

# *Board of Education*

## *Mesa County Valley School District 51*

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*Business Meeting Minutes*

*April 15, 2014*

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### **Business Meeting Minutes**

A - Jeff Leany  
 B - Ann Tissue  
 C - John Williams  
 D - Tom Parrish  
 E - Greg Mikolai

**Board of Education**  
**Mesa County Valley School District 51**  
 Business Meeting Minutes: April 15, 2014  
 Adopted: May 20, 2014

	A	B	C	D	E		ACTION
						<b>AGENDA ITEMS</b>	
Present Absent	x	x	x	x	x	A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL <ul style="list-style-type: none"> <li>➤ Mr. Mikolai welcomed attendees to the April Board Business Meeting. Mr. Mikolai explained the Agenda would be revised for the meeting today. He asked for a motion to amend the Agenda to include consideration of a Remand Order for Mrs. Jane White which would move to K-1, and to revise the order of the Agenda.</li> </ul>	4:02 p.m.
Motion Second Aye No						N. EXECUTIVE SESSION 4:02 p.m. <u>Negotiations:</u> C.R.S Section 24-6-4-2(4)(e): For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators. <u>Personnel:</u> For discussion of a personnel matter under C.R.S. Section 24-6-402(4) (f) and not involving: any specific employees who have requested discussion of the matter in open session, any member of this body and any elected official; the appointment of any person to fill the office of this body or of an elected official, or personnel policies that do not require the discussion of matters personal to particular employees.  Present: Mr. Leany [was present for Executive Session only], Mr. Mikolai, Mr. Parrish, Mrs. Tissue, Mr. Williams, Mr. Schultz, Mrs. Colleen Martin, Executive Director Human Resources, Mr. Phil Onofrio, Chief Financial Officer, Mr. Bill Vrettos, Negotiations Facilitator, Mr. Matt Diers, Palisade High School Principal, Mrs. Leigh Grasso, Executive Director, Ms. Carol Wethington, Principal Wingate Elementary.  Return to Open Meeting	Adjourned to Executive Session
Motion Second Aye No	x			x	x		6:00 p.m.
Motion Second Aye No	x	x	x	x	x	B. REVISED AGENDA APPROVAL  <ul style="list-style-type: none"> <li>➤ Mrs. Tissue moved to add the Remand Order for the Board's consideration. Mr. Parrish seconded the motion.</li> </ul>	Adopted as Revised
Motion Second Aye No		x					Adopted
Motion Second Aye No			x			A. BUSINESS ITEMS K-1. Resolution to Approve Remand for More Specific and Detailed Findings Regarding Case Number TS2013-0001/Mrs. Jane White.	Adopted
Motion Second Aye No		x	x	x	x	K-2. Alternative Calendars Approval K-2-a. Independence Academy Calendar K-2-b. Dual Immersion Academy Calendar K-2-c. New Emerson Calendar K-2-d. Juniper Ridge Calendar	Adopted

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						<b>AGENDA ITEMS</b>	<b>ACTION</b>
Motion Second Aye No		x x	x	x	x	K-3. Selection of Board Membership for the Land Use Committee ➤ Mr. Parrish moved to appoint Mrs. Tisue to represent the Land Use Committee. Mrs. Tisue declined the nomination. Mr. Parrish moved to nominate Mr. Williams to represent the Board on the Land Use Committee and to nominate Mrs. Leslie Kiesler, Former Board Member, to represent former Board Members on the Land Use Committee.	Adopted
Motion Second Aye No		x x	x	x	x	K-4. Resolution to approve Partial Reroof for Grand Junction High School [Resolution: 13/14: 81] ➤ Mr. Schultz clarified this resolution is to reroof the part of Grand Junction High School which is in need of new roofing. He clarified not all of the school needs reroofed.	Adopted
Motion Second Aye No		x x	x	x	x	K-5. Resolution to approve HVAC Replacement Project at Loma Elementary School [Resolution 13/14: 80] ➤	Adopted
Motion Second Aye No		x x	x	x	x	K-6. Resolution to approve Asphalt Replacement Project at Grand Junction High School [ Resolution 13/14: 82] ➤ Asphalt will be replaced at Grand Junction High School on the Fifth Street side by the tennis courts. This is an item identified in the master schedule from the capital budget and in the long range plan.	Adopted
Motion Second Aye No		x x	x	x	x	C. MEETING MINUTES & SUMMARY APPROVAL C-1. March 3, 2014, Work Session Minutes	Adopted as Presented
Motion Second Aye No		x x	x	x	x	C-2. March 11, 2014, Special Meeting Minutes	Adopted as Presented
						[Mr. Mikolai left at 6:12 p.m.]	
						D. RECOGNITIONS D-1. Rachel Gallagher, GJHS, Boettcher Scholar Winner [Resolution: 13/14: 87] ➤ Mr. Williams asked Rachel Gallager, Senior at Grand Junction High School, to come forward. He read a recognition stating Rachel was selected as a 2014 Boettcher Scholar by the Boettcher Foundation. Boettcher Scholars are selected annually from approximately 1,300 highly qualified Colorado high school applicants who exhibit excellence in scholarship, leadership and extracurricular involvement. Rachel was one of 40 scholars in the State of Colorado to be chosen for the class of 2014. The Boettcher Scholarship allows Colorado high school seniors to attend a college or university of their choice in the state of Colorado tuition-free. Rachel is in the top .025 percent of her class with a 4.0275 GPA. Rachel competes as the captain of the Grand Junction High School's award winning Speech and Debate Team. ➤ The Board and Superintendent congratulated Rachel on her accomplishment and wished her luck on her post-graduate plans.	

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<b>AGENDA ITEMS</b>	<b>ACTION</b>
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- D-2. HOSA State Leadership Conference Winner [Resolution: 13/14: 85]
- Mr. Parrish asked the students who participated in the Health Occupation Students of America (HOSA) State Competition to come forward. Mr. Parrish read a recognition stating the following students received medals at the state HOSA Competition:
    - 1<sup>st</sup> place in Medical Photography – Olivia Swinger from (FMHS)
    - 2<sup>nd</sup> place in Forensic Medicine – Cassidy Chism (GJHS) and Randi Tuell (FMHS)
    - 4<sup>th</sup> place finishers who were “moved up” and invited to compete at Nationals are:
      - Andy Nicoletti (FMHS) and Keenan Thurman (PHS) – Public Health
      - Cady Sonmor (CHS) – Researched Persuasive Speaking
      - Alexis StatesBrown (GJHS) – Medical Photography
      - Chelsea Hammond (CHS) – Veterinary Science
      - Cody Wentz (CHS) – Physical Therapy
    - 1<sup>st</sup> place in Colorado Multimedia Competition – Jessica Haar (GJHS), Sarah Harvey (GJHS), and Jonathan Fisher (CHS)
  - The Board and Superintendent congratulated these students.
- D-3. Outstanding Faculty Advisor for Key Club International – Mr. Trent Wuster [Resolution:13/14: 84]
- Mrs. Tissue asked Mr. Trent Wuster, Key Club Advisor at Fruita Monument High School, to come forward. Mrs. Tissue read a recognition stating Mr. Wuster was nominated by the Key Club Officers and selected as this year’s Outstanding Faculty Advisor for the Rocky Mountain District. This award is a way to reward and thank those faculty advisors who go above and beyond their duty in making Key Club in their high school prosper. This award is a way of thanking those faculty advisors who give so much of their time and themselves to assist young leaders to excel in academics and service. The Board and Superintendent congratulated Mr. Wuster for his award.
- E. BOARD REPORTS/COMMUNICATIONS/REQUESTS
- None at this time.
- F. LEGISLATIVE REPORTS
- Mr. Parrish reported on school finance and stated the process is amazing. He stated negotiations are over and the District can expect approximately \$395 extra per pupil. He discussed where the District would be and where the District is with regard to the negative factor. He stated the negative factor will be reduced by approximately three million this year. Mr. Parrish discussed other aspects of the legislative session including the Marijuana Fund and the Best Fund.

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<b>AGENDA ITEMS</b>	<b>ACTION</b>
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G. AUDIENCE COMMENTS

- Mr. Williams read guidelines for meeting attendees to address the Board:
  - Mrs. Jessica Mulvey, 827 Chipeta Avenue, Grand Junction, CO 81501  
 Mrs. Mulvey spoke on behalf of the Western Colorado Association for Gifted and Talented, which is a group composed of families, educators and community members. This group focuses on gifted and high achieving students. She discussed the mission of this group and invited people to visit their webpage at [www.gifted51.org](http://www.gifted51.org). This group endorses equitable education.

H. SUPERINTENDENT'S REPORT

- Mr. Schultz took a moment to introduce two new members of the D51 Safety and Security team, two security guards Peter Schemick and Trent Oney. Mr. Schultz welcomed these additions to our security team.

H-1. Gifted/Talented Advisory Committee Update

- Mr. Schultz asked Ms. Heather Baskin, Coordinator for the Gifted and Talented Program, to come forward. Mrs. Baskin introduced members of the Gifted and Talented Advisory Committee and stated they would be discussing the Colorado Gifted Education Review (CGER) which was held in February 2013. Mrs. Baskin discussed the CGER recommendations and District 51's timeline for improvement of these recommendations. Mrs. Baskin described the different programs available in District 51 and stated it is important to have the Gifted and Talented Advisory Committee consisting of parents, teachers and administrators in place to help direct programs. Mrs. Baskin talked about the social emotional groups, the middle years IB program which is available, the school-wide Enrichment Model for middle school and the levels of service model for middle school. She reported on cluster grouping, primary IB year's program and the gifted teacher-student ratio recommendation. Board members learned about the CGER review, gained an understanding of the goals and work of the D51 Gifted and Talented department during the 2013-2014 school year and received a review of the research and recommendations from the Gifted and Talented Advisory Committee on programming model research.
- The Board thanked the Gifted and Talented Advisory Committee for their updates.

[Mr. Williams called for a recess at 7:25 p.m. Meeting resumed at 7:35 p.m.]

H-2. 2014-2015 Fee Schedule Review

Mr. Onofrio discussed the recommendation which came from the Budget and Oversight Committee. The student fee schedule has been reviewed as well as state law regarding charging fees. A comparison of District 51 fees in alignment with other school districts was discussed. Mr. Onofrio presented an updated fees format and stated all fees are in compliance with the state law. He reported fees are a complicated issue and the District will need to study them further. Mr. Parrish asked if the District was asking parents to pay for workbooks to increase

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Motion Second Aye No		x	x			<p>District funding; and if so, is this a legal process? Mr. Onofrio stated it is legal to do this; however, it is not the current practice in District 51. Mr. Onofrio stated if a family cannot pay for a fee, the fee is waived.</p> <p>H-3. Business/Investment Reports            ➤ Mr. Onofrio and Mrs. Crawford were available for questions.</p> <p>H-4. Expulsion Report            ➤ Mr. Schultz reported the Discipline Committee met last week per the charter which was approved at the last Board meeting. Mr. Schultz reported on interactions within the community and a revival of the former Meth Task Force to study ways to help with drug education and awareness.</p> <p>H-5. Discussion on the Orchard Mesa Pool Contract            ➤ Mr. Schultz reported District 51 has a vested interested in the Orchard Mesa Pool due to the pool being on District 51 property. He reported contract negotiations with the City regarding use and upkeep of the pool are currently taking place. Mr. Schultz reported attending a meeting with Mr. Mikolai to discuss a new contract. He stated prior agreements were not documented well and each party has agreed to carry some of the responsibility to keep the pool open and maintained. Mr. Schultz provided the Board with a draft copy of a contract. The contract stated the pool will be operated by the City of Grand Junction with support from Mesa County. Under this new agreement there will be use of the pool for District 51 students for no charge. The new contract will be managed by a Governance Board with members of the City Council, County Commissioners and Board of Education to meet annually to make decisions regarding maintenance and longevity of the pool. Mr. Schultz stated under this agreement District 51 would pay all utilities regarding the Orchard Mesa Pool.</p> <p>I. EXECUTIVE SESSION            ➤ None at this time.</p> <p>J. CONSENT AGENDA            J-1. Personnel Actions                J-1-a. Licensed Personnel                J-1-b. Classified Personnel            J-2. Gifts            J-3. Grants</p> <p>L. BOARD OPEN DISCUSSION            ➤ Mr. Parrish stated we have a great history of intergovernmental cooperation within this community, for example, the safety officers. He thought this would be a great asset for the safety of our students at the middle school level.            ➤ Mrs. Tisue thanked the Board for finding creative methods to make this happen.</p>	Adopted

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						<b>AGENDA ITEMS</b>	<b>ACTION</b>
						M. FUTURE MEETINGS ➤ Reviewed ➤ Added Alpine Bank Student of the Month on April 22, 11:30 a.m., at the Colorado Mesa University Ballroom.  O. ADJOURNMENT: 8:07 p.m.	
Motion							Adjourn
Second		x			x		
Aye		x	x		x		
No							
						_____ Terri N. Wells, Secretary Board of Education	

Board of Education Resolution: 13/14: 87

Presented: April 15, 2014

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Rachel Gallagher is a senior at Grand Junction High School. Recently it was announced that she was selected as a 2014 Boettcher Scholar by the Boettcher Foundation.

Boettcher Scholars are selected annually from a pool of approximately 1,300 highly qualified Colorado high school applicants who exhibit excellence in scholarship, leadership and extracurricular involvement. Rachel was one of 40 such scholars in the State of Colorado to be chosen for the class of 2014. This is a prestigious honor in which Rachel was selected.

The Boettcher Scholarship allows Colorado high school seniors to attend a college or university of their choice in the state of Colorado tuition-free. Rachel will be attending Washington and Lee University in Lexington, Virginia in the fall where she also received a full-ride scholarship with a future goal of going on to law school and a career in law or politics.

Academically, Rachel is in the top .025 percent of her class with a 4.0275 GPA. Rachel competes as the captain of Grand Junction High School's award winning Speech and Debate Team and travels nationally to monthly tournaments. She is the first Lincoln Douglas debater from the Western Slope of Colorado to attend these national tournaments in hope of attending the Tournament of Champions in the spring of 2014.

In addition to all of this, Rachel has taken on an internship with the Mesa County District Attorney's office during her senior year. As our county's first high school-aged intern at the DA's office, she is breaking new ground.

Rachel is a hardworking, motivated young adult who will represent School District 51 and GJHS well in her future endeavors. The Board and Superintendent would like to congratulate her on earning this elite scholarship and wish her luck in her post-graduate plans.



Board of Education Resolution: 13/14: 85

Presented: April 15, 2014

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Thirty-seven students from Western Colorado Community College and District 51 participated in the state-level HOSA (Future Health Professionals) competition and leadership conference held in Pueblo. The top three medalists in each category qualified for the national competition to be held in June in Orlando, FL. Nine District 51 students have qualified for Nationals. Many other current and former students placed and medaled in 23 of the 25 events in the competition.

The following students received medals at state and a number of them qualified for **nationals**:

- 1<sup>st</sup> place in Medical Photography – Olivia Swinger from FMHS
- 2<sup>nd</sup> place in Forensic Medicine – Kassidy Chism (GJHS) and Randi Tuell (FMHS)
- 4<sup>th</sup> place finishers who were “moved up” and invited to compete at Nationals are:
  - Andy Nicoletti (FMHS) and Keenan Thurman (PHS) – Public Health
  - Cady Sonmor (CHS) – Researched Persuasive Speaking
  - Alexus StatesBrown (GJHS) – Medical Photography
  - Chelsea Hammond (CHS) – Veterinary Science
  - Cody Wentz (CHS) – Physical Therapy
- 1<sup>st</sup> place in Colorado Multimedia Competition – Jessica Haar (GJHS), Sarah Harvey (GJHS), and Jonathan Fisher (CHS)

The following students were recognized for Community Service with the Barbara James Award for over 75 hours of service in the past year. Of the 39 student recognized at state, 16 were District 51 students. They, along with others who accumulate hours through May will be recognized at the National level in the National program and with certificates, pins and Presidential commendations.

- Karissa Bond (FMHS),
- Whittney Chelewski (PHS),
- Kassidy Chism (FMHS),
- Johnathan Fisher (CHS),
- Joelle LeFevre (FMHS),
- Jordan Martinez (CHS),
- Mellinda Neff (FMHS),
- Tamara Nickle (GJHS),
- Hannah Puckett (CHS),
- Britni Schneider (GJHS),
- Cady Sonmor (CHS),
- Bluesinda Spivey (GJHS),
- Kendra Stadelman (Vision),
- Alexis StatesBrown (GJHS),
- Silas Stobbe (Vision),
- Julie Sullivan (FMHS)

The Board of Education and Superintendent congratulates these students and wish them the best of luck as they progress to the national competition. These students all have a bright future ahead of them, whether in the healthcare industry or wherever their post-graduate plans may lead them.

**Recognition:  
Outstanding Faculty Advisor Award  
Rocky Mountain District of Key Club International  
Trent Wuster, FMHS**

Board of Education Resolution: 13/14: 84

Presented: April 15, 2014

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The Rocky Mountain District of Key Club International includes Colorado, Wyoming the panhandle of Nebraska. The district just held its annual District Convention earlier in April. At this convention, awards were given to student, projects, clubs and advisors that demonstrate an advanced level of service to Key Club. FMHS Key Club advisor Trent Wuster was nominated by club officers Kendal Clark and Julia Terry and was selected as this year's Outstanding Faculty Advisor for the Rocky Mountain District.

The Rocky Mountain District Key Club Board of Trustees established the Carol Wallander/Tony Perea Outstanding Faculty Advisor Award as a way to reward and thank those faculty advisors who go above and beyond their duty in making Key Club in their high school prosper. This award is a way of thanking those faculty advisors who gives so much of their time and themselves to assist our young leaders to excel in both academics and service.

The Board and Superintendent congratulates Trent for earning this award and representing District 51 so well with Key Club and local Kiwanis organizations.

## Mesa County Valley School District 51

### 2013-14 Budget Summary Report

Presented: April 15, 2014

### General Fund (10) as of March 31, 2014

	2012-13 Actual 6/30/13	2012-13 Actual 3/31/13	% of Actual	2013-14 Re-Adopted Budget	2013-14 EOY Anticipated as of 3/31/14	% of Budget	2013-14 Actual 3/31/14	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Property Tax	\$42,428,865	\$18,359,903	43.27%	\$39,399,206	\$42,998,434	109.14%	\$16,300,947	41.37%	-11.21%
Specific Ownership	7,386,680	5,394,786	73.03%	8,447,196	8,190,925	96.97%	5,821,973	68.92%	7.92%
Interest	47,286	32,067	67.81%	70,000	36,344	51.92%	27,303	39.00%	-14.86%
Other Local	849,494	619,982	72.98%	1,332,000	1,252,219	94.01%	821,153	61.65%	32.45%
Override Election 1996	4,286,353	1,845,578	43.06%	4,345,414	4,322,356	99.47%	1,777,026	40.89%	-3.71%
Override Election 2004	4,134,494	1,784,071	43.15%	4,145,699	4,127,249	99.55%	1,697,570	40.95%	-4.85%
State	87,215,910	66,344,227	76.07%	91,387,918	91,208,678	99.80%	70,779,581	77.45%	6.69%
Glade Park Community School	(97,055)	(73,159)	75.38%	0	0		0		
Juniper Ridge Community School	0	0		(910,683)	(910,683)	100.00%	(650,834)	71.47%	
Independence Academy Charter	(1,670,134)	(1,256,661)	75.24%	(1,947,082)	(1,947,082)	100.00%	(1,413,746)	72.61%	12.50%
Mesa Valley Vision	0	0		2,069,919	0	0.00%	0	0.00%	
Grande River Virtual Academy	0	0		1,043,308	0	0.00%	0	0.00%	
Mineral Lease	613,140	613,140	100.00%	630,000	525,286	83.38%	136,718	21.70%	-77.70%
Federal	94,512	72,105	76.29%	68,900	86,297	125.25%	67,634	98.16%	-6.20%
<b>Total Revenue</b>	<b>\$145,289,545</b>	<b>\$93,736,039</b>	<b>64.52%</b>	<b>\$150,081,795</b>	<b>\$149,890,023</b>	<b>99.87%</b>	<b>\$95,365,327</b>	<b>63.54%</b>	<b>1.74%</b>
<b>EXPENDITURE:</b>									
Instructional Programs	\$90,416,635	\$66,144,465	73.16%	\$96,481,724	\$95,037,763	98.50%	\$67,847,922	70.32%	2.58%
Pupil Support Services	13,541,212	9,961,204	73.56%	14,044,153	13,838,700	98.54%	10,244,202	72.94%	2.84%
General Administration Support Services	1,732,040	1,147,796	66.27%	1,723,092	1,788,062	103.77%	1,284,133	74.52%	11.88%
School Administration Support Services	10,643,607	7,769,626	73.00%	10,664,551	10,593,142	99.33%	8,102,741	75.98%	4.29%
Business Support Services	20,737,143	14,661,982	70.70%	20,048,742	20,660,383	103.05%	15,216,534	75.90%	3.78%
Central Support Services	4,611,359	2,655,552	57.59%	3,574,003	3,485,587	97.53%	2,754,801	77.08%	3.74%
Community Services & Other Support Services	12,823	15,135	118.03%	16,500	16,500	100.00%	14,000	84.85%	-7.50%
Transfer to Other Funds	3,437,221	3,895,472	113.33%	3,704,568	4,102,972	110.75%	3,718,833	100.39%	-4.53%
<b>Total Expenditure</b>	<b>\$145,132,040</b>	<b>\$106,251,232</b>	<b>73.21%</b>	<b>\$150,257,333</b>	<b>\$149,523,109</b>	<b>99.51%</b>	<b>\$109,183,166</b>	<b>72.66%</b>	<b>2.76%</b>
GAAP Basis Result of Operations	\$157,505			(\$175,538)	\$366,914				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	8,507,884			8,665,389	8,665,389				
GAAP Basis Fund Balance (Deficit) at End of Year	\$8,665,389			\$8,489,851	\$9,032,303				
Reserves/Designations:									
Inventories	(239,452)			(250,000)	(250,000)				
Encumbrances	(214,504)			(300,000)	(300,000)				
	8,211,433			7,939,851	8,482,303				

Mesa Valley Vision and Grande River Virtual Academy revenue are part of the District PPR from the state. Expenditures are included in the instructional, pupil services and school administrative costs.

