

STEAMBOAT SPRINGS EDUCATION FUND BOARD
Monthly Public Meeting
October 2, 2013; 5:30 PM
Human Service Center Board Room
Agenda

1. 5:30 Call to Order
2. 5:31 Public Comment

In order to assure public awareness of and involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund. The maximum time allowed for the discussion of any single subject will be three minutes. If more time is required, the topic may be placed on the agenda of a future Education Fund Board meeting.

3. 5:34 Board and Commission Member Reports
4. 5:35 Consent Agenda (Action Item)
 - a) Approve Meeting Minutes from June 5, 2013 Regular Meeting
 - b) Approve Meeting Minutes from June 5, 2013 Special Meeting
5. 5:36 Appoint 2013-2014 Work Committees (Action Item)
 - Finance Committee
 - Communications Committee
 - Governance Committee
6. 5:45 Annual Report from Grant Writer – Karla Setter
7. 5:55 Financial Report and Year End Financial Review – Linda Thomas
8. 6:05 Work Session
 - a) Report from Summer Work Group
 - b) SSEF Workshop
9. 7:25 Other Business
10. 7:30 Adjourn

Supporting Documents:

June 5, 2013 Meeting Minutes (2 Meetings)
Resolutions 2013-001, 2013-002, and 2013-003 - Work Committees
Financial Reports June 30, 2013, September 27, 2013 and Outstanding Liabilities September 27, 2013
Grant Writer Report
Summer Work Group Products

- Innovation Grant Application
- Community Group Application
- School District Application
- Budget Worksheet Non-Technology
- Budget Worksheet Technology
- Budget Narrative

SSEF Conflict of Interest Disclosure Statement
2013-2014 Board and Commission Contact Info Spreadsheet

Next Meeting: November 6, 2013

Community Outreach Plan-Communications Committee
Policy/Procedure and Bylaw Review-Governance Committee
Rescissions

Steamboat Springs Education Fund Board
June 5, 2013; 5:30 PM
Human Service Center Board Room
Meeting #1

Education Fund Board directors present included Kristi Brown, Roger Good, Dean Massey, Jill Boyd, Kristin Wilson, Denise Connelly and Tina Kyprios. Also present was Brian Hosa (Hayden) and Linda Thomas (EFB Accountant). Denise Brazier, Ski Town Executive Service, LLC, recorded the meeting and prepared the minutes.

Call to Order:

Kristi Brown called the Steamboat Springs Education Fund Board meeting to order at 5:36 PM.

Public Comment:

There was no public comment.

Approve Meeting Minutes from May 8, 2013:

The minutes were not approved due to the lack of a quorum.

Board and Commission Member Reports:

Denise Connelly said the district budget was approved on Monday. There were no additional cuts from the state but expenses such as insurance and benefits have increased.

Financial Report:

The financial report as of May 31, 2013 is attached to these minutes. In summary, that cash balance was \$ 1,225,340.94. Linda predicted there will be enough cash to pay the grants by June 30, 2013. The expected reserve balance by June 30, 2013 was \$ 705,355.

Interview Candidates for Vacant Seats and Reappoint Current Members (Action Item)

- Beth Wilhelm (Commission) – new appointment
- Barb Parnell (Commission) - reappointment
- Kelly Stanford (Commission) - reappointment
- Roger Good (Board) - reappointment
- Summer Johnston (Board) - reappointment
- Kristin Wilson (Board) - reappointment

Barb Parnell and Kelly Stanford will be reappointed to the Commission. Roger Good and Summer Johnston will be reappointed to the EFB. An application for a Grant Commission seat was received from Mike Loomis.

Recognize outgoing members:

Laura Kaster and Glen Airoidi will be leaving the Commission and Jill Boyd will be leaving the board. Kristi thanked Laura, Glen and Jill for their hard work and participation.

1st Reading Hayden Laptop Computers and Mobile Cart \$15,000 – Grant Commission:

Funds were set aside for Hayden due to the lack of a plan for utilizing tablets. Hayden returned with a proposal for laptops. Grant Commission approved 1st and 2nd readings for up to \$ 15,000. Roger had a problem with Hayden coming in with an ill-conceived request and then found a way to get the money and that EFB had a harder time giving the money than Hayden did to request it.

The Grant Commission presented another 1st reading from Hayden to show the rationale for another proposal. Brad said tablets are for content consumption and PC's are for content creation, used more at the secondary level. Denise suggested more delineation in the requests, which will be addressed during the summer workshops. Dean also noted Hayden hasn't had consistent representation through this year's process.

There 2nd reading was not approved due to lack of a quorum.

Governance Report – Governance Committee:

Kristi and Jason went through the governance survey and found points worth further discussion. What EFB is and isn't doing are both included in the report. The report addressed conflict of interest, board member liability, performance measurements, accountability reports, etc. Denise said engagement with the community is needed at the beginning of the process, more formal board orientation and investment strategy.

Approve Officers for 2013-2014 Term:

Officers were not approved due to the lack of a quorum.

Approve Contracted Services for 2013-2014 (Action Item)

- Linda Thomas (Accounting Services)
- Mike Holloran (Legal Services)
- Rubin Brown (Annual Audit)
- Brown & Brown (D&O Insurance)
- Denise Brazier (Secretarial Services)

Contracted services were not approved due to the lack of a quorum.

Set Meeting Dates 2013-2014:

Board and Commission orientation will take place during the 1st meeting in the fall. Jason and Kristi may put together a power point to include background information and history. Proposed meeting dates are attached to these minutes.

Feedback 2012-2013 Grant Cycle:

The board was positive regarding how the written questions and answers on the website worked. Comments included the written questions created transparent disclosure, enabled requestors to better prepare for a presentation, provided for more efficient use of time, reduced redundancy and better thought out answers. Kristi said a better application will reduce the number of questions and will be discussed further at during a summer workshop.

Authorize Summer Work Sessions:

Topics to be discussed at the summer work sessions will include review and update RFF application, review grant process and recommended changes, define roles and responsibilities of the Commission and the Board and to plan an October workshop with the districts.

Kristi will open the summer workshops to anyone who wants to attend. A formal meeting notice will be distributed.

Authorization was postponed due to the lack of a quorum.

Adjourn:

Roger made a motion and Dean seconded, to adjourn the meeting. The Education Fund Board adjourned at 6:50 PM MDT.

Exhibits:

- Agenda
- May 8, 2013 meeting minutes draft
- Financial Report dated 5.30.13
- 2013-2014 Contact List
- Beth Wilhelm Application
- Application Hayden School District Laptop Computers
- 2013/14 Meeting Dates
- State of the Fund Report
- Accounting Engagement Letter

Steamboat Springs Education Fund Board
June 5, 2013; 6:51 PM
Human Service Center Board Room
Meeting #2

Education Fund Board directors present in person included Kristi Brown, Roger Good, Dean Massey, Jill Boyd, Kristin Wilson, Denise Connelly and Tina Kyrios. Present on the phone was Scott Berry. Also present was Brian Hosa (Hayden) and Linda Thomas (EFB Accountant). Denise Brazier, Ski Town Executive Service, LLC, recorded the meeting and prepared the minutes.

A second meeting of the Education Fund Board was held to address action items on meeting #1's agenda with Scott Berry on the phone which established a quorum.

Call to Order:

Kristi Brown called the Steamboat Springs Education Fund Board meeting #2 to order at 6:51 PM.

Approve Meeting Minutes from May 8, 2013:

Roger made a motion and Dean seconded to approve the minutes from May 8, 2013 as presented.

Vote: ___ 7 Yes ___ ___ 0 No ___ The motion passed unanimously.

Interview Candidates for Vacant Seats and Reappoint Current Members (Action Item):

- Beth Wilhelm (Commission) – new appointment
- Barb Parnell (Commission) - reappointment
- Kelly Stanford (Commission) - reappointment
- Roger Good (Board) - reappointment
- Summer Johnston (Board) - reappointment

Dean made a motion and Jill seconded, to reappoint Grant Commissioners and Education Fund Board Directors as listed except Beth Wilhelm for another 2-year term.

Vote: ___ 7 Yes ___ ___ 0 No ___ The motion passed unanimously.

Propose Officers for 2013-2014 Term:

Jill made a motion and the motion was seconded to reappoint the following for the 2013-2014 term:

*Kristi Brown – EFB President
Roger Good – EFB Vice-President
Dean Massey – EFB Treasurer
Summer Johnston – EFB Secretary*

Vote: ___ 7 Yes ___ ___ 0 No ___ The motion passed unanimously.

Approve Contracted Services for 2013-2014 (Action Item)

- Linda Thomas (Accounting Services)
- Mike Holloran (Legal Services)
- Rubin Brown (Annual Audit)

- Brown & Brown (D&O Insurance)
- Denise Brazier (Secretarial Services)

Dean recommended rehiring Linda Thomas for accounting services. Kristi recommended rehiring Mike Holloran for legal services and Denise Brazier for secretarial services. Roger Good recommended rehiring Rubin Brown for the annual audit and Brown & Brown for D&O Insurance. All would be rehired under the same terms and conditions as 2012-2013. *Roger made a motion and Dean seconded to rehire the above for contracted services as recommended.*

Vote: ___7 Yes___ ___0 No___ The motion passed unanimously.

Hayden School District 2nd Reading:

Dean made a motion and Jill seconded, to approve 2nd reading for Hayden School District Laptop Computers for an amount not to exceed \$ 15,000. Discussion: Roger thanked Brian Hosa for attending the meeting and requested that Brian take back to Hayden the feedback addressed in meeting #1, that Roger had a problem with Hayden coming in with an ill-conceived request and then found a way to get the money and that EFB had a harder time giving the money than Hayden did to request it.

Vote: ___7 Yes___ ___0 No___ The motion passed unanimously.

Authorize Summer Workshops:

Kristi said attendance to the summer workshops is voluntary and the dates for the workshops will be in the paper and posted at the 3 districts. Dates and places are to be determined. *Dean made a motion and Roger seconded to authorize the summer workshops.* Discussion: Brian asked to note on correspondence to be sure the information is disseminated to other administrators and board members. Roger noted the workshops will review the grant application process, the roles and responsibilities of Grant Commissioners and Education Fund Board Directors and the planning of the October workshop. Kristi added the governance report will also be addressed.

Vote: ___7 Yes___ ___0 No___ The motion passed unanimously.

Adjourn:

Roger made a motion to adjourn the meeting. The Education Fund Board's meeting #2 adjourned at 7:00 PM.

Education Fund Board

Agenda Item Summary

Date: September 28, 2013

Item: Establishment of and Appointment to Committees for 2013-2014

Board Action: Action Item
 Discussion/Direction

Request or Issue:

There are numerous tasks and monitoring activities to be completed annually by Directors of the SSEF. In order for these tasks to be completed in a timely fashion and to ensure broad oversight of the Fund, the formation of three committees is proposed.

