
BOARD MEMORANDUM

TO: BOARD OF EDUCATION; DAVE LINDENBERG
FROM: CHRISTINE HAMRICK
SUBJECT: 2015-16 SUPPLEMENTAL BUDGET
DATE: 10/7/2015
CC:

The below information summarizes the supplemental budget request:

\$250,500 – Garfield County Federal Mineral Lease Boiler Grant – The entire project for the boilers totals \$700,500, which is made up of: 1. \$200,000 district match budgeted in 2014-15; 2. \$250,500 grant; and 3. \$250,000 district match budgeted in 2015-16. For 2014-15, we spent the \$200,000 district match, but did not spend any of the grant funding for 2014-15 due to timing of the portion completed as of 6/30/15. Therefore, we recommend carrying over the entire amount of the grant to 2015-16. This is a project that spans over two fiscal years.

\$295,022 – Garfield County Federal Mineral Lease KSE Roof Grant – This is the amount of the \$469,000 grant that was not spent during 2014-15. The total project budget includes \$249,196 in district match, which was spent for the 2014-15 school year. Additionally, \$173,978 in grant funding was spent out of 2014-15. Therefore, the remaining \$295,022 in grant funding needs to be carried over to 2015-16 to complete the project. This is a project that spans over two fiscal years.

\$12,000 – CASB Superintendent Search – This represents the total amount per the agreement with CASB for the Superintendent search. We are anticipating to be able to cover this with additional student count revenue.

\$20,000 – Colorado Education Initiative – This is a MOU with CEI for Elementary Math Design stipends. These stipends will be reimbursed by CEI totaling \$20,000.

\$25,447 – Mountain Futures Fund program – This is a passthrough grant through CMC that will cover the cost of a classified position for college and career support specialist.

\$111,106 – Textbook Carryover from 2014-15 – This is the amount compared to budget that was not spent from the 2014-15 textbook budget, because there was not a viable curriculum that met the criteria we were looking for at that time. We have a need for social studies and math adoptions, and we will be reviewing options for those content areas to make a final decision of which adoption we can provide for this budget year. The total \$381,106 budget is enough to pay for a K-12 adoption of either math or social studies.

\$314,038 ELPA funding – To give the schools flexibility in the timing of spending funds, and to streamline the process, we are requesting that the remainder of the ELPA funding be appropriated, with the understanding that the funds will be spent in accordance with the grant requirements, and in

accordance with the needs of the schools. Julie will approve the grants from the schools, to assure that the grant requirements are met, and then we will prepare an internal budget transfer for the budgets submitted. In this transitional time period, two schools, Cactus Valley Elementary and Rifle Middle School, created a budget for use of their ELPA funding for 2014-15 carryover, plus 2015-16. These schools will be listed separately because we have their detailed information.

Cactus Valley Elementary - CVE added funding for additional para support for ELL.

Rifle Middle School – RMS added summer camp expenses, home outreach program expenses, an ELL para, chromebooks for in the ELL classroom, and ELL professional development costs.

\$285,026 Read Act Funding – To give the schools flexibility in the timing of spending funds, and to streamline the process, we are requesting that the Read Act funding be appropriated, with the understanding that the funds will be spent in accordance with the grant agreement, and in accordance with the needs of the schools. Julie will approve the grants from the schools, to assure that the grant requirements are met, and then we will prepare an internal budget transfer for the budgets submitted.

(\$16,670) – Reduce school budgets for overages – Each year, we reconcile the total non-salary expenses by school. This year, mostly due to the Just Ask expenses, some schools went over budget. Most of the Just Ask funding was returned in the prior supplemental budget, which offsets a good portion of these amounts. All schools that are affected are in agreement with the amounts.

\$12,000 – Purchase a lift for transportation – Transportation did not spend all of their funding for 2014-15, and they need to purchase a lift for their transportation building that will help with staff safety.

\$12,020 – Webmaster stipends and reduction of communication budget – The District used to pay webmaster stipends for each school to maintain their website. Unfortunately, this amount was reduced in the 2012-13 budget cuts. We would like to reinstate these stipends, using \$20/hour pay for a maximum of 50 hours per school for any time that was spent updating the website outside of normal hours.

\$13,057 – Cyber Insurance - This is a newer coverage that has become available/necessary in the past year or so due to cyber attacks. This covers us from losses due to cyber attacks to the District. The technology department does their best to incorporate safety measures to protect against cyber attacks, however, no company is immune from them.

Garfield School District Re-2
2015-16 Supplemental Budget
General Fund
10/13/15

REVENUES:

Garfield County Federal Mineral Lease Boiler Grant carryover	6-22-000-00-0000-1920-000-0937	250,500
Garfield County Federal Mineral Lease KSE Roof Grant carryover	6-22-000-00-0000-1920-000-0933	295,022
Additional Anticipated Student Ct., to cover CASB Superintendent Search	6-10-000-00-0000-3110-000-3110	12,000
Colorado Education Initiative MOU for Elementary Math Design Collaborative	6-22-000-00-0000-1920-000-0910	20,000
Mountain Futures Fund program, through CMC, College Counseling	6-22-000-00-0000-1920-000-0922	25,447
ELPA Funding Budgets	6-10-000-00-0000-3000-000-3139	314,038
Read Act Funding and Carryover	6-10-000-00-0000-3000-000-3206	285,026

TOTAL REVENUES & CREDITS

\$ 1,202,033

EXPENDITURES:

Reduce school budgets, carryover of amount overspent	[See Detail]	(16,670)
Garfield County Federal Mineral Lease Boiler Grant carryover	[See Detail]	250,500
Garfield County Federal Mineral Lease KSE Roof Grant carryover	6-22-181-40-4000-0723-000-0933	295,022
Additional Anticipated Student Ct., to cover CASB Superintendent Search	6-10-691-23-2311-0300-000-0000	12,000
Colorado Education Initiative MOU for Elementary Math Design Collaborative	[See Detail]	20,000
Purchase a lift for the Transportation Department carried over from 2014-15	5-10-720-27-2700-0730-000-0000	12,000
Mountain Futures Fund program, through CMC, College Counseling	[See Detail]	25,447
Carryover of Textbook funding from 2015-16 to complete math adoption district-wide	5-10-100/200/300-11-00X0-0641-000-0000	111,106
Webmaster Stipends	6-10-691-28-2840-0110/0200-415-0000	12,020
Reduce Communication budget to cover costs of webmaster stipend	6-10-691-28-2800-0500-000-0000	(12,020)
Rifle Middle School ELPA Funding (English Language Proficiency)	[See Detail]	61,762
Cactus Valley ELPA Funding (English Language Proficiency)	[See Detail]	12,322
Appropriate remainder of ELPA funding	6-10-100-11-0590-0110-201-3139	239,954
Read Act Expenditures, to appropriate	6-10-100-11-0590-0110-201-3206	285,026
Cyber insurance	6-10-800-28-2850-0520-000-0000	13,057
Utilize estimated available funding for Cyber Insurance from BOCES budget	6-10-200-19-0020-0591-000-0000	(13,057)

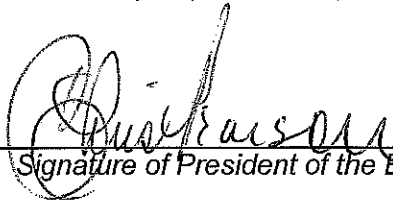
TOTAL EXPENDITURES & DEBITS

\$ 1,308,470

APPROPRIATION RESOLUTION

BE IT RESOLVED by the Board of Education of Garfield School District # Re-2
in Garfield County that the above amounts be added to the 2015-16 Budget for Garfield Re-2.
The Use of Fund Balance for the General Fund will increase from (\$1,160,645) to (\$1,267,082).