2013-14 Re-Adopted budget is based on 20,896.8 FTE. PPR of \$6,311.04.

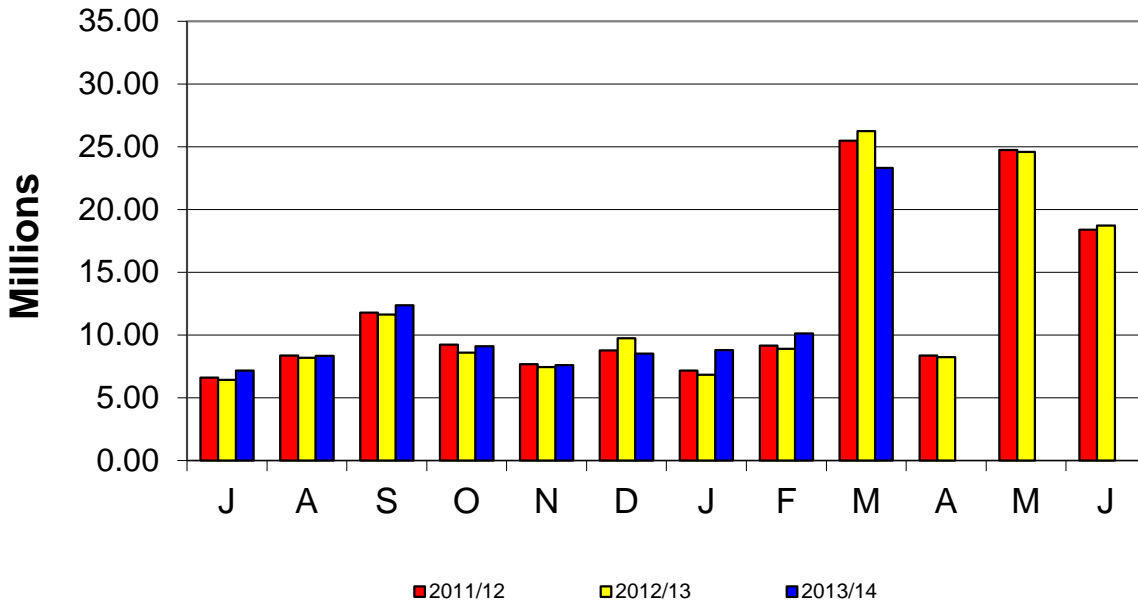
Anticipated will be updated quarterly and is based on Re-Adopted Budget

# Mesa County Valley School District 51

## March 2014 Budget Charts

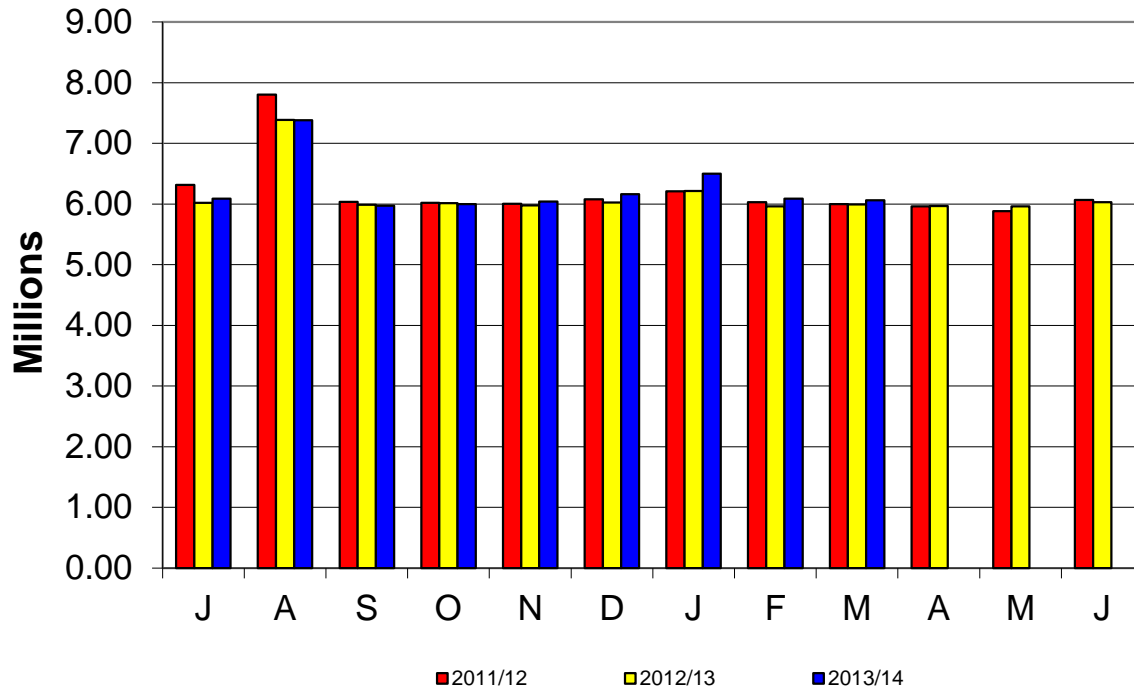
Presented: April 15, 2014

### Revenue -- General Fund



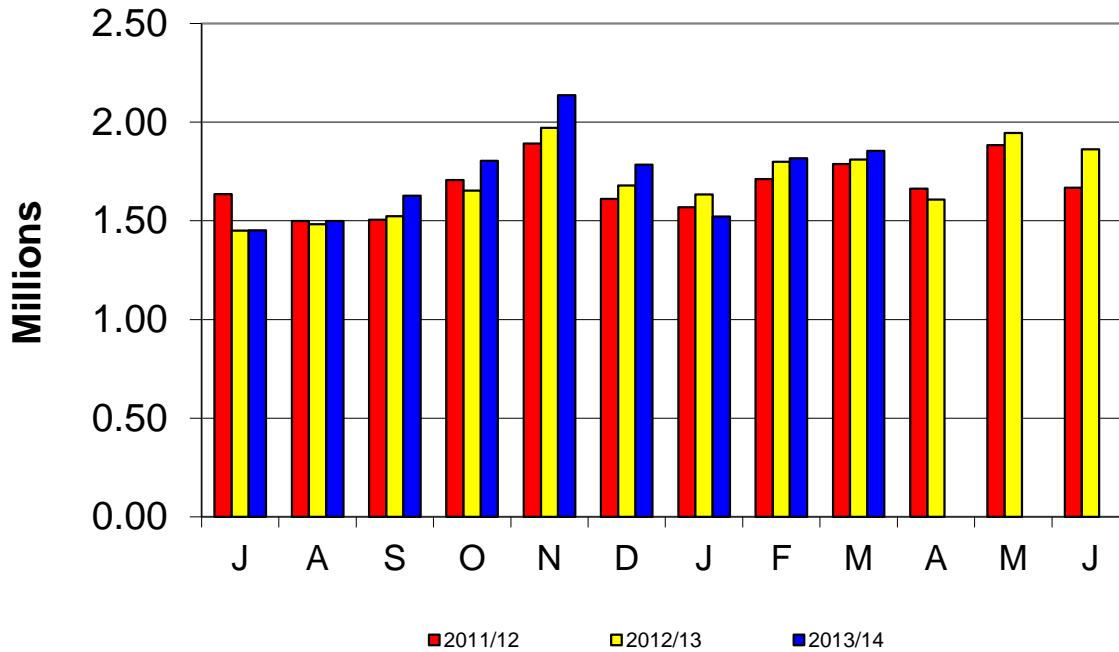
	11/12	12/13	13/14
YTD Revenue	\$94,275,559	\$93,743,179	\$95,365,327
Annual Budget	\$144,263,978	\$145,912,680	\$150,081,795
YTD % of Budget	65.35%	64.25%	63.54%
EOY Actual Revenue	\$145,832,127	\$145,289,545	
% of EOY Actual Revenue to Budget	101.09%	99.57%	

Monthly Salaries -- General Fund



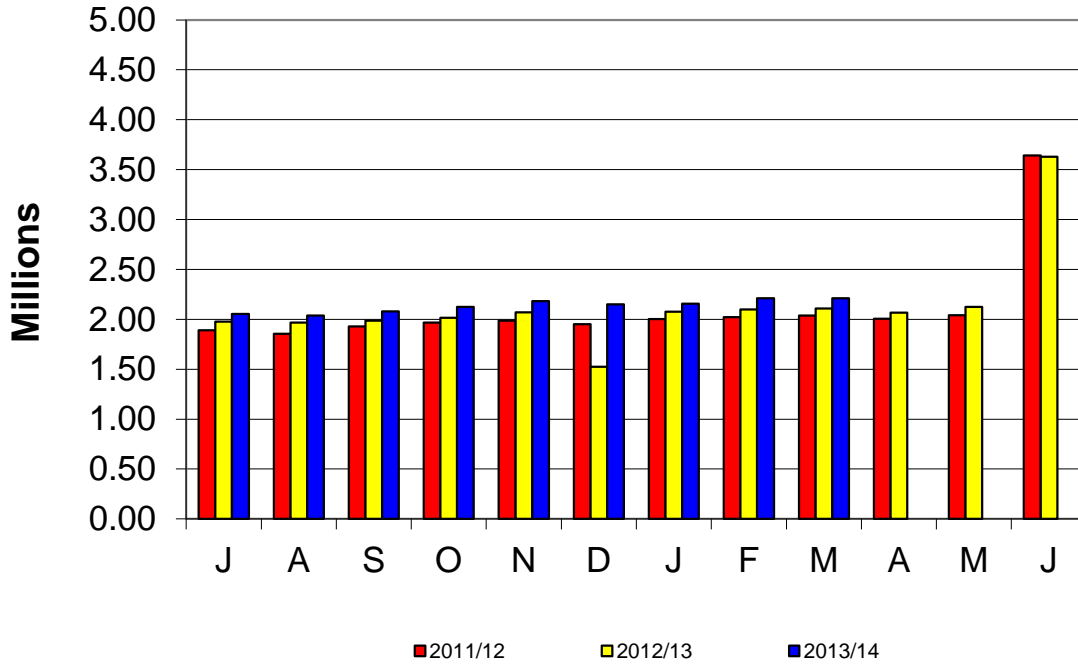
	11/12	12/13	13/14
YTD Exp	\$56,493,575	\$55,569,422	\$56,288,086
Annual Budget	\$75,147,690	\$76,162,159	\$76,967,399
YTD % of Budget	75.18%	72.96%	73.13%
EOY Actual Exp	\$74,401,479	\$73,524,594	
% of EOY Actual Revenue to Budget	99.01%	96.54%	

### Hourly Salaries -- General Fund



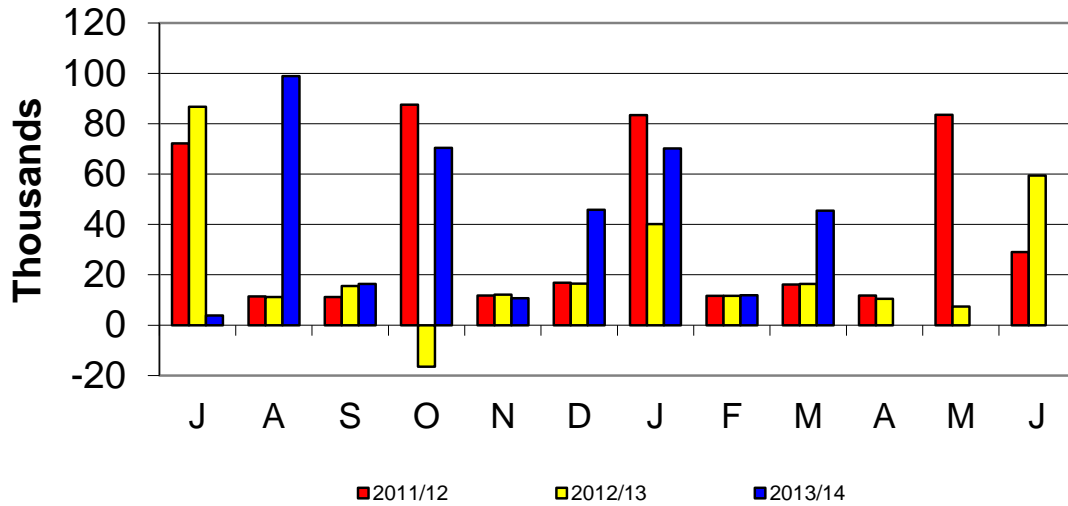
	11/12	12/13	13/14
YTD Exp	\$14,917,676	\$15,003,903	\$15,495,788
Annual Budget	\$19,000,998	\$21,564,889	\$21,565,975
YTD % of Budget	78.51%	69.58%	71.85%
EOY Actual Exp	\$20,132,616	\$20,420,025	
% of EOY Actual Revenue to Budget	105.96%	94.69%	

**Benefits -- General Fund**



	11/12	12/13	13/14
YTD Exp	\$17,640,658	\$17,826,697	\$19,204,875
Annual Budget	\$25,426,869	\$23,757,179	\$26,644,156
YTD % of Budget	69.38%	75.04%	72.08%
EOY Actual Exp	\$25,492,344	\$25,646,221	
% of EOY Actual Revenue to Budget	100.26%	107.95%	

### Communications (Phone Service) General Fund



	11/12	12/13	13/14
YTD Exp	\$321,970	\$193,797	\$373,755
Annual Budget	\$348,473	\$298,061	\$351,560
YTD % of Budget	92.39%	65.02%	106.31%
EOY Actual Exp	\$446,397	\$271,020	
% of EOY Actual Revenue to Budget	128.10%	90.93%	

Received e-rate amount for 1st & 2nd Qtr of 2012 resulting in a credit amount.  
 We are expecting e-rate reimbursement for 2013-14 before end of fiscal year.

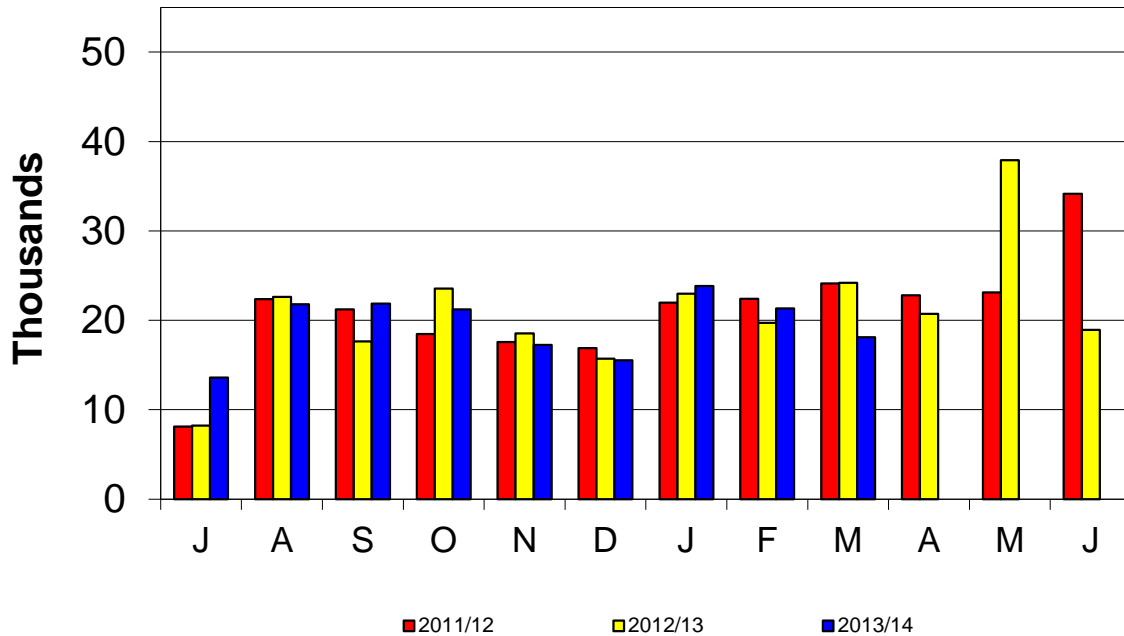


# Mesa County Valley School District 51

## March 2014 Budget Charts

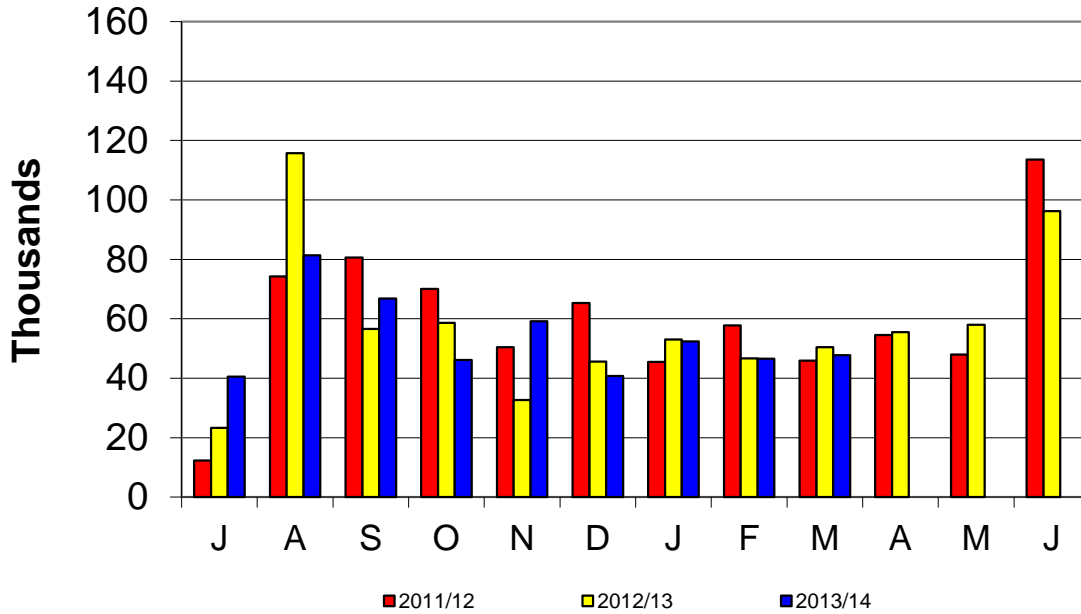
Presented: April 15, 2014

### Custodial Supplies -- General Fund



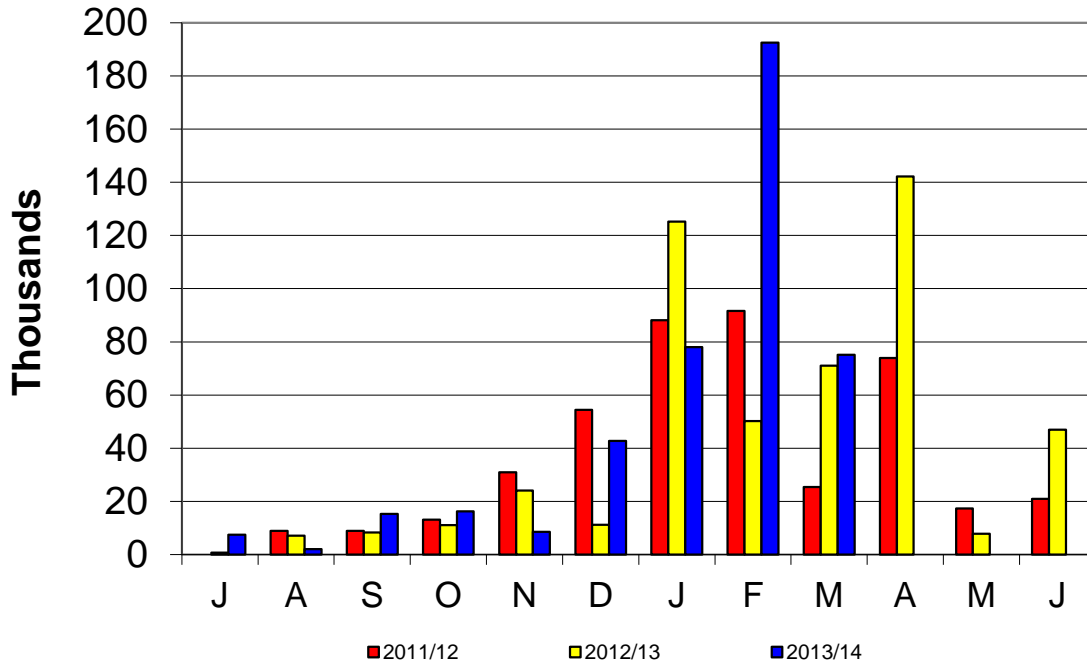
	11/12	12/13	13/14
YTD Exp	\$173,154	\$173,168	\$174,575
Annual Budget	\$281,828	\$267,790	\$267,790
YTD % of Budget	61.44%	64.67%	65.19%
EOY Actual Exp	\$253,235	\$250,714	
% of EOY Actual Revenue to Budget	89.85%	93.62%	

**Maintenance  
(Less Utilities & Salary/Benefits)  
General Fund**



	11/12	12/13	13/14
YTD Exp	\$502,103	\$482,749	\$481,311
Annual Budget	\$745,243	\$641,654	\$658,954
YTD % of Budget	67.37%	75.24%	73.04%
EOY Actual Exp	\$718,098	\$692,494	
% of EOY Actual Revenue to Budget	96.36%	107.92%	

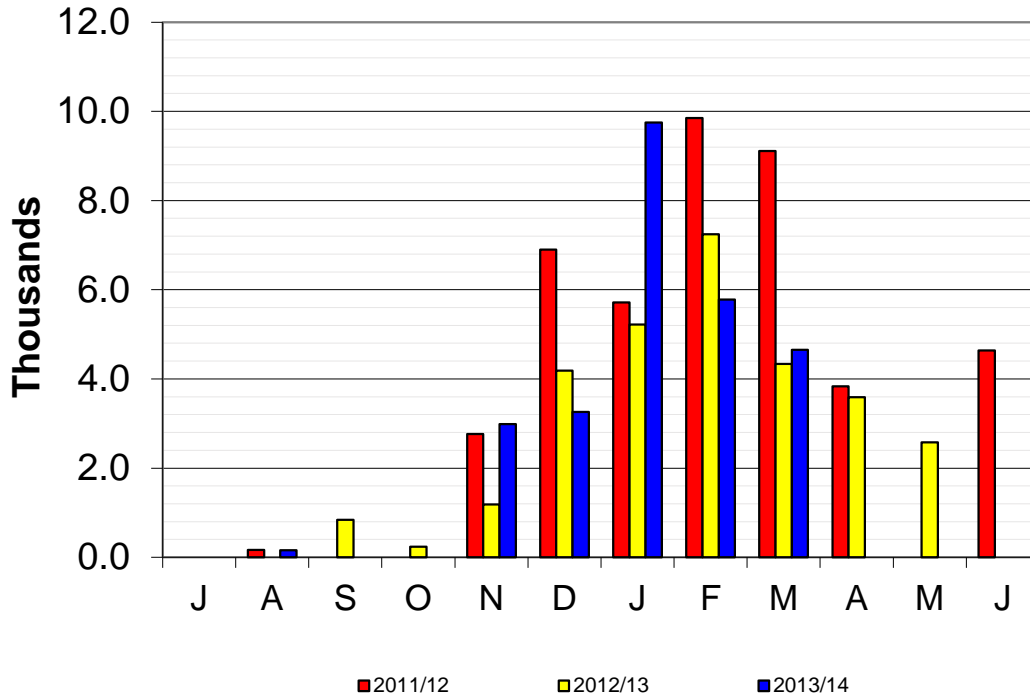
Natural Gas -- General Fund



	11/12	12/13	13/14
YTD Exp	\$395,200	\$451,055	\$437,811
Annual Budget	\$585,000	\$585,000	\$485,000
YTD % of Budget	67.56%	77.10%	90.27%
EOY Actual Exp	\$433,455	\$505,786	
% of EOY Actual Revenue to Budget	74.09%	86.46%	

Note: Billing procedures are inconsistent from month to month. However, actual natural gas usage is consistent with the same period last year. CenterPoint Energy invoices for both December 2013 and January 2014 usage were posted in February 2014.

