

**Garfield School District Re-2
 2015-16 Supplemental Budget
 General Fund and Capital Projects Fund
 May 3, 2016**

REVENUES or DECREASE IN EXPENSES (CR):

Additional property tax collections estimated	6-10-000-00-0000-1110-000-0000	102,804
Transfer to Capital Projects Fund	6-43-000-00-0000-5210-000-0000	184,000
TOTAL REVENUES & CREDITS		\$ 286,804

EXPENDITURES (DR):

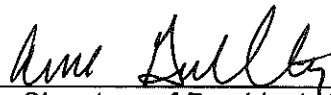
Anticipated favorable salary variance, attrition	6-10-100-11-0010-0110-415-0000	(81,196)
Additional contract - Rifle High School parking lot, east side	6-43-363-40-4000-0723-000-0000	212,000
Available funding from current Cap Projects Budget, West side parking lot RHS	6-43-363-40-4000-0723-000-0000	(15,000)
Other available funding, Capital Projects variances	6-43-720-27-2700-0732-000-0000	(13,000)
Transfer to Capital Projects Fund	6-10-000-00-0000-5243-000-0000	184,000
TOTAL EXPENDITURES & DEBITS		\$ 286,804

APPROPRIATION RESOLUTION

BE IT RESOLVED by the Board of Education of Garfield School District # Re-2 in Garfield County that the above amounts be added to the 2015-16 Budget for Garfield Re-2. The Use of Fund Balance will remain the same for the the General Fund.

5.3.16

Date of Adoption



Signature of President of the Board

Garfield School District No. Re-2
Summary of Revenue vs. Expenses
2016-17 Budget Comparisons
Dated 4/28/16

	Apr. 25		Mar 30		Feb 29		2015-16		2015-16		Difference, Difference,	
	Version 2016-17 Budget	Version 2016-17 Budget	Version 2016-17 Budget	Version 2016-17 Budget	Version 2016-17 Budget	Projection, 2015-16	Original Budget	Revised Budget	FY17 Draft	Original Budget	Revised Budget	Fy16
Revenue	\$ 42,859,385	\$ 42,845,922	\$ 42,613,656	\$ 42,488,653	\$ 41,304,601	\$ 42,497,106	\$ 41,304,601	\$ 42,497,106	\$ 1,554,784	\$ 1,554,784	\$ (8,453)	
Salary/Benefits	35,262,850	34,049,475	33,940,556	34,045,934	33,367,554	34,168,416	33,367,554	34,168,416	(1,895,296)	(1,895,296)	122,482	
Non-Salary	7,613,689	7,849,488	7,826,141	8,136,065	7,735,365	8,088,108	7,735,365	8,088,108	121,676	121,676	(47,957)	
Fund Transfer Grant/Food Svc	-	(100,000)	(150,000)	-	-	-	-	-	-	-	-	
Capital Projects Fund Transfer	(1,165,668)	(1,169,368)	(1,169,368)	(1,540,549)	(1,540,549)	(1,540,549)	(1,112,293)	(1,540,549)	(53,375)	(53,375)	-	
(Deficit)	(1,182,822)	(322,409)	(472,409)	(1,233,895)	(910,611)	(1,299,967)	(910,611)	(1,299,967)	(272,211)	(272,211)	66,073	
Plus: Available for Sal/Ben Incr		1,150,000	1,000,000									
Target Deficit	(1,182,822)	(1,472,409)	(1,472,409)									

(Includes Health Insurance Increase, if any)

General Fund Balance:

6/30/2015	12,092,304
2015-16 Projected Deficit	(1,233,895)
6/30/16 Projected Fund Balance	10,858,410
2016-17 Draft Budget Deficit	(1,182,822)
6/30/17 Projected Fund Balance	9,675,588
Available for future Deficit(s)	(1,675,588)
Fund balance after deficit(s)	8,000,000

Rifle High School East Paving Project:	
Estimated available, General Func	184,000
Estimated available, Cap Proj	28,000
Total Supplemental Budget	212,000
NOTE: Est. available subject to variables below, and can fluctuate +/-250k.	

NOTE: \$466,246 of the revenue increase between 2015-16 Original Budget and 2016-17 Draft Budget is due to budgeting ELPA and Read Act Funding at the beginning of the year.