The purposes and tasks of the three committees are as follows:

a. Finance Committee

- Interface with the accountant and auditor.
- Review the current monthly financial report format for opportunities to improve.
- Review Audit Report and Form 990 prior to presentation to the SSEF Board for approval.
- Assist the Governance Committee with the financial section of annual checklist.
- Evaluate the performance of auditor and accountant and recommend renewal or non-renewal of contracts for next year at May meeting.

b. Governance Committee

- Review and evaluate the SSEF's compliance with the Colorado Nonprofit Association's Principles and Practices for Nonprofit Excellence in Colorado and complete the Basic Infrastructure Checklist. Report findings to SSEF at January meeting.
- Review and update Bylaws and Policies and Procedures.
- Plan Board Orientation.
- Collect Conflict of Interest forms from each Board and Commission member.

c. Communications Committee

- Plan and conduct an annual community outreach effort.
- Update the SSEF website.
- Prepare the annual State of the Fund Report.
- Assist the Governance Committee with the communications section of the annual checklist.

Action Requested:

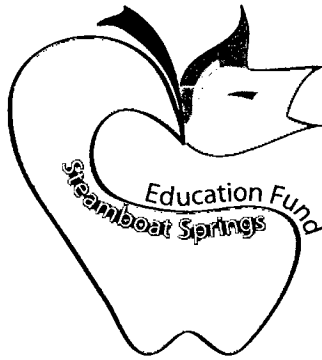
- a. **Approve Resolution 2013-001, establishing a Finance Committee of at least 2 members.**
- b. **Approve Resolution 2013-002, establishing a Governance Committee of at least 2 members.**
- c. **Approve Resolution 2013-003, establishing a Communications Committee of at least 2 members.**

Background Information:

According to Section III N of the SSEF Bylaws:

Committees. By resolution adopted by a majority of the Board of Directors, the Voting Directors may designate two or more directors to constitute a committee, any of which shall have such authority in the management of the SSEF as the Board of Directors shall designate and as shall be prescribed by the Colorado Nonprofit Corporation Act.

Mike Holloran, legal counsel for the SSEF, has no concerns with the formation of committees as described and was consulted in the creation of the proposed resolutions.



Resolution 2013-001

RESOLVED, the Voting Directors of the Steamboat Springs Education Fund designate two or more directors to constitute a Finance Committee for the purpose of completing the following tasks during the 2013-2014 fiscal year ending June 30, 2014:

- Interface with the accountant and auditor.
- Review the monthly financial report format for opportunities to improve.
- Review Audit Report and Form 990 prior to presentation to the SSEF Board for approval.
- Assist the Governance Committee with the financial section of annual checklist.
- Evaluate the performance of auditor and accountant and recommend renewal or non-renewal of contracts for next year at May meeting.

Such Finance Committee shall have no authority to act for the Board of Directors, except as described above. Such authorization shall be valid until further action by the Board of Directors.

CERTIFICATION OF SECRETARY

I hereby certify that I am the Secretary for the Steamboat Springs Education Fund and the above Resolution was passed, adopted and approved by the Board of Directors of the Steamboat Springs Education Fund on October 2, 2013.

Secretary:

Summer Johnston



Resolution 2013-002

RESOLVED, the Voting Directors of the Steamboat Springs Education Fund designate two or more directors to constitute a Governance Committee for the purpose of completing the following tasks during the 2013-2014 fiscal year ending June 30, 2014:

- Review and evaluate the Fund's compliance with the Colorado Nonprofit Association's Principles and Practices for Nonprofit Excellence in Colorado and complete the Basic Infrastructure Checklist. Report findings to the Board of Directors at January meeting.
- Review and update Bylaws.
- Plan Board Orientation for November meeting.
- Collect Conflict of Interest forms from each Board and Commission member.

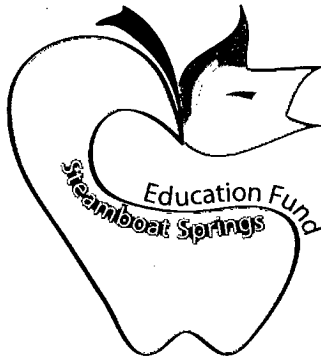
Such Governance Committee shall have no authority to act for the Board of Directors, except as described above. Such authorization shall be valid until further action by the Board of Directors.

CERTIFICATION OF SECRETARY

I hereby certify that I am the Secretary for the Steamboat Springs Education Fund and the above Resolution was passed, adopted and approved by the Board of Directors of the Steamboat Springs Education Fund on October 2, 2013.

Secretary:

Summer Johnston



Resolution 2013-003

RESOLVED, the Voting Directors of the Steamboat Springs Education Fund designate two or more directors to constitute a Communications Committee for the purpose of completing the following tasks during the 2013-2014 fiscal year ending June 30, 2014:

- Plan and conduct the annual community outreach effort.
- Update the SSEF website.
- Prepare the annual State of the Fund Report.
- Assist the Governance Committee with the Communications section of the annual checklist.

Such Communications Committee shall have no authority to act for the Board of Directors, except as described above. Such authorization shall be valid until further action by the Board of Directors.

CERTIFICATION OF SECRETARY

I hereby certify that I am the Secretary for the Steamboat Springs Education Fund and the above Resolution was passed, adopted and approved by the Board of Directors of the Steamboat Springs Education Fund on October 2, 2013.

Secretary:

Summer Johnston

STEAMBOAT SPRINGS EDUCATION FUND
FINANCIAL REPORT
June 30, 2013

Current Cash Position:

May 31, 2013 Cash / CD's	\$1,225,340.94
Sales Tax Deposit	136,493.31
Earnings	123.81
Grants Paid	(39,500.00)
Other Expense	(1,259.47)
June 30, 2013 Cash / CD's	<u>\$1,321,198.59</u>
Cash on hand 1 yr ago	<u>\$1,436,129.45</u>
Change in Past Year	<u>(\$114,930.86)</u>

Projections for the Fiscal Year Based on Forecast:

<i>Forecasted Sales Tax Deposits Remaining through June 2013 (see next page)</i>	\$0.00
<i>Current Cash/CD's (see above)</i>	<u>1,321,198.59</u>
<i>Forecasted Cash Available for Fiscal Year</i>	<u>\$1,321,198.59</u>
<i>Total Approved / Not Yet Incurred Grants (see below)</i>	<u>(\$937,693.70)</u>
<i>Forecasted Cash @ June 30, 2013</i>	<u>\$ 383,504.89</u>

If we adjust our ongoing forecast to the 6 month error rate (see page 3), then forecasted cash at 6/30/13 would be: **\$383,504.89**

Total Approved/Not Yet Incurred Grants:

Current Year Grant Authorization (including Admin Expenses)	\$ 2,551,197.00
Current Year Grants Incurred	(1,590,272.60)
Current Year Admin Expenses Incurred	(23,230.70)
Outstanding Liabilities (accrual basis)	<u>\$ 937,693.70</u>
Prior Year Grant Authorization (inclgd Admin Expenses & after Rescissions)	\$ 2,462,145.00
Prior Year Grants and Admin Expenses Incurred	(2,462,145.00)
Outstanding Liabilities (accrual basis)	<u>\$ -</u>
Total Approved/Not Yet Incurred Grants	<u>\$ 937,693.70</u>

Possible Rescissions:

Prior Year NONE

STEAMBOAT SPRINGS EDUCATION FUND

FINANCIAL REPORT

June 30, 2013

Forecasted Revenue:

	(forecast under prior year budget)		(forecast under prior year budget)					
	May 2012 (July)	Jun (Aug)	Jul (Sept)	Aug (Oct)	Sep (Nov)	Oct (Dec)	Nov (Jan)	
Sales Tax Revenues (net of collection fee):								
For Collection Month (Deposited Month)								
<i>PRIOR YEAR Actuals</i>	\$ 147,084	\$ 173,179	\$ 204,140	\$ 192,475	\$ 185,192	\$ 132,900	\$ 94,070	
Forecast Change (see assumptions below)	-2%	-2%	0%	0%	0%	0%	0%	
Monthly Tax Revenue Forecast	\$ 144,142	\$ 169,716	\$ 204,140	\$ 192,475	\$ 185,192	\$ 132,900	\$ 94,070	
CURRENT YEAR Actuals	\$ 137,936	\$ 188,018	\$ 211,522	\$ 194,435	\$ 186,654	\$ 137,983	\$ 134,542	
Variance to Forecast	-4.3%	10.8%	3.6%	1.0%	0.8%	3.8%	43.0%	
Revised Forecast	\$137,936	\$188,018	\$211,522	\$194,435	\$186,654	\$137,983	\$134,542	

	Dec (Feb)	Jan (Mar)	Feb (Apr)	Mar (May)	Apr (Jun)	N/A	Totals	
Sales Tax Revenues (net of collection fee):								
For Collection Month (Deposited Month)								
<i>PRIOR YEAR Actuals</i>	\$ 303,876	\$ 229,430	\$ 235,989	\$ 272,923	\$ 135,376		\$ 2,306,634	
Forecast Change (see assumptions below)	0%	0%	0%	0%	0%			
Monthly Tax Revenue Forecast	\$ 303,876	\$ 229,430	\$ 235,989	\$ 272,923	\$ 135,376	\$ -	\$ 2,300,228	
CURRENT YEAR Actuals	\$ 285,218	\$ 254,005	\$ 251,138	\$ 300,151	\$ 136,493		\$ 2,418,094	
Variance to Forecast	-6.1%	10.7%	6.4%	10.0%	0.8%			
Revised Forecast	\$285,218	\$254,005	\$251,138	\$300,151	\$136,493		\$0	\$ 2,418,094

Assumptions

- 1.) Sales tax revenue will be the same as prior year.

Total Forecasted Sales Tax Revenues for FY	\$2,418,094
Current Year Actuals Year-To-Date	(2,418,094)
Forecasted Sales Tax Revenues Remaining FY	\$0

STEAMBOAT SPRINGS EDUCATION FUND
FINANCIAL REPORT
June 30, 2013

Forecast Accuracy:

Prior 3 months forecast	\$	644,287
Prior 3 months actuals	\$	687,783
Forecast is too low by		6.8%
Prior 6 months forecast	\$	1,271,664
Prior 6 months actuals	\$	1,361,548
Forecast is too low by		7.1%

COMMENTS:

The May and June 2013 sales tax revenues that will be deposited in July and August 2013 have been removed from the forecast revenue calculations in order to more properly represent the expected cash position at June 30, 2013.

See Reserve Analysis page for accrual analysis of expected reserve balance.

**STEAMBOAT SPRINGS EDUCATION FUND
FINANCIAL REPORT - RESERVE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 2013**

Reserve Analysis:

June 30, 2012 Adjusted Reserve Balance to Actual (FY Accrual)	\$ 783,612
Prior Year Rescissions	40,963
Non-Rescinded Prior Year Grants Applied to Current Year Grants	15,000
Subtotal	<u>\$ 839,575</u>
Actual Sales Tax Deposits Received YTD (FY Accrual)	2,092,141
Remaining Forecasted Sales Tax Deposits (FY Accrual)	325,953
Expected Funds Available	<u>\$ 3,257,669</u>
Actual Grants Paid for FY (non-admin)	(1,590,273)
Grants Remaining to be Paid for FY (non-admin)	(930,924)
Admin Expenses paid for FY	(23,231)
Admin Grant Remaining to be Paid for FY	(6,769)
June 30, 2013 Expected Reserve Balance (FY Accrual)	<u><u>\$ 706,472</u></u>
Reserve Balance June 30, 2012	<u><u>\$ 783,612</u></u>
Change Expected During the Year	<u><u>\$ (77,140)</u></u>

(Excludes current year earnings in the analysis).