Date of Adoption


Signature of President of the Board

Garfield School District Re-2
2015-16 Supplemental Budget
Additional Detail
10/13/15

Garfield County Federal Mineral Lease Breakdown of Grant (0937):

School:

Coal Ridge High School	6-22-375-40-4000-0723-000-0937	\$ 720
Rifle High School	6-22-363-40-4000-0723-000-0937	\$ 125,160
	6-22-182-40-4000-0723-000-0937	\$ 107,880
	6-22-145-40-4000-0723-000-0937	\$ 2,160
	6-22-181-40-4000-0723-000-0937	\$ 9,540
	6-22-151-40-4000-0723-000-0937	\$ 5,040

Total		<u><u>\$ 250,500</u></u>
-------	--	--------------------------

NOTE: Total Project:

2014-15 Capital Projects	200,000
2015-16 Capital Projects	250,000
GCFMLD Grant	250,500
TOTAL	<u><u>700,500</u></u>

School Budget Reductions for amount Overspent 2014-15:

School:

Rifle Middle School	6-10-262-11-0020-0610-000-0000	\$ (3,267)
Riverside Middle School	6-10-282-11-0020-0610-000-0000	\$ (6,146)
Coal Ridge High School	6-10-375-11-0030-0610-000-0000	\$ (7,257)

Total		<u><u>\$ (16,670)</u></u>
-------	--	---------------------------

Note: Most of these overages at the schools were due to the Just Ask funding that was not returned until 2015-16.

Colorado Education Initiative MOU Reimbursement/Donation (0910):

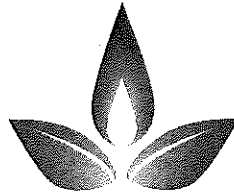
Stipends, Salaries	\$ 16,639	6-22-691-22-2210-0110-201-0910
Stipends, PERA	\$ 3,361	6-22-691-22-2210-0200-201-0910

Total	<u><u>\$ 20,000</u></u>
-------	-------------------------

Mountain Futures Fund, College Counselor (0922):

Salaries, Secr. Counselor	\$ 17,104	6-22-363-21-2120-0110-506-0922
PERA	\$ 3,455	6-22-363-21-2120-0200-506-0922
Health Insurance	\$ 4,888	6-22-363-21-2120-0250-506-0922

Total	<u><u>\$ 25,447</u></u>
-------	-------------------------



Garfield County
Federal Mineral Lease District
— Established 2011 —

Wednesday, April 22, 2015

Ms. Theresa Hamilton
Director of Districtwide Services
Garfield School District No. Re-2
839 White Water Ave
Rifle, CO 81650

Re: Spring 2015 Grant Cycle – Traditional Grant Program
Contract No: 15-ST-03

Dear Ms. Hamilton,

Enclosed please find one original of the Grant Agreement ("Agreement") pertaining to your grant award from the Garfield County Federal Mineral Lease District ("GCFMLD") for the Spring 2015 Grant Cycle based on the Grant Application you submitted. Your award remains contingent on mutual execution of the Agreement.

Execution of the Agreement will require a separate resolution passed by your governing body indicating acceptance of the Grant Agreement and its terms and authority to sign the Agreement on behalf of the governing body.

Please make sure to fill out the entire Grant Application, including the Exhibits. Be sure to indicate your no later than start date (with description), and pay careful attention to your reimbursement option on Exhibit C. Please make sure the fully executed Grant Agreement is returned timely and with all necessary attachments to the District office no later than noon Friday, May 29, 2015. Please direct any questions regarding the Agreement to info@garfieldfmlld.org.

Sincerely yours,

GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT
BOARD OF DIRECTORS

encl: Grant Agreement
cc: file

817 Colorado Avenue, Suite 201
Glenwood Springs, Colorado 81601

Post Office Box 2477
Glenwood Springs, Colorado 81602

970.945.1347

info@garfieldfmlld.org

www.garfieldfmlld.org

GRANT AGREEMENT

CONTRACT NUMBER: 15-ST-03
PROJECT NAME: Boiler Replacements/Repairs (six schools)
GRANT: \$250,500.00
AWARD DATE: April 14, 2015
COMPLETION DATE: April 14, 2017
PARTIES TO AGREEMENT:

ORIGINAL

GRANTOR: Garfield County Federal Mineral Lease District
GRANTEE: Garfield School District No. Re-2

Recitals

- A. Grantor is the Garfield County Federal Mineral Lease District (hereinafter "Grantor" or "GCFMLD"), an independent public body politic and corporate formed pursuant to the Colorado Federal Mineral Lease District Act, C.R.S., § 30-20-1301 *et seq* (2014), as amended (hereinafter "the Act"), and governed by a Board of Directors (hereinafter "Board"). Grantor exercises the essential public function of alleviating social, economic, and public finance impacts resulting from federal mineral leasing activities within Garfield County.
- B. Grantor receives federal mineral lease payments from the Colorado Department of Local Affairs annually and is authorized under the Act and 30 U.S.C. §191 to disburse and distribute those payments for specific statutory purposes.
- C. Grantor may grant only to political subdivisions of the State of Colorado for (1) planning, (2) construction and maintenance of public facilities, or (3) provision of public services. 30 U.S.C. §191.
- D. In 2015, Grantor created a grant program, pursuant to which eligible entities could apply for grants for eligible purposes. Grantee responded to the **Spring 2015 Grant Cycle** by submitting a detailed grant application (hereinafter "Grant Application").
- E. Grantor approved Grantee's Grant Application on **April 14, 2015**, subject to the execution of a detailed grant agreement, and subject to the terms and conditions set forth herein. The Parties intend this agreement to be the detailed final grant agreement (hereinafter "Agreement") required by Grantor and referenced in the Grant Application.