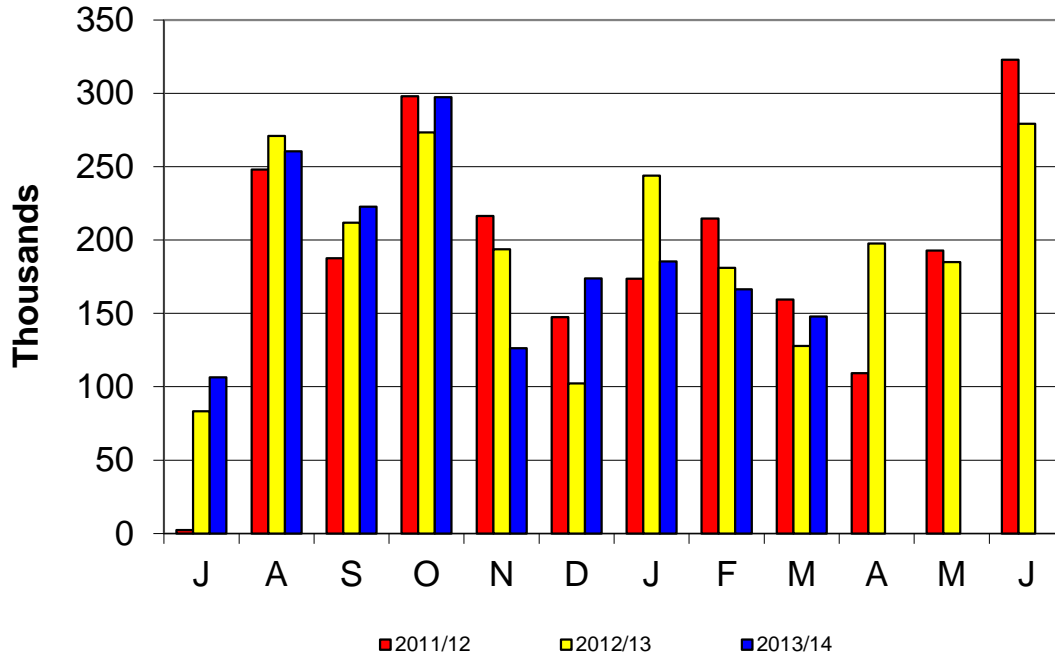
### Fuel - Propane/Coal -- General Fund



July, August & September service paid in September 2012.

	11/12	12/13	13/14
YTD Exp	\$34,501	\$23,258	\$26,602
Annual Budget	\$35,600	\$35,600	\$35,600
YTD % of Budget	96.91%	65.33%	74.72%
EOY Actual Exp	\$42,970	\$29,422	
% of EOY Actual Revenue to Budget	120.70%	82.65%	

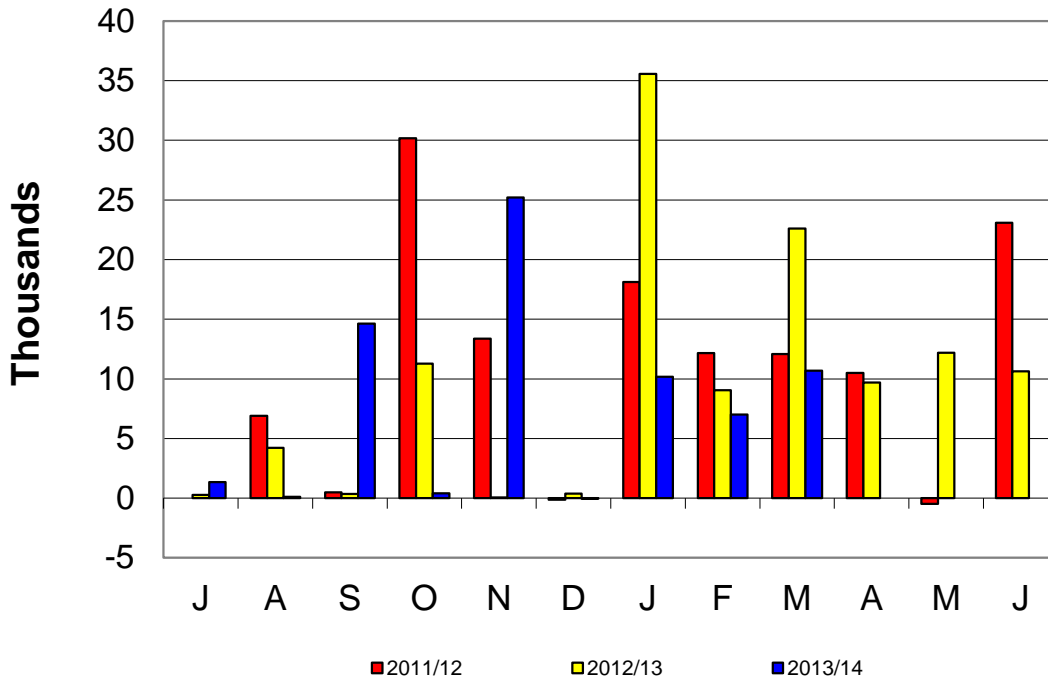
**Electricity -- General Fund**



	11/12	12/13	13/14
YTD Exp	\$1,647,319	\$1,687,926	\$1,686,820
Annual Budget	\$1,948,824	\$1,948,824	\$2,008,824
YTD % of Budget	84.53%	86.61%	83.97%
EOY Actual Exp	\$2,272,499	\$2,349,737	
% of EOY Actual Revenue to Budget	116.61%	120.57%	

Note: July 2011 Xcel electric bills were posted to the previous year.

**Trash -- General Fund**



	11/12	12/13	13/14
YTD Exp	\$93,174	\$83,808	\$69,531
Annual Budget	\$144,564	\$144,564	\$114,564
YTD % of Budget	64.45%	57.97%	60.69%
EOY Actual Exp	\$126,278	\$116,328	
% of EOY Actual Revenue to Budget	87.35%	80.47%	

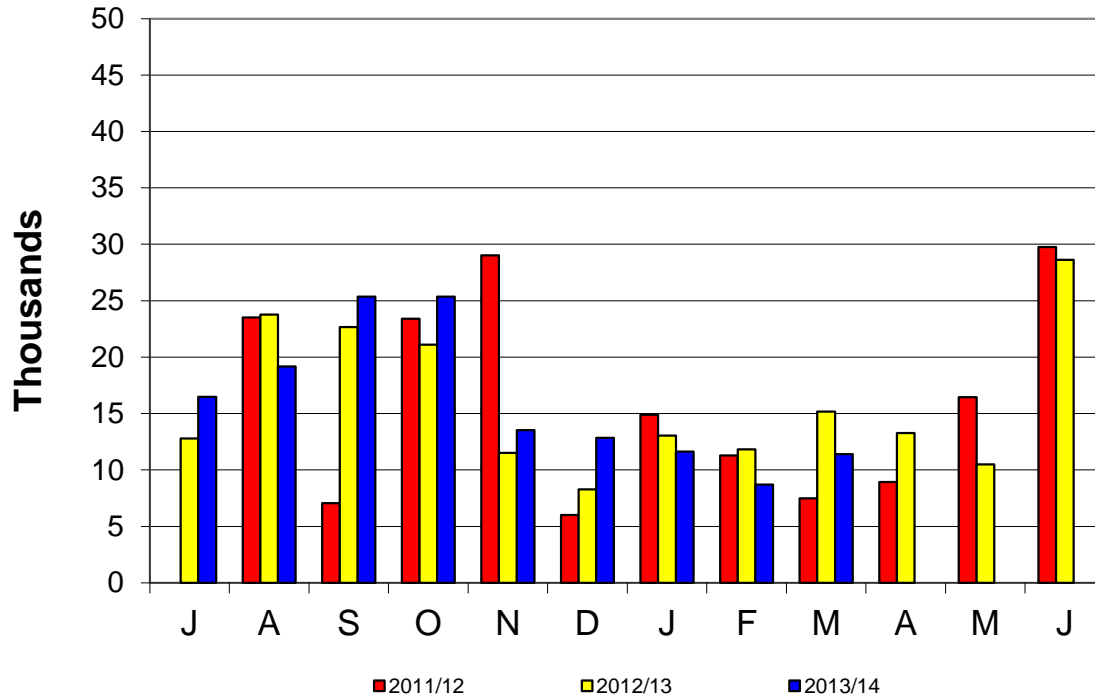
December 2011 received a rebate for recycling from Waste Management  
 May 2012 rebate from Waste Management - bills for May paid in June

# Mesa County Valley School District 51

## March 2014 Budget Charts

Presented: April 15, 2014

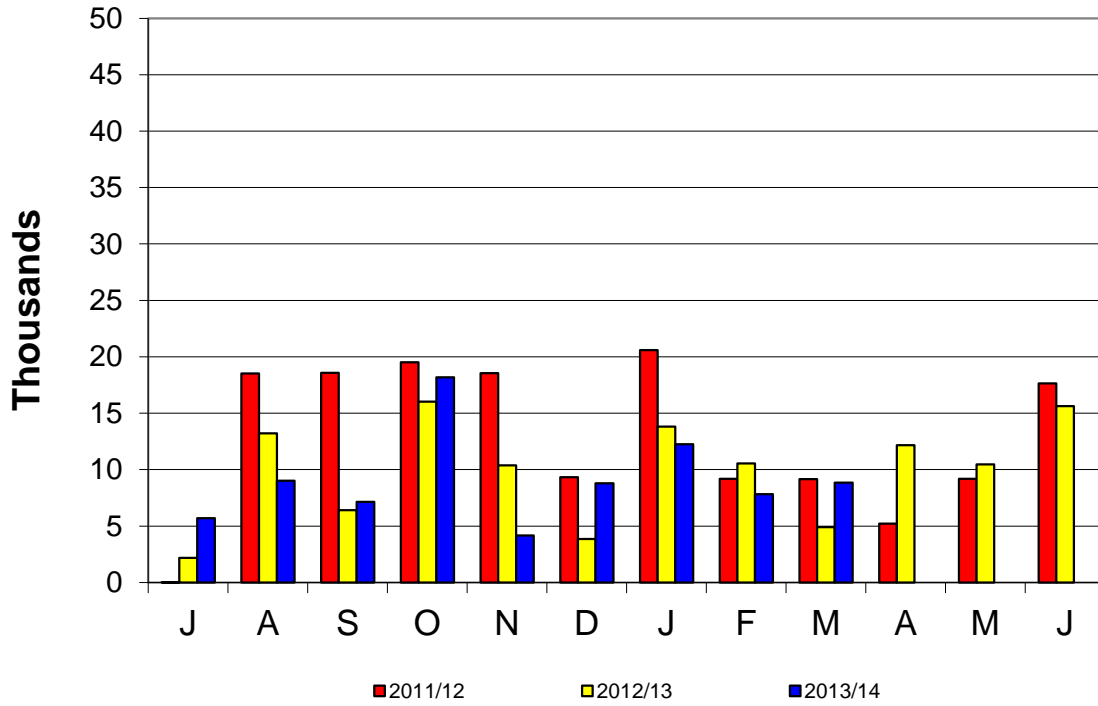
### Water -- General Fund



	11/12	12/13	13/14
YTD Exp	\$122,642	\$140,186	\$144,508
Annual Budget	\$175,000	\$175,000	\$175,000
YTD % of Budget	70.08%	80.11%	82.58%
EOY Actual Exp	\$177,777	\$192,557	
% of EOY Actual Revenue to Budget	101.59%	110.03%	

Variance is due to the way payments are made

**Sewer -- General Fund**



	11/12	12/13	13/14
YTD Exp	\$123,482	\$81,315	\$81,907
Annual Budget	\$220,000	\$100,000	\$100,000
YTD % of Budget	56.13%	81.31%	81.91%
EOY Actual Exp	\$155,524	\$119,602	
% of EOY Actual Revenue to Budget	70.69%	119.60%	

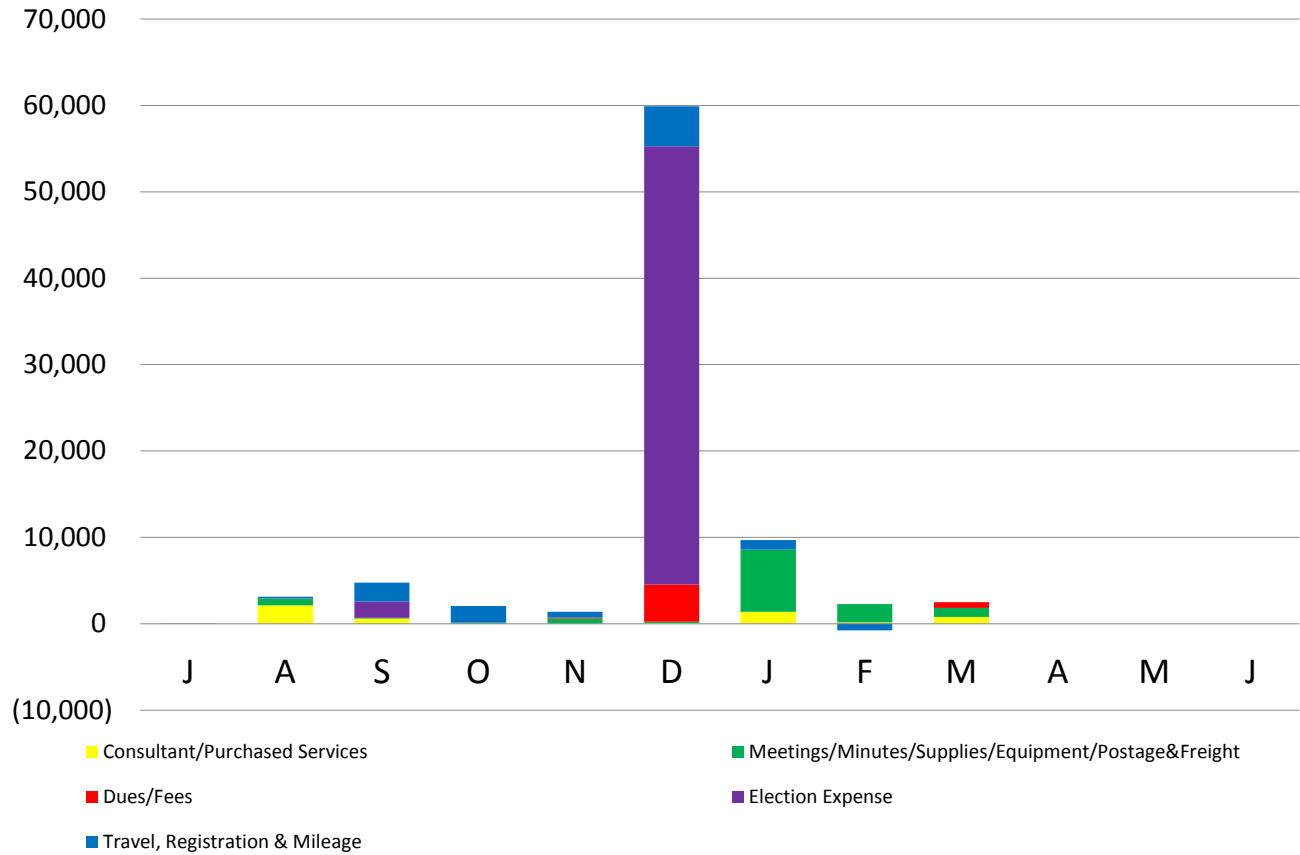


# Mesa County Valley School District 51

## March 2014 Budget Charts

Presented: April 15, 2014

### Board of Education



December 2013 payment for election was \$50,758.24

	11/12	12/13	13/14
YTD Exp	\$62,693	\$35,863	\$84,989
Annual Budget	\$113,323	\$73,323	\$148,323
YTD % of Budget	55.32%	48.91%	57.30%
EOY Actual Exp	\$81,499	\$56,553	
% of EOY Actual Revenue to Budget	71.92%	77.13%	

Mesa County Valley School District 51

2013-14 Budget Summary Report

Presented: April 15, 2014

**Colorado Preschool Program Fund (19)  
as of March 31, 2014**

	2012-13 Actual 6/30/13	2012-13 Actual 3/31/13	% of Actual	2013-14 Re-Adopted Budget	2013-14 EOY Anticipated as of 3/31/14	% of Budget	2013-14 Actual 3/31/14	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Program Revenue:									
Preschool	\$1,523,426	\$978,752	64.25%	\$1,533,583	\$1,533,583	100.00%	\$1,020,022	66.51%	4.22%
Interest	1,271	1,035	81.43%	1,800	810	45.00%	572	31.78%	-44.73%
Miscellaneous	0	0		0	0		0		
<b>Total Revenue</b>	<b>\$1,524,697</b>	<b>\$979,787</b>	<b>64.26%</b>	<b>\$1,535,383</b>	<b>\$1,534,393</b>	<b>99.94%</b>	<b>\$1,020,594</b>	<b>66.47%</b>	<b>4.16%</b>
<b>EXPENDITURE:</b>									
Salaries	\$934,321	\$682,646	73.06%	\$947,970	\$962,402	101.52%	\$721,802	76.14%	5.74%
Benefits	327,068	234,378	71.66%	330,922	358,514	108.34%	268,886	81.25%	14.72%
In-service	96	4,329	4509.38%	5,000	4,200	84.00%	2,539	50.77%	-41.36%
Contracted Service	192,491	192,491	100.00%	192,491	192,491	100.00%	183,872	95.52%	-4.48%
Field Trips	0	0		0	0		0		
Supplies/Materials	9,435	5,654	59.93%	12,000	10,513	87.61%	10,513	87.61%	85.94%
Equipment	0	0		16,000	1,000	6.25%	0	0.00%	
Administrative Supplies/ Equipment/Other	13,759	10,144	73.73%	31,000	20,616	66.50%	20,616	66.50%	103.23%
Transportation	0	0		0	0		0		
Administrative Costs	0	0		0	0		0		
<b>Total Expenditure</b>	<b>\$1,477,170</b>	<b>\$1,129,642</b>	<b>76.47%</b>	<b>\$1,535,383</b>	<b>\$1,549,736</b>	<b>100.93%</b>	<b>\$1,208,227</b>	<b>78.69%</b>	<b>6.96%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$47,527</b>			<b>\$0</b>	<b>(\$15,343)</b>				
Transfer to General Fund									
GAAP Basis Fund Balance (Deficit) at Beginning of Year	260,180			307,707	307,707				
GAAP Basis Fund Balance (Deficit) at End of Year	\$307,707			\$307,707	\$292,364				
Preschool FTE	215.5			243.0	243.0				

