifted and Talented	314,317	318,020	3,703	1.18%
16 English Language Proficiency Act	1,662,775	813,348	(849,427)	-51.08%
17 BEST grant	3,200	67,404	64,204	2006.38%
18 PERA: State on Behalf Payment	-	-	-	N/A
19 Other state sources	3,209,886	4,370,092	1,160,206	36.14%
20 Total state revenues	<u>105,070,596</u>	<u>127,753,687</u>	<u>22,683,091</u>	21.59%
21 Federal				
22 BOCES/Migrant	314	-	(314)	-100.00%
23 Build America Bond Rebates	717,816	717,816	-	0.00%
24 Pandemic relief funding	14,561,387	2,256,573	(12,304,814)	-84.50%
25 Other federal sources	1,519,392	1,327,466	(191,926)	-12.63%
26 Total federal revenues	<u>16,798,909</u>	<u>4,301,855</u>	<u>(12,497,054)</u>	-74.39%
27 Total revenues	<u>196,478,160</u>	<u>208,288,007</u>	<u>11,809,847</u>	6.01%
28 Expenditures				
29 Salaries	139,378,696	150,859,667	11,480,971	8.24%
30 Benefits	48,487,222	50,877,222	2,390,000	4.93%
31 Purchased services	10,718,197	12,674,665	1,956,468	18.25%
32 Supplies and materials	16,736,623	15,562,632	(1,173,991)	-7.01%
33 Other	477,061	710,849	233,788	49.01%
34 Allocation to charter schools **	22,016,438	23,091,660	1,075,222	4.88%
35 Capital outlay	166,195	436,097	269,902	162.40%
36 Debt service	1,060,463	826,203	(234,260)	-22.09%
37 Total expenditures	<u>239,040,895</u>	<u>255,038,995</u>	<u>15,998,100</u>	6.69%
38 Excess (deficiency) of revenues				
39 over (under) expenditures	(42,562,735)	(46,750,988)	(4,188,253)	-9.84%
40 Other Financing Sources (Uses)				
41 Transfer - other funds	(350,000)	(284,139)	65,861	18.82%
42 Net change in fund balance	(42,912,735)	(47,035,127)	(4,122,392)	-9.61%
43 Fund balance, beginning	141,633,897	154,597,454	12,963,557	9.15%
44 Fund balance, ending	<u>\$ 98,721,162</u>	<u>\$ 107,562,327</u>	<u>\$ 8,841,165</u>	8.96%

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, 2020 to March 31, 2021

	FY21 Amended Budget	FY21 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 104,075,467	\$ 42,157,006	\$ (61,918,461)	40.51%
4 Specific ownership taxes	14,000,000	5,561,828	(8,438,172)	39.73%
5 Mil levy override	55,680,088	22,553,116	(33,126,972)	40.50%
6 Investment income	191,999	150,648	(41,351)	78.46%
7 Charges for service	2,296,070	1,519,603	(776,467)	66.18%
8 Other local sources	4,372,999	2,666,454	(1,706,545)	60.98%
9 Total local revenues	<u>180,616,623</u>	<u>74,608,655</u>	<u>(106,007,968)</u>	41.31%
10 State				
11 Equalization, net	117,145,060	89,350,145	(27,794,915)	76.27%
12 Special Education	7,961,293	8,062,882	101,589	101.28%
13 Career and Technical Education	885,000	404,435	(480,565)	45.70%
14 Transportation	2,062,956	2,062,956	-	100.00%
15 Gifted and Talented	314,317	314,317	-	100.00%
16 English Language Proficiency Act	1,662,775	1,662,775	-	100.00%
17 BEST grant	3,200	3,200	-	100.00%
18 PERA: State on Behalf Payment	-	-	-	N/A
19 Other state sources	1,531,088	3,209,886	1,678,798	209.65%
20 Total state revenues	<u>131,565,689</u>	<u>105,070,596</u>	<u>(26,495,093)</u>	79.86%
21 Federal				
22 BOCES/Migrant	3,500	314	(3,186)	8.97%
23 Build America Bond Rebates	1,437,528	717,816	(719,712)	49.93%
24 Pandemic relief funding	25,836,241	14,561,387	(11,274,854)	56.36%
25 Other federal sources	2,151,082	1,519,392	(631,690)	70.63%
26 Total federal revenues	<u>29,428,351</u>	<u>16,798,909</u>	<u>(12,629,442)</u>	57.08%
27 Total revenues	<u>341,610,663</u>	<u>196,478,160</u>	<u>(145,132,503)</u>	57.52%
28 Expenditures				
29 Salaries	200,360,498	139,378,696	60,981,802	69.56%
30 Benefits	68,012,878	48,487,222	19,525,656	71.29%
31 Purchased services	24,921,593	10,718,197	14,203,396	43.01%
32 Supplies and materials	29,342,836	16,736,623	12,606,213	57.04%
33 Other	1,686,515	477,061	1,209,454	28.29%
34 Allocation to charter schools	32,257,296	22,016,438	10,240,858	68.25%
35 Capital outlay	703,398	166,195	537,203	23.63%
36 Debt service	857,774	1,060,463	(202,689)	123.63%
37 Total expenditures	<u>358,142,788</u>	<u>239,040,895</u>	<u>119,101,893</u>	66.74%
38 Excess (deficiency) of revenues				
39 over (under) expenditures	(16,532,125)	(42,562,735)	(26,030,610)	
40 Other Financing Sources (Uses)				
41 Transfer - other funds	(3,343,000)	(350,000)	2,993,000	10.47%
42 Net change in fund balance	(19,875,125)	(42,912,735)	(23,037,610)	
43 Fund balance, beginning	141,633,897	141,633,897	-	
44 Fund balance, ending	<u>\$ 121,758,772</u>	<u>\$ 98,721,162</u>	<u>\$ (23,037,610)</u>	
45 Expected year-end fund balance as percentage				
46 of annual expenditure budget	<u>34.00%</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, 2021 to March 31, 2022

	FY22 Amended Budget	FY22 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 107,812,767	\$ 41,260,253	\$ (66,552,514)	38.27%
4 Specific ownership taxes	10,832,920	7,808,658	(3,024,262)	72.08%
5 Mil levy override	55,963,243	21,454,812	(34,508,431)	38.34%
6 Investment income	55,000	49,343	(5,657)	89.71%
7 Charges for service	3,934,160	1,931,162	(2,002,998)	49.09%
8 Other local sources	8,393,778	3,728,237	(4,665,541)	44.42%
9 Total local revenues	<u>186,991,868</u>	<u>76,232,465</u>	<u>(110,759,403)</u>	40.77%
10 State				
11 Equalization, net	139,851,901	111,090,897	(28,761,004)	79.43%
12 Special Education	8,256,207	8,354,478	98,271	101.19%
13 Career and Technical Education	875,477	657,483	(217,994)	75.10%
14 Transportation	2,081,965	2,081,965	-	100.00%
15 Gifted and Talented	318,020	318,020	-	100.00%
16 English Language Proficiency Act	813,348	813,348	-	100.00%
17 BEST grant	750,000	67,404	(682,596)	8.99%
18 PERA: State on Behalf Payment	4,700,000	-	(4,700,000)	0.00%
19 Other state sources	1,515,125	4,370,092	2,854,967	288.43%
20 Total state revenues	<u>159,162,043</u>	<u>127,753,687</u>	<u>(31,408,356)</u>	80.27%
21 Federal				
22 BOCES/Migrant	1,500	-	(1,500)	0.00%
23 Build America Bond Rebates	1,435,631	717,816	(717,815)	50.00%
24 Pandemic relief funding	15,919,238	2,256,573	(13,662,665)	14.18%
25 Other federal sources	2,129,000	1,327,466	(801,534)	62.35%
26 Total federal revenues	<u>19,485,369</u>	<u>4,301,855</u>	<u>(15,183,514)</u>	22.08%
27 Total revenues	<u>365,639,280</u>	<u>208,288,007</u>	<u>(157,351,273)</u>	56.97%
28 Expenditures				
29 Salaries	217,514,268	150,859,667	66,654,601	69.36%
30 Benefits	77,089,362	50,877,222	26,212,140	66.00%
31 Purchased services	17,505,431	12,674,665	4,830,766	72.40%
32 Supplies and materials	27,583,775	15,562,632	12,021,143	56.42%
33 Other	4,719,360	710,849	4,008,511	15.06%
34 Allocation to charter schools	35,036,581	23,091,660	11,944,921	65.91%
35 Capital outlay	2,036,264	436,097	1,600,167	21.42%
36 Debt service	5,573,695	826,203	4,747,492	14.82%
37 Total expenditures	<u>387,058,736</u>	<u>255,038,995</u>	<u>132,019,741</u>	65.89%
38 Excess (deficiency) of revenues				
39 over (under) expenditures	(21,419,456)	(46,750,988)	(25,331,532)	
40 Other Financing Sources (Uses)				
41 Transfer - other funds	-	(284,139)	(284,139)	N/A
42 Net change in fund balance	(21,419,456)	(47,035,127)	(25,615,671)	
43 Fund balance, beginning	154,597,454	154,597,454	-	
44 Fund balance, ending	<u>\$ 133,177,998</u>	<u>\$ 107,562,327</u>	<u>\$ (25,615,671)</u>	
45 Expected year-end fund balance as percentage				
46 of annual expenditure budget	<u>34.41%</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, 2020 to March 31, 2021

	FY21 Amended Budget	FY21 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Allocation from General Fund, net	\$ 1,409,713	\$ 1,057,285	\$ (352,428)	75.00%
Investment income	1,000	607	(393)	60.70%
Total revenues	<u>1,410,713</u>	<u>1,057,892</u>	<u>(352,821)</u>	74.99%
Expenditures				
Salaries	221,918	157,476	64,442	70.96%
Benefits	68,277	49,773	18,504	72.90%
Purchased services	1,123,660	520,165	603,495	46.29%
Supplies and materials	121,300	40,243	81,057	33.18%
Other	27,600	17,498	10,102	63.40%
Capital outlay	150,000	-	150,000	0.00%
Total expenditures	<u>1,712,755</u>	<u>785,155</u>	<u>927,600</u>	45.84%
Excess (deficiency) of revenues over (under) expenditures	(302,042)	272,737	574,779	
Fund balance, beginning	<u>560,060</u>	<u>560,060</u>	<u>-</u>	
Fund balance, ending	<u>\$ 258,018</u>	<u>\$ 832,797</u>	<u>\$ 574,779</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>15.06%</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, 2021 to March 31, 2022

	FY22 Amended Budget	FY22 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Allocation from General Fund, net	\$ 1,798,162	\$ 1,274,424	\$ (523,738)	70.87%
Investment income	100	172	72	172.00%
Total revenues	<u>1,798,262</u>	<u>1,274,596</u>	<u>(523,666)</u>	70.88%
Expenditures				
Salaries	223,351	162,102	61,249	72.58%
Benefits	69,608	50,807	18,801	72.99%
Purchased services	1,101,660	164,923	936,737	14.97%
Supplies and materials	112,500	76,823	35,677	68.29%
Other	17,500	9,230	8,270	52.74%
Capital outlay	-	-	-	N/A
Total expenditures	<u>1,524,619</u>	<u>463,885</u>	<u>1,060,734</u>	30.43%
Excess (deficiency) of revenues over (under) expenditures	273,643	810,711	537,068	
Fund balance, beginning	<u>526,026</u>	<u>526,026</u>	<u>-</u>	
Fund balance, ending	<u>\$ 799,669</u>	<u>\$ 1,336,737</u>	<u>\$ 537,068</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>52.45%</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

	FY21 July - March Actual	FY22 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 8,447	\$ 2,871	\$ (5,576)	-66.01%
Allocation from General Fund	3,329,528	3,559,307	229,779	6.90%
Miscellaneous	3,146	5,505	2,359	74.98%
Total revenues	<u>3,341,121</u>	<u>3,567,683</u>	<u>226,562</u>	6.78%
Expenditures				
Salaries	219,560	242,094	22,534	10.26%
Benefits	65,252	70,229	4,977	7.63%
Purchased services				
Professional services	141,404	113,762	(27,642)	-19.55%
Self insurance pools	2,418,475	2,650,831	232,356	9.61%
Claims paid	343,307	405,729	62,422	18.18%
Supplies	14,335	67,300	52,965	369.48%
Other	2,950	5,086	2,136	72.41%
Total expenses	<u>3,205,283</u>	<u>3,555,031</u>	<u>349,748</u>	10.91%
Excess (deficiency) of revenues over (under) expenditures	135,838	12,652	(123,186)	-90.69%
Other Financing Sources (Uses)				
Transfer - other funds	<u>-</u>	<u>1,363</u>	<u>1,363</u>	N/A
Fund balance, beginning	<u>6,769,208</u>	<u>7,371,878</u>	<u>602,670</u>	8.90%
Fund balance, ending	<u>\$ 6,905,046</u>	<u>\$ 7,385,893</u>	<u>\$ 480,847</u>	6.96%

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, 2020 to March 31, 2021

	FY21 Amended Budget	FY21 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 10,500	\$ 8,447	\$ (2,053)	80.45%
Allocation from General Fund	4,439,370	3,329,528	(1,109,842)	75.00%
Miscellaneous	25,000	3,146	(21,854)	12.58%
Total revenues	<u>4,474,870</u>	<u>3,341,121</u>	<u>(1,133,749)</u>	74.66%
Expenditures				
Salaries	312,943	219,560	93,383	70.16%
Benefits	92,505	65,252	27,253	70.54%
Purchased services	4,312,950	2,559,879	1,753,071	59.35%
Claims paid	1,582,000	343,307	1,238,693	21.70%
Supplies	167,500	14,335	153,165	8.56%
Other	95,000	2,950	92,050	3.11%
Total expenses	<u>6,562,898</u>	<u>3,205,283</u>	<u>3,357,615</u>	48.84%
Excess (deficiency) of revenues over (under) expenditures	(2,088,028)	135,838	2,223,866	
Other Financing Sources (Uses)				
Transfer - other funds	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Fund balance, beginning	<u>6,769,208</u>	<u>6,769,208</u>	<u>-</u>	
Fund balance, ending	<u>\$ 4,681,180</u>	<u>\$ 6,905,046</u>	<u>\$ 2,223,866</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>71.33%</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, 2021 to March 31, 2022