Agreement, Terms, and Conditions

NOW, THEREFORE, for and in consideration of the mutual promises or covenants exchanged herein and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee agree to the following terms and conditions:

1. *Incorporation of Recitals.* The Recitals set forth above are hereby incorporated into the terms of this Agreement.
2. *Representations and Warranties of Grantee.*
 - a. Grantee is a political subdivision of the State of Colorado and has full and lawful authority to enter into, and comply with the terms of, this Agreement.
 - b. Grantee warrants that any and all statements and representations including all sources and uses of funds made in the Grant Application are true and correct, and that the Grant Application including all attachments and exhibits thereto is incorporated by this reference into this Agreement as if set forth in full and anew.
 - c. Grantee's governing body has authorized entering into this Agreement as evidenced by the resolution attached hereto as **Exhibit A**.
3. *Representations and Warranties of Grantor.*
 - a. Grantor is a duly organized political subdivision of the State of Colorado and has full and lawful authority to enter into, and comply with the terms of, this Agreement.
 - b. Grantor represents and warrants that as of the date of execution of this Agreement it has available sufficient funds necessary to fully fund the amount of the Grant set forth herein.
 - c. The Board has authorized its President to sign this Agreement.
4. *Grant and Project.* Subject to the terms and conditions set forth in this Agreement, the Board hereby awards to Grantee a sum not to exceed **two hundred fifty thousand five hundred dollars and no cents (\$250,500.00)** (the "Grant"). The Grant shall be used by Grantee solely to complete the Project, in substantial conformity with the final plans, specifications, designs and uses approved by Grantor and in conformity with the Grant Application.
5. *Project Scope.* Grantee shall not materially modify the Project or the Project budget (attached hereto as **Exhibit B**, the "Budget") without the prior written approval of the Grantor, or Grantor's designee, and such approval shall be in Grantor's sole discretion. Any material modification to the Project undertaken without Grantor's prior written consent may be deemed a breach of this Agreement by Grantor, entitling Grantor to all

remedies available under this Agreement. If Grantee determines with reasonable probability that the Project will not or cannot be completed as reflected in the Grant Application, Grantee will promptly so advise the Board, and cooperate in good faith to seek a resolution before any further funds are advanced.

6. *Grantee Efforts.* Grantee shall complete the Project in a timely fashion, in a good and workmanlike manner, and consistent with this Agreement and Grantor's approvals related to the Project.
7. *Completion Date.* Grantee shall complete the Project and submit its Final Report no later than **April 14, 2017** (the "Completion Date"), which is two calendar years after the Board's approval of the Project. Grantee may request an extension of the Completion Date. Extensions of up to 90 days may be awarded by GCFMLD staff. Longer extensions are heavily discouraged and are in the exclusive discretion of the Board. If Grantee determines with reasonable probability that the Project will not or cannot be completed by the Completion Date or any extended completion date, Grantee will promptly so advise Grantor, and cooperate in good faith to seek a resolution before any further funds are advanced.
8. *Matching Funds.* Grantee shall obtain the matching cash and in-kind contributions for the Project as reflected in the Budget and as required by Grantor, and shall provide such evidence of the same as Grantor may require in its reasonable discretion. Funds set aside for contingency are not matching funds.
9. *Disbursement of Funds.* Grantee shall select one of the three reimbursement options below regarding disbursement of funds. Grantee shall indicate its selection using the Reimbursement Options Form, **Exhibit C** (attached).
 - a. *Advance Payment:* If Grantee opts to receive a portion of the Grant funds prior to beginning work on the Project (an "Advance Payment"), Grantee shall provide Grantor with the documentation and calculations described in the **Advance Payment Request Form** available from Grantor. Grantor may, in its discretion, request additional documentation to support making an Advance Payment. An Advance Payment shall not exceed Grantor's percentage of expected overall costs (as determined by the Grantor-approved budget) applied to the value of documented eligible expenses or 50% of the Grant, whichever is less. Notwithstanding remedies elsewhere described herein, an Advance Payment shall be considered a reimbursable financial obligation until the Project is completed and Final Payment as defined below has been made; however, the obligation to repay the Advance Payment shall be triggered in the event of breach, payable in the fiscal year of breach. If Grantee opts to receive an Advance Payment, it may not receive a Progress Payment, as defined below.
 - b. *Progress Payment:* If Grantee has opted to forego an Advance Payment and has opted to receive a portion of the Grant funds after starting but prior to completing work on the Project (a "Progress Payment"), Grantee shall provide Grantor with a

progress report detailing expenditures and progress made to date ("Progress Report"). The Progress Report must be submitted using **Grantor's Progress Report Form** available from Grantor. Grantor may, in its discretion, request additional documentation to support making a Progress Payment. A Progress Payment shall not exceed Grantor's percentage of expected overall costs, as determined by the Grantor-approved budget, applied to the value of documented eligible expenses or 50% of the Grant, whichever is less. Notwithstanding remedies elsewhere described herein, a Progress Payment shall be considered a reimbursable financial obligation until the Project is completed and Final Payment as defined below has been made; however, the obligation to repay the Progress Payment shall be triggered in the event of breach, payable in the fiscal year of breach. If Grantee received an Advance Payment, it may not receive a Progress Payment, and Grantee is limited to receiving one Progress Payment.

- c. *Final Payment:* Once the Project is complete, Grantee shall submit a final report to Grantor detailing the accomplishments of and expenditures related to the Project (the "Final Report"). The Project is "complete" when, as applicable to the Project, (1) all planning is completed, (2) all public facilities have been built, or maintenance of the public facilities has been completed, and the public facilities are ready for their intended use, or (3) public services have been provided. The Final Report must be submitted using **Grantor's Final Report Form** available from Grantor. Grantor may, in its discretion, request additional documentation before its approval of the contents of the Final Report. Upon Grantor's review and approval of the Final Report, Grantor shall pay the outstanding balance on the Grant (the "Final Payment"), subject to any reductions contemplated by any provision of this Agreement.

10. *Conditions for Disbursement.* Except as provided in Paragraph 10 below, the Grant is subject to the following requirements and conditions.

- a. The Grant and all matching funds shall be used only for (1) planning, (2) construction and maintenance of public facilities, or (3) provision of public services and consistent with Grantee's representations in the Grant Agreement. Determinations on eligible and ineligible costs are in Grantor's sole discretion.
- b. Disbursement of Grant funds shall be made on the basis of costs actually incurred by Grantee and supported by written documentation (receipts, bills, etc.). Grantor may, in its discretion, depending on the nature of the Project, require documentation of mechanics lien waivers or waivers of claims to public project performance bonds as a precondition to any disbursement under this Agreement.
- c. Except as otherwise agreed to in advance by Grantor in accordance with the terms of this Agreement, no material modifications may be made to the Project. Material modifications to the Project to which Grantor has not agreed may result in a reduction in the Grant. "Material modifications" may include, but are not necessarily limited to, a reduction in the total cost of the Project or any other variance from the

Project as presented in the Grant Application. It is the sole responsibility of Grantee to inform Grantor of any such modifications to the Project. Grantor strongly encourages Grantee to contact Grantor in writing when it becomes aware of or wishes to make any such modifications, however seemingly minor, to the Project.

