



**Recognition: Adaptive Physical Education Students
Central High School**

Board of Education Resolution: 16/17: 79

Presented: April 18, 2017

The Board of Education and Superintendent Steve Schultz would like to recognize the Adapted Physical Education Peer students at Central High School for their quick thinking and leadership during the lockdown and evacuation at Central High School last month.

These students worked with their teacher, Debbie Cain, to help with the Adaptive Physical Education class for special education students. During the class a few weeks ago, the school was put on lockdown, which can be a stressful, and often lengthy event. These students went above and beyond during that situation to make sure that the special needs students remained calm and were safely escorted to a secure area. They maintained composure during the whole event, and put the needs of other students ahead of their own by keeping them distracted and ensuring that they were comfortable.

During the evacuation and reunification with parents, these students made sure the special education students got on a bus safely, and were reunited with their families, before leaving with their own families.

We would like to congratulate these students, and recognize them for their courage and leadership during a stressful event.

Amanda Acke
Heidy Alborno
Gia Colosimo
Tristen Doxtader
Bailee Duerock
McKaila Fallon
Camryn Lang
Miya Snow



Board of Education Resolution: 16/17: 80

Presented: April 18, 2017

Between March 7 and 9, 35 District 51 students joined over 700 others students at HOSA/Future Health Professionals State Leadership Conference in Denver. These students competed in events to demonstrate skills and knowledge in areas including nursing assisting, First Aid/CPR, Veterinary Science, Healthcare Photography, Medical Law and Ethics, and Dental Terminology. The students also attended a wide variety of symposiums that prepared them for higher education and provided information about the career choices in healthcare.

These District 51 students brought home several awards and accolades including two new State Officers, three Pacesetter Outstanding Student Awards, several Community Service Awards, and 32 Top Ten finishes including 5 gold medals, 4 silver medals, and one bronze medal.

The Board of Education and Superintendent Steve Schultz would like to congratulate the following students for their dedication to their chosen fields, and for representing themselves, their schools, and District 51 well at the State Conference.

Grand Junction High School

Desiree Aguilar – Top 10 CPR/First Aid; Top 10 Forensic Medicine; Pacesetter Award

Jeniffer Johnson– Top 10 Researched Persuasive Writing and Speaking; Top 10 CPR/First Aid;
Barbara James Service Award

Kordale Bavor – Silver medal, Medical Law and Ethics: Top 10 Prepared Speaking

Mary Knight – Silver Medal, Community Awareness

Tony Nguyen – Top 10 Job Seeking Skills

Chloe Pickford – Top 10 CPR/First Aid; Top 10 Forensic Medicine

Fruita Monument High School

Faith Anderson – Top 10 Veterinary Science; Top 10 Job Seeking Skills

Dakota Burner – Bronze Medal, Home Health Aide

Grace Enriquez – Top Ten Researched Persuasive Writing and Speaking; Top 10 Forensic Medicine

Gage Mitchell – Top 10 Medical Law and Ethics

Grace Weiland – Top 10 Forensic Medicine; Gold Level service award (250+ hrs)

Jocelyn Griffis – State officer; Pacesetter Award

Central High School

Kerri Bench – Top 10 Sports Medicine; Silver Level service award (150-249 hrs)

Katherine Bryant – Top 10, Human Growth and Development

Marat Giniyatullin – Gold Medal, Dental Terminology

Raigan Manspeaker – State officer; Barbara James Service Award

Tessa Rydstrom – Barbara James Service Award

Araya Lash – Top 10, CPR/First Aid

Palisade High School

Kassie Holmes – Silver Medal, Community Awareness

Jesse Rowe – Top 10 Nursing Assisting; Barbara James Service Award

Alexandria Smith – Gold Medal, Job Seeking Skills; Barbara James Service Award

Mesa Valley Community School

Emily Montag – Top 10 CPR/First Aid

Ben Stobbe – Top 10 Human Growth and Development; Pacesetter Award

Grand River Virtual Academy

Emily Stockton – Gold Medal, Behavioral Health; Silver Medal, Pharmacology



Mesa County Valley School District 51

***Recognition: Tom Haas, OMMS Coach
Middle School Athletic Director of the Year
Colorado Athletics Director's Association***

Board of Education Resolution: 16/17: 81

Presented: April 18, 2017

The Board of Education and Superintendent Steve Schultz would like to congratulate Tom Haas on his recent recognition from the Colorado Athletics Director's Association as Middle School Athletic Director of the year. Mr. Haas is a teacher, leader, coach, and athletic director at Orchard Mesa Middle School. He was nominated for this award in recognition of the many years of service and commitment he has put into Mesa County Valley School District 51, by coordinating the middle school athletic tournaments and being a mentor to his students.

Mr. Haas will be recognized by the Colorado Athletics Director's Association at their conference on May 1st. Congratulations, Mr. Haas.



Mesa County Valley School District 51

**Recognition: Doug Levinson
Outstanding Board Member of the Year
Colorado Athletics Director's Association**

Board of Education Resolution: 16/17: 82

Presented: April 18, 2017

The Board of Education and Superintendent Steve Schultz would like to congratulate Mr. Doug Levinson on his recent recognition from the Colorado Athletics Directors Association as Outstanding School Board Member (past or present).

Mr. Levinson was nominated because of his vital contributions to the restoration of the baseball fields at Palisade High School in 2013. Mr. Levinson was an integral part of the effort to replace the irrigation, dugouts and fences of the field to create a safer environment for players and spectators. The process took hundreds of hours of labor and fundraising, and resulted in a beautiful new area for students to enjoy.