**2013-2014 Re-Adopted Budget**

Per pupil revenue \$6,311.04 X 243 = \$1,533,583

Anticipated will be updated quarterly and is based on Re-Adopted Budget

# Mesa County Valley School District 51

## 2013-14 Budget Summary Report

Presented: April 15, 2014

### Independence Academy as of March 31, 2014

	Unaudited 2012-13 Actual 6/30/13	2012-13 Actual 3/31/13	% of Actual	2013-14 Re-Adopted Budget	2013-14 EOY Anticipated as of 3/31/14	% of Budget	2013-14 Actual 3/31/14	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
State Student Per Pupil	\$1,713,994	\$1,282,232	74.81%	\$1,947,082	\$1,947,082	100.00%	\$1,447,279	74.33%	12.87%
ECEA Spec Ed	25,696	20,385	79.33%	20,000	20,000	100.00%	19,278	96.39%	-5.43%
Interest	3,196	489	15.30%	0	0		393		-19.54%
Read Act	0	0		0	3,633		3,633		
Miscellaneous Income	3,579	2,286	63.87%	3,633	0		2,248		-1.67%
Asset Sale	0	0		0	0		44,200		
Kindergarten Fees	48,702	41,388	84.98%	48,000	48,000	100.00%	48,499	101.04%	17.18%
Refunds: MCVSD#51	35,971	24,789	68.91%	20,000	20,000	100.00%	32,277	161.39%	30.21%
<b>Total Revenue</b>	<b>\$1,831,137</b>	<b>\$1,371,570</b>	<b>74.90%</b>	<b>\$2,038,715</b>	<b>\$2,038,715</b>	<b>100.00%</b>	<b>\$1,597,806</b>	<b>78.37%</b>	<b>16.49%</b>
<b>EXPENDITURE:</b>									
Salaries	\$735,973	\$538,147	73.12%	\$820,000	\$820,000	100.00%	\$568,039	69.27%	5.55%
Benefits	272,462	202,807	74.43%	280,000	280,000	100.00%	208,402	74.43%	2.76%
Capital Projects	0	5,979		0	0		0		-100.00%
Purchased Services	308,010	216,715	70.36%	340,000	340,000	100.00%	335,262	98.61%	54.70%
Supplies	60,966	45,879	75.25%	178,000	178,000	100.00%	13,663	7.68%	-70.22%
Contingency/Reserve	0	0		227,000	227,000	100.00%	0	0.00%	
Professional Development	5,712	5,039	88.22%	11,500	11,500	100.00%	3,593	31.24%	-28.70%
Equipment/Furniture	0	0		71,000	71,000	100.00%	0	0.00%	
Technology	11,649	9,834	84.42%	41,515	41,515	100.00%	8,706	20.97%	-11.47%
Technology Consultant	0	0		8,700	8,700	100.00%	744	8.55%	
Other Expenses	0	0		61,000	61,000	100.00%	0	0.00%	
<b>Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue</b>	<b>\$1,394,771</b>	<b>\$1,024,401</b>	<b>73.45%</b>	<b>2,038,715</b>	<b>2,038,715</b>	<b>100.00%</b>	<b>\$1,138,409</b>	<b>55.84%</b>	<b>11.13%</b>
Fund Balance (Deficit) at Beginning of Year	1,549,868	1,549,868	100.00%	1,986,234	1,986,234	100.00%	1,986,234	100.00%	28.16%
Fund Balance (Deficit) at End of Year	\$1,986,234	\$1,897,037	95.51%	\$1,986,234	\$1,986,234	100.00%	\$2,445,631	123.13%	28.92%
<b>STATE GRANT REVENUE:</b>									
CS Capital Construction Grant	\$12,226	\$9,378	76.71%	\$9,000	\$9,000	100.00%	\$11,133	123.70%	18.72%
<b>Total Revenue</b>	<b>\$12,226</b>	<b>\$9,378</b>	<b>76.71%</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>100.00%</b>	<b>\$11,133</b>	<b>123.70%</b>	<b>18.72%</b>
<b>EXPENDITURE:</b>									
CS Capital Construction Expenditure	\$9,826	\$0	0.00%	\$9,000	\$9,000	100.00%	\$4,799	53.32%	
<b>Total Expenditure</b>	<b>\$9,826</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>100.00%</b>	<b>\$4,799</b>	<b>53.32%</b>	
<b>Expenditure + (-) Revenue</b>	<b>\$2,400</b>	<b>\$9,378</b>	<b>390.75%</b>	<b>\$0</b>	<b>\$0</b>		<b>\$6,335</b>		<b>-32.45%</b>
Fund Balance (Deficit) at Beginning of Year	0	0		2,400	2,400	100.00%	2,400	100.00%	
Fund Balance (Deficit) at End of Year	\$2,400	\$9,378	390.75%	\$2,400	\$2,400	100.00%	\$8,735	363.95%	-6.86%
<b>FUNDRAISING REVENUE:</b>									
Fees: Supplies/Field Trips	\$40,124	\$34,556	86.12%	\$42,500	\$42,500	100.00%	\$75,244	177.05%	117.75%
Other Income	47,170	28,087	59.54%	0	0		3,236		-88.48%
Local Fundraising	21,087	15,112	71.67%	25,000	25,000	100.00%	18,000	72.00%	19.11%
<b>Total Revenue</b>	<b>\$108,380</b>	<b>\$77,755</b>	<b>71.74%</b>	<b>\$67,500</b>	<b>\$67,500</b>	<b>100.00%</b>	<b>\$96,480</b>	<b>142.93%</b>	<b>24.08%</b>
<b>EXPENDITURE:</b>									
Purchased Services	\$76,206	\$57,339	75.24%	\$67,500	\$67,500	100.00%	\$41,935	62.13%	-26.87%
<b>Total Expenditure</b>	<b>\$76,206</b>	<b>\$57,339</b>	<b>75.24%</b>	<b>67,500</b>	<b>67,500</b>	<b>100.00%</b>	<b>41,935</b>	<b>62.13%</b>	<b>-26.87%</b>
<b>Expenditure + (-) Revenue</b>	<b>\$32,174</b>	<b>\$20,416</b>	<b>63.45%</b>	<b>\$0</b>	<b>\$0</b>		<b>\$54,546</b>		<b>167.17%</b>
Fund Balance (Deficit) at Beginning of Year	121,812	121,812	100.00%	153,986	153,986	100.00%	153,986	100.00%	26.41%
Fund Balance (Deficit) at End of Year	\$153,986	\$142,228	92.36%	\$153,986	\$153,986	100.00%	\$208,532	135.42%	46.62%

## Independence Academy Cash Flow for 2013-14

	6/30/13 ACTUAL FYE	7/13	Aug-13	Sep-13	9/30/13 ACTUAL TOTAL	Oct-13	Nov-13	Dec-13	12/31/13 ACTUAL TOTAL	Jan-14	Feb-14	Mar-14	3/31/14 ACTUAL TOTAL	Apr-14	May-14	Jun-14	6/30/14 ACTUAL TOTAL
Total Cash--Beginning of Month	\$1,774,864	\$2,260,627	\$2,293,982	\$2,309,221	\$2,260,627	\$2,385,796	\$2,439,663	\$2,493,207	\$2,260,627	\$2,514,830	\$2,650,790	\$2,707,843	\$2,260,627	\$2,783,898	\$2,783,898	\$2,783,898	\$2,260,627
Cash received:																	
Net Equalization	\$1,739,690	\$148,812	\$148,812	\$148,812	\$446,437	\$148,812	\$148,812	\$148,812	\$892,874	\$246,509	\$162,769	\$164,404	\$1,466,556				
Capital Construction Grant	\$12,226	1,257	1,257	1,257	\$3,770	1,257	1,257	2,513	\$7,540	1,257	1,168	\$1,168	\$11,133				
Colorado Read Act	\$0	0	0	0	0	0	3,633	0	\$3,633	0	0	0	\$3,633				
Other-Miscellaneous	\$3,579	996	551	0	\$1,548	0	965	0	\$2,513	0	0	700	\$3,213				
Other-Refunds from District	\$35,971	0	31,312	0	\$31,312	0	0	0	\$31,312	0	0	0	\$31,312				
Other-Interest	\$3,196	44	34	53	\$132	45	45	43	\$264	47	40	42	\$393				
Asset Sale	\$0	0	0	0	\$44,200	0	0	0	\$44,200	0	0	0	\$44,200				
Kindergarten Fees	\$48,702	8,360	3,705	4,238	\$16,323	(4,538)	7,516	5,690	\$24,991	4,940	11,838	6,730	\$48,499				
Fundraising revenue	\$21,087	0	132	2,815	\$2,948	235	3,010	547	\$6,739	5,970	530	4,761	\$18,000				
Student Activity other	\$47,170	0	2,349	0	\$2,349	0	0	0	\$2,349	261	626	0	\$3,236				
Student Activity fees	40,124	20,577	12,416	9,360	\$42,353	7,546	6,929	3,100	\$59,927	5,083	6,456	3,778	\$75,244				
Total cash received	\$1,951,743	\$224,267	\$169,257	\$197,847	\$591,371	\$153,356	\$170,910	\$160,705	\$1,076,343	\$264,067	\$183,427	\$181,583	\$1,705,420	\$0	\$0	\$0	\$0
Cash expenditures:																	
Salaries	\$735,973	\$58,174	\$59,205	\$62,801	\$180,180	\$63,963	\$62,682	\$72,412	\$379,237	\$62,211	\$63,187	\$63,404	\$568,039				
Benefits	\$272,462	34,252	25,662	22,237	\$82,152	22,194	19,338	18,156	\$141,840	21,913	21,679	22,970	\$208,402				
Purchased services	\$307,883	39,378	46,135	35,756	\$121,269	30,993	33,951	38,430	\$224,644	38,512	42,462	29,644	\$335,262				
Professional development	\$5,682	40	1,655	423	\$2,118	223	207	526	\$3,073	268	74	177	\$3,593				
Office supplies	\$2,491	9	423	170	\$601	194	472	472	\$1,479	75	58	7	\$1,619				
Instructional supplies	\$56,372	1,861	3,900	508	\$6,268	2,923	509	445	\$10,145	742	845	313	\$12,044				
Capital Reserve Expenditures	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0				
Equipment	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0				
Misc Expense	\$104	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0				
Other-Technology	\$11,649	620	1,290	3,376	\$5,286	1,779	628	613	\$8,305	605	(80)	620	\$9,450				
Capital Construction	\$8,259	0	2,799	2,000	\$4,799	0	0	0	\$4,799	0	0	0	\$4,799				
Other-Student activities	\$76,206	560	2,820	6,152	\$9,532	3,492	6,195	5,515	\$24,734	2,033	6,616	8,551	\$41,935				
Total cash expenditures	\$1,479,030	\$134,894	\$143,887	\$133,423	\$412,205	\$125,762	\$123,720	\$136,568	\$798,255	\$126,359	\$134,842	\$125,686	\$1,165,143	\$0	\$0	\$0	\$0
Change in Accounts Payable/Receivable	\$13,110	(\$56,018)	(610,130)	\$12,151	(\$53,987)	\$26,273	\$6,354	(\$2,514)	(\$23,885)	(\$1,748)	\$8,468	\$20,158	\$2,994	\$2,783,898	\$2,783,898	\$2,783,898	\$2,260,627
Total Cash--end of month	\$2,260,627	\$2,293,982	\$2,309,221	\$2,385,796	\$2,385,796	\$2,439,663	\$2,493,207	\$2,514,830	\$2,514,830	\$2,650,790	\$2,707,843	\$2,783,898	\$2,783,898	\$2,783,898	\$2,783,898	\$2,783,898	\$2,260,627
Cash Balances:																	
Operating account	\$1,538,195	\$1,569,535	\$1,572,785	\$1,643,284	\$1,643,284	\$1,692,841	\$1,742,596	\$1,766,044	\$1,766,044	\$1,891,731	\$1,940,371	\$1,999,730	\$1,999,730				
Savings account	318,367	318,379	318,379	318,403	318,403	318,416	318,428	318,440	318,440	318,453	318,464	318,476	318,477				
Student Activities Account	151,213	153,184	165,139	171,162	171,162	175,427	179,171	177,303	177,303	187,529	195,902	212,555	212,555				
Money Market account	252,852	252,884	252,918	252,947	252,947	252,979	253,012	253,043	253,043	253,077	253,106	253,136	253,136				
Total Cash--end of month	\$2,260,627	\$2,293,982	\$2,309,221	\$2,385,796	\$2,385,796	\$2,439,663	\$2,493,207	\$2,514,830	\$2,514,830	\$2,650,790	\$2,707,843	\$2,783,898	\$2,783,898	\$0	\$0	\$0	\$0
Restricted cash:																	
Labor 3%	\$48,849	55,441	55,441	55,441	55,441	55,441	55,441	55,441	55,441	55,441	55,441	55,441	55,441				
Capital Projects																	
Other restricted:																	
Fundraising for specific purpose																	
Fees collected for specific purpose																	
Unspent grant revenues																	
Other?-name																	
Unrestricted	2,211,778	2,238,541	2,253,780	2,330,355	2,330,355	2,384,222	2,437,766	2,459,389	2,459,389	2,595,349	2,652,402	2,728,457	2,728,457				
Total Cash--end of month	\$2,260,627	\$2,293,982	\$2,309,221	\$2,385,796	\$2,385,796	\$2,439,663	\$2,493,207	\$2,514,830	\$2,514,830	\$2,650,790	\$2,707,843	\$2,783,898	\$2,783,898	\$0	\$0	\$0	\$0

(A) Must equal prior month ending cash (OR beginning of year when adding cumulative quarterly income/expenses, as in September, December, etc.)

(B) Each Total Cash--end of month must be equal each other

**Mesa County Valley School District 51**  
**2013-14 Budget Summary Report**

Presented: April 15, 2014

**Juniper Ridge Community School**  
**as of March 31, 2014**

	Unaudited 2012-13 Actual 6/30/13	2012-13 Actual 3/31/13	% of Actual/ Unaudited	2013-14 Re-Adopted Budget	2013-14 EOY Anticipated as of 3/31/14	% of Budget	2013-14 Actual 3/31/14	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
State Student Per Pupil	\$0	\$0		\$910,683	\$886,259	97.32%	<b>\$682,259</b>	74.92%	
Start Up Grant	150,476	0	0.00%	196,000	\$196,000	100.00%	<b>140,021</b>	71.44%	
Special Ed	0	0		26,201	\$26,202		<b>13,101</b>		
Kindergarten Revenue	0	0		0	\$11,815		<b>7,315</b>		
Interest	0	1		0	\$53		<b>53</b>		
Miscellaneous Income	0	0		29,000	\$1,074	3.70%	<b>1,074</b>	3.70%	
Pupil Activities	0	0		0	\$1,298		<b>1,298</b>		
Material Fees	0	0		0	\$23,701		<b>24,501</b>		
Capital Construction Grant	0	0		0	\$13,712		<b>10,982</b>		
Office Store	0	0		0	\$761		<b>761</b>		
Friday Enrichment	0	0		0	\$2,040		<b>540</b>		
6th Grade BB Court Fundraising	0	0		0	\$0		<b>1,003</b>		
Fundraising	479	449	93.74%	1,000	\$30,269	3026.90%	<b>24,816</b>	2481.58%	
<b>Total Revenue</b>	<b>\$150,955</b>	<b>\$450</b>	<b>0.30%</b>	<b>\$1,162,884</b>	<b>\$1,193,184</b>	<b>102.61%</b>	<b>\$907,724</b>	<b>78.06%</b>	
<b>EXPENDITURE:</b>									
Salaries	\$13,375	\$0	0.00%	\$505,950	\$506,828	100.17%	<b>\$398,828</b>	78.83%	
Benefits	1,379	0	0.00%	159,017	154,761	97.32%	<b>104,657</b>	65.81%	
Contingency/Reserve	0	0		69,396	6,909	9.96%	<b>0</b>	0.00%	
Purchased Services	5,067	0	0.00%	83,184	124,945	150.20%	<b>122,245</b>	146.96%	
Special Ed Purchased Services	0	0		53,700	15,466	28.80%	<b>2,365</b>	4.40%	
Insurance	0	0		14,048	17,931	127.64%	<b>13,995</b>	99.62%	
Supplies	48,742	0	0.00%	24,000	71,700	298.75%	<b>31,686</b>	132.03%	
Field Trips	0	0		1,600	260	16.25%	<b>260</b>	16.25%	
Admin Supplies/Postage/Telephone	2,852	327	11.47%	14,020	1,849	13.19%	<b>1,039</b>	7.41%	
Advertising/Marketing	690	0	0.00%	2,400	3,380	140.85%	<b>3,380</b>	140.85%	
Books and Periodicals	150	0	0.00%	10,000	3,389	33.89%	<b>3,389</b>	33.89%	
Professional Development	0	0		50,000	89,177	178.35%	<b>62,995</b>	125.99%	
Equipment/Furniture	80,163	0	0.00%	60,000	26,528	44.21%	<b>23,048</b>	38.41%	
Technology Consultant	0	0		1,000	6,300	630.00%	<b>0</b>	0.00%	
Land Lease/Rentals	0	0		56,000	85,848	153.30%	<b>53,193</b>	94.99%	
Supplies/Equipment - Lease	0	0		5,480	1,900	34.67%	<b>1,450</b>	26.46%	
Utilities	0	0		6,000	25,684	428.07%	<b>17,874</b>	297.90%	
Grounds Maintenance Contracted	0	0		0	0		<b>0</b>		
Custodial	0	0		7,600	5,131	67.51%	<b>3,331</b>	43.82%	
Other Expenses	0	0		5,000	17,412	348.24%	<b>262</b>	5.23%	
<b>Total Expenditure/Contingency</b>	<b>\$152,418</b>	<b>\$327</b>	<b>0.21%</b>	<b>1,128,395</b>	<b>1,165,399</b>	<b>103.28%</b>	<b>\$843,997</b>	<b>74.80%</b>	
<b>Expenditure/Contingency+(-) Revenue</b>	<b>(\$1,463)</b>	<b>\$123</b>	<b>-8.40%</b>	<b>\$34,489</b>	<b>\$27,785</b>	<b>80.56%</b>	<b>\$63,727</b>	<b>184.78%</b>	
Fund Balance (Deficit) at Beginning of Year	0	0		(1,463)	(1,463)	100.00%	<b>(1,463)</b>	100.00%	
Fund Balance (Deficit) at End of Year	<b>(\$1,463)</b>	<b>\$123</b>	<b>-8.40%</b>	<b>\$33,026</b>	<b>\$26,322</b>	<b>79.70%</b>	<b>\$62,264</b>	<b>188.53%</b>	

## Juniper Ridge Community School Cash Flow for 2013-14

as of March 31, 2014

	ACTUAL 6/30/13 FYE	9/30/13 ACTUAL TOTAL	12/31/13 ACTUAL TOTAL	3/31/14 ACTUAL TOTAL	6/30/14 ACTUAL TOTAL
<b>Total Cash--Beginning of Month</b>	\$0 (A)	\$3,450	\$3,450	\$3,450	\$3,450
<b>Cash received:</b>					
State Student Per Pupil	\$0	\$77,311	\$77,311	\$75,128	\$682,259
Start Up Grant	\$70,034	15,362	0	0	\$122,415
Special Ed	\$0	0	0	0	\$13,101
Interest	\$0	0	0	0	\$52
Miscellaneous Income	\$0	0	0	0	\$1,074
Material Fees	\$0	0	0	0	\$24,501
Capital Construction Grant	\$0	0	0	0	\$10,882
Fundraising	\$479	0	0	0	\$25,086
6th Grade BB Court Fundraising	\$0	0	0	0	\$733
Kindergarten Revenue	\$0	0	0	0	\$7,315
Office Store	\$0	0	0	0	\$761
Friday Enrichment	\$0	0	0	0	\$540
Pupil Activities	\$0	0	0	0	\$1,298
<b>Total cash received</b>	\$70,513	\$108,549	\$117,658	\$88,447	\$890,118
<b>Cash expenditures:</b>					
Salaries	\$13,375	\$37,250	\$43,193	\$44,290	\$398,828
Benefits	\$1,379	11,379	11,890	12,402	\$104,657
Contingency/Reserve	\$0	0	0	0	\$0
Purchased Services	\$5,067	9,024	6,278	11,663	\$122,245
Special Ed Purchased Services	\$0	0	0	0	\$2,365
Insurance	\$0	0	0	0	\$13,995
Supplies	\$26,159	565	1,414	882	\$18,527
Field Trips	\$0	0	0	0	\$260
Admin Supplies/Postage/Telephone	\$327	162	130	196	\$1,039
Advertising/Marketing	\$690	2,030	0	0	\$3,380
Books and Periodicals	\$150	3,389	0	0	\$3,389
Professional Development	\$0	4,105	5,160	3,881	\$62,995
Equipment/Furniture	\$24,830	629	5,407	0	\$18,602
Technology Consultant	\$0	0	0	0	\$0
Land Lease/Rentals	\$0	0	0	0	\$0
Supplies/Equipment - Lease	\$0	0	0	0	\$3,193
Utilities	\$0	682	879	4,058	\$17,874
Grounds Maintenance Contracted	\$0	0	0	0	\$0
Custodial	\$0	0	0	0	\$3,331
Other Expenses	\$0	147	0	105	\$262
<b>Total cash expenditures</b>	\$71,976	\$69,913	\$112,325	\$86,530	\$826,391
<b>Change in Accounts Payable/Receivable</b>	\$4,913	\$10,038	(\$1,557)	\$5,239	\$35,397
<b>Total Cash--end of month</b>	\$3,450 (B)	\$3,450	\$3,450	\$3,450	\$3,450
<b>Cash Balances:</b>					
Operating account	\$2,949	\$51,472	\$28,598	\$44,437	\$34,193
Savings account	501	651	33,953	28,085	46,236
CD			22,000	22,044	22,044
<b>Office Store Petty Cash</b>				100	100
<b>Total Cash--end of month</b>	\$3,450 (B)	\$52,123	\$90,311	\$94,566	\$102,574
<b>Restricted cash:</b>					
Taber 3%					
Contingency 3%					
Capital Projects					
Other restricted:					
Fundraising for specific purpose					
Fees collected for specific purpose					
Unspent grant revenues					
Other? name					
<b>Unrestricted</b>	3,450	17,425	55,613	67,876	67,876
<b>Total Cash--end of month</b>	\$3,450 (B)	\$52,123	\$90,311	\$94,566	\$102,574