Steamboat Springs Education Fund

2013-2014 Budget Discussion

2013-2014 Budget Cycle Grants*	\$2,552,000
--------------------------------	-------------

*(includes admin, Grant Writer, and all grants)

June 30, 2013 Expected Reserve Balance (as per 6/30/13 report)	\$ 706,472
2013-2014 Total Cash Expected	<u>2,418,094</u>
July 1, 2013 - June 30, 2014 Expected Cash Available	<u>\$3,124,567</u>

Already Restricted Funds:

2013-2014 Grants to Districts	(\$2,452,000)
2013-2014 Community Group Allocations	(\$70,000)
2013-2014 Administrative Expenses	(\$30,000)
June 30, 2014 Expected Reserve Balance	<u><u>\$572,567</u></u>

revised forecast figure for current year - assumes flat for next year

STEAMBOAT SPRINGS EDUCATION FUND

FINANCIAL REPORT

September 27, 2013

Forecasted Revenue:

Sales Tax Revenues (net of collection fee):	(forecast under prior year budget)	(forecast under prior year budget)								
	May 2013 (July)	Jun (Aug)	Jul (Sept)	Aug (Oct)	Sep (Nov)	Oct (Dec)	Nov (Jan)			
For Collection Month (Deposited Month)										
<i>PRIOR YEAR Actuals</i>	\$ 137,936	\$ 188,018	\$ 211,522	\$ 194,435	\$ 186,654	\$ 137,983	\$ 134,542			
Forecast Change (see assumptions below)	0%	0%	0%	0%	0%	0%	0%			
Monthly Tax Revenue Forecast	\$ 137,936	\$ 188,018	\$ 211,522	\$ 194,435	\$ 186,654	\$ 137,983	\$ 134,542			
CURRENT YEAR Actuals	\$ 136,089	\$ 193,012	\$ 211,909							
Variance to Forecast	-1.3%	2.7%	0.2%							
Revised Forecast	\$136,089	\$193,012	\$211,909	\$194,435	\$186,654	\$137,983	\$134,542			

Sales Tax Revenues (net of collection fee):									
	Dec (Feb)	Jan (Mar)	Feb (Apr)	Mar (May)	Apr (Jun)	N/A	Totals		
For Collection Month (Deposited Month)									
<i>PRIOR YEAR Actuals</i>	\$ 285,218	\$ 254,005	\$ 251,138	\$ 300,151	\$ 136,493		\$ 2,418,095		
Forecast Change (see assumptions below)	0%	0%	0%	0%	0%				
Monthly Tax Revenue Forecast	\$ 285,218	\$ 254,005	\$ 251,138	\$ 300,151	\$ 136,493	\$ -	\$ 2,418,095		
CURRENT YEAR Actuals							\$ 541,010		
Variance to Forecast									
Revised Forecast	\$285,218	\$254,005	\$251,138	\$300,151	\$136,493	\$0	\$ 2,421,629		

Assumptions

- 1.) Sales tax revenue will be the same as prior year.

Total Forecasted Sales Tax Revenues for FY	\$2,421,629
Current Year Actuals Year-To-Date	(541,010)
Forecasted Sales Tax Revenues Remaining FY	\$1,880,619

STEAMBOAT SPRINGS EDUCATION FUND
FINANCIAL REPORT
September 27, 2013

Forecast Accuracy:

Prior 3 months forecast	\$	537,476
Prior 3 months actuals	\$	541,010
Forecast is too low by		0.7%
Prior 6 months forecast	\$	1,181,764
Prior 6 months actuals	\$	1,228,792
Forecast is too low by		4.0%

COMMENTS:

The May and June 2014 sales tax revenues that will be deposited in July and August 2014 have been removed from the forecast revenue calculations in order to more properly represent the expected cash position at June 30, 2014.

See Reserve Analysis page for accrual analysis of expected reserve balance.

**STEAMBOAT SPRINGS EDUCATION FUND
FINANCIAL REPORT - RESERVE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 2014**

Reserve Analysis:

June 30, 2013 Expected Reserve Balance (FY Accrual)	\$ 706,472
Actual Sales Tax Deposits Received July & August 2013 above Forecast	3,147
Earnings for Prior Fiscal Year	2,985
Rounding Adjustment	2
June 30, 2013 Adjusted Reserve Balance to Actual (FY Accrual)	<u>\$ 712,606</u>
Actual Sales Tax Deposits Received YTD (FY Accrual)	211,909
Remaining Forecasted Sales Tax Deposits (FY Accrual)	<u>2,209,720</u>
Expected Funds Available	<u>\$ 3,134,235</u>
Actual Grants Paid for FY (non-admin)	-
Grants Remaining to be Paid for FY (non-admin)	(2,522,000)
Admin Expenses paid for FY	(4,937)
Admin Grant Remaining to be Paid for FY	<u>(25,063)</u>
June 30, 2014 Expected Reserve Balance (FY Accrual)	<u><u>\$ 582,235</u></u>
Reserve Balance June 30, 2013	<u>\$ 712,606</u>
Change Expected During the Year	<u><u>\$ (130,371)</u></u>

(Excludes current year earnings in the analysis).

Steamboat Springs Education Fund

2014-2015 Budget Discussion

2013-2014 Budget Cycle Grants*	\$2,552,000
*(includes admin, Grant Writer and all grants)	

2014-2015 Budget Cycle Grants*	?
*(includes admin, Grant Writer, and all grants)	

June 30, 2014 Expected Reserve Balance (as per 9/27/13 report)	\$ 582,235
2014-2015 Total Cash Expected	2,421,629
July 1, 2014 - June 30, 2015 Expected Cash Available	<u>\$3,003,865</u>

Already Designated Funds:	
2014-2015 Grants to Districts	\$0
2014-2015 Community Group Allocations	\$0
2014-2015 Administrative Expenses	\$0
June 30, 2015 Expected Reserve Balance	<u>\$3,003,865</u>

revised forecast figure for current year - assumes flat for next year

STEAMBOAT SPRINGS EDUCATION FUND
FINANCIAL REPORT
September 27, 2013

Current Cash Position:

June 30, 2013 Cash / CD's	\$1,321,198.59
Sales Tax Deposit	541,010.40
Earnings	284.11
Grants Paid	(903,834.23)
Other Expense	(4,937.30)
September 27, 2013 Cash / CD's	<u>\$953,721.57</u>
Cash on hand 1 yr ago	<u>\$1,061,805.61</u>
Change in Past Year	<u>(\$108,084.04)</u>

Projections for the Fiscal Year Based on Forecast:

<i>Forecasted Sales Tax Deposits Remaining through June 2014 (see next page)</i>	\$1,880,619.00
<i>Current Cash/CD's (see above)</i>	<u>953,721.57</u>
<i>Forecasted Cash Available for Fiscal Year</i>	<u>\$2,834,340.57</u>
<i>Total Approved / Not Yet Incurred Grants (see below)</i>	<u>(\$2,581,936.17)</u>
<i>Forecasted Cash @ June 30, 2014</i>	<u>\$ 252,404.40</u>

If we adjust our ongoing forecast to the 6 month error rate (see page 3), then forecasted cash at 6/30/14 would be: **\$327,243.79**

Total Approved/Not Yet Incurred Grants:

Current Year Grant Authorization (including Admin Expenses)	\$ 2,552,000.00
Current Year Grants Incurred	-
Current Year Admin Expenses Incurred	\$ (4,937.30)
Outstanding Liabilities (accrual basis)	<u>\$ 2,547,062.70</u>
Prior Year Grant Authorization (including Admin Expenses)	\$ 2,551,197.00
Prior Year Grants Incurred	(2,493,092.83)
Prior Year Admin Expenses Incurred	(23,230.70)
Outstanding Liabilities (accrual basis)	<u>\$ 34,873.47</u>
Total Approved/Not Yet Incurred Grants	<u>\$ 2,581,936.17</u>
Possible Rescissions:	
Prior Year	<u>To Be Determined</u>

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of September 27, 2013

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year

13-01-SR	SR Tech Hardware/Infrastructure	\$	3,542.54
13-08-H	Hayden PowerSchool Update & Server		756.00
13-22-SR/H/SBS	Innovation Grants:		
	South Routt STEM 3-D Printer Project		9.57
	Hayden High Hayden High School Ag Ed Concurrent Enrollment Certificate		11,250.00
	Steamboat SCE Grade 3-5 iPads		198.40
	SSHS Flipped Classroom		1,014.00
13-23-SR/H/SBS	Grant Writer		11,333.66
13-30-A	Administrative Expenses		6,769.30
	Total Amount Owed - Prior Year	\$	<u>34,873.47</u>

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Current Year

G14-01-SBS	Steamboat Academic Excellence	\$	1,152,332.00
G14-02-SBS	Steamboat Hardware		356,249.00
G14-03-SBS	Steamboat Literacy Coaches		150,000.00
G14-04-SBS	Steamboat Network		225,800.00
G14-05-SBS	Steamboat NRCCS Expeditionary Learning		32,500.00
G14-06-SBS	Steamboat Professional Development		50,000.00
G14-07-SBS	Steamboat Software		121,500.00
G14-08-SBS	Steamboat Tech Training		30,000.00
G14-09-H	Hayden Tech Support		40,371.00
G14-10-H	Hayden Software License		12,463.00
G14-11-H	Hayden Middle School Intervention		17,969.00
G14-12-H	Hayden Academic Student Facing Technology		15,816.00
G14-13-H	Hayden Laptop Computers		15,000.00
G14-14-H	Hayden Secondary Tablets		10,000.00
G14-15-H	Hayden Elementary Tablets		10,000.00
G14-16-SR	South Routt Technology		132,000.00
G14-17-COL	Colaborative - Grant Writer		80,000.00
	Community Groups:		
	Partners in Mentoring		40,000.00
	Yampatika		10,000.00
	YVSS		20,000.00
	Administrative Expenses		25,062.70
	Total Amount Owed - Current Year	\$	<u>2,547,062.70</u>

Combined Total Amount Owed \$ 2,581,936.17

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of September 12, 2013

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year

13-01-SR	SR Tech Hardware/Infrastructure	\$	3,542.54
13-08-H	Hayden PowerSchool Update & Server		756.00
13-22-SR/H/SBS	Innovation Grants:		
	South Routt STEM 3-D Printer Project		9.57
	Hayden High School Ag Ed Concurrent Enrollment Certificate		11,250.00
	Steamboat SCE Grade 3-5 iPads		198.40
13-23-SR/H/SBS	Grant Writer		11,333.66
13-30-A	Administrative Expenses		6,769.30
	Total Amount Owed - Prior Year	\$	<u>33,859.47</u>