11. *Sufficiency of Grant Funds.* Grantor warrants that Grantor has available sufficient funds to fund the Grant.

12. *Project Operation and Maintenance.*

- a. As applicable to the construction and maintenance of public facilities, Grantee shall operate, manage, and maintain the Project in a reasonable state of repair for the purposes specified in the Grant Application for a period of 25 years from the date of completion of the Project or the useful life of the Project, whichever is less, in accordance with product warranties and/or generally accepted standards applicable to the Project, and provide and maintain access to the Project and to the Property, regardless of the Property's ownership.
- b. Failure to comply with the provisions of Paragraph 12.a. may be deemed a breach by Grantee under Paragraph 20, below.
- c. Grantor shall not be liable for any cost of maintenance, management or operation of the Project.
- d. Within 60 days of a reasonable request by Grantor, Grantee will provide Grantor with adequate records reflecting the operating and maintenance costs of the Project and provide the Board with such other information concerning the use of the Project by the public and the impact of the Project.

13. *Public Access.* As applicable to the construction and maintenance of public facilities, Grantee agrees, for itself and its successors in interest, to allow reasonable public access to the Project given the nature and use of the public facilities, for the term specified in Section 12. Grantee may temporarily close such public access for construction, maintenance, emergency situations, or other reasonable purposes.

14. *Compliance with Regulatory Requirements and Federal and State Mandates.* Grantee hereby assumes responsibility for compliance with all regulatory requirements in all applicable areas, including but not limited to nondiscrimination, worker safety, local labor preferences, preferred vendor programs, equal employment opportunity, use of competitive bidding, permits, approvals, and other similar requirements.

15. *Nondiscrimination.* During the performance of this Agreement, Grantee and its contractors, subcontractors and agents shall not unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age or sex, or any other basis prohibited by local, state or federal law. Grantee and its contractors shall ensure

that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. Further, during the performance of this Agreement, Grantee and anyone acting on behalf of Grantee shall not engage in any unlawful discrimination in permitting access and use of the Project.

16. Publicity and Project Information.

- a. Grantee shall erect and maintain a sign or signs at a prominent location on the Project site acknowledging the assistance of the Garfield County Federal Mineral Lease District. Grantor will provide such sign(s) at no cost to Grantee. Alternatively, Grantor will provide reproducible samples of its logo to Grantee for custom signage.
 - i. Grantor shall approve in advance the design of any sign(s) materially varying from the sign(s) provided by Grantor. To obtain such approval, Grantee shall submit to Grantor plans describing the number, design, placement, and wording of sign(s) and placard(s). Plans shall be submitted to Grantor for review and approval prior to completion of the Project. Where signage is impractical, a determination in the Grantor's sole discretion, Grantee agrees to proceed pursuant to paragraph 16.a.iii below.
 - ii. Grantor may withhold Final Payment pending evidence of placement of signage.
 - iii. In the case where the Grant is given for planning or public services, Grantee shall prominently display an indoor plaque or other suitable marker acknowledging the assistance of the Garfield County Federal Mineral Lease District. Grantor will provide such signs at no cost to Grantee. The plaque or marker shall be displayed in Grantee's principal place of business or other logical location as determined by Grantor.
 - iv. This requirement may be waived in Grantor's sole discretion.
 - v. Grantee shall inform the GCFMLD of the need for a replacement sign(s) or plaque due to damage, destruction, or disrepair, Grantor's failure to provide a replacement sign(s) or plaque shall relieve Grantee of the obligations of this paragraph.
- b. Grantee shall acknowledge GCFMLD funding in all publicity issued by it concerning the Project.
- c. Grantee shall cooperate with the GCFMLD or its designee in advance in preparing public information pieces related to the Project.
- d. Grantee shall give the GCFMLD the right and opportunity to use information gained from the Project.

- e. Grantee shall give the GCFMLD a minimum 30 days' notice of any Project grand openings, dedications, or other events.
 - f. Grantee shall give timely notice of the Project, its inauguration, significance, and completion to the local members of the Colorado General Assembly, members of the board of county commissioners of the county or counties in which the Project is located, as well as to other appropriate public officials, upon request of Grantor.
 - g. Grantee shall provide quality digital photographs (or printed photographs, if unable to provide digital photographs) of the completed Project with the Final Report, upon request of Grantor.
 - h. At no time shall Grantee represent in any manner to the public or to any party that it is affiliated with the GCFMLD or acting on behalf of the GCFMLD.
17. *Liability.* The Grantor and Grantee acknowledge that each is subject to the constitutional prohibitions against indemnification pursuant to Colorado Constitution article XI, § 1 and that as governmental entities, neither party can agree to indemnify the other. Nothing herein shall be deemed a waiver of the Colorado Governmental Immunity Act for or by either party. C.R.S. § 24-10-101 *et seq.* (1963) as amended.
18. *Audits and Accounting.* Grantee shall maintain standard financial accounts, documents, and records relating to the use, management, and operation of the Project. The accounts, documents, and records related to the Project shall be retained by Grantee for not less than five (5) years following the date of disbursement of funds under this Agreement. Grantor, or its designated agent, shall have the right, upon reasonable notice to Grantee, to audit the books and records of Grantee which pertain to the Project and to the use and disposition of the Grant. While Grantee is not required to use GAAP (Generally Accepted Accounting Principles), Grantee shall use reasonable and appropriate accounting systems in maintaining the required records hereunder.
19. *Inspection.* Throughout the term of this Agreement, Grantor shall have the right to inspect the Project to ascertain compliance with this Agreement.
20. *Breach; Withdrawal of Board Funding; Termination of Agreement.* Anything else in this Agreement or otherwise to the contrary notwithstanding, Grantor may withdraw, in whole or in part, the Grant and/or terminate this Agreement, if the Board determines in its discretion that:
- a. facts have arisen or situations have occurred that fundamentally alter the expectations of the parties or make the purposes for the Grant as contemplated infeasible or impractical;
 - b. any material modifications in the scope or nature of the Project have occurred from that which was presented in the Grant Application and such material modifications have not received the prior written approval of Grantor;

- c. any statement or representation made by Grantee in the Grant Application, this Agreement, the Advance Payment documentation, the Progress Report, the Final Report, or otherwise is untrue, inaccurate or incomplete in any material respect;
- d. the results of Grantor's review of the Advance Payment documentation, the Progress Report, or the Final Report are not acceptable to Grantor with respect to material representations therein;
- e. the Project will not or cannot be completed by the Completion Date or any extensions granted thereto or delays in the implementation of the Project have occurred which, in Grantor's sole judgment, make the Project impracticable;
- f. the Project will not or cannot be completed within the Budget or any approved modifications, or the total Project cost and/or Grantee's matching funding are reduced;
- g. title to or encumbrances against the Property are or become such that Grantee is unable to complete the Project, or the Project and/or the Property are or become unavailable for public use;

21. Remedies.

- a. In the event that Grantee breaches any of the terms, covenants, representations, or conditions of this Agreement, Grantor may elect to enforce any and all remedies available at law or in equity, including without limitation, any of the following:
 - i. Prior to payment of Grant:
 - A. Withdraw the Grant and terminate this Agreement; and,
 - B. Deny Grantee eligibility for participation in future GCFMLD grants, loans or projects.
 - ii. After payment (partial or full) of Grant:
 - A. Deny Grantee eligibility for participation in future GCFMLD grants, loans or projects;
 - B. Seek specific performance of Grantee's obligations under this Agreement;
 - C. Seek reimbursement in full of disbursement made under the Grant.
- b. The foregoing remedies are cumulative and may be exercised independently or in combination and are not exclusive to one another or to any other remedies available at law or in equity.