	FY22 Amended Budget	FY22 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 1,380	\$ 2,871	\$ 1,491	208.04%
Allocation from General Fund	4,745,743	3,559,307	(1,186,436)	75.00%
Miscellaneous	25,000	5,505	(19,495)	22.02%
Total revenues	<u>4,772,123</u>	<u>3,567,683</u>	<u>(1,204,440)</u>	74.76%
Expenditures				
Salaries	314,991	242,094	72,897	76.86%
Benefits	92,252	70,229	22,023	76.13%
Purchased services	4,530,300	2,764,593	1,765,707	61.02%
Claims paid	1,500,000	405,729	1,094,271	27.05%
Supplies	249,500	67,300	182,200	26.97%
Other	87,500	5,086	82,414	5.81%
Total expenses	<u>6,774,543</u>	<u>3,555,031</u>	<u>3,219,512</u>	52.48%
Excess (deficiency) of revenues over (under) expenditures	(2,002,420)	12,652	2,015,072	
Other Financing Sources (Uses)				
Transfer - other funds	<u>-</u>	<u>1,363</u>	<u>1,363</u>	N/A
Fund balance, beginning	<u>7,371,878</u>	<u>7,371,878</u>	<u>-</u>	
Fund balance, ending	<u>\$ 5,369,458</u>	<u>\$ 7,385,893</u>	<u>\$ 2,016,435</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>79.26%</u>			

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GOVERNMENTAL FUNDS

Major Governmental Funds

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

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

Nonmajor Governmental Fund

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

St. Vrain Valley School District RE-1J

Bond Redemption Fund (31)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2020 to March 31, 2021

	FY21 Amended Budget	FY21 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Property taxes	\$ 71,891,049	\$ 29,128,147	\$ (42,762,902)	40.52%
Investment income	85,000	69,151	(15,849)	81.35%
Other local sources	900,000	63,678	(836,322)	7.08%
Total revenues	<u>72,876,049</u>	<u>29,260,976</u>	<u>(43,615,073)</u>	40.15%
Expenditures				
Debt principal	36,585,000	36,585,000	-	100.00%
Debt interest - Dec 15 & June 15	23,559,439	12,200,876	11,358,563	51.79%
Fiscal charges	20,000	8,650	11,350	43.25%
Total expenditures	<u>60,164,439</u>	<u>48,794,526</u>	<u>11,369,913</u>	81.10%
Excess (deficiency) of revenues over (under) expenditures	12,711,610	(19,533,550)	(32,245,160)	
Fund balance, beginning	<u>68,800,628</u>	<u>68,800,628</u>	<u>-</u>	
Fund balance, ending	<u>\$ 81,512,238</u>	<u>\$ 49,267,078</u>	<u>\$ (32,245,160)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>135.48%</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, 2021 to March 31, 2022

	FY22 Amended Budget	FY22 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Property taxes	\$ 72,270,413	27,712,954	\$ (44,557,459)	38.35%
Investment income	11,000	21,294	10,294	193.58%
Other local sources	800,000	25,139	(774,861)	3.14%
Total revenues	<u>73,081,413</u>	<u>27,759,387</u>	<u>(45,322,026)</u>	37.98%
Expenditures				
Debt principal	36,185,000	36,185,000	-	100.00%
Debt interest - Dec 15 & June 15	21,481,846	11,133,076	10,348,770	51.83%
Fiscal charges	16,000	11,650	4,350	72.81%
Total expenditures	<u>57,682,846</u>	<u>47,329,726</u>	<u>10,353,120</u>	82.05%
Excess (deficiency) of revenues over (under) expenditures	15,398,567	(19,570,339)	(34,968,906)	
Fund balance, beginning	<u>74,011,587</u>	<u>74,011,587</u>	<u>-</u>	
Fund balance, ending	<u>\$ 89,410,154</u>	<u>\$ 54,441,248</u>	<u>\$ (34,968,906)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>155.00%</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, 2020 to March 31, 2021

	FY21 Amended Budget	FY21 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 108,000	\$ 96,979	\$ (11,021)	89.80%
Miscellaneous	5,000	-	(5,000)	0.00%
Total revenues	<u>113,000</u>	<u>96,979</u>	<u>(16,021)</u>	85.82%
Expenditures				
Salaries	647,000	447,629	199,371	69.19%
Benefits	207,000	143,742	63,258	69.44%
Purchased services	9,000,000	3,782,675	5,217,325	42.03%
Supplies	-	-	-	N/A
Construction projects	52,000,000	30,296,312	21,703,688	58.26%
Other	6,000	2,970	3,030	49.50%
Total expenditures	<u>61,860,000</u>	<u>34,673,328</u>	<u>27,186,672</u>	56.05%
Excess (deficiency) of revenues over (under) expenditures	(61,747,000)	(34,576,349)	27,170,651	
Fund balance, beginning	<u>79,550,174</u>	<u>79,550,174</u>	<u>-</u>	
Fund balance, ending	<u>\$ 17,803,174</u>	<u>\$ 44,973,825</u>	<u>\$ 27,170,651</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>28.78%</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, 2021 to March 31, 2022

	FY22 Amended Budget	FY22 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 108,000	8,729	\$ (99,271)	8.08%
Miscellaneous	5,000	104,083	99,083	2081.66%
Total revenues	<u>113,000</u>	<u>112,812</u>	<u>(188)</u>	99.83%
Expenditures				
Salaries	569,000	427,167	141,833	75.07%
Benefits	176,000	130,320	45,680	74.05%
Purchased services	4,500,000	4,098,610	401,390	91.08%
Supplies	-	2,467	(2,467)	N/A
Construction projects	21,000,000	9,413,893	11,586,107	44.83%
Other	5,000	2,970	2,030	59.40%
Total expenditures	<u>26,250,000</u>	<u>14,075,427</u>	<u>12,174,573</u>	53.62%
Excess (deficiency) of revenues over (under) expenditures	(26,137,000)	(13,962,615)	12,174,385	
Fund balance, beginning	<u>27,687,973</u>	<u>27,687,973</u>	<u>-</u>	
Fund balance, ending	<u>\$ 1,550,973</u>	<u>\$ 13,725,358</u>	<u>\$ 12,174,385</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>5.91%</u>			

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

	FY21 July - March Actual	FY22 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Allocation from General, CPP Funds	\$ 5,369,012	\$ 8,938,657	\$ 3,569,645	66.49%
Investment income	8,683	2,671	(6,012)	-69.24%
Miscellaneous	110,638	29,260	(81,378)	-73.55%
Total revenues	<u>5,488,333</u>	<u>8,970,588</u>	<u>3,482,255</u>	63.45%
Expenditures				
Capital projects	<u>5,721,013</u>	<u>4,453,946</u>	<u>(1,267,067)</u>	-22.15%
Total expenditures	<u>5,721,013</u>	<u>4,453,946</u>	<u>(1,267,067)</u>	-22.15%
Excess (deficiency) of revenues over (under) expenditures	(232,680)	4,516,642	4,749,322	-2041.14%
Other Financing Sources (Uses)				
Transfer from other funds	<u>239,949</u>	<u>295,751</u>	<u>55,802</u>	23.26%
Net change in fund balance	7,269	4,812,393	4,805,124	66104.33%
Fund balance, beginning	<u>7,528,258</u>	<u>5,268,103</u>	<u>(2,260,155)</u>	-30.02%
Fund balance, ending	<u>\$ 7,535,527</u>	<u>\$ 10,080,496</u>	<u>\$ 2,544,969</u>	33.77%

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, 2020 to March 31, 2021

	FY21 Amended Budget	FY21 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Allocation from General, CPP Funds	\$ 7,158,683	\$ 5,369,012	\$ (1,789,671)	75.00%
Investment income	15,000	8,683	(6,317)	57.89%
Miscellaneous	<u>76,500</u>	<u>110,638</u>	<u>34,138</u>	144.62%
Total revenues	<u>7,250,183</u>	<u>5,488,333</u>	<u>(1,761,850)</u>	75.70%
Expenditures				
Capital projects	<u>12,809,367</u>	<u>5,721,013</u>	<u>7,088,354</u>	44.66%
Total expenditures	<u>12,809,367</u>	<u>5,721,013</u>	<u>7,088,354</u>	44.66%
Excess (deficiency) of revenues over (under) expenditures	(5,559,184)	(232,680)	5,326,504	
Other Financing Sources (Uses)				
Transfer from other funds	<u>(60,051)</u>	<u>239,949</u>	<u>300,000</u>	-399.58%
Total other financing sources (uses)	<u>(60,051)</u>	<u>239,949</u>	<u>300,000</u>	-399.58%
Net change in fund balance	(5,619,235)	7,269	5,626,504	
Fund balance, beginning	<u>7,528,258</u>	<u>7,528,258</u>	<u>-</u>	
Fund balance, ending	<u>\$ 1,909,023</u>	<u>\$ 7,535,527</u>	<u>\$ 5,626,504</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>14.90%</u>			

St. Vrain Valley School District RE-1J
Capital Reserve Capital Projects Fund (43)
Current Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1, 2021 to March 31, 2022

	FY22 Amended Budget	FY22 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Allocation from General, CPP Funds	\$ 13,761,811	\$ 8,938,657	\$ (4,823,154)	64.95%
Investment income	1,700	2,671	971	157.12%
Miscellaneous	75,000	29,260	(45,740)	39.01%
Total revenues	<u>13,838,511</u>	<u>8,970,588</u>	<u>(4,867,923)</u>	64.82%
Expenditures				
Capital projects	<u>16,982,256</u>	<u>4,453,946</u>	<u>12,528,310</u>	26.23%
Total expenditures	<u>16,982,256</u>	<u>4,453,946</u>	<u>12,528,310</u>	26.23%
Excess (deficiency) of revenues over (under) expenditures	(3,143,745)	4,516,642	7,660,387	
Other Financing Sources (Uses)				
Transfer from other funds, net	<u>-</u>	<u>295,751</u>	<u>295,751</u>	N/A
Total other financing sources (uses)	<u>-</u>	<u>295,751</u>	<u>295,751</u>	N/A
Net change in fund balance	(3,143,745)	4,812,393	7,956,138	
Fund balance, beginning	<u>5,268,103</u>	<u>5,268,103</u>	<u>-</u>	
Fund balance, ending	<u>\$ 2,124,358</u>	<u>\$ 10,080,496</u>	<u>\$ 7,956,138</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>12.51%</u>			

GOVERNMENTAL FUNDS

Special Revenue Funds

The *Community Education Fund* is used to record the tuition-based activities including summer school, Pre-K child care, K-5 child care, full day child care and enrichment, as well as facility use rental income and community grants and awards.

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 – and Individuals with Disabilities Education Act (IDEA Part B).

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

	FY21 July - March Actual	FY22 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 4,805	\$ 763	\$ (4,042)	-84.12%
Charges for services				
Community School Programs				
A Pre-K Child Care	251,388	545,542	294,154	117.01%
B K-5 Child Care	403,048	2,579,169	2,176,121	539.92%
C Full Day Child Care	719,059	752	(718,307)	-99.90%
D Enrichment	(286)	33,319	33,605	-11750.00%
E C/S Central Office	961,271	156,075	(805,196)	-83.76%
F Summer School Program	22,395	19,723	(2,672)	-11.93%
Facility Use				
G School Bldgs' Share	32,041	46,543	14,502	45.26%
H Central Office Share	-	134,158	134,158	N/A
I Other Programs	103,241	94,743	(8,498)	-8.23%
J Community Grants & Awards	607,632	473,851	(133,781)	-22.02%
Total revenues	3,104,594	4,084,638	980,044	31.57%
Expenditures				
Instruction				
Community School Programs				
A Pre-K Child Care	435,201	429,963	(5,238)	-1.20%
B K-5 Child Care	828,880	2,235,594	1,406,714	169.71%
C Full Day Child Care	919,005	812	(918,193)	-99.91%
D Enrichment	23,559	9,746	(13,813)	-58.63%
E C/S Central Office	1,138,782	585,609	(553,173)	-48.58%
F Summer School Program	26,240	17,862	(8,378)	-31.93%
Support services				
Facility Use				
G School Bldgs' Share	35,182	46,717	11,535	32.79%
H Central Office Share	96,225	171,018	74,793	77.73%
I Other Programs	162,648	61,434	(101,214)	-62.23%
J Community Grants & Awards	493,874	357,194	(136,680)	-27.68%
Total expenditures	4,159,596	3,915,949	(243,647)	-5.86%
Excess (deficiency) of revenues over (under) expenditures	(1,055,002)	168,689	1,223,691	-115.99%
Other Financing Sources (Uses)				
Transfer - General Fund (Fd 10)	-	-	-	N/A
Transfer - Student Act (Fd 23)	(1,797)	-	1,797	-100.00%
Transfer - Capital Rsv (Fd 43)	60,051	-	(60,051)	-100.00%
Net change in fund balance	(996,748)	168,689	1,165,437	-116.92%
Fund balance, beginning	3,071,633	2,562,774	(508,859)	-16.57%
Fund balance, ending	\$ 2,074,885	\$ 2,731,463	\$ 656,578	31.64%

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, 2020 to March 31, 2021

	FY21 Amended Budget	FY21 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 7,900	\$ 4,805	\$ (3,095)	60.82%
Charges for services	1,836,457	1,542,970	(293,487)	84.02%
Community grants & awards	415,000	607,632	192,632	146.42%
Pandemic relief funds	949,187	949,187	-	100.00%
Total revenues	3,208,544	3,104,594	(103,950)	96.76%
Expenditures				
Instruction	4,140,194	3,287,322	852,872	79.40%
Support services	1,436,360	812,100	624,260	56.54%
Capital outlay	60,000	60,174	(174)	100.29%
Total expenditures	5,636,554	4,159,596	1,476,958	73.80%
Excess (deficiency) of revenues over (under) expenditures	(2,428,010)	(1,055,002)	1,373,008	
Other Financing Sources (Uses)				
Transfer - General Fund (Fd 10)	1,423,051	-	(1,423,051)	0.00%
Transfer - Student Act (Fd 23)	-	(1,797)	(1,797)	N/A
Transfer - Capital Rsv (Fd 43)	-	60,051	60,051	N/A
Net change in fund balance	(1,004,959)	(996,748)	8,211	
Fund balance, beginning	3,071,633	3,071,633	-	
Fund balance, ending	\$ 2,066,674	\$ 2,074,885	\$ 8,211	
Expected year-end fund balance as percentage of annual expenditure budget	36.67%			

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, 2021 to March 31, 2022

	FY22 Amended Budget	FY22 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 258	\$ 763	\$ 505	295.74%
Charges for services	4,590,480	3,610,024	(980,456)	78.64%
Community grants & awards	542,000	473,851	(68,149)	87.43%
Pandemic relief funds	-	-	-	N/A
Total revenues	<u>5,132,738</u>	<u>4,084,638</u>	<u>(1,048,100)</u>	79.58%
Expenditures				
Instruction	3,890,002	2,726,201	1,163,801	70.08%
Support services	1,660,922	1,180,418	480,504	71.07%
Capital outlay	-	9,330	(9,330)	N/A
Total expenditures	<u>5,550,924</u>	<u>3,915,949</u>	<u>1,634,975</u>	70.55%
Excess (deficiency) of revenues over (under) expenditures	(418,186)	168,689	586,875	
Other Financing Sources (Uses)				
Transfer - General Fund (Fd 10)	-	-	-	N/A
Transfer - Student Act (Fd 23)	-	-	-	N/A
Transfer - Capital Rsv (Fd 43)	-	-	-	N/A
Net change in fund balance	(418,186)	168,689	586,875	
Fund balance, beginning	<u>2,562,774</u>	<u>2,562,774</u>	-	
Fund balance, ending	<u>\$ 2,144,588</u>	<u>\$ 2,731,463</u>	<u>\$ 586,875</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>38.63%</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, 2020 to March 31, 2021