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Current Year

G14-01-SBS	Steamboat Academic Excellence	\$	1,152,332.00
G14-02-SBS	Steamboat Hardware		356,249.00
G14-03-SBS	Steamboat Literacy Coaches		150,000.00
G14-04-SBS	Steamboat Network		225,800.00
G14-05-SBS	Steamboat NRCCS Expeditionary Learning		32,500.00
G14-06-SBS	Steamboat Professional Development		50,000.00
G14-07-SBS	Steamboat Software		121,500.00
G14-08-SBS	Steamboat Tech Training		30,000.00
G14-09-H	Hayden Tech Support		40,371.00
G14-10-H	Hayden Software License		12,463.00
G14-11-H	Hayden Middle School Intervention		17,969.00
G14-12-H	Hayden Academic Student Facing Technology		15,816.00
G14-13-H	Hayden Laptop Computers		15,000.00
G14-14-H	Hayden Secondary Tablets		10,000.00
G14-15-H	Hayden Elementary Tablets		10,000.00
G14-16-SR	South Routt Technology		132,000.00
G14-17-COL	Colaborative - Grant Writer		80,000.00
	Community Groups:		
	Partners in Mentoring		40,000.00
	Yampatika		10,000.00
	YVSS		20,000.00
	Administrative Expenses		25,962.70
	Total Amount Owed - Current Year	\$	<u>2,547,962.70</u>

Combined Total Amount Owed \$ 2,581,822.17

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of September 6, 2013

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year

13-01-SR	SR Tech Hardware/Infrastructure	\$ 3,542.54
13-05-H	Hayden Tech Support Staff	22,428.00
13-08-H	Hayden PowerSchool Update & Server	756.00
13-09-H	Hayden Middle School Intervention Staff	9,831.00
13-11-H	Hayden Auditorium/Theater Upgrades	10,000.00
13-20-SBS	Steamboat Tech Software	10,479.63
13-22-SR/H/SBS	Innovation Grants:	
	South Routt STEM 3-D Printer Project	9.57
	Hayden High School Ag Ed Concurrent Enrollment Certificate	11,250.00
	Steamboat SCE Grade 3-5 iPads	198.40
13-23-SR/H/SBS	Grant Writer	11,333.66
13-30-A	Administrative Expenses	6,769.30
	Total Amount Owed - Prior Year	<u>\$ 86,598.10</u>

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Current Year

G14-01-SBS	Steamboat Academic Excellence	\$ 1,152,332.00
G14-02-SBS	Steamboat Hardware	356,249.00
G14-03-SBS	Steamboat Literacy Coaches	150,000.00
G14-04-SBS	Steamboat Network	225,800.00
G14-05-SBS	Steamboat NRCCS Expeditionary Learning	32,500.00
G14-06-SBS	Steamboat Professional Development	50,000.00
G14-07-SBS	Steamboat Software	121,500.00
G14-08-SBS	Steamboat Tech Training	30,000.00
G14-09-H	Hayden Tech Support	40,371.00
G14-10-H	Hayden Software License	12,463.00
G14-11-H	Hayden Middle School Intervention	17,969.00
G14-12-H	Hayden Academic Student Facing Technology	15,816.00
G14-13-H	Hayden Laptop Computers	15,000.00
G14-14-H	Hayden Secondary Tablets	10,000.00
G14-15-H	Hayden Elementary Tablets	10,000.00
G14-16-SR	South Routt Technology	132,000.00
G14-17-COL	Colaborative - Grant Writer	80,000.00
	Community Groups:	
	Partners in Mentoring	40,000.00
	Yampatika	10,000.00
	YVSS	20,000.00
	Administrative Expenses	26,034.70
	Total Amount Owed - Current Year	<u>\$ 2,548,034.70</u>

Combined Total Amount Owed \$ 2,634,632.80

**Steamboat Springs Education Fund
 Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
 As of June 30, 2013**

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year

NONE \$ -

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Current Year

13-01-SR	SR Tech Hardware/Infrastructure	\$ 3,542.54
13-05-H	Hayden Tech Support Staff	22,428.00
13-08-H	Hayden PowerSchool Update & Server	756.00
13-09-H	Hayden Middle School Intervention Staff	9,831.00
13-11-H	Hayden Auditorium/Theater Upgrades	10,000.00
13-14-SBS	Steamboat Effective Classrooms	461,581.91
13-15-SBS	Steamboat Literacy Coaches	47,814.14
13-16-SBS	Steamboat Spanish	57,274.28
13-17-SBS	Steamboat Staff Development	9,691.57
13-18-SBS	Steamboat Tech Staff	67,711.38
13-19-SBS	Steamboat Tech Hardware	42,145.09
13-20-SBS	Steamboat Tech Software	45,991.00
13-21-SBS	Steamboat Tech Network	69,673.47
13-22-SR/H/SBS	Innovation Grants:	
	STEM 3-D Printer Project	9.57
	High School Ag Ed Concurrent Enrollment Certificate	11,250.00
	Middle School Special Ed iPad Learning Lab	4,000.00
	SSHS Flipped Classroom	2,700.00
	Middle School GATE Mobile Microscope	1,359.00
	SCE Grade 3-5 iPads	3,750.00
	Innovating the Traditional Classroom with iPads	
	SSMS Sixth Grade and GATE	8,941.00
13-23-SR/H/SBS	Grant Writer	50,474.45
13-30-A	Administrative Expenses	6,769.30
	Total Amount Owed	<u>\$ 937,693.70</u>
	Combined Total Amount Owed	<u>\$ 937,693.70</u>

**Steamboat Springs Education Fund
 Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
 As of May 31, 2013**

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year

NONE \$ -

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Current Year

13-01-SR	SR Tech Hardware/Infrastructure	\$ 3,542.54
13-05-H	Hayden Tech Support Staff	22,428.00
13-08-H	Hayden PowerSchool Update & Server	756.00
13-09-H	Hayden Middle School Intervention Staff	9,831.00
13-11-H	Hayden Auditorium/Theater Upgrades	10,000.00
13-14-SBS	Steamboat Effective Classrooms	461,581.91
13-15-SBS	Steamboat Literacy Coaches	47,814.14
13-16-SBS	Steamboat Spanish	57,274.28
13-17-SBS	Steamboat Staff Development	9,691.57
13-18-SBS	Steamboat Tech Staff	67,711.38
13-19-SBS	Steamboat Tech Hardware	42,145.09
13-20-SBS	Steamboat Tech Software	45,991.00
13-21-SBS	Steamboat Tech Network	69,673.47
13-22-SR/H/SBS	Innovation Grants:	
	STEM 3-D Printer Project	9.57
	High School Ag Ed Concurrent Enrollment Certificate	11,250.00
	Middle School Special Ed iPad Learning Lab	4,000.00
	SSHS Flipped Classroom	2,700.00
	Middle School GATE Mobile Microscope	1,359.00
	SCE Grade 3-5 iPads	3,750.00
	Innovating the Traditional Classroom with iPads	
	SSMS Sixth Grade and GATE	8,941.00
13-23-SR/H/SBS	Grant Writer	50,474.45
13-26-COM	Partners Middle School Mentors	37,500.00
13-28-COM	SSAC Middle School Production	2,000.00
13-30-A	Administrative Expenses	8,028.77
	Total Amount Owed	<u>\$ 978,453.17</u>
	Combined Total Amount Owed	<u>\$ 978,453.17</u>

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of May 3, 2013

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year

NONE \$ -

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Current Year

13-01-SR	SR Tech Hardware/Infrastructure	\$ 7,821.54
13-02-SR	SR Tech Tower	38,790.11
13-05-H	Hayden Tech Support Staff	22,428.00
13-08-H	Hayden PowerSchool Update & Server	756.00
13-09-H	Hayden Middle School Intervention Staff	9,831.00
13-11-H	Hayden Auditorium/Theater Upgrades	10,000.00
13-14-SBS	Steamboat Effective Classrooms	461,581.91
13-15-SBS	Steamboat Literacy Coaches	47,814.14
13-16-SBS	Steamboat Spanish	57,274.28
13-17-SBS	Steamboat Staff Development	9,691.57
13-18-SBS	Steamboat Tech Staff	67,711.38
13-19-SBS	Steamboat Tech Hardware	42,145.09
13-20-SBS	Steamboat Tech Software	45,991.00
13-21-SBS	Steamboat Tech Network	69,673.47
13-22-SR/H/SBS	Innovation Grants:	
	STEM 3-D Printer Project	9.57
	High School Ag Ed Concurrent Enrollment Certificate	11,250.00
	Middle School Special Ed iPad Learning Lab	4,000.00
	SSHS Flipped Classroom	2,700.00
	Middle School GATE Mobile Microscope	1,359.00
	SCE Grade 3-5 iPads	3,750.00
	Innovating the Traditional Classroom with iPads	
	SSMS Sixth Grade and GATE	8,941.00
13-23-SR/H/SBS	Grant Writer	50,474.45
13-26-COM	Partners Middle School Mentors	37,500.00
13-28-COM	SSAC Middle School Production	2,000.00
13-30-A	Administrative Expenses	9,857.77
	Total Amount Owed	<u>\$ 1,023,351.28</u>
	Combined Total Amount Owed	<u>\$ 1,023,351.28</u>

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of April 4, 2013

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year

NONE \$ -

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Current Year

13-01-SR	SR Tech Hardware/Infrastructure	\$ 7,821.54
13-02-SR	SR Tech Tower	38,790.11
13-05-H	Hayden Tech Support Staff	22,428.00
13-08-H	Hayden PowerSchool Update & Server	756.00
13-09-H	Hayden Middle School Intervention Staff	9,831.00
13-11-H	Hayden Auditorium/Theater Upgrades	10,000.00
13-14-SBS	Steamboat Effective Classrooms	461,581.91
13-15-SBS	Steamboat Literacy Coaches	47,814.14
13-16-SBS	Steamboat Spanish	57,274.28
13-17-SBS	Steamboat Staff Development	9,691.57
13-18-SBS	Steamboat Tech Staff	67,711.38
13-19-SBS	Steamboat Tech Hardware	42,145.09
13-20-SBS	Steamboat Tech Software	45,991.00
13-21-SBS	Steamboat Tech Network	69,673.47
13-22-SR/H/SBS	Innovation Grants:	
	STEM 3-D Printer Project	9.57
	High School Ag Ed Concurrent Enrollment Certificate	11,250.00
	Middle School Special Ed iPad Learning Lab	4,000.00
	SSHS Flipped Classroom	2,700.00
	Middle School GATE Mobile Microscope	1,359.00
	SCE Grade 3-5 iPads	3,750.00
	Innovating the Traditional Classroom with iPads	
	SSMS Sixth Grade and GATE	8,941.00
13-23-SR/H/SBS	Grant Writer	50,474.45
13-26-COM	Partners Middle School Mentors	37,500.00
13-28-COM	SSAC Middle School Production	2,000.00
13-30-A	Administrative Expenses	11,302.17
	Total Amount Owed	<u>\$ 1,024,795.68</u>
	Combined Total Amount Owed	<u>\$ 1,024,795.68</u>

**Steamboat Springs Education Fund
 Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
 As of February 28, 2013**

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year

NONE \$ -

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Current Year

13-01-SR	SR Tech Hardware/Infrastructure	\$ 7,821.54
13-02-SR	SR Tech Tower	38,790.11
13-05-H	Hayden Tech Support Staff	22,428.00
13-08-H	Hayden PowerSchool Update & Server	756.00
13-09-H	Hayden Middle School Intervention Staff	9,831.00
13-11-H	Hayden Auditorium/Theater Upgrades	10,000.00
13-14-SBS	Steamboat Effective Classrooms	461,581.91
13-15-SBS	Steamboat Literacy Coaches	47,814.14
13-16-SBS	Steamboat Spanish	57,274.28
13-17-SBS	Steamboat Staff Development	9,691.57
13-18-SBS	Steamboat Tech Staff	67,711.38
13-19-SBS	Steamboat Tech Hardware	42,145.09
13-20-SBS	Steamboat Tech Software	45,991.00
13-21-SBS	Steamboat Tech Network	69,673.47
13-22-SR/H/SBS	Innovation Grants:	
	STEM 3-D Printer Project	9.57
	High School Ag Ed Concurrent Enrollment Certificate	11,250.00
	Middle School Special Ed iPad Learning Lab	4,000.00
	SSHS Flipped Classroom	2,700.00
	Middle School GATE Mobile Microscope	1,359.00
	SCE Grade 3-5 iPads	3,750.00
	Innovating the Traditional Classroom with iPads	
	SSMS Sixth Grade and GATE	8,941.00
13-23-SR/H/SBS	Grant Writer	50,474.45
13-26-COM	Partners Middle School Mentors	37,500.00
13-28-COM	SSAC Middle School Production	2,000.00
13-30-A	Administrative Expenses	12,471.57
	Total Amount Owed	<u>\$ 1,025,965.08</u>
	Combined Total Amount Owed	<u>\$ 1,025,965.08</u>

(\$990.00 will actually be paid at next board meeting on 4/10/13).