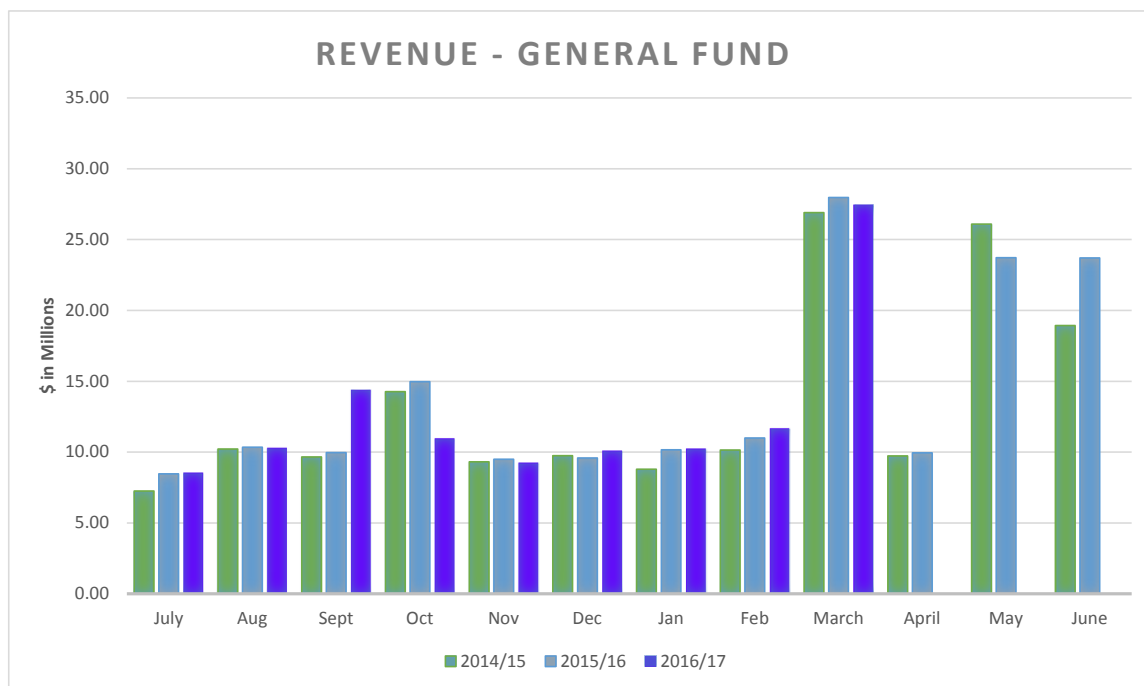
Mr. Levinson will be recognized at the Colorado Athletics Director's Association conference on May 1st. Congratulations, Mr. Levinson.

General Fund (10)
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
REVENUE:									
Property Tax	\$40,869,543	\$17,245,985	42.20%	\$40,674,182	\$40,000,078	98.34%	\$17,634,965	43.36%	2.26%
Specific Ownership	7,972,710	5,260,095	65.98%	7,829,626	8,587,275	109.68%	6,031,064	77.03%	14.66%
Interest	63,300	23,712	37.46%	33,105	160,194	483.90%	88,247	266.57%	272.16%
Other Local	1,110,261	630,629	56.80%	763,435	1,135,321	148.71%	1,124,080	147.24%	78.25%
Override Election 1996	4,583,686	1,933,734	42.19%	4,804,707	4,675,360	97.31%	2,052,108	42.71%	6.12%
Override Election 2004	3,976,084	1,681,050	42.28%	4,000,000	3,920,000	98.00%	1,718,840	42.97%	2.25%
State	110,018,677	83,337,521	75.75%	111,516,244	111,961,833	100.40%	84,205,133	75.51%	1.04%
Mineral Lease	689,664	156,186	22.65%	345,458	309,386	89.56%	85,447	24.73%	-45.29%
Federal	91,721	59,788	65.18%	88,227	91,647	103.88%	64,907	73.57%	8.56%
Total Revenue	\$169,375,646	\$110,328,700	65.14%	\$170,054,984	\$170,841,094	100.46%	\$113,004,791	66.45%	2.43%
EXPENDITURE:									
Instructional Programs	\$94,690,605	\$69,979,299	73.90%	\$99,840,845	\$98,387,221	98.54%	\$71,237,667	71.35%	1.80%
Pupil Support Services	16,813,168	12,051,560	71.68%	16,555,946	16,454,331	99.39%	12,269,404	74.11%	1.81%
General Administration Support Services	2,125,699	1,440,617	67.77%	1,988,627	1,971,582	99.14%	1,518,361	76.35%	5.40%
School Administration Support Services	12,528,850	9,159,487	73.11%	12,034,235	12,156,480	101.02%	9,125,217	75.83%	-0.37%
Business Support Services	21,389,882	16,420,964	76.77%	20,901,647	21,413,112	102.45%	16,121,858	77.13%	-1.82%
Central Support Services	5,913,567	3,735,207	63.16%	6,328,150	6,339,517	100.18%	4,403,269	69.58%	17.89%
Community Services & Other Support Services	18,700	8,200	43.85%	34,000	147,592	434.09%	121,973	358.74%	1387.48%
Other Uses/Leases	1,133,352	143,177	12.63%	2,500	224,328	8973.12%	167,709	6708.36%	17.13%
Total Expenditure	\$154,613,823	\$112,938,511	73.05%	\$157,685,950	\$157,094,164	99.62%	\$114,965,458	72.91%	1.79%
Transfer to Charter Schools/CPP	\$9,971,446	\$6,575,065	65.94%	\$10,080,162	\$10,094,163	100.14%	\$7,638,466	75.78%	16.17%
Transfer to Capital Projects/Insurance	5,026,173	3,094,630	61.57%	3,806,173	3,806,173	100.00%	2,922,130	76.77%	-5.57%
Transfer to Physical Activities	120,190	20,190	16.80%	20,190	20,190	100.00%	20,190	100.00%	0.00%
Transfer from Other Funds	0	(500,000)		0	0		0		
Total Expenditure and Transfers	\$169,731,632	\$122,128,396	71.95%	\$171,592,475	\$171,014,690	99.66%	\$125,546,244	73.17%	2.80%
GAAP Basis Result of Operations	(355,986)			(1,537,491)	(173,596)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	8,992,865			8,636,879	8,636,879				
GAAP Basis Fund Balance (Deficit) at End of Year	\$8,636,879			\$7,099,388	\$8,463,283				
Reserves/Designations:									
Inventories	(279,559)			(250,000)	(250,000)				
Encumbrances	(671,659)			(300,000)	(300,000)				
	\$7,685,661			\$6,549,388	\$7,913,283				

