

NOTICE OF REGULAR MEETING AND AGENDA



April 26, 2017

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

Robert J. Smith, President, Board of Education

Dr. Don Haddad, Superintendent of Schools

**DISTRICT VISION
STATEMENT**

To be an exemplary school district which inspires and promotes high standards of learning and student well-being in partnership with parents, guardians and the community.

**DISTRICT MISSION
STATEMENT**

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

**ESSENTIAL BOARD
ROLES**

*Guide the superintendent
Engage constituents
Ensure alignment of resources
Monitor effectiveness
Model excellence*

BOARD MEMBERS

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

1. CALL TO ORDER:

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

2. ADDENDUMS/CHANGES TO THE AGENDA:

3. AUDIENCE PARTICIPATION:

4. VISITORS:

1. 25-Year Employees Honored

5. REPORTS:

1. Olde Columbine High School Advisory Council Report
2. March Financials
3. 3rd Quarter Gifts to Schools

6. CONSENT ITEMS:

1. Approval: Approval of Contract Award-Main Street School South Parking Lot Replacement

7. ACTION ITEMS:

1. Recommendation: Approval of Recommendation to Hire Executive Director for Human Resources
2. Recommendation: Approval of Recommendation to Hire Assistant Principal for Thunder Valley K-8
3. Recommendation: Approval of Recommendation to Hire Dean of Students for Centennial Elementary
4. Recommendation: Approval of Recommendation to Hire Dean of Students for St. Vrain Online Global Academy
5. Recommendation: Approval of School to Work Alliance Program (SWAP) Contract
6. Recommendation: Approval of Change Order 1 to Construction Manager/General Contractor (CMGC) Contract for Elementary 27 Project
7. Recommendation: Approval of Contracts for Teachers/Non-Renewal Notices for 2017/2018 Academic Year

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8. DISCUSSION ITEMS:

9. ADJOURNMENT:

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

Wednesday, May 10	7:00 pm Regular Meeting
Wednesday, May 17	6:00 – 8:00 pm Study Session- Altona Middle
Wednesday, May 24	6:30 pm Financials
	7:00 pm Regular Meeting

MEMORANDUM

DATE: March 22, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Olde Columbine High School Report - High School Student Advisory Council

PURPOSE

To provide students the opportunity to practice leadership skills and report out on the successes of the Olde Columbine High School to the Board of Education.

BACKGROUND

The Student Advisory Council is comprised of 4-5 high school students from each of our high schools that were chosen by teachers and administrators. The Student Advisory Council was started by Don Haddad ten years ago so that students could give input to the superintendents about what students were feeling about the District.

MEMORANDUM

DATE: April 26, 2017
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: District Financial Statements – March 2017

PURPOSE

To provide the Board of Education with monthly financial reports.

BACKGROUND

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

At the worksession prior to this Board meeting, information related to the March 2017 Monthly Financial Statements will be provided to the Board in compliance with all aspects of Colorado Revised Statutes.



March 2017
Monthly Financial Report

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

Don Haddad, Ed.D., Superintendent

395 South Pratt Parkway • Longmont CO • 80501-6436

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

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

Fund	PDF/ Rpt page	B/S	A2A	B2A	Notes
General Fund	6				CY "cash & invest" 17% increase due to Medicaid reclassification & FY16 out performance. CY "Taxes A/R, D/R" increase due to increased assessed property values & timing of collections.
	7				CY "prop tax", "SOT" & "mill levy" \$1.7m increase due to timing of collections. CY "invest income" \$205k increase due to higher invested balance. CY "chgs for svc" increase & "misc" decrease primarily due to reclass of kinder registrations.
	8-9				CY "equalization" \$1m decrease due to CDE's FPC forecast adjustment. CY "transportation" & "oth state sources" increase due to increased funding. CY "oth fed'l sources" \$2.3m increase due to Medicaid reclass, 1x rev recog. CY "supplies" \$2.2m decrease due to timing of purchases. CY "capital outlay" \$589k increase primarily due to pre-K playgrounds.
Based on passage of time, 75% through the fiscal year.					
Colo Preschool	10-11	n/a	n/a		CY "purch svc" higher B2A compared to PY due to timing of tuition payments.
Risk Management	13-15	n/a			Although CY "claims paid" \$419k higher the PY, overall exp w/in budget.
Bond Redemption	18-19	n/a	n/a		"Prop tax" receipts began in Mar. Remaining interest to be paid in Jun. Refi'd bonds in Mar'16 (PY) and Oct'16 (CY).
Building	20-21	n/a	n/a		Issued \$200m of the \$260m 2016 voter authorized bonds in Dec'16.
Capital Reserve	23-25	n/a			
Comm Education	27-29	n/a			CY decrease in "comm grants & awards" & "proceeds on lease".
Fair Contributions	30-31	n/a	n/a		PY purchase of land in Erie. CY purch of E27 water rights, tap fees.
Grants	33-35	n/a			CY \$1.3m grants receivable increase due to timing of spending versus RFF.
Nutrition Services	36-39				CY "grants receivable" increase due to timing of meal claims. CY net revenue lower due to timing of spring break & increased repair costs.
Student Activity (23)	41-43	n/a			
Self Insurance	46-49				NEW! Statement of net position & YTD comparison.
Student Activity (74)	51-53	n/a			
Student Scholarship	54-55	n/a	n/a		
Investments	57		n/a	n/a	

LEGEND:		No issues or concerns; operating w/in expectations
		Matters of slight concern; monitoring closely
		Major issue or concern; requires immediate attention or action

St. Vrain Valley School District RE-1J
Financial Executive Summary (continued)

For the period July 1 to March 31

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

	FY16		FY17	
	Actual to Date	% of Budget	Actual to Date	% of Budget
General Fund				
Revenues	\$ 158,842,783	59%	\$ 163,090,196	59%
Expenditures	<u>177,867,939</u>	68%	<u>185,414,089</u>	68%
Net change in fund balance	(19,025,156)		(22,323,893)	
Beg fund balance	<u>74,997,279</u>		<u>90,856,158</u>	
End fund balance	55,972,123		68,532,265	
Liabilities	<u>94,993,165</u>		<u>104,170,325</u>	
Total liabilities and fund balance	<u>\$ 150,965,288</u>		<u>\$ 172,702,590</u>	
Assets	<u>\$ 150,965,288</u>		<u>\$ 172,702,590</u>	
Colorado Preschool Program Fund				
End fund balance	<u>\$ 749,021</u>		<u>\$ 378,125</u>	
Risk Management Fund				
Change in fund balance	\$ 630,436		\$ 176,997	
Beg fund balance	<u>3,302,891</u>		<u>4,296,018</u>	
End fund balance	<u>\$ 3,933,327</u>		<u>\$ 4,473,015</u>	
Building Fund				
Expenditures	<u>\$ 4,004,184</u>	30%	<u>\$ 7,298,719</u>	12%
End fund balance	<u>\$ 9,132,694</u>		<u>\$ 223,055,782</u>	
Capital Reserve Fund				
Change in fund balance	\$ 113,516		\$ 499,362	
Beg fund balance	<u>7,389,624</u>		<u>6,867,231</u>	
End fund balance	<u>\$ 7,503,140</u>		<u>\$ 7,366,593</u>	
Community Education Fund				
End fund balance	<u>\$ 2,119,279</u>		<u>\$ 2,499,488</u>	
Fair Contributions Fund				
End fund balance	<u>\$ 6,592,389</u>		<u>\$ 7,200,025</u>	
Grants Fund				
Grants receivable	<u>\$ 2,133,465</u>		<u>\$ 3,449,689</u>	
Nutrition Services				
Revenues	\$ 7,543,178	81%	\$ 7,493,321	80%
Expenditures	<u>6,796,751</u>	73%	<u>7,103,125</u>	75%
Change in fund balance	746,427		390,196	
Beg fund balance	<u>2,358,675</u>		<u>2,407,840</u>	
End fund balance	<u>\$ 3,105,102</u>		<u>\$ 2,798,036</u>	
Student Activity (Special Rev)				
End fund balance	<u>\$ 4,770,386</u>		<u>\$ 5,365,949</u>	
Self Insurance Fund				
Change in net position	\$ 1,277,802		\$ (152,036)	
Beg net position	<u>3,969,128</u>		<u>4,157,720</u>	
End net position	<u>\$ 5,246,930</u>		<u>\$ 4,005,684</u>	

FUND ACCOUNTING

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

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

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

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

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

GOVERNMENTAL FUNDS

General Fund

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

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

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

St. Vrain Valley School District RE-1J
General Fund (10)
 Balance Sheet (Unaudited)
 As of March 31,

	<u>2016</u>	<u>2017</u>
Assets		
Cash and investments	\$ 72,328,774	\$ 84,473,160
Accounts receivable	24,392	14,636
Taxes receivable	78,047,855	87,633,443 A
Inventories	<u>564,267</u>	<u>581,351</u>
Total assets	<u>\$ 150,965,288</u>	<u>\$ 172,702,590</u>
Liabilities		
Accounts payable	\$ -	\$ 1,170
Accrued salaries and benefits	7,379,089	7,992,369 B
Payroll withholdings	8,132,461	8,425,772
Deferred revenues	<u>79,481,615</u>	<u>87,751,014 A, C</u>
Total liabilities	<u>94,993,165</u>	<u>104,170,325</u>
Fund balances		
Nonspendable: inventories	564,267	581,351
Restricted: TABOR	8,023,712	8,523,395
Committed: contingency	5,349,142	5,682,263
Committed: BOE allocations	8,704,722	9,479,104
Assigned: Mill Levy Override	25,498,100	31,549,111
Assigned: current year obligations	4,815,248	6,892,878
Unassigned	<u>3,016,932</u>	<u>5,824,163</u>
Total fund balance	<u>55,972,123</u>	<u>68,532,265</u>
Total liabilities and fund balance	<u>\$ 150,965,288</u>	<u>\$ 172,702,590</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

	FY16 July - March Actual	FY17 July - March Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Local				
3 Property taxes	\$ 25,675,263	\$ 26,356,604	\$ 681,341	2.65%
4 Specific ownership taxes	5,531,796	6,292,709	760,913	13.76%
5 Mill levy override	13,678,311	14,024,240	345,929	2.53%
6 Investment income	254,767	459,937	205,170	80.53%
7 Charges for service	3,638,683	4,489,251	850,568	23.38%
8 Miscellaneous	2,430,121	2,065,849	(364,272)	-14.99%
9 Total local revenues	<u>51,208,941</u>	<u>53,688,590</u>	<u>2,479,649</u>	4.84%
10 State				
11 Equalization, net	96,351,896	95,282,184	(1,069,712)	-1.11%
12 Special Education	5,425,228	5,450,955	25,727	0.47%
13 Vocational Education	382,971	380,659	(2,312)	-0.60%
14 Transportation	1,627,698	1,833,675	205,977	12.65%
15 Gifted and Talented	171,245	262,896	91,651	53.52%
16 English Language Proficiency Act	1,522,651	1,633,009	110,358	7.25%
17 Other state sources	755,885	916,670	160,785	21.27%
18 Total state revenues	<u>106,237,574</u>	<u>105,760,048</u>	<u>(477,526)</u>	-0.45%
19 Federal				
20 BOCES	22,524	14,660	(7,864)	-34.91%
21 Build America Bond Rebates	709,442	708,681	(761)	-0.11%
22 Other federal sources	664,302	2,918,217	2,253,915	339.29%
23 Total federal revenues	<u>1,396,268</u>	<u>3,641,558</u>	<u>2,245,290</u>	160.81%
24 Total revenues	<u>158,842,783</u>	<u>163,090,196</u>	<u>4,247,413</u>	2.67%
25				
26 Expenditures				
27 Salaries	106,188,950	111,848,469	5,659,519	5.33%
28 Benefits	33,251,034	35,909,075	2,658,041	7.99%
29 Purchased services	7,500,958	8,140,279	639,321	8.52%
30 Supplies and materials	12,670,097	10,488,515	(2,181,582)	-17.22%
31 Other	429,622	554,295	124,673	29.02%
32 Allocation to charter schools	17,779,926	17,837,460	57,534	0.32%
33 Capital outlay	47,352	635,996	588,644	1243.12%
34 Total expenditures	<u>177,867,939</u>	<u>185,414,089</u>	<u>7,546,150</u>	4.24%
35				
36 Excess (deficiency) of revenues				
37 over (under) expenditures	(19,025,156)	(22,323,893)	(3,298,737)	-17.34%
38				
39 Fund balance, beginning	<u>74,997,279</u>	<u>90,856,158</u>	<u>15,858,879</u>	21.15%
40 Fund balance, ending	<u>\$ 55,972,123</u>	<u>\$ 68,532,265</u>	<u>\$ 12,560,142</u>	22.44%

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, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 73,767,769	\$ 25,675,263	\$ (48,092,506)	34.81%
4 Specific ownership taxes	8,200,000	5,531,796	(2,668,204)	67.46%
5 Mil levy override	39,524,340	13,678,311	(25,846,029)	34.61%
6 Investment income	226,000	254,767	28,767	112.73%
7 Charges for service	5,590,977	3,638,683	(1,952,294)	65.08%
8 Miscellaneous	2,582,358	2,430,121	(152,237)	94.10%
9 Total local revenues	<u>129,891,444</u>	<u>51,208,941</u>	<u>(78,682,503)</u>	39.42%
10 State				
11 Equalization, net	122,688,884	96,351,896	(26,336,988)	78.53%
12 Special Education	5,920,708	5,425,228	(495,480)	91.63%
13 Vocational Education	689,350	382,971	(306,379)	55.56%
14 Transportation	1,627,698	1,627,698	-	100.00%
15 Gifted and Talented	285,409	171,245	(114,164)	60.00%
16 English Language Proficiency Act	1,552,331	1,522,651	(29,680)	98.09%
17 Other state sources	600,051	755,885	155,834	125.97%
18 Total state revenues	<u>133,364,431</u>	<u>106,237,574</u>	<u>(27,126,857)</u>	79.66%
19 Federal				
20 BOCES	46,741	22,524	(24,217)	48.19%
21 Build America Bond Rebates	1,418,885	709,442	(709,443)	50.00%
22 Other federal sources	2,422,760	664,302	(1,758,458)	27.42%
23 Total federal revenues	<u>3,888,386</u>	<u>1,396,268</u>	<u>(2,492,118)</u>	35.91%
24 Total revenues	<u>267,144,261</u>	<u>158,842,783</u>	<u>(108,301,478)</u>	59.46%
25				
26 Expenditures				
27 Salaries	150,837,436	106,188,950	44,648,486	70.40%
28 Benefits	46,563,732	33,251,034	13,312,698	71.41%
29 Purchased services	11,217,058	7,500,958	3,716,100	66.87%
30 Supplies and materials	26,654,138	12,670,097	13,984,041	47.54%
31 Other	975,095	429,622	545,473	44.06%
32 Allocation to charter schools	25,740,485	17,779,926	7,960,559	69.07%
33 Capital outlay	50,000	47,352	2,648	94.70%
34 Total expenditures	<u>262,037,944</u>	<u>177,867,939</u>	<u>84,170,005</u>	67.88%
35				
36 Excess (deficiency) of revenues				
37 over (under) expenditures	5,106,317	(19,025,156)	(24,131,473)	
38				
39 Fund balance, beginning	74,997,279	74,997,279	-	
40 Fund balance, ending	<u>\$ 80,103,596</u>	<u>\$ 55,972,123</u>	<u>\$ (24,131,473)</u>	
41 Expected year-end fund balance as percentage				
42 of annual expenditure budget	<u>30.57%</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, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 77,680,851	\$ 26,356,604	\$ (51,324,247)	33.93%
4 Specific ownership taxes	7,691,684	6,292,709	(1,398,975)	81.81%
5 Mil levy override	39,980,706	14,024,240	(25,956,466)	35.08%
6 Investment income	200,000	459,937	259,937	229.97%
7 Charges for service	4,992,980	4,489,251	(503,729)	89.91%
8 Miscellaneous	3,569,926	2,065,849	(1,504,077)	57.87%
9 Total local revenues	<u>134,116,147</u>	<u>53,688,590</u>	<u>(80,427,557)</u>	40.03%
10 State				
11 Equalization, net	127,087,675	95,282,184	(31,805,491)	74.97%
12 Special Education	5,952,328	5,450,955	(501,373)	91.58%
13 Vocational Education	709,260	380,659	(328,601)	53.67%
14 Transportation	1,833,675	1,833,675	-	100.00%
15 Gifted and Talented	262,896	262,896	-	100.00%
16 English Language Proficiency Act	1,633,009	1,633,009	-	100.00%
17 Other state sources	789,335	916,670	127,335	116.13%
18 Total state revenues	<u>138,268,178</u>	<u>105,760,048</u>	<u>(32,508,130)</u>	76.49%
19 Federal				
20 BOCES	40,000	14,660	(25,340)	36.65%
21 Build America Bond Rebates	1,417,362	708,681	(708,681)	50.00%
22 Other federal sources	1,556,955	2,918,217	1,361,262	187.43%
23 Total federal revenues	<u>3,014,317</u>	<u>3,641,558</u>	<u>627,241</u>	120.81%
24 Total revenues	<u>275,398,642</u>	<u>163,090,196</u>	<u>(112,308,446)</u>	59.22%
25				
26 Expenditures				
27 Salaries	157,579,261	111,848,469	45,730,792	70.98%
28 Benefits	49,679,720	35,909,075	13,770,645	72.28%
29 Purchased services	10,560,020	8,140,279	2,419,741	77.09%
30 Supplies and materials	26,560,900	10,488,515	16,072,385	39.49%
31 Other	857,229	554,295	302,934	64.66%
32 Allocation to charter schools	25,867,216	17,837,460	8,029,756	68.96%
33 Capital outlay	600,000	635,996	(35,996)	106.00%
34 Total expenditures	<u>271,704,346</u>	<u>185,414,089</u>	<u>86,290,257</u>	68.24%
35				
36 Excess (deficiency) of revenues				
37 over (under) expenditures	3,694,296	(22,323,893)	(26,018,189)	
38				
39 Fund balance, beginning	90,856,158	90,856,158	-	
40 Fund balance, ending	<u>\$ 94,550,454</u>	<u>\$ 68,532,265</u>	<u>\$ (26,018,189)</u>	
41 Expected year-end fund balance as percentage				
42 of annual expenditure budget	<u>34.80%</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, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 1,471,161	\$ 1,103,371	\$ (367,790)	75.00%
Investment income	250	480	230	192.00%
Total revenues	<u>1,471,411</u>	<u>1,103,851</u>	<u>(367,560)</u>	75.02%
Expenditures				
Salaries	174,497	123,201	51,296	70.60%
Benefits	55,138	40,044	15,094	72.63%
Purchased services	1,113,750	686,640	427,110	61.65%
Supplies and materials	99,450	38,044	61,406	38.25%
Other	28,576	24,610	3,966	86.12%
Capital outlay	250,000	-	250,000	0.00%
Total expenditures	<u>1,721,411</u>	<u>912,539</u>	<u>808,872</u>	53.01%
Excess (deficiency) of revenues over (under) expenditures	(250,000)	191,312	441,312	
Fund balance, beginning	<u>557,709</u>	<u>557,709</u>	<u>-</u>	
Fund balance, ending	<u>\$ 307,709</u>	<u>\$ 749,021</u>	<u>\$ 441,312</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>17.88%</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, 2016 to March 31, 2017

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

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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

	FY16 July - March Actual	FY17 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 2,138	\$ 6,773	\$ 4,635	216.79%
Equalization	2,332,330	2,196,821	(135,509)	-5.81%
Miscellaneous	76,417	19,833	(56,584)	-74.05%
Total revenues	<u>2,410,885</u>	<u>2,223,427</u>	<u>(187,458)</u>	-7.78%
Expenditures				
Salaries	166,347	173,697	7,350	4.42%
Benefits	44,638	47,671	3,033	6.79%
Purchased services				
Professional services	224,308	127,760	(96,548)	-43.04%
Self insurance pools	892,190	804,726	(87,464)	-9.80%
Claims paid	438,013	857,306	419,293	95.73%
Supplies	13,028	31,013	17,985	138.05%
Other	1,925	1,598	(327)	-16.99%
Total expenses	<u>1,780,449</u>	<u>2,046,430</u>	<u>265,981</u>	14.94%
Excess (deficiency) of revenues over (under) expenditures	630,436	176,997	(453,439)	-71.92%
Fund balance, beginning	<u>3,302,891</u>	<u>4,296,018</u>	<u>993,127</u>	30.07%
Fund balance, ending	<u>\$ 3,933,327</u>	<u>\$ 4,473,015</u>	<u>\$ 539,688</u>	13.72%

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, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 2,138	\$ (2,862)	42.76%
Equalization	3,109,773	2,332,330	(777,443)	75.00%
Miscellaneous	77,000	76,417	(583)	99.24%
Total revenues	<u>3,191,773</u>	<u>2,410,885</u>	<u>(780,888)</u>	75.53%
Expenditures				
Salaries	232,275	166,347	65,928	71.62%
Benefits	62,058	44,638	17,420	71.93%
Purchased services	1,472,570	1,116,498	356,072	75.82%
Claims paid	1,600,000	438,013	1,161,987	27.38%
Supplies	72,650	13,028	59,622	17.93%
Other	52,220	1,925	50,295	3.69%
Total expenses	<u>3,491,773</u>	<u>1,780,449</u>	<u>1,711,324</u>	50.99%
Excess (deficiency) of revenues over (under) expenditures	(300,000)	630,436	930,436	
Fund balance, beginning	<u>3,302,891</u>	<u>3,302,891</u>	<u>-</u>	
Fund balance, ending	<u>\$ 3,002,891</u>	<u>\$ 3,933,327</u>	<u>\$ 930,436</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>86.00%</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, 2016 to March 31, 2017

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

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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, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Property taxes	\$ 43,043,431	\$ 14,903,324	\$ (28,140,107)	34.62%
Investment income	2,000	1,196	(804)	59.80%
Total revenues	<u>43,045,431</u>	<u>14,904,520</u>	<u>(28,140,911)</u>	34.63%
Expenditures				
Debt principal	15,225,000	15,225,000	-	100.00%
Debt interest - Dec 15 & June 15	18,932,570	9,618,757	9,313,813	50.81%
Fiscal charges	800,000	754,950	45,050	94.37%
Total expenditures	<u>34,957,570</u>	<u>25,598,707</u>	<u>9,358,863</u>	73.23%
Excess (deficiency) of revenues over (under) expenditures	8,087,861	(10,694,187)	(18,782,048)	
Other Financing Sources (Uses)				
Refunding bond proceeds	115,055,000	115,155,000	100,000	100.09%
Premium on bonds issued	13,405,000	12,871,395	(533,605)	96.02%
Payment to refunded bond escrow agent	(131,460,000)	(128,498,887)	2,961,113	97.75%
Total other financing sources	<u>(3,000,000)</u>	<u>(472,492)</u>	<u>2,527,508</u>	15.75%
Net change in fund balance	5,087,861	(11,166,679)	(16,254,540)	
Fund balance, beginning	<u>34,035,743</u>	<u>34,035,743</u>	<u>-</u>	
Fund balance, ending	<u>\$ 39,123,604</u>	<u>\$ 22,869,064</u>	<u>\$ (16,254,540)</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>111.92%</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, 2016 to March 31, 2017

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

St. Vrain Valley School District RE-1J

Building Fund (41)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 43,000	\$ 32,167	\$ (10,833)	74.81%
Miscellaneous	40,000	-	(40,000)	0.00%
Total revenues	<u>83,000</u>	<u>32,167</u>	<u>(50,833)</u>	38.76%
Expenditures				
Salaries	272,800	235,237	37,563	86.23%
Benefits	78,100	64,633	13,467	82.76%
Purchased services	4,000,000	3,590,580	409,420	89.76%
Supplies	100,000	-	100,000	0.00%
Construction projects	8,686,811	111,934	8,574,877	1.29%
Other	50,000	1,800	48,200	3.60%
Total expenditures	<u>13,187,711</u>	<u>4,004,184</u>	<u>9,183,527</u>	30.36%
Excess (deficiency) of revenues over (under) expenditures	(13,104,711)	(3,972,017)	9,132,694	
Other Financing Sources (Uses)				
Bond proceeds	-	-	-	N/A
Premium on bonds issued	-	-	-	N/A
Bond issuance costs	-	-	-	N/A
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Net change in fund balance	(13,104,711)	(3,972,017)	9,132,694	
Fund balance, beginning	<u>13,104,711</u>	<u>13,104,711</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 9,132,694</u>	<u>\$ 9,132,694</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Building Fund (41)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 750,000	639,793	\$ (110,207)	85.31%
Miscellaneous	35,000	-	(35,000)	0.00%
Total revenues	<u>785,000</u>	<u>639,793</u>	<u>(145,207)</u>	81.50%
Expenditures				
Salaries	510,000	244,501	265,499	47.94%
Benefits	138,000	70,323	67,677	50.96%
Purchased services	8,000,000	4,862,656	3,137,344	60.78%
Supplies	100,000	-	100,000	0.00%
Construction projects	50,000,000	2,119,739	47,880,261	4.24%
Other	50,000	1,500	48,500	3.00%
Total expenditures	<u>58,798,000</u>	<u>7,298,719</u>	<u>51,499,281</u>	12.41%
Excess (deficiency) of revenues over (under) expenditures	(58,013,000)	(6,658,926)	51,354,074	
Other Financing Sources (Uses)				
Bond proceeds	200,000,000	200,000,000	-	100.00%
Premium on bonds issued	23,640,238	23,640,238	-	100.00%
Bond issuance costs	(1,393,658)	(1,370,213)	23,445	98.32%
Total other financing sources (uses)	<u>222,246,580</u>	<u>222,270,025</u>	<u>23,445</u>	100.01%
Net change in fund balance	164,233,580	215,611,099	51,377,519	
Fund balance, beginning	<u>7,444,683</u>	<u>7,444,683</u>	<u>-</u>	
Fund balance, ending	<u>\$ 171,678,263</u>	<u>\$ 223,055,782</u>	<u>\$ 51,377,519</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>291.98%</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

	FY16 July - March Actual	FY17 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Equalization	\$ 4,111,933	\$ 4,751,836	\$ 639,903	15.56%
Investment income	18,609	44,789	26,180	140.68%
Miscellaneous	46,276	51,299	5,023	10.85%
Total revenues	<u>4,176,818</u>	<u>4,847,924</u>	<u>671,106</u>	16.07%
Expenditures				
Capital outlay	<u>4,063,302</u>	<u>4,348,562</u>	<u>285,260</u>	7.02%
Total expenditures	<u>4,063,302</u>	<u>4,348,562</u>	<u>285,260</u>	7.02%
Excess (deficiency) of revenues over (under) expenditures	113,516	499,362	385,846	339.90%
Fund balance, beginning	<u>7,389,624</u>	<u>6,867,231</u>	<u>(522,393)</u>	-7.07%
Fund balance, ending	<u>\$ 7,503,140</u>	<u>\$ 7,366,593</u>	<u>\$ (136,547)</u>	-1.82%

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, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Equalization	\$ 5,482,577	\$ 4,111,933	\$ (1,370,644)	75.00%
Investment income	10,000	18,609	8,609	186.09%
Miscellaneous	175,000	46,276	(128,724)	26.44%
Total revenues	<u>5,667,577</u>	<u>4,176,818</u>	<u>(1,490,759)</u>	73.70%
Expenditures				
Capital outlay	<u>7,750,000</u>	<u>4,063,302</u>	<u>3,686,698</u>	52.43%
Total expenditures	<u>7,750,000</u>	<u>4,063,302</u>	<u>3,686,698</u>	52.43%
Excess (deficiency) of revenues over (under) expenditures	(2,082,423)	113,516	2,195,939	
Fund balance, beginning	<u>7,389,624</u>	<u>7,389,624</u>	<u>-</u>	
Fund balance, ending	<u>\$ 5,307,201</u>	<u>\$ 7,503,140</u>	<u>\$ 2,195,939</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>68.48%</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, 2016 to March 31, 2017