(\$2,990.43 will actually be paid at next board meeting on 4/10/13).

(\$992.89 will actually be paid at next board meeting on 4/10/13).

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of February 1, 2013

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year

NONE \$ -

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Current Year

13-01-SR	SR Tech Hardware/Infrastructure	\$ 8,811.54
13-02-SR	SR Tech Tower	38,790.11
13-05-H	Hayden Tech Support Staff	22,428.00
13-08-H	Hayden PowerSchool Update & Server	756.00
13-09-H	Hayden Middle School Intervention Staff	9,831.00
13-11-H	Hayden Auditorium/Theater Upgrades	10,000.00
13-14-SBS	Steamboat Effective Classrooms	461,581.91
13-15-SBS	Steamboat Literacy Coaches	47,814.14
13-16-SBS	Steamboat Spanish	57,274.28
13-17-SBS	Steamboat Staff Development	9,691.57
13-18-SBS	Steamboat Tech Staff	67,711.38
13-19-SBS	Steamboat Tech Hardware	42,145.09
13-20-SBS	Steamboat Tech Software	45,991.00
13-21-SBS	Steamboat Tech Network	69,673.47
13-22-SR/H/SBS	Innovation Grants	35,000.00
13-23-SR/H/SBS	Grant Writer	50,474.45
13-25-COM	RMYC Science School	-
13-26-COM	Partners Middle School Mentors	37,500.00
13-28-COM	SSAC Middle School Production	2,000.00
13-30-A	Administrative Expenses	13,464.46
	Total Amount Owed	<u>\$ 1,030,938.40</u>
	Combined Total Amount Owed	<u>\$ 1,030,938.40</u>

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of January 5, 2013

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year

T1228SR	Soroco Chem Hood	0.32
	Total Amount Owed	<u>\$ 0.32</u>

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Current Year

13-01-SR	SR Tech Hardware/Infrastructure	\$ 8,811.54
13-02-SR	SR Tech Tower	38,790.11
13-05-H	Hayden Tech Support Staff	22,428.00
13-08-H	Hayden PowerSchool Update & Server	756.00
13-09-H	Hayden Middle School Intervention Staff	9,831.00
13-11-H	Hayden Auditorium/Theater Upgrades	10,000.00
13-14-SBS	Steamboat Effective Classrooms	986,000.00
13-15-SBS	Steamboat Literacy Coaches	110,000.00
13-16-SBS	Steamboat Spanish	110,000.00
13-17-SBS	Steamboat Staff Development	39,000.00
13-18-SBS	Steamboat Tech Staff	182,400.00
13-19-SBS	Steamboat Tech Hardware	300,000.00
13-20-SBS	Steamboat Tech Software	124,213.00
13-21-SBS	Steamboat Tech Network	145,000.00
13-22-SR/H/SBS	Innovation Grants	35,000.00
13-23-SR/H/SBS	Grant Writer	80,000.00
13-25-COM	RMYC Science School	20,000.00
13-26-COM	Partners Middle School Mentors	37,500.00
13-28-COM	SSAC Middle School Production	2,000.00
13-30-A	Administrative Expenses	15,405.71
	Total Amount Owed	<u>\$ 2,277,135.36</u>
	Combined Total Amount Owed	<u>\$ 2,277,135.68</u>

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of November 30, 2012

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year

T1228SR	Soroco Chem Hood	4,363.32
	Total Amount Owed	<u>\$ 4,363.32</u>

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Current Year

13-01-SR	SR Tech Hardware/Infrastructure	\$ 119,000.00
13-02-SR	SR Tech Tower	40,000.00
13-05-H	Hayden Tech Support Staff	22,428.00
13-08-H	Hayden PowerSchool Update & Server	756.00
13-09-H	Hayden Middle School Intervention Staff	9,831.00
13-11-H	Hayden Auditorium/Theater Upgrades	10,000.00
13-13-NRCCS	NRCCS Expeditionary Learning	35,000.00
13-14-SBS	Steamboat Effective Classrooms	986,000.00
13-15-SBS	Steamboat Literacy Coaches	110,000.00
13-16-SBS	Steamboat Spanish	110,000.00
13-17-SBS	Steamboat Staff Development	39,000.00
13-18-SBS	Steamboat Tech Staff	182,400.00
13-19-SBS	Steamboat Tech Hardware	300,000.00
13-20-SBS	Steamboat Tech Software	124,213.00
13-21-SBS	Steamboat Tech Network	145,000.00
13-22-SR/H/SBS	Innovation Grants	35,000.00
13-23-SR/H/SBS	Grant Writer	80,000.00
13-25-COM	RMYC Science School	20,000.00
13-26-COM	Partners Middle School Mentors	37,500.00
13-28-COM	SSAC Middle School Production	2,000.00
13-30-A	Administrative Expenses	17,054.26
	Total Amount Owed	<u>\$ 2,425,182.26</u>
	Combined Total Amount Owed	<u>\$ 2,429,545.58</u>

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of October 31, 2012

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year

T1213H	Hayden Adobe	\$ 1,501.00
T1215H	Hayden Microsoft	173.86
T1216H	Hayden PCs	13.00
T1225SR	Soroco Accelerated Reader	214.50
T1226SR	Soroco Anit Virus	1,720.00
T1228SR	Soroco Chem Hood	4,363.32
U12-02	Innovation Grants:	
	Kindergarten Team Integration with Technology	125.00
	Spring 2011 iPad language Acquisition Learning Lab	3,618.39
	Got Robots?	9,389.00
	Renewable Energy School Pilot	614.87
U12-01	Grant Writer	33,121.03
	Admin	5,472.67
	Total Amount Owed	<u>\$ 60,326.64</u>

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Current Year

13-01-SR	SR Tech Hardware/Infrastructure	\$ 119,000.00
13-02-SR	SR Tech Tower	40,000.00
13-05-H	Hayden Tech Support Staff	44,856.00
13-06-H	Hayden Tech Infrastructure Elem. School	40,721.00
13-07-H	Hayden Software Licensing	6,558.00
13-08-H	Hayden PowerSchool Update & Server	5,295.00
13-09-H	Hayden Middle School Intervention Staff	19,662.00
13-10-H	Hayden Computers Elementary School	15,992.00
13-11-H	Hayden Auditorium/Theater Upgrades	10,000.00
13-12-H	Hayden Smartboard Peripherals	5,000.00
13-13-NRCCS	NRCCS Expeditionary Learning	35,000.00
13-14-SBS	Steamboat Effective Classrooms	986,000.00
13-15-SBS	Steamboat Literacy Coaches	110,000.00
13-16-SBS	Steamboat Spanish	110,000.00
13-17-SBS	Steamboat Staff Development	39,000.00
13-18-SBS	Steamboat Tech Staff	182,400.00
13-19-SBS	Steamboat Tech Hardware	300,000.00
13-20-SBS	Steamboat Tech Software	124,213.00
13-21-SBS	Steamboat Tech Network	145,000.00
13-22-SR/H/SBS	Innovation Grants	20,000.00
13-23-SR/H/SBS	Grant Writer	80,000.00
13-24-COM	Yampatika Environmental Literacy	8,000.00
13-25-COM	RMYC Science School	20,000.00
13-26-COM	Partners Middle School Mentors	37,500.00
13-28-COM	SSAC Middle School Production	2,000.00
13-30-A	Administrative Expenses	18,441.00
	Total Amount Owed	<u>\$ 2,524,638.00</u>
	Combined Total Amount Owed	<u>\$ 2,584,964.64</u>

**Steamboat Springs Education Fund
 Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year
 As of September 29, 2012**

		<u>Amount Owed</u>
T1213H	Hayden Adobe	\$ 1,501.00
T1215H	Hayden Microsoft	173.86
T1216H	Hayden PCs	13.00
T1225SR	Soroco Accelerated Reader	214.50
T1226SR	Soroco Anit Virus	1,720.00
T1228SR	Soroco Chem Hood	4,363.32
T1229SR	Soroco PC	809.36
U12-02	Innovation Grants:	
	Kindergarten Team Integration with Technology	125.00
	Spring 2011 iPad language Acquisition Learning Lab	3,618.39
	Got Robots?	9,389.00
	Renewable Energy School Pilot	614.87
U12-01	Grant Writer	33,121.03
	Admin	5,472.67
		<hr/>
Total Amount Owed		<u>\$ 61,136.00</u>

Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Current Year

13-01-SR	SR Tech Hardware/Infrastructure	\$ 119,000.00
13-02-SR	SR Tech Tower	40,000.00
13-05-H	Hayden Tech Support Staff	44,856.00
13-06-H	Hayden Tech Infrastructure Elem. School	40,721.00
13-07-H	Hayden Software Licensing	6,558.00
13-08-H	Hayden PowerSchool Update & Server	5,295.00
13-09-H	Hayden Middle School Intervention Staff	19,662.00
13-10-H	Hayden Computers Elementary School	15,992.00
13-11-H	Hayden Auditorium/Theater Upgrades	10,000.00
13-12-H	Hayden Smartboard Peripherals	5,000.00
13-13-NRCCS	NRCCS Expeditionary Learning	35,000.00
13-14-SBS	Steamboat Effective Classrooms	986,000.00
13-15-SBS	Steamboat Literacy Coaches	110,000.00
13-16-SBS	Steamboat Spanish	110,000.00
13-17-SBS	Steamboat Staff Development	39,000.00
13-18-SBS	Steamboat Tech Staff	182,400.00
13-19-SBS	Steamboat Tech Hardware	300,000.00
13-20-SBS	Steamboat Tech Software	124,213.00
13-21-SBS	Steamboat Tech Network	145,000.00
13-22-SR/H/SBS	Innovation Grants	20,000.00
13-23-SR/H/SBS	Grant Writer	80,000.00
13-24-COM	Yampatika Environmental Literacy	8,000.00
13-25-COM	RMYC Science School	20,000.00
13-26-COM	Partners Middle School Mentors	37,500.00