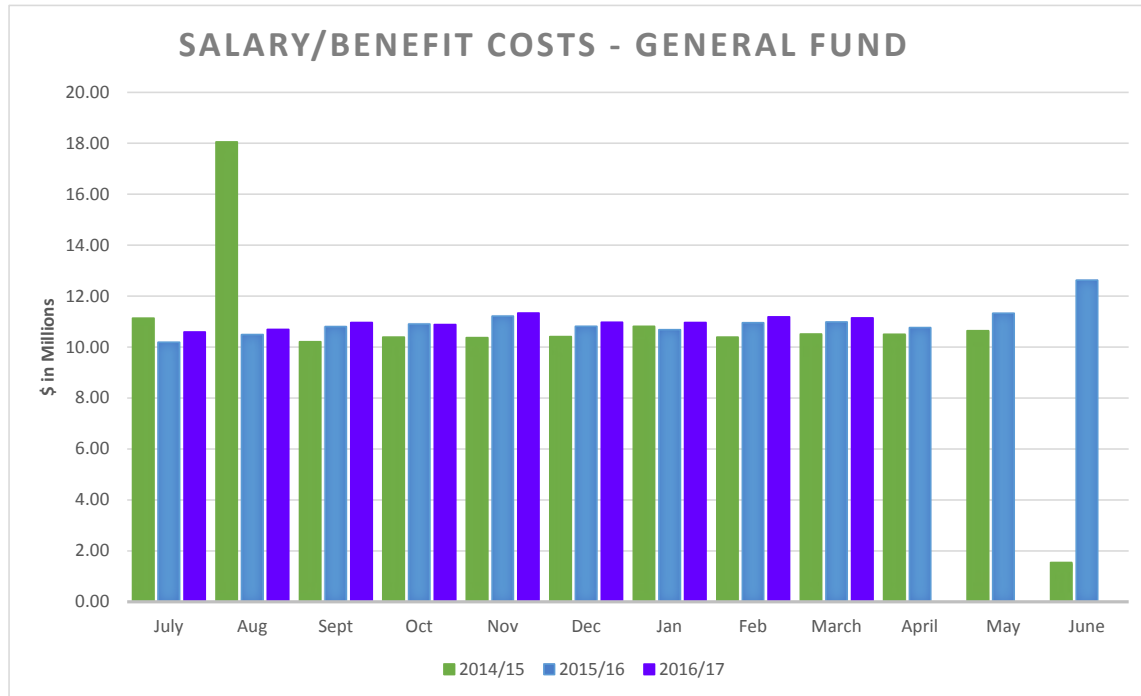
2016-17 Re-Adopted PPR is \$7,041.58 and is based on 21,126.7 FTE.

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



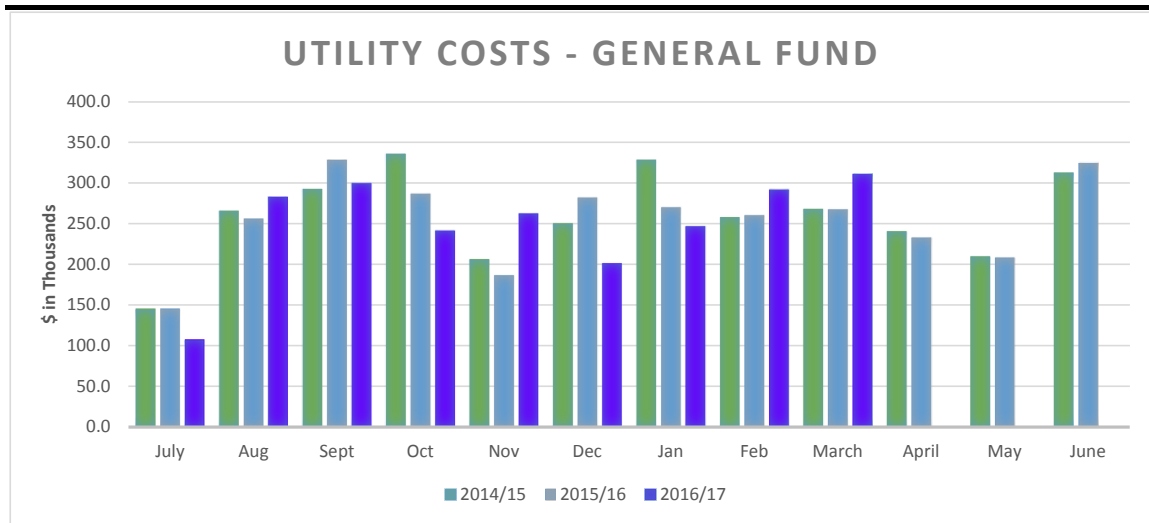
Higher than anticipated June 2016 revenue reflects a prepaid property tax abatement from Xcel Energy of \$1.2 million.