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

GOVERNMENTAL FUNDS

Major Special Revenue Fund

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

Nonmajor Special Revenue Funds

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

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

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

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

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

	FY16 July - March Actual	FY17 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 5,834	\$ 15,876	\$ 10,042	172.13%
Charges for services				
A Drivers Education Program	273,683	310,863	37,180	13.59%
B Summer School Program	19,977	18,041	(1,936)	-9.69%
Community School Programs				
C Day Care	2,240,274	2,761,842	521,568	23.28%
D Enrichment	401,543	442,369	40,826	10.17%
E Kinder Enrichment	429,416	531,038	101,622	23.67%
F Comm'y Educ Central Office	149,688	158,032	8,344	5.57%
Facility Use				
G Building Share	18,335	15,695	(2,640)	-14.40%
H Comm'y School Share	288,493	252,214	(36,279)	-12.58%
I Community grant & awards	787,114	171,768	(615,346)	-78.18%
J Other Programs	119,153	384,028	264,875	222.30%
Total revenues	<u>4,733,510</u>	<u>5,061,766</u>	<u>328,256</u>	6.93%
Expenditures				
Instruction				
A Drivers Education Program	386,659	295,939	(90,720)	-23.46%
B Summer School Program	60,054	50,685	(9,369)	-15.60%
Community School Programs				
C Day Care	2,222,537	2,071,959	(150,578)	-6.78%
D Enrichment	427,235	429,861	2,626	0.61%
E Kinder Enrichment	726,140	670,679	(55,461)	-7.64%
F Comm'y Educ Central Office	407,210	456,291	49,081	12.05%
Facility Use				
G Building Share	25,178	14,313	(10,865)	-43.15%
H Comm'y School Share	316,877	436,364	119,487	37.71%
I Community grant & awards	466,457	239,009	(227,448)	-48.76%
J Other Programs	60,032	197,562	137,530	229.09%
Total expenditures	<u>5,098,379</u>	<u>4,862,662</u>	<u>(235,717)</u>	-4.62%
Excess (deficiency) of revenues over (under) expenditures	(364,869)	199,104	563,973	154.57%
Other Financing Sources (Uses)				
Proceeds on capital lease	110,322	-	(110,322)	-100.00%
Transfers	7,620	-	(7,620)	-100.00%
Net change in fund balance	(246,927)	199,104	446,031	180.63%
Fund balance, beginning	<u>2,366,206</u>	<u>2,300,384</u>	<u>(65,822)</u>	-2.78%
Fund balance, ending	<u>\$ 2,119,279</u>	<u>\$ 2,499,488</u>	<u>\$ 380,209</u>	17.94%

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, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 5,834	\$ 834	116.68%
Charges for services	6,100,000	4,727,676	(1,372,324)	77.50%
Total revenues	<u>6,105,000</u>	<u>4,733,510</u>	<u>(1,371,490)</u>	77.53%
Expenditures				
Instruction	6,250,000	4,502,204	1,747,796	72.04%
Support services	620,000	407,210	212,790	65.68%
Capital outlay	75,000	188,965	(113,965)	251.95%
Total expenditures	<u>6,945,000</u>	<u>5,098,379</u>	<u>1,846,621</u>	73.41%
Excess (deficiency) of revenues over (under) expenditures	(840,000)	(364,869)	475,131	
Other Financing Sources (Uses)				
Proceeds on capital lease	-	110,322	110,322	N/A
Transfers	-	7,620	7,620	N/A
Net change in fund balance	(840,000)	(246,927)	593,073	
Fund balance, beginning	<u>2,366,206</u>	<u>2,366,206</u>	-	
Fund balance, ending	<u>\$ 1,526,206</u>	<u>\$ 2,119,279</u>	<u>\$ 593,073</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>21.98%</u>			

St. Vrain Valley School District RE-1J
Community Education Fund (27)
Current Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 18,000	\$ 15,876	\$ (2,124)	88.20%
Charges for services	6,800,000	5,045,890	(1,754,110)	74.20%
Total revenues	<u>6,818,000</u>	<u>5,061,766</u>	<u>(1,756,234)</u>	74.24%
Expenditures				
Instruction	5,700,000	4,361,764	1,338,236	76.52%
Support services	1,000,000	456,291	543,709	45.63%
Capital outlay	200,000	44,607	155,393	22.30%
Total expenditures	<u>6,900,000</u>	<u>4,862,662</u>	<u>2,037,338</u>	70.47%
Excess (deficiency) of revenues over (under) expenditures	(82,000)	199,104	281,104	
Other Financing Sources (Uses)				
Proceeds on capital lease	-	-	-	N/A
Transfers	-	-	-	N/A
Net change in fund balance	(82,000)	199,104	281,104	
Fund balance, beginning	<u>2,300,384</u>	<u>2,300,384</u>	<u>-</u>	
Fund balance, ending	<u>\$ 2,218,384</u>	<u>\$ 2,499,488</u>	<u>\$ 281,104</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>32.15%</u>			

St. Vrain Valley School District RE-1J

Fair Contributions Fund (29)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 57,000	\$ 51,273	\$ (5,727)	89.95%
Cash in lieu	1,100,000	944,028	(155,972)	85.82%
Total revenues	<u>1,157,000</u>	<u>995,301</u>	<u>(161,699)</u>	86.02%
Expenditures				
Purchased services	150,000	8,555	141,445	5.70%
Capital outlay	7,414,030	801,387	6,612,643	10.81%
Total expenditures	<u>7,564,030</u>	<u>809,942</u>	<u>6,754,088</u>	10.71%
Excess (deficiency) of revenues over (under) expenditures	(6,407,030)	185,359	6,592,389	
Fund balance, beginning	<u>6,407,030</u>	<u>6,407,030</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 6,592,389</u>	<u>\$ 6,592,389</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J

Fair Contributions Fund (29)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

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

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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

	FY16 July - March Actual	FY17 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Local grants	\$ -	\$ -	\$ -	N/A
State grants	371,132	627,453	256,321	69.06%
Federal grants	3,389,911	2,298,892	(1,091,019)	-32.18%
ARRA-Federal Education Stimulus Funds	3,378,264	1,388,606	(1,989,658)	-58.90%
Total revenues	<u>7,139,307</u>	<u>4,314,951</u>	<u>(2,824,356)</u>	-39.56%
Expenditures				
Salaries	6,467,317	5,621,665	(845,652)	-13.08%
Benefits	1,872,950	1,732,382	(140,568)	-7.51%
Purchased services	265,353	145,703	(119,650)	-45.09%
Supplies and materials	622,432	233,666	(388,766)	-62.46%
Other	18,106	28,565	10,459	57.77%
Capital outlay	26,614	2,659	(23,955)	-90.01%
Total expenditures	<u>9,272,772</u>	<u>7,764,640</u>	<u>(1,508,132)</u>	-16.26%
Excess (deficiency) of revenues over (under) expenditures	(2,133,465)	(3,449,689)	(1,316,224)	-61.69%
Fund balance, beginning	-	-	-	N/A
Fund (deficit), ending	<u>\$ (2,133,465)</u>	<u>\$ (3,449,689)</u>	<u>\$ (1,316,224)</u>	-61.69%

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, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Local grants	\$ -	\$ -	\$ -	N/A
State grants	421,951	371,132	(50,819)	87.96%
Federal grants	10,620,668	3,389,911	(7,230,757)	31.92%
ARRA-Federal Education Stimulus Funds	<u>4,516,413</u>	<u>3,378,264</u>	<u>(1,138,149)</u>	74.80%
Total revenues	<u>15,559,032</u>	<u>7,139,307</u>	<u>(8,419,725)</u>	45.89%
Expenditures				
Salaries	9,606,915	6,467,317	3,139,598	67.32%
Benefits	2,609,285	1,872,950	736,335	71.78%
Purchased services	803,799	265,353	538,446	33.01%
Supplies and materials	1,622,145	622,432	999,713	38.37%
Other	897,253	18,106	879,147	2.02%
Capital outlay	<u>19,635</u>	<u>26,614</u>	<u>(6,979)</u>	135.54%
Total expenditures	<u>15,559,032</u>	<u>9,272,772</u>	<u>6,286,260</u>	59.60%
Excess (deficiency) of revenues over (under) expenditures	-	(2,133,465)	(2,133,465)	
Fund balance, beginning	<u>-</u>	<u>-</u>	<u>-</u>	
Fund balance (deficit), ending	<u>\$ -</u>	<u>\$ (2,133,465)</u>	<u>\$ (2,133,465)</u>	
Expected year-end fund (deficit) as percentage of annual expenditure budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J
Governmental Designated-Purpose Grants Fund (22)
Current Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1, 2016 to March 31, 2017

	FY17 Amended Budget	FY17 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Local grants	\$ -	\$ -	\$ -	N/A
State grants	278,344	627,453	349,109	225.42%
Federal grants	10,733,985	2,298,892	(8,435,093)	21.42%
ARRA-Federal Education Stimulus Funds	<u>2,884,889</u>	<u>1,388,606</u>	<u>(1,496,283)</u>	48.13%
Total revenues	<u>13,897,218</u>	<u>4,314,951</u>	<u>(9,582,267)</u>	31.05%
Expenditures				
Salaries	8,010,622	5,621,665	2,388,957	70.18%
Benefits	2,540,306	1,732,382	807,924	68.20%
Purchased services	299,513	145,703	153,810	48.65%
Supplies and materials	2,078,802	233,666	1,845,136	11.24%
Other	941,156	28,565	912,591	3.04%
Capital outlay	<u>26,819</u>	<u>2,659</u>	<u>24,160</u>	9.91%
Total expenditures	<u>13,897,218</u>	<u>7,764,640</u>	<u>6,132,578</u>	55.87%
Excess (deficiency) of revenues over (under) expenditures	-	(3,449,689)	(3,449,689)	
Fund balance, beginning	<u>-</u>	<u>-</u>	<u>-</u>	
Fund balance (deficit), ending	<u>\$ -</u>	<u>\$ (3,449,689)</u>	<u>\$ (3,449,689)</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>2016</u>	<u>2017</u>
Assets		
Cash and investments	\$ 1,894,229	\$ 1,172,512
Accounts receivable	589	758
Grants receivable	663,136	1,049,583 A
Inventories	<u>651,861</u>	<u>688,755</u>
Total assets	<u>\$ 3,209,815</u>	<u>\$ 2,911,608</u>
Liabilities		
Accrued salaries and benefits	<u>\$ 104,713</u>	<u>\$ 113,572</u>
Total liabilities	<u>104,713</u>	<u>113,572</u>
Fund balance		
Nonspendable: prepaids, inventories	651,861	688,755
Restricted	<u>2,453,241</u>	<u>2,109,281</u>
Total fund balance	<u>3,105,102</u>	<u>2,798,036</u>
Total liabilities and fund balance	<u>\$ 3,209,815</u>	<u>\$ 2,911,608</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

	FY16 July - March Actual	FY17 July - March Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Investment income	\$ 2,286	\$ 6,220	\$ 3,934	172.09%
3 Charges for service	2,698,043	2,693,758	(4,285)	-0.16%
4 Miscellaneous	23,387	42,300	18,913	80.87%
5 State match	144,685	142,467	(2,218)	-1.53% A
6 Commodities entitlement	517,726	592,874	75,148	14.52%
7 Nat'l School Lunch/Breakfast Pgm	4,157,051	4,015,702	(141,349)	-3.40% A
8 Total revenues	<u>7,543,178</u>	<u>7,493,321</u>	<u>(49,857)</u>	-0.66%
9				
10 Expenditures				
11 Salaries	2,293,451	2,361,305	67,854	2.96%
12 Benefits	862,730	907,826	45,096	5.23%
13 Purchased services	23,759	72,202	48,443	203.89%
14 Supplies and materials	3,535,804	3,653,914	118,110	3.34%
15 Repairs and maintenance	26,561	27,372	811	3.05%
16 Other	54,446	80,506	26,060	47.86%
17 Total expenditures	<u>6,796,751</u>	<u>7,103,125</u>	<u>306,374</u>	4.51%
18				
19 Excess (deficiency) of revenues				
20 over (under) expenditures	746,427	390,196	(356,231)	-47.72%
21				
22 Fund balance, beginning	2,358,675	2,407,840	49,165	2.08%
23				
24 Fund balance, ending	<u>\$ 3,105,102</u>	<u>\$ 2,798,036</u>	<u>\$ (307,066)</u>	-9.89%

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, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 1,176	\$ 2,286	\$ 1,110	194.39%
3 Charges for service	3,400,000	2,698,043	(701,957)	79.35%
4 Miscellaneous	20,000	23,387	3,387	116.94%
5 State match	144,000	144,685	685	100.48%
6 Commodities entitlement	655,875	517,726	(138,149)	78.94%
7 Nat'l School Lunch/Breakfast Pgm	5,100,000	4,157,051	(942,949)	81.51%
8 Total revenues	<u>9,321,051</u>	<u>7,543,178</u>	<u>(1,777,873)</u>	80.93%
9				
10 Expenditures				
11 Salaries	3,174,841	2,293,451	881,390	72.24%
12 Benefits	1,152,971	862,730	290,241	74.83%
13 Purchased services	160,000	23,759	136,241	14.85%
14 Supplies and materials	4,651,245	3,535,804	1,115,441	76.02%
15 Repairs and maintenance	125,000	26,561	98,439	21.25%
16 Other	100,000	54,446	45,554	54.45%
17 Total expenditures	<u>9,364,057</u>	<u>6,796,751</u>	<u>2,567,306</u>	72.58%
18				
19 Excess (deficiency) of revenues				
20 over (under) expenditures	(43,006)	746,427	789,433	
21				
22 Fund balance, beginning	<u>2,358,675</u>	<u>2,358,675</u>	<u>-</u>	
23				
24 Fund balance, ending	<u>\$ 2,315,669</u>	<u>\$ 3,105,102</u>	<u>\$ 789,433</u>	
25				
26 Expected year-end fund balance as percentage				
27 of annual expenditure budget	<u>24.73%</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, 2016 to March 31, 2017

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

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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

	FY16 July - March Actual	FY17 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 8,179	\$ 22,257	\$ 14,078	172.12%
Athletic activities	1,858,910	2,005,484	146,574	7.88%
Pupil activities	2,550,414	2,728,352	177,938	6.98%
PTO/Gift activities	<u>413,739</u>	<u>628,181</u>	<u>214,442</u>	51.83%
Total revenues	<u>4,831,242</u>	<u>5,384,274</u>	<u>553,032</u>	11.45%
Expenditures				
Athletic activities	1,560,102	1,684,721	124,619	7.99%
Pupil activities	1,912,382	2,086,972	174,590	9.13%
PTO/Gift activities	<u>490,073</u>	<u>548,511</u>	<u>58,438</u>	11.92%
Total expenditures	<u>3,962,557</u>	<u>4,320,204</u>	<u>357,647</u>	9.03%
Excess (deficiency) of revenues over (under) expenditures	868,685	1,064,070	195,385	
Other Financing Sources (Uses)				
Transfer - Community Educ (Fund 27)	(7,620)	-	7,620	-100.00%
Transfer - Student Activities (Fund 74)	<u>697</u>	<u>(2,189)</u>	<u>(2,886)</u>	414.06%
Total other financing sources (uses)	<u>(6,923)</u>	<u>(2,189)</u>	<u>4,734</u>	-68.38%
Net change in fund balance	861,762	1,061,881	200,119	
Fund balance, beginning	<u>3,908,624</u>	<u>4,304,068</u>	<u>395,444</u>	
Fund balance, ending	<u>\$ 4,770,386</u>	<u>\$ 5,365,949</u>	<u>\$ 595,563</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, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 5,000	\$ 8,179	\$ 3,179	163.58%
Athletic activities	2,200,000	1,858,910	(341,090)	84.50%
Pupil activities	3,700,000	2,550,414	(1,149,586)	68.93%
PTO/Gift activities	1,060,000	413,739	(646,261)	39.03%
Total revenues	<u>6,965,000</u>	<u>4,831,242</u>	<u>(2,133,758)</u>	69.36%
Expenditures				
Athletic activities	3,105,790	1,560,102	1,545,688	50.23%
Pupil activities	6,027,612	1,912,382	4,115,230	31.73%
PTO/Gift activities	1,740,222	490,073	1,250,149	28.16%
Total expenditures	<u>10,873,624</u>	<u>3,962,557</u>	<u>6,911,067</u>	36.44%
Excess (deficiency) of revenues over (under) expenditures	(3,908,624)	868,685	4,777,309	
Other Financing Sources (Uses)				
Transfer - Community Educ (Fund 27)	-	(7,620)	(7,620)	N/A
Transfer - Student Activities (Fund 74)	-	697	697	N/A
Total other financing sources (uses)	-	(6,923)	(6,923)	N/A
Net change in fund balance	(3,908,624)	861,762	4,770,386	
Fund balance, beginning	<u>3,908,624</u>	<u>3,908,624</u>	<u>-</u>	
Fund balance, ending	<u>\$ -</u>	<u>\$ 4,770,386</u>	<u>\$ 4,770,386</u>	
Expected year-end fund balance as percentage of annual expenditure budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J
Student Activity (Special Revenue) Fund (23)
Current Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1, 2016 to March 31, 2017

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

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PROPRIETARY FUNDS

Internal Service Fund

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

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

	<u>2016</u>	<u>2017</u>
Assets		
Current assets		
Cash and investments	\$ 3,220,545	\$ 2,938,303
Prepaid expenses	<u>99,085</u>	<u>99,085</u>
Total current assets	<u>3,319,630</u>	<u>3,037,388</u>
Noncurrent assets		
Restricted cash and cash equivalents	<u>3,599,317</u>	<u>3,626,678</u>
Total assets	<u>6,918,947</u>	<u>6,664,066</u>
Liabilities		
Claims payable	<u>1,672,017</u>	<u>2,658,382</u> A
Total liabilities	<u>1,672,017</u>	<u>2,658,382</u>
Net Position		
Unrestricted	<u>5,246,930</u>	<u>4,005,684</u>
Total net position	<u>\$ 5,246,930</u>	<u>\$ 4,005,684</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

	FY16 July - March Actual	FY17 July - March Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 11,801	\$ 32,111	\$ 20,310	172.10%
Miscellaneous	7,412	109,971	102,559	1383.69%
Employee benefit premiums	12,021,106	12,216,492	195,386	1.63%
Total revenues	<u>12,040,319</u>	<u>12,358,574</u>	<u>318,255</u>	2.64%
Expenses				
Salaries and benefits	158,709	149,968	(8,741)	-5.51%
Purchased services	981,950	1,456,280	474,330	48.30%
Supplies and materials	79	-	(79)	-100.00%
Other	81,584	192,150	110,566	135.52%
Claims paid	9,540,195	10,712,212	1,172,017	12.29%
Total expenses	<u>10,762,517</u>	<u>12,510,610</u>	<u>1,748,093</u>	16.24%
Change in net position	1,277,802	(152,036)	(1,429,838)	-111.90%
Net position, beginning	<u>3,969,128</u>	<u>4,157,720</u>	<u>188,592</u>	4.75%
Net position, ending	<u>\$ 5,246,930</u>	<u>\$ 4,005,684</u>	<u>\$ (1,241,246)</u>	-23.66%

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, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
Revenues				
Investment income	\$ 6,500	\$ 11,801	\$ 5,301	181.55%
Miscellaneous	-	7,412	7,412	N/A
Employee benefit premiums	15,896,000	12,021,106	(3,874,894)	75.62%
Total revenues	<u>15,902,500</u>	<u>12,040,319</u>	<u>(3,862,181)</u>	75.71%
Expenses				
Salaries and benefits	217,800	158,709	59,091	72.87%
Purchased services	1,350,000	981,950	368,050	72.74%
Supplies and materials	1,000	79	921	7.90%
Other	12,500	81,584	(69,084)	652.67%
Claims paid	15,100,000	9,540,195	5,559,805	63.18%
Total expenses	<u>16,681,300</u>	<u>10,762,517</u>	<u>5,918,783</u>	64.52%
Change in fund net position	(778,800)	1,277,802	2,056,602	
Fund net position, beginning	<u>3,969,128</u>	<u>3,969,128</u>	-	
Fund net position, ending	<u>\$ 3,190,328</u>	<u>\$ 5,246,930</u>	<u>\$ 2,056,602</u>	
Expected year-end net position as percentage of annual deduction budget		<u>19.13%</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, 2016 to March 31, 2017

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

FIDUCIARY FUNDS

Agency Fund

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

Private Purpose Trust Fund

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

St. Vrain Valley School District RE-1J

Student Activity (Agency) Fund (74)

Year-to-Date Actual to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Undistributed Monies

For the period July 1 to March 31

	FY16 July - March Actual	FY17 July - March Actual	Dollar Variance	Percent Variance
Additions				
Elementary Schools	\$ 66,498	\$ 89,048	\$ 22,550	33.91%
Middle Schools	18,065	13,950	(4,115)	-22.78%
High Schools	34,288	40,680	6,392	18.64%
Other additions	3,298	11,058	7,760	235.29%
Total additions	<u>122,149</u>	<u>154,736</u>	<u>32,587</u>	26.68%
Deductions				
Elementary Schools	45,782	56,344	10,562	23.07%
Middle Schools	14,342	12,766	(1,576)	-10.99%
High Schools	33,606	37,804	4,198	12.49%
Other deductions	213	10,751	10,538	4947.42%
Total deductions	<u>93,943</u>	<u>117,665</u>	<u>23,722</u>	25.25%
Change in undistributed monies	28,206	37,071	8,865	31.43%
Transfers in (out)				
Transfer - Special Activities (Fund 23)	<u>(697)</u>	<u>2,189</u>	<u>2,886</u>	-414.06%
Change in undistributed monies after transfers	27,509	39,260	11,751	42.72%
Undistributed monies, beginning	<u>129,056</u>	<u>177,575</u>	<u>48,519</u>	37.60%
Undistributed monies, ending	<u>\$ 156,565</u>	<u>\$ 216,835</u>	<u>\$ 60,270</u>	38.50%

St. Vrain Valley School District RE-1J

Student Activity (Agency) Fund (74)

Prior Year Budget to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Undistributed Monies

For the period July 1, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
Additions				
Elementary Schools	\$ 45,000	\$ 66,498	\$ 21,498	147.77%
Middle Schools	27,000	18,065	(8,935)	66.91%
High Schools	38,000	34,288	(3,712)	90.23%
Other additions	-	3,298	3,298	N/A
Total additions	<u>110,000</u>	<u>122,149</u>	<u>12,149</u>	111.04%
Deductions				
Elementary Schools	75,716	45,782	29,934	60.47%
Middle Schools	58,638	14,342	44,296	24.46%
High Schools	104,702	33,606	71,096	32.10%
Other deductions	-	213	(213)	N/A
Total deductions	<u>239,056</u>	<u>93,943</u>	<u>145,113</u>	39.30%
Change in undistributed monies	(129,056)	28,206	157,262	
Transfers in (out)				
Transfer - Special Activities (Fund 23)	-	(697)	(697)	N/A
Change in undistributed monies after transfers	(129,056)	27,509	156,565	
Undistributed monies, beginning	<u>129,056</u>	<u>129,056</u>	<u>-</u>	
Undistributed monies, ending	<u>\$ -</u>	<u>\$ 156,565</u>	<u>\$ 156,565</u>	
Expected year-end undistributed monies as percentage of annual deduction budget	<u>0.00%</u>			

St. Vrain Valley School District RE-1J
Student Activity (Agency) Fund (74)
Current Year Budget to Actual (Unaudited)
Statement of Additions, Deductions, and Changes in Undistributed Monies
For the period July 1, 2016 to March 31, 2017

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

St. Vrain Valley School District RE-1J

Student Scholarship Fund (72)

Prior Year Budget to Actual (Unaudited)

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

For the period July 1, 2015 to March 31, 2016

	FY16 Amended Budget	FY16 July - March Actual	Balance Remaining	% of Actual to Budget
Additions				
Investment income	\$ 300	\$ 309	\$ 9	103.00%
Contributions	50,000	24,583	(25,417)	49.17%
Total additions	<u>50,300</u>	<u>24,892</u>	<u>(25,408)</u>	49.49%
Deductions				
Scholarships	<u>50,300</u>	<u>46,534</u>	<u>3,766</u>	92.51%
Total deductions	<u>50,300</u>	<u>46,534</u>	<u>3,766</u>	92.51%
Change in fiduciary net position	-	(21,642)	(21,642)	
Fiduciary net position, beginning	<u>224,389</u>	<u>224,389</u>	-	
Fiduciary net position, ending	<u>\$ 224,389</u>	<u>\$ 202,747</u>	<u>\$ (21,642)</u>	
Expected year-end net position as percentage of annual deduction budget	<u>446.10%</u>			

St. Vrain Valley School District RE-1J

Student Scholarship Fund (72)

Current Year Budget to Actual (Unaudited)

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

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

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

INVESTMENT REPORT

St. Vrain Valley School District RE-1J
 Monthly Investment Summary
 At 3/31/2017

Fund	Colotrust	Wells Fargo	Total	Annualized Percent	Current Month Interest
General	\$ 74,711,056		\$ 74,711,056	0.98	\$ 53,801
Risk Management	844,658		844,658	0.98	671
Risk Management		3,156,291	3,156,291	NRA	640
Risk Management Total			4,000,950		
Colorado Preschool	213,227		213,227	0.98	169
Nutrition Service	1,016,115		1,016,115	0.98	807
Student Activity Spec Revenue	3,635,640		3,635,640	0.98	2,888
Community School	2,507,180		2,507,180	0.98	1,992
Vance Brand Civic Auditorium	86,167		86,167	0.98	68
Community School Total			2,593,347		
Fair Contributions	5,963,722		5,963,722	0.98	4,738
Bond		34,046,408	34,046,408	NRA	1,531
Building 2008	1,972,760		1,972,760	0.98	1,567
Building 2016	220,563,229		220,563,229	0.98	175,535
Building 2016 C			-	-	-
Building Total			222,535,988		
Capital Reserve	7,316,292		7,316,292	0.98	5,812
Health Insurance Trust	3,626,678		3,626,678	0.98	2,881
Minimum Liability	1,618,700		1,618,700	0.98	1,286
Self Insurance Total			5,245,378		
Scholarship	137,423		137,423	0.98	109
Total	\$ 324,212,845	\$ 37,202,700	\$ 361,415,545		\$ 254,497



MEMORANDUM

DATE: April 26, 2017
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Public Gifts to Schools

PURPOSE

To provide the Board of Education with a list of public gifts given to the St. Vrain Valley School District for the third quarter of the 2016-2017 school year totaling \$220,653.30.