(A) Must equal prior month ending cash (OR beginning of year when adding cumulative quarterly income/expenses, as in September, December, etc.)  
 (B) Each Total Cash--end of month must be equal each other

**Mesa County Valley School District 51**  
**2013-14 Budget Summary Report**

Presented: April 15, 2014

**Government Designated Grants Fund (22)**  
**as of March 31, 2014**

	2012-13 Actual 6/30/13	2012-13 Actual 3/31/13	% of Actual	2013-14 Re-Adopted Budget	2013-14 EOY Anticipated as of 3/31/13	% of Budget	2013-14 Actual 3/31/14	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Grant Revenue	\$13,725,233	\$8,506,671	61.98%	\$17,421,224	\$14,256,500	81.83%	<b>\$9,797,389</b>	56.24%	15.17%
<b>Total Revenue</b>	<b>\$13,725,233</b>	<b>\$8,506,671</b>	<b>61.98%</b>	<b>\$17,421,224</b>	<b>\$14,256,500</b>	<b>81.83%</b>	<b>\$9,797,389</b>	<b>56.24%</b>	<b>15.17%</b>
<b>EXPENDITURE:</b>									
Instructional Programs	\$7,360,936	\$4,407,055	59.87%	\$8,865,941	\$6,686,115	75.41%	<b>\$3,900,234</b>	43.99%	-11.50%
Pupil Support Services	4,581,542	2,859,649	62.42%	6,213,980	6,071,979	97.71%	<b>3,541,988</b>	57.00%	23.86%
General Administration Support Services	97,211	68,780	70.75%	106,874	131,844	123.36%	<b>76,909</b>	71.96%	11.82%
School Administration Support Services	624,081	180,476	28.92%	975,834	424,901	43.54%	<b>247,859</b>	25.40%	37.34%
Business Support Services	425,889	291,559	68.46%	493,529	126,065	25.54%	<b>73,538</b>	14.90%	-74.78%
Central Support Services	238,389	152,005	63.76%	336,921	278,361	82.62%	<b>162,377</b>	48.19%	6.82%
Community Services & Other Support Services	397,185	259,862	65.43%	428,145	537,235	125.48%	<b>313,387</b>	73.20%	20.60%
<b>Total Expenditure</b>	<b>\$13,725,233</b>	<b>\$8,219,385</b>	<b>59.89%</b>	<b>\$17,421,224</b>	<b>\$14,256,500</b>	<b>81.83%</b>	<b>\$8,316,291</b>	<b>47.74%</b>	<b>1.18%</b>
GAAP Basis Result of Operations	\$0	\$287,286		\$0	\$0		<b>\$1,481,098</b>		
GAAP Basis Fund Balance (Deficit) at Beginning of Year									
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$287,286		\$0	\$0		<b>\$1,481,098</b>		
Reserves/Designations:									
Inventories									
Encumbrances	(17,196)	(187,780)					<b>(156,418)</b>		
Unreserved/Undesignated Fund Balance	<b>(\$17,196)</b>	<b>\$99,506</b>		<b>\$0</b>	<b>\$0</b>		<b>\$1,324,680</b>		

Anticipated will be updated quarterly and is based on Adopted Budget

**Mesa County Valley School District 51**  
**2013-14 Budget Summary Report**

Presented: April 15, 2014

**Physical Activities Fund (23)**  
**as of March 31, 2014**

	2012-13 Actual 6/30/13	2012-13 Actual 3/31/13	% of Actual	2013-14 Re-Adopted Budget	2013-14 EOY Anticipated as of 3/31/14	% of Budget	2013-14 Actual 3/31/14	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Athletic Fees/Passes	\$324,507	\$226,417	69.77%	\$308,000	\$310,000	100.65%	\$205,391	66.69%	-9.29%
Gate Receipts	211,799	182,304	86.07%	230,000	230,000	100.00%	175,711	76.40%	-3.62%
Misc Revenue	59,300	32,000	53.96%	57,000	70,000	122.81%	41,885	73.48%	30.89%
<b>Total Revenue</b>	<b>\$595,606</b>	<b>\$440,721</b>	<b>74.00%</b>	<b>\$595,000</b>	<b>\$610,000</b>	<b>102.52%</b>	<b>\$422,987</b>	<b>71.09%</b>	<b>-4.02%</b>
<b>EXPENDITURE:</b>									
Playoffs	\$87,986	\$62,485	71.02%	\$102,240	\$120,000	117.37%	\$83,355	81.53%	33.40%
Basketball, Girls	40,054	38,337	95.71%	38,100	40,553	106.44%	40,242	105.62%	4.97%
Cheerleader/Poms	9,951	9,951	100.00%	14,000	13,379	95.56%	13,379	95.56%	34.45%
Golf, Girls	6,582	585	8.89%	7,150	7,150	100.00%	865	12.10%	47.86%
Soccer, Girls	17,939	3,183	17.74%	16,450	16,450	100.00%	3,128	19.02%	-1.73%
Softball, Girls	19,462	19,462	100.00%	24,400	20,784	85.18%	20,784	85.18%	6.79%
Swimming, Girls	5,875	5,875	100.00%	9,200	12,006	130.50%	12,006	130.50%	104.36%
Tennis, Girls	6,089	1,822	29.92%	6,325	6,325	100.00%	862	13.63%	-52.69%
Lacrosse, Girls	18,740	968	5.17%	25,000	25,000	100.00%	9,996	39.98%	932.64%
Volleyball	33,103	33,103	100.00%	31,500	36,155	114.78%	36,155	114.78%	9.22%
Baseball	29,043	10,051	34.61%	23,900	23,900	100.00%	15,056	63.00%	49.80%
Basketball, Boys	40,591	38,556	94.99%	38,100	46,341	121.63%	46,050	120.87%	19.44%
Football	101,462	101,463	100.00%	109,600	101,250	92.38%	101,250	92.38%	-0.21%
Golf, Boys	5,613	5,613	100.00%	7,150	6,540	91.47%	6,540	91.47%	16.52%
Soccer, Boys	14,663	14,663	100.00%	16,450	17,964	109.20%	17,694	107.56%	20.67%
Swimming, Boys	5,387	1,458	27.07%	4,200	4,200	100.00%	1,118	26.62%	-23.32%
Tennis, Boys	5,136	5,136	100.00%	6,325	3,151	49.82%	3,151	49.82%	-38.65%
Lacrosse, Boys	29,010	4,250	14.65%	25,000	25,000	100.00%	2,412	9.65%	-43.25%
Wrestling	33,529	32,215	96.08%	35,500	31,066	87.51%	31,066	87.51%	-3.57%
Cross Country	8,204	8,204	100.00%	8,400	9,519	113.32%	9,519	113.32%	16.03%
Track	15,153	3,270	21.58%	23,700	23,700	100.00%	4,700	19.83%	43.73%
Contingency	0	0		10,000	10,000	100.00%	0	0.00%	
Vehicle Use	22,391	14,978	66.89%	18,000	18,000	100.00%	11,857	65.87%	-20.84%
Catastrophic Insurance	0	0		7,500	7,500	100.00%	0	0.00%	
Scholarship Fund/Other	656	547	83.38%	2,000	2,000	100.00%	16,856	842.80%	2981.54%
Athletic Trainers	0	0		5,000	5,000	100.00%	2,000	40.00%	
<b>Total Expenditure</b>	<b>\$556,619</b>	<b>\$416,175</b>	<b>74.77%</b>	<b>\$615,190</b>	<b>\$632,933</b>	<b>102.88%</b>	<b>\$490,042</b>	<b>79.66%</b>	<b>17.75%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$38,987</b>			<b>(\$20,190)</b>	<b>(\$22,933)</b>				
Reallocation for Transportation	20,190			20,190	20,190		20,190		
<b>Excess (Deficiency) of Revenue &amp; Transfer</b>	<b>\$59,177</b>			<b>\$0</b>	<b>(\$2,743)</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	97,963			157,140	157,140				
GAAP Basis Fund Balance (Deficit) at End of Year	\$157,140			\$157,140	\$154,397				

Anticipated will be updated quarterly and is based on Re-Adopted Budget



**Mesa County Valley School District 51**  
**2013-14 Budget Summary Report**

Presented: April 15, 2014

**Beverage Fund (27)**  
**as of March 31, 2014**

	2012-13 Actual 6/30/13	2012-13 Actual 3/31/13	% of Actual	2013-14 Re-Adopted Budget	2013-14 EOY Anticipated as of 3/31/14	% of Budget	2013-14 Actual 3/31/14	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Commissions	\$59,290	\$38,510	64.95%	\$69,000	\$56,000	81.16%	<b>\$42,690</b>	61.87%	10.85%
Electrical	7,308	7,308	100.00%	7,300	7,308	100.11%	<b>7,308</b>	100.11%	0.00%
Interest	433	302	69.75%	0	275		<b>207</b>		-31.46%
<b>Total Revenue</b>	<b>\$67,031</b>	<b>\$46,120</b>	<b>68.80%</b>	<b>\$76,300</b>	<b>\$63,583</b>	<b>83.33%</b>	<b>\$50,205</b>	<b>65.80%</b>	<b>8.86%</b>
<b>EXPENDITURE:</b>									
SBA Accounts	\$30,000	\$30,000	100.00%	\$30,000	\$30,067	100.22%	<b>\$30,067</b>	100.22%	0.22%
Staff Development	5,367	1,779	33.15%	14,000	10,000	71.43%	<b>4,816</b>	34.40%	170.71%
<b>Programs:</b>									
Projects	11,446	623	5.44%	12,000	12,000	100.00%	<b>10,717</b>	89.31%	1620.30%
Recognition	5,000	5,000	100.00%	5,000	5,000	100.00%	<b>5,000</b>	100.00%	0.00%
Administrative Services									
Support Salaries/Benefits	0	0		0	0		<b>0</b>		
Support Supplies/Equipment	2,188	0	0.00%	0	0		<b>0</b>		
Scholarships	0	0		0	0		<b>0</b>		
Travel	0	0		0	0		<b>0</b>		
Board Approved Programs	715	0	0.00%	8,000	8,000	100.00%	<b>4,000</b>	50.00%	
Electrical Reimbursement	7,308	0	0.00%	7,300	7,308	100.11%	<b>7,308</b>	100.11%	
<b>Total Expenditure</b>	<b>\$62,024</b>	<b>\$37,402</b>	<b>60.30%</b>	<b>\$76,300</b>	<b>\$72,375</b>	<b>94.86%</b>	<b>\$61,908</b>	<b>81.14%</b>	<b>65.52%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$5,007</b>			<b>\$0</b>	<b>(\$8,792)</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year				157,955	157,955				
GAAP Basis Fund Balance (Deficit) at End of Year				\$157,955	\$149,163				
Reserves/Designations:									
Less Amount for Encumbrance	(6,400)			(5,000)	(5,000)				
Fund Balance at End of Year	<b>\$151,555</b>			<b>\$152,955</b>	<b>\$144,163</b>				

	12-13 Actual	13-14 Re-Adopted
Student Activities	\$0	\$3,000
Music	5,500	4,000
Athletics	0	3,000
Elementary Physical Activities	5,946	2,000
<b>Total</b>	<b>\$11,446</b>	<b>\$12,000</b>

Anticipated will be updated quarterly and is based on Re-Adopted Budget

**Mesa County Valley School District 51**  
**2013-14 Budget Summary Report**

Presented: April 15, 2014

**Bond Redemption Fund (31)**  
**as of March 31, 2014**

	2012-13 Actual 6/30/13	2012-13 Actual 3/31/13	% of Actual	2013-14 Re-Adopted Budget	2013-14 EOY Anticipated as of 3/31/14	% of Budget	2013-14 Actual 3/31/14	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Local Property Taxes	\$11,347,851	\$4,810,997	42.40%	\$11,193,709	\$11,115,353	99.30%	<b>\$4,548,685</b>	40.64%	-5.45%
Delinquent Taxes	55,425	48,785	88.02%	90,000	49,950	55.50%	<b>50,520</b>	56.13%	3.56%
Bond Principal/Refunding	7,564,632	7,882	0.10%	0	0		<b>0</b>		
Premium/Discount	388,658	0	0.00%	0	0		<b>0</b>		
<b>Total Revenue</b>	<b>\$19,356,566</b>	<b>\$4,867,664</b>	<b>25.15%</b>	<b>\$11,283,709</b>	<b>\$11,165,303</b>	<b>98.95%</b>	<b>\$4,599,205</b>	<b>40.76%</b>	<b>-5.52%</b>
<b>EXPENDITURE:</b>									
<b>Bond Principal:</b>									
2004 Capital Improvement	\$0	\$0		\$0	0		<b>\$0</b>		
2004 Refinance	0	0		0	0		<b>0</b>		
2011 Series	175,000	175,000	100.00%	175,000	175,000	100.00%	<b>175,000</b>	100.00%	0.00%
2004A Series	3,175,000	3,175,000	100.00%	3,325,000	3,325,000	100.00%	<b>3,325,000</b>	100.00%	4.72%
2004 Series	3,015,000	3,015,000	100.00%	3,155,000	3,155,000	100.00%	<b>3,155,000</b>	100.00%	4.64%
2012 Refinance	100,000	100,000	100.00%	125,000	125,000	100.00%	<b>125,000</b>	100.00%	25.00%
<b>Bond Interest Coupons Redeemed:</b>									
2004 Capital Improvement		0		\$0	0		<b>0</b>		
2004 Refinance		0		0	0		<b>0</b>		
2011 Series	3,346,750	1,674,250	50.03%	3,343,250	3,343,250	100.00%	<b>1,672,500</b>	50.03%	-0.10%
2004A Series	385,500	229,500	59.53%	235,500	235,500	100.00%	<b>156,000</b>	66.24%	-32.03%
2004 Series	594,116	332,941	56.04%	445,525	445,525	100.00%	<b>261,175</b>	58.62%	-21.56%
2012 Refinance	150,927	0	0.00%	175,488	175,488	100.00%	<b>88,369</b>	50.36%	
Bond Refinance/Refunding	7,948,658	62,558	0.79%	0	0		<b>0</b>		
<b>Total Expenditure</b>	<b>\$18,890,951</b>	<b>\$8,764,249</b>	<b>46.39%</b>	<b>\$10,979,763</b>	<b>\$10,979,763</b>	<b>100.00%</b>	<b>\$8,958,044</b>	<b>81.59%</b>	<b>2.21%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$465,615</b>			<b>\$303,946</b>	<b>\$185,540</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	10,386,324			10,851,940	10,851,939				
GAAP Basis Fund Balance (Deficit) at End of Year	<b>\$10,851,939</b>			<b>\$11,155,886</b>	<b>\$11,037,479</b>				
Mill Levy	6.640			6.950					
Assessed Value	\$1,721,134,040 @			\$1,610,605,670 ◆					

@ Certification of Mill Levy December 11, 2012

◆ Certification of Mill Levy December 10, 2013

Anticipated will be updated quarterly and is based on Re-Adopted Budget

Mesa County Valley School District 51

2013-14 Budget Summary Report

Presented: April 15, 2014

**Capital Projects Fund (43)  
as of March 31, 2014**

	2012-13 Actual 6/30/13	2012-13 Actual 3/31/13	% of Actual	2013-14 Re-Adopted Budget	2013-14 EOY Anticipated as of 3/31/14	% of Budget	2013-14 Actual 3/31/14	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Interest on Investments	\$28,658	\$20,245	70.64%	\$25,000	\$23,739	94.96%	\$16,770	67.08%	-17.16%
Other Local Revenue	261,338	68,420	26.18%	40,000	45,570	113.93%	20,000	50.00%	-70.77%
Capital Leases	525,307	0	0.00%	0	0		0		
<b>Total Revenue</b>	<b>\$815,303</b>	<b>\$88,665</b>	<b>10.88%</b>	<b>\$65,000</b>	<b>\$69,309</b>	<b>106.63%</b>	<b>\$36,770</b>	<b>56.57%</b>	<b>-58.53%</b>
<b>EXPENDITURE:</b>									
Ground Improvement/Land	\$63,525	\$54,462	85.73%	\$325,000	\$113,710	34.99%	\$97,657	30.05%	79.31%
Buildings	983,838	457,377	46.49%	1,236,063	1,480,000	119.73%	615,149	49.77%	34.49%
Equipment	1,304,140	508,496	38.99%	1,138,101	1,116,865	98.13%	435,472	38.26%	-14.36%
Other Capital Outlay	203,639	321,593	157.92%	384,942	306,456	79.61%	483,968	125.72%	50.49%
<b>Subtotal</b>	<b>\$2,555,142</b>	<b>\$1,341,928</b>	<b>52.52%</b>	<b>\$3,084,106</b>	<b>\$3,017,031</b>	<b>97.83%</b>	<b>\$1,632,246</b>	<b>52.92%</b>	<b>21.63%</b>
<b>DEBT SERVICE:</b>									
Lease Financing Principal	\$480,840	\$797,061	165.76%	\$785,000	\$785,000	100.00%	\$632,646	80.59%	-20.63%
Lease Financing Interest	0	0		0	0		0		
<b>Subtotal</b>	<b>\$480,840</b>	<b>\$797,061</b>	<b>165.76%</b>	<b>\$785,000</b>	<b>\$785,000</b>	<b>100.00%</b>	<b>\$632,646</b>	<b>80.59%</b>	<b>-20.63%</b>
<b>Total Expenditure</b>	<b>\$3,035,982</b>	<b>\$2,138,989</b>	<b>70.45%</b>	<b>\$3,869,106</b>	<b>\$3,802,031</b>	<b>98.27%</b>	<b>\$2,264,892</b>	<b>58.54%</b>	<b>5.89%</b>
Excess (Deficiency) of Revenue	(\$2,220,679)	(\$2,050,324)		(\$3,804,106)	(\$3,732,722)		(\$2,228,122)		
Transfer from General Fund	3,221,831	2,281,224		2,800,296	2,800,296		2,399,026		
Excess (Deficiency) of Revenue and Transfer	\$1,001,152			(\$1,003,810)	(\$932,426)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	9,999,755			11,000,907	11,000,907				
GAAP Basis Fund Balance (Deficit) at End of Year	\$11,000,907			\$9,997,097	\$10,068,481				
<b>Less Reserves:</b>									
Encumbrances/Reserves	(306,504)			(322,000)	(322,000)				
Emergency Requirement Nondesignated Fund Balance at End of Year	(4,571,920)			(4,686,218)	(4,571,920)				
	<b>\$6,122,483</b>			<b>\$4,988,879</b>	<b>\$5,174,561</b>				

2010-2011 CDE rules require that the Capital Reserve Special Revenue fund (21) be transferred to a Capital Projects Fund (43).

**2012-2013 Actual**

Transfer: \$228.18 X 20,912.5 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,221,831
Insurance Reserve	\$ 1,550,000
	<u>\$ 4,771,831</u>

**2013-2014 Re-Adopted Budget**

Transfer: \$208.18 X 20,896.8 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 2,800,296
Insurance Reserve	\$ 1,550,000
	<u>\$ 4,350,296</u>

Anticipated will be updated quarterly and is based on Re-Adopted Budget

Mesa County Valley School District 51

2013-14 Budget Summary Report

Presented: April 15, 2014

**Food Service Fund (51)  
as of March 31, 2014**

	2012-13 Actual 6/30/13	2012-13 Actual 3/31/13	% of Actual	2013-14 Re-Adopted Budget	2013-14 EOY Anticipated as of 3/31/14	% of Budget	2013-14 Actual 3/31/14	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Student Meals	\$1,171,404	\$886,767	75.70%	\$1,058,730	\$1,017,609	96.12%	<b>\$758,057</b>	71.60%	-14.51%
Ala Carte Lunch Sales	324,606	237,220	73.08%	275,000	269,764	98.10%	<b>199,521</b>	72.55%	-15.89%
Adult Meals	53,265	34,295	64.39%	54,100	53,259	98.45%	<b>39,089</b>	72.25%	13.98%
Federal Reimbursement	3,519,861	2,460,898	69.91%	3,590,119	3,581,102	99.75%	<b>2,593,847</b>	72.25%	5.40%
State Reimbursement	93,131	82,838	88.95%	89,678	88,022	98.15%	<b>77,691</b>	86.63%	-6.21%
Interest on Investment	1,550	934	60.26%	1,000	750	75.00%	<b>727</b>	72.70%	-22.16%
Miscellaneous	6,708	142,392	2122.72%	9,000	17,100	190.00%	<b>114,182</b> *	1268.69%	-19.81%
Commodities	510,958	396,333	77.57%	353,707	353,707	100.00%	<b>296,525</b>	83.83%	-25.18%
<b>Total Revenue</b>	<b>\$5,681,483</b>	<b>\$4,241,677</b>	<b>74.66%</b>	<b>\$5,431,334</b>	<b>\$5,381,313</b>	<b>99.08%</b>	<b>\$4,079,639</b>	<b>75.11%</b>	<b>-3.82%</b>
<b>EXPENDITURE:</b>									
Salaries and Benefits	\$2,718,048	\$1,923,657	70.77%	\$2,725,270	\$2,730,410	100.19%	<b>\$1,937,242</b>	71.08%	0.71%
Food	1,758,270	1,349,003	76.72%	1,753,175	1,770,231	100.97%	<b>1,485,728</b>	84.74%	10.14%
Non-Food	483,954	413,796	85.50%	487,746	450,130	92.29%	<b>368,071</b>	75.46%	-11.05%
Commodities	520,778	447,649	85.96%	437,025	403,797	92.40%	<b>378,495</b>	86.61%	-15.45%
<b>Total Expenditure</b>	<b>\$5,481,050</b>	<b>\$4,134,105</b>	<b>75.43%</b>	<b>\$5,403,216</b>	<b>\$5,354,568</b>	<b>99.10%</b>	<b>\$4,169,536</b>	<b>77.17%</b>	<b>0.86%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$200,433</b>	<b>\$107,572</b>		<b>\$28,118</b>	<b>\$26,745</b>	<b>95.12%</b>	<b>(\$89,897)</b>		
Depreciation	(108,593)	(91,553)		(110,000)	(110,000)		<b>(84,462)</b>		
<b>Net Gain</b>	<b>\$91,840</b>			<b>(\$81,882)</b>	<b>(\$83,255)</b>				
<b>RETAINED EARNINGS:</b>									
Beginning of Year	18,368			110,208	110,208				
Contributed Capital	1,626,164			1,626,164	1,626,164				
Reserves - Encumbrance and Capital Outlay	0			(25,000)	(25,000)				
End of Year Unreserved	<b>\$1,736,372</b>			<b>\$1,629,490</b>	<b>\$1,628,117</b>				

\* There is a timing issue with cash receipts from the schools. Distribution to the school revenue accounts lags a month behind.