	FY21 Amended Budget	FY21 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 13,000	\$ 10,176	\$ (2,824)	78.28%
Proceeds from land sale	-	765,304	765,304	N/A
Cash in lieu	1,600,000	1,321,464	(278,536)	82.59%
Total revenues	1,613,000	2,096,944	483,944	130.00%
Expenditures				
Purchased services	25,000	7,175	17,825	28.70%
Capital outlay	1,600,000	1,003,761	596,239	62.74%
Total expenditures	1,625,000	1,010,936	614,064	62.21%
Excess (deficiency) of revenues over (under) expenditures	(12,000)	1,086,008	1,098,008	
Fund balance, beginning	7,924,305	7,924,305	-	
Fund balance, ending	\$ 7,912,305	\$ 9,010,313	\$ 1,098,008	
Expected year-end fund balance as percentage of annual expenditure budget	486.91%			

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, 2021 to March 31, 2022

	FY22 Amended Budget	FY22 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 1,200	\$ 4,013	\$ 2,813	334.42%
Proceeds from land sale	-	765,304	765,304	N/A
Cash in lieu	2,000,000	1,552,729	(447,271)	77.64%
Total revenues	2,001,200	2,322,046	320,846	116.03%
Expenditures				
Purchased services	25,000	1,126	23,874	4.50%
Capital outlay	1,800,000	268,004	1,531,996	14.89%
Total expenditures	1,825,000	269,130	1,555,870	14.75%
Excess (deficiency) of revenues over (under) expenditures	176,200	2,052,916	1,876,716	
Fund balance, beginning	8,447,618	8,447,618	-	
Fund balance, ending	<u>\$ 8,623,818</u>	<u>\$ 10,500,534</u>	<u>\$ 1,876,716</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>472.54%</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

	FY21 July - March Actual	FY22 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Local grants	\$ -	\$ -	\$ -	N/A
State grants	2,045,298	3,702,554	1,657,256	81.03%
Federal grants	3,550,038	2,179,856	(1,370,182)	-38.60%
Total revenues	<u>5,595,336</u>	<u>5,882,410</u>	<u>287,074</u>	5.13%
Expenditures				
Salaries	4,363,385	4,888,340	524,955	12.03%
Benefits	1,549,012	1,700,315	151,303	9.77%
Purchased services	307,597	494,978	187,381	60.92%
Supplies and materials	334,161	521,281	187,120	56.00%
Other	5,099	12,296	7,197	141.15%
Capital outlay	309,766	24,683	(285,083)	-92.03%
Total expenditures	<u>6,869,020</u>	<u>7,641,893</u>	<u>772,873</u>	11.25%
Excess (deficiency) of revenues over (under) expenditures	(1,273,684)	(1,759,483)	(485,799)	-38.14%
Fund balance, beginning	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Fund (deficit), ending	<u><u>\$ (1,273,684)</u></u>	<u><u>\$ (1,759,483)</u></u>	<u><u>\$ (485,799)</u></u>	-38.14%

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, 2020 to March 31, 2021

	FY21 Amended Budget	FY21 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Local grants	\$ 9,850	\$ -	\$ (9,850)	0.00%
State grants	2,218,965	2,045,298	(173,667)	92.17%
Federal grants	12,147,225	3,550,038	(8,597,187)	29.23%
Total revenues	14,376,040	5,595,336	(8,780,704)	38.92%
Expenditures				
Salaries	6,863,224	4,363,385	2,499,839	63.58%
Benefits	2,590,775	1,549,012	1,041,763	59.79%
Purchased services	768,553	307,597	460,956	40.02%
Supplies and materials	3,119,400	334,161	2,785,239	10.71%
Other	728,974	5,099	723,875	0.70%
Capital outlay	305,114	309,766	(4,652)	101.52%
Total expenditures	14,376,040	6,869,020	7,507,020	47.78%
Excess (deficiency) of revenues over (under) expenditures	-	(1,273,684)	(1,273,684)	
Fund balance, beginning	-	-	-	
Fund balance (deficit), ending	\$ -	\$ (1,273,684)	\$ (1,273,684)	
Expected year-end fund (deficit) as percentage of annual expenditure budget	0.00%			

St. Vrain Valley School District RE-1J

Governmental Designated-Purpose Grants Fund (22)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2021 to March 31, 2022

	FY22 Amended Budget	FY22 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Local grants	\$ 73,038	\$ -	\$ (73,038)	0.00%
State grants	4,042,001	3,702,554	(339,447)	91.60%
Federal grants	14,081,549	2,179,856	(11,901,693)	15.48%
Total revenues	<u>18,196,588</u>	<u>5,882,410</u>	<u>(12,314,178)</u>	32.33%
Expenditures				
Salaries	7,309,801	4,888,340	2,421,461	66.87%
Benefits	2,661,412	1,700,315	961,097	63.89%
Purchased services	3,018,011	494,978	2,523,033	16.40%
Supplies and materials	4,002,050	521,281	3,480,769	13.03%
Other	1,173,449	12,296	1,161,153	1.05%
Capital outlay	31,865	24,683	7,182	77.46%
Total expenditures	<u>18,196,588</u>	<u>7,641,893</u>	<u>10,554,695</u>	42.00%
Excess (deficiency) of revenues over (under) expenditures	-	(1,759,483)	(1,759,483)	
Fund balance, beginning	<u>-</u>	<u>-</u>	<u>-</u>	
Fund balance (deficit), ending	<u>\$ -</u>	<u>\$ (1,759,483)</u>	<u>\$ (1,759,483)</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>2021</u>	<u>2022</u>
Assets		
Cash and investments	\$ 483,830	\$ 2,070,307
Accounts receivable	419	-
Grants receivable	1,887,191	1,676,416 A
Inventories	<u>977,061</u>	<u>1,106,679</u>
Total assets	<u><u>\$ 3,348,501</u></u>	<u><u>\$ 4,853,402</u></u>
Liabilities		
Accounts payable	\$ -	\$ 2,258
Due to other funds	2,315,677	-
Accrued salaries and benefits	<u>140,584</u>	<u>188,444</u>
Total liabilities	<u>2,456,261</u>	<u>190,702</u>
Fund balance		
Nonspendable: inventories	977,061	1,106,679
Restricted	<u>(84,821)</u>	<u>3,556,021</u>
Total fund balance	<u>892,240</u>	<u>\$ 4,662,700</u>
Total liabilities and fund balance	<u><u>\$ 3,348,501</u></u>	<u><u>\$ 4,853,402</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

	FY21 July - March Actual	FY22 July - March Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Investment income	\$ 648	\$ 175	\$ (473)	-72.99%
3 Charges for service	42,894	113,729	70,835	165.14%
4 Other food service charges	59,632	27,921	(31,711)	-53.18%
5 State match	84,042	83,673	(369)	-0.44% A
6 Commodities entitlement	398,883	842,886	444,003	111.31%
7 a Nat'l School Lunch/Breakfast Pgm	1,894,958	1,763,863	(131,095)	-6.92% A
b CARES Act Emergency Feeding	439,636	-	(439,636)	-100.00%
c "Summer" Food Service Program	2,521,195	71,506	(2,449,689)	-97.16%
d Seamless Summer Option	-	10,028,635	10,028,635	N/A
8 Total revenues	<u>5,441,888</u>	<u>12,932,388</u>	<u>7,490,500</u>	137.65%
9				
10 Expenditures				
11 Salaries	2,670,132	3,413,066	742,934	27.82%
12 Benefits	1,178,780	1,333,840	155,060	13.15%
13 Purchased services	37,593	70,427	32,834	87.34%
14 Supplies and materials	2,085,123	4,712,565	2,627,442	126.01%
15 Capital outlay	22,611	57,843	35,232	155.82%
16 Other	2,299	5,450	3,151	137.06%
17 Total expenditures	<u>5,996,538</u>	<u>9,593,191</u>	<u>3,596,653</u>	59.98%
18				
19 Excess (deficiency) of revenues				
20 over (under) expenditures	(554,650)	3,339,197	3,893,847	-702.04%
21				
22 Fund balance, beginning	<u>1,446,890</u>	<u>1,323,503</u>	<u>(123,387)</u>	-8.53%
23				
24 Fund balance, ending	<u>\$ 892,240</u>	<u>\$ 4,662,700</u>	<u>\$ 3,770,460</u>	422.58%

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, 2020 to March 31, 2021

	FY21 Amended Budget	FY21 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 1,000	\$ 648	\$ (352)	64.80%
3 Charges for service	38,000	42,894	4,894	112.88%
4 Other food service charges	92,000	59,632	(32,368)	64.82%
5 State match	84,042	84,042	-	100.00%
6 Commodities entitlement	670,000	398,883	(271,117)	59.53%
7 Nat'l School Lunch/Breakfast Pgm	6,362,000	4,855,789	(1,506,211)	76.32%
8 Total revenues	<u>7,247,042</u>	<u>5,441,888</u>	<u>(1,805,154)</u>	75.09%
9				
10 Expenditures				
11 Salaries	4,229,000	2,670,132	1,558,868	63.14%
12 Benefits	1,718,000	1,178,780	539,220	68.61%
13 Purchased services	126,000	37,593	88,407	29.84%
14 Supplies and materials	3,183,000	2,085,123	1,097,877	65.51%
15 Capital outlay	44,000	22,611	21,389	51.39%
16 Other	-	2,299	(2,299)	N/A
17 Total expenditures	<u>9,300,000</u>	<u>5,996,538</u>	<u>3,303,462</u>	64.48%
18				
19 Excess (deficiency) of revenues				
20 over (under) expenditures	(2,052,958)	(554,650)	1,498,308	
21				
22 Other Financing Sources (Uses)				
23 Transfer from General Fund	<u>1,630,000</u>	<u>-</u>	<u>(1,630,000)</u>	0.00%
24				
25 Net change in fund balance	(422,958)	(554,650)	(131,692)	
26				
27 Fund balance, beginning	<u>1,446,890</u>	<u>1,446,890</u>	<u>-</u>	
28				
29 Fund balance, ending	<u>\$ 1,023,932</u>	<u>\$ 892,240</u>	<u>\$ (131,692)</u>	
30				
31 Expected year-end fund balance as percentage				
32 of annual expenditure budget	<u>11.01%</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, 2021 to March 31, 2022

	FY22 Amended Budget	FY22 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 100	\$ 175	\$ 75	175.00%
3 Charges for service	55,000	113,729	58,729	206.78%
4 Other food service charges	75,000	27,921	(47,079)	37.23%
5 State match	83,673	83,673	-	100.00%
6 Commodities entitlement	781,000	842,886	61,886	107.92%
7 Nat'l School Lunch/Breakfast Pgm	14,200,000	11,864,004	(2,335,996)	83.55%
8 Total revenues	<u>15,194,773</u>	<u>12,932,388</u>	<u>(2,262,385)</u>	85.11%
9				
10 Expenditures				
11 Salaries	4,900,000	3,413,066	1,486,934	69.65%
12 Benefits	2,200,000	1,333,840	866,160	60.63%
13 Purchased services	133,000	70,427	62,573	52.95%
14 Supplies and materials	7,131,000	4,712,565	2,418,435	66.09%
15 Capital outlay	125,000	57,843	67,157	46.27%
16 Other	100,000	5,450	94,550	5.45%
17 Total expenditures	<u>14,589,000</u>	<u>9,593,191</u>	<u>4,995,809</u>	65.76%
18				
19 Excess (deficiency) of revenues				
20 over (under) expenditures	605,773	3,339,197	2,733,424	
21				
22 Other Financing Sources (Uses)				
23 Transfer from General Fund	-	-	-	N/A
24				
25 Net change in fund balance	605,773	3,339,197	2,733,424	
26				
27 Fund balance, beginning	<u>1,323,503</u>	<u>1,323,503</u>	<u>-</u>	
28				
29 Fund balance, ending	<u>\$ 1,929,276</u>	<u>\$ 4,662,700</u>	<u>\$ 2,733,424</u>	
30				
31 Expected year-end fund balance as percentage				
32 of annual expenditure budget	<u>13.22%</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

	FY21 July - March Actual	FY22 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 7,513	\$ 2,728	\$ (4,785)	-63.69%
Athletic activities	867,931	2,710,036	1,842,105	212.24%
Pupil activities	1,181,360	2,597,344	1,415,984	119.86%
PTO/Gift activities	372,867	453,937	81,070	21.74%
Total revenues	<u>2,429,671</u>	<u>5,764,045</u>	<u>3,334,374</u>	137.24%
Expenditures				
Athletic activities	723,984	2,149,004	1,425,020	196.83%
Pupil activities	566,716	1,484,036	917,320	161.87%
PTO/Gift activities	222,831	373,489	150,658	67.61%
Total expenditures	<u>1,513,531</u>	<u>4,006,529</u>	<u>2,492,998</u>	164.71%
Excess (deficiency) of revenues over (under) expenditures	916,140	1,757,516	841,376	
Other Financing Sources (Uses)				
Transfer - General Fund (Fund 10)	350,000	-	(350,000)	-100.00%
Transfer - Comm'y Educ (Fund 27)	1,797	-	(1,797)	-100.00%
Transfer - Capital Reserve (Fund 43)	(300,000)	(10,250)	289,750	96.58%
Total other financing sources (uses)	<u>51,797</u>	<u>(10,250)</u>	<u>(62,047)</u>	-119.79%
Net change in fund balance	967,937	1,747,266	779,329	
Fund balance, beginning	<u>5,580,201</u>	<u>5,263,298</u>	<u>(316,903)</u>	
Fund balance, ending	<u>\$ 6,548,138</u>	<u>\$ 7,010,564</u>	<u>\$ 462,426</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, 2020 to March 31, 2021