BACKGROUND

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

St. Vrain Valley School District RE-1J

2016-17 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2016 and March 31, 2017

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
11/12/2015	Sheila Fortune	\$ 5,000.00	138			Cash donation to be used to support the students at Indian Peaks Elementary School.
5/10/2016	Mead Maverick's Booster Club	4,000.00	305	P	4000	Cash donation to be used to support the students at Mead High School.
5/17/2016	Anadarko Petroleum	10,000.00	305			Cash donation to be used to support the Mead High School Energy Academy Class.
7/1/2016	Eagle Crest PTO	884.00	142	P	884	Cash donation to be used for water cooler rental and water for portables at Eagle Crest Elementary.
7/1/2016	Fall River PTO	8,400.00	144	P	8400	Cash donation to be used for 2016-2017 Para Hours at Fall River Elementary..
7/2/2016	Susan Shaheen	2,250.00	408			Donation of a 1999 Pontiac Firebird to be used by students at CDC in the Auto Mechanics Program.
7/6/2016	Fall River PTO	4,392.00	144	P	4392	Cash donation to be used for the purchase of library chairs at Fall River Elementary.
7/7/2016	American Furniture Warehouse	300.00	136			Donation of a gift card to be used toward the purchase of a sofa for the staff lounge at Longmont Estates Elementary.
7/11/2016	Colorado Marathon	1,000.00	311			Cash donation to be used for the Track & Field Program at Erie High School.
7/18/2016	Michael Keast	180.00	215			Cash donation to be used to support the students at Sunset Middle School.
7/21/2016	Fengping Gao	300.00	146			Cash donation to be used for school needs at Black Rock Elementary School.
7/26/2016	Longmont Rotary Foundation	50.00	144			Cash donation to be used for 8th Grade classroom supplies and Bancom Compassion essay winner at Fall River.
7/26/2016	Boettcher Foundation	1,000.00	309			Cash donation to be used to support the Math Department at Niwot High School.
8/3/2016	Ronald Smith	500.00	312			Cash donation to be used to support the Golf Program at Longmont High School.
8/3/2016	Don & Karen Wood (Gold Key Travel)	500.00	312			Cash donation to be used to support the Golf Program at Longmont High School.
8/4/2016	Niwot High School Education Foundation	1,742.00	309	P	1742	Cash donation to be used as needed by teachers at Niwot High School.
8/5/2016	VSP	150.00				Donation of Calvin Klein sunglasses to be used as a prize at the classified/professional technical "Welcome Back" event.
8/5/2016	Arrow Office Supply	349.00				Donation of an office chair to be used as a prize at the classified/professional technical "Welcome Back" event.
8/5/2016	Break Away Cycle & Strength	149.00				Donation of a gift certificate to be used as a prize at the classified/professional technical "Welcome Back" event.
8/5/2016	Elevations Credit Union	150.00				Donation of a gift basket of kitchen items to be used as a prize at the classified/professional technical "Welcome Back" event.
8/5/2016	CNIC Health Solutions	100.00				Donation of ten \$10 gift cards to be used as prizes at the classified/professional technical "Welcome Back" event.
8/5/2016	Delta Dental	50.00				Donation of a Sonic Care Toothbrush to be used as a prize at the classified/professional technical "Welcome Back" event.
8/5/2016	Carlson Family Chiropractic	170.00				Donation of a gift certificate to be used as a prize at the classified/professional technical "Welcome Back" event.
8/5/2016	Office Depot	75.00				Donation of a thermal laminator to be used as a prize at the classified/professional technical "Welcome Back" event.
8/5/2016	Kaiser Permanente	50.00				Donation of a sports bag to be used as a prize at the classified/professional technical "Welcome Back" event.
8/11/2016	Club Pilates	175.00				Donation of a gift certificate to be used as a prize at the classified/professional technical "Welcome Back" event.
8/11/2016	John & Tina Hetley	1,204.00	408			Donation of a 1995 Ford Explorer to be used to support the students in the Automotive Program at CDC.
8/11/2016	Tina Hetley	2,200.00	408			Donation of a 2002 Saturn L2000 to be used to support the students in the Automotive Program at CDC.
8/12/2016	Longmont Rotary Foundation	50.00	215			Cash donation to be used to support the students at Sunset Middle School.
8/15/2016	Karen Gralewski	400.00	215			Donation of a flute with case for student use at Sunset Middle School.
8/15/2016	Donna McCraith	4,552.00	254			Cash donation to be used to support the Sunset Middle School 8th Grade educational trip to Washington, DC & New York City.
8/15/2016	Jordan Henderson	1,215.00	408			Donation of a 1999 Chevrolet Cav 224 to be used to support the students in the Automotive Program at CDC.
8/15/2016	Nick Wachboltz	1,500.00	312			Cash donation to be used for the purchase of boys soccer equipment for Longmont High School.
8/16/2016	Northwestern Mutual	100.00	513			Cash donation to be used for library improvements at Lyons Middle/Senior High.
8/16/2016	Twin Peaks Rotary	650.00	312			Cash donation to be used for the purchase of golf equipment for Longmont High School.
8/16/2016	KMB Construction	1,500.00	312			Cash donation to be used for the purchase of boys soccer equipment for Longmont High School.
8/16/2016	Jill Breninger	226.38	130			Donation of classroom supplies to be used at Mountain View Elementary School.
8/17/2016	Lucero Tax and Accounting	1,200.00	311			Cash donation to be used for boys basketball uniforms at Erie High School.
8/18/2016	Edward Tabler	469.00	309			Donation of art supplies to be used at Niwot High School.
8/19/2016	Douglas Duffy	900.00	215			Donation of an Alto saxophone with case for student use at Sunset Middle School.
8/19/2016	Twin Peaks Rotary	650.00	312			Cash donation to be used for the Boys Golf Program at Longmont High School.
8/19/2016	Jimmie Lucero	500.00	311			Cash donation to be used for the Boys Basketball Program at Erie High School.
8/19/2016	Richard Blaisdell	100.00	311			Cash donation to be used for the Boys Basketball Program at Erie High School.
8/19/2016	Longmont Twin Peaks Rotary	650.00	311			Cash donation to be used for the Boys Golf Program at Erie High School.
8/20/2016	Mead Veterinary Medical Center	750.00	305			Cash donation to be used for the Football Program at Mead High School.
8/20/2016	MJB Enterprises	100.00	311			Cash donation to be used for the Boys Basketball Program at Erie High School.
8/22/2016	Karen Winkler	35.00	311			Cash donation to be used for the Boys Soccer Program at Erie High School.
8/23/2016	Niwot Elementary PTAC	3,098.46	131	P	3098	Cash donation to be used for the cost of Paraprofessional salary and benefits at Niwot Elementary.
8/23/2016	Steve Tocco	90.59	251			Donation of school supplies to be used as needed at Erie Middle School.
8/24/2016	Madrill Investments	100.00	311			Cash donation to be used for boys basketball uniforms at Erie High School.
8/25/2016	Bonnie Harris	15.00	130			Donation of school supplies for students at Mountain View Elementary School.
8/25/2016	Encore Data Products	1,559.60	138			Donation of 40 gaming headsets to benefit before and after school intervention students in math & literacy at Indian Peaks Elem.
8/26/2016	Blue Mountain PTO	106.98	147	P	107	Cash donation to be used for Eldorado Water for Blue Mountain Elementary School.
8/27/2016	Judith Winger	100.00	140			Cash donation to be used for the 5th grade Young Ameritowne field trip for students at Sanborn Elementary.

St. Vrain Valley School District RE-1J

2016-17 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2016 and March 31, 2017

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
8/27/2016	Sean Lehman	375.00	309			Donation of a camera and related equipment for use in the Digital Photography Department at Niwot High School.
8/27/2016	Honey Buef	100.00	309			Cash donation to be used for the Niwot High musical, "Into the Woods".
8/27/2016	Mr. & Mrs. Zona	1,000.00	309			Cash donation to be used for the Niwot High musical, "Into the Woods".
8/31/2016	Eagle Crest PTO	3,490.09	142	P	3490	Cash donation to be used for student activity books for Leadership Focus at Eagle Crest Elementary.
8/31/2016	Angela Chavez	2,349.00	408			Donation of furniture for principal's office and conference room at St. Vrain Global Academy.
9/2/2016	U'S Again, LLC	21.24				Cash donation to be used as needed.
9/2/2016	Wells Fargo Matching Gifts Program	228.80	146			Cash donation to be used to support the student positive behavior program at Black Rock Elementary School.
9/2/2016	Black Rock PTO	200.00	146	P	200	Cash donation to be used for the purchase of t-shirts for the kindergarten celebration at Black Rock Elementary.
9/2/2016	American Legion Post 1985	250.00	318			Cash donation to be used for the purchase of football supplies for Frederick High School.
9/6/2016	Fall River PTO	1,734.08	144	P	1734	Cash donation to be used for the purchase of nesting chairs for the library at Fall River Elementary.
9/8/2016	Errol Heimann	1,400.00	408			Donation of a 1985 Chevrolet 5.0L V8 Engine for use in the Career Development Center Automotive Program.
9/8/2016	Lori Lam	50.00	126			Donation of boxes of office supplies to be used at Spark! Discovery Preschool.
9/12/2016	Espressoria 2 (The Luna Café)	250.00	123			Cash donation to be used for the Robotics Club Program needs at Central Elementary.
9/12/2016	Eagle Crest PTO	1,000.00	142	P	1000	Cash donation to support the community school scholarship program for 2016-17 enrichment classes at Eagle Crest.
9/14/2016	Mr. & Mrs. Rob Orbanosky	1,134.00	123			Cash donation to be used for the purchase of six Chromebooks for the 4th grade classroom at Central Elementary.
9/16/2016	Central Elementary PTO	2,500.00	123	P	2500	Cash donation to be used for the IB annual fee to help offset costs for Central Elementary School dues.
9/17/2016	Eagle Crest PTO	3,350.94	142	P	3351	Cash donation to be used for FY16 Fourth Quarter Aide Salary at Eagle Crest Elementary.
9/17/2016	Eagle Crest PTO	500.00	142	P	500	Cash donation to be used for the Shakespeare presentation at Eagle Crest Elementary.
9/17/2016	Eagle Crest PTO	143.78	142	P	144	Cash donation to be used for an event canopy at Eagle Crest Elementary.
9/22/2016	Amy Griswold	500.00	215			Donation of a trombone and case to be used as needed in the Band Program at Sunset Middle School.
9/27/2016	Timothy Wellmann	235.00	408			Donation of various parts to be used for student instruction in the Engineering Technology Program at CDC.
9/27/2016	Jenny Herring	1,661.00	408			Donation of a 1995 Volvo to be used in the Auto Mechanics Program at CDC.
9/29/2016	Fall River PTO	669.86	144	P	670	Cash donation to be used for the 4th Grade field trip for students at Fall River Elementary.
9/29/2016	Fall River PTO	40.00	144	P	40	Cash donation to be used for the 4th Grade field trip for students at Fall River Elementary.
	Total Gifts Reported 7/1/16 - 9/30/16	\$ 89,120.80				
	Parent Group Donations	\$ 36,252.19				
8/11/2016	Tasha Harris	\$ 386.00	219			Donation of backpacks for needy students and paper for office supplies at Mead Middle School.
8/15/2016	Estate of Harold A. Conroe	1,000.00	311			Testamentary gift to be used at Erie High School.
8/19/2016	Fox Hill Country Club	600.00	305			Donation of an 18-hole golf foursome for the silent auction to benefit the Boys and Girls Basketball Program at Mead High.
8/19/2016	Docheff Dairy	80.00	305			Donation of a John Deere basket for the silent auction to benefit the Volleyball Program at Mead High School.
8/19/2016	Mac's Place	180.00	305			Donation of a wagon, throw and shirts for the silent auction to benefit the Football Program at Mead High School.
8/19/2016	Ute Creek Golf Course	176.00	305			Donation of an 18-hole golf foursome for the silent auction to benefit the Boys and Girls Basketball Program at Mead High.
8/19/2016	Cari Devlin	200.00	305			Donation of a senior photo shoot for the silent auction to benefit the Dance Program at Mead High School.
8/19/2016	Western Awards	248.00	305			Donation of a letter jacket for the silent auction to benefit the Athletic Scholarship Program at Mead High School.
8/19/2016	Chick-fil-A	50.00	305			Donation of a Chick-fil-A basket for the silent auction to benefit the Football Program at Mead High School.
8/19/2016	Garretson's Sport Center	150.00	305			Donation of two gift certificates for the silent auction to benefit the Athletic Scholarship Program at Mead High School.
8/19/2016	Dizzy Family Fun	50.00	305			Donation of a fun basket for the silent auction to benefit the Cheer Program at Mead High School.
8/19/2016	High Altitude Archery	104.00	305			Donation of a one-hour private archery lesson for two for the silent auction to benefit the Art Program at Mead High School.
8/19/2016	High Altitude Archery	110.00	305			Donation of a beginner archery class for the silent auction to benefit the Art Program at Mead High School.
8/19/2016	Istera Family Fitness	894.00	305			Donation of a six month membership for the silent auction to benefit the Drama Club at Mead High School.
8/19/2016	Dan McGlothlin	50.00	305			Donation of a Dairy Queen ice cream cake for the silent auction to benefit the Girls Tennis Program at Mead High School.
8/19/2016	Deb Jukich	80.00	305			Donation of a French basket for the silent auction to benefit the French Club at Mead High School.
8/19/2016	Beau Kahler	300.00	305			Donation of a 3-hour photo shoot for the silent auction to benefit the Cheer Program at Mead High School.
8/21/2016	Yoav Nadav	50.00	311			Cash donation to be used for the Volleyball Program at Erie High School.
8/21/2016	Javier Garzes	50.00	124			Donation of DJ time for the Fall Festival at Columbine Elementary.
8/22/2016	Alpine PTO	331.78	141	P	332	Cash donation to be used for the purchase of an icemaker for the Health Office at Alpine Elementary.
8/22/2016	Alpine PTO	4,155.00	141	P	4155	Cash donation to be used for 1/2 payment towards IB annual dues for Alpine Elementary.
8/22/2016	Alpine PTO	400.00	141	P	400	Cash donation to be used for substitute pay during fundraiser at Alpine Elementary.
8/22/2016	Alpine PTO	300.00	141	P	300	Cash donation to be used for breakfast for back-to-school staff meeting at Alpine Elementary.
8/22/2016	Alpine PTO	40.00	141	P	40	Donation of t-shirts (\$30) and reloadable cards for Safeway and King Soopers (\$10) for Family Fun Night at Alpine Elem.
8/23/2016	Erie Elementary PTO	489.96	125	P	490	Donation of three chair and ottoman sets and a chairside table to be used at Erie Elementary School.
8/29/2016	Nancy Parker	145.00	128			Cash donation to be used for the Spelling Bee entrance fee for Lyons Elementary School.

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2016-17 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2016 and March 31, 2017

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
9/1/2016	Gerald Peterson	40.00	311			Cash donation to be used for the Soccer Program at Erie High School.
9/4/2016	J&M Melone	50.00	311			Cash donation to be used for the Cross Country Program at Erie High School.
9/6/2016	Mr. & Mrs. Martinez	100.00	309			Cash donation to be used in the Band Department at Niwot High School.
9/6/2016	Mary Kayse	20.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/7/2016	Penguin Random House	156.83	137			Donation of 32 books to be used by students at Rocky Mtn. Elementary.
9/7/2016	Meridian Wealth Management	30.00	130			Donation of two boxes of granola bars for the health office at Mtn. View Elementary.
9/7/2016	David Henry	105.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/8/2016	S. M. Gardner	30.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/8/2016	Steve & Martha Baker	25.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/8/2016	Gail Thaler	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/8/2016	Michael & Jenny Kelly	30.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/8/2016	Jefferson Singleton	20.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/9/2016	J.D. Birchmeier	134.07	124			Donation of school supplies for Columbine Elementary.
9/9/2016	Elaine Perry	25.00	309			Cash donation to be used in the Band Department at Niwot High School.
9/10/2016	Jeremy & Jennifer Otten	20.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/11/2016	Joan Lampert	20.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/11/2016	Earl & Vickie Bieck	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/12/2016	John Edge	25.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/12/2016	Lindsay Brady	63.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/12/2016	Matt Erickson	20.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/12/2016	Robert & Kimberly Lamey	100.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/13/2016	Kelly Merical	30.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/13/2016	Paul Pheneger	20.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/13/2016	Richard & Karen Maxwell	20.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/13/2016	Tim & Sheryl Miller	30.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/13/2016	Edward & Elvira Glenn	50.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/13/2016	Paul & Martha Pheneger	20.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/13/2016	Lester & Shirley Green	500.00	219			Donation of supplies to be used in the Art Department at Mead Middle School.
9/14/2016	Roger Harris	45.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/14/2016	Ryan Enright	53.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/14/2016	Valma Cornell	25.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/14/2016	Betty Hopping	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/15/2016	Roger & Julie Pielke	40.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/15/2016	Leslie & Noel Reuter	25.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/15/2016	Susan Scharf	230.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/16/2016	Andy Rudeen	50.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/18/2016	Charles Alberts	60.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/18/2016	Mathew & Jessica Gorr	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/18/2016	Mathew & Jessica Gorr	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/18/2016	C. Samuel Armour	25.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/18/2016	Erin Aitken	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/19/2016	Fischer Construction	250.00	311			Cash donation to be used for the Cross Country Program at Erie High School.
9/19/2016	Cordelia Powell	75.00	311			Cash donation to be used for the Boys' Soccer Program at Erie High School.
9/19/2016	Dorothea Nelson	25.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/19/2016	Xinghui Huang & Caixia Wei	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/19/2016	Heather Mallett	500.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/19/2016	Iris & Michael Smith	500.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/20/2016	Jo Ann Hauser	50.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/20/2016	Deborah White	50.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/20/2016	Youzhi Li	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/20/2016	Diane Swartz Living Trust	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/20/2016	Chris & Dana Dodge	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/20/2016	Justin Zarecki	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/20/2016	Kari & Kurt Bond	30.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.

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Reported between July 1, 2016 and March 31, 2017

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
9/20/2016	Jariya Tuantranout	30.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/20/2016	Nelson & Karen Rosa	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/20/2016	Harry & Maria McClay	45.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/20/2016	Kristopher Scott & Lori Larsen	150.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/20/2016	Sean & Laura Murphy	105.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/20/2016	Hannah & Robert Silver	20.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Steven & Kimberly Roper	50.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Stephanie Roberts	30.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Linda Ross	10.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Allen Aquino	50.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Rita King	30.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Thomas Darcy	60.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Xinghui Huang	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Mark & Susan Phillips	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Lawrence & Patricia Murphy	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Karrie Conilogue	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Stephanie & Scott Ebert	10.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Janet Glenn	40.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Mary & Gerald Kelly	30.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	W.L. & Alice Allen	60.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Todd & Cathy O'Donnell	60.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Keith & Traci Lorimer	20.00	221			Cash donation to be used to support the Band Program at Coal Ridge Middle School.
9/21/2016	Joyce Kelly	75.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Gerald & Joyce Kelly	45.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Jen Huff	100.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Deborah & John Britta	210.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Benjamin & Elizabeth Bigelow	90.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Dale Deibert	90.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Kim & Dennis Nicks	150.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	John Rose	150.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Cynthia Borchers	60.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/21/2016	Alison & Tracy Bush	150.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	E. Stenner	30.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Dr. Janelle Coxford Laughlin	50.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Patricia Glassner	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Patricia Glassner	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Patricia Glassner	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Patricia Glassner	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Adam & Jenny Mabrouk	60.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Bryn & Liberty Weaver	60.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	J. S. Croft	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Mathew & Jessica Gorr	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Mathew & Jessica Gorr	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	J. S. Croft	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Anne & Thomas Zelibor	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Edward & Melissa Weisner	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Masser Alizadeh	150.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Christopher Hrubesky	75.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/22/2016	Horacio Gutierrez	75.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/23/2016	Mary Dragomer Harste	20.00	221			Cash donation to be used to support the Band Program at Coal Ridge Middle School.
9/23/2016	Thomas Ward & Sara Delashmutt	15.00	221			Cash donation to be used to support the Band Program at Coal Ridge Middle School.
9/23/2016	Eric & Kim Strong	25.00	221			Cash donation to be used to support the Band Program at Coal Ridge Middle School.
9/23/2016	Albelino & Shantell Gutierrez	100.00	221			Cash donation to be used to support the Band Program at Coal Ridge Middle School.
9/23/2016	Mike & HiolliAnn Echelberger	60.00	221			Cash donation to be used to support the Band Program at Coal Ridge Middle School.

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DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
9/23/2016	Thomas & Anne Pendergrass	25.00	221			Cash donation to be used to support the Band Program at Coal Ridge Middle School.
9/23/2016	Charley & Cynthia Payton	20.00	221			Cash donation to be used to support the Band Program at Coal Ridge Middle School.
9/24/2016	Children's Museum of Denver	105.00	137			Cash donation to be used for transportation costs to the Children's Museum for kindergarten students at Rocky Mtn. Elem.
9/24/2016	Nicolle Pratt	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Steve Sismic	70.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Margaret Rainford	25.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Lee Fisher	30.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Amy Weiss	25.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Shannon Boesch	15.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Lesa McIntire	20.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Neill Shepherd	40.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Heidi Huff	45.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Sara Lynn Ayers	100.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Ron Hinklin	75.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Scott Steer	225.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Richard & Tracy Bartlett	100.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Clarissa Tutkowski	75.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Wendy Chrimes	135.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Teresa Keeler	100.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Susan Pratt	100.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Riki Frea	100.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/24/2016	Cynthia Borchers	105.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/26/2016	David Okada	500.00	221			Donation of a five-piece drum set to be used in the Band Program at Coal Ridge Middle School.
9/26/2016	Steven & Lindsay Spiegel	75.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/27/2016	Steve Tocco	78.92	251			Donation of health office supplies to be used as needed at Erie Middle School.
9/28/2016	Freddy's	150.00	318			Cash donation to be used for the Best Buddies Club at Frederick High School.
9/29/2016	Christi and Dale Katechis	5,000.00	147			Cash donation to be used for school use at Blue Mountain Elementary.
9/29/2016	Jon & Robyn King	25.00	221			Cash donation to be used to support the Band Program at Coal Ridge Middle School.
9/30/2016	Don Lacrosse	70.00	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
9/30/2016	Central Longmont Presbyterian Church	500.00	124			Cash donation to be used for the 2016-17 Fall Festival at Columbine Elementary.
10/3/2016	Mr. & Mrs. Schilling	50.00	309			Cash donation to be used for the Vocal Music musical at Niwot High School
10/3/2016	Mr. & Mrs. White	50.00	309			Cash donation to be used for the Vocal Music musical at Niwot High School
10/3/2016	Mr. & Mrs. Turner	30.00	309			Cash donation to be used for the Vocal Music musical at Niwot High School
10/4/2016	Blue Mountain Stone	1,500.00	513			Cash donation to be used to support the students at Lyons Middle/Senior High School.
10/4/2016	Tasha Harris	26.00	129			Donation of office supplies to be used at Mead Elementary School.
10/4/2016	Tasha Harris	418.00	129			Donation of backpacks and office supplies to be used as needed at Mead Elementary School.
10/4/2016	Black Rock PTO	45,000.00	146	P	45000	Cash donation to be used to hire Para educators for the 2016-17 school year at Black Rock Elementary.
10/4/2016	University of Colorado	264.35	146			Cash donation to be used for field trips cost to CU's Anschutz Medical Camus for students at Black Rock Elementary.
10/5/2016	Lyons Booster Club	6,661.69	513	P	6662	Cash donation to be used to support the students at Lyons Middle/Senior High School.
10/5/2016	Education Foundation for St. Vrain Valley	500.00	215			Cash donation to be used for the all-school presentation and six workshops for Drama students at Sunset Middle School.
10/5/2016	Education Foundation for St. Vrain Valley	500.00	215			Cash donation to be used to support the ELL classes at Sunset Middle School.
10/6/2016	Cosie Pihlak	38.00	137			Donation of a "catch-all" basket for the silent auction at Rocky Mtn. Elementary.
10/6/2016	Centennial PTO	6,054.00	148	P	6054	Cash donation to be used to provide technology for all students K-5 at Centennial Elementary School.
10/7/2016	Ball Corporation	9,352.10	310			Cash donation to be used as needed at Skyline High School.
10/7/2016	Rocky Mountain Best - Robotics	167.00	310			Cash donation to be used to help support the Robotics Team at Skyline High School.
10/7/2016	Michelle Ponder	16.00	312			Cash donation to be used for the PSAT Student Scholarship at Longmont High.
10/7/2016	Anderson Farms	68.00	318			Donation of four tickets to Anderson Farms for the Education Foundation Gift Basket for Frederick High School.
10/9/2016	Dave Burdekin	150.00	318			Donation of a musical instrument for use by percussion students at Frederick High School.
10/10/2016	Education Foundation for St. Vrain Valley	480.00	318			Cash donation to be used for the field trip to the Denver Art Museum for students at Frederick High.
10/10/2016	Michael & Jennifer Roberts	50.00	309			Cash donation to be used for the musical at Niwot High School.
10/11/2016	Blue Mtn. Ed Foundation/PTO	1,180.00	147	P	1180	Cash donation to be used for the purchase of student planners for students at Blue Mountain Elementary.
10/12/2016	Evan LeBlanc	50.00	312			Cash donation to be used in the Physics Department at Longmont High.
10/12/2016	Education Foundation for St. Vrain Valley	415.00	526			Cash donation to be used for squid dissection for 5th Grade students at Thunder Valley.