Budget Variables/Unknowns:

1. FY17 - BOCES - costs may change, but have most recent budget included
2. FY16 projection - Maintenance budget - may be \$20k better if don't renew NET for
3. FY16 Projection - Forest funding - may or may not receive in \$150k this year, last I heard we were going to.
4. FY16 Projection - non-salary spending always fluctuates from projection, normally to the good.
5. FY16 Projection - \$200,000 - attrition variance always fluctuates until final #s, by up to \$100k.
6. FY17 Internal - Haven't received all budgets in yet, non-salary.
7. FY17 Internal - Positions need to be reviewed by the Board (\$100k set-aside)
8. FY17 Property tax - unsure about the final reduction. Won't impact bottom-line.
9. FY17 ELPA PD - not sure we will receive or not yet.
10. FY17 - Work comp/liability bids

KUERSTEN CONSTRUCTION

P.O. BOX 1530

0013 POWERLINE ROAD

RIFLE, CO 81650

Garfield School District RE-2
215 E. 30th Street
Rifle, CO 81650
Attn: Kathy Bagley

Bid Enclosed

RHS Parking Lot Resurfacing

Due 3-31-16 @ 3:00

RECEIVED
MAR 31 2016

RHS Parking Lot Resurfacing

RFP- 2/5/16

BID FORM

Garfield RE-2 School District
215 East 30th Street
Rifle, Colorado 81650

Gentlemen:

1. The undersigned Contractor has carefully examined the bidding documents and the Contract Documents relating to the construction of the following project:

Rifle High School
1350 Prefontaine Ave
Rifle, Colorado 81650
Parking Lot Project 2016

2. The documents examined include the following addenda: #1 dated 3-7-16

3. The following is the bid proposal of the undersigned Contractor for the performance of all work on the above-ascribed project in accordance with the provisions of the bidding documents, the Contract Documents, and the addenda received:

A. Base Proposal for WEST Parking area as per plans and specs: \$ 111,900.00

Add Alt. #1: Replace existing EAST parking area per plans and specs: Add \$ 211,400.00

B. Unit Costs: (Including mobilization, equipment, labor, material, overhead & profit)

-Replacement of damaged wheel stops. \$ 75.00 per Each.

-Replacement of Unsuitable materials below design subgrade (95% compaction), as approved and measured by engineer, complete and in-place \$ 80.00 per C. Y.

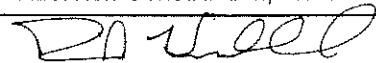
- Demolition, removal, and disposal of additional pavement and concrete surfaces \$.60 per S. F.

-Installation of addition Asphaltic Pavement section, including 3" asphalt, 8" Class 6 road base, 8" subgrade, scarification & compaction. \$ 4.50 per S. F.

-Markup for additional work (overhead & profit) 16 %

Date to start the work TBD Earliest date to complete the work Based on alternate

Company: Kuersten Construction, LLC.

Signed by: 

Printed name: David Hillbrand

Seal (if by corporation)

Title: Sr. Est / PM

Date: 3/31/16

Proposal valid for 60 days.

Bid Form 01 10 10-1

COPY

RHS Parking Lot Resurfacing

RFP- 2/5/16

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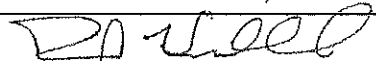
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January 26, 2016

RE: Kuersten Construction, LLC – Letter of Bondability

Dear Madam or Sir:

We currently represent Kuersten Construction, LLC on all matters involving insurance and surety bonding. Kuersten maintains adequate insurance coverage. Please see the attached certificate of insurance for information purposes only.

We have supported Kuersten with surety bonds of varying sizes and their bonding capacity on individual projects approaches \$6,000,000. Due to their excellent reputation, we have not established a formal aggregate bonding capacity, although an aggregate capacity in the \$12,000,000 range is not unreasonable and we would gladly consider larger individual bonds if requested.

Keep in mind that formal approval of any bond is conditioned upon factors specific to the project, contract, financial position of the company at the time of need and other underwriting conditions, so this letter should not be construed as a formal commitment to provide bonds at this time.

We hold Kuersten Construction, LLC and its principals in the highest regard and urge you to extend every possible consideration to their proposal. I would gladly respond to any further inquiry you may have.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Blanchard". The signature is fluid and cursive.

Tim Blanchard