	2014/15	2015/16	2016/17
YTD Revenue	\$106,304,413	\$111,974,827	\$113,004,791
Annual Budget	\$162,280,386	\$166,585,137	\$170,054,984
YTD % of Budget	65.51%	67.22%	66.45%
EOY Actual Revenue	\$161,049,567	\$169,375,646	
% of EOY Actual Revenue to Budget	99.24%	101.68%	

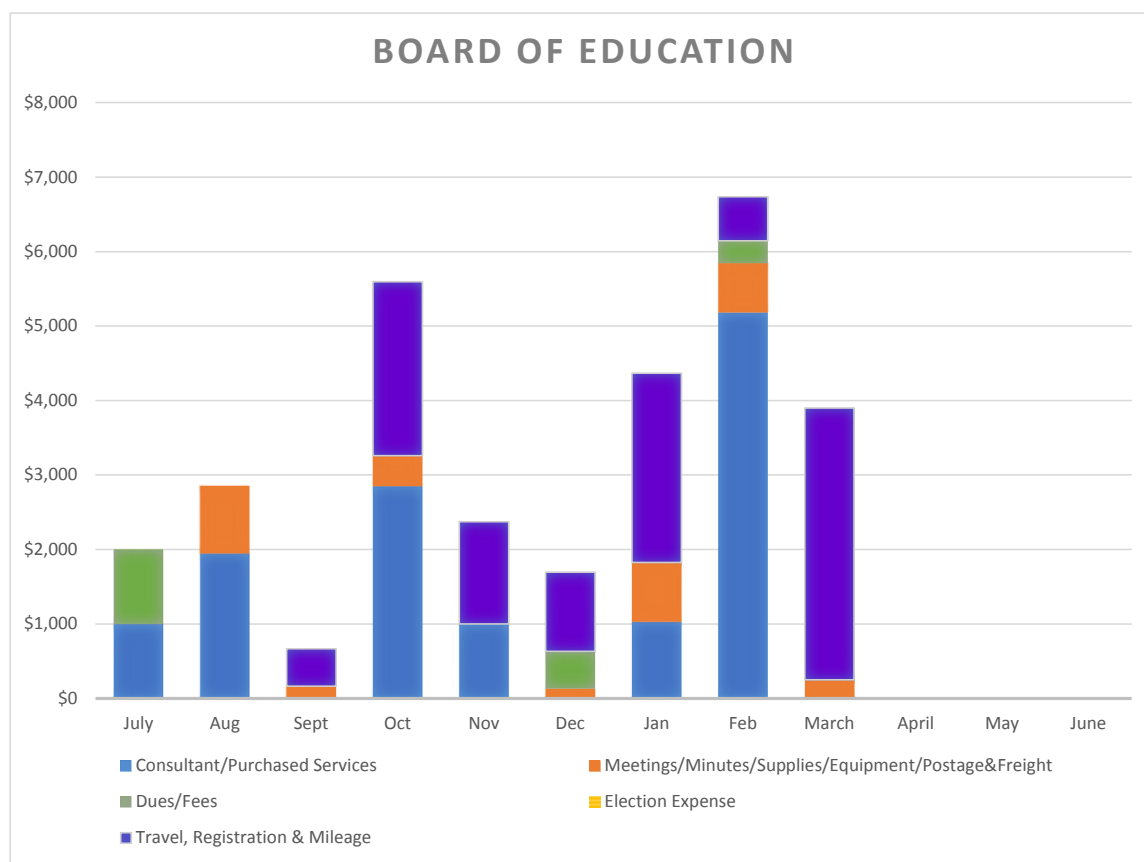


	2014/15	2015/16	2016/17
YTD Exp	\$102,308,860	\$97,056,422	\$98,764,029
Annual Budget	\$128,835,328	\$133,255,765	\$135,207,141
YTD % of Budget	79.41%	72.83%	73.05%
EOY Actual Exp	\$124,999,199	\$131,771,831	
% of EOY Actual Revenue to Budget	97.02%	98.89%	

August 2014 and June 2015 reflect transition in paydate from 18th to last day of the month