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2016-17 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2016 and March 31, 2017

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
10/12/2016	Education Foundation for St. Vrain Valley	142.00	526			Cash donation to be used for 5th Grade students at Thunder Valley.
10/12/2016	Education Foundation for St. Vrain Valley	600.00	526			Cash donation to be used for the purchase of trumpets for Band students at Thunder Valley.
10/12/2016	Niwot Elementary PTAC	356.80	131	P	357	Cash donation to be used to cover the cost of "Times for Kids" subscription for 2nd Grade classrooms at Niwot Elementary.
10/13/2016	Education Foundation for St. Vrain Valley	750.00	144			Cash donation to be used to support the students at Fall River Elementary.
10/13/2016	Education Foundation for St. Vrain Valley	362.00	144			Cash donation to be used to support the students at Fall River Elementary.
10/13/2016	Education Foundation for St. Vrain Valley	250.00	144			Cash donation to be used to support the students at Fall River Elementary.
10/13/2016	Education Foundation for St. Vrain Valley	3,000.00	144			Cash donation to be used to support the students at Fall River Elementary.
10/13/2016	Erin O'Leary	30.00	215			Cash donation to be used for the Drama Program at Sunset Middle School.
10/13/2016	Colleen Faust & Bill Jackson	50.00	216			Cash donation to be used for the Adventure Club at Longs Peak Middle School.
10/13/2016	Eagle Crest PTO	1,500.00	142	P	1500	Cash donation to be used for the 5th Grade CalWood trip for students at Eagle Crest Elementary.
10/13/2016	Debbie Lammers	30.00	312			Donation of a set of anatomy flash cards to be used by Jaime Gay at Longmont High School.
10/18/2016	Blue Mtn. Ed Foundation/PTO	212.36	147	P	212	Cash donation to be used for the purchase of BareBooks for the 2nd Grade at Blue Mountain Elementary.
10/18/2016	Mr. & Mrs. Feitler	30.00	305			Cash donation to be used to support the Band Program at Niwot High school.
10/20/2016	Ball Corporation	9,352.10	310			Cash donation to be used to support the staff and students at Skyline High School.
10/21/2016	Otter Cares Foundation	250.00	526			Cash donation to be used for the purchase of technology materials for Grades K-8 at Thunder Valley.
10/24/2016	John & Rhonda Ahrens	100.00	251			Donation of Cold Stone and Starbucks gift certificates to be used for student incentives at Erie Middle School.
10/27/2016	Paul Arens	500.00	215			Donation of a 5-piece drum set for student use in the Jazz Band at Sunset Middle School.
10/28/2016	Theresa Leute	300.00	534			Donation of a saxophone to be used in the Band Department at Timberline PK-8.
10/28/2016	Victory Motors of Colorado	175.00	141			Cash donation to be used for the purchase of a Chromebook as raffle prize during Parent Update Meeting at Alpine Elem.
10/28/2016	PASS (Parent Association for Sanborn Students)	5,785.00	140	P	5785	Cash donation to be used to pay for non-instructional recess para professional for the 2016-17 school year (Sanborn)
10/28/2016	PASS (Parent Association for Sanborn Students)	650.00	140	P	650	Cash donation to be used to support the students at Sanborn Elementary School.
10/28/2016	PASS (Parent Association for Sanborn Students)	753.25	140	P	753	Cash donation to be used to support the students at Sanborn Elementary School.
10/28/2016	PASS (Parent Association for Sanborn Students)	1,500.00	140	P	1500	Cash donation to be used to cover transportation costs for 2016-17 field trips for students at Sanborn Elementary.
10/28/2016	PASS (Parent Association for Sanborn Students)	135.00	140	P	135	Cash donation to be used to pay for Odyssey of the Mind registration for students at Sanborn Elementary.
10/28/2016	PASS (Parent Association for Sanborn Students)	13,000.00	140	P	13000	Cash donation to be used for 64 Chromebook charging stations for use at Sanborn Elementary.
10/28/2016	Steve Tocco	211.57	251			Donation of supplies to be used as Roar awards for students at Erie Middle School.
10/29/2016	Michael Keast	100.00	215			Cash donation to be used to support the students at Sunset Middle School.
10/29/2016	Mr. & Mrs. Bovaird	100.00	309			Cash donation to be used for the musical at Niwot High School.
11/2/2016	Heather & Eric Stenner	200.00	123			Cash donation to be used for the 5th Grade CalWood trip for students at Central Elementary.
11/2/2016	Steve Dike & Sherie Dike-Wilhelm	17.00	123			Cash donation to be used for the 5th grade trip to CalWood for students at Central Elementary.
11/3/2016	Fall River PTO	459.26	144	P	459	Cash donation to be used for the kindergarten field trip for students at Fall River Elementary.
11/3/2016	Alpine PTO	811.84	141	P	812	Cash donation to be used to support the teachers and students at Alpine Elementary.
11/3/2016	Jeff & Lysa Burianek	96.00	123			Cash donation to be used for the 5th grade trip to CalWood for students at Central Elementary.
11/4/2016	William Scheel	350.00	305			Donation of a microscope kit to be used in the Science Department at Mead High School.
11/7/2016	Blue Mtn. Ed Foundation/PTO	1,122.00	147	P	1122	Cash donation to be used for the Young Ameritowne Field Trip and Science Conference registration for Blue Mtn. Elem.
11/8/2016	Blue Mtn. Ed Foundation/PTO	30,518.54	147	P	30519	Cash donation to be used for Para salary at Blue Mountain Elementary.
11/8/2016	Pipefitters Local Union No. 208	100.00	526			Cash donation to be used for the Robotics Team at Thunder Valley (supplies and admission fee to competition).
11/8/2016	Niwot Elementary PTAC	7,028.13	131	P	7028	Cash donation to be used for paraprofessional pay and benefits for August & September 2016 at Niwot Elementary.
11/8/2016	Fidelity Charitable	800.00	148			Cash donation to be used to enhance the learning in the Kindergarten classroom (Ms. Couch) at Centennial Elementary.
11/8/2016	Fidelity Charitable	800.00	148			Cash donation to be used to enhance the learning in the Kindergarten classroom at Centennial Elementary.
11/8/2016	Centennial PTO	435.76	148	P	436	Cash donation to be used to support the students and teachers at Centennial Elementary.
11/9/2016	King Soopers	25.00	141			Donation of a gift card for the raffle during Family Fun Night at Alpine Elementary.
11/9/2016	Silicon Valley Community Foundation	100.00	215			Cash donation to be used to support the students at Sunset Middle School.
11/10/2016	Silver Creek Education Foundation	4,494.88	314	P	4495	Cash donation to be used for outside picnic tables and trash cans for student use at Silver Creek High School.
11/10/2016	Which Wich	20.00	141			Donation of two \$10 gift cards for the raffle during Family Fun Night at Alpine Elementary.
11/10/2016	Dicky's BBQ Pit	65.00	141			Donation of 10 gift cards for the raffle during Family Fun Night at Alpine Elementary.
11/10/2016	Abos Pizza	44.00	141			Donation of two gift cards for free 18" pizza for the raffle during Family Fun Night at Alpine Elementary.
11/11/2016	Erin & Scott Conlin	25.00	123			Cash donation to be used for the 5th Grade Outdoor Education Adventure at Central Elementary.
11/14/2016	Craig Orbanosky	1,200.00	123			Cash donation to be used for the purchase of Chromebooks for the 4th Grade classroom at Central Elementary.
11/14/2016	CU Boulder/Coop Institute for Research	5,245.30				Donation of 6 weather stations for science research at Lyons M/Sr., Westview, Blue Mtn, Centennial, Coal Ridge & Erie Middle.
11/14/2016	Harley & Dora Barz	2,000.00	216			Cash donation to be used to support the Outdoor Adventure Club at Longs Peak Middle School.
11/14/2016	Lifetouch	1,387.20	122			Cash donation to be used for student activities at Burlington Elementary School
11/15/2016	Rob & Judy Orbanosky	312.00	123			Cash donation to be used for the purchase of Chromebooks for the 4th Grade classroom at Central Elementary.
11/16/2016	Silver Creek Education Foundation	7,970.00	314	P	7970	Cash donation to be used to support the students and staff at Silver Creek High School.

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2016-17 PUBLIC GIFTS TO THE SCHOOLS

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DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
11/16/2016	U'S Again, LLC	25.55				Cash donation to be used as needed.
11/17/2016	Lyons Booster Club	3,059.54	513	P	3060	Cash donation to be used to support the students at Lyons Middle/Senior High School.
11/17/2016	Niwot Elementary PTAC	96.06	131	P	96	Cash donation to be used for microphone for PE teacher with Friday Movement at Niwot Elementary.
11/18/2016	Kimberly Zona	350.00	309			Cash donation to be used for the musical at Niwot High School.
11/18/2016	Alpine PTO	532.00	141	P	532	Cash donation to be used to help with field trips for students in 4th Grade at Alpine Elementary.
11/18/2016	Ellen Ross	200.00	305			Cash donation to be used to support the Vocal Music Program at Niwot High School.
11/21/2016	Benevity Community Impact Fund	142.80	254			Cash donation to be used to support the annual fundraiser for new technology at Altona Middle School.
11/28/2016	Bree Lawler	250.00	123			Donation of 22 books to be used in the library at Central Elementary.
11/28/2016	Jennifer Hakanson	180.00	123			Donation of 16 books to be used in the library at Central Elementary.
11/28/2016	CACTE Special Needs Division	200.00	301			Cash donation to be used for the ACE Program at Olde Columbine High School.
11/30/2016	Ashley Bradley	200.00	310			Cash donation to be used to support the Robotics Team at BEST Regional Competition for students at Skyline High.
12/2/2016	Education Foundation for St. Vrain Valley	500.00	254			Cash donation to be used to support the Band Program at Altona Middle School.
12/5/2016	Paul Storaci	1,683.00	408			Donation of a 2001 Honda Accord to be used in the Automotive Program at the Career Development Center.
12/5/2016	Micron Foundation	2,000.00	220			Cash donation to be used for the STEM and Robotics Programs at Westview Middle School.
12/6/2016	Mr. & Mrs. Lehman	200.00	309			Cash donation to be used in the Theatre Department at Niwot High School.
12/6/2016	PASS (Parent Association for Sanborn Students)	100.00	140	P	100	Cash donation to be used for a P.E. Assembly at Sanborn Elementary School.
12/6/2016	PASS (Parent Association for Sanborn Students)	62.47	140	P	62	Cash donation to be used for the First Grade Pizza Party at Sanborn Elementary.
12/6/2016	Susan & Richard Carlson	50.00	254			Cash donation to be used to support the Choir Program at Altona Middle School.
12/6/2016	Randi Kalish	1,500.00	534			Cash donation to be used to support the Performing Arts (music) program at Timberline PK-8.
12/7/2016	Crest Point - Josh Gundy	250.00	140			Cash donation to be used to support the 2nd Grade classes at Sanborn Elementary.
12/7/2016	Crest Point - Roger Dickens	500.00	140			Cash donation to be used to support the 2nd Grade classes at Sanborn Elementary.
12/8/2016	Spark! PTO	2,478.15	126	P	2478	Cash donation to be used for the purchase of classroom materials and a new storage room for Spark! Discovery Preschool.
12/9/2016	Micron Technology Foundation	2,500.00	141			Cash donation to be used to support the STEM Program at Alpine Elementary.
12/13/2016	Zoe Ann Hau	40.00	123			Cash donation to be used for the purchase of books for needy children at the Book Fair at Central Elementary.
12/13/2016	King Soopers	25.00	141			Donation of a gift card for the raffle during Information Night for Reading Program at Alpine Elementary.
12/15/2016	Raso Styone	250.00	131			Donation of supplies for the Art Room at Niwot Elementary School.
	Total Gifts Reported 10/1/16 - 12/31/16	\$ 221,562.26				
	Parent Group Donations	\$ 147,673.47				
7/15/2016	Meteor Education	\$ 9,500.00				Donation of classroom furniture from Bretford Manufacturing.
9/13/2016	Lester & Shirley Green	1,998.74	219			Donation of supplies to be used in the Art Department at Mead Middle School and/or other schools in the District.
9/16/2016	Rebecca Swain	400.00	305			Donation of a piano for use in the Music Room at Mead High School.
9/26/2016	SCOPA (Silver Creek Org. for Performing Arts)	8,408.66	314	P	8409	Cash donation to be used in support of the Performing Arts Program at Silver Creek High School.
9/30/2016	SCOPA (Silver Creek Org. for Performing Arts)	100.00	314	P	100	Cash donation to be used towards creating a gift basket for the Silver Creek Ed Foundation gala.
9/30/2016	Silver Creek Education Foundation	150.00	314			Donation of a gift basket for the Silver Creek Ed. Foundation fundraiser gala.
10/5/2016	Education Foundation for St. Vrain Valley	1,800.00	250			Cash donation to be used to support the Tech/STEM Department at Trail Ridge Middle School.
10/18/2016	Debbie Squires	20.00	250			Cash donation to be used to support the Drama Program at Trail Ridge Middle School.
10/28/2016	Andy & Christina Carter	50.00	146			Cash donation to be used for field trip fees for students in need at Black Rock Elementary.
11/1/2016	Peg Dzermajko	1,000.00	312			Donation of a violin for student use in the Orchestra Program at Longmont High School.
11/3/2016	Mid-West Landscape Supply	221.63	250			Donation of gardening supplies to be used to start the Garden Project at Trail Ridge Middle School.
11/7/2016	Kristaphor Shahinian	60.00	311			Donation of six Subway gift cards to be used for the Enrichment Program at Erie High School.
11/10/2016	Mr. & Mrs. Karl Gherniss	60.00	250			Cash donation to be used to support the Band Program at Trail Ridge Middle School
11/10/2016	Mr. & Mrs. Michael Gulliksen	53.00	250			Cash donation to be used to support the Band Program at Trail Ridge Middle School
11/11/2016	Jennifer & Dale Peterson	100.00	250			Cash donation to be used to support the Band Program at Trail Ridge Middle School
11/12/2016	Mr. & Mrs. Alex Del Cid	57.20	250			Cash donation to be used to support the Band Program at Trail Ridge Middle School
11/29/2016	Heavens Hope Foundation	60.00	131			Donation of snacks for the Autism classroom at Niwot Elementary School.
11/30/2016	Paige McElvaney	40.00	221			Donation of a Rossetti Flute and case for use in the Band Program at Coal Ridge Middle School.
12/3/2016	Legacy PTO	71.31	139	P	71	Cash donation to be used for the 4th Grade field trip for students at Legacy Elementary.
12/5/2016	Mr. & Mrs. Jonathan Roylance	300.00	250			Cash donation to be used to support the Band Program at Trail Ridge Middle School
12/7/2016	Lisa Lund-Brown & Dewey Brown	348.00	254			Cash donation to be used to support the Band Program at Altona Middle School.
12/8/2016	Otter Cares Foundation	250.00	140			Cash donation to be used to support the staff and students at Sanborn Elementary.
12/9/2016	TCDC (Tara Cluck)	150.00	138			Cash donation to be used to pay for transportation to the Denver Art Museum for students at Indian Peaks Elementary.

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DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
12/9/2016	Janessa Smith-Lularoe	150.00	138			Cash donation to be used to pay for transportation to the Denver Art Museum for students at Indian Peaks Elementary.
12/10/2016	Dan Gibbons	400.00	122			Cash donation to be used for the library at Burlington Elementary.
12/15/2016	Tom Sesnic	100.00	309			Cash donation to be used for the canned food drive at Niwot High School.
12/16/2016	Kelly Morgan	5,011.00	123			Donation of books, tapes, cd's, teacher resource books, etc. to be used with IB tubs and classroom use at Central Elem.
12/16/2016	Grishma Shah	500.00	123			Cash donation to be used to support the IB Program at Central Elementary.
12/16/2016	Jackie Tibbitts	600.00	215			Donation of an Alto Saxophone and case to be used by students in need in the Band Department at Sunset Middle School.
12/16/2016	Theresa Willis	2,281.00	408			Donation of a 2002 Jeep Liberty to be used in the Auto Mechanics Program at the Career Development Center.
12/16/2016	Eco-Cycle, Inc.	733.63	131			Cash donation to be used for the cost of bus transportation for the 3rd Grade field trip for students at Niwot Elementary.
12/16/2016	Niwot Elementary PTAC	12,704.87	131	P	12705	Cash donation to be used to cover the cost of paraprofessional salary/benefits for Oct & Nov at Niwot Elementary.
12/17/2016	Brent & Lynnette Lambrecht	1,617.50	305			Cash donation to be used for the purchase of a customized weather canopy for the Track Team at Mead High School.
12/20/2016	Karen Moore	100.00	216			Donation of a baritone instrument to be used in the Band Program at Longs Peak Middle School.
12/21/2016	Benevity Community Impact Fund	288.60	254			Cash donation to be used to support the World Strides Students' Veteran Honor Flight fundraiser at Altona Middle School.
12/21/2016	Mr. & Mrs. Kyle Kelso	45.00	250			Cash donation to be used to support the Drama Program at Trail Ridge Middle School.
12/29/2016	Hans & Stephanie Wach	2,500.00	123			Cash donation to be used to support the IB Program at Central Elementary.
12/29/2016	Bridget Shaughnessy	200.00	123			Donation of 23 books for use by students in the library at Central Elementary.
12/30/2016	Blackeagle Energy Services	450.00	314			Donation of 15 turkeys for families in need as part of the Holiday Angels Group at Silver Creek High School.
12/30/2016	Silver Creek Education Foundation	4,276.00	314			Cash donation to be used to support the Business, English, Social Studies and Science Depts. at Silver Creek High School.
12/31/2016	Longmont Children Youth & Families	968.08	301			Cash donation to be used for CTE ACE Program student store goods at Olde Columbine High School.
1/1/2017	Alps Farms	300.00	408			Donation of pasture rent and breeding fees to the Agriscience Program at CDC.
1/2/2017	Jen Hakonson	20.00	123			Donation of new/used board games for the Child Care Program at Central Elementary.
1/5/2017	Denver Broncos Charities	1,000.00	305			Football Coach of the Week cash donation for Mead High School.
1/5/2017	Horsfall Family Foundation	3,010.00				Cash donation to be used for the purchase of an activity chair for Student Services.
1/5/2017	Horsfall Family Foundation	7,063.00				Cash donation to be used for the purchase of a Smartdrive device for a student with muscular dystrophy.
1/10/2017	Legacy PTO	1,000.00	139	P	1000	Cash donation to be used for special education supplies at Legacy Elementary.
1/10/2017	PASS (Parent Association for Sanborn Students)	277.49	140	P	277	Cash donation to be used for materials for the 5th grade outreach program at Sanborn Elementary.
1/10/2017	Mr. & Mrs. Flamengo	100.00	309			Cash donation to be used in the Vocal Music Program at Niwot High School.
1/11/2017	John & Michele Whitted	75.00	250			Cash donation to be used to support the Orchestra Program at Trail Ridge Middle School.
1/11/2017	Colorado Knights of Columbus	441.87	143			Cash donation to be used to support the Special Education Program at Prairie Ridge Elementary.
1/11/2017	First Transit, Inc.	3,863.00	408			Donation of three vehicles to be used in the Auto Mechanics Program at the Career Development Center.
1/11/2017	Otter Cares Foundation	250.00	124			Cash donation to be used for student and teacher needs at Columbine Elementary School.
1/12/2017	Erika Grauseth	2,756.00	144			Cash donation to be used for student activities at Fall River Elementary.
1/12/2017	Jason Holland	1,559.00	219			Donation of a Jupiter Euphonium to be used in the Music Program at Mead Middle School
1/17/2017	David Elchoness & Evelyn Bonn	40.00	215			Cash donation to be used for the Robotics Club at Sunset Middle School.
1/17/2017	Lyons Booster Club	4,722.52	513	P	4723	Cash donation to be used to support the students at Lyons Middle/Senior High School.
1/17/2017	Eagle Crest PTO	6,472.71	142	P	6473	Cash donation to be used for para salary and benefits at Eagle Crest Elementary.
1/17/2017	Eagle Crest PTO	876.75	142	P	877	Cash donation to be used for field trips for students at Eagle Crest Elementary.
1/17/2017	Eagle Crest PTO	5,670.00	142	P	5670	Cash donation to be used for the purchase of Chromebooks for students at Eagle Crest Elementary.
1/18/2017	Mark & Lisa Schaeffer	100.00	215			Cash donation to be used for the all-school musical of Annie Jr. at Sunset Middle School.
1/18/2017	John James Thone	200.00	215			Donation of materials to be used for the sets for the all-school musical Annie Jr. at Sunset Middle School.
1/18/2017	Randall & Rebecca Eastland	50.00	215			Cash donation to be used for costumes and sets for the all-school musical, Annie Jr., s at Sunset Middle School.
1/18/2017	Christopher & Stephanie Burke	50.00	215			Cash donation to be used for costumes and sets for the all-school musical, Annie Jr., s at Sunset Middle School.
1/18/2017	Stacy George	450.00	126			Donation of various activity items to be used by the students at Spark! Discovery Preschool.
1/19/2017	Cindy Stewart	500.00	149			Cash donation to be used for the Outdoor Garden Project at Red Hawk Elementary.
1/19/2017	Laura Haller	50.00	215			Cash donation to be used for the all-school musical of Annie Jr. at Sunset Middle School.
1/19/2017	Jennifer & Timothy Riddle	25.00	215			Cash donation to be used for costumes and sets for the all-school musical, Annie Jr., s at Sunset Middle School.
1/19/2017	Brent & Sasha Forsyth	60.00	215			Cash donation to be used for costumes and sets for the all-school musical, Annie Jr., s at Sunset Middle School.
1/19/2017	Karen Ward	304.55	144			Donation of a library cart to be used at Fall River Elementary School.
1/20/2017	Hall Family Insurance Agency	100.00	129			Cash donation to be used to support the students at Mead Elementary School.
1/20/2017	Karen & Daniel Flowers	311.00	408			Donation of a 1998 Ford mini van to be used for student learning in the Automotive Program at the Career Development Center.
1/20/2017	Alpine PTO	6,096.80	141	P	6097	Cash donation to be used to support the students and teachers at Alpine Elementary.
1/23/2017	WalMart/Sams Club	1,350.00	220			Cash donation to be used for the STEM Program for students at Westview Middle School.
1/23/2017	WalMart/Sams Club	500.00	220			Cash donation to be used for the STEM Program for students at Westview Middle School.
1/25/2017	US Bank National Association	500.00	305			Cash donation to be used to support the Wrestling Program at Mead High School.
1/25/2017	Prestige Jeep	200.00	305			Cash donation to be used to support the Wrestling Program at Mead High School.

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2016-17 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2016 and March 31, 2017

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
1/25/2017	K2 Communications	50.00	305			Cash donation to be used to support the Wrestling Program at Mead High School.
1/25/2017	The Presser Foot, Inc.	1,995.00	128			Donation of 5 sewing machines for student projects at Lyons Elementary School.
1/26/2017	Fall River PTO	249.50	144	P	250	Cash donation to be used for the purchase of math games at Fall River Elementary.
1/27/2017	PASS (Parent Association for Sanborn Students)	155.00	140	P	155	Cash donation to be used for registration to Odyssey of the Mind for students at Sanborn Elementary.
1/27/2017	PASS (Parent Association for Sanborn Students)	125.00	140	P	125	Cash donation to be used for the purchase of King Soopers gift cards for the fund raiser at Sanborn Elementary.
1/27/2017	Patricia McKenna	20.00	309			Cash donation to be used in the Vocal Music Program at Niwot High School.
1/27/2017	Debbie Pink	10.00	309			Cash donation to be used in the Vocal Music Program at Niwot High School.
1/30/2017	Sonya & Don Oster	200.00	314			Cash donation to be used for the Boys Basketball Program at Silver Creek High School.
1/30/2017	Lisa Shaffer	49.00	221			Donation of a microwave to be used as needed at Coal Ridge Middle School.
1/31/2017	Central Longmont Presbyterian Church	400.00	124			Cash donation to be used for the Robotics Tournament for students at Columbine Elementary School.
2/1/2017	Dan & Heather Swanson	300.00	123			Donation of 60 books to be used in the library at Central Elementary School.
2/1/2017	Bridget Shaughnessy	105.00	123			Donation of 60 books to be used in the library at Central Elementary School.
2/1/2017	Dr. & Mrs. Stephen Rittenhouse	25.00	215			Cash donation to be used for the all-school musical of Annie Jr. at Sunset Middle School.
2/1/2017	Heather & Christopher Cawfield	150.00	215			Cash donation to be used for the all-school musical of Annie Jr. at Sunset Middle School.
2/1/2017	Kyle Hunter	50.00	312			Patrons and ad sales to fund the Drama Club at Longmont High School.
2/1/2017	Rebecca Freeman	10.00	312			Patrons and ad sales to fund the Drama Club at Longmont High School.
2/1/2017	Subworks Deli	50.00	312			Patrons and ad sales to fund the Drama Club at Longmont High School.
2/1/2017	Simply Bulk Market, LLC	50.00	312			Patrons and ad sales to fund the Drama Club at Longmont High School.
2/1/2017	KC Salon	25.00	312			Patrons and ad sales to fund the Drama Club at Longmont High School.
2/1/2017	Ideal Space Builders, LLC	100.00	312			Patrons and ad sales to fund the Drama Club at Longmont High School.
2/1/2017	Adorn Home & Gift Gallery	50.00	312			Patrons and ad sales to fund the Drama Club at Longmont High School.
2/2/2017	Steve Tocco	30.00	251			Donation of health office supplies for use at Erie Middle School.
2/2/2017	Alpine PTO	567.00	141	P	567	Cash donation to be used for the Third Grade field trip for students at Alpine Elementary.
2/2/2017	Steve Beck	2,000.00	312			Donation of custom curtains for the Drama Club at Longmont High School.
2/2/2017	Student Treasures Publishing	100.00	122			Cash donation to be used to support the students at Burlington Elementary School.
2/5/2017	Debbie Juretus	400.00	250			Donation of a tenor saxophone for student use in the Band Program at Trail Ridge Middle School.
2/6/2017	John & M.J. Rovaird	50.00	215			Cash donation to be used for the Robotics Club at Sunset Middle School.
2/6/2017	Tatiana & Jake Fink	20.00	215			Cash donation to be used for the all-school musical of Annie Jr. at Sunset Middle School.
2/6/2017	Otterbox Cares Innovation Stations Fund	7,000.00	148			Cash donation to be used for the Innovation Lab at Centennial Elementary.
2/6/2017	Lori Reynolds	30.00	221			Donation of three \$20 Subway cards as rewards for student drawings at Coal Ridge Middle School.
2/8/2017	Mitchell & Patricia Carson	30.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/8/2017	Kris & Brenda Harris	40.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/8/2017	Thomas & Melinda Wagner	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/8/2017	Mark & Kori Deines	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/8/2017	Diane Wetterstrom	75.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/8/2017	August & Lorraine Roemer	100.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/8/2017	Kerby & Jenean Wetterstrom	100.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/8/2017	Kent & Colleen Peppler	100.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/8/2017	Thomas Wood, Cynthia Hoge & Kathryn Pillmore	100.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/8/2017	Lynn & Nancy Goin	25.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/8/2017	Otter Cares Foundation	250.00	526			Cash donation to be used for the purchase of STEM materials for Thunder Valley K-8.
2/9/2017	Lyle & Beverly Dehning	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	John & Sally Gaddis	500.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	James & Janice Harrison	30.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Kent & Jan Nelson	35.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Randy & Jean Horning	40.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	LL Van Langen	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Kenneth & Dorthea Fite	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Scott & Kim Sheetz	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Jerry Ahnstedt & Sarah Page	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Annette Haagerson	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	James & Tracy Schneider	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Laura Flaners	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Lori Walker	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.

St. Vrain Valley School District RE-1J

2016-17 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2016 and March 31, 2017

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
2/9/2017	Barry & Patty Serlis	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Richard & Cynthia Hoge	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Richard & Mary Vaughn	100.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Lance & Cheryl Messinger	100.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Glen & Ellen Soderberg	20.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	John Lind, Becky Jannenga, Debra O'Brien	25.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Jean Evans	25.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Lisa Carney	25.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/9/2017	Robert Rundle	25.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/10/2017	Mark & Barbara Stager	30.00	215			Cash donation to be used for the all-school musical of Annie Jr. at Sunset Middle School.
2/10/2017	Paul & Kathryn Koehler	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/10/2017	Steven Sears & Jane Farrell	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/10/2017	Lynda Bissell	20.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/10/2017	Helen Helgeland	25.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/10/2017	Linda Pendergrass	10.00	221			Donation of two \$5 McDonald's gift cards to be used as rewards for student drawings at Coal Ridge Middle School.
2/12/2017	Helen & Robert Lyon	40.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/12/2017	William & Kathleen Amen	25.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/13/2017	Young Dentistry for Children	50.00	220			Cash donation to be used for the Robotics Program at Westview Middle School.
2/13/2017	John & Cynthia Majerus	2,125.00	408			Donation of a 2003 Ford Ex to be used in the Automotive Program at CDC for student learning.
2/13/2017	Hans & Stephanie Wach	2,500.00	220			Cash donation to be used for student activities at Westview Middle School.
2/13/2017	Lisa Weeks	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/13/2017	Sharon & Tom Arndt	100.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/14/2017	Constance Cordova	50.00	122			Cash donation to be used for the purchase of classroom supplies for Burlington Elementary.
2/14/2017	Niwot Elementary PTAC	8,357.52	131	P	8358	Cash donation to be used for December 2016 & January 2017 paraprofessional pay & benefits at Niwot Elementary.
2/14/2017	Armendariz Heating & Cooling	20.00	215			Cash donation to be used for the all-school musical of Annie Jr. at Sunset Middle School.
2/14/2017	Alex & Marie Armendariz	15.00	215			Cash donation to be used for the all-school musical of Annie Jr. at Sunset Middle School.
2/14/2017	One Hour Heating & Air Conditioning	500.00	250			Cash donation to be used to support the Intramural Wrestling Program at Trail Ridge Middle School.
2/14/2017	Virginia Holmes	100.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/15/2017	Allyson & Matthew Damick	50.00	215			Cash donation to be used for the all-school musical of Annie Jr. at Sunset Middle School.
2/15/2017	Chris & Robin Edwards	40.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/15/2017	St. Vrain Valley Education Foundation	25.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/16/2017	Patty Fahy & Bruce Katuna	2,000.00	312			Cash donation to be used for the Girls Basketball Program at Longmont High School.
2/16/2017	Patty Fahy & Bruce Katuna	2,000.00	312			Cash donation to be used for the Boys Basketball Program at Longmont High School.
2/16/2017	Mike & Karen Moore	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/19/2017	Eric & Diane Christensen	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/20/2017	The Driscoll Foundation	2,000.00	133			Cash donation to be used to support the students and staff at Northridge Elementary School.
2/20/2017	Paul & Nancy Anderson	500.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/20/2017	Janice Metcalf	25.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/21/2017	Heaven's Hope Foundation	150.00	131			Cash donation to be used for the purchase of snacks for the Autism Program/Classroom at Niwot Elementary.
2/22/2017	Mr. Hadjiyiannis & Ms. Yang	30.00	309			Cash donation to be used for the Vocal Music musical at Niwot High School
2/22/2017	Niwot Elementary PTAC	74.85	131	P	75	Cash donation to be used for materials for MakerSpace in the Library at Niwot Elementary School.
2/22/2017	John & Karen Shigalis	100.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/22/2017	Richard & Gladys Knaus	500.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/22/2017	Jerry & Marget Chaney	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/22/2017	Don & Sharon Edwards	50.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/24/2017	Julie Steele	250.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
2/27/2017	Danielle Yager	40.00	215			Cash donation to be used to support the yearbook account for students at Sunset Middle School.
2/27/2017	Lyons Booster Club	4,218.75	513	P	4219	Cash donation to be used for yearbook, art, pep bus, band and baseball at Lyons Middle/Senior High.
2/27/2017	Spirit Hounds, LLC	360.00	220			Cash donation to be used for student activities at Westview Middle School.
2/28/2017	Evan & Kathleen LeBlanc	276.00	312			Cash donation to be used for furniture replacement at Longmont High School.
2/28/2017	Optimist Club	750.00	312			Cash donation to be used for the Forensics Program at Longmont High School.
2/28/2017	Verne Campbell	500.00	526			Donation two flutes, two clarinets and a trumpet for use in the Band Class at Thunder Valley K-8.
3/1/2017	Home Depot	50.00				Cash donation to be used to build a corn hole game for Main Street School.
3/2/2017	Fall River PTO	300.00	144	P	300	Cash donation to be used for the purchase of copy paper for use at Fall River Elementary.

