

NOTICE
of
FINANCIAL INFORMATION
for

St. Vrain Valley School District RE-1J

Boulder, Larimer and Weld Counties and the City and County of Broomfield, Colorado

At the election to be held on November 5, 2024, St. Vrain Valley School District RE-1J (the “District”) is submitting one ballot issue concerning the creation of debt or financial obligation.

Pursuant to §1-7-908(1) C.R.S., the following financial information is provided:

I. District’s Ending General Fund Balance by Fiscal Year

<u>Fiscal Year</u>	<u>Ending Balance</u>
2024-2025 (projected)	\$ 161,655,321
2023-2024 (unaudited)	\$ 184,770,048
2022-2023 (audited)	\$ 174,224,613
2021-2022 (audited)	\$ 168,261,873
2020-2021 (audited)	\$ 162,495,358

II. Total Revenues In and Expenditures From the District’s General Fund by Fiscal Year

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2024-2025 (projected)	\$ 479,207,876	\$ 502,322,603
2023-2024 (unaudited)	\$ 484,934,839	\$ 474,389,404
2022-2023 (audited)	\$ 424,685,817	\$ 418,723,077
2021-2022 (audited)	\$ 382,179,246	\$ 376,412,731
2020-2021 (audited)	\$ 377,229,087	\$ 363,696,894

III. Amount Incurred by the District for Cash Flow Purposes – by Fiscal Year (Debt or other Financial Obligation with not more than one year term)

<u>Fiscal Year</u>	<u>Cash Flow Borrowings</u>
2024-2025 (projected)	\$ 0
2023-2024 (unaudited)	\$ 0
2022-2023 (audited)	\$ 0
2021-2022 (audited)	\$ 0
2020-2021 (audited)	\$ 0

IV. The District’s Emergency Reserve Required by § 20(5) of Article X of the Colorado Constitution has been Fully Funded by Cash or Investments for the following Fiscal Years

<u>Fiscal Year</u>	<u>Emergency Reserve Held In General Fund</u>
2024-2025 (current)	Fully Funded
2023-2024 (unaudited)	Fully Funded
2022-2023 (audited)	Fully Funded
2021-2022 (audited)	Fully Funded
2020-2021 (audited)	Fully Funded

V. District’s Ending Bond Redemption Fund Balance by Fiscal Year

<u>Fiscal Year</u>	<u>Ending Balance</u>
2024-2025 (projected)	\$ 117,132,764
2023-2024 (unaudited)	\$ 125,206,857
2022-2023 (audited)	\$ 118,756,455
2021-2022 (audited)	\$ 91,144,132
2020-2021 (audited)	\$ 74,011,587

VI. Total Revenues In and Expenditures From the District’s Bond Redemption Fund by Fiscal Year

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2024-2025 (projected)	\$ 21,243,596	\$ 29,317,689
2023-2024 (unaudited)	\$ 113,130,553	\$ 106,680,151
2022-2023 (audited)	\$ 96,613,583	\$ 69,001,260
2021-2022 (audited)	\$ 74,811,040	\$ 57,678,495
2020-2021 (audited)	\$ 73,942,910	\$ 68,731,951

VII. Any person may review the District's

1. audited Financial Statements for the last four Fiscal Years,
2. any Management Letters made public and provided to the District by the District's Auditors for the last four Fiscal Years, and
3. the Budget for the current Fiscal Year

On-line at:

<https://www.svvsd.org/>

Or at the following location:

St. Vrain Valley School District RE-1J
395 South Pratt Parkway
Longmont, Colorado 80501
Telephone: 303-776-6200