13-28-COM
13-30-A

SSAC Middle School Production
Administrative Expenses

2,000.00
24,745.80

Total Amount Owed

\$ 2,530,942.80

Combined Total Amount Owed

\$ 2,592,078.80

**Steamboat Springs Education Fund
 Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year
 As of September 20, 2012**

(ANTICIPATED BASED ON E-MAILS)

		<u>Amount Owed</u>
T1213H	Hayden Adobe	\$ 1,501.00
T1215H	Hayden Microsoft	173.86
T1216H	Hayden PCs	13.00
T1225SR	Soroco Accelerated Reader	214.50
T1226SR	Soroco Anit Virus	1,720.00
U12-02	Innovation Grants:	
	Kindergarten Team Integration with Technology	125.00
	Spring 2011 iPad language Acquisition Learning Lab	3,618.39
	Got Robots?	9,389.00
	Renewable Energy School Pilot	614.87
U12-01	Grant Writer	33,121.03
	Admin	5,472.67
		<hr/>
	Total Amount Owed	<u>\$ 55,963.32</u>

**Steamboat Springs Education Fund
 Detail Outstanding Liabilities (Approved But Not Yet Paid Grants) - Prior Year
 As of September 6, 2012**

		<u>Amount Owed</u>
E1201SR	Curriculum Mapping Staff	\$ 5,758.00
E1205H	Hayden Intervention Specialist	1,525.48
T1213H	Hayden Adobe	1,501.00
T1215H	Hayden Microsoft	173.86
T1216H	Hayden PCs	13.00
T1225SR	Soroco Accelerated Reader	214.50
T1226SR	Soroco Anit Virus	3,000.00
T1228SR	Soroco Chem Hood	4,363.32
T1229SR	Soroco PC	809.36
U12-02	Innovation Grants:	
	Kindergarten Team Integration with Technology	125.00
	Spring 2011 iPad language Acquisition Learning Lab	3,618.39
	Got Robots?	9,389.00
	Renewable Energy School Pilot	614.87
U12-01	Grant Writer	33,121.03
	Admin	5,472.67
		<hr/>
	Total Amount Owed	<u>\$ 69,699.48</u>

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of June 30, 2012

		<u>Amount Owed</u>
E1201SR	Curriculum Mapping Staff	\$ 5,758.00
E1205H	Hayden Intervention Specialist	1,525.48
E1210SB	SBS Spanish	42,383.78
E1211SB	SBS Staff Development	30,910.17
E1212SB	SBS Effective Classroom	401,928.72
T1213H	Hayden Adobe	1,501.00
T1215H	Hayden Microsoft	173.86
T1216H	Hayden PCs	13.00
T1220SB	SBS Software	54,247.14
T1221SB	SBS Tech Hardware	75,106.50
T1222SB	SBS Tech Maintenance	5,833.44
T1223SB	SBS Tech Staff	201,528.80
T1224SB	SBS Technology Network	54,452.40
T1225SR	Soroco Accelerated Reader	214.50
T1226SR	Soroco Anit Virus	3,000.00
T1228SR	Soroco Chem Hood	4,363.32
T1229SR	Soroco PC	809.36
U12-02	Innovation Grant	24,000.00
U12-01	Grant Writer	65,289.72
	Admin	5,472.67
		<hr/>
	Total Amount Owed	<u>\$ 978,511.86</u>

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of June 1, 2012

		<u>Amount Owed</u>
E1201SR	Curriculum Mapping Staff	\$ 5,758.00
E1204H	Hayden Summer Intensives	7,500.00
E1205H	Hayden Intervention Specialist	11,135.48
E1210SB	SBS Spanish	42,383.78
E1211SB	SBS Staff Development	30,910.17
E1212SB	SBS Effective Classroom	401,928.72
T1213H	Hayden Adobe	1,501.00
T1215H	Hayden Microsoft	173.86
T1216H	Hayden PCs	13.00
T1219H	Hayden Tech Staff	24,212.82
T1220SB	SBS Software	54,247.14
T1221SB	SBS Tech Hardware	75,106.50
T1222SB	SBS Tech Maintenance	5,833.44
T1223SB	SBS Tech Staff	201,528.80
T1224SB	SBS Technology Network	54,452.40
T1225SR	Soroco Accelerated Reader	205.00
T1226SR	Soroco Anit Virus	3,000.00
T1228SR	Soroco Chem Hood	16,500.00
T1229SR	Soroco PC	26,250.00
U12-02	Innovation Grant	50,000.00
U12-01	Grant Writer	65,289.72
	Admin	6,425.17
		<hr/>
	Total Amount Owed	<u>\$ 1,084,355.00</u>

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of May 4, 2012

		<u>Amount Owed</u>
E1201SR	Curriculum Mapping Staff	\$ 5,758.00
E1202SR	Intervention Support Staff	23,346.00
E1204H	Hayden Summer Intensives	7,500.00
E1205H	Hayden Intervention Specialist	11,135.48
E1210SB	SBS Spanish	42,383.78
E1211SB	SBS Staff Development	30,910.17
E1212SB	SBS Effective Classroom	401,928.72
T1213H	Hayden Adobe	1,501.00
T1215H	Hayden Microsoft	173.86
T1216H	Hayden PCs	13.00
T1219H	Hayden Tech Staff	24,212.82
T1220SB	SBS Software	54,247.14
T1221SB	SBS Tech Hardware	75,106.50
T1222SB	SBS Tech Maintenance	5,833.44
T1223SB	SBS Tech Staff	201,528.80
T1224SB	SBS Technology Network	54,452.40
T1225SR	Soroco Accelerated Reader	205.00
T1226SR	Soroco Anit Virus	3,000.00
T1228SR	Soroco Chem Hood	16,500.00
T1229SR	Soroco PC	26,250.00
U12-02	Innovation Grant	50,000.00
U12-01	Grant Writer	65,289.72
	Admin	8,106.97
		<hr/>
	Total Amount Owed	<u>\$ 1,109,382.80</u>

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of March 29, 2012

		<u>Amount Owed</u>
E1201SR	Curriculum Mapping Staff	\$ 5,758.00
E1202SR	Intervention Support Staff	23,346.00
E1204H	Hayden Summer Intensives	7,500.00
E1205H	Hayden Intervention Specialist	11,135.48
E1208CO	Partners	18,750.00
E1210SB	SBS Spanish	42,383.78
E1211SB	SBS Staff Development	30,910.17
E1212SB	SBS Effective Classroom	401,928.72
T1213H	Hayden Adobe	1,501.00
T1215H	Hayden Microsoft	173.86
T1216H	Hayden PCs	13.00
T1219H	Hayden Tech Staff	24,212.82
T1220SB	SBS Software	54,247.14
T1221SB	SBS Tech Hardware	75,106.50
T1222SB	SBS Tech Maintenance	5,833.44
T1223SB	SBS Tech Staff	201,528.80
T1224SB	SBS Technology Network	54,452.40
T1225SR	Soroco Accelerated Reader	205.00
T1226SR	Soroco Anit Virus	3,000.00
T1228SR	Soroco Chem Hood	16,500.00
T1229SR	Soroco PC	26,250.00
U12-02	Innovation Grant	50,000.00
U12-01	Grant Writer	65,289.72
	Admin	10,139.07
		<hr/>
	Total Amount Owed	<u>\$ 1,130,164.90</u>

Steamboat Springs Education Fund
Detail Outstanding Liabilities (Approved But Not Yet Paid Grants)
As of March 1, 2012

		<u>Amount Owed</u>
E1201SR	Curriculum Mapping Staff	\$ 5,758.00
E1202SR	Intervention Support Staff	23,346.00
E1204H	Hayden Summer Intensives	7,500.00
E1205H	Hayden Intervention Specialist	11,135.48
E1208CO	Partners	18,750.00
E1210SB	SBS Spanish	42,383.78
E1211SB	SBS Staff Development	30,910.17
E1212SB	SBS Effective Classroom	401,928.72
T1213H	Hayden Adobe	1,501.00
T1215H	Hayden Microsoft	173.86
T1216H	Hayden PCs	13.00
T1219H	Hayden Tech Staff	24,212.82
T1220SB	SBS Software	54,247.14
T1221SB	SBS Tech Hardware	75,106.50
T1222SB	SBS Tech Maintenance	5,833.44
T1223SB	SBS Tech Staff	201,528.80
T1224SB	SBS Technology Network	54,452.40
T1225SR	Soroco Accelerated Reader	205.00
T1226SR	Soroco Anit Virus	3,000.00
T1228SR	Soroco Chem Hood	16,500.00
T1229SR	Soroco PC	26,250.00
U12-02	Innovation Grant	50,000.00
U12-01	Grant Writer	65,289.72
	Admin	12,345.12
	Total Amount Owed	<u>\$ 1,132,370.95</u>