	FY21 Amended Budget	FY21 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 10,000	\$ 7,513	\$ (2,487)	75.13%
Athletic activities	1,200,000	867,931	(332,069)	72.33%
Pupil activities	1,300,000	1,181,360	(118,640)	90.87%
PTO/Gift activities	320,000	372,867	52,867	116.52%
Total revenues	2,830,000	2,429,671	(400,329)	85.85%
Expenditures				
Athletic activities	1,400,000	723,984	676,016	51.71%
Pupil activities	1,300,000	566,716	733,284	43.59%
PTO/Gift activities	400,000	222,831	177,169	55.71%
Total expenditures	3,100,000	1,513,531	1,586,469	48.82%
Excess (deficiency) of revenues over (under) expenditures	(270,000)	916,140	1,186,140	
Other Financing Sources (Uses)				
Transfer - General Fund (Fund 10)	350,000	350,000	-	100.00%
Transfer - Comm'y Educ (Fund 27)	-	1,797	1,797	N/A
Transfer - Capital Reserve (Fund 43)	-	(300,000)	(300,000)	N/A
Total other financing sources (uses)	350,000	51,797	(298,203)	14.80%
Net change in fund balance	80,000	967,937	887,937	
Fund balance, beginning	5,580,201	5,580,201	-	
Fund balance, ending	\$ 5,660,201	\$ 6,548,138	\$ 887,937	
Expected year-end fund balance as percentage of annual expenditure budget	182.59%			

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, 2021 to March 31, 2022

	FY22 Amended Budget	FY22 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 1,000	\$ 2,728	\$ 1,728	272.80%
Athletic activities	2,400,000	2,710,036	310,036	112.92%
Pupil activities	2,650,000	2,597,344	(52,656)	98.01%
PTO/Gift activities	550,000	453,937	(96,063)	82.53%
Total revenues	5,601,000	5,764,045	163,045	102.91%
Expenditures				
Athletic activities	2,200,000	2,149,004	50,996	97.68%
Pupil activities	1,650,000	1,484,036	165,964	89.94%
PTO/Gift activities	400,000	373,489	26,511	93.37%
Total expenditures	4,250,000	4,006,529	243,471	94.27%
Excess (deficiency) of revenues over (under) expenditures	1,351,000	1,757,516	406,516	
Other Financing Sources (Uses)				
Transfer - General Fund (Fund 10)	-	-	-	N/A
Transfer - Comm'y Educ (Fund 27)	-	-	-	N/A
Transfer - Capital Reserve (Fund 43)	-	(10,250)	(10,250)	N/A
Total other financing sources (uses)	-	(10,250)	(10,250)	N/A
Net change in fund balance	1,351,000	1,747,266	396,266	
Fund balance, beginning	5,263,298	5,263,298	-	
Fund balance, ending	\$ 6,614,298	\$ 7,010,564	\$ 396,266	
Expected year-end fund balance as percentage of annual expenditure budget	155.63%			

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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>2021</u>	<u>2022</u>
Assets		
Current assets		
Cash and investments	\$ 10,487,748	\$ 13,787,967
Accounts receivable	92	-
Total current assets	<u>10,487,840</u>	<u>13,787,967</u>
Noncurrent assets		
Restricted cash and cash equivalents	<u>3,852,956</u>	<u>3,854,528</u>
Total assets	<u>14,340,796</u>	<u>17,642,495</u>
Liabilities		
Claims payable	<u>1,698,000</u>	<u>2,040,000</u> A
Total liabilities	<u>1,698,000</u>	<u>2,040,000</u>
Net Position		
Restricted for contractual obligations	3,852,956	3,854,528
Unrestricted	<u>8,789,840</u>	<u>11,747,967</u>
Total net position	<u>\$ 12,642,796</u>	<u>\$ 15,602,495</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

	FY21 July - March Actual	FY22 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 10,263	\$ 5,539	\$ (4,724)	-46.03%
Miscellaneous	205,285	105,274	(100,011)	-48.72%
Employee benefit premiums	18,898,078	19,120,683	222,605	1.18%
Total revenues	<u>19,113,626</u>	<u>19,231,496</u>	<u>117,870</u>	0.62%
Expenses				
Salaries	161,157	169,301	8,144	5.05%
Benefits	55,252	55,951	699	1.27%
Purchased services	3,036,790	3,326,776	289,986	9.55%
Supplies and materials	-	-	-	N/A
Other	747,111	824,915	77,804	10.41%
Claims paid	13,323,441	12,788,315	(535,126)	-4.02%
Total expenses	<u>17,323,751</u>	<u>17,165,258</u>	<u>(158,493)</u>	-0.91%
Change in net position	1,789,875	2,066,238	276,363	15.44%
Net position, beginning	<u>10,852,921</u>	<u>13,536,257</u>	<u>2,683,336</u>	24.72%
Net position, ending	<u>\$ 12,642,796</u>	<u>\$ 15,602,495</u>	<u>\$ 2,959,699</u>	23.41%

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, 2020 to March 31, 2021

	FY21 Amended Budget	FY21 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 17,000	\$ 10,263	\$ (6,737)	60.37%
Miscellaneous	10,000	205,285	195,285	2052.85%
Employee benefit premiums	24,368,400	18,898,078	(5,470,322)	77.55%
Total revenues	<u>24,395,400</u>	<u>19,113,626</u>	<u>(5,281,774)</u>	78.35%
Expenses				
Salaries	214,875	161,157	53,718	75.00%
Benefits	71,383	55,252	16,131	77.40%
Purchased services	4,406,100	3,036,790	1,369,310	68.92%
Supplies and materials	5,400	-	5,400	0.00%
Other	1,005,000	747,111	257,889	74.34%
Claims paid	20,569,325	13,323,441	7,245,884	64.77%
Total expenses	<u>26,272,083</u>	<u>17,323,751</u>	<u>8,948,332</u>	65.94%
Change in fund net position	(1,876,683)	1,789,875	3,666,558	
Fund net position, beginning	<u>10,852,921</u>	<u>10,852,921</u>	<u>-</u>	
Fund net position, ending	<u>\$ 8,976,238</u>	<u>\$ 12,642,796</u>	<u>\$ 3,666,558</u>	
Expected year-end net position as percentage of annual deduction budget	<u>34.17%</u>			

St. Vrain Valley School District RE-1J

Self Insurance Fund (65)

Current Year Budget to Actual (Unaudited)

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

For the period July 1, 2021 to March 31, 2022

	FY22 Amended Budget	FY22 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 2,300	\$ 5,539	\$ 3,239	240.83%
Miscellaneous	12,310	105,274	92,964	855.19%
Employee benefit premiums	25,863,210	19,120,683	(6,742,527)	73.93%
Total revenues	<u>25,877,820</u>	<u>19,231,496</u>	<u>(6,646,324)</u>	74.32%
Expenses				
Salaries	225,795	169,301	56,494	74.98%
Benefits	76,424	55,951	20,473	73.21%
Purchased services	4,792,600	3,326,776	1,465,824	69.41%
Supplies and materials	5,400	-	5,400	0.00%
Other	1,090,800	824,915	265,885	75.62%
Claims paid	23,190,000	12,788,315	10,401,685	55.15%
Total expenses	<u>29,381,019</u>	<u>17,165,258</u>	<u>12,215,761</u>	58.42%
Change in fund net position	(3,503,199)	2,066,238	5,569,437	
Fund net position, beginning	<u>13,536,257</u>	<u>13,536,257</u>	<u>-</u>	
Fund net position, ending	<u>\$ 10,033,058</u>	<u>\$ 15,602,495</u>	<u>\$ 5,569,437</u>	
Expected year-end net position as percentage of annual deduction budget		<u>34.15%</u>		

INVESTMENT REPORT

St. Vrain Valley School District RE-1J
Monthly Investment Report
At March 31, 2022

Fund	Colotrust	UMB	Total	Annualized Percent	Current Month Interest Colotrust	Current Month Interest UMB
General	\$ 105,973,105		\$ 105,973,105	0.25	\$ 19,928	
FUND 10 TOTAL	\$ 105,973,105		\$ 105,973,105		19,928	-
Risk Management	\$ 5,818,809		\$ 5,818,809	0.25	1,246	
Colorado Preschool	\$ 348,627		\$ 348,627	0.25	75	
Nutrition Service	\$ 346,114		\$ 346,114	0.25	74	
Student Activity Spec Revenue	\$ 5,528,821		\$ 5,528,821	0.25	1,184	
Community School	\$ 1,547,411		\$ 1,547,411	0.25	331	
Fair Contributions	\$ 8,668,841		\$ 8,668,841	0.25	1,857	
UMB Bond		\$ 50,748,851	\$ 50,748,851	NRA		9,063
Building 2016	\$ 6,467,774		\$ 6,467,774	0.25	1,385	
Building 2018	\$ 7,507,131		\$ 7,507,131	0.25	1,608	
Building Total	\$ 13,974,905		\$ 13,974,905		2,994	-
Capital Reserve	\$ 5,402,034		\$ 5,402,034	0.25	1,157	
Health Insurance Trust	\$ 3,855,354		\$ 3,855,354	0.25	826	
Minimum Liability	\$ 10,726,980		\$ 10,726,980	0.25	2,063	
Self Insurance Total	\$ 14,582,333		\$ 14,582,333		2,888	-
Total	\$ 162,190,999	\$ 50,748,851	\$ 212,939,850		\$ 31,735	\$ 9,063



MEMORANDUM

DATE: March 31, 2022

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: FY22 3rd Quarter Public Gifts to Schools
Strategic Priority – Strong District Finances

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 2021-2022 school year totaling \$120,228.78. The total of all the gifts given to the District for the 2021-2022 school year is \$341,761.58.

BACKGROUND

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

For the 2020-2021 school year, third quarter gifts totaled \$417,422.03.

2021 - 2022 Public Gifts

Date of Signature	Quarter	Donor	Value	Location	Description
1/3/2022	3rd	Dr. Douglas & Mrs. Armbrust	\$ 2,000.00	SKY - 310	Drama Support
1/4/2022	3rd	PAC	\$ 1,435.67	MEE - 129	Mini Grants for Classroom Teachers
1/6/2022	3rd	Bison Brigade	\$ 197.92	GVE - 132	Classroom Support
12/17/2021	3rd	Spark! PTO	\$ 245.00	SPK - 126	Staff Prizes for Contests
12/17/2021	3rd	John Gordon	\$ 300.00	SPK - 126	Staff Support
1/7/2022	3rd	Longmont Estates PTO	\$ 746.80	LEE - 136	Reimbursement for PTO Lunch
1/12/2022	3rd	Anne Oakley	\$ 2,144.00	CDC - 408	Vehicle for Automotive Program
1/13/2022	3rd	Bison Brigade	\$ 193.87	GVE - 132	Classroom Supplies
1/13/2022	3rd	Bison Brigade	\$ 403.58	GVE - 132	PBS Awards
1/13/2022	3rd	Noah & Dilara Madinger	\$ 200.00	WES - 220	Band Support
1/13/2022	3rd	CEPD Inc.	\$ 200.00	WES - 220	Band Support
1/10/2022	3rd	LHS Booster	\$ 500.00	WES - 220	Band Support
1/13/2022	3rd	Terri Ward	\$ 400.00	NIH - 309	Girls' Basketball Support
1/19/2022	3rd	Douglas Granat	\$ 3,000.00	NIH - 309	Boys' Basketball Support
1/19/2022	3rd	Niwot High School Boosters	\$ 6,012.20	NIH - 309	Academic & Sports Support
1/14/2022	3rd	Suzan Green	\$ 100.00	NIH - 309	Orchestra Support
12/21/2021	3rd	Highlands PTO	\$ 352.28	HLD - 145	STEM Supplies
12/21/2022	3rd	Highlands PTO	\$ 150.00	HLD - 145	Field Trip Support
12/21/2022	3rd	Highlands PTO	\$ 500.00	HLD - 145	Word Wall
1/19/2022	3rd	PASS	\$ 493.37	SAN - 140	Student Support
1/20/2022	3rd	St. Vrain Valley Education Association	\$ 821.30	GVE - 132	STEM BeeBots & Mats
1/25/2022	3rd	Education Foundation for St. Vrain Valley	\$ 2,000.00	THV - 526	Mexican Folklore Dance Club Support
1/25/2022	3rd	Longmont Estates PTO	\$ 3,891.05	LEE - 136	Q2 Paraprofessional Pay
1/25/2022	3rd	Poudre Valley REA Inc.	\$ 1,200.00	LEE - 136	Spero Robotics Kit
1/30/2021	3rd	Christ Zietkiewicz	\$ 500.00	LMS - 513	Robotics Support
11/30/2021	3rd	Booster Club	\$ 250.00	LMS - 513	Gym Banner Advertisement
1/31/2022	3rd	Eagle Crest PTO	\$ 996.85	ECE - 142	Q2 Paraprofessional Pay
1/25/2022	3rd	Longmont Dairy	\$ 189.50	NIE - 131	Student Support
1/27/2022	3rd	Jeanna Pierce	\$ 400.00	NIH - 309	Food Donation
2/1/2022	3rd	YMCA	\$ 7,908.00	LEE - 136	Summer Camp Donations
1/31/2022	3rd	Convergence Hospitality	\$ 3,500.00	ERH - 311	Girls' Swim Support
1/31/2022	3rd	Occidental Petroleum Corporation	\$ 10,000.00	MEH - 305	Energy Academy Support
1/25/2022	3rd	Faith Community Church	\$ 346.68	SAN - 140	Student Support
1/31/2022	3rd	Legacy PTO	\$ 250.57	LEG - 139	Paw Rewards Reimbursement
12/15/2021	3rd	Longmont Dairy	\$ 34.56		Chocolate milk
1/24/2022	3rd	Education Foundation for St. Vrain Valley	\$ 679.01		Improving virtual learning spaces at home
1/13/2022	3rd	Alpine Elementary PTO	\$ 176.24	ALP - 141	Classroom supplies
1/27/2022	3rd	Education Foundation for St. Vrain Valley	\$ 551.62	ALP - 141	Teacher innovation grant
1/31/2022	3rd	Brothers Plumbing Heating & Elec Inc	\$ 300.00	ERM - 251	Robotics tournament sponsorship
1/28/2022	3rd	Rustin & Tara Banks Foundation	\$ 1,000.00	ERH - 311	Fine Arts Support
2/24/2022	3rd	Erie Elementary PTCO	\$ 8,000.00	ERE - 125	Paraprofessional Pay
2/10/2022	3rd	Janine Mueller	\$ 175.00	HLD - 145	Guitar and case
2/15/2022	3rd	Longmont Estates PTO	\$ 2,500.00	LEE - 136	Special education supplies
2/17/2022	3rd	Las Palmeras Restaurant	\$ 211.00	RME - 137	Conference meals
2/16/2022	3rd	Lion's Booster Club	\$ 2,000.00	LMS - 513	Donation
2/16/2022	3rd	Lion's Booster Club	\$ 1,500.00	LMS - 513	Homecoming
2/25/2022	3rd	Able Medical Inc	\$ 2,000.00	ERM - 251	Robotics club
2/25/2022	3rd	Delinea Inc	\$ 12,300.00	CDC - 408	Manufacturing equipment
2/10/2022	3rd	Jeffery Barchers & Janelle Shreve	\$ 375.00	NIH - 309	Drama Support
2/8/2022	3rd	Tracy Taylor-Sea & Troy Sea	\$ 327.20	TRM - 250	Basketball equipment
2/1/2022	3rd	YMCA	\$ 7,908.00	LEE - 136	Summer Camp Donations
2/7/2022	3rd	Niwot PTAC	\$ 8,674.04	NIE - 131	Donation
2/3/2022	3rd	Bison Brigade	\$ 897.51	GVE - 132	Classroom supplies
2/15/2022	3rd	Sanborn PASS	\$ 2,693.05	SAN - 140	Q2 Paraprofessional Pay
2/15/2022	3rd	Longmont Estates PTO	\$ 2,500.00	LEE - 136	Special education supplies
2/11/2022	3rd	Longmont Estates PTO	\$ 100.00	LEE - 136	1st grade teacher supplies
3/3/2022	3rd	Ottercares Foundation	\$ 275.00	THV - 526	Kindergarten supplies
3/9/2022	3rd	Warren Wickelgren	\$ 250.00	NIH - 309	Unified sports donation
3/9/2022	3rd	Robert Carroll	\$ 200.00	NIH - 309	Track and field donation
3/9/2022	3rd	Kristen Pellicer	\$ 250.00	NIH - 309	Track and field donation
3/9/2022	3rd	Jennifer Everett	\$ 150.00	NIH - 309	Track and field donation
3/9/2022	3rd	Lynne Shults	\$ 225.00	NIH - 309	Track and field donation
3/9/2022	3rd	Stephen Lehan	\$ 250.00	NIH - 309	Track and field donation
3/9/2022	3rd	Mary Klingbeil	\$ 250.00	NIH - 309	Track and field donation
3/15/2022	3rd	Jami Kennedy-Bierbrodt	\$ 100.00	NIH - 309	Baseball donation

