

On August 10, 2017 Cyndie Sherriff CORA requested the detailed cash receipts records/journal for the IPAD Insurance Fee applied to the school year 2016-2017 and the number of payments reflected in the total revenue item: IPAD Insurance Fee applied to the school year 2016-2017.

The response August 15, 2017

Ms. Sherriff:

The Platte Canyon School District is in receipt of your request, pursuant to C.R.S. 24-72-201 *et seq.*, specific to the iPad Insurance Fee.

Please find attached the response to your request.

Dr. Brenda Krage, Superintendent

Received I-Pad insurance reimbursements from schools for fees collected in FY 2016 in the amount of \$4,917.

In prior years the schools would collect I-Pad insurance fees from students and deposit the funds in the student activity account.

Then, bi-annually the locations would issue payment to Platte Canyon School District to cover the costs the district incurred on I-Pad repairs and replacements.

In August 2016(Fall FY 2017), during audit prep for FY 2016 the Business Services department identified that FMS and PCHS had yet to submit the final payment to Platte Canyon School District for fees collected from students in FY 2016.

In September 2016, each location sent the final payment to Platte Canyon School District for I-Pad Insurance Fees collected from the prior year of FY 2016.

In FY 2017 I-Pads were not distributed to students and I-Pad Insurance fees were no longer collected from students.

The findings of this CORA request:

The monies owed to the district for the IPAD program from Fitzsimmons Middle School (FMS) and Platte Canyon High School (PCHS) normally paid bi-annually (here is the defined bi-annually [Cyndie -The iPad insurance was only collected in 2014-15 and 2015-16. PCHS issued funds back to the District monthly, except where noted from the audit. FMS issued funds back to the District June and Sept. I realize this does not directly answer your question about how we define bi-annual, but this is the actual detail. Hope this helps. bkrage](#)) were not discovered until August 2016 (FY 2017)

On August 31, 2016 a check was issued from PCHS for \$2,224.53 on September 9, 2016 a check was issued from FMS for \$2692.25, these checks were deposited on September 13, 2016 to the general fund.

It is of note that when PACE questioned this line item in the PACE budget objection [PACE Budget Review 5 15 2017](#) (page 2) “ Source 1992 iPad Insurance- what happened to the money from these funds? This money

was charged to insure the iPads that were provided to students. Now that iPads are no longer provided to students, these fees should have been returned to anyone who paid them at the beginning of last year.” The response from the district was [Response to PACE Objections on Budget 5 19 2017](#) “The insurance funds were explained as non-refundable when parents signed the Parent iPad Agreement. Money went into General Fund to support fixing iPads.” (page 3)