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2016-17 PUBLIC GIFTS TO THE SCHOOLS

Reported between July 1, 2016 and March 31, 2017

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
3/2/2017	Mountain View Orthodontics	250.00	254			Cash donation to be used to support the 8th grade end-of-year celebration at Altona Middle School.
3/3/2017	LBE Holdings, LLC	500.00	254			Cash donation to be used to support the 8th grade end-of-year celebration at Altona Middle School.
3/3/2017	Mr. & Mrs. Schuster	20.00	309			Cash donation to be used for the Band Department at Niwot High School.
3/3/2017	Mr. & Mrs. Fries	30.00	309			Cash donation to be used for the Band Department at Niwot High School.
3/5/2017	Robert & Melinda Helgeland	1,000.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
3/6/2017	Bob Welding	150.00	220			Donation of a Meade Telescope to be used by students at Westview Middle School.
3/6/2017	Gene Kath	980.00	220			Donation of 49 climbing holds and hardware to be used by students at Westview Middle School.
3/6/2017	Tami Salazar	150.00	131			Cash donation to be used for MakerSpace materials for the library at Niwot Elementary.
3/6/2017	Mr. & Mrs. Darmour	50.00	309			Cash donation to be used for the Band Department at Niwot High School.
3/7/2017	Mr. & Mrs. Michels	50.00	309			Cash donation to be used for the Band Department at Niwot High School.
3/7/2017	Kristin Stordal & Naoto Kanda	40.00	309			Cash donation to be used for the Band Department at Niwot High School.
3/8/2017	Alpine PTO	6,463.16	141	P	6463	Cash donation to be used for students and staff at Niwot Elementary.
3/8/2017	Mr. & Mrs. Bounds	25.00	309			Cash donation to be used for the Band Department at Niwot High School.
3/9/2017	Fall River PTO	74.83	144	P	75	Cash donation to be used for the purchase of bins for the art room at Fall River Elementary.
3/9/2017	Fall River PTO	194.42	144	P	194	Cash donation to be used for the purchase of a chair for the library at Fall River Elementary.
3/9/2017	Fall River PTO	1,157.40	144	P	1157	Cash donation to be used for the purchase of Weekly Readers for students at Fall River Elementary.
3/9/2017	Kimberly Jackson	100.00	141			Cash donation to be used to help fund the Robotics Program at Alpine Elementary.
3/9/2017	Leslie Stover	25.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
3/9/2017	Mr. & Mrs. Limbach	200.00	309			Cash donation to be used for the Band Department at Niwot High School.
3/10/2017	Niwot Elementary PTAC	846.73	131	P	847	Cash donation to be used for supplies for the MakerSpace in the Library and the 4th grade field trip for Niwot Elementary.
3/10/2017	Dr. Dick Kounovsky	50.00	254			Cash donation to be used to support the World Strides field trip to Washington, D.C. for students at Altona Middle School.
3/10/2017	Jeff & Heather Wertzin	50.00	534			Cash donation to be used to support the Robotics Team at Timberline with out-of-state competition.
3/10/2017	La Momo Maes	100.00	534			Cash donation to be used to support the Robotics Team at Timberline with out-of-state competition.
3/10/2017	Niwot Elementary PTAC	252.38	131	P	252	Cash donation to be used for materials for the MakerSpace in the Library at Niwot Elementary.
3/10/2017	Sunset Middle School PAC	7,000.00	215	P	7000	Cash donation to be used to support the students at Sunset Middle School.
3/11/2017	Erie Elementary PTO	7,449.75	125	P	7450	Cash donation to be used for classroom technology at Erie Elementary School.
3/11/2017	James & Nancy Hindman	25.00	312			Cash donation to be used for the Athletics Program at Longmont High in memory of Jay Knaus.
3/12/2017	Mr. & Mrs. Carter	50.00	309			Cash donation to be used for the Band Department at Niwot High School.
3/13/2017	Rotary Club of Niwot Foundation	617.55	309			Cash donation to be used for the various student clubs at Niwot High School.
3/13/2017	Bhikkha Schober & Waduda Paradiso	100.00	534			Cash donation to be used to support the Robotics Team at Timberline with out-of-state competition.
3/14/2017	PASS (Parent Association for Sanborn Students)	1,017.50	140	P	1018	Cash donation to be used for the purchase of instruments for the Music Program at Sanborn Elementary.
3/14/2017	Mr. & Mrs. Carter	40.00	309			Cash donation to be used for the Band Department at Niwot High School.
3/15/2017	Jamie Chadwick	50.00	534			Cash donation to be used to support the Robotics Team at Timberline with out-of-state competition.
3/16/2017	Turf Paradisse, Inc.	40.00	534			Cash donation to be used to support the Robotics Team at Timberline with out-of-state competition.
3/16/2017	WalMart	50.00				Donation of a gift card to purchase PE equipment for Main Street School.
3/16/2017	Longmont Twin Peaks Rotary	900.00	318			Cash donation to be used for the Girls Golf Program at Frederick High School.
3/17/2017	Eagle Crest PTO	370.00	142	P	370	Cash donation to be used for transportation costs to the Museum of Natural History for 3rd Grade students at Eagle Crest.
3/17/2017	Jan Schaefer	220.00	142			Donation of special education books and teaching materials for use at Eagle Crest Elementary School.
3/17/2017	Dale Kanemoto	50.00	122			Cash donation to be used for the 50th Anniversary Celebration at Burlington Elementary.
3/17/2017	Keith Kanemoto	50.00	122			Cash donation to be used for the 50th Anniversary Celebration at Burlington Elementary.
3/17/2017	Don & Karen Wood (Gold Key Travel)	50.00	122			Cash donation to be used for the 50th Anniversary Celebration at Burlington Elementary.
3/17/2017	Gail Hogsett	50.00	122			Cash donation to be used for the 50th Anniversary Celebration at Burlington Elementary.
3/17/2017	Kenneth & Karen Kanemoto	50.00	122			Cash donation to be used for the 50th Anniversary Celebration at Burlington Elementary.
3/17/2017	Jack & Joyce Williams	50.00	122			Cash donation to be used for the 50th Anniversary Celebration at Burlington Elementary.
3/17/2017	Nanner Fishes	150.00	215			Donation of a 108" projector screen to be used at Sunset Middle School.
3/20/2017	Twin Peaks Rotary	700.00	311			Cash donation to be used to support the Girls Golf Program at Erie High School.
3/20/2017	Kevin MacLennan	2,500.00	311			Cash donation to be used to support the Girls Golf Program at Erie High School.
3/20/2017	Lyons Booster Club	3,916.70	513	P	3917	Cash donation to be used for athletics and the 6th Grade field trips for students at Lyons Middle/Senior High.
3/21/2017	Lawn Care Rangers	150.00	534			Cash donation to be used to assist students at Timberline in the Robotics out-of-state competition.
3/21/2017	Maryann Waddell	349.00	123			Cash donation to be used for the purchase of books for classrooms at Central Elementary School.
3/21/2017	Michael & Emelin Miller	549.00	408			Donation of a 2000 Chevrolet Impala for use in the Auto Mechanics Program at the Career Development Center.
3/21/2017	Terry Seethoff & Kari Stordahl	50.00	309			Cash donation to be used for the Band Department at Niwot High School.
3/22/2017	Randi Kalish	250.00	141			Cash donation to be used to support the World's VEX Tournament for the team at Alpine Elementary School.
3/23/2017	Golden Eagle Lawn Care	100.00	534			Cash donation to be used to assist students at Timberline in the Robotics out-of-state competition.

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Reported between July 1, 2016 and March 31, 2017

DATE OF GIFT	DONOR	AMT/VALUE	LOC	PTO	PTO AMT	DESCRIPTION
3/23/2017	The Kula Foundation	27.41	122			Cash donation to be used for student activities at Burlington Elementary School
3/23/2017	Boulder County Public Health	994.14	122			Cash donation to be used for the Lactation Room for staff at Burlington Elementary School.
3/23/2017	Tom & Debbie Sarlo	100.00	254			Donation of a trombone to be used in the Band Program at Altona Middle School.
3/23/2017	Thomas Lewis	240.00	215			Cash donation to be used for school-wide plays and musicals at Sunset Middle School.
3/24/2017	IBM	2,000.00	408			Cash donation to be used to support the Innovation Center.
3/30/2017	IBM	300.00	215			Cash donation to be used to support the students at Sunset Middle School.
4/3/2017	Lester & Shirley Green	1,998.74	219			Donation of supplies to be used in the Art Department at Mead Middle School and/or other schools in the District.
4/4/2017	Anonymous	1,000.00	311			Cash donation to be used to support the Girls Soccer Program at Erie High School.
4/4/2017	PASS (Parent Association for Sanborn Students)	224.79	140	P	225	Cash donation to be used for expenses for the Science Fair at Sanborn Elementary.
4/4/2017	Dr. Janelle Coxford Laughlin	100.00	254			Cash donation to be used to support the 8th grade end-of-year celebration at Altona Middle School.
4/5/2017	Alpine PTO	1,933.00	141	P	1933	Cash donation to be used to provide field trips for students at Alpine Elementary School.
4/5/2017	Stephanie Szobota	1,500.00	534			Cash donation to be used for volleyball (\$1,000) and track (\$500) at Timberline PK-8.
4/6/2017	Fall River PTO	643.18	144	P	643	Cash donation to be used for the kindergarten field trip for students at Fall River Elementary.
4/6/2017	Fall River PTO	50.00	144	P	50	Cash donation to be used for the purchase of a tote for the health office at Fall River to store student medications.
4/6/2017	Fall River PTO	3,800.00	144	P	3800	Cash donation to be used or carpet replacement in the Library at Fall River Elementary School.
4/6/2017	Fall River PTO	396.97	144	P	397	Cash donation to be used for the purchase of a whiteboard and whiteboard supplies for the Library at Fall River Elementary.
4/7/2017	Robert Hollier, Jr.	200.00	408			Donation of a chipper/shredder for the students in the Automotive Program to rebuild engines in class at CDC.
4/7/2017	Jose Cervantex	682.00	408			Donation of a 1995 Dodge 1500 pick-up to be used by the Automotive Mechanics Class at CDC.
4/9/2017	Education Foundation for St. Vrain Valley	1,700.00	215			Cash donation to be used for registration fees for two Robotics teams from Sunset Middle going to VEX Tournament.
4/10/2017	John Fischer	2,500.00	220			Cash donation to be used for the Robotics Program at Westview Middle School.
4/11/2017	Holtzman Enterprises, Inc.	170.00	408			Cash donation to be used support the Cosmetology students at CDC in the state competition.
4/13/2017	Education Foundation for St. Vrain Valley	300.00	144			Cash donation to be used for the 2017 Design Challenge at Fall River Elementary School.
4/17/2017	Eagle Crest PTO	754.53	142	P	755	Cash donation to be used for lodging for the media teach and a teacher from Eagle Crest to attend INEDCO Conference.
4/17/2017	Eagle Crest PTO	5,340.89	142	P	5341	Cash donation to be used for 3rd Quarter Aide Salary at Eagle Crest Elementary.
4/17/2017	McDonald's	107.70				Donation of 15 breakfast and 15 lunch value meals to be used as student incentives at Main Street School.
4/17/2017	Chesney Gidden	100.00				Cash donation to be used to pay off all outstanding cafeteria balances.
	Total Gifts Reported 1/1/17 - 3/31/17	\$ 220,653.30				
	Parent Group Donations	\$ 102,334.96				
	Total Gifts Reported 4/1/17 - 6/30/17	\$ -				
	Parent Group Donations	\$ -				
	TOTAL GIFTS 2016-2017	\$ 531,336.36				
	TOTAL PARENT GROUP DONATIONS	\$ 286,260.62				

St. Vrain Valley School District RE-1J

2016-17 PUBLIC GIFTS TO THE SCHOOLS			
Reported between July 1, 2016 and March 31, 2017			
School	General Gifts	Parent Group Gifts	Total Gifts
Burlington	\$ 3,258.75	\$ -	\$ 3,258.75
Central	12,689.00	2,500.00	15,189.00
Columbine	1,334.07	-	1,334.07
Erie Elementary	-	7,939.71	7,939.71
Spark! Discovery Preschool	500.00	2,478.15	2,978.15
Hygiene	-	-	-
Lyons Elementary	2,140.00	-	2,140.00
Mead Elementary	544.00	-	544.00
Mountain View	271.38	-	271.38
Niwot Elementary	1,343.63	32,815.80	34,159.43
Northridge	2,000.00	-	2,000.00
Longmont Estates	300.00	-	300.00
Rocky Mountain	299.83	-	299.83
Indian Peaks	6,859.60	-	6,859.60
Legacy	-	1,071.31	1,071.31
Sanborn	1,100.00	23,785.50	24,885.50
Alpine	3,204.00	21,630.58	24,834.58
Eagle Crest	220.00	30,353.69	30,573.69
Prairie Ridge	441.87	-	441.87
Fall River	7,772.55	22,561.50	30,334.05
Black Rock	843.15	45,200.00	46,043.15
Blue Mountain	5,000.00	33,139.88	38,139.88
Centennial	8,600.00	6,489.76	15,089.76
Red Hawk	500.00	-	500.00
Sunset	7,725.00	7,000.00	14,725.00
Longs Peak	2,150.00	-	2,150.00
Timberline K-8	3,890.00	-	3,890.00
Mead Middle	6,442.48	-	6,442.48
Westview	10,390.00	-	10,390.00
Coal Ridge	939.00	-	939.00
Trail Ridge	3,631.83	-	3,631.83
Erie Middle	511.08	-	511.08
Altona	13,572.40	-	13,572.40
Olde Columbine	1,168.08	-	1,168.08
Mead High	18,369.50	4,000.00	22,369.50
Niwot High	5,331.55	1,742.00	7,073.55
Skyline	19,071.20	-	19,071.20
Erie High	9,410.00	-	9,410.00
Longmont High	19,052.00	-	19,052.00
Silver Creek	5,076.00	20,973.54	26,049.54
Frederick High	1,998.00	-	1,998.00
CDC	26,678.00	-	26,678.00
Lyons Middle Senior	1,600.00	22,579.20	24,179.20
Thunder Valley	2,257.00	-	2,257.00
All Other Departments	26,590.79	-	26,590.79
	\$ 245,075.74	\$ 286,260.62	\$ 531,336.36

MEMORANDUM

DATE: April 26, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Contract Award – Main Street School South Parking Lot Replacement Bid #2017-058

RECOMMENDATION

That the Board of Education approve the contract award for the Main Street School South Parking Lot Replacement Bid #2017-058 to Krische Construction, Inc., for \$268,104 including 5% contingency, and further, authorize Brian Lamer, Assistant Superintendent of Operations, to sign contract documents and initiate scope changes up to the approved amounts in accordance with Board of Education policy.

BACKGROUND

The project includes the demolition of the existing parking lot surface, storm drain system installation, and installation of a new parking lot surface.

Funding for the project is available from cash-in-lieu funds.

Bids were received and opened on April 6, 2017 with the following bid results.



BID TABULATION
 ITB 2017-058
 MAIN STREET SCHOOL SOUTH PARKING LOT REPLACEMENT
 April 6, 2017 2:00 P.M.

Recommend for Award	FCI Constructors Inc.	Krische Construction	W.O Danielson Construction
Bid Bond	Y	Y	Y
Insurance	Y	Y	Y
Addendum #1	Y	Y	Y
Addendum #2	Y	Y	Y
Immigrant Worker Regulation	Y	Y	Y
Signed Bid	Y	Y	Y
Total Base Bid Proposal	\$ 268,000.00	\$ 255,337.00	\$ 276,400.00



UNIT COSTS						
DEMOLITION	Amount	Units	UNIT COST	UNIT COST	UNIT COST	UNIT COST
Asphalt Demo & Export-Incl Misc Cone	1081	Sq Yds	\$ 6.47	\$ 22.96	\$ 9.80	
Dirt/Subgrade Excavation & Export	500	Cubic Yds	\$ 22.95	\$ 18.86	\$ 29.20	
Concrete Demo & Export	173	Sq Yds	\$ 27.97	\$ 38.57	\$ 13.60	
Gravel Parking Export/Demo	175	Cubic Yds	\$ 38.66	\$ 26.45	\$ 33.85	
Full Depth Asphalt/Concrete Sawcut	136	Linear Ft	\$ 3.05	\$ 3.65	\$ 4.50	
Storm Sewer Street Cut	1	Lump Sum	\$ 312.00	\$ 2,840.21	\$ 1,505.00	
Remove Fencing	74	Linear Ft	\$ 13.82	\$ 16.44	\$ 13.50	
Remove Stripping in Kimbark	1	Lump Sum	\$ 209.00	\$ 718.90	\$ 162.00	
Salvage Basketball Posts	2	Each	\$ 186.00	\$ 276.50	\$ 225.00	
Salvage Wheel Stops	38	Each	\$ 6.22	\$ 15.72	\$ 23.60	
SITE CONSTRUCTION	Amount	Units	UNIT COST	UNIT COST	UNIT COST	UNIT COST
Excavation, Removal and Disposal	1	Lump Sum	\$ 3,626.00	\$ 1,659.00	\$ 35,600.00	
Concrete Sidewalks (6")	710	Sq Ft	\$ 8.71	\$ 5.53	\$ 7.75	
Signage	4	Each	\$ 373.25	\$ 265.44	\$ 225.00	
Public Curb & Gutter	30	Linear Ft	\$ 32.35	\$ 17.70	\$ 26.75	
ADA Ramps	3	Each	\$ 1,244.17	\$ 470.05	\$ 1,396.00	
Curb Cut for Parking Area Radical	1	Each	\$ 11,564.00	\$ 4,428.43	\$ 11,960.00	
Asphalt Patch for Curbcut, C&G	1	Lump Sum	\$ 4,059.00	\$ 1,327.20	\$ 3,770.00	
Flush Conc Edge Band	435	Linear Ft	\$ 20.53	\$ 12.17	\$ 17.35	
4 ft Conc Pan	153	Linear Ft	\$ 37.32	\$ 26.55	\$ 37.70	
Subgrade Prep	19290	Sq Ft	\$ 0.37	\$ 0.29	\$ 0.15	
Asphalt Paving (6 in base depth bid)	678	Tons	\$ 102.21	\$ 75.49	\$ 107.00	
Reset Exist Conc Wheel Stops	38	Each	\$ 18.66	\$ 13.28	\$ 27.25	
Set new Conc Wheel Stops	22	Each	\$ 56.00	\$ 171.43	\$ 71.20	
Thermoplastic Parking Lot Striping	1	Lump Sum	\$ 800.00	\$ 6,497.20	\$ 1,535.00	
STORM SEWER SYSTEM	Amount	Units	UNIT COST	UNIT COST	UNIT COST	UNIT COST
10" SDR35 PVC	232	Linear Ft	\$ 24.26	\$ 47.46	\$ 37.80	
12" SDR35 PVC	60	Linear Ft	\$ 32.10	\$ 54.97	\$ 58.20	
4-ft Manhole	1	Each	\$ 5,247.00	\$ 6,805.78	\$ 11,738.00	
Drain Basins	4	Each	\$ 3,195.00	\$ 3,545.56	\$ 3,886.00	
Storm Sewer Street Cut Patch	1	Each	\$ 3,656.00	\$ 6,363.93	\$ 3,868.00	
LANDSCAPING	Amount	Units	UNIT COST	UNIT COST	UNIT COST	UNIT COST
4" Irrigation Main Relocation	360	Linear Ft	\$ 21.37	\$ 27.65	\$ 9.60	
Irrigated Areas including sod/amendments	2	Lump Sum	\$ 2,145.56	\$ 5,326.75	\$ 6,720.00	
2.5" Cal Trees	3	Each	\$ 627.00	\$ 694.20	\$ 660.00	
Wood Mulch Bed	432	Sq Ft	\$ 2.12	\$ 1.89	\$ 1.56	
Gravel Mulch Bed	230	Sq Ft	\$ 2.35	\$ 1.14	\$ 2.40	
Install Basketball Posts	2	Each	\$ 373.25	\$ 165.90	\$ 636.00	
Fencing Modifications	1	Lump Sum	\$ 1,245.00	\$ 331.80	\$ 960.00	

MEMORANDUM

DATE: April 26, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Executive Director for Human Resources

RECOMMENDATION

That the Board of Education approve the recommendation to hire Ms. Sarah James as Executive Director for Human Resources, effective July 1, 2017.

BACKGROUND

Ms. James graduated from William Smith College in Geneva, New York, with a Bachelor of Science in Psychology and a minor in Women's Studies. She continued her education at the University of Colorado, Boulder, where she completed her Master of Arts in Elementary Education Instruction and Curriculum with an emphasis in ESL/Bilingual Education. She later completed her K-12 Principal License from the University of Denver.

For the past six years, Ms. James has been serving as Principal of Southeast Elementary in Brighton School District 27J, where she implemented a school-wide cluster grouping model to better meet the needs of all students, created an instructional leadership team and increased ownership and implementation of building-wide learning. Prior to that, she served at Thimmig K-6 in Brighton School District 27J as the Assistant Principal for three years and the Library/Media Specialist for one year. Ms. James also served as a Teacher at Westminster Hill Elementary in Adams County School District 50 for seven years. In addition, Ms. James has participated in Classified Negotiations for four years and was also an Instructor at Regis University, where she taught a Human Resources course.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 26, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

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

RECOMMENDATION

That the Board of Education approve the recommendation to hire Ms. Catrina Estrada as the Assistant Principal for Thunder Valley K-8, effective July 1, 2017.

BACKGROUND

Ms. Estrada graduated from the University of Northern Colorado with a Bachelor of Arts in Interdisciplinary Studies with an Emphasis in Bilingual/Bicultural Education and English as a Second Language. She continued her education at the University of Phoenix, where she completed her Master of Arts in Educational Administration.

Ms. Estrada has been serving the Achieve Academy STEAM School PreK-8 in Mapleton Public Schools for the past five years as the Assistant Principal and currently as the Principal. During this time, she has been the School Assessment Coordinator and has also been researching and implementing a STEAM school model. Prior to that, she served at Adventure Elementary School K-6 in Mapleton Public Schools for five years as a Dean of Students, Title 1 Reading Interventionist, Teacher and Gifted and Talented Coordinator. Ms. Estrada also taught at Centennial Elementary School K-5 in Weld County District 6 for three years.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 26, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Dean of Students for Centennial Elementary School

RECOMMENDATION

That the Board of Education approve the recommendation to hire Ms. Carole Oliphant as the Dean of Students for Centennial Elementary School, effective July 1, 2017.

BACKGROUND

Ms. Oliphant graduated from Regis University with a Bachelor of Arts in Liberal Arts. She continued her education at the University of Northern Colorado where she completed her Master of Arts in Educational Leadership.

For the past five years, Ms. Oliphant has served Thompson School District as an Instructional Coach. Prior to that, she was a Title I Reading Specialist and Lead Teacher in the Peoria Unified School District in Peoria, Arizona for five years. Ms. Oliphant also served as a Second Grade Teacher at Happy Valley Basic School in Peoria, Arizona for three years. Ms. Oliphant also held a one-year Principal Internship at Prairie Ridge Elementary School in St. Vrain Valley Schools. During that time, she developed and led professional development, assisted in writing the Unified Improvement Plan, and assisted with the administration and staff training CSAP testing.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 26, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Recommendation to Hire Dean of Students for St. Vrain Online Global Academy

RECOMMENDATION

That the Board of Education approve the recommendation to hire Ms. Stacey Struessel as the Dean of Students for St. Vrain Online Global Academy, effective July 1, 2017.

BACKGROUND

Ms. Struessel graduated from Luther College with a Bachelor of Arts in Social Work. She continued her education at the University of Denver where she completed her Master of Arts in Social Work. She later completed her Executive Leadership Certificate from the University of Colorado, Denver.

For the past year, Ms. Struessel has served the School District of Jefferson in Jefferson, Wisconsin, as a School Social Worker where she wrote and implemented Functional Behavior Assessments and Behavior Intervention Plans. Prior to that, she was a Coordinator of Behavioral Health in the School District of Beloit in Beloit, Wisconsin, for two years. Ms. Struessel also served in Douglas County School District for eight years as a Behavior Specialist and Coordinator of Early Childhood Education. Throughout her career, Ms. Struessel also served as a Behavior Specialist, Teacher and Special Education Paraprofessional.

SALARY

Annual salary will be according to schedule.

MEMORANDUM

DATE: April 26, 2017
TO: Board of Education
FROM: Dr. Don Haddad, Superintendent of Schools
SUBJECT: Approval of the School to Work Alliance Program (SWAP) Contract

RECOMMENDATION

That the Board of Education approve the contract with the Colorado Department of Education to support funding for the School to Work Alliance Program.

BACKGROUND

SWAP is a partnership between the St. Vrain Valley Schools, the Colorado Department of Education, Department of Human Services, and Division of Vocational Rehabilitation. This program supports the development of job seeking, work skills, and employment for students with disabilities ages 15 through 21.

St. Vrain Valley Schools has participated in SWAP for the past 20 years, and has one of the highest closure rates for students seeking, securing, and maintaining employment for students with disabilities in the state. A program coordinator and three specialists are supported through this grant funding. The program is supported and implemented through grant funds only.

STATE OF COLORADO INTERGOVERNMENTAL AGREEMENT

SIGNATURE AND COVER PAGE

State Agency Colorado Department of Labor and Employment, Division of Vocational Rehabilitation	Contract Number CT KAVA 2018-103 / CMS # 98400
District/BOCES St. Vrain Valley RE 1J School District	Contract Performance Beginning Date The later of the Effective Date or July 1, 2017
Contract Maximum Amount Term: State Fiscal Year 2018 \$465,330.00	Contract Expiration Date June 30, 2018
	Contract Description This Intergovernmental Agreement describes the operation of the School to Work Alliance Program ("SWAP") at the District/BOCES between July 1, 2017 and June 30, 2018.

THE PARTIES HERETO HAVE EXECUTED THIS CONTRACT

Each person signing this Contract represents and warrants that he or she is duly authorized to execute this Contract and to bind the Party authorizing his or her signature.

<p style="text-align: center;">DISTRICT/BOCES St. Vrain Valley RE 1J School District</p> <hr style="width: 80%; margin: 10px auto;"/> <p style="text-align: center;">By: Robert J. Smith, President St. Vrain Valley Board of Education</p> <p>Date: _____</p>	<p style="text-align: center;">STATE OF COLORADO John W. Hickenlooper, Governor Colorado Department of Labor and Employment Ellen Golombek, Executive Director</p> <hr style="width: 80%; margin: 10px auto;"/> <p style="text-align: center;">By: Steve Anton, Director Division of Vocational Rehabilitation</p> <p>Date: _____</p>
	<p style="text-align: center;">LEGAL REVIEW Cynthia H. Coffman, Attorney General</p> <p>By: _____ N/A _____ Assistant Attorney General</p> <p>Date: _____</p>

In accordance with §24-30-202 C.R.S., this Contract is not valid until signed and dated below by the State Controller or an authorized delegate.

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD

By: _____
Tammy Nelson,
State Controller Delegate

Effective Date: _____

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1. PARTIES

This Contract is entered into by and between the District/Board Of Cooperative Education Services named on the Signature and Cover Page for this Contract (the “District/BOCES” or “Contractor”), and the STATE OF COLORADO acting by and through the State agency named on the Signature and Cover Page for this Contract (the “State” or “CDLE”). The District/BOCES and the State agree to the terms and conditions in this Contract.