22. *Good Faith.* There is an obligation of good faith on the part of both parties, including the obligation to make timely communication of information which may reasonably be believed to be material to the other party.
23. *Assignment.* Grantee may not assign its rights under this Agreement without the prior written consent of Grantor, which consent shall be in the discretion of Grantor. Any assignment shall require that, at a minimum, the assignee is eligible to receive grants from Grantor and assumes all of Grantee's ongoing obligations under this Agreement.
24. *Applicable Law.* This Agreement shall be governed by the laws of the State of Colorado and the United States of America, and venue for any dispute hereunder shall lie exclusively in the 9th Judicial District Court, State of Colorado, in Glenwood Springs, CO.
25. *No Joint Venture.* Nothing in this Agreement shall be construed to create a joint venture, partnership, employer/employee or other relationship between the parties hereto other than independent contracting parties. Except as permitted under the remedies provisions hereunder, neither party shall have the express or implied right to act for, on behalf of, or in the name of the other party.
26. *Severability.* If any provision of this Agreement, or the application thereof, is found to be invalid, the remainder of the provisions of this Agreement, or the application of such provision, other than those as to which it is found to be invalid, shall remain in full force and effect.
27. *Time is of the Essence.* Time is of the essence in this Agreement.
28. *Survival.* The terms and provisions of this Agreement and the parties' covenants hereunder shall survive the funding of the Grant and the completion of the Project.
29. *Counterparts.* This Agreement may be executed in one or more counterparts, each of which shall be an original, but all of which when taken together shall constitute one Agreement. In addition, the parties agree to recognize signatures of this Agreement transmitted by telecopy or e-mail as if they were original signatures.
30. *Third Party Beneficiary.* Grantor and Grantee hereby acknowledge and agree that this Agreement is intended only to cover the relative rights and obligations between Grantor and Grantee, and that no third party beneficiaries are intended.
31. *Construction.* Each party hereto has reviewed this Agreement, and therefore, any usual rules of construction requiring that ambiguities are to be resolved against a particular party shall not be applicable in the construction and interpretation of this Agreement.
32. *Waiver.* The failure of either party to enforce a term hereof shall not be deemed a waiver of such term or right of enforcement as to that breach or any subsequent breach.

of the same, similar or different nature. No waiver shall be enforceable hereunder unless signed by the party against whom the waiver is sought to be enforced.

33. **TABOR.** No provision of this Agreement shall be construed or interpreted: i) to directly or indirectly obligate either party to make any payment in any year in excess of amounts appropriated for such year; ii) as creating a debt or multiple fiscal year direct or indirect debt or other financial obligation whatsoever within the meaning of Article X, Section 6 or Article X, Section 20 of the Colorado Constitution or any other constitutional or statutory limitation or provision; or iii) as a donation or grant to or in aid of any person, company or corporation within the meaning of Article XI, Section 2 of the Colorado Constitution.

34. **Entire Agreement.** Except as expressly provided herein or below, this Agreement constitutes the entire agreement of the parties. No oral understanding or agreement not incorporated in this Agreement shall be binding upon the parties. No changes to this Agreement shall be valid unless made as an amendment to this contract, approved by the Board, and signed by the parties.

Exhibit A - Resolution Approved by Grantee's Governing Body Authorizing Execution of this Agreement

Exhibit B - Project Budget

Exhibit C - Reimbursement Options Form

35. **No Later Than Start Date.** The GCFMLD's mission includes the expeditious distribution of funding, which means the projects it funds are started and completed in a timely manner. A "no later than start date" is Grantee's good faith estimate of the date by which the Project will commence. This date varies depending on the type of project, and is used by the Board for informational and tracking purposes only. Indicate this date below, and briefly describe the action(s) Grantee considers "starting" the Project. Examples: bid award date, groundbreaking, execution of construction contract, date of first program, etc. This date does not alter the Completion Date in paragraph 7 above.

No Later Than Start Date: June 15, 2015 (mm/dd/yyyy).

Description: Starting the project will include Contractors
beginning work @ Elk Creek and Rifle Hyh
with demo
by dem work and bringing their boiler systems
down.

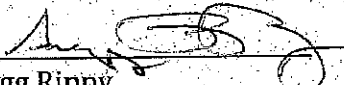
ORIGINAL

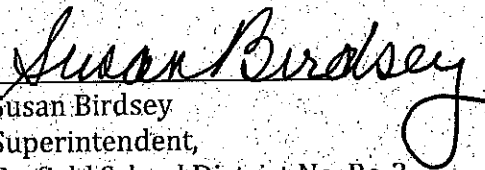
36. *Execution.* To be eligible for the Grant, Grantee shall fully execute the original Agreement including all Exhibits listed in paragraph 34 above and deliver the same to Grantor **no later than noon on Friday, May 29, 2015**. Thereafter, Grantor will execute the Agreement and retain the original in the GCFMLD offices, returning a photocopy to Grantee.

IN WITNESS WHEREOF, the parties by signature below of their authorized representatives execute this Agreement effective as of the 29th day of ~~April~~ ^{May}, 2015.

GRANTOR:
GARFIELD COUNTY
FEDERAL MINERAL LEASE DISTRICT

GRANTEE:
GARFIELD SCHOOL DISTRICT NO. RE-2

By: 
Gregg Rippey
President, GCFMLD Board

By: 
Susan Birdsey
Superintendent,
Garfield School District No. Re-2

ORIGINAL

ATTACH EXHIBIT A

**Resolution Supporting the Grant Application for a Grant from the Garfield County
Federal Mineral Lease District and the repair and replacement of boiler systems**

A. WHEREAS, the Garfield School District No. Re-2 is a political subdivision of the State of Colorado, and therefore an eligible applicant for a grant awarded by the Garfield County Federal Mineral Lease District ("GCFMLD"); and

B. WHEREAS, the Garfield School District No. Re-2 has submitted a Grant Application for boiler system repair and replacements requesting a total award of \$250,500;

C. WHEREAS, the Garfield School District No. Re-2 recognizes that such grant would help relieve the general fund of the cost of making these upgrades so that the District can budget for other vital services; and

And

C. WHEREAS, the Garfield School District No. Re-2 supports the completion of the project if a grant is awarded by the GCFMLD.