Total-General Fund	2014/15	2015/16	2016/17
YTD Exp	\$2,353,612	\$2,284,590	\$2,246,379
Annual Budget	\$3,118,988	\$3,367,000	\$3,373,400
YTD % of Budget	75.46%	67.85%	66.59%
EOY Actual Exp	\$3,117,354	\$3,050,702	
% of EOY Actual Revenue to Budget	99.95%	90.61%	
Natural Gas	2014/15	2015/16	2016/17
YTD Exp	\$350,478	\$322,002	\$351,331
Annual Budget	\$485,000	\$485,000	\$488,930
YTD % of Budget	72.26%	66.39%	71.86%
EOY Actual Exp	\$430,749	\$395,741	
% of EOY Actual Revenue to Budget	88.81%	81.60%	
Fuel - Propane	2014/15	2015/16	2016/17
YTD Exp	\$29,837	\$16,150	\$15,748
Annual Budget	\$35,600	\$17,000	\$17,000
YTD % of Budget	83.81%	95.00%	92.63%
EOY Actual Exp	\$33,096	\$21,684	
% of EOY Actual Revenue to Budget	92.97%	127.55%	
Electric	2014/15	2015/16	2016/17
YTD Exp	\$1,629,219	\$1,595,236	\$1,520,670
Annual Budget	\$2,208,824	\$2,400,000	\$2,402,470
YTD % of Budget	73.76%	66.47%	63.30%
EOY Actual Exp	\$2,177,759	\$2,153,023	
% of EOY Actual Revenue to Budget	98.59%	89.71%	
Disposal Services	2014/15	2015/16	2016/17
YTD Exp	\$85,572	\$89,489	\$88,208
Annual Budget	\$114,564	\$120,000	\$120,000
YTD % of Budget	74.69%	74.57%	73.51%
EOY Actual Exp	\$118,622	\$124,874	
% of EOY Actual Revenue to Budget	103.54%	104.06%	
Water	2014/15	2015/16	2016/17
YTD Exp	\$166,079	\$169,596	\$179,798
Annual Budget	\$175,000	\$215,000	\$215,000
YTD % of Budget	94.90%	78.88%	83.63%
EOY Actual Exp	\$223,980	\$225,314	
% of EOY Actual Revenue to Budget	127.99%	104.80%	
Sewer	2014/15	2015/16	2016/17
YTD Exp	\$92,426	\$92,117	\$90,624
Annual Budget	\$100,000	\$130,000	\$130,000
YTD % of Budget	92.43%	70.86%	69.71%
EOY Actual Exp	\$133,147	\$130,067	
% of EOY Actual Revenue to Budget	133.15%	100.05%	



	2014/15	2015/16	2016/17
YTD Exp	\$43,209	\$71,721	\$30,179
Annual Budget	\$73,323	\$148,323	\$66,323
YTD % of Budget	58.93%	48.35%	45.50%
EOY Actual Exp	\$96,743	\$92,996	
% of EOY Actual Revenue to Budget	131.94%	62.70%	

Colorado Preschool Program Fund (19)
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
REVENUE:									
Interest	\$3,653	\$2,779	76.07%	\$800	\$10,569	1321.13%	\$7,280	910.00%	161.96%
Miscellaneous	0	0		0	0		0		
Total Revenue	\$3,653	\$2,779	76.07%	\$800	\$10,569	1321.13%	\$7,280	910.00%	161.96%
EXPENDITURE:									
CPP Preschool:									
Salaries	\$1,263,999	\$894,915	70.80%	\$1,307,030	\$1,352,739	103.50%	\$957,743	73.28%	7.02%
Benefits	501,113	353,414	70.53%	539,598	556,521	103.14%	392,491	72.74%	11.06%
In-service	12,558	9,488	75.55%	10,000	9,800	98.00%	6,378	63.78%	-32.78%
Contracted Service	187,628	186,595	99.45%	219,024	218,330	99.68%	218,330	99.68%	17.01%
Supplies/Materials	18,679	12,679	67.88%	24,300	23,349	96.09%	15,884	65.37%	25.28%
Equipment	670	670	100.00%	15,000	41,710	278.07%	1,710	11.40%	155.23%
Administrative Supplies/ Equipment/Other	72,493	6,621	9.13%	98,012	2,648	2.70%	1,738	1.77%	-73.75%
Administrative Costs	0	0		141,862	141,862	100.00%	0	0.00%	
Total CPP Preschool Expenditure	\$2,057,140	\$1,464,382	71.19%	\$2,354,826	\$2,346,959	99.67%	\$1,594,274	67.70%	8.87%
E-Care Kindergarten:									
Salaries	\$479,362	\$359,698	75.04%	\$533,286	\$469,401	88.02%	\$345,470	64.78%	-3.96%
Benefits	142,929	105,078	73.52%	156,852	147,071	93.76%	108,123	68.93%	2.90%
In-service	20,048	0		60,000	0	0.00%	0	0.00%	
Contracted Service	0	0		0	0		0		
Supplies/Materials	12,404	0		20,000	0	0.00%	0	0.00%	
Equipment	0	0		0	0		0		
Administrative Supplies/ Equipment/Other	0	0		0	0		0		
Transportation	0	0		0	0		0		
Administrative Costs	0	0		0	0		0		
Total E-Care Kindergarten Expenditure	\$654,743	\$464,776	70.99%	\$770,138	\$616,472	80.05%	\$453,593	58.90%	-2.41%
Total Expenditure	\$2,711,883	\$1,929,158		\$3,124,964	\$2,963,431		\$2,047,867		
Transfer from General Fund-Preschl/Kinder	\$2,920,637	\$1,691,217		\$2,968,026	\$2,968,026		\$2,228,786		
Excess (Deficiency) of Revenue	\$212,407			(\$156,138)	\$15,164				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	809,507			1,021,914	1,021,914				
GAAP Basis Fund Balance (Deficit) at End of Year	\$1,021,914			\$865,776	\$1,037,078				
Preschool FTE	242.5			246.5					
Kindergarten FTE	180.0			175.0					
Total FTE	422.5			421.5					