2. TERM AND EFFECTIVE DATE

A. Effective Date

This Contract shall not be valid or enforceable until the Effective Date. The State shall not be bound by any provision of this Contract before the Effective Date, and shall have no obligation to pay the District/BOCES for any Work performed or expense incurred before the Effective Date or after the expiration or sooner termination of this Contract.

B. Term

The Parties’ respective performances under this Contract shall commence on the Contract Performance Beginning Date shown on the Signature and Cover Page for this Contract and shall terminate on the Contract Expiration Date shown on the Signature and Cover Page for

this Contract (the "Term") unless sooner terminated or further extended in accordance with the terms of this Contract.

C. End of Term Extension

If this Contract approaches the end of the Term, upon written notice to the District/BOCES as provided in §16, may unilaterally extend such Term for a period not to exceed 2 months (an "End of Term Extension"). The provisions of this Contract in effect when such notice is given shall remain in effect during the End of Term Extension. The End of Term Extension shall automatically terminate upon execution of a replacement contract or modification extending the total term of the Contract.

D. Early Termination in the Public Interest

The State is entering into this Contract to serve the public interest of the State of Colorado as determined by its Governor, General Assembly, or Courts. If this Contract ceases to further the public interest of the State, the State, in its discretion, may terminate this Contract in whole or in part. This subsection shall not apply to a termination of this Contract by the State for breach by the District/BOCES, which shall be governed by §14.A.i.

i. Method and Content

The State shall notify the District/BOCES of such termination in accordance with §16. The notice shall specify the effective date of the termination and whether it affects all or a portion of this Contract.

ii. Obligations and Rights

Upon receipt of a termination notice for termination in the public interest, the District/BOCES shall be subject to §14.A.i.a.

iii. Payments

If the State terminates this Contract in the public interest, the State shall (a) pay the District/BOCES an amount equal to the percentage of the total reimbursement payable under this Contract that corresponds to the percentage of Work satisfactorily completed and accepted, as determined by the State, less payments previously made; and (b) return any unexpended portion of the District/BOCES's Required Contribution.

3. AUTHORITY

Authority to enter into this Contract exists in C.R.S. § 8-84-106 and Code of Federal Regulations ("CFR") § 631.28.

4. PURPOSE

The School to Work Alliance Program (or "SWAP") is a collaborative effort between the Colorado Department of Labor and Employment's Division of Vocational Rehabilitation ("DVR") and local Colorado school districts and Boards of Cooperative Educational Services that is supported by the Colorado Department of Education ("CDE"). SWAP provides year-round individualized services to assist students and youth with disabilities on their career path through pre-employment transition services that will lead to employment and self-sufficiency. Among other things, these services may include job exploration, work-based learning experiences, post-secondary education counseling, workplace readiness training, self-advocacy

and vocational counseling and guidance, job development, job placement, on-the-job training and job-site support.

SWAP provides a new pattern of services for students and youth with disabilities. While SWAP is not a supported employment program, it is a cross-disability program with a cross-agency focus promoting an “employment first” approach. SWAP acts as a bridge between the education and DVR systems enhancing transition services while supporting individuals in obtaining career entry level positions that advance movement toward self-sufficiency.

This Contract outlines the Parties’ understandings and expectations regarding the operation of SWAP at the District/BOCES during the Term of this Contract.

5. DEFINITIONS

The following terms shall be construed and interpreted as follows:

- A. **“Business Day”** means any day in which the State is open and conducting business, but shall not include Saturday, Sunday or any day on which the State observes one of the holidays listed in §24-11-101(1) C.R.S.
- B. **“CJI”** means criminal justice information collected by criminal justice agencies needed for the performance of their authorized functions, including, without limitation, all information defined as criminal justice information by the U.S. Department of Justice, Federal Bureau of investigation, Criminal Justice Information Services Security Policy, as amended and all Criminal Justice Records as defined under 24-72-302 C.R.S.
- C. **“Contract”** means this agreement, including all attached Exhibits, all documents incorporated by reference, all referenced statutes, rules and cited authorities, and any future modifications thereto.
- D. **“Contract Funds”** means the funds that have been appropriated, designated, encumbered, or otherwise made available for payment by the State under this Contract.
- E. **“CORA”** means the Colorado Open Records Act, §§24-72-200.1 *et. seq.*, C.R.S.
- F. **“End of Term Extension”** means the time period defined in §2.C
- G. **“Effective Date”** means the date on which this Contract is approved and signed by the Colorado State Controller or designee, as shown on the Signature and Cover Page for this Contract.
- H. **“Exhibits”** means the following exhibits attached to this Contract:
- I. **Exhibit A**, Statement of Work.
 - i. **Exhibit B**, Federal Funding Accountability and Transparency Act
 - ii. **Exhibit C**, Federal Assurances and Certifications
 - iii. **Exhibit D**, Invoice Template

- J. **“Goods”** means any movable material acquired, produced, or delivered by the District/BOCES as set forth in this Contract and shall include any movable material acquired, produced, or delivered by the District/BOCES in connection with the Services.
- K. **“Incident”** means any accidental or deliberate event that results in or constitutes an imminent threat of the unauthorized access or disclosure of State Confidential Information or of the unauthorized modification, disruption, or destruction of any State Records.
- L. **“Party”** means the State or the District/BOCES, and **“Parties”** means both the State and the District/BOCES.
- M. **“PCI”** means payment card information including any data related to credit card holders’ names, credit card numbers, or the other credit card information as may be protected by state or federal law.
- N. **“PII”** means personally identifiable information including, without limitation, any information maintained by the State about an individual that can be used to distinguish or trace an individual’s identity, such as name, social security number, date and place of birth, mother’s maiden name, or biometric records; and any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information. PII includes, but is not limited to, all information defined as personally identifiable information in §24-72-501 C.R.S.
- O. **“PHI”** means any protected health information, including, without limitation any information whether oral or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and (ii) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual. PHI includes, but is not limited to, any information defined as Individually Identifiable Health Information by the federal Health Insurance Portability and Accountability Act.
- P. **“Services”** means the services to be performed by the District/BOCES as set forth in this Contract, and shall include any services to be rendered by the District/BOCES in connection with the Goods.
- Q. **“State Confidential Information”** means any and all State Records not subject to disclosure under CORA. State Confidential Information shall include, but is not limited to, PII, PHI, PCI, Tax Information, CJI, and State personnel records not subject to disclosure under CORA.
- R. **“State Fiscal Rules”** means that fiscal rules promulgated by the Colorado State Controller pursuant to §24-30-202(13)(a).
- S. **“State Fiscal Year”** means a 12 month period beginning on July 1 of each calendar year and ending on June 30 of the following calendar year. If a single calendar year follows the term, then it means the State Fiscal Year ending in that calendar year.

- T. **“State Purchasing Director”** means the position described in the Colorado Procurement Code and its implementing regulations.
- U. **“State Records”** means any and all State data, information, and records, regardless of physical form, including, but not limited to, information subject to disclosure under CORA.
- V. **“Subcontractor”** means third-parties, if any, engaged by the District/BOCES or any Subcontractor to aid in performance of the Work.
- W. **“Tax Information”** means federal and State of Colorado tax information including, without limitation, federal and State tax returns, return information, and such other tax-related information as may be protected by federal and State law and regulation. Tax Information includes, but is not limited to all information defined as federal tax information in Internal Revenue Service Publication 1075.
- X. **“Term”** means the time period defined in §2.B.
- Y. **“Work”** means the delivery of the Goods and performance of the Services described in this Contract.
- Z. **“Work Product”** means the tangible and intangible results of the Work, whether finished or unfinished, including drafts. Work Product includes, but is not limited to, documents, text, software (including source code), research, reports, proposals, specifications, plans, notes, studies, data, images, photographs, negatives, pictures, drawings, designs, models, surveys, maps, materials, ideas, concepts, know-how, and any other results of the Work. “Work Product” does not include any material that was developed prior to the Effective Date that is used, without modification, in the performance of the Work.

Any other term used in this Contract that is defined in an Exhibit shall be construed and interpreted as defined in that Exhibit.

6. STATEMENT OF WORK

The District/BOCES shall complete the Work as described in this Contract and in accordance with the provisions of Exhibit A. The State shall have no liability to compensate the District/BOCES for the delivery of any goods or the performance of any services that are not specifically set forth in this Contract.

7. PAYMENTS TO DISTRICT/BOCES

A. Maximum Amount

Payments to the District/BOCES are limited to the unpaid, obligated balance of the Contract Funds. The State shall not pay the District/BOCES any amount under this Contract that exceeds the Contract Maximum shown on the Signature and Cover Page for this Contract.

B. Payment Procedures

i. Invoices and Payment

- a. The State shall pay the District/BOCES in the amounts and in accordance with the schedule and other conditions set forth in Exhibit A.
- b. The District/BOCES shall initiate payment requests by invoice to the State, in the form and manner set forth in Exhibits A and E.

- c. The State shall pay each invoice within 45 days following the State's receipt of that invoice, so long as the amount invoiced correctly represents Work completed by the District/BOCES and previously accepted by the State during the term that the invoice covers. If the State determines that the amount of any invoice is not correct, then the District/BOCES shall make all changes necessary to correct that invoice.
- d. The acceptance of an invoice shall not constitute acceptance of any Work performed or deliverables provided under the Contract.

ii. Interest

Amounts not paid by the State within 45 days after the State's acceptance of the invoice shall bear interest on the unpaid balance beginning on the 45th day at the rate of 1% per month, as required by §24-30-202(24)(a), C.R.S., until paid in full; provided, however, that interest shall not accrue on unpaid amounts that the State disputes in writing. The District/BOCES shall invoice the State separately for accrued interest on delinquent amounts, and the invoice shall reference the delinquent payment, the number of day's interest to be paid and the interest rate.

iii. Payment Disputes

If the District/BOCES disputes any calculation, determination or amount of any payment, the District/BOCES shall notify the State in writing of its dispute within 30 days following the earlier to occur of the District/BOCES's receipt of the payment or notification of the determination or calculation of the payment by the State. The State will review the information presented by the District/BOCES and may make changes to its determination based on this review. The calculation, determination or payment amount that results from the State's review shall not be subject to additional dispute under this subsection. No payment subject to a dispute under this subsection shall be due until after the State has concluded its review, and the State shall not pay any interest on any amount during the period it is subject to dispute under this subsection.

iv. Available Funds-Contingency-Termination

The State is prohibited by law from making commitments beyond the term of the current State Fiscal Year. Payment to the District/BOCES beyond the current State Fiscal Year is contingent on the appropriation and continuing availability of Contract Funds in any subsequent year (as provided in the Colorado Special Provisions). If federal funds or funds from any other non-State funds constitute all or some of the Contract Funds the State's obligation to pay the District/BOCES shall be contingent upon such non-State funding continuing to be made available for payment. Payments to be made pursuant to this Contract shall be made only from Contract Funds, and the State's liability for such payments shall be limited to the amount remaining of such Contract Funds. If State, federal or other funds are not appropriated, or otherwise become unavailable to fund this Contract, the State may, upon written notice, terminate this Contract, in whole or in part, without incurring further liability. The State shall, however, remain obligated to pay for Services and Goods that are delivered and accepted prior to the effective date of notice of termination, and this termination shall otherwise be treated as if this Contract were terminated in the public interest as described in §2.D.

v. Erroneous Payments

The State may recover, at the State's discretion, payments made to the District/BOCES in error for any reason, including, but not limited to, overpayments or improper payments, and unexpended or excess funds received by the District/BOCES. The State may recover such payments by deduction from subsequent payments under this Contract, deduction from any payment due under any other contracts, grants or agreements between the State and the District/BOCES, or by any other appropriate method for collecting debts owed to the State.

8. REPORTING - NOTIFICATION

A. Program and Progress Reports.

The District/BOCES shall submit written program and progress reports and quarterly surveys in accordance with the deadlines and other terms set forth in Exhibit A.

B. Litigation Reporting

If the District/BOCES is served with a pleading or other document in connection with an action before a court or other administrative decision making body, and such pleading or document relates to this Contract or may affect the District/BOCES's ability to perform its obligations under this Contract, the District/BOCES shall, within 10 days after being served, notify the State of such action and deliver copies of such pleading or document to the State's principal representative identified in §16.

9. CONTRACTOR RECORDS

A. Maintenance

The District/BOCES shall maintain a file of all documents, records, communications, notes and other materials relating to the Work (the "Contractor Records"). Contractor Records shall include all documents, records, communications, notes and other materials maintained by the District/BOCES that relate to any Work performed by Subcontractors, and the District/BOCES shall maintain all records related to the Work performed by Subcontractors required to ensure proper performance of that Work. The District/BOCES shall maintain Contractor Records until the last to occur of: (i) the date 5 years after the date this Contract expires or is terminated, (ii) final payment under this Contract is made, (iii) the resolution of any pending Contract matters, or (iv) if an audit is occurring, or the District/BOCES has received notice that an audit is pending, the date such audit is completed and its findings have been resolved (the "Record Retention Period").

B. Inspection

The District/BOCES shall permit the State to audit, inspect, examine, excerpt, copy and transcribe Contractor Records during the Record Retention Period. District/BOCES shall make Contractor Records available during normal business hours at District/BOCES's office or place of business, or at other mutually agreed upon times or locations, upon no fewer than 2 Business Days' notice from the State, unless the State determines that a shorter period of notice, or no notice, is necessary to protect the interests of the State.

C. Monitoring

The State, in its discretion, may monitor District/BOCES's performance of its obligations under this Contract using procedures as determined by the State. The State shall monitor District/BOCES's performance in a manner that does not unduly interfere with District/BOCES's performance of the Work.

D. Final Audit Report

District/BOCES shall promptly submit to the State a copy of any final audit report of an audit performed on District/BOCES's records that relates to or affects this Contract or the Work, whether the audit is conducted by District/BOCES or a third party.

10. CONFIDENTIAL INFORMATION-STATE RECORDS

A. Confidentiality

The District/BOCES shall hold and maintain, and cause all Subcontractors to hold and maintain, any and all State Records that the State provides or makes available to the District/BOCES for the sole and exclusive benefit of the State, unless those State Records are otherwise publicly available at the time of disclosure or are subject to disclosure by the District/BOCES under CORA. The District/BOCES shall not, without prior written approval of the State, use for the District/BOCES's own benefit, publish, copy, or otherwise disclose to any third party, or permit the use by any third party for its benefit or to the detriment of the State, any State Records, except as otherwise stated in this Contract. The District/BOCES shall provide for the security of all State Confidential Information in accordance with all policies promulgated by the Colorado Office of Information Security and all applicable laws, rules, policies, publications, and guidelines including, without limitation: **(i)** the most recently promulgated IRS Publication 1075 for all Tax Information, **(ii)** the most recently updated PCI Data Security Standard from the PCI Security Standards Council for all PCI, **(iii)** the most recently issued version of the U.S. Department of Justice, Federal Bureau of Investigation, Criminal Justice Information Services Security Policy for all CJI, and **(iv)** the Family Educational Rights and Privacy Act (FERPA) for all State Confidential Information. The District/BOCES shall immediately forward any request or demand for State Records to the State's principal representative.

B. Other Entity Access and Nondisclosure Agreements

The District/BOCES may provide State Records to its agents, employees, assigns and Subcontractors as necessary to perform the Work, but shall restrict access to State Confidential Information to those agents, employees, assigns and Subcontractors who require access to perform their obligations under this Contract. The District/BOCES shall ensure all such agents, employees, assigns, and Subcontractors sign nondisclosure agreements at least as protective as those in this Contract, and that the nondisclosure agreements are in force at all times the agent, employee, assign or Subcontractor has access to any State Confidential Information. The District/BOCES shall provide copies of those signed nondisclosure restrictions to the State upon request.

C. Use, Security, and Retention

The District/BOCES shall use, hold and maintain State Confidential Information in compliance with any and all applicable laws and regulations in facilities located within the United States, and shall maintain a secure environment that ensures confidentiality of all State Confidential Information wherever located. The District/BOCES shall provide the State with access, subject to the District/BOCES's reasonable security requirements, for purposes of inspecting and monitoring access and use of State Confidential Information and evaluating security control effectiveness. Upon the expiration or termination of this Contract, the District/BOCES shall return State Records provided to the District/BOCES or destroy such State Records and certify to the State that it has done so, as directed by the State. If the District/BOCES is prevented by law or regulation from returning or destroying

State Confidential Information, the District/BOCES warrants it will guarantee the confidentiality of, and cease to use, such State Confidential Information.

D. Incident Notice and Remediation

If the District/BOCES becomes aware of any Incident, it shall notify the State immediately and cooperate with the State regarding recovery, remediation, and the necessity to involve law enforcement, as determined by the State. Unless the District/BOCES can establish that none of the District/BOCES or any of its agents, employees, assigns or Subcontractors are the cause or source of the Incident, the District/BOCES shall be responsible for the cost of notifying each person who may have been impacted by the Incident. After an Incident, the District/BOCES shall take steps to reduce the risk of incurring a similar type of Incident in the future as directed by the State, which may include, but is not limited to, developing and implementing a remediation plan that is approved by the State at no additional cost to the State.

11. CONFLICTS OF INTEREST

A. Actual Conflicts of Interest

The District/BOCES shall not engage in any business or activities, or maintain any relationships that conflict in any way with the full performance of the obligations of the District/BOCES under this Contract. Such a conflict of interest would arise when the District/BOCES's or Subcontractor's employee, officer or agent were to offer or provide any tangible personal benefit to an employee of the State, or any member of his or her immediate family or his or her partner, related to the award of, entry into or management or oversight of this Contract.

B. Apparent Conflicts of Interest

The District/BOCES acknowledges that, with respect to this Contract, even the appearance of a conflict of interest shall be harmful to the State's interests. Absent the State's prior written approval, the District/BOCES shall refrain from any practices, activities or relationships that reasonably appear to be in conflict with the full performance of the District/BOCES's obligations under this Contract.

C. Disclosure to the State

If a conflict or the appearance of a conflict arises, or if the District/BOCES is uncertain whether a conflict or the appearance of a conflict has arisen, the District/BOCES shall submit to the State a disclosure statement setting forth the relevant details for the State's consideration. Failure to promptly submit a disclosure statement or to follow the State's direction in regard to the actual or apparent conflict constitutes a breach of this Contract.

12. INSURANCE

The District/BOCES shall obtain and maintain, and ensure that each Subcontractor shall obtain and maintain, insurance as specified in this section at all times during the term of this Contract. All insurance policies required by this Contract that are not provided through self-insurance shall be issued by insurance companies with an AM Best rating of A-VIII or better.

A. District/BOCES Insurance

The District/BOCES is a "public entity" within the meaning of the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S. (the "GIA") and shall maintain at all times

during the term of this Contract such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the GIA.

B. Subcontractor Requirements

The District/BOCES shall ensure that each Subcontractor that is a public entity within the meaning of the GIA, maintains at all times during the terms of this Contract, such liability insurance, by commercial policy or self-insurance, as is necessary to meet the Subcontractor's obligations under the GIA. The District/BOCES shall ensure that each Subcontractor that is not a public entity within the meaning of the GIA, maintains at all times during the terms of this Contract all of the following insurance policies:

i. Workers' Compensation

Workers' compensation insurance as required by state statute, and employers' liability insurance covering all District/BOCES or Subcontractor employees acting within the course and scope of their employment.

ii. General Liability

Commercial general liability insurance written on an Insurance Services Office occurrence form, covering premises operations, fire damage, independent contractors, products and completed operations, blanket contractual liability, personal injury, and advertising liability with minimum limits as follows:

- a. \$1,000,000 each occurrence;
- b. \$1,000,000 general aggregate;
- c. \$1,000,000 products and completed operations aggregate; and
- d. \$50,000 any 1 fire.

iii. Automobile Liability

Automobile liability insurance covering any auto (including owned, hired and non-owned autos) with a minimum limit of \$1,000,000 each accident combined single limit.

iv. Protected Information

Liability insurance covering all loss of State Confidential Information, such as PII, PHI, PCI, Tax Information, and CJI, and claims based on alleged violations of privacy rights through improper use or disclosure of protected information with minimum limits as follows:

- a. \$1,000,000 each occurrence; and
- b. \$2,000,000 general aggregate.

v. Professional Liability Insurance

Professional liability insurance covering any damages caused by an error, omission or any negligent act with minimum limits as follows:

- a. \$1,000,000 each occurrence; and
- b. \$1,000,000 general aggregate.

vi. Crime Insurance

Crime insurance including employee dishonesty coverage with minimum limits as follows:

- a. \$1,000,000 each occurrence; and
- b. \$1,000,000 general aggregate.

C. Additional Insured

The State shall be named as additional insured on all commercial general liability policies (leases and construction contracts require additional insured coverage for completed operations) required of the District/BOCES and Subcontractors.

D. Primacy of Coverage

Coverage required of the District/BOCES and each Subcontractor shall be primary over any insurance or self-insurance program carried by the District/BOCES or the State.

E. Cancellation

All commercial insurance policies shall include provisions preventing cancellation or non-renewal, except for cancellation based on non-payment of premiums, without at least 30 days prior notice to the District/BOCES, and the District/BOCES shall forward such notice to the State in accordance with §16 within 7 days of the District/BOCES's receipt of such notice.

F. Subrogation Waiver

All commercial insurance policies secured or maintained by the District/BOCES or its Subcontractors in relation to this Contract shall include clauses stating that each carrier shall waive all rights of recovery under subrogation or otherwise against the District/BOCES or the State, its agencies, institutions, organizations, officers, agents, employees, and volunteers.

G. Certificates

For each commercial insurance plan provided by the District/BOCES under this Contract, the District/BOCES shall provide to the State certificates evidencing the District/BOCES's insurance coverage required in this Contract within 7 Business Days following the Effective Date. The District/BOCES shall provide to the State certificates evidencing Subcontractor insurance coverage required under this Contract within 7 Business Days following the Effective Date, except that, if the District/BOCES's subcontract is not in effect as of the Effective Date, the District/BOCES shall provide to the State certificates showing Subcontractor insurance coverage required under this Contract within 7 Business Days following the District/BOCES's execution of the subcontract. No later than 15 days before the expiration date of the District/BOCES's or any Subcontractor's coverage, the District/BOCES shall deliver to the State certificates of insurance evidencing renewals of coverage. At any other time during the term of this Contract, upon request by the State, the District/BOCES shall, within 7 Business Days following the request by the State, supply to the State evidence satisfactory to the State of compliance with the provisions of this §12.

13. BREACH

A. Defined

The failure of a Party to perform any of its obligations in accordance with this Contract, in whole or in part or in a timely or satisfactory manner, shall be a breach.

B. Notice and Cure Period

In the event of a breach, the aggrieved Party shall give written notice of breach to the other Party. If the notified Party does not cure the breach, at its sole expense, within 30 days after the delivery of written notice, the Party may exercise any of the remedies as described in §14 for that Party. Notwithstanding any provision of this Contract to the contrary, the State, in its discretion, need not provide notice or a cure period and may immediately terminate this Contract in whole or in part or institute any other remedy in the Contract in order to protect the public interest of the State.

14. REMEDIES

A. State's Remedies

If the District/BOCES is in breach under any provision of this Contract and fails to cure such breach, the State, following the notice and cure period set forth in §13.B., shall have all of the remedies listed in this §14.A. in addition to all other remedies set forth in this Contract or at law. The State may exercise any or all of the remedies available to it, in its discretion, concurrently or consecutively.

i. Termination for Breach

In the event of the District/BOCES's uncured breach, the State may terminate this entire Contract or any part of this Contract. The District/BOCES shall continue performance of this Contract to the extent not terminated, if any.

a. Obligations and Rights

To the extent specified in any termination notice, the District/BOCES shall not incur further obligations or render further performance past the effective date of such notice, and shall terminate outstanding orders and subcontracts with third parties. However, the District/BOCES shall complete and deliver to the State all Work not cancelled by the termination notice, and may incur obligations as necessary to do so within this Contract's terms. At the request of the State, the District/BOCES shall assign to the State all of the District/BOCES's rights, title, and interest in and to such terminated orders or subcontracts. Upon termination, the District/BOCES shall take timely, reasonable and necessary action to protect and preserve property in the possession of the District/BOCES but in which the State has an interest. At the State's request, the District/BOCES shall return materials owned by the State in the District/BOCES's possession at the time of any termination. The District/BOCES shall deliver all completed Work Product and all Work Product that was in the process of completion to the State at the State's request.

b. Payments

Notwithstanding anything to the contrary, the State shall only pay the District/BOCES for accepted Work received as of the date of termination. If, after termination by the State, the State agrees that the District/BOCES was not in breach or that the District/BOCES's action or inaction was excusable, such termination shall be treated as a termination in the public interest, and the rights and obligations of the Parties shall be as if this Contract had been terminated in the public interest under §2.D.

c. Damages and Withholding

Notwithstanding any other remedial action by the State, the District/BOCES shall remain liable to the State for any damages sustained by the State in connection with any breach by the District/BOCES, and the State may withhold payment to the District/BOCES for the purpose of mitigating the State's damages until such time as the exact amount of damages due to the State from the District/BOCES is determined. The State may withhold any amount that may be due the District/BOCES as the State deems necessary to protect the State against loss including, without limitation, loss as a result of outstanding liens and excess costs incurred by the State in procuring from third parties replacement Work as cover.

ii. Remedies Not Involving Termination

The State, in its discretion, may exercise one or more of the following additional remedies:

a. Suspend Performance

Suspend the District/BOCES's performance with respect to all or any portion of the Work pending corrective action as specified by the State without entitling the District/BOCES to an adjustment in price or cost or an adjustment in the performance schedule. The District/BOCES shall promptly cease performing Work and incurring costs in accordance with the State's directive, and the State shall not be liable for costs incurred by the District/BOCES after the suspension of performance.

b. Withhold Payment

Withhold payment to the District/BOCES until the District/BOCES corrects its Work.

c. Deny Payment

Deny payment for Work not performed, or that due to the District/BOCES's actions or inactions, cannot be performed or if they were performed are reasonably of no value to the state; provided, that any denial of payment shall be equal to the value of the obligations not performed.

d. Removal

Demand immediate removal from the Work of any of the District/BOCES's employees, agents, or Subcontractors from the Work whom the State deems incompetent, careless, insubordinate, unsuitable, or otherwise unacceptable or whose continued relation to this Contract is deemed by the State to be contrary to the public interest or the State's best interest.

e. Intellectual Property

If any Work infringes a patent, copyright, trademark, trade secret or other intellectual property right, the District/BOCES shall, as approved by the State (a) secure that right to use such Work for the State or the District/BOCES; (b) replace the Work with noninfringing Work or modify the Work so that it becomes noninfringing; or, (c) remove any infringing Work and refund the amount paid for such Work to the State.

B. The District/BOCES's Remedies

If the State is in breach of any provision of this Contract and does not cure such breach, the District/BOCES, following the notice and cure period in §13.B and the dispute resolution process in §15 shall have all remedies available at law and equity.

15. DISPUTE RESOLUTION

A. Initial Resolution

Except as herein specifically provided otherwise, disputes concerning the performance of this Contract which cannot be resolved by the designated Contract representatives shall be referred in writing to a senior departmental management staff member designated by the State and a senior manager designated by the District/BOCES for resolution.

B. Resolution of Controversies

If the initial resolution described in §15.A fails to resolve the dispute within 10 Business Days, the District/BOCES shall submit any alleged breach of this Contract by the State to the purchasing director of CDLE for resolution in accordance with the provisions of §§24-109-101, 24-109-106, 24-109-107, and 24-109-201 through 24-109-206 C.R.S., (the "Resolution Statutes"), except that if the District/BOCES wishes to challenge any decision rendered by the purchasing director, the District/BOCES's challenge shall be an appeal to the executive director of the Department of Personnel and Administration, or their delegate, under the Resolution Statutes before the District/BOCES pursues any further action as permitted by such statutes. Except as otherwise stated in this Section, all requirements of the Resolution Statutes shall apply including, without limitation, time limitations.