3/15/2022	3rd	Hall of Fame Team Inc	\$ 200.00	NIH - 309	Baseball donation
3/15/2022	3rd	Ruth Siegfried	\$ 200.00	NIH - 309	Baseball donation
3/15/2022	3rd	Jaena Norton	\$ 200.00	NIH - 309	Baseball donation
3/15/2022	3rd	Kim & Dickey Ambrose	\$ 100.00	NIH - 309	Track and field donation
3/15/2022	3rd	Cynthia Bullen	\$ 150.00	NIH - 309	Track and field donation
3/15/2022	3rd	Terzah & Dan Becker	\$ 100.00	NIH - 309	Track and field donation
3/15/2022	3rd	Debbie Ratiff	\$ 15.00	NIH - 309	Track and field donation
3/15/2022	3rd	Joseph Kear	\$ 200.00	NIH - 309	Track and field donation
3/15/2022	3rd	Karen Domich	\$ 200.00	NIH - 309	Track and field donation
3/15/2022	3rd	Amber VanSelus	\$ 150.00	NIH - 309	Track and field donation
3/15/2022	3rd	Bonnie Madine	\$ 150.00	NIH - 309	Track and field donation
3/15/2022	3rd	Alden Perkins	\$ 100.00	NIH - 309	Track and field donation
3/15/2022	3rd	Tim Geldan	\$ 100.00	NIH - 309	Track and field donation
3/15/2022	3rd	Elizabeth Lennert	\$ 250.00	NIH - 309	Track and field donation
3/15/2022	3rd	Kelly Hendershot	\$ 200.00	NIH - 309	Track and field donation
3/15/2022	3rd	Karen Ragland	\$ 200.00	NIH - 309	Track and field donation
3/15/2022	3rd	Karla Wolf	\$ 100.00	NIH - 309	Track and field donation
3/15/2022	3rd	Michelle Loveday	\$ 100.00	NIH - 309	Track and field donation
3/15/2022	3rd	Hadley Solomon	\$ 50.00	NIH - 309	Track and field donation
3/15/2022	3rd	Stefano Alessandrini	\$ 50.00	NIH - 309	Track and field donation
3/15/2022	3rd	Stacey Melis	\$ 50.00	NIH - 309	Track and field donation
3/15/2022	3rd	Cory Thornton	\$ 25.00	NIH - 309	Track and field donation
3/15/2022	3rd	Michael D'Apolito	\$ 50.00	NIH - 309	Track and field donation
3/15/2022	3rd	Stephanie Jackman	\$ 200.00	NIH - 309	Track and field donation
3/15/2022	3rd	Jonel Forbes	\$ 100.00	NIH - 309	Track and field donation
3/15/2022	3rd	Moonstone Construction	\$ 200.00	NIH - 309	Track and field donation
3/15/2022	3rd	Jaime Holloway	\$ 100.00	NIH - 309	Track and field donation
3/15/2022	3rd	Allison Marlow	\$ 250.00	NIH - 309	Track and field donation
3/9/2022	3rd	Stacie & Gregory Fieth	\$ 1,715.00	CDC - 408	Automotive donation
3/9/2022	3rd	Samantha Morrison	\$ 1,500.00	CDC - 408	Automotive donation
3/9/2022	3rd	Bison Brigade	\$ 63.10	GVE - 132	Classroom supplies
3/22/2022	3rd	Cuppa House LLC - Don Richardson	\$ 600.00	MEH - 305	FBLA state conference
3/11/2022	3rd	Longmont Estates PTO	\$ 66.00	LEE - 136	Classroom supplies
3/7/2022	3rd	MJ Thomas	\$ 712.66	NIE - 131	Donation
3/15/2022	3rd	Niwot High School Boosters	\$ 1,881.15	NIH - 309	Schoolwide donation
3/15/2022	3rd	Niwot High School Education Foundation	\$ 1,220.00	NIH - 309	Vocal music, special education, science donation

FY22 Donations by Quarter:	FY22	FY21
1st	\$ 62,268.57	\$ 153,021.36
2nd	\$ 159,264.23	\$ 78,348.20
3rd	\$ 120,228.78	\$ 417,422.03
4th	\$ -	\$ 106,806.81
Total Parawages:	\$ 15,580.95	\$ 81,954.66
Total PTO Donations:	\$ 47,134.27	\$ 256,348.64
Total Overall Donations:	\$ 341,761.58	\$ 755,598.40

MEMORANDUM

DATE: April 27, 2022

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Principal at Burlington Elementary
Strategic Priority – Strong/Visionary Leadership

RECOMMENDATION

That the Board of Education approve the recommendation to hire Ms. Erica Bowman as Principal at Burlington Elementary, effective July 1, 2022.

BACKGROUND

Ms. Bowman graduated with a Bachelor's Degree in Humanities and a Master's Degree in Teaching, Special Education from Trinity University in San Antonio Texas. She obtained a Principal License from the University of Colorado, Denver. Ms. Bowman is expected to receive a Doctorate in Education Leadership and Equity from the University of Colorado, Denver in Spring, 2024.

Ms. Bowman has been serving in St. Vrain Valley Schools since 1998. From 1998 to 2002, she served as a Special Education Teacher. From 2002 to 2008, she served as Principal at Mountain View Elementary. From 2008 to 2010, Ms. Bowman served as Director of Special Education. From 2010 to 2012, she served as an IEP Specialist. Currently, Ms. Bowman serves as a Special Education Area Coordinator.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 27, 2022

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Contract Award to Southpaw Electric for Lyons Elementary Lighting Upgrades
Strategic Priority - Strong District Finances, Student & Staff Well-being

RECOMMENDATION

That the Board of Education approve the contract award to Southpaw Electric for the Lighting Upgrade project at Lyons Elementary for the amount of \$141,790.14. 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

This project upgrades current interior lighting at Lyons Elementary to a more energy efficient LED source. All lighting upgrade rebates will be returned to the district.

Southpaw was selected for this project through the bid process (see attached bid tabulation 2022-0035).

The budget for this project has been established at \$141,790.14. Funding for the project is available from General funds. This item is being brought forth to comply with Board policy FEG stating any items over \$100,000 must have Board approval.

RECOMMENDED FOR AWARD

	McBride Lighting and Electrical Services	Skyline Lighting & Electric LLC	South Paw Electric Corp
Insurance	Y	N	Y
Immigrant Worker Regulations	N	N	N
Bid Bond (if applicable)	Bid bond not submitted	Y	Y
Addendum #1	Y	N	Y
District Contract	Y	N	N
Signed Bid	Y	N	Y

TOTAL BID PROPOSAL:	\$	182,702.40	\$	141,790.14
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Anticipated start date:				7/3/2022
Anticipated completion date:				8/5/2022

Vendor did not submit bid on our form

MEMORANDUM

DATE: April 27, 2022

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Contract Award for Switchgear Replacement Project at Hygiene Elementary
Strategic Priority – Districtwide Safety and Security

RECOMMENDATION

That the Board of Education approve the execution of a formal agreement with Southpaw Electric for a maximum amount of \$290,000.00 and an initial contract amount of \$286,214.00, for the Switchgear Replacement Project at Hygiene Elementary. 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 school's original electrical switchgear is from 1971 and is at the end of its life. Replacement parts are no longer made for this equipment.

Southpaw Electric was selected for this project through the bid process. Bid tabulation ITB 2022-043

The budget for this project has been established at \$290,000.00. Funding for the project is available from Capital funds. This item is being brought forth to comply with Board policy FEG stating any items over \$100,000 must have Board approval.



BID TABULATION SHEET
ITB 2022-043
SWITCHGEAR REPLACEMENT
APRIL 12, 2022 2:00PM

Recommend for Award

	Montgomery Electric	Skyline Electric	Southpaw Electric
Insurance			
Immigrant Worker Regulations	Y	Y	Y
Bid Bond (if applicable)	Y	Y	Y
Addendum #2	Y	Y	Y
Signed Bid	Y	Y	Y
TOTAL BASE BID NORTHRIDGE ELEMENTARY SCHOOL:	\$ 365,589.00	\$ 343,695.00	\$ 282,400.70
TOTAL BASE BID HYGIENE ELEMENTARY SCHOOL:	\$ 350,356.00	\$ 343,695.00	\$ 286,214.00
ECONOMY OF SCALE PRICING FOR BOTH SCHOOLS:	\$ 715,945.00	\$ 677,390.00	\$ 563,614.70

*New proposed time
schedule based on product
availability.

MEMORANDUM

DATE: April 27, 2022

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Contract Award for Elementary Switchgear Replacement Project at Northridge Elementary
Strategic Priority – Districtwide Safety and Security

RECOMMENDATION

That the Board of Education approve the execution of a formal agreement with Southpaw Electric for a maximum amount of \$285,000.00 and an initial contract amount of \$282,400.70, for the Switchgear Replacement Project at Northridge Elementary. 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 school's original electrical switchgear is from 1971 and is at the end of its life. Replacement parts are no longer made for this equipment.

Southpaw Electric was selected for this project through the bid process. Bid tabulation ITB 2022-043

The budget for this project has been established at \$285,000.00. Funding for the project is available from Capital funds. This item is being brought forth to comply with Board policy FEG stating any items over \$100,000 must have Board approval.



BID TABULATION SHEET
ITB 2022-043
SWITCHGEAR REPLACEMENT
APRIL 12, 2022 2:00PM

Recommend for Award

	Montgomery Electric	Skyline Electric	Southpaw Electric
Insurance			
Immigrant Worker Regulations	Y	Y	Y
Bid Bond (if applicable)	Y	Y	Y
Addendum #2	Y	Y	Y
Signed Bid	Y	Y	Y
TOTAL BASE BID NORTHRIDGE ELEMENTARY SCHOOL:	\$ 365,589.00	\$ 343,695.00	\$ 282,400.70
TOTAL BASE BID HYGIENE ELEMENTARY SCHOOL:	\$ 350,356.00	\$ 343,695.00	\$ 286,214.00
ECONOMY OF SCALE PRICING FOR BOTH SCHOOLS:	\$ 715,945.00	\$ 677,390.00	\$ 563,614.70

*New proposed time
schedule based on product
availability.

MEMORANDUM

DATE: April 27, 2022

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Contract Award for Electrical Improvements Project at the Education Services Center
Strategic Priority – Districtwide Safety and Security

RECOMMENDATION

That the Board of Education approve the execution of a formal agreement with Southpaw Electric for a maximum amount of \$180,000.00 and an initial contract amount of \$177,546.17, for the Electrical Improvements Project at the Education Services Center. 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 buildings original electrical equipment is outdated and is at the end of its life. Replacement parts are no longer made for this equipment.

Southpaw Electric was selected for this project through the bid process. Bid tabulation ITB 2022-044

The budget for this project has been established at \$180,000.00. Funding for the project is available from Capital funds. This item is being brought forth to comply with Board policy FEG stating any items over \$100,000 must have Board approval.



BID TABULATION SHEET
 ITB 2022-044
 ELECTRICAL IMPROVEMENTS
 MAINTENANCE BUILDING AT ESC
 APRIL 12, 2022 2:00PM

Recommend for Award

	Montgomery Electric	Skyline Electric	South Paw Electric
Insurance			
Immigrant Worker Regulations	Y	Y	Y
Bid Bond (if applicable)	Y	Y	Y
Addendum #1	Y	Y	Y
Signed Bid	Y	Y	Y

TOTAL BASE BID:	\$ 191,809.00	\$ 223,327.00	\$ 163,288.35
UNIT PRICE PER BLOCK HEATER STAND BID:	\$ 882.00	\$ 3,165.00	\$ 1,584.20
TOTAL FOR 9 UNITS BLOCK HEATER STAND BID:	\$ 7,938.00	\$ 28,485.00	\$ 14,257.82
TOTAL	\$ 199,747.00	\$ 251,812.00	\$ 177,546.17

*new build block heater

*New proposed time
 schedule based on product
 availability.

MEMORANDUM

DATE: April 6, 2022

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Second Reading and Adoption of Board Policy AC
(Nondiscrimination/Equal Opportunity)
Strategic Priority – Portfolio of 21st-Century Instructional Focus Schools
and Robust Co-Curricular Opportunities

RECOMMENDATION

For the Board of Education to approve on second reading updates to board policy AC.

BACKGROUND

AC – Nondiscrimination/Equal Opportunity. The Colorado Association of School Boards (CASB) recently notified school districts of an error in their standard policy AC. They recommended changes to correct this error and better align the reporting requirements in AC with existing state law. Upon review, we concur with the recommended changes.

The recommended changes to board policy AC are not “mandated by changes in law” and, therefore, pursuant to board policy BG (School Board Policy Process), require both a first and second reading for adoption.