NOW, THEREFORE, BE IT RESOLVED BY THE GARFIELD RE-2 BOARD OF DIRECTORS THAT:

1. The above recitals are hereby incorporated as findings by the Garfield Re-2 Board of Directors.

2. The Garfield Re-2 Board of Directors strongly supports the Grant Application submitted by the Garfield School District No. Re-2 and has appropriated matching funds, if applicable, for a grant with Garfield County Federal Mineral Lease District.

3. If the grant is awarded, the Garfield Re-2 Board of Directors strongly supports the completion of the project.

4. The Garfield Re-2 Board of Directors of the Garfield School District No. Re-2 authorizes the expenditure of funds necessary to meet the terms and obligations of any grant awarded pursuant to a Grant Agreement with the GCFMLD.

5. The project site is owned by Garfield School District No. Re-2 and will be owned by Garfield School District No. Re-2 for the next 25 years. The Garfield Re-2 Board of Directors of the Garfield School District No. Re-2 will continue to maintain the boiler system repair and replacements in a high quality condition and will appropriate funds for maintenance annually.

6. If a grant is awarded, the Garfield Re-2 Board of Directors hereby authorizes the Superintendent to sign a Grant Agreement with the GCFMLD.

The effective date of this Resolution is the date passed and approved below.

PASSED AND APPROVED ON: February 23, 2015

APPROVED BY:

NAME

TITLE

President

ATTACH EXHIBIT B

Project Budget - Garfield Re-2 Boiler Replacement/Repair						
	Source of Funds	Sub-Source	Garfield County	Applicant	Partner	Total Funding
CASH			Grant Request	Match (\$)	Match (\$)	(\$)
	Garfield County Federal Mineral Lease District		250500			\$250,500.00
	Garfield School District No. Re-2			450,000.00		\$450,000.00
	[List Partner]					\$0.00
	[List Partner]					\$0.00
	[List Partner]					\$0.00
INDEBT						
	[List Source]					\$0.00
	[List Source]					\$0.00
	[List Source]					\$0.00
TOTAL SOURCE OF FUNDS			250,500.00	\$450,000.00	\$0.00	\$700,500.00



Garfield County
Federal Mineral Lease District
Established 2011

EXHIBIT C - Reimbursement Options

The Garfield County Federal Mineral Lease District ("GCFMLD") offers three payment options for the reimbursement of grants awarded. The payment options have been summarized below. Upon reviewing the options please sign in the appropriate spot to indicate which reimbursement scenario will best accommodate your grant. Return this completed form to the GCFMLD with your executed Grant Agreement.

Option 1 - Advance Payment Prior to Project

- Applicant may request one payment prior to commencement of work on a project, only IF the following situations apply:
- Up to 50% of the grant award may be requested with a signed construction contract between the applicant and a contractor.
- All usual reporting requirements, including documentation of cash and in-kind contributions and the total project and a report comparing the approved budget vs. actual use of funds, must be submitted prior to payment

Option 2 - Partial Payment (as a standard option, rather than only upon request)

- Applicant may request one partial payment during the execution of the Grant Agreement.
- Up to 50% of the grant award may be requested.
- Partial grant payment will reimburse the Grantee for actual expenditures made in the performance of the executed Grant Agreement.
- All partial grant payments shall be based upon approved financial status reports documenting the expenditures made to date. Progress reports and staff review of the reporting may not be as detailed as it will be a final report stage, in order to facilitate payment.
- Final payment will be made upon full completion of the project and submission of all final report documentation. Final report materials include documentation to support all cash and in-kind contributions and the total project cost. Grantees are also required to submit a report comparing the approved budget vs. actual use of funds. The GCFMLD reserves the right to withhold all or a portion of the final payment should we find that ineligible expenses were included either in a progress report or at final report stage.

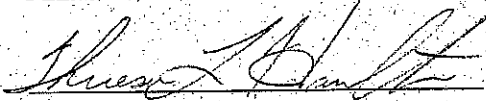
Option 3 - Final Grant Payment

- The entire grant award will be paid upon full completion of the project and submission of a final report that indicates the project was completed in accordance with the grant agreement.
- A final report including documentation of cash and in-kind contributions and the total project cost a report comparing the approved budget vs. actual use of funds, must be submitted prior to payment.

PLEASE CIRCLE PREFERRED OPTION: OPTION 1

OPTION 2

OPTION 3


Signature

Theresa Hamilton District wide Services
Name and Title (print)

Contract #: 15-ST-03

ORIGINAL

Carryover, KSE roof grant

Garfield School District No. Re-2
Reclassification of KSE Roof to GCFMLD Grant
Per GCFMLD Budget and District Budget
Dated 9/23/15

2014-15 Expenses (All coded to Cap Proj)	7432 Plus: Retainage to Book	Total Expenses 2014-15	District Match per GCFMLD	Plus:		Less: Under Budget Amount	District Match after Adjustments	To Recode to 0933 Grant
				Additional Budgeted Cost	Budgeted Cost			
Division 7 Design	29,500.00	-	16,200.00				16,200.00	13,300.00
Turner Morris Inc. Constr.	321,872.90	56,801.10	183,000.00	48,196.00		(12,265.00)	218,931.00	159,743.00
Building Permit	2,735.00	-	1,800.00				1,800.00	935.00
TOTAL	354,107.90	56,801.10	201,000.00	48,196.00		(12,265.00)	236,931.00	173,978.00
NOTE: Total 2014-15 Cap Projects Bud				249,196.00			Total Exps	410,909.00

NOTE: After this recode to the grant, the remainder of expenses will go to the grant in 2015-16.

Total Estimate, KSE Roof:	
Division 7 Design	49,500.00
Turner Morris, Inc	653,696.00
CO Building Permit	2,735.00
Total Estimated Actual	<u>705,931.00</u>
Total Budget:	
Budget, Grant	469,000.00
Budget, Cap Projects	249,196.00
Total Budget	<u>718,196.00</u>

2015-16 Expenses to Grant:	
Division 7 Design	20,000.00
Turner Morris, Inc	275,022.00
Total 2015-16	<u>295,022.00</u>
Plus: Total 2014-15	410,909.00
Total Project Costs	<u>705,931.00</u>

Total grant \$469,000
Less: 2014-15 (173,978)
grant exps
Expenses/grant \$295,022
to carry over

Colorado Association of School Boards
1200 Grant Street
Denver, Colorado 80203
(303) 832-1000 • (800) 530-8430
FAX (303) 832-1086

INVOICE

Invoice No.: 2153
Date: 09/22/15

To: Garfield Re-2
839 Whiteriver Avenue
Rifle, CO 81650

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Superintendent Search First One-Half of Fee		6,000.00 0.00
	Please indicate invoice number on check stub OR return copy of invoice with payment to CO Assoc. of School Boards 1200 Grant Street Denver, CO 80203		
		Subtotal	6,000.00

TOTAL DUE

\$ 6,000.00

Make all checks payable to Colorado Association of School Boards
If you have any questions concerning this invoice, please contact Susie Griffin
303-302-3810 or e-mail sgriffin@casb.org

THANK YOU!