2016-17 Re-Adopted Budget

Per pupil revenue \$7,041.58 X 421.5 = \$2,968,026

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

**Independence Academy
as of March 31, 2017**

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
ECEA Spec Ed	\$30,939	\$18,867	60.98%	\$25,000	\$25,000	100.00%	\$18,750	75.00%	-0.62%
Interest	527	399	75.71%	0	0		401		0.40%
Read Act	15,893	15,893	100.00%	15,000	15,000	100.00%	0	0.00%	
Miscellaneous Income	7,405	8,905	120.26%	0	0		1,181		-86.74%
Kindergarten Fees	58,683	50,030	85.25%	63,000	63,000	100.00%	61,377	97.42%	22.68%
Pre-K Fees	0	0		0	0		57,329		
Rental Income	11,000	8,000	72.73%	0	0		8,000		0.00%
Building Donation	0	0		0	0		100		
Capital Construction Bond Reimbursement	190,411	190,411	100.00%	0	0		0		-100.00%
Erate	0	0		70,000	70,000	100.00%	71,317	101.88%	
Refunds: MCVSD#51	34,842	34,842	100.00%	60,000	60,000	100.00%	0	0.00%	-100.00%
Total Revenue	\$349,697	\$327,346	93.61%	\$233,000	\$233,000	100.00%	\$218,454	93.76%	-33.27%
EXPENDITURE:									
Salaries	\$1,056,262	\$706,034	66.84%	\$1,192,000	\$1,230,000	103.19%	\$827,904	69.46%	17.26%
Benefits	297,687	298,324	100.21%	630,000	530,000	84.13%	295,502	46.91%	-0.95%
Capital Projects	210,159	177,195	84.31%	0	123,000		86,231		-51.34%
Purchased Services	356,995	352,585	98.76%	270,000	330,000	122.22%	313,682	116.18%	-11.03%
Supplies	32,823	21,487	65.46%	125,000	125,000	100.00%	48,898	39.12%	127.57%
Facility Rent	316,901	226,117	71.35%	0	370,000		259,757		14.88%
Contingency/Reserve	0	0		206,000	84,000	40.78%	0	0.00%	
Professional Development	7,131	5,461	76.58%	8,000	8,000	100.00%	4,386	54.82%	-19.69%
Equipment/Furniture	14,677	14,677	100.00%	24,000	24,000	100.00%	0	0.00%	-100.00%
Technology	67,554	53,417	79.07%	98,000	98,000	100.00%	87,792	89.58%	64.35%
Technology Consultant	1,188	1,188	100.00%	17,500	17,500	100.00%	0	0.00%	-100.00%
Other Expenses	227	227	100.00%	20,151	20,151	100.00%	0	0.00%	-100.00%
Total Expenditure/Contingency	\$2,361,603	\$1,856,712	78.62%	\$2,590,651	\$2,959,651	114.24%	\$1,924,152	74.27%	3.63%
Expenditure/Contingency+(-) Revenue	(\$2,011,906)	(\$1,529,366)	76.02%	(\$2,357,651)	(\$2,726,651)	115.65%	(\$1,705,698)	72.35%	11.53%
Transfer from General Fund*	\$2,406,625	\$1,804,969	75.00%	\$2,723,965	\$2,727,651	100.14%	\$2,043,201	75.01%	13.20%
Fund Balance (Deficit) at Beginning of Year	1,645,066	1,645,066	100.00%	2,039,786	2,039,786	100.00%	2,039,786	100.00%	23.99%
Fund Balance (Deficit) at End of Year	\$2,039,786	\$1,920,669	94.16%	\$2,406,100	\$2,040,786	84.82%	\$2,377,289	98.80%	23.77%
STATE GRANT REVENUE:									
CS Capital Construction Grant	\$114,591	\$78,728	68.70%	\$95,000	\$95,000	100.00%	\$66,322	69.81%	-15.76%
Total Revenue	\$114,591	\$78,728	68.70%	\$95,000	\$95,000	100.00%	\$66,322	69.81%	-15.76%
EXPENDITURE:									
CS Capital Construction Expenditure	\$114,591	\$78,728	68.70%	\$95,000	\$95,000	100.00%	\$66,322	69.81%	-15.76%
Total Expenditure	\$114,591	\$78,728	68.70%	\$95,000	\$95,000	100.00%	\$66,322	69.81%	-15.76%
Expenditure + (-) Revenue	\$0	\$0		\$0	\$0		(\$0)		
Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0		
Fund Balance (Deficit) at End of Year	\$0	\$0		\$0	\$0		(\$0)		
FUNDRAISING REVENUE:									
Fees: Supplies/Field Trips	\$120,895	\$97,870	80.95%	\$54,000	\$54,000	100.00%	\$80,136	148.40%	-18.12%
Other Income	4,072	4,072	100.00%	0	0		2,205		-45.86%
Local Fundraising	18,157	14,446	79.56%	28,000	28,000	100.00%	50,592	180.68%	250.21%
Total Revenue	\$143,125	\$116,388	81.32%	\$82,000	\$82,000	100.00%	\$132,932	162.11%	14.21%
EXPENDITURE:									
Purchased Services	\$240,179	\$216,838	90.28%	\$82,000	\$82,000	100.00%	\$60,878	74.24%	-71.92%
Total Expenditure	\$240,179	\$216,838	90.28%	\$82,000	\$82,000	100.00%	\$60,878	74.24%	-71.92%
Expenditure + (-) Revenue	(\$97,054)	(\$100,450)	103.50%	\$0	\$0		\$72,054		
Fund Balance (Deficit) at Beginning of Year	282,435	282,435	100.00%	185,381	185,381	100.00%	185,381	100.00%	-34.36%
Fund Balance (Deficit) at End of Year	\$185,381	\$181,985	98.17%	\$185,381	\$185,381	100.00%	\$257,435	138.87%	41.46%
CAPITAL PROJECTS FUND - BUILDING									
Building Lease Revenue	\$310,910	\$226,117	72.73%	\$0	\$370,000		\$255,432		12.96%
Repair and Replacement	\$20,000	\$0	0.00%	\$0	\$0		\$0		
Bond Accounts Interest	\$503	\$381	75.75%	\$0	\$0		\$1,038		172.50%
Total Revenue	\$331,413	\$226,497	68.34%	\$0	\$370,000		\$256,470		13.23%
EXPENDITURE:									
Debt Service Payments	\$229,175	\$229,175	100.00%	\$370,000	\$370,000	100.00%	\$338,075	91.37%	47.52%
Project Construction	\$303,828	\$303,828	100.00%	\$0	\$0		\$0		-100.00%
Total Expenditure	\$533,003	\$533,003	100.00%	\$370,000	\$370,000	100.00%	\$338,075	91.37%	-36.57%
Expenditure + (-) Revenue	(\$201,590)	(\$306,506)	152.04%	(\$370,000)	\$0	0.00%	(\$81,605)	22.06%	-73.38%
Fund Balance (Deficit) at Beginning of Year	782,471	782,471	100.00%	580,881	580,881	100.00%	580,881	100.00%	-25.76%
Fund Balance (Deficit) at End of Year	\$580,881	\$475,965	81.94%	\$210,881	\$580,881	275.45%	\$499,276	236.76%	4.90%