Nondiscrimination/Equal Opportunity

The Board is committed to the policy that no otherwise qualified person may be denied access to, be excluded from participation in, be denied the benefits of, or be subjected to unlawful discrimination under any District program or activity on the basis of disability, race, creed, color, sex, sexual orientation, gender identity, gender expression, marital status, national origin, religion, ancestry, or need for special education services. Accordingly, no otherwise qualified student, employee, applicant for employment, or member of the public may be excluded from participation in, be denied the benefits of, or be subjected to unlawful discrimination under any district program or activity on the basis of disability, race, creed, color, sex, sexual orientation, gender identity, gender expression, marital status, national origin, religion, ancestry, or need for special education services. Discrimination against employees and applicants for employment based on age, genetic information, and conditions related to pregnancy or childbirth is also prohibited in accordance with state and/or federal law.

For purposes of this policy and other policies including a nondiscrimination statement, these terms have the following meanings:

- “Race” includes hair texture, hair type, or a protective hairstyle that is commonly or historically associated with race.
- “Protective Hairstyle” includes such hairstyles as braids, locs, twists, tight coils or curls, cornrows, bantu knots, afros, and head wraps.
- “Sexual Orientation” means an individual’s identity, or another individual’s perception thereof, in relation to the gender or genders to which the individual is sexually or emotionally attracted and the behavior or social affiliation that may result from the attraction.
- “Gender Expression” means an individual’s way of reflecting and expressing the individual’s gender to the outside world, typically demonstrated through appearance, dress, and behavior.
- “Gender Identity” means an individual’s innate sense of the individual’s own gender, which may or may not correspond with the individual’s sex assigned at birth.

This policy and supporting regulations will be used to address all concerns regarding unlawful discrimination and harassment. Alleged conduct regarding sex-based discrimination and sexual harassment will follow the complaint and investigation procedures specific to this conduct.

In keeping with these statements, the following are objectives of this school district:

1. To promote the rights and responsibilities of all individuals as set forth in the state and federal constitutions, pertinent legislation, and applicable judicial interpretations.
2. To encourage positive experiences in terms of human values for children and adults who have differing personal and family characteristics or who come from various socio-economic, racial, and ethnic groups.
3. To consider carefully, in all decisions made which affect the schools, the potential benefits or adverse consequences that those decisions might have on the human relations aspects of all segments of society.
4. To utilize educational experiences to build each individual’s pride in the community in which they live.
5. To initiate a process of reviewing all policies and practices of this school district in order to achieve the objectives of this policy to the greatest extent possible.
6. To investigate and resolve promptly any complaints of unlawful discrimination and

harassment.

7. To investigate and appropriately discipline staff and students found to be responsible for incidents of harassment or unlawful discrimination in violation of Board policy.

Annual notice

The district will issue a written notice prior to the beginning of each school year that advises students, parents, employees, and the general public that the educational programs, activities, and employment opportunities offered by the district are offered without regard to disability, race, creed, color, sex, sexual orientation, gender identity, gender expression, marital status, national origin, religion, ancestry, need for special education services, or other protected class. With respect to employment practices, the district will also issue written notice that it does not discriminate on the basis of age, genetic information, or conditions related to pregnancy or childbirth. The announcement will also include the name, address, email address, and telephone number of the person(s) designated to coordinate Title IX, Section 504, and ADA compliance activities.

The notice will be disseminated to persons with limited English language skills in the person's own language. It will also be made available to persons who are visually or hearing impaired.

The notice will appear on a continuing basis in all district media containing general information, including: teachers' guides, school publications, the district's website, recruitment materials, application forms, vacancy announcements, student handbooks, school program notices, summer program newsletters, and annual letters to parents.

Harassment is prohibited

Harassment based on a person's disability, race, creed, color, sex, sexual orientation, gender identity, gender expression, marital status, national origin, religion, ancestry, need for special education services, or other protected class, is a form of discrimination prohibited by state and federal law. Preventing and remedying such harassment in schools is essential to ensure a nondiscriminatory, safe environment in which students can learn, employees can work, and members of the public can access and receive the benefit of district facilities and programs. All such harassment by district employees, students, and third parties, is strictly prohibited.

All district employees and students share the responsibility to ensure that harassment does not occur at any district school, on any district property, at any district or school-sanctioned activity or event, or off school property when such conduct has a nexus to the school, or any district curricular or non-curricular activity or event.

Reporting unlawful discrimination and harassment

Any student, parent/guardian of a student, community member or employee who believes they have been a ~~victim-target~~ of unlawful discrimination or harassment, as defined in Board policy and supporting regulations, or who has witnessed such unlawful discrimination or harassment, ~~must-is encouraged to~~ immediately report it to an administrator, counselor, teacher, or the district's compliance officer and file a complaint as set forth in the accompanying regulations.

Any ~~employee,~~ applicant for employment, student, parent/guardian of a student, ~~community_ or~~ member ~~of the public~~ who believes they have been a ~~victim-target~~ of unlawful discrimination or harassment, or who has witnessed such unlawful discrimination

or harassment, ~~must~~ is encouraged to immediately file a complaint with ~~either an immediate supervisor or~~ the district's compliance officer.

Any employee who believes they have been a target of unlawful discrimination or harassment is encouraged to immediately file a complaint with either an immediate supervisor or the district's compliance officer, and any employee who has witnessed such unlawful discrimination or harassment must immediately file a complaint with either an immediate supervisor or the district's compliance officer.

If the individual alleged to have engaged in prohibited conduct is the person designated as the compliance officer, an alternate compliance officer will be designated to investigate the matter in accordance with this policy's accompanying regulation.

District action

All district employees who witness unlawful discrimination or harassment must take prompt and effective action to stop it, as prescribed by the district.

The district will take appropriate action to promptly and impartially investigate allegations of unlawful discrimination and harassment, to end unlawful behavior, to prevent the recurrence of such behavior, and to prevent retaliation against the individual(s) who files the complaint and/or any person who participates in the investigation. When appropriate, the district will take interim measures during the investigation to protect against further unlawful discrimination, harassment, or retaliation.

To the extent possible, all reports of unlawful discrimination and harassment will be kept confidential. Students or employees who knowingly file false complaints or give false statements in an investigation may be subject to discipline, up to and including suspension/expulsion for students and termination of employment. No student, employee, or member of the public may be subject to adverse treatment in retaliation for any good faith report of harassment under this policy.

Upon determining that incidents of unlawful discrimination or harassment are occurring in particular district settings or activities, the district will implement measures designed to remedy the problem in those areas or activities.

Any student or employee who engages in unlawful discrimination or harassment will be disciplined according to applicable Board policies and the district will take reasonable action to restore lost educational or employment opportunities to the ~~victim~~target(s).

In cases involving potential criminal conduct, the district will determine whether appropriate law enforcement officials should be notified.

Notice and training

To reduce unlawful discrimination and harassment and ensure a respectful school environment, the administration is responsible for providing notice of this policy to all district schools and departments. The policy and complaint process must be prominently posted on the district's website, referenced in student and employee handbooks and made otherwise available to all students, staff, and members of the public through electronic or hard-copy distribution. Training materials regarding sex-based discrimination and sexual harassment are available to the public on the district's website.

Students and district employees will receive periodic training related to recognizing and

preventing unlawful discrimination and harassment. District employees must receive additional training related to handling reports of unlawful discrimination and harassment. The training will include, but not be limited to:

- awareness of groups protected under state and federal law and/or targeted groups;
- how to recognize and react to unlawful discrimination and harassment; and
- proven harassment prevention strategies.

Adopted: February 8, 1984

Revised: June 8, 1994

Revised: May 28, 2008

Revised: October 28, 2015

Revised: January 27, 2016

Revised: December 14, 2016

Revised: October 11, 2017

Revised: October 24, 2018

Revised: May 27, 2020

Revised: August 12, 2020

Revised: October 13, 2021

Revised: April, 2022

LEGAL REFS.: 20 U.S.C. §1681 (Title VII, Education Amendments of 1972)
20 U.S.C. §1701-1758 (Equal Employment Opportunity Act of 1972)
29 U.S.C. 621 et seq. (Age Discrimination in Employment Act of 1967)
29 U.S.C. 701 et seq. (Section 504 of the Rehabilitation Act of 1973)
42 U.S.C. 12101 et seq. (Title II of the Americans with Disabilities Act)
42 U.S.C. §2000d (Title VI of the Civil Rights Act of 1964, as amended in 1972)
42 U.S.C. §2000e (Title VII of the Civil Rights Act of 1964)
42 U.S.C. 2000ff et seq. (Genetic Information Nondiscrimination Act of 2008)
34 C.F.R. Part 100 through Part 110 (civil rights regulations)
C.R.S. 2-4-401 (3.4) (definition of gender expression)
C.R.S. 2-4-401 (3.5) (definition of gender identity)
C.R.S. 2-4-401(13.5) (definition of sexual orientation)
C.R.S. 18-9-121 (bias-motivated crimes)
C.R.S. 22-32-109 (1)(II) (Board duty to adopt written policies prohibiting discrimination)
C.R.S. 22-32-110 (1)(k) (definition of racial or ethnic background includes hair texture, definition of protective hairstyle)
C.R.S. 24-34-301 et seq. (Colorado Civil Rights Division)
C.R.S. 24-34-301 (3.3) (definition of gender expression)
C.R.S. 24-34-301 (3.5) (definition of gender identity)
C.R.S. 24-34-301 (7) (definition of sexual orientation)
C.R.S. 24-34-402 et seq. (discriminatory or unfair employment practices)
C.R.S. 24-34-402.3 (discrimination based on pregnancy, childbirth or related conditions; notice of right to be free from such discrimination must be posted "in a conspicuous place" accessible to employees)
C.R.S. 24-34-601 (unlawful discrimination in places of public

accommodation)
C.R.S. 24-34-602 (penalty and civil liability for unlawful
discrimination)

CROSS REFS.: GBA, Open Hiring/Equal Employment Opportunity
GBAA, Sexual Harassment
JB, Equal Educational Opportunities
JBB*, Sexual Harassment of Students

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

MEMORANDUM

DATE: April 27, 2022

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Adoption of Resolution for Student Fees – Board Exhibit JQ-E – Schedule of Student Fees (2022-2023); and, Adoption of Update to Student Fees, Fines and Charges Regulation – Board Regulation JQ-R
Strategic Priority – Portfolio of 21st-Century Instructional Focus Schools and Robust Co-Curricular Opportunities

RECOMMENDATION

For the Board of Education to adopt the annual resolution for student fees as required by Board Policy JQ and as set forth in Board Exhibit JQ-E – Schedule of Student Fees (2022-2023).

For the Board of Education to adopt an update to Board Regulation JQ-R – Student Fees, Fines and Charges.

BACKGROUND

Recommendations for fees to be charged for various courses and activities provided within the District are suggested by District leadership annually. These fees are to be used for consumable products necessary for the success of the students enrolled in those particular courses. Technical changes are being made to section titles and course fee descriptions.

Board Regulation JQ-R is being updated to include a statement about a student's option to purchase insurance coverage to help offset the potential cost of any repairs to personal learning devices due to accidental damage.

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

**RESOLUTION
ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J
ADOPTING STUDENT FEES SCHEDULE**

WHEREAS, the Board of Education (“Board”) of the St. Vrain Valley School District RE-1J (“District”) is interested in adopting a student fees schedule; and

WHEREAS, pursuant to § 22-32-117, C.R.S, the Board is authorized to adopt a student fee schedule which clearly specifies which fees are voluntary or mandatory.

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

The attached policy, JQ-E – Schedule of Student Fees, is hereby adopted for the school year 2022-2023.

ADOPTED AND APPROVED April 27, 2022.

**BOARD OF EDUCATION
ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J**

Joie Siegrist, Board President

ATTEST:

Karen Ragland, Vice President

Schedule of Student Fees

~~(2021-2022)~~ (2022-2023)

Participation in courses, activities and acquisition of miscellaneous items may either be required or elective depending on individual student choice and academic pathway towards graduation. Fees related to courses, activities and miscellaneous items are required when a student's choice is elective or there are no additional options available for completion of a graduation requirement.

ELEMENTARY LEVEL

Students may be requested to bring specific, necessary supplies for their own use in the classroom. A district-wide common supply list will be provided to the parent. Schools may not require students to bring supplies to the class to be "pooled" or for shared use by the other students. Donations voluntarily shared will be considered optional.

Course/Activities/Miscellaneous Fees	Cost	Description
Materials Fees	\$10	School-specific, hard-to-find expendable items and non-standard classroom materials
100 Mile Club	\$20	Incentive package for optional participation
Replacement Bus Pass	\$5	Funds the replacement of a lost bus pass
1:1 Technology Loss and Damage Coverage	\$25 Individual Full Year \$12.50 Individual Half Year	Full Year – Optional insurance fee Semester – Optional insurance fee

MIDDLE SCHOOL LEVEL

Students may be requested to bring specific, necessary supplies for their own use in the classroom. A district-wide common supply list will be provided to the parent. Schools may not require students to bring supplies to the class to be "pooled" or for shared use by the other students. Donations voluntarily shared will be considered optional.

Course/Activities/Miscellaneous Fees	Cost	Description
<u>COURSES</u>		
Art Courses	\$15	Supplies and Materials
Family and Consumer Science Courses	\$20	Supplies and Materials

Music Courses	\$20	Supplies, Materials and Parts Replacement
Physical Education Courses	\$15	Uniform
Science Courses	\$10	Materials and Lab Fees (Consumable Experiment Items)
Technology Courses	\$15	Supplies and Materials
World Language Courses	\$12	Workbooks
<u>ACTIVITIES</u>		
Athletics	\$55	Per sport – Intramurals Participation
<u>MISCELLANEOUS</u>		
1:1 Technology Loss and Damage Coverage	\$25 Individual Full Year \$12.50 Individual Half Year	Full Year – Optional insurance fee Semester – Optional insurance fee
Photo ID Replacement	Not to Exceed \$4	Lost/Stolen Replacement (Original no cost)
Planners	\$7	Assignment Notebooks
Replacement Bus Pass	\$5	Funds the replacement of a lost bus pass
Instrument Rental Fee	\$50 per semester	Ongoing cleaning, maintenance and repair

HIGH SCHOOL LEVEL

Schools may not require students to bring supplies to class to be “pooled” or for shared use by other students. Donations voluntarily shared will be considered optional.

Advanced Placement (AP), International Baccalaureate (IB), STEM and other focus program courses may incur additional costs that will vary.

Testing-Related Costs for activities such as AP, SAT, ACT, PSAT, etc., may incur costs for materials and administration. Actual costs will vary.