Grant Revenue 9/1/12-9/1/13

YRT 3/20/13

SSSD Competitive Grants								
Grant Title	Funding Source	Funded	Requested	Dt Applied	Dt Funded	Report Dts	Person reporting	Grant Writer
SSMS Music iPads	Rotary	\$475	\$925	9/15/12	10/15/12	NA	Wendy Dillon	wrote
SCE severe needs iPads	Rotary	\$475	\$925	9/15/12	10/15/12	NA	Michele Miller	wrote
SCE Amphitheatre	Lows Toolbox for Education	no	\$4,950	10/15/12	NA	NA	Michele Miller	wrote
SSHS Assistive Tech	Listening to Learn Guild	\$2,469	\$2,469	9/15/12	5/31/13	done	Becca Utu	wrote
SSMS SmartBoard	Jared Polis Foundation	\$1,439	\$1,439	11/7/12	12/10/12	3/15/13	Megan Scannell	wrote
SPE 5th gr 2 iPads	Jared Polis Foundation	no	\$1,096	11/7/12	NA	NA	Anna White	wrote
SPE 4th gr 2 iPads	Jared Polis Foundation	no	\$1,096	11/7/12	NA	NA	Katie Malone	wrote
SPE/SCE summer school	Hayden Power Plant	\$2,500	\$2,500	11/25/12	11/15/12	NA	Stoddard/Miller	facilitated
SSMS Synthetic turf	Accommodations Tax	no	\$482,000	1/15/13	NA	NA	DeWolf/Ginesta	wrote
SSMS severe needs/TCAP	Walmart	\$300	\$300	1/23/13	1/28/13	NA	Reagan	wrote
YVHS Social curriculum	Caring Consumers (YVEA)	\$160	\$160	10/10/12	11/30/12	10/10/13	Rosemond	wrote
SSMS Gate field studies	Caring Consumers (YVEA)	\$1,000	\$1,000	10/10/12	11/30/12	10/10/13	Howard	wrote
YVHS Field Studies	Craig-Scheckman Foundation	\$3,000	\$3,000	11/1/12	12/15/12	done	Rosemond	wrote
SSMS summer school	Craig-Scheckman Foundation	\$1,500	\$1,500	11/1/12	12/15/12	11/1/13	Bohmer	wrote
SPE/SCE summer school	Craig-Scheckman Foundation	\$2,000	\$2,000	11/1/12	12/15/12	11/1/13	Miller/Stoddard	wrote
SPE/SCE summer school	Rotary	\$950	\$950	12/15/12	1/15/13	NA	Miller/Stoddard	wrote
SSMS GATE field research	Legacy	\$1,000	\$1,000	1/30/13	2/13/13	1/30/14	Howard	wrote
SSMS track/field	GOCO	no	\$71,724	3/6/13	NA	NA	Ginesta	wrote
SCE 5th gr SMARTboard	Jared Polis Foundation	\$1,438	\$1,438	3/8/13	5/1/13	12/15/13	Miller, Andrew	wrote
YVHS projector/screen	Jared Polis Foundation	no	\$760	3/8/13	NA	NA	Becker	wrote
SSMS 6th gr SMARTboard	Jared Polis Foundation	no	\$1,438	3/8/13	NA	NA	Chapman-Hoy	wrote
STEM in Action	CDE	no	\$83,717	3/19/13	NA	NA	Lamansky	wrote
SPE iPads	CenturyLink	no	\$4,612	4/19/13	NA	NA	Lear	wrote
SSMS Music iPads	CenturyLink	no	\$4,415	4/19/13	NA	NA	Dillon	coach/facil.
SSMS Encore innov. Stat.	CenturyLink	\$4,479	\$4,580	4/19/13			Otto	coach/facil.
SSHS literacy iPads	CenturyLink	no	\$5,200	4/19/13	NA	NA	Dingle	wrote
Comp. Health Educ.***	CDE	\$17,452	\$17,452	5/1/13		7/30/14	Lamansky	wrote
NRCCS counseling	Craig-Scheckman Foundation	\$4,500	\$4,460	5/1/13	6/1/13	5/1/14	LaChance	wrote
6th Grade Science iPads	Toshiba	\$4,500	\$4,906	6/28/13	7/9/13	7/15/13	Carly Ziegler	wrote
NRCCS iPads	YVCF	\$3,504	\$5,000	8/1/13	9/18/13	6/1/14	Libby M.	wrote
School-based mentors	YVCF	\$1,250	\$5,000	8/1/13	9/18/13	6/1/14	Miller/Stod/Buelter	wrote
YVHS Intensive Therapy	Craig-Scheckman Foundation	\$10,000	\$10,000	5/1/13	5/1/14	1/6/00	Rosemond	wrote
SSSD Total		\$64,391	\$732,012	\$0 pending				

South Routt Competitive Grants

Grant Title	Funder Source	Funded	Requested	Dt Applied	Dt Funded	Report Dts	Person reporting	Grant Writer
Severe needs field trips	Legacy	no	\$500	9/15/12	NA	NA	Mark Fitzgerald	Wrote
Assistive Tech Tricycle	Listening to Learn Guild	no	\$1,016	9/15/12	NA	NA	Mark Fitzgerald	Wrote
5th gr iPads	Jared Polis Foundation	\$500	\$1,096	11/7/12	12/10/12	done	Micheale Koch	wrote
Vernier Probes	Jared Polis Foundation	\$1,371	\$1,371	11/7/12	12/10/12	done	Dean Massey	facilitated
Video software/tech	Jared Polis Foundation	no	\$1,437	11/7/12	NA	NA	Dan Kohler	wrote
Final Cut Pro training	Jared Polis Foundation	\$758	\$758	11/7/12	12/10/12	done	Jody Elston	wrote
Ag. Ed. Certificate	USDA	\$143,689	\$148,844	1/18/13			Whaley/Alt	wrote
Hands-In	Arthur E Anderson	no	\$10,000	3/29/13	NA	NA	Alt	wrote
Hands-In	Craig-Scheckman Foundation	\$10,000	\$10,000	5/1/13	6/1/13	5/1/14	Huffman	wrote
Hands-In	YVCF	\$5,000	\$5,000	8/1/13				
MS Play Area	Colorado Health Found.	\$19,028	\$19,028	6/10/13				
National History Day	Legacy	\$756	\$756	1/30/13	2/13/13	1/30/14	Dan Kohler	wrote

Grant Revenue 9/1/12-9/1/13

YRT 3/20/13

	South Routt Total	\$181,102	\$199,806	\$0 pending				
Hayden Competitive Grants								
Grant Title	Funding Source	Funded	Requested	Dt Applied	Dt Funded	Report Dts	Person reporting	Grant Writer
Red Ribbon Week	Rotary	\$200	\$200	12/15/12	1/15/13	NA	Magas	wrote
HVE SPED iPad	Rotary	\$500	\$500	12/15/12	1/15/13	NA	Geddes	wrote
HVE K iPads	CenturyLink	no	\$4,886	4/19/13		NA	Richards	wrote
HVE Lexia	CenturyLink	no	\$5,000	4/19/13		NA	Eardley	wrote
Therapy	Craig-Scheckman Foundation	\$10,000	\$10,000	5/1/13	5/21/13	5/1/14	Zabel	wrote
Lexia Reading	YVCF	no	\$5,000	8/1/13				
HHS science tech - ipad	Jared Polis Foundation	\$547	\$547	3/8/13	5/1/13	12/15/13	Blakeslee	wrote
	Hayden Total	\$11,247	\$26,133	\$0 pending				
Regional Competitive Grants								
Grant Title	Funding Source	Funded	Requested	Dt Applied	Dt Funded	Report Dts	Person reporting	Grant Writer
Healthy Schools CO***	RMC Health	\$49,755	\$49,755	4/19/13	7/8/13		Luppes	wrote
Increasing Growth	CDE *part of 1.05 Mill grant	\$312,966	\$312,966	11/16/12	12/7/12	BOCES	BOCES	Co-wrote
	Regional Total	\$362,721	\$362,721	\$0 pending				
	GW Competitive TOTAL:	\$619,461	\$1,320,672	\$0 pending				

Grant Revenue 9/1/12-9/1/13

YRT 3/20/13

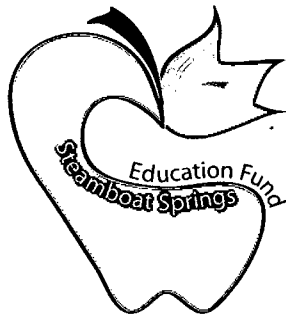
***Year one of three year grants

Formula Based Grant (noncompetitive)							
SSSD Consolidated App	Federal Title Funds	\$211,153					Setter/Mellor
Donations Facilitated (noncompetitive)							
YVHS Art Program	Central Park Management	\$200					
SSHS Artist Mentoring	Woodside Foundation	\$2,000					
Technology for Elem.	Hayden Power Plant	\$2,000					
YVHS Art Program	Steamboat Electric Company	\$600					
Total Noncompetitive		\$4,800					

Grant Writer TOTAL	\$835,414		
---------------------------	------------------	--	--

Other Grants after 9/18/11 with limited Grant Writer involvement							
Grant Title	Funding Source	Funded	Requested	Dt applied	Writer	Grant Writer Involvement	
SPE Garden	Legacy	\$500	\$1,000	9/15/12	Anna White, teacher	none	
Career Day	Legacy	\$1,000	\$1,000	9/15/12	Lisa Amori, c counselor	none	
Food Bank	Rotary	\$400	\$300	9/15/12	Meghan Hanson-Peters	coached	
Total Other		\$1,900	\$2,300				

TOTAL FUNDS	\$837,314		
--------------------	------------------	--	--



Steamboat Springs Education Fund
Innovation Grant Application

Innovation Grant Deadline 12/11/13 -- Awards Announced 12/18/13

Please submit application, supplemental materials and questions to educationfundboard@gmail.com by the applicable deadlines specified above. Applicants will be notified via email of all relevant meetings of the Grant Commission.

Grant Name:

Total Funds Requested:

District Name:

School Name:

Contact Name:

Mailing Address:

Telephone Number:

Email Address:

I. Need:

Explain what documented gap(s) in academic achievement or deficiency in current educational programming, services, equipment or facilities will be addressed with the requested SSEF grant funds.

II. Grant Use Details:

The purpose of these grant funds is to encourage innovation and critical thinking by teachers and students. Grant monies should be used for implementation of innovative techniques, ideas, technology, tools or processes by students and/or teachers, rather than tried and true solutions, to solve a problem. Detail the specifics of the implementation plan, including how receipt of SSEF grant funds will be used in an innovative way to address the need detailed above.

III. Measurable Goals:

A. *How will the impacts of this grant be measured to determine its effectiveness?*

B. *What specific result will constitute success?*

IV. Target Population:

A. *Give the number of students to be impacted.*

B. *Define any special populations to be targeted.*

V. Budget:

List, as specifically and completely as possible, what will be purchased with SSEF grant funds and the amount to be spent on each line item. Please estimate the lifespan of each item, including any warranties expected, if applicable. Please note which items will be implemented directly with students, in or out of the classroom, and which will serve a support or administrative function.

Line Item	Cost	Lifespan	Warranty	Primary Users

VI. Additional Information:

A. *If this project proves successful, how could it evolve in future years?*

B. *Please give any other relevant details not included above.*



Steamboat Springs Education Fund
Grant Application

Community Group Deadline 1/8/14 -- Awards Announced 1/15/14

Please submit application, supplemental materials and questions to educationfundboard@gmail.com by the applicable deadline specified above. Applicants will be notified via email of all relevant meetings of the Grant Commission.

Grant Name:

Total Program Budget:

Total SSEF Grant Funds Requested:

Organization Name:

Contact Name:

Mailing Address:

Telephone Number:

Email Address:

I. Need:

Explain how a documented gap(s) in academic achievement or deficiency in current educational programming or services will be addressed with the requested SSEF grant funds.

II. Grant Use Details:

A. Provide a project summary that details how receipt of SSEF grant funds will be used to address the need detailed above.

B. Give the number and grade levels of students to be impacted, including any special populations to be targeted. Please specify which schools and districts will participate.

C. Define the SMART goal(s): S (specific), M (measureable), A (achievable), R (realistic), T (time sensitive) (E.g., By the end of academic year 2014-2015, 80% of 3rd grade students will show a documented increase in technology skills of 35%.)

D. Document the likelihood of success. If this is a first time grant, give evidence of successful results achieved by a comparable organization. If this is a subsequent year grant, give previous year's results.

E. What changes in programming from previous years are being considered at this time (if applicable)?

F. Please describe the collaborative effort of your organization and the school district(s) being served to work together to address the need identified.

G. Please describe how the program aligns with applicable educational standards or best practices.

III. Budget:

A. Attachment A. List, as specifically and completely as possible, what will be purchased with SSEF grant funds and the amount to be spent on each line item. Please note which items will be implemented directly with students, in or out of the classroom, and which will serve a support or administrative function. Note: A 10% variance between line items for all technology grants will be allowed.

B. Attachment B: Provide a budget narrative for any items listed in Attachment A that require further explanation.

C. Please list funding sources and amounts, both pending (with date of expected decision) and confirmed, which will cover the portion of the program expenses not funded by this request.