Independence Academy Cash Flow for 2016-17

	ACTUAL FYE 6/30/16	9/30/16										12/31/16		3/31/17		6/30/17	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	TOTAL	Jan-17	Feb-17	Mar-17	TOTAL	Apr-17	May-17	Jun-17	TOTAL	TOTAL
Money Market account																	
Total Cash--Beginning of Month	\$2,085,109 (A)	\$2,293,616	\$2,233,366	\$2,289,144	\$2,266,408	\$2,321,425	\$2,364,146	\$2,293,616	\$2,400,941	\$2,617,416	\$2,663,533	\$2,293,616	\$2,719,617	\$2,719,617	\$2,719,617	\$2,293,616	\$2,293,616
Cash received:																	
Net equalization	\$2,436,782	\$205,849	\$205,849	\$205,849	\$205,849	\$205,849	\$205,849	\$1,235,092	\$368,471	\$229,139	\$229,249	\$2,061,951					
Capital Construction Grant	\$114,591	0	8,003	16,006	8,003	8,003	8,003	\$48,018	8,003	0	10,300	\$66,322					
Colorado Read Act	\$15,993	0	0	0	0	0	0	\$0	0	0	0	\$0					
Other-Miscellaneous	\$7,405	0	0	0	816	0	0	\$816	364	0	0	\$1,181					
Other-Refunds from District	\$34,842	0	0	0	0	0	0	\$0	0	0	0	\$0					
Other-Interest	\$527	45	45	46	42	44	45	\$267	45	41	48	\$401					
Asset Sale	\$0	0	0	0	0	0	0	\$0	0	0	0	\$0					
Kindergarten Fees	\$58,683	(1,166)	10,064	7,255	12,450	3,850	2,100	\$34,553	12,126	3,978	10,720	\$61,377					
Pre-K Fees	\$0	0	5,208	3,895	10,781	3,563	990	\$24,437	11,485	5,646	15,761	\$57,329					
Rent Income	\$11,000	1,000	1,000	0	1,000	1,000	1,000	\$5,000	1,000	1,000	1,000	\$8,000					
Building Donation	\$0	0	0	0	100	0	0	\$100	0	0	0	\$100					
Capital Construction Bond Reimbursement	\$190,411	0	0	0	0	0	0	\$0	0	0	0	\$0					
Erate	\$0	0	71,317	0	0	0	0	\$71,317	0	0	0	\$0					
Fundraising revenue	\$18,157	0	1,882	4,179	6,547	8,611	7,082	\$28,302	9,068	2,008	11,214	\$50,592					
Student Activity other	\$4,072	0	1,221	0	808	0	176	\$2,205	0	0	0	\$2,205					
Total cash received	\$2,085,109	\$2,293,616	\$2,233,366	\$2,289,144	\$2,266,408	\$2,321,425	\$2,364,146	\$2,293,616	\$2,400,941	\$2,617,416	\$2,663,533	\$2,293,616	\$2,719,617	\$2,719,617	\$2,719,617	\$2,293,616	\$2,293,616
Cash expenditures:																	
Salaries	\$1,056,262	\$84,429	\$93,895	\$96,079	\$91,973	\$87,615	\$100,773	\$554,765	\$97,857	\$88,526	\$86,756	\$827,904					
Benefits	\$297,687	32,151	33,927	27,667	44,709	33,574	15,888	\$187,915	39,835	23,457	44,295	\$295,502					
Purchased Services	\$436,416	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917					
Professional development	\$7,131	167	2,738	15	395	32	271	\$3,617	264	32	473	\$4,386					
Facility Rent	\$316,901	\$28,743	\$29,226	\$27,976	\$28,976	\$28,976	\$28,958	\$172,856	\$28,967	\$28,967	\$28,967	\$259,757					
Office supplies	\$3,857	0	0	0	86	0	0	\$86	0	34	216	\$336					
Instructional supplies	\$28,966	15,103	16,398	12,132	(2,592)	953	1,528	\$43,522	2,474	1,561	1,005	\$48,562					
Capital Reserve Expenditures	\$0	0	0	0	0	0	0	\$0	0	0	0	\$0					
Equipment	\$8,286	0	1,975	35,638	0	0	0	\$37,613	0	0	(37,613)	\$0					
Furniture and Fixtures	\$6,391	0	0	0	0	0	0	\$0	0	0	0	\$0					
Misc Expense	\$227	0	0	0	0	0	0	\$0	0	0	0	\$0					
Other-Technology	\$68,742	2,240	8,161	587	917	1,315	6,669	\$19,888	452	1,283	66,170	\$87,792					
Capital Construction	\$324,750	7,267	128,425	3,980	3,983	1,396	2,903	\$147,953	4,600	0	0	\$152,553					
Other-Student activities	\$240,178	2,399	5,435	6,876	9,209	4,789	6,461	\$35,168	1,590	11,879	12,241	\$60,878					
Total cash expenditures	\$2,795,793	\$264,416	\$363,725	\$242,688	\$196,969	\$191,293	\$192,271	\$1,413,361	\$205,786	\$193,174	\$239,032	\$2,051,352					
Change in Accounts Payable/Receivable	(\$8,957)	(\$83,009)	\$96,970	(\$19,690)	(\$1,365)	\$1,931	\$3,821	(\$1,344)	\$9,505	(\$5,898)	\$14,181	\$16,445					
Total Cash--end of month	\$2,293,616 (B)	\$2,233,366	\$2,289,144	\$2,266,408	\$2,266,408	\$2,321,425	\$2,364,146	\$2,293,616	\$2,400,941	\$2,617,416	\$2,663,533	\$2,293,616	\$2,719,617	\$2,719,617	\$2,719,617	\$2,232,738	\$2,232,738
Cash Balances:																	
Operating account	\$1,699,118	\$1,641,062	\$1,681,471	\$1,640,360	\$1,689,034	\$1,725,818	\$1,762,250	\$1,762,250	\$1,968,126	\$2,016,705	\$2,051,521	\$2,051,521					
Savings account	143,863	143,875	143,887	143,900	143,911	143,923	143,935	143,935	143,948	143,959	143,972	143,972					
Money Market account	253,993	254,000	254,008	254,116	254,116	254,116	254,116	254,116	254,242	254,272	254,306	254,306					
New Building Fund	4,607	4,607	4,607	4,608	4,608	4,608	4,608	4,608	4,709	4,710	4,710	4,710					
Student Activities Account	192,036	189,821	205,171	223,424	229,625	235,519	235,837	235,837	246,391	243,889	265,108	265,108					
Total Cash--end of month	\$2,293,616 (B)	\$2,233,366	\$2,289,144	\$2,266,408	\$2,266,408	\$2,321,425	\$2,364,146	\$2,293,616	\$2,400,941	\$2,617,416	\$2,663,533	\$2,293,616	\$2,719,617	\$2,719,617	\$2,719,617	\$2,232,738	\$2,232,738
Restricted cash:																	
Tabor 3%	\$67,904	80,346	80,346	80,346	80,346	80,346	80,346	80,346	88,709	88,709	88,709	88,709					
Capital Projects																	
Other restricted:																	
Fundraising for specific purpose																	
Fees collected for specific purpose																	
Unspent grant revenues																	
Other?-name																	
Unrestricted																	
Total Cash--end of month	\$2,225,712	\$2,153,020	\$2,208,798	\$2,186,062	\$2,186,062	\$2,241,079	\$2,283,800	\$2,320,595	\$2,528,707	\$2,574,824	\$2,630,908	\$2,630,908					
Total Cash--end of month	\$2,293,616 (B)	\$2,233,366	\$2,289,144	\$2,266,408	\$2,266,408	\$2,321,425	\$2,364,146	\$2,293,616	\$2,400,941	\$2,617,416	\$2,663,533	\$2,293,616	\$2,719,617	\$2,719,617	\$2,719,617	\$2,232,738	\$2,232,738