Anticipated will be updated quarterly and is based on Re-Adopted Budget

**Mesa County Valley School District 51**  
**2013-14 Budget Summary Report**

Presented: April 15, 2014

**Medical Insurance Fund (62)**  
**as of March 31, 2014**

	2012-13 Actual 6/30/13	2012-13 Actual 3/31/13	% of Actual	2013-14 Re-Adopted Budget	2013-14 EOY Anticipated as of 3/31/14	% of Budget	2013-14 Actual 3/31/14	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Medical Insurance Premiums	\$11,714,876	\$7,644,851	65.26%	\$12,732,500	\$12,791,980	100.47%	<b>\$9,373,328</b>	73.62%	22.61%
Cobra Insurance Premiums	20,918	18,074	86.40%	100,000	42,762	42.76%	<b>35,031</b>	35.03%	93.82%
Interest on Investments	10,111	6,914	68.38%	10,000	9,194	91.94%	<b>5,473</b>	54.73%	-20.84%
<b>Total Revenue</b>	<b>\$11,745,905</b>	<b>\$7,669,839</b>	<b>65.30%</b>	<b>\$12,842,500</b>	<b>\$12,843,936</b>	<b>100.01%</b>	<b>\$9,413,832</b>	<b>73.30%</b>	<b>22.74%</b>
<b>EXPENDITURE:</b>									
Medical - Administration/ Contracted Service	\$ 2,153,629	\$1,634,264	75.88%	\$1,900,000	\$2,252,062	118.53%	<b>\$ 1,704,047</b>	89.69%	4.27%
Medical Services	8,602,008	5,999,514	69.75%	10,510,500	12,111,521	115.23%	<b>8,455,743</b>	80.45%	40.94%
Supplies	43	43	100.00%	600	654	109.00%	<b>654</b>	109.00%	1420.93%
Miscellaneous	76,064	76,009	99.93%	0	75,556		<b>75,556</b>		-0.60%
Training	0	0		1,500	225	15.00%	<b>175</b>	11.67%	
<b>Total Expenditure</b>	<b>\$10,831,744</b>	<b>\$7,709,830</b>	<b>71.18%</b>	<b>\$12,412,600</b>	<b>\$14,440,018</b>	<b>116.33%</b>	<b>\$10,236,175</b>	<b>82.47%</b>	<b>32.77%</b>
<b>Excess (Deficiency) of Revenue</b>	\$914,161			\$429,900	(\$1,596,082)				
Transfer to General Fund	0			(665,918)	0				
<b>GAAP FUND BALANCE:</b>									
Beginning of Year	2,570,848			3,485,009	3,485,009				
End of Year	<b>\$3,485,009</b>			<b>\$3,248,991</b>	<b>\$1,888,927</b>				

Anticipated will be updated quarterly and is based on Re-Adopted Budget  
Miscellaneous expenses are incentives to employees for participation in annual health screening.

**Mesa County Valley School District 51**  
**2013-14 Budget Summary Report**

Presented: April 15, 2014

**Dental Insurance Fund (63)**  
**as of March 31, 2014**

	2012-13 Actual 6/30/13	2012-13 Actual 3/31/13	% of Actual	2013-14 Re-Adopted Budget	2013-14 EOY Anticipated as of 3/31/14	% of Budget	2013-14 Actual 3/31/14	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Premiums	\$1,129,458	\$821,019	72.69%	\$1,599,500	\$1,221,875	76.39%	<b>\$917,275</b>	57.35%	11.72%
Contributions	100,740	0		0	\$125,000				
<b>Total Revenue</b>	<b>\$1,230,198</b>	<b>\$821,019</b>	<b>66.74%</b>	<b>\$1,599,500</b>	<b>\$1,346,875</b>	<b>84.21%</b>	<b>\$917,275</b>	<b>57.35%</b>	<b>11.72%</b>
<b>EXPENDITURE:</b>									
Dental - Administration	\$87,470	\$66,071	75.54%	\$101,230	\$88,132	87.06%	<b>\$65,934</b>	65.13%	-0.21%
Dental Claims/Medical Services	1,133,251	850,617	75.06%	1,492,784	1,156,321	77.46%	<b>828,272</b>	55.49%	-2.63%
<b>Total Expenditure</b>	<b>\$1,220,721</b>	<b>\$916,688</b>	<b>75.09%</b>	<b>\$1,594,014</b>	<b>\$1,244,453</b>	<b>78.07%</b>	<b>\$894,206</b>	<b>56.10%</b>	<b>-2.45%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$9,477</b>			<b>\$5,486</b>	<b>\$102,422</b>				
<b>GAAP FUND BALANCE:</b>									
Beginning of Year	607,904			617,381	617,381				
End of Year	<b>\$617,381</b>			<b>\$622,867</b>	<b>\$719,803</b>				

Anticipated will be updated quarterly and is based on Re-Adopted Budget

**Mesa County Valley School District 51**  
**2013-14 Budget Summary Report**

Presented: April 15, 2014

**Insurance Fund (64)**  
**as of March 31, 2014**

	2012-13 Actual 6/30/13	2012-13 Actual 3/31/13	% of Actual	2013-14 Re-Adopted Budget	2013-14 EOY Anticipated as of 3/31/14	% of Budget	2013-14 Actual 3/31/14	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Interest on Investments	\$10,835	\$7,884	72.76%	\$10,000	\$7,851	78.51%	\$5,707	57.07%	-27.61%
Insurance Premium-Employee Benefits	1,514,006	3,222	0.21%	0	3,435		1,922		-40.35%
Insurance Premium-Risk Management	610,000	0	0.00%	0	0				
Miscellaneous Revenue	240	0	0.00%	0	0				
<b>Total Revenue</b>	<b>\$2,135,081</b>	<b>\$11,106</b>	<b>0.52%</b>	<b>\$10,000</b>	<b>\$11,286</b>	<b>112.86%</b>	<b>\$7,629</b>	<b>76.29%</b>	<b>-31.31%</b>
<b>EXPENDITURE:</b>									
Salaries and Benefits	\$131,663	\$102,542	77.88%	\$220,000	\$212,030	96.38%	\$148,324	67.42%	44.65%
Workers' Compensation	1,068,315	884,708	82.81%	995,000	1,001,543	100.66%	877,120	88.15%	-0.86%
Insurance Premiums / Bonds	586,817	538,651	91.79%	700,000	483,324	69.05%	437,177	62.45%	-18.84%
Uninsured Losses / Claims	6,963	6,405	91.99%	2,000	1,504	75.20%	777	38.85%	-87.87%
Supplies / Other	29,097	17,069	58.66%	40,000	39,451	98.63%	26,781	66.95%	56.90%
Employee Assistance Program	32,216	24,162	75.00%	32,000	23,142	72.32%	25,968	81.15%	7.47%
Wellness Program	0	0		0	0				
<b>Total Expenditure</b>	<b>\$1,855,071</b>	<b>\$1,573,537</b>	<b>84.82%</b>	<b>\$1,989,000</b>	<b>\$1,760,994</b>	<b>88.54%</b>	<b>\$1,516,148</b>	<b>76.23%</b>	<b>-3.65%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$280,010</b>	<b>(\$1,562,431)</b>		<b>(\$1,979,000)</b>	<b>(\$1,749,708)</b>		<b>(\$1,508,519)</b>		
Transfer from General Fund	0	1,162,503		1,550,000	1,550,000		1,162,499		
<b>Excess (Deficiency) of Revenue &amp; Transfer</b>	<b>\$280,010</b>			<b>(\$429,000)</b>	<b>(\$199,708)</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	1,819,932			2,099,942	2,099,942				
GAAP Basis Fund Balance (Deficit) at End of Year	\$2,099,942			\$1,670,942	\$1,900,234				
<b>Reserves/Designations:</b>									
Less Amount for Encumbrances	0			(5,000)	(5,000)				
Unreserved/Undesignated Fund Balance at End of Year	\$2,099,942			\$1,665,942	\$1,895,234				

**2012-2013 Actual**

Transfer: \$228.18 X 20,912.5 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,221,831
Insurance Reserve	\$ 1,550,000
	<u>\$ 4,771,831</u>

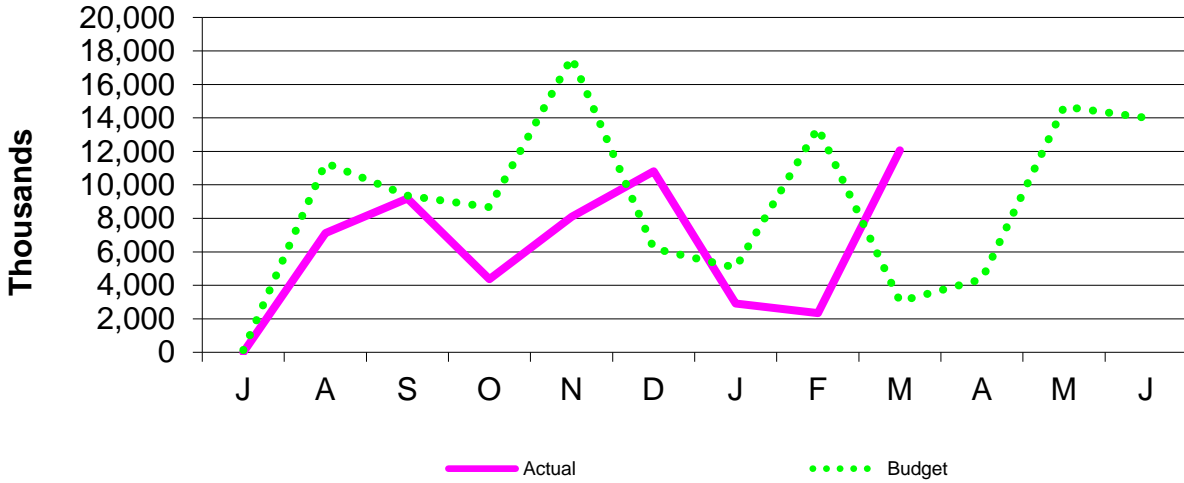
**2013-2014 Adopted Budget**

Transfer: \$208.18 X 20,896.8 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 2,800,296
Insurance Reserve	\$ 1,550,000
	<u>\$ 4,350,296</u>

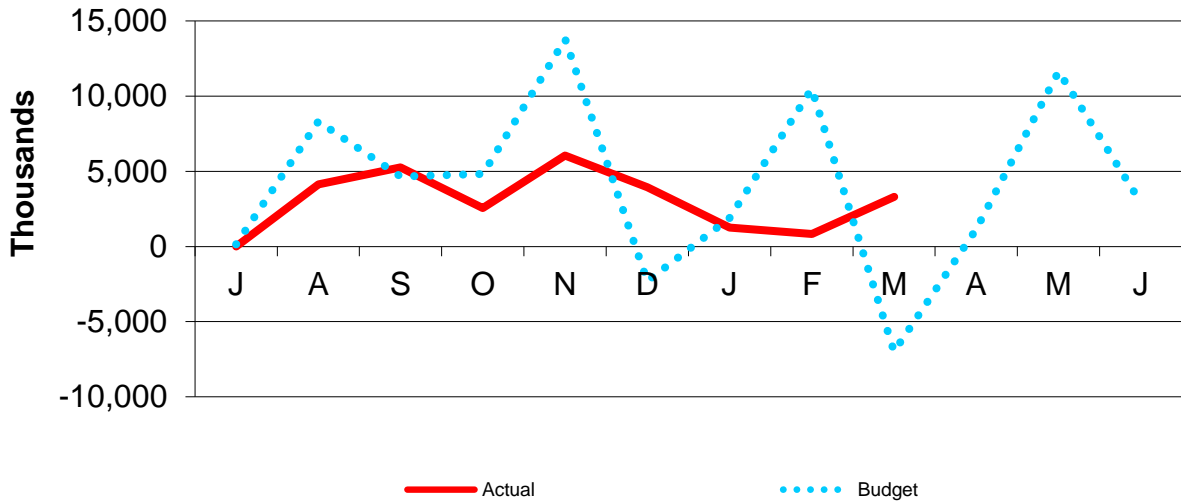
\* Insurance Premiums are not considered a transfer.

Anticipated will be updated quarterly and is based on Re-Adopted Budget

### Total Interest Earned - 2013-2014



### General Fund Interest - 2013-2014





# Mesa County Valley School District 51

## March 2014 Investment Summary Reports

Presented: April 15, 2014

All Funds						
Type of Investment	Fund	Bank or Safekeeping In Trust with	Amount	Date Acquired	Maturity Date	Interest Rate
C-SAFE/Mesa County	31	Mesa County Treasurer	6,294,793	06/27/03		0.09%
C-SAFE Account - 01	Pooled	Central Bank - Denver	22,592,401			0.09%
Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	3,132,399	10/24/08		90-day T-Bill Rate
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	8,365,061	04/26/97		0.12%
Certificate of Deposit	Pooled	Home Loan State Bank	1,031,781	08/09/11	08/09/14	1.25%
Certificate of Deposit	Pooled	Home Loan State Bank	1,015,136	08/27/12	08/27/15	1.00%
Certificate of Deposit	Pooled	Home Loan State Bank	1,024,155	08/27/12	08/27/17	1.59%
<i>Total</i>			\$43,455,726			

# Mesa County Valley School District 51

## March 2014 Investment Summary Reports

Presented: April 15, 2014

### Schedule of Interest Earned (All Funds)

Source	General Fund		Colorado Preschool Program		Capital Reserve		Insurance Reserve	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$3,303	\$27,303	\$176	\$572	\$5,011	\$16,770	\$1,707	\$5,707
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<i>Total</i>	\$3,303	\$27,303	\$176	\$572	\$5,011	\$16,770	\$1,707	\$5,707

Source	Food Service		Career Center Grant		Beverage Fund		Health Insurance	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$275	\$727	\$37	\$126	\$65	\$207	\$1,471	\$5,347
	0	0	0	0	0	0	0	0
Chic Bank Acct	0	0	0	0	0	0	17	126
	0	0	0	0	0	0	0	0
<i>Total</i>	\$275	\$727	\$37	\$126	\$65	\$207	\$1,488	\$5,473

\* Pooled funds are checking account, C-SAFE 01, Colo Trust 1, Cert. of Deposits

NOTE: Earnings are not known and allocated to the others funds until after the end of the month, so earnings are usually record a month behind. Therefore there is not interest recorded in July.



Fuel Management Report  
January 1, 2014 through January 31, 2014

<b>Department</b>	<b>Miles Driven</b>	<b>Gallons</b>	<b>MPG</b>	<b>Total Amount</b>	<b>Days Worked</b>	<b>Avg Gallons Per Day</b>	
Technology	4,257	388.07	10.97	\$ 1,119.29	21	18.48	
Instructional Fleet	40,440	2,398.45	16.86	\$ 6,932.22	21	114.21	
Nutrition Services	3,632	379.40	9.57	\$ 1,130.18	21	18.07	
Transportation	1,417	112.95	12.55	\$ 327.18	21	5.38	
Custodial	3,235	219.03	14.77	\$ 633.92	21	10.43	
Maintenance	24,397	2,190.26	11.14	\$ 6,347.33	21	104.30	
Warehouse	783	122.13	6.41	\$ 352.22	21	5.82	
Grounds	15,626	1,391.62	11.23	\$ 4,024.54	21	66.27	
Equipment	N/A	150.65	N/A	495.55	N/A		
				\$ 21,362.43			
				93,787	7,352.56	12.76	\$ 20,866.88
					21	350.12	

Fuel Management Report  
February 1, 2014 through February 28, 2014

<b>Department</b>	<b>Miles Driven</b>	<b>Gallons</b>	<b>MPG</b>	<b>Total Amount</b>	<b>Days Worked</b>	<b>Avg Gallons Per Day</b>	
Technology	3,172	252.42	12.57	\$ 760.57	20	12.62	
Instructional Fleet	39,364	1,971.82	19.96	\$ 5,855.95	20	98.59	
Nutrition Services	3,602	417.01	8.64	\$ 1,288.37	20	20.85	
Transportation	1,026	80.58	12.73	\$ 238.63	20	4.03	
Custodial	2,178	130.15	16.73	\$ 396.73	20	6.51	
Maintenance	19,649	1,811.87	10.84	\$ 5,384.68	20	90.59	
Warehouse	1,490	197.75	7.53	\$ 597.14	20	9.89	
Grounds	11,654	1,213.47	9.60	\$ 3,672.05	20	60.67	
Equipment	N/A	126.26	N/A	411.75	N/A		
				\$ 18,605.87			
				82,135	6,201.33	13.24	\$ 18,194.12
					20	310.07	

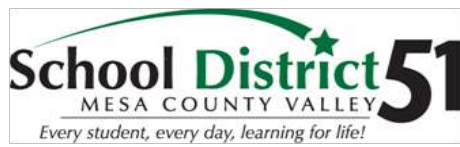
Fuel Management Report  
March 1, 2014 through March 31, 2014

<b>Department</b>	<b>Miles Driven</b>	<b>Gallons</b>	<b>MPG</b>	<b>Total Amount</b>	<b>Days Worked</b>	<b>Avg Gallons Per Day</b>	
Technology	3,565	284.29	12.54	\$ 934.50	19	14.96	
Instructional Fleet	33,280	1,927.65	17.26	\$ 6,198.59	19	101.46	
Nutrition Services	3,636	382.20	9.51	\$ 1,248.37	19	20.12	
Transportation	701	63.47	11.04	\$ 203.25	19	3.34	
Custodial	2,581	138.84	18.59	\$ 447.48	19	7.31	
Maintenance	23,773	2,051.90	11.59	\$ 6,650.24	19	107.99	
Warehouse	484	63.28	7.65	\$ 202.29	19	3.33	
Grounds	13,348	1,094.36	12.20	\$ 3,548.63	19	57.60	
Equipment	N/A	256.87	N/A	868.37	N/A		
				\$ 20,301.72			
				81,368	6,262.86	12.99	\$ 19,433.35
					19	329.62	

Category	High School				Middle School				Elementary School				Total	
	13/14		12/13		13/14		12/13		13/14		12/13		13/14	12/13
	M	F	M	F	M	F	M	F	M	F	M	F		
100	33	9	19	6	2	5	8	2					49	35
200	1		1										1	1
300													0	0
400			1	3									0	4
500	3				1				1				5	0
600													0	0
700			2										0	2
DSP													0	0
VOO	8		5	1	2		1						10	7
Total	45	9	28	10	5	5	9	2	1	0	0	0	65	49

**Category Descriptions**

- 100 - drug or controlled substance
- 200 - alcohol
- 300 - tobacco
- 400 - felony assault
- 500 - dangerous weapons
- 600 - robbery
- 700 - other felonies
- DSP - destruction/defacement of school property
- VOO - other violations



Board of Education Resolution: 13/14: 86

Adopted: April 15, 2014

Name	School/Assignment	Effective Date
<b>Retirements</b>		
Carlson, Kathryn	Pomona/SPED Moderate Needs	May 22, 2014
Hardy, Kevin	Broadway/4 <sup>th</sup> Grade	May 22, 2014
Hayter, Marcia	GMMS/AVID Teacher	May 22, 2014
Irion, Laurie	Shelley/1 <sup>st</sup> Grade	May 22, 2014
Larsen, William	Emerson/Chief Academic Officer	June 30, 2014
Mead-Boelke, Gaylynn	Mesa View/4 <sup>th</sup> Grade	May 22, 2014
Montague, Elizabeth Ann	Chatfield/Kindergarten	May 22, 2014
Roland, JoAnne	FMS/Science	May 22, 2014
Vana, Mark	GMMS/Principal	June 5, 2014
Walls, Paula	Loma/Physical Education	May 22, 2014
<b>Resignations/Termination</b>		
Auer, Gabriella	DIA/1 <sup>st</sup> Grade	May 22, 2014
Bodnar, Lindsay	F 8/9/Language Arts	May 22, 2014
Hinton, Tyler	Rocky Mtn/3 <sup>rd</sup> Grade	May 22, 2014
Horst, Erin	FMHS/Language Arts	May 22, 2014
Kramer, Tami	Rim Rock/Principal	June 5, 2014
Lundin, Jennifer	BMS/Math	May 22, 2014
McArtor, Alicia	Emerson/Speech Lang Pathologist	May 22, 2014
McNamee, Marti	DIA/Gifted and Talented	May 22, 2014
Moses, Lara	MGMS/Social Studies	May 22, 2014
Nelson, Elizabeth	Emerson/Psychologist	May 27, 2014
Pritekel, Cynthia	FMHS/Agriculture	May 22, 2014
Roberts, Jessica	Emerson/Speech Lang Pathologist	May 22, 2014
Stone, Brian	FMHS/F89/ Vocal Music	May 22, 2014
<b>Leave of Absence</b>		
Potter, Joy	GJHS/Social Studies	March 17, 2014
<b>New Assignments</b>		
None at this time.		