Budget Worksheet

Budget Year:	2015-2016 GENERAL BUDGET	ENTER TO COLOR CELLS	
Program Name	Curriculum Textbooks	ONLY	
Program Acct No.	10-xxx-11-xxxx-06xx		OFFICE USE ONLY COL
Person Accountable:	Larry Brady		CALCULATE D CELLS
ITEMIZE COSTS OVER \$1,000 TOTAL			
Object Code	Object Description	Itemized	Amount Budgeted
0430	Repair and/or Maintenance: Not provided by school maintenance	>>>>>>>>>	0
0500	Purchased Service: Printing, Engraving, Pizza Orders	>>>>>>>>>	0
0530	Communications: Phone, Fax, and Postage	>>>>>>>>>	0
0580	Purchased Service: travel (meals, registration/entry fees, lodging)--list city & name of event	>>>>>>>>> >	0
0610	General Supplies: Classroom Supplies, Videos	>>>>>>>>>	0
0641	Textbooks/Periodicals: Workbooks, textbook binding/repairs	>>>>>>>>>	374822
	Math Navigator/Dream Box, all levels	55306	
	Math Resources Elem	99338	
	Math Resources Middle School	99338	
	Math or Social Studies Resources	99340	
	High School Growth/Misc Texts (\$2,000 per school)	4000	
	Middle School Edge materials (\$2,000 per school)	4000	
	Elem SFA Materials (\$1,000 per school)	6000	
	Mentoring Mathematical Minds	4000	
	AP Lit at CRHS	3,500	
0650	Electronic Supplies: Printer carts., software, blank cd/vcr tapes	>>>>>>>>>	6,284
	Discovery Education Streaming Plus for High Schools	6,284	
0730	Building Inventory: Equipment, Furniture, Fixtures Above \$5000	>>>>>>>>>	0
0735	Building Inventory: Equipment, Furniture, Fixtures Under \$5000	>>>>>>>>>	0
0810	Dues/Fees: Annual memberships	>>>>>>>>>	0
0851	Internal Transportation: School bus/small vehicle--list city & event name	>>>>>>>>>	0
0850	Internal Food Charges	>>>>>>>>>	0
10/13/15 Original Budget \$270,000 Budget, Revised \$111,106		GRAND TOTAL:	
		381106	381106 Formulas
		Itemized	Col D Total

New total \$381,106.

Estimate of By School Allocation
ELPA funding remaining, 2014-15, to be Carried Over to 2015-16
Dated 10/7/15

2015-16				2014-15				2015-16	
NEP/LEP #		75% NEP/LEP		25%		Yr1/Yr2		Total	
Students	Allocation	Students	Allocation	Yr1/Yr2	Allocation	Yr1/Yr2	Allocation	Yr1/Yr2	Allocation
Cactus Valley	76 \$	15,254	8 \$	3,910	\$	19,164	\$	16,776.54	\$
Elk Creek	59 \$	11,842	5 \$	2,444	\$	14,285	\$	15,852.81	\$
Graham Mesa	89 \$	17,863	8 \$	3,910	\$	21,773	\$	24,384.92	\$
Highland Elem.	138 \$	27,698	9 \$	4,398	\$	32,096	\$	35,837.39	\$
Kathryn Senior	56 \$	11,240	5 \$	2,444	\$	13,683	\$	15,184.92	\$
Wamsley	86 \$	17,261	14 \$	6,842	\$	24,103	\$	26,755.42	\$
Rifle Middle	130 \$	26,092	12 \$	5,865	\$	31,957	\$	35,464.22	\$
Riverside	64 \$	12,845	22 \$	10,752	\$	23,597	\$	26,205.55	\$
Coal Ridge	20 \$	4,014	17 \$	8,308	\$	12,322	\$	13,692.22	\$
Rifle High	49 \$	9,835	5 \$	2,444	\$	12,278	\$	13,626.49	\$
Total	767 \$	153,945	105 \$	51,315	\$	205,260	\$	\$228,272.00	\$

2014-15 ELPA Carryover Calculation:

Total ELPA Funding 2014-15	306,966.00
Less: ELPA used for recurring Exps	(78,694.00)
2014-15 ELPA to schools	228,272.00
Less: Spent by Schools	(12,681.62)
Total 2014-15 Carryover to FY16	<u>215,590.38</u>

2015-16 ELPA Calculation, total to Schools:

Total ELPA Funding, 2015-16	301,954.00
Less: ELPA for Recurring Exps	(96,694.00)
Total allocation to schools, 2015-16	<u>205,260.00</u>

3139 = PD and ELPA Student Support
3140 = Evidence-based Engl. Language Prof Pgm.

Total Available, 2014-15 and 2015-16 alloc.	\$	420,850
Less: Supplemental budget submitted prior to 10/1:		
Cactus Valley Elementary	(10,882)	
Elk Creek Elementary	(15,853)	
Graham Mesa Elementary	(24,385)	
Wamsley Elementary	(26,755)	
Kathryn Senior Elem.	(2,731)	
Riverside Middle	(26,206)	
Remaining to Allocate	\$	<u>314,038</u>

Garfield School District NO. Re-2

ELPA School Budget

For Rifle Middle School

For Funds to be Spent by June 30, 2016

Dated 9/25/2015

Salaries and Benefits:

	\$ /hour Salary	# Hours/ Week	Total Hours	0250 Health			Total	Account Number
				0110 Total Salary	0200 PERA at 20.2%	Ins.		
Summer Camp Staff	\$ 20.00	6.0	20.0	\$ 400.00	\$ 77.72		\$ 477.72	10-262-11-0590-0110/0200-201-3139
Summer Camp Staff	\$ 20.00	6.0	20.0	\$ 400.00	\$ 77.72		\$ 477.72	10-262-11-0590-0110/0200-201-3139
Summer Camp Staff	\$ 20.00	6.0	20.0	\$ 400.00	\$ 77.72		\$ 477.72	10-262-11-0590-0110/0200-201-3139
Summer Camp Staff	\$ 20.00	6.0	20.0	\$ 400.00	\$ 77.72		\$ 477.72	10-262-11-0590-0110/0200-201-3139
Summer Camp Staff	\$ 20.00	6.0	20.0	\$ 400.00	\$ 77.72		\$ 477.72	10-262-11-0590-0110/0200-201-3139
Summer Camp Staff	\$ 20.00	6.0	20.0	\$ 400.00	\$ 77.72		\$ 477.72	10-262-11-0590-0110/0200-201-3139
Summer Camp Staff	\$ 20.00	6.0	20.0	\$ 400.00	\$ 77.72		\$ 477.72	10-262-11-0590-0110/0200-201-3139
Summer Camp Staff	\$ 20.00	6.0	20.0	\$ 400.00	\$ 77.72		\$ 477.72	10-262-11-0590-0110/0200-201-3139
Summer Camp Staff	\$ 20.00	6.0	20.0	\$ 400.00	\$ 77.72		\$ 477.72	10-262-11-0590-0110/0200-201-3139
Summer Camp Academic Coach	\$ 20.00	8.0	40.0	\$ 800.00	\$ 155.44		\$ 955.44	10-262-22-2210-0110/0200-201-3139
Home outreach	\$ 20.00	3.0	84.0	\$ 1,680.00	\$ 326.42		\$ 2,006.42	10-262-11-0590-0110/0200-201-3139
Home outreach	\$ 20.00	3.0	84.0	\$ 1,680.00	\$ 326.42		\$ 2,006.42	10-262-11-0590-0110/0200-201-3139
ELL Para	\$ 13.00	16.0	480.0	\$ 6,240.00	\$ 1,212.43		\$ 7,452.43	10-262-11-0590-0110/0200-415-3139
TOTAL				\$ 13,600.00	\$ 2,642.48	\$ -	\$ 16,242.48	

Non-Salary Expenses:

NOTE: ENTER A BRIEF DESCRIPTION OF EACH COST THAT WILL BE INCURRED. WE WILL ENTER APPROPRIATE ACCOUNT NUMBER (\$).
FOR EXAMPLE, ENTER A SPECIFIC TRAINING YOU WANT TO BUDGET, INCLUDING # STAFF AND A BRIEF DESCRIPTION OF TRAINING.

	Non-Salary	Account Code	Notes
Chomebooks \$300 each for 25	7,500.00	10-262-11-0590-0735-000-3139	use in ELL direct instnction classes
Foss Kits, 8	14,439.04	10-262-11-0590-0640-000-3139	use in summer camp and then in science classes
Mathalicious, \$20/mo each, 9	2,400.00	10-262-11-0590-0640-000-3139	use in summer camp and then in math classes
Home outreach	3,180.00	10-262-11-0590-0610-000-3139	Suppt english attainment with ELL families/parenting suppt
WIDA	6,000.00	10-262-22-2210-0580-000-3139	development of ELL coaches and admin
PEAK	9,000.00	10-262-22-2210-0580-000-3139	development of new staff in effective strategies for ELL
Beth Skelton	3,000.00	10-262-22-2210-0500-000-3139	development of academic coaches and full staff in ELL understanding, data analysis and classroom implementation

TOTAL Non-Salary

45,519.04

TOTAL BUDGET (SHOULD TIE TO ALLOCATION

61,761.52

Allocation 62,349.23

Carryover 587.71

ENTER IN YELLOW HIGHLIGHTED CELLS

Cactus Valley Elementary

For Funds to be Spent by June 30, 2016

Dated 9/25/2015

Salaries and Benefits:

	\$ /hour	# Hours/ Week	Total Hours	0110 Total Salary	0200 PERA at 20.2%	0250 Health Ins.	Total	Account Number
C. Herrera add 13 hours/week/27 wks	\$ 20.29	13.0	351.0	\$ 7,121.79	\$ 1,438.60		\$ 8,560.39	6-10-171-11-0590-0110/0200-415-3139
*already approved for 3 hours- this brings her total hours to 16/wk @ 27 wks				\$	-		\$	-
B. Layman-10 hours/week @ 27 wks	\$ 11.59	10.0	270.0	\$ 3,129.30	\$ 632.12		\$ 3,761.42	6-10-171-11-0590-0110/0200-415-3139
*Sarah Fleming was approved for 2 hours, transfer to Bobby = total 12 hrs/wk @ 27 wks			-	\$	-		\$	-
TOTAL				\$ 10,251.09	\$ 2,070.72	\$ -	\$ 12,321.81	

Non-Salary Expenses:

NOTE: ENTER A BRIEF DESCRIPTION OF EACH COST THAT WILL BE INCURRED. WE WILL ENTER APPROPRIATE ACCOUNT NUMBER (S).
FOR EXAMPLE, ENTER A SPECIFIC TRAINING YOU WANT TO BUDGET, INCLUDING # STAFF AND A BRIEF DESCRIPTION OF TRAINING.

Non-Salary

	Account Code
Exp.	

2016 Summer School Session at Cactus Valley Elementary

[will budget later, after detail available]

TOTAL Non-Salary

TOTAL BUDGET (SHOULD TIE TO ALLOCATION)

12,321.81

Garfield School District NO. Re-2
Analysis of \$\$ per School, Read Act
Dated 8/17/15

READ ACT TOTAL ALLOCATION \$ 259,986.30
\$ per Read Act Student \$ 905.88

2015-16 Funding				2014-15				2013-14			
	# Read Act Students (Oct 2014)	Read Act Allocation	2014-15 Carryover to 2015-16	2014-15 Carryover + 2015-16 Allocation	# Read Act Students	Read Act Allocation	Actual Expenses FY15	NOTE: Read Act Prior Year	# Read Act Students		
Highland Elementary	57	\$ 51,634.91	\$ 334.67	\$ 51,969.58	48	\$ 47,472.04	\$ 47,137.37	\$ 18,290.00			51
Graham Mesa Elementary	106	\$ 96,022.81	\$ 9,143.53	\$ 105,166.35	94	\$ 73,174.41	\$ 64,030.88	\$ 22,953.00			64
Wamsley Elementary	31	\$ 28,082.14	\$ 5,533.32	\$ 33,615.46	29	\$ 30,660.19	\$ 25,126.87	\$ 20,801.00			58
Cactus Valley Elementary	40	\$ 36,235.02	\$ 4,112.48	\$ 40,347.50	38	\$ 33,623.70	\$ 29,511.22	\$ 10,400.00			29
Kathryn Senior Elementary	37	\$ 33,517.40	\$ 3,103.36	\$ 36,620.75	52	\$ 46,011.38	\$ 42,908.02	\$ 18,290.00			51
Elk Creek Elementary	16	\$ 14,494.01	\$ 2,812.55	\$ 17,306.56	27	\$ 23,890.52	\$ 21,077.97	\$ 8,607.00			24
Other		\$ -	\$ -	\$ -		\$ (550.21)	\$ (550.21)	\$ 1,302.00			
TOTAL	287	\$ 259,986.30	\$ 25,039.91	\$ 285,026.21	288	\$ 254,282.03	\$ 229,242.12	\$ 100,643.00			277

GMIE Allocated \$5k to each HES and WES from their allocation in 2014-15.