16. NOTICES AND REPRESENTATIVES

Each individual identified below shall be the principal representative of the designating Party. All notices required or permitted to be given under this Contract shall be in writing, and shall be delivered (i) by hand with receipt required, (ii) by certified or registered mail to such Party's principal representative at the address set forth below or (iii) as an email with read receipt requested to the principal representative at the email address, if any, set forth below. If a Party delivers a notice to another through email and the email is undeliverable, then, unless the Party has been provided with an alternate email contact, the Party delivering the notice shall deliver the notice by hand with receipt required or by certified or registered mail to such Party's principal representative at the address set forth below. Either Party may change its principal representative or principal representative contact information by notice submitted in accordance with this §16 without a formal amendment to this Contract. Unless otherwise provided in this Contract, notices shall be effective upon delivery of the written notice.

For the State:

Steve Anton, Director
Division of Vocational Rehabilitation
Colorado Department of Labor and Employment
633 17th Street, Suite 1500
Denver, CO 80202
Steve.anton@state.co.us

For the District/BOCES:

Laura Hess
Director
830 Lincoln St.
Longmont, CO 80501
(303) 702-7842
Hess_laura@svvdsd.org

With a copy to:

Lisa Eze
Purchasing Director

Colorado Department of Labor and
Employment
633 17th Street, 11th Floor
Denver, CO 80202
303-318-8054
Lisa.eze@state.co.us

17. RIGHTS IN WORK PRODUCT AND OTHER INFORMATION

A. Work Product

The District/BOCES assigns to the State and its successors and assigns, the entire right, title, and interest in and to all causes of action, either in law or in equity, for past, present, or future infringement of intellectual property rights related to the Work Product and all works based on, derived from, or incorporating the Work Product. Whether or not the District/BOCES is under contract with the State at the time, the District/BOCES shall execute applications, assignments, and other documents, and shall render all other reasonable assistance requested by the State, to enable the State to secure patents, copyrights, licenses and other intellectual property rights related to the Work Product. The Parties intend the Work Product to be works made for hire.

B. Exclusive Property of the State

Except to the extent specifically provided elsewhere in this Contract, any pre-existing State Records, State software, research, reports, studies, photographs, negatives or other documents, drawings, models, materials, data and information shall be the exclusive property of the State (collectively, "State Materials"). The District/BOCES shall not use, willingly allow, cause or permit Work Product or State Materials to be used for any purpose other than the performance of the District/BOCES's obligations in this Contract without the prior written consent of the State. Upon termination of this Contract for any reason, the District/BOCES shall provide all Work Product and State Materials to the State in a form and manner as directed by the State.

18. GOVERNMENTAL IMMUNITY

Liability for claims for injuries to persons or property arising from the negligence of the Parties, their departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the GIA; the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§24-30-1501, *et seq.* C.R.S.

19. STATEWIDE CONTRACT MANAGEMENT SYSTEM

If the maximum amount payable to the District/BOCES under this Contract is \$100,000 or greater, either on the Effective Date or at any time thereafter, this §19 shall apply. The District/BOCES agrees to be governed by and comply with the provisions of §24-102-205, §24-102-206, §24-103-601, §24-103.5-101 and §24-105-102 C.R.S. regarding the monitoring of vendor performance and the reporting of contract performance information in the State's contract management system ("Contract Management System" or "CMS"). The District/BOCES's performance shall be subject to evaluation and review in accordance with the terms and conditions of this Contract, Colorado statutes governing CMS, and State Fiscal Rules and State Controller policies.

20. GENERAL PROVISIONS

A. Assignment

The District/BOCES's rights and obligations under this Contract are personal and may not be transferred or assigned without the prior, written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of the District/BOCES's rights and obligations approved by the State shall be subject to the provisions of this Contract

B. Subcontracts

The District/BOCES shall not enter into any subcontract in connection with its obligations under this Contract without the prior, written approval of the State. The District/BOCES shall submit to the State a copy of each such subcontract upon request by the State. All subcontracts entered into by the District/BOCES in connection with this Contract shall comply with all applicable federal and state laws and regulations, shall provide that they are governed by the laws of the State of Colorado, and shall be subject to all provisions of this Contract.

C. Binding Effect

Except as otherwise provided in §20.A., all provisions of this Contract, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.

D. Authority

Each Party represents and warrants to the other that the execution and delivery of this Contract and the performance of such Party's obligations have been duly authorized.

E. Captions and References

The captions and headings in this Contract are for convenience of reference only, and shall not be used to interpret, define, or limit its provisions. All references in this Contract to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

F. Counterparts

This Contract may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

G. Entire Understanding

This Contract represents the complete integration of all understandings between the Parties related to the Work, and all prior representations and understandings related to the Work, oral or written, are merged into this Contract. Prior or contemporaneous additions, deletions, or other changes to this Contract shall not have any force or effect whatsoever, unless embodied herein.

H. Jurisdiction and Venue

All suits or actions related to this Contract shall be filed and proceedings held in the State of Colorado and exclusive venue shall be in the City and County of Denver.

I. Modification

Except as otherwise provided in this Contract, any modification to this Contract shall only be effective if agreed to in a formal amendment to this Contract, properly executed and approved in accordance with applicable Colorado State law and State Fiscal Rules. Modifications permitted under this Contract, other than contract amendments, shall conform to the policies promulgated by the Colorado State Controller.

J. Statutes, Regulations, Fiscal Rules, and Other Authority.

Any reference in this Contract to a statute, regulation, State Fiscal Rule, fiscal policy or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended since the Effective Date of this Contract.

K. Order of Precedence

In the event of a conflict or inconsistency between this Contract and any Exhibits or attachment such conflict or inconsistency shall be resolved by reference to the documents in the following order of priority:

- i. Exhibit B, The Federal Funding Accountability and Transparency Act of 2006.
- ii. Exhibit C, Federal Assurances and Certifications.
- iii. Colorado Special Provisions in §20.T of the main body of this Contract.
- iv. The provisions of the other sections of the main body of this Contract.
- v. Exhibit A, Statement of Work.

L. Severability

The invalidity or unenforceability of any provision of this Contract shall not affect the validity or enforceability of any other provision of this Contract, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Contract in accordance with the intent of the Contract.

M. Survival of Certain Contract Terms

Any provision of this Contract that imposes an obligation on a Party after termination or expiration of the Contract shall survive the termination or expiration of the Contract and shall be enforceable by the other Party.

N. Taxes

The State is exempt from federal excise taxes under I.R.C. Chapter 32 (26 U.S.C., Subtitle D, Ch. 32) (Federal Excise Tax Exemption Certificate of Registry No. 84-730123K) and from State and local government sales and use taxes under §§39-26-704(1), *et seq.* C.R.S. (Colorado Sales Tax Exemption Identification Number 98-02565). The State shall not be liable for the payment of any excise, sales, or use taxes, regardless of whether any political subdivision of the state imposes such taxes on the District/BOCES. The District/BOCES shall be solely responsible for any exemptions from the collection of excise, sales or use taxes that the District/BOCES may wish to have in place in connection with this Contract.

O. Third Party Beneficiaries

Except for the Parties' respective successors and assigns described in §20.B., this Contract does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Contract and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits which third parties receive as a

result of this Contract are incidental to the Contract, and do not create any rights for such third parties.

P. Waiver

A Party's failure or delay in exercising any right, power, or privilege under this Contract, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

Q. CORA Disclosure

To the extent not prohibited by federal law, this Contract and the performance measures and standards required under §24-103.5-101 C.R.S., if any, are subject to public release through the CORA.

R. Standard and Manner of Performance

The District/BOCES shall perform its obligations under this Contract in accordance with the highest standards of care, skill and diligence in the District/BOCES's industry, trade, or profession.

S. Licenses, Permits, and Other Authorizations.

The District/BOCES shall secure, prior to the Effective Date, and maintain at all times during the term of this Contract, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Contract, and shall ensure that all employees, agents and Subcontractors secure and maintain at all times during the term of their employment, agency or subcontract, all license, certifications, permits and other authorizations required to perform their obligations in relation to this Contract.

T. Nondiscrimination

The District/BOCES shall comply with all applicable federal, state and local laws, ordinances, executive orders, and regulations that prohibit discrimination on the basis of race, color, national origin, religion, and sex, including but not limited to: Title VI of the Civil Rights Act of 1964, as amended (P.L. 88-352), 42 U.S.C. § 2000d et seq., and Title VII of the Civil Rights Act of 1964, as amended. Unless required by federal law or regulation, employers may not automatically bar applicants or employees with an arrest or conviction record from employment.

U. Criminal Background Checks

The District/BOCES shall ensure that all employees, and all Subcontractors' employees, have passed comprehensive criminal background checks prior to performing Work under this Contract.

V. Section 508 Compliance.

By signing this Contract, the District/BOCES expressly agrees and certifies that all electronic and information technology deliverables under this Contract shall comply with Section 508 of the Rehabilitation Act of 1973 (29 U.S.C. 794 (d); 36 CFR Part 1194) and the Access Board Standards. Section 508 requires that accessibility for people with disabilities is incorporated into all electronic and information technology developed, procured and maintained under contracts. The District/BOCES shall: (1) upon request, provide the State with its accessibility testing results and written documentation verifying

accessibility; (2) promptly respond to and resolve accessibility complaints; and (3) indemnify and hold the State harmless in the event of claims arising from inaccessibility.

W. Governor's Executive Orders for Greening of State Government

Pursuant to Colorado Governor's Executive Order D-2015-013 (<http://greengov.state.co.us/eo>), the State is committed to taking a leadership position in the areas of energy and water efficiency, petroleum reduction, greenhouse gas emissions reduction, and environmental preferable purchasing, that affect the health and well being of Colorado citizens. During the term of this Contract, the State encourages the District/BOCES and its Subcontractors to consider environmental factors in all business and purchasing decisions and to consider giving preference to products and services that have a lesser or reduced effect on human health and the environment.

21. COLORADO SPECIAL PROVISIONS (COLORADO FISCAL RULE 3-1)

These Special Provisions apply to all contracts except where noted in italics.

A. CONTROLLER'S APPROVAL. §24-30-202(1), C.R.S.

This Contract shall not be valid until it has been approved by the Colorado State Controller or designee.

B. FUND AVAILABILITY. §24-30-202(5.5), C.R.S.

Financial obligations of the State payable after the current State Fiscal Year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available.

C. GOVERNMENTAL IMMUNITY.

No term or condition of this Contract shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, of the Colorado Governmental Immunity Act, §24-10-101 *et seq.* C.R.S., or the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b).

D. INDEPENDENT CONTRACTORS

Contractor shall perform its duties hereunder as an independent contractor and not as an employee. Neither Contractor nor any agent or employee of Contractor shall be deemed to be an agent or employee of the State. Contractor and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the State and the State shall not pay for or otherwise provide such coverage for Contractor or any of its agents or employees. Unemployment insurance benefits will be available to Contractor and its employees and agents only if such coverage is made available by Contractor or a third party. Contractor shall pay when due all applicable employment taxes and income taxes and local head taxes incurred pursuant to this Contract. Contractor shall not have authorization, express or implied, to bind the State to any agreement, liability or understanding, except as expressly set forth herein. Contractor shall (i) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, (ii) provide proof thereof when requested by the State, and (iii) be solely responsible for its acts and those of its employees and agents.

E. COMPLIANCE WITH LAW.

Contractor shall strictly comply with all applicable federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.

F. CHOICE OF LAW.

Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Contract. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. Any provision incorporated herein by reference which purports to negate this or any other Special Provision in whole or in part shall not be valid or enforceable or available in any action at law, whether by way of complaint, defense, or otherwise. Any provision rendered null and void by the operation of this provision shall not invalidate the remainder of this Contract, to the extent capable of execution.

G. BINDING ARBITRATION PROHIBITED.

The State of Colorado does not agree to binding arbitration by any extra-judicial body or person. Any provision to the contrary in this Contract or incorporated herein by reference shall be null and void.

H. SOFTWARE PIRACY PROHIBITION. Governor's Executive Order D 002 00.

State or other public funds payable under this Contract shall not be used for the acquisition, operation, or maintenance of computer software in violation of federal copyright laws or applicable licensing restrictions. Contractor hereby certifies and warrants that, during the term of this Contract and any extensions, Contractor has and shall maintain in place appropriate systems and controls to prevent such improper use of public funds. If the State determines that Contractor is in violation of this provision, the State may exercise any remedy available at law or in equity or under this Contract, including, without limitation, immediate termination of this Contract and any remedy consistent with federal copyright laws or applicable licensing restrictions.

I. EMPLOYEE FINANCIAL INTEREST/CONFLICT OF INTEREST. §§24-18-201 and 24-50-507, C.R.S.

The signatories aver that to their knowledge, no employee of the State has any personal or beneficial interest whatsoever in the service or property described in this Contract. Contractor has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of Contractor's services and Contractor shall not employ any person having such known interests.

EXHIBIT A, STATEMENT OF WORK

1. TERMINOLOGY

- A. In addition to the terms defined in §5 of this Contract, the following list of terms shall be construed and interpreted as follows:
- i. **“Competitive Integrated Employment”** means weekly full- or part-time work in an integrated work setting for which an individual is compensated at or above the customary wage and benefits levels paid by the employer to persons who do not have disabilities for the same or similar jobs. In all cases, compensation must reflect at least minimum wage.
 - ii. **“New Patterns of Services”** means services that are changed, modified, or reoriented to have a vocational rehabilitation emphasis or objective that did not previously exist. The new pattern must clearly demonstrate and provide that the new constellation of services places increased emphasis on the provision of vocational rehabilitation services to clients of DVR. New Patterns of Services, as related to this Contract, include: (a) year-round programming for SWAP Participants; (b) case management of SWAP Participants; (c) community-based service provision; and (d) one year of Follow-Along Services beyond Successful Vocational Rehabilitation Closure.
 - iii. **“Pre-Employment Transition Services”** means the following services:
 - a. Job Exploration Counseling: Career counseling designed to assist Students with a Disability explore career options, develop motivation for employment and understand the role of high school and post-secondary education;
 - b. Work-Based Learning Experiences or “WBLE”: An experience that uses the workplace or real work to provide Students with a Disability with the knowledge and skills that will help them connect school experiences to real-life work activities and future career opportunities. It is essential that direct employer or community involvement be a component of a WBLE to ensure in-depth student engagement. WBLEs are meant to engage, motivate and augment the learning process. WBLE opportunities may include in-school or after school opportunities or experiences outside the traditional school setting that are provided in an integrated environment to the maximum extent possible. If paid, the Student with a Disability must be paid competitive wages to the extent competitive wages are paid to students without disabilities. In addition, Work-Based Learning Experiences require in-depth engagement of SWDs and an evaluation of acquired work relevant skills;
 - c. Counseling on Opportunities for Enrollment in Comprehensive Transition or Postsecondary Educational Programs at Institutions of Higher Education: Counseling and guidance provided to Students with a Disability on a variety of post-secondary education and training opportunities, including community colleges, colleges and universities, career pathway-related workshops and training programs, trade and technical schools, military opportunities, and post-secondary programs at community colleges, colleges and universities for Students with a Disability;

- d. Workplace Readiness Training to Develop Social Skills and Independent Living: Training provided to Students with a Disability to develop the skills and behaviors that are necessary in any job, including specific social and interpersonal skills and independent living skills that are required for employment success; and
- e. Instruction in Self-Advocacy: Instruction that supports a Student with a Disability's ability to effectively communicate, negotiate and/or assert his or her own interests and desires, including the development of the skills necessary for self-determination.

Pre-Employment Transition Services may only be provided to Students with a Disability who are DVR clients, DVR applicants or individuals who have been determined by a DVR counselor to be potentially eligible to receive DVR services.

- iv. **“Student with a Disability”** or **“SWD”** means an individual who is between the ages of 15 and 21, who is enrolled in an educational program (i.e. a secondary education program, non-traditional or alternative secondary education including home schooling, a postsecondary education program or another recognized educational program), and who is either eligible for and receiving special education or related services under IDEA or is considered an individual with a disability under Section 504 of the Rehabilitation Act.
- v. **“Successful Vocational Rehabilitation Closure”** is achieved when a Youth with a Disability has met the following criteria, as determined by the DVR Counselor: (a) the employment outcome identified on the YWD's current IPE has been achieved, is consistent with the YWD's strengths, resources, priorities, concerns, abilities, capabilities, interests, and informed choice, and services provided through the IPE contributed to the achievement and/or maintenance of the employment outcome; (b) the YWD has maintained the employment outcome for an appropriate period of time, but not less than 90 days, necessary to ensure the stability of the employment outcome; and the YWD no longer needs vocational rehabilitation services; (c) the YWD and the DVR counselor consider the YWD's employment to be satisfactory and agree that the YWD is performing well in the employment; (d) the YWD is compensated at or above the minimum wage and the YWD's wages and level of benefits are not less than that customarily paid by the employer for the same or similar work performed by non-disabled individuals; and (e) the YWD has been informed of the availability of Post-Employment Services.
- vi. **“SWAP Participants”** means both Students with a Disability and Youth with a Disability who receive SWAP Services.
- vii. **“SWAP Services”** means both Pre-Employment Transition Services and Youth Services.
- viii. **“Youth with a Disability”** or **“YWD”** means an individual with a disability who is between the ages of 15 and 24. A Youth with a Disability may be in or out of secondary education.
- ix. **“Youth Services”** means the following services:

- a. Technical Assistance and Consultation: Providing information to, and collaborating with, education and community agencies to assist Youth with a Disability, parents and educators in planning for the transition from school to post-school activities, including vocational rehabilitation;
- b. Information Gathering: Gathering District/BOCES records used by DVR to determine a Youth with a Disability's eligibility for SWAP Services and the significance of such individual's disability;
- c. Assistance with DVR Application and Forms: Assisting Youth with a Disability with the preparation of an application for vocational rehabilitation and other applicable DVR forms;
- d. Vocational Guidance: Helping a Youth with a Disability choose, prepare for and enter an occupation for which he or she shows aptitude. Vocational Guidance includes information and support services provided to a YWD to assist his or her exercise of informed choice;
- e. Assessment: Deriving information to, among other things, determine a Youth with a Disability's eligibility for vocational rehabilitation services and the significance of such individual's disability, to identify such individual's vocational rehabilitation needs and to help such individual select and achieve a successful employment outcome. Assessment can be formal or informal;
- f. Job Shadowing: Providing an opportunity to a Youth with a Disability to visit a place of business for a several hours in order observe an employee perform his or her job and interact with the employee with the goal of furthering the YWD's ability to make an informed choice among potential employment outcomes;
- g. Work-Based Community Development: Developing community- and employer-based partnerships for the purpose of Assessment, career exploration and developing an individual's successful work knowledge, work skills and work habits;
- h. Personal Adjustment Training: Providing training to help a Youth with a Disability develop compensatory skills and/or adjust behavior in the areas of independent living, communications, homemaking, personal mobility, transportation (including the ability to travel in the community) and personal functioning;
- i. Work Adjustment Training: Providing training to help a Youth with a Disability adjust his or her behavior and/or develop compensatory skills in vocational areas, such as peer work relationships, supervisory work relationships, general work behaviors and expectations and work habits. Work Adjustment Training includes training provided to improve a YWD's interpersonal skills to the degree necessary to engage in employment;

- j. Job Seeking Skills Training: Providing training to teach a Youth with a Disability how to conduct job searches, how to prepare resumes and complete job applications, and how to interview effectively;
- k. Job Development and Placement: Providing job development services, assistance with completing work applications and preparing for interviews, on-site job analysis, on-site employer consultation, and recommendations for work-site modifications and/or orientation to the work place, as appropriate to the needs of a Youth with a Disability;
- l. Job Coaching: Providing services to a Youth with a Disability to maintain job stability after he or she has begun paid employment. Job Coaching can include job skill training at the work site, work site orientation, monitoring the YWD at a work site to assess job stability, and job retention counseling;
- m. Follow-Along Services: Providing services to Youth with a Disability who have successfully exited the rehabilitation system for one year after Successful Vocational Rehabilitation Closure. Follow-Along Services may include any services which result in employment stability and may result in reconnection with DVR and other adult service agencies; and
- n. Post-Employment Services: Providing vocational rehabilitation services to a Youth with a Disability subsequent to the achievement of an employment outcome and that are necessary for an individual to maintain, regain or advance in employment, consistent with the individual's strengths, resources, priorities, concerns, abilities, capabilities, interests and informed choice. These services are available to meet rehabilitation needs that do not require a complex and comprehensive provision of services and, thus, should be limited in scope and duration.

Youth Services shall constitute New Patterns of Service, and shall provide opportunities for Youth with a Disability which could not be provided in the absence of the purchase of said services under this Contract. Youth Services may only be provided to Youth with a Disability who are DVR clients or DVR applicants.

2. DISTRICT/BOCES RESPONSIBILITIES

A. Contract Deliverables

The District/BOCES shall provide the following deliverables during the Term of this Contract (the "Contract Deliverables"):

- i. The District/BOCES shall provide Pre-Employment Transition Services to forty-eight (48) Students with a Disability. Pre-Employment Transition Services shall be made available to Students with a Disability as needed seven days a week.
- ii. The District/BOCES shall provide Youth Services to forty-eight (48) Youth with a Disability. Youth Services shall be made available to Youth with a Disability as

needed seven days a week. All Youth with a Disability who receive Youth Services under the SWAP program must be applicants or eligible participants of DVR.

- iii. The District/BOCES shall ensure that twenty-four (24) Students with a Disability complete a Work-Based Learning Experience.
- iv. The District/BOCES shall ensure that twenty-four (24) Youth with a Disability achieve Successful Vocational Rehabilitation Closure.

B. Reporting, Monitoring and Training

The District/BOCES shall satisfy the following reporting, monitoring and training requirements:

- i. The District/BOCES shall submit twelve monthly program reports in the format supplied by DVR. Monthly program reports shall include the requested information about all clients who received SWAP Services during the preceding month. The District/BOCES shall provide each monthly report to DVR no later than the 10th day of each month. Failure to submit a completed monthly program report by this deadline may delay or prevent the review or acceptance of the District/BOCES's monthly invoice.
- ii. The District/BOCES shall submit twelve monthly progress reports in the format supplied by DVR. Monthly progress reports shall include the requested descriptions of the District/BOCES's progress towards the achievement of the Contract Deliverables during the preceding month. The District/BOCES shall provide each monthly progress report to DVR no later than the 10th day of each month. Failure to submit a completed monthly progress report by this deadline may delay or prevent the review or acceptance of the District/BOCES's monthly invoice.
- iii. The District/BOCES shall timely respond to the four quarterly surveys disseminated by CDE or DVR and provide the information requested in each such survey. The quarterly surveys will be disseminated in or about October 2017, January 2018, April 2018 and July 2018.
- iv. The District/BOCES shall participate in on-site monitoring activities by an on-site monitoring and review team, which shall be comprised of individuals from DVR and CDE, for the purpose of addressing compliance with SWAP requirements, and shall comply with all recommendations for program improvement that are identified by the monitoring and review team.
- v. The District/BOCES shall ensure that District/BOCES SWAP personnel participate in training regarding the requirements of this Contract.
- vi. The District/BOCES shall work cooperatively with the local DVR offices in carrying out its roles and responsibilities related to the DVR process, as identified in this Contract.

- vii. If, in the State's sole discretion, the District/BOCES fails to make adequate progress towards achieving the Contract Deliverables, the State may require the District/BOCES, in conjunction with the local DVR office, to develop and implement an action plan that describes the efforts that the District/BOCES and/or the State will take to improve progress towards achievement of the Contract Deliverables, the deadlines for completion of such efforts and the means by which the action plan will be evaluated for effectiveness. Such action plan shall incorporate any recommendations of the State.
- viii. The District/BOCES shall participate with DVR on all technical assistance or support visits and all periodic file reviews.
- ix. The District/BOCES shall submit activity updates as requested by DVR.
- x. The District/BOCES shall provide such additional information as is requested by DVR.
- xi. Maintain financial records, including staff time and effort records, that differentiate between District/BOCES staff time spent on Pre-Employment Transition Services and Youth Services.

3. DVR RESPONSIBILITIES

- A. DVR shall provide the District/BOCES with the information needed to comply with its reporting requirements.
- B. DVR shall participate, at the State's discretion, in on-site monitoring and review of the District/BOCES for the purpose of addressing compliance with SWAP requirements.
- C. DVR shall provide training to and participate as needed in technical assistance provided to District/BOCES personnel related to SWAP.
- D. DVR shall review program and progress reports in a timely manner.

4. REQUIRED CONTRIBUTIONS AND ALLOWABLE EXPENDITURES

- A. The District/BOCES will contribute the sum of \$232,665.00 (the "Required Contribution") to DVR during the Term of this Contract. At the District/BOCES's election, the Required Contribution will either be withheld from the District/BOCES's per pupil revenue by CDE and provided to DVR pursuant to the Colorado Public School Finance Act of 1994, as amended, or provided directly to DVR by the District/BOCES. Upon receipt of the Required Contribution, DVR will obtain matching funds from the federal Rehabilitation Services Administration pursuant to 34 CFR 361.60(a).
- B. Pursuant to the terms of this Contract, DVR will reimburse the District/BOCES for allowable expenditures incurred in connection with the provision of SWAP services by the District/BOCES in an amount up to but not to exceed the Contract Maximum Amount shown on the Signature and Coverage Page of this Contract.
- C. The categories of expenditures set forth below are generally allowable under SWAP, if such expenditures are reasonable and allocable to the District/BOCES's SWAP program. To

facilitate compliance with SWAP Program invoicing requirements, DVR strongly encourages the District/BOCES to use State Fiscal Year contracts with all District/BOCES SWAP personnel.

- i. Indirect Costs: This expenditure category is the restricted indirect rate set by CDE for the District/BOCES, which is expressed as a percentage of indirect costs to direct costs. The District/BOCES may seek reimbursement for either:
 - (a) its Indirect Costs at or below the restricted indirect rate set by CDE, or
 - (b) its Administrative Costs plus its Insurance Costs plus its Building and Equipment Rental Costs plus its Building Maintenance and Alteration Costs.
- ii. Administrative Costs: This expenditure category includes administrative oversight, supervision and support costs that benefit SWAP. Allowable expenditures may include the portion of the salary and benefits for District/BOCES administrative personnel (such as the Special Education Director or Coordinator and their designees) attributable to the SWAP program. The District/BOCES may seek reimbursement for either:
 - (a) its Indirect Costs at or below the restricted indirect rate set by CDE, or
 - (b) its Administrative Costs plus its Insurance Costs plus its Building and Equipment Rental Costs plus its Building Maintenance and Alteration Costs.
- iii. Building Maintenance and Alteration Costs: This expenditure category includes building maintenance and alteration costs incurred by the District/BOCES relating to the District/BOCES's SWAP program. Allowable expenditures may include ordinary building and facility maintenance or alteration costs, including related moving expenses, attributable to the SWAP program. Such costs must be allocated to SWAP by a reasonable and appropriate allocation methodology. Capital improvement expenditures that increase the value of the building or facility are not allowable expenses under SWAP. The District/BOCES may seek reimbursement for either:
 - (a) its Indirect Costs at or below the restricted indirect rate set by CDE, or
 - (b) its Administrative Costs plus its Insurance Costs plus its Building and Equipment Rental Costs plus its Building Maintenance and Alteration Costs.
- iv. Communication Costs: This expenditure category includes costs incurred by the District/BOCES for SWAP-related communications. Allowable expenditures may include costs incurred by the District/BOCES to maintain contact with DVR, CDE, SWAP Participants or their family members, employers of SWAP Participants or other parties regarding the SWAP program.
- v. Compensation for Personnel Services: This expenditure category includes allowable compensation paid to District/BOCES personnel who spend 100% of their time working on the SWAP program. Allowable expenditures may include such personnel's salary and benefits, and requests for reimbursement of this category of expenses must be supported by an appropriate time and effort certification process that complies with the United States Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR part 200 (the "Uniform Guidance").