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 15, 2014.*

\_\_\_\_\_  
 Terri N. Wells  
 Secretary, Board of Education



Board of Education Resolution: 13/14: 88

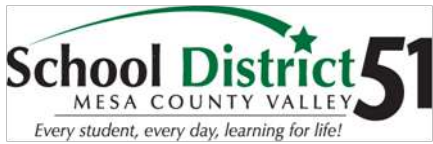
Adopted: April 15, 2014

Classified Personnel Action  
For Information Only  
April, 2014

NAME	ASSIGNMENT	LOCATION	DATE
<b>RETIREMENTS</b>			
Clark, Calvin	Dir, Maintenance and Operations	Maintenance	6/30/2014
Hazelton, Barbara	Accountant	Finance	6/30/2014
Keck, John	Assessment Data Tech	Assessment	6/30/2014
Lisco, Kathleen	HRIS Analyst	Human Resources	6/30/2014
Schlauger, Kathy	Mgr, Customer Service and Support	Technology	6/30/2014
Wallace, Brenda G	Specialist, Federal Program	Student Services	6/30/2014
<b>RESIGNATIONS AND SEPARATIONS</b>			
Jones, Angela	Mgr, Software and Development	Technology	6/30/2014
<b>ASSIGNMENTS</b>			
<b>LEAVE OF ABSENCE (None at this time)</b>			

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 15, 2014.*

\_\_\_\_\_  
Terri N. Wells  
Secretary, Board of Education



Board of Education Resolution: 13/14: 79

Adopted: April 15, 2014

<b>Donor</b>	Wright Family
<b>Gift</b>	Books and music hand jingles
<b>Value</b>	\$50.00
<b>School/Department</b>	Appleton Elementary / Library and music room

<b>Donor</b>	Grand Dental
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	East Middle School / General S.B.A. account

<b>Donor</b>	Grand Junction Rockies
<b>Gift</b>	Baseball uniforms
<b>Value</b>	\$4,000.00
<b>School/Department</b>	Palisade High School / baseball team

<b>Donor</b>	Pam Fox
<b>Gift</b>	Books
<b>Value</b>	\$10.00
<b>School/Department</b>	Appleton Elementary / Library

<b>Donor</b>	Palisade Sunrise Rotary Club
<b>Gift</b>	Cash
<b>Value</b>	\$250.00
<b>School/Department</b>	Palisade High School / Positive Behavior Support (PACK)

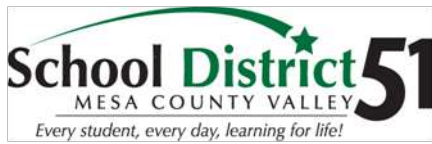
<b>Donor</b>	Alpine Bank
<b>Gift</b>	Cash
<b>Value</b>	\$1,000.00
<b>School/Department</b>	Athletic Dept. / Scholarships (middle school and high school)

NOW THEREFORE BE IT RESOLVED the Mesa County Valley School District 51 Board of Education, in accepting the donations listed above, extends their appreciation and acknowledges these important partnerships within the community which support learning for all students.

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 15, 2014.*

\_\_\_\_\_  
 Terri N. Wells  
 Secretary, Board of Education





**Mesa County Valley School District 51**

**Grants**

Board of Education Resolution: 13/14: 83

Adopted: April 15, 2014

<b>Grant Title</b>	Western Colorado Community Foundation – Mural Tile Project
<b>Source</b>	Western Colorado Community Foundation from the Linda Grace McBride Fund
<b>Fund Number</b>	22-606-0009
<b>Site</b>	Chatfield
<b>Description</b>	To be used to advance their Mural Tile Project (additional funds)
<b>Budget Amount</b>	\$300.00
<b>Fiscal Year</b>	06/30/2014
<b>Authorized Representative</b>	Jacqueline Stapher

NOW THEREFORE BE IT RESOLVED that the Mesa County Valley School District No. 51 Board of Education approved the above identified grant funds for expenditure purposes.

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 15, 2014.*

\_\_\_\_\_  
 Terri N. Wells  
 Secretary, Board of Education



Right of Way & Permits

2538 Blichmann Avenue  
Grand Junction, CO 81505  
Telephone: 970.244.2624  
Facsimile: 970.244.2661  
dennis.d.hansen@xcelenergy.com

April 10, 2014

Mr. Eric Anderson  
Mesa County Valley School District 51  
2115 Grand Avenue  
Grand Junction, CO 81501

RE: Utility Easement at Ecoplexus solar garden.

Dear Eric:

Per recent conversations with David Price, enclosed please find an revised original Public Service Company of Colorado Easement along with the attached easement description and a plat showing the proposed utility easement at Ecoplexus solar garden project. Prior to any further work being done by PSCo for this project, it is required that the enclosed easement be executed and returned to me.

Please have the easement executed as follows:

1. Have Greg Mikolai and Terri Wells sign their names (as shown) in the space provided in the presence of a Notary Public;
2. Date the easement in the space provided;
3. Have the Notary complete the acknowledgment at the bottom of the easement;
4. Return the completed original easement to me in the enclosed self-addressed, stamped envelope.

If you should have any questions regarding this matter, please don't hesitate to call me at (970) 244-2624. Thank you for your cooperation on this project.

Sincerely yours,

A handwritten signature in cursive script that reads 'Dennis Hansen'.  
Dennis Hansen  
ROW Agent for PSCo

Division: Western  
Easement Location: 2930 D $\frac{1}{4}$  Road  
Grand Junction, CO (Electric)

ROW Agent: Dennis Hansen  
Description Author: K. Scott Thompson  
Author Address: 744 Horizon Court  
Suite 110, Grand Jct., CO 81506

Doc. No.: 195424 E  
Plat/Grid No.: NE/4SW/4-Sec.17-T1S-R1E  
W.O./J.O./CREG No.:

**PUBLIC SERVICE COMPANY OF COLORADO EASEMENT**

The undersigned Grantor hereby acknowledges receipt of good and valuable consideration from PUBLIC SERVICE COMPANY OF COLORADO (Company), 1225-17<sup>th</sup> Street, Denver, Colorado, 80202-5533, in consideration of which Grantor(s) hereby grants unto said Company, its successors and assigns, non-exclusive easement to construct, operate, maintain, repair, and replace utility lines and all fixtures and devices, used or useful in the operation of said lines, through, over, under, across, and along a course as said lines may be hereafter constructed in Lot 1 of Girardi Subdivision, situated in the NE $\frac{1}{4}$ SW $\frac{1}{4}$  of Section 17, Township 1 South, Range 1 East of the Ute Meridian, County of Mesa, State of Colorado, the easement being described as follows:

**SEE EXHIBIT "A" FOR EASEMENT DESCRIPTION AND EXHIBIT "B" FOR EASEMENT SKETCH, BOTH ATTACHED HERETO AND MADE A PART HEREOF.**

Together with the right to enter upon said premises, to survey, construct, maintain, operate, repair, replace, control, and use said utility lines and related fixtures and devices, and to remove objects interfering therewith, including the trimming of trees and bushes, and together with the right to use so much of the adjoining premises of Grantor during surveying, construction, maintenance, repair, removal, or replacement of said utility lines and related fixtures and devices as may be required to permit the operation of standard utility construction or repair machinery. The Grantor reserves the right to use and occupy the easement for any purpose consistent with the rights and privileges above granted and which will not interfere with or endanger any of the said Company's facilities therein or use thereof. Such reservations by the Grantor shall in no event include the right to erect or cause to be erected any buildings or structures upon the easement granted or to locate any mobile home or trailer units thereon. In case of the permanent abandonment of the easement, all right, privilege, and interest granted shall terminate.

The work of installing and maintaining said lines and fixtures shall be done with care; the surface along the easement shall be restored substantially to its original level and condition.

Signed this \_\_\_\_\_ day of April, 2014.

**GRANTOR:**

**ATTEST:**

**MESA COUNTY VALLEY SCHOOL DISTRICT NO. 51**

By: Terri Wells, Board Secretary

By: Greg Mikolai, Board President

STATE OF COLORADO )  
                                  ) §  
COUNTY OF MESA     )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of April, 2014 by:

Greg Mikolai, as Board President and Terri Wells, as Board Secretary for Mesa County Valley School District No. 51.

Witness my hand and official seal.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public

## EXHIBIT A

An easement across a parcel of land recorded as Lot 1 of Girardi Subdivision, Reception No. 2281001, Book 4017 Page 108 situated in the northeast quarter of the southwest quarter (NE1/4 SW1/4) of Section 17, Township 1 South, Range 1 East, of the Ute Meridian, County of Mesa, State of Colorado, being more particularly described as follows;

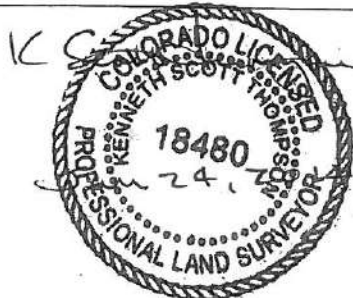
Commencing at a 3 1/2" Bureau of Land Management metal tablet for the Southwest Sixteenth (SW1/16) corner of said Section 17, whence the B.L.M. marker for the Center-south Sixteenth (C-S1/16) corner of said Section 17 bears North 89°51'46" East, with all bearings herein relative thereto;

thence North 49°11'34" East a distance of 177.32 feet to a point on the northeastern edge of a 14' multi-purpose easement at the southwesterly corner of said Lot 1 also being the **Point of Beginning**,

thence North 45°04'23" West along said northeastern edge a distance of 10.01 feet;  
thence departing said northeastern edge North 42°57'15" East a distance of 24.84 feet;  
thence North 00°00'00" West a distance of 304.74 feet;  
thence North 22°30'00" East a distance of 14.55 feet;  
thence North 67°30'00" East a distance of 14.55 feet;  
thence South 90°00'00" East a distance of 300.05 feet;  
thence North 00°00'00" West a distance of 45.21 feet;  
thence North 90°00'00" East a distance of 22.92 feet;  
thence South 00°00'00" East a distance of 58.52 feet;  
thence North 90°00'00" West a distance of 22.92 feet;  
thence North 00°00'00" West a distance of 3.30 feet;  
thence North 90°00'00" West a distance of 298.06 feet;  
thence South 67°30'00" West a distance of 8.41 feet;  
thence South 22°30'00" West a distance of 8.41 feet;  
thence South 00°00'00" East a distance of 306.68 feet;  
thence South 42°57'15" West a distance of 29.12 feet to a point on the hereinabove described northeastern edge of a 14' multi-purpose easement also being the **Point of Beginning**,

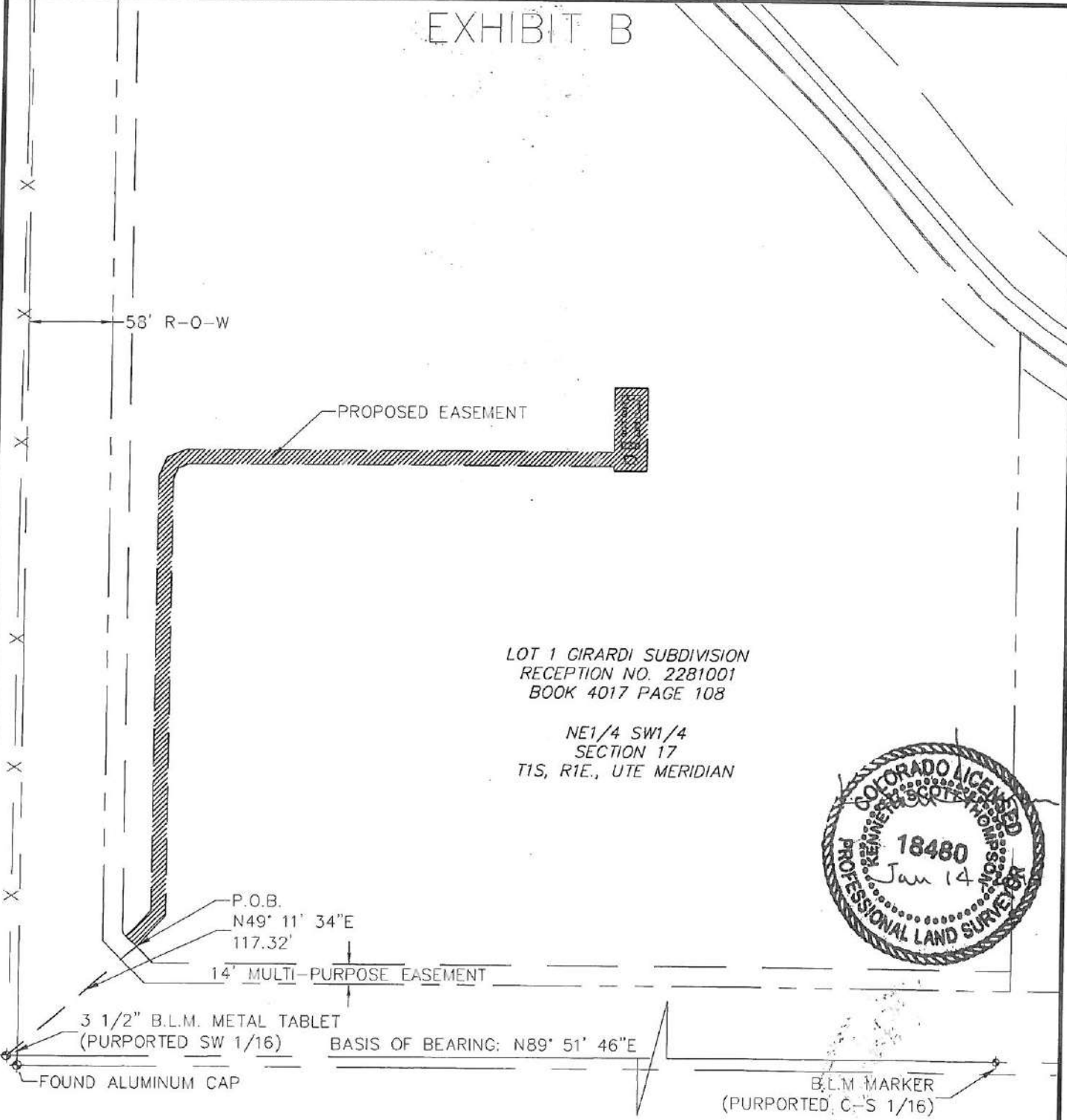
Containing 0.181 acres, more or less.

This description was prepared by:  
K. Scott Thompson  
Colorado P.L.S. 18480  
744 Horizon Court - #110  
Grand Junction, CO 81506



NOTICE: Any rewriting or retyping of this description must NOT include this preparation information. Lack of an original seal indicates this document is not the original.

# EXHIBIT B



LOT 1 GIRARDI SUBDIVISION  
 RECEPTION NO. 2281001  
 BOOK 4017 PAGE 108

NE1/4 SW1/4  
 SECTION 17  
 T1S, R1E., UTE MERIDIAN

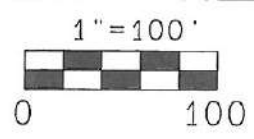


P.O.B.  
 N49° 11' 34"E  
 117.32'  
 14' MULTI-PURPOSE EASEMENT

3 1/2" B.L.M. METAL TABLET  
 (PURPORTED SW 1/16) BASIS OF BEARING: N89° 51' 46"E

FOUND ALUMINUM CAP

B.L.M. MARKER  
 (PURPORTED C-S 1/16)



THIS EXHIBIT IS FOR THE PURPOSE OF GRAPHICALLY REPRESENTING A WRITTEN DESCRIPTION - IT DOES NOT REPRESENT A MONUMENTED BOUNDARY SURVEY



**RIVER CITY CONSULTANTS**  
 744 Horizon Court, Suite 110  
 Grand Junction, Co. 81506  
 Phone: 970.241.4722  
 Fax: 970.241.8841

Drawn: AKT | Checked: KST | 1/23/2014 | Job No. 0026-783

S: \PROJECTS\0026 XCEL\783 Ecoplexus\0026-783.dwg | J-4

**BEFORE THE BOARD OF EDUCATION OF  
MESA COUNTY VALLEY SCHOOL DISTRICT NO. 51**

<b>In Re: The Employment of JANE WHITE, Teacher</b>	<b>OAC Case Number TS 2013-0001</b>
<b>REMAND FOR MORE SPECIFIC AND DETAILED FINDINGS</b>	

**To: Office of Administrative Courts  
Colorado Department of Personnel & Administration  
and  
Matthew E. Norwood, Administrative Law Judge**

THIS MATTER came before the Board of Education of Mesa County Valley School District 51 ("Board"), at a special meeting convened at 6:00 p.m. on Monday, April 7, 2014.

WHEREAS, the Board, having reviewed the hearing officer's Decision dated March 20, 2014 (the "HO Decision") and heard arguments of counsel, unanimously determined that the findings of the Hearing Officer are not sufficiently specific or detailed to permit the Board to make an ultimate decision regarding the Teacher's employment; and

WHEREAS, the Board determined that proper procedure<sup>1</sup> in such event is to refer the matter back to the Office of Administrative Courts and the Hearing Officer with directions regarding those parts of the HO Decision that the Board determined to be lacking in specificity and detail.

THEREFORE, the Board hereby remands the case to the Office of Administrative Courts and the Hearing Officer for more specific and detailed findings to be returned to the Board as expeditiously as possible:

1. As to the following allegations contained of the supplemental charging document:
  - a. Reporting late for duty (as alleged in paragraph 4, subparagraphs xlv, xlvi, xlvii, xlix, lx, and lxi of the supplemental charging document);
  - b. Failure to follow directives, turn in email/phone logs, or update gradebook and/or record grades (as alleged in paragraph 4, subparagraphs l, xlvii, li, liv, lvi, liii, lxii, lxiii, lxvi and lxviii of the supplemental charging document);

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<sup>1</sup> See *Blaine v. Moffat County School District*, 748 P.2d 1280, 1288, 1293 (Colo. 1988); *Blair v. Lovett*, 582 P.2d 668, 673 (Colo. 1978).

- c. Failure to sign withdraw/transfer form (as alleged in 4 xxxvii, xxxv, and xli of the supplemental charging document);
  - d. Parent, student and staff complaints (as alleged throughout the supplemental charging document).
  - e. The inequitable grading practices (as alleged in paragraph 4 lxix of the supplemental charging document).
  - f. Enrollment numbers, student interest, teacher capacity and inequitable workload (as alleged in paragraph 4 lxx of the supplemental charging document).
  - g. Directives and/or instructions given to the Teacher in the 2012 awareness phase plan, assistance plan and reviews and whether she complied with the directives and/or instructions (as alleged in paragraph 4 lxxi of the supplemental charging document).
2. On remand, the Hearing Officer's findings<sup>2</sup> that Board Policies GCMEF and GBEB and Board Regulation GEBE-R are "not in evidence" and "there is no other evidence of these policies" should be reconsidered, as these policies and regulation are identified on Page 16 of the HO Decision as having been offered by the School District and admitted into evidence as Exhibits 172-174, and upon such reconsideration specific findings made as to the Teacher's duties of employment and her alleged failure to comply therewith in the particulars set forth in the charging document and the supplemental charging document.
  3. On remand, the Hearing Officer's finding that "...the Charging Document fails to identify any specific instruction that the Teacher willfully disobeyed..."<sup>3</sup> should be reconsidered in reference to ¶'s 4 l., lxii, lxiii., lxvi., and lxviii of the supplemental charging document, and upon such reconsideration specific findings made as to the Teacher's noncompliance with specific directives from her superiors.

DONE BY THE BOARD OF EDUCATION, in open meeting April 15, 2014, *nunc pro tunc* to April 7, 2014.

I certify that the above Remand For More Specific and Detailed Findings was approved and issued by the Mesa County Valley School District 51 Board of Education on April 15, 2014.

---

Terri N. Wells  
Secretary, Board of Education

CERTIFICATE OF SERVICE

---

<sup>2</sup> See HO Decision P. 13, ¶83; HO Decision P. 14, ¶7; and HO Decision P.16, ¶18

<sup>3</sup> See HO Decision P. 15, ¶13.