Course/Activities/Miscellaneous Fees	Cost	Description
<u>COURSES</u>		
Arts (Visual/Performing) Courses Visual Art & Theatre Courses	Not to Exceed \$30	Supplies and Materials

Career and Technical Education Courses (Site-Based) Includes - Family and Consumer Science Courses and Business Courses	Not to Exceed \$20	Supplies, Materials and Workbooks
Stage Technology	Not to Exceed \$30	Supplies and Materials
Marching Band	Not to Exceed \$50	Entry Fees, Transportation and Color Guard Costs
Music Courses	Not to Exceed \$20	Supplies, Materials, Workbooks and Uniform Rentals
Physical Education Courses	Not to Exceed \$10	Supplies, Materials, PE Lock and CPR/First Aid Cards
Lifeguard Certification	\$85	Certification Fee
Science Courses	Not to Exceed \$10	Supplies, Materials and Workbooks
Technology Courses Includes - Computer Science	Not to Exceed \$10	Supplies and Materials
World Language Courses	Not to Exceed \$30	Supplies, Materials and Workbooks
<u>ACTIVITIES</u> Athletics	\$150 \$120 Exception: \$500 Family Maximum	1 st and 2 nd sport – Participation 3 rd sport – Participation
Cheerleading	Not to Exceed \$30	Participation
Forensics	Not to Exceed \$120	Participation
<u>MISCELLANEOUS</u> 1:1 Technology Loss and Damage Coverage	\$25 Individual Full Year \$12.50 Individual Half Year	Full year – Optional insurance fee Semester – Optional insurance fee
Parking Pass	Not to Exceed \$5 Annually	Decals and Administrative Costs
Photo ID Replacement	Not to Exceed \$4	Lost/Stolen Replacement (Original no cost)
Replacement Bus Pass	\$5	Funds the replacement of a lost bus pass
Instrument Rental Fee	\$50 per semester	Ongoing cleaning, maintenance and repair

Career Development Center Career Elevation and Technology Center

Course/Activities/Miscellaneous Fees	Cost	Description
Automotive Technology	\$40	Uniform, Supplies and Materials
Culinary Arts (ProStart) First Year Second Year Third Year	\$50 \$70 \$35	Student Kit Student Kit Student Kit (If equipment from first year already purchased – if not, total cost from year 1 and 2 also needed)
Engineering Technology	Not to exceed \$15	Supplies and Materials
Health Science	Not to exceed \$20	Supplies and Materials, CPR Certification
Agricultural Sciences	Not to exceed \$20	Supplies and Materials
Welding	\$20	Supplies and Materials
Manufacturing Technology	Not to exceed \$15	Supplies and Materials

The Board may approve fees recommended by the superintendent as tuition for programs offered during that period of the calendar year not embraced within the regular school year.

Adopted: March 12, 2003
 Revised: December 10, 2003
 Revised: January 14, 2004
 Revised: December 8, 2004
 Revised: January 26, 2005
 Revised: December 14, 2005
 Revised: December 13, 2006
 Revised: January 23, 2008
 Revised: February 11, 2009
 Revised: September 9, 2009
 Revised: February 10, 2010
 Revised: March 9, 2011
 Revised: May 9, 2012
 Revised: April 10, 2013
 Revised: December 11, 2013
 Revised: May 14, 2014
 Revised: April 1, 2015
 Revised: June 24, 2015
 Revised: September 14, 2016
 Revised: November 8, 2017
 Revised: August 8, 2018
 Revised: June 26, 2019

Revised: June 10, 2020

Revised: May 12, 2021

Revised: April 27, 2002

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

Student Fees, Fines and Charges

Fees for use of textbooks, library resources and other school property

School property, such as textbooks, is often loaned to students. No fee will be assessed for this property. However, it is expected that students shall return textbooks, library resources and other school property to the school in good condition.

Students shall be assessed fines for lost or damaged school property.

In computing textbook fines, replacement costs shall be 100 percent for books one to three years old. Replacement costs in the fourth year, and each consecutive year, shall be reduced by ten percent from the original cost, with minimum replacement costs of 60 percent of the original cost. Library books, materials and equipment lost or rendered unusable shall be charged at current replacement costs.

For damaged technology equipment, the fee shall be 100 percent of the cost of repair. If a device is lost or rendered unrepairable, the fee shall be the current cost of replacement. **Students have the option to purchase insurance coverage to help offset the potential cost of any repairs to personal learning devices due to accidental damage.**

If the school district has made a reasonable effort to obtain payment for lost or damaged school property and the student is graduating, the district may deny the privilege of participation in the graduation ceremony if the student has failed to return or replace this property by the date of the ceremony. Alternative payment methods, such as installment plans or school service, shall apply to students who are unable to pay.

Fees for consumable supplies and materials

Teachers shall select instructional activities for each course that are based on district standards. Students may be charged a fee for consumable supplies and materials used in the course. Fees attached to courses required for graduation may be waived upon request. Fees for consumable supplies and materials shall relate directly to the actual cost of providing these materials to the individual student. When fees are used for supplies and materials, those items shall contribute to a project that becomes the property of the student. Fees shall correlate with a specific course in the school year for which they are collected. In addition, students may be required to pay for optional materials they select for class projects that are above the basic requirements for the course and are to be retained by the student.

Participation fees

Students participating in athletic, intramural, cheerleading and forensic programs shall pay a participation fee. Any participation fee collected shall be used to fund the particular activity for which it is charged and not for any other purpose. The participation fee shall be paid prior to a student being involved in the activity. Fees may be waived if there is financial need. Participation fees shall be waived for homeless students as defined by McKinney-Vento. Participants who are cut or who quit an activity up to and including the 15th calendar day from their first day of practice shall be reimbursed the full amount of the fee. Requests for reimbursement shall be made no later than 25 calendar days after the beginning date.

A coach will not allow a student to participate in any practice or game without the signed form from the school office. This form shall act as receipt of fees.

Fees will be deposited by the recipient school; the deposit slip and receipt will be forwarded to the district's office of financial services no later than 30 days after the beginning of the athletic or forensics season. Fees will be deposited in a district-wide student activities account using current deposit procedures. Fees collected for cheerleading participation will be deposited in the school's cheerleading activities account.

A listing of participants will be sent to the executive director of athletics, activities and fine arts listing names, amount of collections, waivers and reimbursements no later than 30 calendar days after the beginning of the season.

Miscellaneous fees

Students may be asked to pay miscellaneous fees as a condition of voluntary participation in or attendance at school-sponsored activities or programs not within the academic portion of the educational program. Extracurricular, co-curricular activities and student organizations may collect fees to cover the cost of specific activities and/or events.

Students participating in activities which are not required by the teacher or used in the determination of a grade may be required to pay charges covering the cost of the activity. Students may be required to pay for such charges including but not limited to all or part of field trip costs, admission or entrance fees, food costs, and lodging. However, it is incumbent upon the teacher and principal to make reasonable efforts to be sure no student is denied the ability to participate in trips or other enrichment activities because of lack of funds.

There shall be no admission charge for students for any program given at school during the school day. Students may be charged admission for programs and events held after school hours.

Student activity passes shall be available to all secondary students at a reasonable price to encourage school-wide participation in activities. The cost of activity passes shall be set at each school based on regular season league prices. Activity passes shall admit students to selected student activities. Activity passes shall not be transferable. CHSAA sponsored, post-season playoff games do not allow the use of these activity passes. Post-season tickets are sold separately.

Waiver of fees

Fees attached to courses required for graduation may be waived upon request. Any optional fee not waived or not paid may exclude a student from that activity. All fees, fines and charges for textbooks and expendable supplies and materials required for classes within the academic portion of the educational program and any transportation fee shall be waived for indigent students. An indigent student is defined as any child who is eligible for a free or reduced price lunch under the federal poverty income guidelines. Homeless students as defined by McKinney-Vento are also designated as indigent. (Extreme hardship situations not meeting this minimum may be considered by the principal.) Notification of how a student may request a scholarship or access a waiver shall be published in course description books.

Fees for textbooks, consumable supplies and materials, and miscellaneous fees shall be waived for students in out-of-home placements, as that term is defined by C.R.S. 22-32-138 (1)(e).

Fee schedule

A complete list of student fees and their purposes shall be maintained by building principals and made available upon request. Parents shall be informed of the fee schedule or otherwise how to apply for a waiver of fees. Students qualifying for a fee waiver will receive it without unnecessary embarrassment or public exposure of their need.

A list of all fees will be submitted to the Board on an annual basis and coincide with the publication of course description books at each school. Prior to submission to the Board of Education, fee lists will be reviewed and approved by building principals and the department of learning services.

Notification of fees and what they purchase shall be included in course description books. In addition, notification may be included in but not limited to newsletters, summer letters, and course syllabi.

Students may be requested to bring specific, necessary supplies for their own use in the classroom. This list shall be prepared by the teacher, approved by the principal, and provided to the parent. Schools may not require students to bring supplies to the class to be “pooled” or for shared use by the other students. Donations voluntarily shared will be considered optional.

Fee changes

Any changes to fees must be reviewed and approved by building principals and the department of learning services and then approved by the Board. Approval shall be obtained prior to the fees being changed and charged.

Additional program fees

The Board may approve fees recommended by the superintendent for programs offered during that period of the calendar year not embraced within the regular school year. Examples could include but are not limited to continuation programs, part-time programs, evening programs, career and technical programs, community educational programs, cultural, recreational, social and other “opportunity programs.”

Adopted: March 12, 2003

Revised: December 11, 2013

Revised: April 1, 2015

Revised: June 24, 2015

Revised: January 24, 2018

Revised: April 27, 2002

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

MEMORANDUM

DATE: April 27, 2022

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: First Reading of Updates to Board Policy JLCD - Administering Medications to Students and JLCE - First Aid and Emergency Medical Care
Strategic Priority – Portfolio of 21st-Century Instructional Focus Schools and Robust Co-Curricular Opportunities

RECOMMENDATION

For the Board of Education to approve on first reading updates to Board Policy JLCD and JLCE.

BACKGROUND

Board Policies JLCD and JLCE are being updated to allow for the administration of Narcan or similar opiate antagonists to students and others in schools. Opiate antagonists, including Narcan, are medications used for the treatment of a known or suspected opioid overdose emergency.

The recommended changes to Board Policies JLCD and JLCE are not “mandated by changes in law” and, therefore, pursuant to Board Policy BG (School Board Policy Process), require both a first and second reading for adoption.

Administering Medications to Students

School personnel may not administer prescription or nonprescription medications to students unless appropriate administration cannot reasonably be accomplished outside of school hours.

Medication, other than medical marijuana, may be administered to students by school personnel whom a district school nurse has trained and delegated the task of administering such medication. For purposes of this policy, the term “medication” includes both prescription medication and nonprescription medication, but does not include medical marijuana. The administration of medical marijuana must be in accordance with the Board’s policy on administration of medical marijuana to qualified students.

The term “nonprescription medication” includes but is not limited to over-the-counter medications, homeopathic and herbal medications, vitamins and nutritional supplements. Medication, other than medical marijuana, may be administered to students only when the following requirements are met:

1. Medication must be in the original properly labeled container. If it is a prescription medication, the student’s name, name of the medication, dosage, how often it is to be administered, and name of the prescribing health care practitioner must be printed on the container.
2. The school must have received written permission from the student’s parent/guardian to administer the medication to the student and either:
 - a. written permission to administer the medication from the student’s health care practitioner with prescriptive authority under Colorado law; or
 - b. a standing medical order, if the medication is an over-the-counter medication such as Advil or Tylenol.
3. The parent/guardian is responsible for providing all medication to be administered to the student.
4. The nonprescription medication is a product that has been approved by the federal Food and Drug Administration (FDA).

Self-administration of medication for asthma, allergies or anaphylaxis, or other prescription medication

A student with asthma, a food allergy, other severe allergies, diabetes, or related, life-threatening conditions, or who is prescribed medication by a licensed health care practitioner, may possess and self-administer medication, other than medical marijuana, to treat such conditions. Self-administration of such medication may occur during school hours, at school-sponsored activities, or while in transit to and from school or a school-sponsored activity. Student possession and self-administration of such medication must be in accordance with the regulation that accompanies this policy.

Authorization for a student to possess and self-administer medication to treat the student’s asthma, food or other severe allergies, anaphylaxis, diabetes or other related, life-threatening condition, or other condition for which the medication is prescribed, may be limited or revoked by the school principal after consultation with a district school nurse, the school health clerk and the student’s parent/guardian if the student demonstrates an inability to responsibly possess and self-administer such medication.

Sharing, borrowing, or ~~distributing distribution of~~ medication is prohibited. The student's authorization to self-administer medication may be revoked by the school principal after consultation with a district school nurse, the school health clerk and the student's parent/guardian and the student may be subject to disciplinary consequences, including suspension and/or expulsion, for violation of this policy.

Use of opiate antagonists in emergency situation

To the extent state funding and supplies are available, the district shall have a stock supply of opiate antagonists to assist a student, staff member, or other person on school grounds who is at risk of experiencing an opiate-related drug overdose event. For the purposes of this policy, an "opiate antagonist" means naloxone hydrochloride or any similarly acting drug that is not a controlled substance and that is approved by the federal Food and Drug Administration (FDA) for the treatment of a drug overdose.

Administration of an opiate antagonist by a district employee to a student or any other person shall be in accordance with applicable state law.

Medical marijuana

The Board recognizes the Colorado General Assembly has mandated school districts allow the administration of medical marijuana to students on school grounds under certain circumstances, so long as the school districts do not lose or will not have its federal funds reasonably jeopardized. The Board further recognizes that such state law, whether or not school districts have a corresponding policy, is contrary to federal law, which continues to categorize all forms of marijuana as a Schedule I controlled substance.

The Board strives to honor families' private medical decisions while maintaining a learning environment free of disruption and upholding its commitments to be a drug and alcohol-free environment. To accomplish these goals, the district permits the administration of medical marijuana to qualified students in accordance with state law during school hours if the administration cannot reasonably be accomplished outside of school hours, so long as the district will not lose federal funding as set forth below.

Definitions:

"Designated location" means a location identified in writing by the school district and may only include a location on the grounds of the school in which the student is enrolled, upon a school bus in Colorado, or at a school-sponsored event in Colorado.

"Medical marijuana" means a cannabis product with a delta-9 tetrahydrocannabinol (THC) concentration greater than 0.3 percent.

"Permissible form of medical marijuana" means non-smokeable products such as oils, tinctures, edible products or lotions that can be administered and fully ingested or absorbed in a short period of time. Forms of medical marijuana not included in the definition of permissible form of medical marijuana may be proposed by the qualified student's primary parent/guardian to the superintendent, or his/her designee, who may authorize such a request after consultation with appropriate personnel chosen by the district. Patches and other forms of administration that continue to deliver medical marijuana to a qualified student while at school may only be appropriate for students who receive ongoing adult assistance, or on a case-by-case basis, as determined by the district, when adequate protections against misuse may be made.

“Primary caregiver” means the qualified student’s parent, legal guardian or licensed medical professional.

“Qualified student” means a student who holds a valid recommendation for medical marijuana from a licensed physician and is registered with the Colorado Department of Public Health and Environment for the use of medical marijuana and for whom the administration of medical marijuana cannot reasonably be accomplished outside of school hours.