Funding Source	Amount	Pending or Confirmed

D. If no funding from the SSEF is received for this grant request, will the need be addressed by other means?

E. If full funding cannot be achieved, would partial funding allow the district to make a measurable impact on the need identified? If so, please detail how an award of 50%, or some other appropriate partial grant amount, would be utilized.

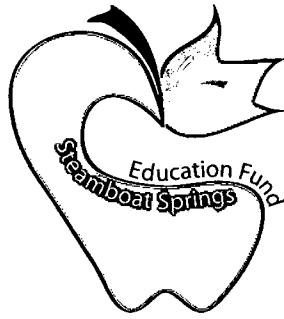
F. Detail the 3-year history of grants received from the SSEF to address this need, if applicable.

- 2011-2012*
- 2012-2013*
- 2013-2014*

G. What is your organization's plan for funding this program in future years?

V. Additional Information:

Please give any other relevant details not included above.



Steamboat Springs Education Fund
Grant Application

School District Deadline 1/15/14 – Awards Announced 5/14/14

Please submit application, supplemental materials and questions to educationfundboard@gmail.com by the applicable deadlines specified above. Applicants will be notified via email of all relevant meetings of the Grant Commission and Board.

Grant Name:

Amount Requested:

District Name:

Contact Name:

Mailing Address:

Telephone Number:

Email Address:

I. Need:

Explain how a documented gap(s) in academic achievement or deficiency in current educational programming or services will be addressed with the requested SSEF grant funds.

II. Grant Use Details:

A. Provide a project summary that details how receipt of SSEF grant funds will be used to address the need detailed above.

B. Give the number and grade levels of students, including any special populations to be targeted.

C. If this is not a routine replacement or in family upgrade of existing technology, please define the SMART goal(s) to be attained with this grant:

S (specific), M (measureable), A (achievable), R (realistic), T (time sensitive)

(E.g., By the end of academic year 2014-2015, 80% of 3rd grade students will show a documented increase in technology skills of 35% as measured by an age appropriate technology skills assessment.)

D. Document the likelihood of success. If this is a first time grant, give evidence of successful results achieved by comparable school districts. If this is a subsequent year grant, give previous years' results.

E. Please describe how the use of these grant funds is aligned with applicable educational standards or best practices.

III. Budget:

A. Attachment A. List, as specifically and completely as possible, what will be purchased with SSEF grant funds and the amount to be spent on each line item. Please note which items will be implemented directly with students, in or out of the classroom, and which will serve a support or administrative function.

Note: A 10% variance between line items for all technology grants will be allowed.

B. Attachment B (one per district requesting funds for technology): Provide a technology plan that includes a replacement schedule and expected lifespan for all technology equipment over the next three years.

C. Attachment C: Provide a budget narrative for any items listed in Attachment A that require further explanation.

D. Grant History: Detail the 3-year history of grants received from the SSEF to address the same or similar need.

2011-2012

2012-2013

2013-2014

E. Sustainability Plan: What is the district's plan for securing funding to meet this need in future years?

2015-2016

2016-2017

2017-2018

F. Recurring Expenses: Please list any current, future and recurring expenses associated with your proposal for which funding has not yet been secured and detail your plans for covering those expenses (Eg. maintenance costs, licensing fees, etc.).

G. If no funding from the SSEF is received for this grant request, will the need be addressed by other means?

H. If full funding cannot be achieved, would partial funding allow the district to make a meaningful impact on the need identified? If so, please detail how an award of 50%, or some other appropriate partial grant amount, would be utilized.

IV. Additional Information:

Please give any other relevant details not included above.

STEAMBOAT SPRINGS EDUCATION FUND

Grant Application Budget Form

FOR THE 2013-2014 GRANT CYCLE (2014-2015 School year)

APPLICANT: *Type District AND School name or Name of Applicant organization AND School*

TITLE OF GRANT: *Identify the name or title of grant application*

APPLICANT CONTACT: *Type name of contact person for this Grant Application*

	Annual Salary Rate	Percent FTE on Project	Total Amount Required	Requested from SSEF	Other Sources (eg district, g
PERSONNEL					
Staff Member Title					
Staff Member Title					
Staff Member Title					
Total Personnel			\$0.00	\$0.00	\$0.00
EQUIPMENT AND SUPPLIES					
	<i>Estimated Quantity</i>	<i>Anticipated Unit Price</i>			
Total Equipment and Supplies			\$0.00	\$0.00	
OTHER-Please Explain in Budget Narrative					
Total Other			\$0.00	\$0.00	\$0.00
TOTAL PROJECT COST			\$0.00	\$0.00	\$0.00
SSEF GRANT TOTAL				\$0.00	

STEAMBOAT SPRINGS EDUCATION FUND

Technology Grant Application Budget Form

FOR THE 2013-2014 GRANT CYCLE (2014-2015 School year)

APPLICANT: *Type District AND School name or Name of Applicant organization AND School*

TITLE OF GRANT: *Identify the name or title of grant application*

APPLICANT CONTACT: *Type name of contact person for this Grant Application*

	Annual Salary Rate	Percent FTE on Project	Total Amount Required	Requested from SSEF	Other Sources (eg district, g
PERSONNEL					
Staff Member Title					
Staff Member Title					
Staff Member Title					
Total Personnel			\$0.00	\$0.00	\$0.00
EQUIPMENT AND SUPPLIES: Hardware					
<i>Estimated Quantity</i>		<i>Anticipated Unit Price</i>	\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
Total Equipment and Supplies: Hardware			\$0.00	\$0.00	\$0.00
EQUIPMENT AND SUPPLIES: Network					
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
Total Equipment and Supplies: Network			\$0.00	\$0.00	\$0.00
EQUIPMENT AND SUPPLIES: Software					
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
Total Equipment and Supplies: Software			\$0.00	\$0.00	\$0.00
OTHER-Please Explain in Budget Narrative					
			\$0.00	\$0.00	
Total Other			\$0.00	\$0.00	\$0.00
TOTAL PROJECT COST			\$0.00	\$0.00	\$0.00
GRANT TOTAL				\$0.00	

Budget Narrative

Please include a description for budget line items that are not clearly defined on the Budget Worksheet.

TITLE of GRANT:

PERSONNEL:

EQUIPMENT and SUPPLIES:

OTHER:

Budget Narrative

Please include a description for budget line items that are not clearly defined on the Budget Worksheet.

TITLE of GRANT:

PERSONNEL:

EQUIPMENT and SUPPLIES:

Hardware:

Network:

Software leased:

Software purchased:

OTHER:

**Steamboat Springs Education Fund Board Member
Conflict of Interest Disclosure**

Name:

Please describe below any relationships, transactions, positions you hold (volunteer or otherwise), or circumstances that you believe could contribute to a conflict of interest between the Steamboat Springs Education Fund and your personal interests, financial or otherwise:

_____ I have no conflict of interest to report

_____ I have the following potential conflict(s) of interest to report:

1. _____

2. _____

3. _____

I hereby certify that the information set forth above is true and complete to the best of my knowledge.

Signature:

Date:

EDUCATION FUND BOARD AND COMMISSION CONTACT LIST 2013-2014

EDUCATION FUND BOARD - 15 Members			Term Exp	Email	Phone
TBD		Commission		TBD	
Tina Kyprios		Commission	2015	PO Box 774000; PMB 339, Steamboat Springs, CO 80477	970-819-6028
Dean Massey	Treasurer	Commission	2014	240 Caribou Lane, Steamboat Springs, CO 80487	970-846-6658
Kristi Brown	President	At-Large	2014	PO Box 883260, Steamboat Springs, CO 80488	970-819-0053
Scott Berry		At-Large	2014	PO Box 776248, Steamboat Springs, CO 80477	970-846-5553
Steve Paioli		At-Large	2014	40610 Anchor Way, Steamboat Springs, CO 80487	970-871-1812
Kristin Wilson		At-large	2015	PO Box 772443, Steamboat Springs, CO 80477	970-846-2702
Roger Good	Vice President	At-Large	2015	128 Telemark Ct., Steamboat Springs, CO 80487	970-819-0377
Jason Lacy		At-Large	2014	PO Box 883389, Steamboat Springs, CO 80488	970-819-8643
Jay O'Hare		At-Large	2015	42485 Deerfoot Lane, Steamboat Springs, CO 80487	970-367-7609
Summer Johnston	Secretary	At-Large	2015	PO Box 770805, Steamboat Springs, CO 80477	970-819-8498
Brian Kelly		Steamboat	BOE	PO Box 770967, Steamboat Springs, CO 80477	970-846-5270
Denise Connelly		Steamboat	BOE	PO Box 770114, Steamboat Springs, CO 80477	970-819-6872
Vance Fulton		Hayden	BOE	PO 2, Hayden, CO 81639	970-734-4486
Jamie Hoff		SOROCO	BOE	30350 Coyote Run Court, Oak Creek, CO 80467	970-736-2324

GRANT COMMISSION - 11 Members			Term Exp	Email	Phone
Dean Massey		Steamboat	2014	Representative to the Board - Listed Above	970-846-6658
Mike Loomis		Steamboat	2014	41700 RCR 38A, Steamboat Springs, CO 80487	970-846-7246
Kelly Stanford		Steamboat	2015	2597 Abbey Road, Steamboat Springs, CO 80487	970-819-9482
Barb Parnell		Steamboat	2015	27691 Silver Spur Street, Steamboat Springs, CO 80487	970-819-4110
Tina Kyprios		Steamboat	2015	Representative to the Board - Listed Above	970-819-6028
Kevin Lind		Hayden	2014	PO Box 774292, Steamboat Springs, CO 80477	970-276-7295
Paul Barry		SOROCO	2014	31020 Pwnee Trail, Oak Creek, CO 80467	970-846-5779
Beth Wilhelm		Steamboat	2015	50355 Semotan Drive, Steamboat Springs, CO 80487	970-846-3194
Barbara Winternitz		Steamboat	2015	3109 Aspenwood Lane, Steamboat Springs, CO 80487	970-819-2088
OPEN		Steamboat	2015	OPEN	
Stuart Handloff		Steamboat	2014	PO Box 770181, Steamboat Springs, CO 80477	970-355-9403

Revised 9/28/13 KB

ANALYSIS

Amendment 66 Funding for Public Schools

Amendment 66

Amendment 66 proposes amending the Colorado Constitution and the Colorado Statutes to change how the state funds public preschool through twelfth grade (P-12) education by raising taxes to increase the amount of money available, changing how the state distributes funding to school districts, and requiring that a fixed percentage of revenue from certain state taxes be annually set aside for schools. Specifically, the measure:

- ◆ raises the state individual income tax rate from 4.63 percent to 5.0 percent on the first \$75,000 of taxable income and to 5.9 percent on any taxable income over \$75,000 and deposits the additional tax revenue in a separate fund to increase public education funding;
- ◆ implements legislation passed by the state legislature creating a new formula for allocating state and local funding to school districts;
- ◆ repeals the constitutional requirement that base per pupil funding for public education increase by at least the rate of inflation annually; and
- ◆ requires that at least 43 percent of state income, sales, and excise tax revenue, collected at existing tax rates, be set aside annually to pay for public education.