The undersigned hereby certifies that on this 15<sup>th</sup> day of April, 2014, service of the foregoing Remand For More Specific and Detailed Findings was made and addressed as follows:

Office of Administrative Courts	<input type="checkbox"/>	Via Federal Express
Attn: Honorable Judge Matthew Norwood	<input checked="" type="checkbox"/>	Via U.S. Mail
1525 Sherman 4 <sup>th</sup> Floor	<input type="checkbox"/>	Via Hand Delivery
Denver, CO 80203	<input type="checkbox"/>	Via Facsimile
	<input type="checkbox"/>	Via E-Mail

Office of Administrative Courts	<input type="checkbox"/>	Via Federal Express
Department of Personnel & Administration	<input checked="" type="checkbox"/>	Via U.S. Mail
1525 Sherman 4 <sup>th</sup> Floor	<input type="checkbox"/>	Via Hand Delivery
Denver, CO 80203	<input type="checkbox"/>	Via Facsimile
	<input type="checkbox"/>	Via E-Mail

David A. Price, Esq.	<input type="checkbox"/>	Via Federal Express
Tammy M. Eret, Esq.	<input checked="" type="checkbox"/>	Via U.S. Mail
Hoskin Farina & Kampf, P.C.	<input type="checkbox"/>	Via Hand Delivery
P.O. Box 40	<input type="checkbox"/>	Via Facsimile
Grand Junction, CO 81502	<input checked="" type="checkbox"/>	Via E-Mail
<a href="mailto:dprice@hfak.com">dprice@hfak.com</a>		
<a href="mailto:teret@hfak.com">teret@hfak.com</a>		

Charles F. Kaiser, Esq.	<input type="checkbox"/>	Via Federal Express
1500 Grand Street	<input checked="" type="checkbox"/>	Via U.S. Mail
Denver, CO 80203-1800	<input type="checkbox"/>	Via Hand Delivery
<a href="mailto:chkaiser@coloradoea.org">chkaiser@coloradoea.org</a>	<input type="checkbox"/>	Via Facsimile
	<input checked="" type="checkbox"/>	Via E-Mail

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Terri N. Wells



### July 2014

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### January 2015

S	M	T	W	T	F	S
				H	H	3
4	5	6	7	8	W	10
11	12	13	14	15	W	17
18	19	20	21	22	W	24
25	26	27	28	29	W	31

(16)

### August 2014

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	T	T	T	T	T	16
17	18	19	20	21	W	23
24	25	26	27	28	W	30
31						

(8)

### February 2015

S	M	T	W	T	F	S
1	2	3	4	5	W	7
8	9	10	11	12	W	14
15	16	17	18	19	W	21
22	23	24	25	26	W	28

(16)

### September 2014

S	M	T	W	T	F	S
	H	2	3	4	W	6
7	8	9	10	11	W	13
14	15	16	17	18	W	20
21	22	23	24	25	W	27
28	29	30				

(17)

### March 2015

S	M	T	W	T	F	S
1	2	3	4	•	W	7
8	9	10	11	12	W	14
15	16	17	18	C	C	21
22	23	24	25	26	W	28
29	SB	SB				

(16)

### October 2014

S	M	T	W	T	F	S
			1	2	W	4
5	6	7	8	9	W	11
12	13	14	15	•	W	18
19	20	21	22	C	C	25
26	27	28	29	30	W	

(18)

### April 2015

S	M	T	W	T	F	S
			SB	SB	SB	4
5	6	7	8	9	W	11
12	13	14	15	16	W	18
19	20	21	22	23	W	25
26	27	28	29	30		

(16)

### November 2014

S	M	T	W	T	F	S
						1
2	3	4	5	6	W	8
9	10	11	12	13	W	15
16	17	18	19	20	W	22
23	H	H	H	H	H	29
30						

(12)

### May 2015

S	M	T	W	T	F	S
					W	2
3	4	5	6	7	W	9
10	11	12	13	14	W	16
17	18	19	20	•	W	23
24	25	26	27	28	29	30
31						

(12)

### December 2014

S	M	T	W	T	F	S
	1	2	3	4	W	6
7	8	9	10	11	W	13
14	15	16	17	•	W	20
21	H	H	H	H	H	27
28	H	H	H			

(12)

### June 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

## Independence Academy Charter School Calendar

Adopted: April 15, 2014

2014-2015 School Year  
Damon Lockhart - Director  
Brittany McHugh - Secretary  
970-254-6850

#### School Not In Session

September 1 ..... Labor Day  
November 24-28 ..... Thanksgiving Break  
December 22-January 4 ..... Christmas Break  
March 30-April 5 ..... Spring Break

Parent/Teacher Conferences  
Oct 23-24, 2014  
Mar 19-20 2015

Teacher In-service  
August 11-15, 2014

Classes begin.....August 18, 2014

1st Quarter Ends.....October 16, 2014 (35 days)  
2nd Quarter Ends.....December 18, 2014 (32 days)  
3rd Quarter Ends.....March 5, 2015 (36 days)  
4th Quarter Ends.....May 21, 2015 (40 days)

T	Teacher In-service - All
C	Parent/Teacher Conferences October 23-24 & March 19-20 School is in session October 23 & March 19
H	No School - Holiday
•	Last Day of Quarter-School in Session
W	Teacher Work Day
SB	Spring Break

#### General Staff Information

Total number of student contact days: 143

Teachers' First Day.....August 11, 2014  
Teachers' Last Day.....May 22, 2014

Note: We will attend Jan. 19<sup>th</sup> & Feb. 16<sup>th</sup> in order to match district Thanksgiving break.

July 2014						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	W	T	T	T		

January 2015						
S	M	T	W	T	F	S
				1	2	3
4	W	6	7	8	x	10
11	12	13	14	15	x	17
18	19	20	21	22	x	24
25	26	27	28	29	x	31



**2014-2015 School Year  
Dual Immersion Academy  
Adopted: April 15, 2014**

August 2014						
S	M	T	W	T	F	S
					W	2
3	4	5	6	7	x	9
10	11	12	13	14	x	16
17	18	19	20	21	x	23
24	25	26	27	28	x	30
31						

February 2015						
S	M	T	W	T	F	S
1	2	3	4	5	x	7
8	9	10	11	12	x	14
15	E	17	18	19	x	21
22	23	24	25	26	x	28

**SCHOOLS NOT IN SESSION**

<b>All Schools</b> Teacher In-service July 29-31, 2014	<b>All Schools</b> Teacher Workdays July 28, 2014 August 1, 2014 October 3, 2014 January 5, 2015 March 6, 2015 May 21, 2015
<b>Elementary Schools Only</b> Teacher Planning Days (MS/HS Schools are in Session) September 2, 2014 November 7, 2014 February 16, 2015 May 1, 2015	<b>Parent/Teacher Conferences</b> October 23-24, 2014 Apr. 30-May 1, 2015 MS/HS May 7-8, 2015 Elementary

Former Teacher Contract Days: July 22-25 – All schools not in session

September 2014						
S	M	T	W	T	F	S
	1	E	3	4	x	6
7	8	9	10	11	x	13
14	15	16	17	18	x	20
21	22	23	24	25	x	27
28	29	30				

March 2015						
S	M	T	W	T	F	S
1	2	3	4	•	W	7
8	9	10	11	12	x	14
15	16	17	18	19	x	21
22	23	24	25	26	27	28
29	30	31				

**Schools Not In Session**

September 1	..... Labor Day
October 6-10	.....Fall Break
November 24 - 28	.....Thanksgiving Break
December 22-January 5	.....Winter Break
January 19	.....Martin Luther King, Jr. Day
March 23-April 3	.....Spring Break

October 2014						
S	M	T	W	T	F	S
			1	•	W	4
5	6	7	8	9	10	11
12	13	14	15	16	x	18
19	20	21	C	C	x	25
26	27	28	29	30	x	

April 2015						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	x	11
12	13	14	15	16	x	18
19	20	21	22	23	x	25
26	27	28	29	30	C	

T	Teacher In-service – All Schools
C	Parent/Teacher Conferences – All Schools
C	MS/HS Parent/Teacher Conferences Elementary Schools In Session
E C	Elementary Planning & MS/HS Conferences
C	Elementary Parent/Teacher Conferences Only MS/HS in Session
E	Elementary Teacher Planning – ONLY MS/HS in session
W	Teacher Work Day – All Schools
•	Last Day of Quarter-School in Session
	No School-Non Contract Days

November 2014						
S	M	T	W	T	F	S
						1
2	3	4	5	6	E	8
9	10	11	12	13	x	15
16	17	18	19	20	x	22
23	24	25	26	27	28	29
30						

May 2015						
S	M	T	W	T	F	S
					E C	2
3	4	5	C	C	x	9
10	11	12	13	14	x	16
17	18	19	•	W	22	23
24	25	26	27	28	29	30
31						

**Statistical Record Data**

Total number of contact days DIA 134

Classes Begin	.....August 4, 2014
1st Quarter Ends	.....October 2, 2014 (34 DIA)
2nd Quarter Ends	.....December 18, 2014 (34 DIA)
3rd Quarter Ends	.....March 5, 2015 (33 DIA)
4th Quarter Ends	.....May 20, 2015 (33 DIA)

**General Staff Information**

High School Principals' First Day	.....June 27, 2014
Middle School Principals' First Day	.....July 14, 2014
Elementary School Principals' First Day	.....July 14, 2014
Teachers' First Day	..... July 28, 2014
Teachers' Last Day	.....May 21, 2015
Elementary School Principals' Last Day	.....June 4, 2015
Middle School Principals' Last Day	.....June 4, 2015
High School Principals' Last Day	.....June 18, 2015

December 2014						
S	M	T	W	T	F	S
	1	2	3	4	x	6
7	8	9	10	11	x	13
14	15	16	17	•	x	20
21	22	23	24	25	26	27
28	29	30	31			

June 2015						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				



**2014-2015 School Year**

**NEW EMERSON  
CALENDAR**

**Adopted: April 15, 2014**

**SCHOOLS NOT IN SESSION**

<p><b>All Schools</b> Teacher In-service July 29-31, 2014</p>	<p><b>All Schools</b> Teacher Workdays July 28, 2014 August 1, 2014 October 3, 2014 January 5, 2015 March 6, 2015 May 21, 2015</p>
<p><b>Elementary Schools Only</b> Teacher Planning Days (MS/HS Schools are in Session) September 2, 2014 November 7, 2014 February 16, 2015 May 1, 2015</p>	<p><b>Parent/Teacher Conferences</b> October 23-24, 2014 Apr. 30-May 1, 2015 MS/HS May 7-8, 2015 Elementary</p>

Former Teacher Contract Days: July 22-25 – All schools not in session

**Schools Not In Session**

September 1 .....	Labor Day
October 6-10 .....	Fall Break
November 24 - 28.....	Thanksgiving Break
December 22-January 5.....	Winter Break
January 19.....	Martin Luther King, Jr. Day
March 23-April 3.....	Spring Break

<b>T</b>	Teacher In-service – All Schools
<b>C</b>	Parent/Teacher Conferences – All Schools
<b>C</b>	MS/HS Parent/Teacher Conferences Elementary Schools In Session
<b>E</b>   <b>C</b>	Elementary Planning & MS/HS Conferences
<b>C</b>	Elementary Parent/Teacher Conferences Only MS/HS in Session
<b>E</b>	Elementary Teacher Planning – ONLY MS/HS in session
<b>W</b>	Teacher Work Day – All Schools
<b>•</b>	Last Day of Quarter-School in Session
	No School-Non Contract Days
<b>P</b>	NEW EMERSON PLANNING DAY

Classes Begin.....	August 4, 2014
1st Quarter Ends.....	October 1, 2014 (33 NES)
2nd Quarter Ends.....	December 18, 2014 (35 NES)
3rd Quarter Ends.....	March 4, 2015 (32 NES)
4th Quarter Ends.....	May 20, 2015 (34 NES)

**General Staff Information**

High School Principals' First Day .....	June 27, 2014
Middle School Principals' First Day.....	July 14, 2014
Elementary School Principals' First Day.....	July 14, 2014
Teachers' First Day.....	July 28, 2014
Teachers' Last Day.....	May 21, 2015
Elementary School Principals' Last Day.....	June 4, 2015
Middle School Principals' Last Day.....	June 4, 2015
High School Principals' Last Day.....	June 18, 2015

July 2014						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	W	T	T	T		

January 2015						
S	M	T	W	T	F	S
				1	2	3
4	W	6	7	8	X	10
11	12	13	14	15	X	17
18	19	20	21	22	X	24
25	26	27	28	29	X	31

August 2014						
S	M	T	W	T	F	S
					W	2
3	4	5	6	7	X	9
10	11	12	13	14	X	16
17	18	19	20	21	X	23
24	25	26	27	28	X	30
31						

February 2015						
S	M	T	W	T	F	S
1	2	3	4	5	X	7
8	9	10	11	12	X	14
15	E	17	18	19	X	21
22	23	24	25	26	X	28

September 2014						
S	M	T	W	T	F	S
	1	E	3	4	X	6
7	8	9	10	11	X	13
14	15	16	17	18	X	20
21	22	23	24	25	X	27
28	29	30				

March 2015						
S	M	T	W	T	F	S
1	2	3	•	P	W	7
8	9	10	11	12	X	14
15	16	17	18	19	X	21
22	23	24	25	26	27	28
29	30	31				

October 2014						
S	M	T	W	T	F	S
			•	P	W	4
5	6	7	8	9	10	11
12	13	14	15	16	X	18
19	20	21	22	C	C	25
26	27	28	29	30	X	

April 2015						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	X	11
12	13	14	15	16	X	18
19	20	21	22	23	X	25
26	27	28	29	30		

November 2014						
S	M	T	W	T	F	S
						1
2	3	4	5	6	E	8
9	10	11	12	13	X	15
16	17	18	19	20	X	22
23	24	25	26	27	28	29
30						

May 2015						
S	M	T	W	T	F	S
					E	C
2						2
3	4	5	6	C	C	9
10	11	12	13	14	X	16
17	18	19	•	W	22	23
24	25	26	27	28	29	30
31						

December 2014						
S	M	T	W	T	F	S
	1	2	3	4	X	6
7	8	9	10	11	X	13
14	15	16	17	•	X	20
21	22	23	24	25	26	27
28	29	30	31			

June 2015						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				



# Juniper Ridge Community School

**2014-2015 School Year  
Adopted: April 15, 2014**

**SCHOOL NOT IN SESSION**

**Teacher In-service**

July 28 – 31, 2014

February 11-14, 2015

**Parent/Teacher  
Conferences**

October 24-25, 2014

May 8-9, 2015

**Teacher Planning &  
In-Service Days**

August 8 & 22, 2014  
September 12 & 26, 2014  
October 17, 2014  
November 7 & 21, 2014  
December 5 & 12, 2014  
January 9 & 30, 2015  
February 27, 2015  
March 13 & 20, 2015  
April 10 & 24, 2015  
May 22, 2015  
June 5, 2015

**School Not In Session**

September 1 .....Labor Day  
October 6-10 .....Fall Break  
November 27 & 28 .....Thanksgiving Break  
December 22-January 2 .....Winter Break  
January 19 .....Martin Luther King, Jr. Day  
February 9-13 .....February Break  
February 16 ..... President's Day  
March 30-April 3 .....Spring Break

**Statistical Record Data**

**Total number of contact days 160**

Classes Begin.....August 4, 2014  
1st Quarter Ends.....October 3, 2014 (37 Days)  
2nd Quarter Ends.....December 18, 2014 (39 Days)  
3rd Quarter Ends.....March 26, 2015 (44 Days)  
4th Quarter Ends.....June 11, 2015 (40 Days)

**General Staff Information**

Administrative Director's First Day .....July 21, 2014  
Director of Curriculum & Instruction First Day.....July 21, 2014  
Teachers' First Day.....July 28, 2014  
Teachers' Last Day.....June 11, 2015  
Administrative Director's Last Day.....June 19, 2015  
Director of Curriculum & Instruction Last Day.....June 19, 2015

<b>T</b>	Teacher In-service / Class Prep
<b>C</b>	Parent/Teacher Conferences
<b>W</b>	Teacher Planning & In-service Day
<b>•</b>	Last Day of Quarter-School in Session
	No School-Non Contact Days



July 2014						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	<b>T</b>	<b>T</b>	<b>T</b>	<b>T</b>		

January 2015						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	<b>W</b>	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	<b>W</b>	31

August 2014						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	<b>W</b>	9
10	11	12	13	14	15	16
17	18	19	20	21	<b>W</b>	23
24	25	26	27	28	29	30
31						

February 2015						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	<b>T</b>	<b>T</b>	<b>T</b>	14
15	16	17	18	19	20	21
22	23	24	25	26	<b>W</b>	28

September 2014						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	<b>W</b>	13
14	15	16	17	18	19	20
21	22	23	24	25	<b>W</b>	27
28	29	30				

March 2015						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	<b>W</b>	14
15	16	17	18	19	<b>W</b>	21
22	23	24	25	•	27	28
29	30	31				

October 2014						
S	M	T	W	T	F	S
			1	2	•	4
5	6	7	8	9	10	11
12	13	14	15	16	<b>W</b>	18
19	20	21	22	23	<b>C</b>	<b>C</b>
26	27	28	29	30	31	

April 2015						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	<b>W</b>	11
12	13	14	15	16	17	18
19	20	21	22	23	<b>W</b>	25
26	27	28	29	30		

November 2014						
S	M	T	W	T	F	S
						1
2	3	4	5	6	<b>W</b>	8
9	10	11	12	13	14	15
16	17	18	19	20	<b>W</b>	22
23	24	25	26	27	28	29
30						

May 2015						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	<b>C</b>	<b>C</b>
10	11	12	13	14	15	16
17	18	19	20	21	<b>W</b>	23
24	25	26	27	28	29	30
31						

December 2014						
S	M	T	W	T	F	S
	1	2	3	4	<b>W</b>	6
7	8	9	10	11	<b>W</b>	13
14	15	16	17	•	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2015						
S	M	T	W	T	F	S
	1	2	3	4	<b>W</b>	6
7	8	9	10	•	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Land Use Committee  
April 15, 2014

The suggested appointments to the Land Use Committee are as follows:

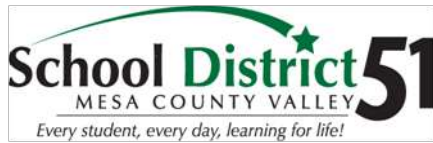
1. Phil Onofrio, Chief Operations Officer
2. Tom Dixon, Land Planner
3. Board Member
4. Former Board Member
5. Other Staff as Required

Names to be appointed at April 15 Board Meeting.

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 15, 2014.*

---

*Terri N. Wells*  
*Secretary, Board of Education*



**Approval of Construction Contractor Agreement  
For Partial Roofing Project at  
Grand Junction High School**

Board of Education Resolution: 13/14: 81

Adopted: April 15, 2014

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WHEREAS, in response to an invitation to bid, TL Roofing, Inc., submitted a sealed proposal for the contract for construction of:

Project No. 1314/037  
Partial Roofing Project at Grand Junction High School  
Grand Junction High School  
1400 N. 5<sup>th</sup> Street  
Grand Junction, CO 81501

In the amount of Ninety-Eight Thousand Six Hundred Four Dollars and 00/100 (\$98,604.00) which proposal was accepted by the School District; and

WHEREAS, pursuant to the terms of the contract, substantial completion of the project is to be achieved by July 9, 2014; and

WHEREAS, upon such acceptance, the said contractor submitted to the School District a construction contract for the said project, the same being acceptable to the School District; and

WHEREAS, Colorado law requires that a good and sufficient Labor, Material and Performance Bond be posted on public works construction projects in excess of \$50,000 before any work may proceed.

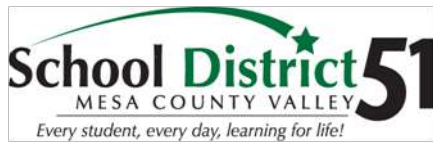
NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby approves the said construction contract and authorizes the Superintendent of Schools to execute the same in its behalf.

FURTHER RESOLVED that the Superintendent of Schools be and is hereby authorized to review the Labor, Material and Performance Bond when the same is submitted by the contractor and, if found to be in conformity with the requirements of law and Board Policy, approve the same in behalf of the Board and authorize the commencement of work on the Project.

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 15, 2014.*

---

*Terri N. Wells  
Secretary, Board of Education*



**Approval of Construction Contractor Agreement  
For Full HVAC Replacement at  
Loma Elementary School**

Board of Education Resolution: 13/14: 80

Adoped: April 15, 2014

---

WHEREAS, in response to an invitation to bid, Reigles Mechanical, LLC, submitted a sealed proposal for the contract for construction of:

Project No. 1314/038  
Full HVAC Replacement  
Loma Elementary School  
1360 13 Road  
Loma, CO 81524

In the amount of Eight Hundred Thirty-Four Thousand Three Hundred Ninety-Six Dollars and 00/100 (\$834,396.00) which proposal was accepted by the School District; and

WHEREAS, pursuant to the terms of the contract, substantial completion of the project is to be achieved by July 15, 2014; and

WHEREAS, upon such acceptance, the said contractor submitted to the School District a construction contract for the said project, the same being acceptable to the School District; and

WHEREAS, Colorado law requires that a good and sufficient Labor, Material and Performance Bond be posted on public works construction projects in excess of \$50,000 before any work may proceed.

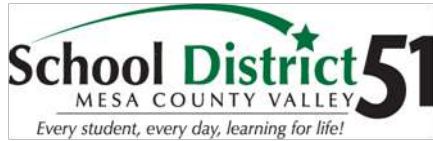
NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby approves the said construction contract and authorizes the Superintendent of Schools to execute the same in its behalf.

FURTHER RESOLVED that the Superintendent of Schools be and is hereby authorized to review the Labor, Material and Performance Bond when the same is submitted by the contractor and, if found to be in conformity with the requirements of law and Board Policy, approve the same in behalf of the Board and authorize the commencement of work on the Project.

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 15, 2014.*

---

*Terri N. Wells  
Secretary, Board of Education*



Approval of Construction Contractor Agreement  
Asphalt Repaving at  
Grand Junction High School Alley

Board of Education Resolution: 13/14: 82

Adopted: April 15, 2014

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WHEREAS, in response to an invitation to bid, Asphalt Specialists & Supply, Inc., submitted a sealed proposal for the contract for construction of:

Project No. 1314/034  
Asphalt Repaving at Grand Junction High School-Alley  
Grand Junction High School  
1400 N. 5<sup>th</sup> Street  
Grand Junction, CO 81501

In the amount of Two Hundred Five Thousand Seven Hundred Eight Dollars and 00/100 (\$205,708.00) which proposal was accepted by the School District; and

WHEREAS, pursuant to the terms of the contract, substantial completion of the project is to be achieved by June 27, 2014; and

WHEREAS, upon such acceptance, the said contractor submitted to the School District a construction contract for the said project, the same being acceptable to the School District; and

WHEREAS, Colorado law requires that a good and sufficient Labor, Material and Performance Bond be posted on public works construction projects in excess of \$50,000 before any work may proceed.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby approves the said construction contract and authorizes the Superintendent of Schools to execute the same in its behalf and further approves the Labor, Material and Performance Bond, copies of which bonds shall be affixed hereto.

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 15, 2014.*

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*Terri N. Wells  
Secretary, Board of Education*