Permissible administration of medical marijuana to a qualified student by a primary caregiver

Any primary caregiver seeking access to school or district property, a school bus or school-sponsored event for purposes of this policy must comply with the district’s policy and/or procedures concerning visitors to schools and all other applicable policies.

The primary caregiver shall be responsible for providing the permissible form of medical marijuana to be administered to the qualified student and only administer the medical marijuana in accordance with this policy and the approved Written Plan (Board Exhibit JLCD-E). A qualified student’s primary caregiver may administer a permissible form of medical marijuana to a qualified student in a designated location only if all of the following parameters have been met:

1. The qualified student’s parent/guardian provided the school with a copy of the student’s valid recommendation for medical marijuana from a licensed physician and valid registration from the ~~state~~ State of Colorado authorizing the student to receive medical marijuana.
2. The qualified student’s parent/guardian sign written acknowledgement assuming all responsibility for the provision, administration, maintenance, and use of medical marijuana under state law, and releases the district from liability for any injury that occurs pursuant to this policy;
3. The primary caregiver creates a written plan (Board Exhibit JLCD-E), which receives approval by the district in its sole discretion that identifies the form, designated location(s), and any protocols regarding administration of a permissible form of medical marijuana to the qualified student.
4. The district determines, in its sole discretion, the location of a locked storage container to store the qualified student’s medical marijuana that does not significantly delay access to or the administration of the medical marijuana in a medical emergency or after administering the permissible form of medical marijuana to the qualified student, the student’s primary caregiver must remove any remaining medical marijuana from the grounds of the school, district, school bus, or school-sponsored event. In no event shall medical marijuana be stored overnight on school grounds.
5. Only one day’s dose of medical marijuana, as defined in the recommendation for medical marijuana from the licensed physician, may be stored on campus during the day. The ~~d~~ District will not accept more than one day’s dosage.
6. The district director of student services, or his/her designee, shall maintain a copy of each written plan (Board Exhibit JLCD-E).
7. The primary caregiver shall not administer the permissible form of medical marijuana in a manner that creates disruption to the educational environment or causes

exposure to other students.

Permissible administration of medical marijuana to a qualified student by school personnel

School personnel may volunteer to administer, or assist in the administration of medical marijuana to a qualified student in a designated location if the following parameters are met:

1. The qualified student's parent/guardian has provided the school with a copy of the student's valid recommendation for medical marijuana from a licensed physician and valid registration from the state of Colorado authorizing the student to receive medical marijuana;
2. The qualified student's parent/guardian signs a written acknowledgment granting permission for the school personnel who volunteer to administer, or assist in the administration of medical marijuana under state law, and releases the district and the volunteer from liability for any injury that occurs pursuant to this policy;
3. The qualified student's parent/guardian or primary caregiver must be responsible for providing a one day dose of the permissible form of medical marijuana to be administered to the qualified student;
4. The district determines, in its sole discretion, that a location and a method of administration of a permissible form of medical marijuana are available that do not create risk of disruption to the educational environment or exposure to other students;
5. The district determines, in its sole discretion, the location of a locked storage container to store the qualified student's one day dose of medical marijuana that does not significantly delay access to or the administration of the medical marijuana in a medical emergency; and
6. In no event shall medical marijuana be stored overnight on school grounds.
7. The district and the qualified student's parent/guardian prepare a written plan that identifies the form, designated location(s), instructions or treatment plan for administration from one of the student's recommending physicians, and any additional protocol regarding administration of a permissible form of medical marijuana to the qualified student. The written plan (Board Exhibit JLCD-E) must be signed by the school administrator, the school personnel who volunteer to store, administer, or assist in the administration of the medical marijuana, the qualified student (if capable), and the qualified student's parent/guardian. The physician's recommendation for the student's use of medical marijuana must be attached to the plan:
8. The district director of student services, or his/her designee, shall maintain a copy of each written plan (Board Exhibit JLCD-E).

Additional parameters

School district personnel will be responsible for verifying information related to the medical marijuana such as potency, dosage, and how often it should be administered.

This policy conveys no right to any student or to the student's parents/guardians or other primary caregiver to demand access to any general or particular location on school or district property, a school bus or at a school-sponsored event to administer medical marijuana.

This policy shall not apply to school grounds, school buses, or school-sponsored events located on federal property or any other location that prohibits marijuana on its property.

Qualified students shall not possess or self-administer medical marijuana.

Permission to administer medical marijuana to a qualified student on school grounds, school buses, or school-sponsored events may be limited or revoked if the qualified student and/or the student's primary caregiver violates this policy or demonstrates an inability to responsibly follow the parameters as outlined in this policy, the student is no longer an eligible student, or the district is no longer required by state law to permit a primary caregiver to possess and administer medical marijuana on school grounds, school buses, or at school-sponsored events.

Any student possession, use, distribution, sale or intoxication of marijuana inconsistent with this policy may be considered a violation of district policy concerning drug and alcohol involvement by students or other district policy and may subject the student to disciplinary consequences up to and including expulsion.

If the federal government indicates that the district's federal funds are jeopardized by this policy, the district declares that this policy is suspended immediately and that the administration of any form of medical marijuana to qualified students shall not be permitted on school grounds, upon a school bus or at a school-sponsored event. The district shall post notice of a policy suspension and prohibition in a conspicuous place on its website.

Adopted: February 8, 1984

Revised: June 25, 1986

Revised: April 12, 1995

Revised: April 23, 2008

Revised: June 24, 2015

Revised: March 8, 2017

Revised: August 8, 2018

Revised: October 10, 2018

Revised: April 8, 2020

Revised: September 22, 2021

Revised: April _____, 2022

LEGAL REFS.: C.R.S. 12-38-132 (delegation of nursing tasks)
C.R.S. 12-38-132.3 (school nurses – over-the-counter medication)
C.R.S. 22-1-119 (no liability for adverse drug reactions/side effects)
C.R.S. 22-1-119.1 (board may adopt policy to acquire a stock supply of opiate antagonists)
C.R.S. 22-1-119.3 (3)(c), (d) (no student possession or self-administration of medical marijuana, but school districts must permit the student's primary caregiver to administer medical marijuana to the student on school grounds, on a school bus or at a school-sponsored event)
C.R.S. 22-1-119.5 (Colorado Schoolchildren's Asthma, Food Allergy, and Anaphylaxis Health Management Act)
C.R.S. 22-2-135 (Colorado School Children's Food Allergy and Anaphylaxis Management Act)
C.R.S. 24-10-101 *et seq.* (Colorado Governmental Immunity Act)
1 CCR 301-68 (State Board of Education rules regarding student possession and administration of asthma, allergy and anaphylaxis)

management medications or other prescription medications)
6 CCR 1010-6, Rule 6.13 (requirements for health services in schools)
C.R.S. 22-1-119.3(3)(a)(board must adopt and implement a policy including processes for the storage, possession, and administration of medical marijuana)

CROSS REFS.: JICH, Drug and Alcohol Involvement by Students
JKD/JKE, Suspension/Expulsion of Students (and Other Disciplinary Interventions)
JLCDA*, Students with Food Allergies
JLCE, First Aid and Emergency Medical Care

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

First Aid and Emergency Medical Care

No treatment of injuries except first aid shall be permitted in the schools. First aid is ~~that~~ immediate help given by the best qualified person at hand in case of accident or sudden illness.

Each school principal or designee shall maintain a First Aid Team including five (5) staff members with current first aid certification and two (2) members with current child/adult CPR certification. In addition, athletic coaches, as that term is defined by applicable rules of the Colorado State Board of Education, shall be certified in CPR and the use of automated external defibrillators (AEDs). A master first aid kit shall be kept and properly maintained in each school.

Any person who in good faith provides emergency care or assistance without compensation at the place of the emergency or accident shall not be liable for any civil damages for acts or omissions in good faith. State law also exempts from civil liability certain health care providers who render emergency assistance in good faith and without compensation to persons injured in a competitive sport activity.

Treatment of injuries occurring outside school jurisdiction is not the responsibility of school employees.

~~No medications shall be administered to a student at any time unless the student's parent/guardian and health care practitioner have given written authorization for their use and such administration is in accordance with applicable Board policy.~~

The school's obligation continues after the injury until the injured student has been placed in the care of the parent/guardian or emergency health personnel. Therefore, the parents/guardians of all students shall be asked to sign and submit an emergency medical authorization card which shall indicate the procedure they wish the school to follow in the event of a medical emergency involving their child.

In all cases where the nature of an illness or an injury appears serious, the parent/guardian shall be contacted if possible and the instructions on the student's emergency card followed. In extreme emergencies, where there is potential threat to life, limb or digit, school personnel shall immediately call emergency health personnel to arrange for transporting the student to an emergency facility on advice of emergency health personnel.

If a student's parent/guardian has provided the school with a written signed order not to resuscitate in the event of a medical emergency, school personnel nonetheless shall obtain emergency assistance. School personnel then shall attempt to notify the student's parent/guardian regarding the medical emergency. If staff trained in CPR are available, immediate resuscitation measures may be undertaken only by them pending the arrival of assistance. Where the parent/guardian has given written permission to release the order not to resuscitate to emergency response personnel, the order shall be provided to such personnel.

No elementary student who is ill or injured shall be sent home alone nor shall a secondary student be sent home alone unless the illness is minor and the parent/guardian has consented in advance.

Automated External Defibrillators (AEDs)

A standard, outlining the number of units per school, is defined as two units per high school and one unit per middle school. Placement of additional units will be evaluated by the district AED coordinator.

AEDs must be stored in an alarmed cabinet provided by the district. The units will be located near the main office of the building and, when applicable, near the gymnasium. Signage, provided by the district, will be located at the main entrance door and above each alarmed cabinet. AED units are to remain in the alarmed cabinets unless being used in an emergency. Units may not be transported outside of the building for outside or off-site activities unless it is for emergency use.

All donated and/or purchased units will be compatible with the school's local fire districts.

All AED units, whether donated or supplied by the district, will be maintained under the district AED maintenance program.

Pursuant to state law, school districts must accept the donation of an AED that meets standards established by the Federal Food and Drug Administration and is in compliance with the manufacturer's maintenance schedule. School districts must also accept gifts, grants and donations designated for obtaining AEDs and/or for the inspection, maintenance and training in the use of an AED. Schools receiving donated AEDs become a district asset to be distributed according to the standard set forth in this policy. Funds donated for the purpose of maintaining the units will be applied to the contracted AED maintenance program.

The superintendent or designee shall ensure that a quality assurance program is in place for donated AEDs. A written plan regarding the donation and use of AEDs including the acceptable brands and models, the appropriate sites, and the appropriate location(s) within the site, based on the American Heart Association guidelines and emergency medical response practices shall be in place and updated as needed. A quality assurance plan will also be established to monitor and evaluate training, maintenance and incident response.

All persons who are identified users will be trained in first aid, CPR and AED use, and will maintain required certifications. Annual AED refresher courses will be required for identified users in addition to required certifications.

Use of opiate antagonists in emergency situations

To the extent state funding and supplies are available, the district shall have a stock supply of opiate antagonists to assist a student, staff member, or other person on school grounds who is at risk of experiencing an opiate-related drug overdose event. For the purposes of this policy, an "opiate antagonist" means naloxone hydrochloride or any similarly acting drug that is not a controlled substance and that is approved by the federal Food and Drug Administration (FDA) for the treatment of a drug overdose.

Administration of an opiate antagonist by a district employee to a student or any other person shall be in accordance with applicable state law.

Adopted: November 13, 1968

Revised: February 9, 1994

Revised: to conform with practice June 8, 1994

Revised: May 28, 2008

Revised: June 11, 2014

Revised: June 24, 2015
Revised: February 26, 2020
Revised: April , 2022

- LEGAL REFS.: C.R.S. 13-21-108 (civil immunity for persons rendering emergency assistance)
C.R.S. 13-21-108.5 (civil immunity for health care providers who assist in sports injuries)
C.R.S. 22-1-119 (no liability for adverse drug reactions/side effects)
C.R.S. 22-1-119.1 (board may adopt policy to acquire a stock supply of opiate antagonists)
C.R.S. 25-53-102 (requirements concerning automated external defibrillators in schools)
C.R.S. 22-1-125.5 (athletic coaches must be certified in CPR and the use of AEDs)
C.R.S. 24-10-106.5 (public entity duty of care)
1 CCR 301-96 (State Board of Education rules for the Administration of the Instruction of Cardiopulmonary Resuscitation in Public Schools Grant Program)
6 CCR 1010-6 Chapter 9-102 (first aid certification requirement)
- CROSS REFS.: GBGAB*, First Aid Training
JLCD, Administering Medications to Students
JLIB, Student Dismissal Precautions

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

MEMORANDUM

DATE: April 27, 2022

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Request to Grant an Exception to Board Policy GBEA – Staff Ethics/Conflict of Interest – Ricky M. Guzman
Strategic Priority – Outstanding Communication and Collaboration with Community and Corporate Partners

RECOMMENDATION

That the Board of Education allow an exception to the current Board Policy GBEA— Staff Ethics/Conflict of Interest. This exception would enable Ricky M. Guzman, owner of A Rick Guzman Project, LLC, an apparel supplier, to sell his products to students and staff within the district.

BACKGROUND

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

Ricky Guzman is Head Custodian at Global Acceleration Campus. Due to his standing as a District employee, he is requesting a waiver from Board Policy GBEA, so that he can sell his apparel to district employees and students. He will not be allowed, however, to sell his products to the students and staff at Global Acceleration Campus.

The administration recommends approval of this exception, with services for the 2021-2022 school year not to exceed \$5,000. If his services should exceed \$5,000, his exception will be brought back to the Board of Education for additional approval.

MEMORANDUM

DATE: April 27, 2022

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Request to Grant an Exception to Board Policy GBEA – Staff Ethics/Conflict of Interest – Lourdes “LuLu” Buck
Strategic Priority – Outstanding Communication and Collaboration with Community and Corporate Partners

RECOMMENDATION

That the Board of Education allow an exception to the current Board Policy GBEA— Staff Ethics/Conflict of Interest. This exception would enable Lourdes “LuLu” Buck, an author, to sell her published book “Sue’s Sky” to staff and students within the district.

BACKGROUND

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

LuLu Buck is the Equity and Family Engagement Coordinator in the District. Due to her standing as a District employee, she is requesting a waiver from Board Policy GBEA, so that she can sell, if requested by District students or staff, copies of her book. She will not be allowed, however, to solicit or contract with the District for compensation or other pay for any consulting services she conducts in conjunction with the sale of the book.

The administration recommends approval of this exception, with services for the 2021-2022 school year not to exceed \$5,000. If her services should exceed \$5,000, her exception will be brought back to the Board of Education for additional approval.