- vi. Costs for Services and Related Services from Educators: This expenditure category includes allowable compensation paid to District/BOCES educators and professional education staff who spend less than 100% of their time working on the SWAP program. Allowable expenditures may include the portion of such teachers' and professional education staff's salary and benefits attributable to work performed for the SWAP program (such as time spent educating or providing psychological services, social work services and speech and language services to SWAP Participants). Requests for reimbursement of this category of expenses must be supported by an appropriate time and effort certification process that complies with the Uniform Guidance.
- vii. Equipment Costs: This expenditure category includes costs incurred by the District/BOCES to purchase office and other equipment necessary for SWAP staff to conduct business.
- viii. Insurance Costs: This expenditure category includes the District/BOCES's direct insurance costs related to SWAP. The District/BOCES may seek reimbursement for either:
 - (a) its Indirect Costs at or below the restricted indirect rate set by CDE, or
 - (b) its Administrative Costs plus its Insurance Costs plus its Building and Equipment Rental Costs plus its Building Maintenance and Alteration Costs.
- ix. Marketing and Community Outreach Costs: This expenditure category includes costs incurred by the District/BOCES for marketing and community outreach activities related to SWAP. Allowable costs may include fees for memberships (such as Chamber of Commerce memberships) related to SWAP, speaking fees for speakers addressing SWAP-related matters, and costs incurred by the District/BOCES for community outreach and awareness.
- x. Materials and Supplies Costs: This expenditure category includes the District/BOCES's costs for purchasing materials and supplies used to support SWAP.
- xi. Building and Equipment Rental Costs: This expenditure category includes building and equipment rental costs incurred by the District/BOCES relating to the District/BOCES's SWAP program. To be allowable, such costs must be reasonable when compared to comparable local rental costs and available alternatives. Building space rentals charged at an hourly rate are not allowable. The District/BOCES may seek reimbursement for either:
 - (a) its Indirect Costs at or below the restricted indirect rate set by CDE, or
 - (b) its Administrative Costs plus its Insurance Costs plus its Building and Equipment Rental Costs plus its Building Maintenance and Alteration Costs.
- xii. Training Costs: This expenditure category includes costs incurred by the District/BOCES for employee professional development related to SWAP.
- xiii. Travel Costs: This expenditure category includes costs incurred by the District/BOCES for travel in support of SWAP. Allowable expenditures may include automobile rental costs incurred by the District/BOCES for SWAP-related travel.
- xiv. Costs for Work-Based Learning Activities for Students with Disabilities: This expenditure category includes costs incurred by the District/BOCES for work-based

learning activities for Students with Disabilities, including both in-school and after-school activities such as internships, mentorships, volunteering, in-school jobs, unpaid work experiences and competitive paid employment. To the maximum extent possible, such activities should be provided in an integrated environment.

- D. The following categories of expenditures are generally not allowable under SWAP:
- i. Costs incurred by the District/BOCES related to the termination or retirement of SWAP personnel, such as severance pay;
 - ii. Costs incurred by the District/BOCES to purchase an automobile, even if such automobile is intended for use in connection with SWAP;
 - iii. Building or facility capital improvement expenditures incurred by the District/BOCES that increase the value of the building or facility;
 - iv. Building or space rental expenditures that are charged to the District/BOCES at an hourly rate; and
 - v. Other types of expenditures that are not included in the categories listed in Section 4(C) of this Statement of Work.

5. BUDGET

- A. The table shown below lists the District/BOCES's agreed-upon total and individual expenditure category line item budgets (the "Budget") for the Term of this Contract.

Individual Expenditure Category Line Items	
PETS-only Expenditures	
Costs for Work Based Learning Activities for Students with Disabilities	\$4,400.00
Youth Services-only Expenditures	
Training Costs	\$2,000.00
Marketing and Community Outreach Costs	\$2,000.00
Communication Costs	\$2,400.00
Equipment Costs	\$0
Building Maintenance and Alteration Costs*	\$0
Building and Equipment Rental Costs*	\$0
Insurance Costs*	\$0
Expenditures allowable for both PETS and Youth Services	
Compensation for Personnel Services	\$282,514.00
Materials and Supplies Costs	\$3,000.00
Travel Costs	\$5,965.00
Cost for Services and Related Services from Educators	\$136,016.00
Administrative Costs*	\$0
Indirect Costs**	\$27,035.00
Total Budget:	\$465,330.00
* The District/BOCES may only seek reimbursement for its (a) Administrative Costs, (b) its Insurance Costs, (c) its Building and Equipment Rental Costs and (d) its Building Maintenance and Alteration Costs if it does not seek reimbursement for its Indirect Costs.	
** The District/BOCES may only seek reimbursement for its Indirect Costs if it does not seek reimbursement for its (a) Administrative Costs, (b) its Insurance Costs, (c) its Building and Equipment Rental Costs or (d) its Building Maintenance and Alteration Costs.	

- B. The District/BOCES shall ensure that a minimum of 50% of its Total Budget is allocated to PETS.
- C. The District/BOCES may deviate from any of the Budget line items by a maximum of 10% over the entire Term of the Contract without prior approval from DVR. Notwithstanding the foregoing, the Parties may not exceed the Contract Maximum Amount shown on the Signature and Coverage Page of this Contract without a formal amendment of this Contract.
- D. The District/BOCES may deviate from any of the Budget line items by more than 10% over the entire Term of the Contract only with the prior, written approval of DVR. The District/BOCES shall send all requests to deviate from any Budget line item by more than 10% in writing to DVR. Such requests shall specify the amount of the requested deviation and the reasons supporting the requested deviation. DVR will review and, in its discretion, approve or reject each such request in writing. Notwithstanding the foregoing, the Parties

may not exceed the Contract Maximum Amount shown on the Signature and Coverage Page of this Contract without a formal amendment of this Contract.

- E. Notwithstanding the foregoing, the District/BOCES may not deviate from the Compensation for Personnel Services, Costs for Services and Related Services from Educators, and Work Based Learning Activities for Students with Disabilities Costs line items by any amount without the prior, written approval of DVR.

6. COMPENSATION AND INVOICING

- A. The District/BOCES shall invoice the State for allowable expenditures on a monthly basis. All monthly invoices should be received by DVR by the 15th day of the month following the month for which the invoice covers.
- B. If the District/BOCES requires additional time to submit any monthly invoice (including the final invoice), the District/BOCES shall notify DVR's Youth Services and Transition Unit of the need for additional time as soon as possible and work with DVR to minimize the delay in invoicing. DVR shall determine, in its sole discretion, whether or not to grant the District/BOCES an extension of time to submit an invoice.
- C. The District/BOCES shall use the template invoice attached hereto as Exhibit D for all monthly invoices. All invoices shall be accompanied by a monthly expenditure report that breaks down the District/BOCES's into the individual Budget line items and such other supporting documentation as is requested by DVR.
- D. DVR reserves the right to reject in whole or in part any late or non-conforming invoices submitted by the District/BOCES.
- E. The District/BOCES may provide additional SWAP Services in excess of the Contract Deliverables set forth herein, but will only be reimbursed for allowable expenditures up to the Contract Maximum Amount shown on the Signature and Coverage Page of this Contract.

EXHIBIT B

State of Colorado Supplemental Provisions for Federally Funded Contracts, Grants, and Purchase Orders Subject to

The Federal Funding Accountability and Transparency Act of 2006 (FFATA), As Amended Revised as of 3-20-13

The Contract to which these Supplemental Provisions are attached has been funded, in whole or in part, with an Award of Federal funds. In the event of a conflict between the provisions of these Supplemental Provisions, the Special Provisions, the Contract or any attachments or exhibits incorporated into and made a part of the Contract, the provisions of these Supplemental Provisions shall control.

A. Definitions. For the purposes of these Supplemental Provisions, the following terms shall have the meanings ascribed to them below.

A.1. "Award" means an award of Federal financial assistance that a non-Federal Entity receives or administers in the form of:

- A.1.1.** Grants;
- A.1.2.** Contracts;
- A.1.3.** Cooperative agreements, which do not include cooperative research and development agreements (CRDA) pursuant to the Federal Technology Transfer Act of 1986, as amended (15 U.S.C. 3710);
- A.1.4.** Loans;
- A.1.5.** Loan Guarantees;
- A.1.6.** Subsidies;
- A.1.7.** Insurance;
- A.1.8.** Food commodities;
- A.1.9.** Direct appropriations;
- A.1.10.** Assessed and voluntary contributions; and
- A.1.11.** Other financial assistance transactions that authorize the expenditure of Federal funds by non-Federal Entities.

Award *does not* include:

- A.1.12.** Technical assistance, which provides services in lieu of money;
- A.1.13.** A transfer of title to Federally-owned property provided in lieu of money; even if the award is called a grant;
- A.1.14.** Any award classified for security purposes; or
- A.1.15.** Any award funded in whole or in part with Recovery funds, as defined in section 1512 of the American Recovery and Reinvestment Act (ARRA) of 2009 (Public Law 111-5).

A.2. "Contract" means the contract to which these Supplemental Provisions are attached and includes all Award types in §1.1.1 through 1.1.11 above.

A.3. "Contractor" means the party or parties to a Contract funded, in whole or in part, with Federal financial assistance, other than the Prime Recipient, and includes grantees, subgrantees, Subrecipients, and borrowers. For purposes of Transparency Act reporting, Contractor does not include Vendors.

- A.4. “Data Universal Numbering System (DUNS) Number”** means the nine-digit number established and assigned by Dun and Bradstreet, Inc. to uniquely identify a business entity. Dun and Bradstreet’s website may be found at: <http://fedgov.dnb.com/webform>.
- A.5. “Entity”** means all of the following as defined at 2 CFR part 25, subpart C;
- A.5.1.** A governmental organization, which is a State, local government, or Indian Tribe;
 - A.5.2.** A foreign public entity;
 - A.5.3.** A domestic or foreign non-profit organization;
 - A.5.4.** A domestic or foreign for-profit organization; and
 - A.5.5.** A Federal agency, but only a Subrecipient under an Award or Subaward to a non-Federal entity.
- A.6. “Executive”** means an officer, managing partner or any other employee in a management position.
- A.7. “Federal Award Identification Number (FAIN)”** means an Award number assigned by a Federal agency to a Prime Recipient.
- A.8. “FFATA”** means the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109-282), as amended by §6202 of Public Law 110-252. FFATA, as amended, also is referred to as the “Transparency Act.”
- A.9. “Prime Recipient”** means a Colorado State agency or institution of higher education that receives an Award.
- A.10. “Subaward”** means a legal instrument pursuant to which a Prime Recipient of Award funds awards all or a portion of such funds to a Subrecipient, in exchange for the Subrecipient’s support in the performance of all or any portion of the substantive project or program for which the Award was granted.
- A.11. “Subrecipient”** means a non-Federal Entity (or a Federal agency under an Award or Subaward to a non-Federal Entity) receiving Federal funds through a Prime Recipient to support the performance of the Federal project or program for which the Federal funds were awarded. A Subrecipient is subject to the terms and conditions of the Federal Award to the Prime Recipient, including program compliance requirements. The term “Subrecipient” includes and may be referred to as Subgrantee.
- A.12. “Subrecipient Parent DUNS Number”** means the subrecipient parent organization’s 9-digit Data Universal Numbering System (DUNS) number that appears in the subrecipient’s System for Award Management (SAM) profile, if applicable.
- A.13. “Supplemental Provisions”** means these Supplemental Provisions for Federally Funded Contracts, Grants, and Purchase Orders subject to the Federal Funding Accountability and Transparency Act of 2006, As Amended, as may be revised pursuant to ongoing guidance from the relevant Federal or State of Colorado agency or institution of higher education.
- A.14. “System for Award Management (SAM)”** means the Federal repository into which an Entity must enter the information required under the Transparency Act, which may be found at <http://www.sam.gov>.
- A.15. “Total Compensation”** means the cash and noncash dollar value earned by an Executive during the Prime Recipient’s or Subrecipient’s preceding fiscal year and includes the following:

- A.15.1. Salary and bonus;
- A.15.2. Awards of stock, stock options, and stock appreciation rights, using the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2005) (FAS 123R), Shared Based Payments;
- A.15.3. Earnings for services under non-equity incentive plans, not including group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of Executives and are available generally to all salaried employees;
- A.15.4. Change in present value of defined benefit and actuarial pension plans;
- A.15.5. Above-market earnings on deferred compensation which is not tax-qualified;
- A.15.6. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the Executive exceeds \$10,000.

A.16. "Transparency Act" means the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109-282), as amended by §6202 of Public Law 110-252. The Transparency Act also is referred to as FFATA.

A.17. "Vendor" means a dealer, distributor, merchant or other seller providing property or services required for a project or program funded by an Award. A Vendor is not a Prime Recipient or a Subrecipient and is not subject to the terms and conditions of the Federal award. Program compliance requirements do not pass through to a Vendor.

B. Compliance. Contractor shall comply with all applicable provisions of the Transparency Act and the regulations issued pursuant thereto, including but not limited to these Supplemental Provisions. Any revisions to such provisions or regulations shall automatically become a part of these Supplemental Provisions, without the necessity of either party executing any further instrument. The State of Colorado may provide written notification to Contractor of such revisions, but such notice shall not be a condition precedent to the effectiveness of such revisions.

C. System for Award Management (SAM) and Data Universal Numbering System (DUNS) Requirements.

C.1. SAM. Contractor shall maintain the currency of its information in SAM until the Contractor submits the final financial report required under the Award or receives final payment, whichever is later. Contractor shall review and update SAM information at least annually after the initial registration, and more frequently if required by changes in its information.

C.2. DUNS. Contractor shall provide its DUNS number to its Prime Recipient, and shall update Contractor's information in Dun & Bradstreet, Inc. at least annually after the initial registration, and more frequently if required by changes in Contractor's information.

D. Total Compensation. Contractor shall include Total Compensation in SAM for each of its five most highly compensated Executives for the preceding fiscal year if:

D.1. The total Federal funding authorized to date under the Award is \$25,000 or more; and

D.2. In the preceding fiscal year, Contractor received:

D.2.1. 80% or more of its annual gross revenues from Federal procurement contracts and subcontracts and/or Federal financial assistance Awards or Subawards subject to the Transparency Act; and

D.2.2. \$25,000,000 or more in annual gross revenues from Federal procurement contracts and subcontracts and/or Federal financial assistance Awards or

Subawards subject to the Transparency Act; and

D.3. The public does not have access to information about the compensation of such Executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d) or § 6104 of the Internal Revenue Code of 1986.

E. Reporting. Contractor shall report data elements to SAM and to the Prime Recipient as required in §7 below if Contractor is a Subrecipient for the Award pursuant to the Transparency Act. No direct payment shall be made to Contractor for providing any reports required under these Supplemental Provisions and the cost of producing such reports shall be included in the Contract price. The reporting requirements in §7 below are based on guidance from the US Office of Management and Budget (OMB), and as such are subject to change at any time by OMB. Any such changes shall be automatically incorporated into this Contract and shall become part of Contractor's obligations under this Contract, as provided in §2 above. The Colorado Office of the State Controller will provide summaries of revised OMB reporting requirements at <http://www.colorado.gov/dpa/dfp/sco/FFATA.htm>.

F. Effective Date and Dollar Threshold for Reporting. The effective date of these Supplemental Provisions apply to new Awards as of October 1, 2010. Reporting requirements in §7 below apply to new Awards as of October 1, 2010, if the initial award is \$25,000 or more. If the initial Award is below \$25,000 but subsequent Award modifications result in a total Award of \$25,000 or more, the Award is subject to the reporting requirements as of the date the Award exceeds \$25,000. If the initial Award is \$25,000 or more, but funding is subsequently de-obligated such that the total award amount falls below \$25,000, the Award shall continue to be subject to the reporting requirements.

G. Subrecipient Reporting Requirements. If Contractor is a Subrecipient, Contractor shall report as set forth below.

G.1. To SAM. A Subrecipient shall register in SAM and report the following data elements in SAM *for each* Federal Award Identification Number no later than the end of the month following the month in which the Subaward was made:

- G.1.1.** Subrecipient DUNS Number;
- G.1.2.** Subrecipient DUNS Number + 4 if more than one electronic funds transfer (EFT) account;
- G.1.3.** Subrecipient Parent DUNS Number;
- G.1.4.** Subrecipient's address, including: Street Address, City, State, Country, Zip + 4, and Congressional District;
- G.1.5.** Subrecipient's top 5 most highly compensated Executives if the criteria in §4 above are met; and
- G.1.6.** Subrecipient's Total Compensation of top 5 most highly compensated Executives if criteria in §4 above met.

G.2. To Prime Recipient. A Subrecipient shall report to its Prime Recipient, upon the effective date of the Contract, the following data elements:

- G.2.1.** Subrecipient's DUNS Number as registered in SAM.
- G.2.2.** Primary Place of Performance Information, including: Street Address, City, State, Country, Zip code + 4, and Congressional District.

H. Exemptions.

- H.1.** These Supplemental Provisions do not apply to an individual who receives an Award as a natural person, unrelated to any business or non-profit organization he or she may own or operate in his or her name.
 - H.2.** A contractor with gross income from all sources of less than \$300,000 in the previous tax year is exempt from the requirements to report Subawards and the Total Compensation of its most highly compensated Executives.
 - H.3.** Effective October 1, 2010, "Award" currently means a grant, cooperative agreement, or other arrangement as defined in Section 1.1 of these Special Provisions. On future dates "Award" may include other items to be specified by OMB in policy memoranda available at the OMB Web site; Award also will include other types of Awards subject to the Transparency Act.
 - H.4.** There are no Transparency Act reporting requirements for Vendors.
- I. Event of Default.** Failure to comply with these Supplemental Provisions shall constitute an event of default under the Contract and the State of Colorado may terminate the Contract upon 30 days prior written notice if the default remains uncured five calendar days following the termination of the 30 day notice period. This remedy will be in addition to any other remedy available to the State of Colorado under the Contract, at law or in equity.

EXHIBIT C, FEDERAL ASSURANCES AND CERTIFICATIONS

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction

Instructions for Certifications

1. By signing and submitting its proposal and signing this contract, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted or with whom this contract is made for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting its proposal and signing this contract that should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal and signing this contract that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transaction.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
 - (1) The prospective lower tier participant certifies, by submission of this proposal and execution of this contract, that neither it nor its principals is presently declared ineligible, or voluntarily excluded from participation in this transaction by a Federal department or agency.
 - (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to its proposal.

Tobacco Free Certification

Public Law 103-227, the Pro-Children Act of 1994, requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by any entity and used routinely or regularly for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by Federal grant, contract, loan, or loan guarantee. The law does not apply to children's services provided by private residences, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for inpatient drug or alcohol treatment. By submitting and signing the application and this contract, the contractor certifies that it will comply with the requirements of the Act. The contractor further agrees that it will require the language of this certification to be included in any subawards (or subcontracts) which contain provisions for children's services and that all subgrantees (or subcontractors) shall certify and perform accordingly

Certification Regarding Lobbying

(Certification for Contracts, Grants, Loans, and Cooperative Agreements)

The undersigned certifies, to the best of his or her knowledge and belief, that:

- 1 No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2 If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an office or employee of any agency, a Member of Congress, an office or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- 3 The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Drug-Free Workplace Certifications

Alternate I. (Contractors/Grantees Other Than Individuals)

A. The grantee/contractor certifies that it will or will continue to provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
2. Establishing an ongoing drug-free awareness program to inform employees about:
 - a) The dangers of drug abuse in the workplace;
 - b) The grantee's policy of maintaining a drug-free workplace;
 - c) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
3. Making it a requirement that each employee to be engaged in the performance of the grant/contract be given a copy of the statement required by paragraph 1;
4. Notifying the employee in the statement required by paragraph 1 that, as a condition of employment under the grant/contract, the employee will:
 - a) Abide by the terms of the statement; and
 - b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
5. Notifying the agency in writing, within ten calendar days after receiving notice under paragraph 4(b) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant/contract activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant/contract;
6. Taking one of the following actions, within 30 calendar days of receiving notice under paragraph 4(b), with respect to any employee who is so convicted:
 - (a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (b) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs 1,2,3,4,5, and 6.

B. The grantee/contractor may insert in the space provided below the site(s) for the performance of work done in connection with this grant/contract:

Alternate II. (Contractors/Grantees Who Are Individuals)

1. The grantee/contractor certifies that, as a condition of the grant/contract, he or she will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant/contractor;
2. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant/contract activity, he or she will report the conviction, in writing, within 10 calendar days of the conviction, to every grant officer or other designee, unless the Federal agency designates a central point for the receipt of such notices. When notice is made to such a central point, it shall include the identification number(s) of each affected grant/contract.

Standard Assurances

By signing the agreement, the Contractor is providing the assurances and/or certifications required as detailed below:

Assurances - non-construction programs (sf 424 b)(Certain of these Assurances may not be applicable to your project or program.) As the duly authorized representative of the Contractor, I certify that the Contractor:

1. Has the legal authority to apply for Federal Assistance and the institutional managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Shall give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and shall establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Shall establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Shall initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Shall comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. 4728-4783) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).
6. Shall comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, and 1685-1686), which prohibits discrimination on the basis of handicaps; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794 the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255) as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd.3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601 et seq.) as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other non-discrimination statute(s) which may apply to the application.
7. Shall comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real purposes regardless of Federal participation in purchases. Property Acquisition Policies Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project.

**COLORADO DIVISION OF VOCATIONAL REHABILITATION
SWAP**

INVOICE FOR (MONTH) 2017

REIMBURSEMENT REQUEST FOR:

Site Name _____

Site Address _____

Site Zip _____

NOTE: DETAILED MONTHLY EXPENDITURE REPORT MUST BE ATTACHED

Line	Description	PETS	Budget	Invoiced Amount
1	Compensation for Personnel Services	\$0.00	\$0.00	\$0.00
2	Materials and Supplies Cost	\$0.00	\$0.00	\$0.00
3	Travel Costs	\$0.00	\$0.00	\$0.00
4	Costs for Work Based Learning Activities - SWD	\$0.00	\$0.00	\$0.00
5	Costs for Services from Educators and Education Staff	\$0.00	\$0.00	\$0.00
6	Administrative Costs	\$0.00	\$0.00	\$0.00
7	Indirect Costs	\$0.00	\$0.00	\$0.00
8	Equipment Costs		\$0.00	\$0.00
9	Building and Equipment Rental Costs		\$0.00	\$0.00
10	Marketing and Community Outreach Costs		\$0.00	\$0.00
11	Training Costs		\$0.00	\$0.00
12	Building Maintenance and Alteration Costs		\$0.00	\$0.00
13	Insurance Costs		\$0.00	\$0.00

14 Communication Costs

\$0.00

\$0.00

15 Total Pets

\$0.00

\$0.00

16 Total Other Expenditures

Total

\$0.00

\$0.00

Enter Name of Person Preparing Report

Phone #

SW/AP invoice should be received by Contracts Manager no later than the 15th of the following month.

Completed invoice should be emailed as an electronic document to Nancy Cordova at

nancy.cordova@state.co.us

Fiscal Year 2017-2018

MEMORANDUM

DATE: April 26, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Change Order 1 to Construction Manager/General Contractor (CMGC) Contract for Elementary 27 Project

RECOMMENDATION

That the Board of Education approve Change Order 1 for \$1,088,426 to the Construction Manager/General Contractor (CMGC) contract with Haselden Construction for the Elementary 27 Project for a \$22,378,426 contract value including contingency. Further, that the Board authorize Brian Lamer, Assistant Superintendent of Operations, to sign contract documents and initiate scope changes in accordance with Board of Education policy.

BACKGROUND

On January 25, 2017, the Board of Education approved the Elementary 27 project with Haselden Construction for a contract value of \$21,290,000. Change Order 1 incorporates Bid Alternate 1 for a six classroom addition to make the school a four-round elementary.

This project is funded under the 2016 Bond.

MEMORANDUM

DATE: April 26, 2017

TO: Board of Education

FROM: Dr. Don Haddad, Superintendent of Schools

SUBJECT: Approval of Contracts for Teachers/Non-Renewal Notices for the 2017-2018 Academic Year

RECOMMENDATION

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

Probationary teachers not recommended for contracts for the 2017-2018 school year:

Name	Primary Job Title	Primary Worksite
Alexander, Victoria	4th Grade Teacher	Burlington Elementary
Ashworth, Sidney	Special Ed Teacher	Mead Middle School
Atwood, Brock	Math Teacher	Trail Ridge Middle School
Beam, Bonnie	4th Grade Teacher	Eagle Crest Elementary
Bennett, Karli	Science Teacher	Longs Peak Middle School
Boddiger, David	4th Grade Teacher	Timberline PK-8
Botwinski, Michael	4th Grade Teacher	Erie Elementary
Briggs, Ann	Language Arts Teacher	Erie Middle School
Browning, Nancy	1st Grade Teacher	Black Rock Elementary
Campbell, Angela	Special Ed Teacher	Blue Mountain Elementary
Condray, Alexis	Kindergarten Teacher	Columbine Elementary
Conn, Jared	Elem Music Teacher	Lyons Elementary
Ferdows, Farrah	Special Ed Teacher	Niwot High School
Flores-Perez, Zuleyka	5th Grade Teacher	Alpine Elementary
Gockley, Cynthia	Multi Grades Teacher	Timberline PK-8
Greenwalt, Deborah	5th Grade Teacher	Blue Mountain Elementary
Hall, Jennifer	Art Teacher	Mead High School
Holthaus, Suzanne	Special Ed Teacher	Altona Middle School
Hughes, Meredith	Math Teacher	Niwot High School
Hughes, Rachael	Instructional Coach	Columbine Elementary

Hulstrom, Jan	Business Teacher	Frederick High School
Hunter, Bethany	1st Grade Teacher	Mead Elementary
Ishizu, Aya	Math Teacher	Erie High School
Johnson, Carlyne	Family & Consumer Studies Teacher	Frederick High School
Kirkman, Sue	MTSS Teacher	Mountain View Elementary
Knapp, Rebecca	Literacy Teacher	Lyons Elementary
Laine, Meredith	Business Teacher	Silver Creek High School
Legg, Mary	2nd Grade Teacher	Burlington Elementary
Lindsey, Nicole	4th Grade Teacher	Black Rock Elementary
Lish, Victoria	Math Teacher	Erie Middle School
Locker, Elizabeth	Instrumental Music Teacher	Coal Ridge Middle School
Lockhart, Heather	Special Ed Teacher	Mead High School
Loptien, Danielle	Counselor	Thunder Valley K-8
Lunn, Lori	Counselor	Mead Elementary
Lyons, Kathryn	5th Grade Teacher	Thunder Valley K-8
Martins, Jose	Computer Tech Teacher	Thunder Valley K-8
Mayo-Cody, Rebecca	Counselor	Erie High School
Menard, Victoria	Preschool Teacher	Spark Discovery Preschool
Merg, Annabelle	Science Teacher	Niwot High School
Neis, Alexis	4th Grade Teacher	Mead Elementary
Newman, Danielle	Social Studies Teacher	Erie High School
Norris, Kelley	Permanent sub	District Wide
Popich, Daniela	Foreign Language Teacher	Frederick High School
Rapp, Diana	Math Teacher	Coal Ridge Middle School
Richart, Jessie	3rd Grade Teacher	Burlington Elementary
Rodriguez, Cassandra	Family & Consumer Studies Teacher	Erie High School
Roloff, Kim	5th Grade Teacher	Eagle Crest Elementary
Sanders, Kimberley	1st Grade Teacher	Red Hawk Elementary
Sands, Jennifer	Gifted & Talented Teacher	Red Hawk Elementary
Still, Chris	Language Arts Teacher	Mead High School
Tobin, Tami	Kindergarten Teacher	Alpine Elementary
Wagner, Elca	Instrumental Music Teacher	Mead Middle School
Ward, Terri	Physical Education Teacher	Niwot High School
Wheeler, Heidi	5th Grade Teacher	Indian Peaks Elementary
Wolf, Diana	5th Grade Teacher	Thunder Valley K-8