(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

Juniper Ridge Community School
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
State Student Per Pupil	\$0	\$0		\$0	\$0		\$0		
Charter School Grant	12,303	0	0.00%	0	0		0		
Garden Grants	0	0		0	0		0		
Special Ed	61,806	20,768	33.60%	52,284	61,600	117.82%	39,186	74.95%	88.69%
Kindergarten Revenue	30,540	24,480	80.16%	19,087	19,087	100.00%	12,439	65.17%	-49.19%
Interest	343	221	64.43%	105	105	100.05%	200	190.56%	-9.46%
Miscellaneous Income	340	340	100.00%	0	0		0		-100.00%
Pupil Activities	(591)	(367)	62.10%	3,187	3,187	99.99%	3,701	116.14%	
Material Fees	44,806	45,466	101.47%	61,435	61,434	100.00%	48,394	78.77%	6.44%
Capital Construction Grant	50,097	37,791	75.44%	66,257	66,257	100.00%	47,455	71.62%	25.57%
Office Store	3,406	3,201	93.98%	1,181	1,181	99.99%	1,664	140.89%	-48.02%
Friday Enrichment	1,776	1,787	100.62%	0	0		0		-100.00%
Before and After Care	20,348	16,441	80.80%	10,586	10,586	100.00%	12,903	121.88%	-21.52%
6th Grade BB Court Fundraising	0	0		0	0		0		
Recorders Income	18	18	100.00%	0	0		0		-100.00%
Violin Rental	763	813	106.55%	0	0		100		-87.70%
Summer Camp	655	655	100.00%	0	0		0		-100.00%
Refund MCVSD#51	63,806	63,806	100.00%	61,965	207,782	335.32%	61,965	100.00%	-2.89%
C-Cap Income	0	0		0	0		0		
Ren Faire Income	0	0		0	0		0		
Fundraising	32,676	25,323	77.50%	46,700	46,700	100.00%	39,712	85.04%	56.82%
Total Revenue	\$323,091	\$240,742	74.51%	\$322,787	\$477,919	148.06%	\$267,718	82.94%	11.21%
EXPENDITURE:									
Salaries	\$959,931	\$673,367	70.15%	\$1,203,041	\$1,203,041	100.00%	\$902,179	74.99%	33.98%
Benefits	274,950	194,899	70.89%	371,066	371,067	100.00%	285,767	77.01%	46.62%
Contingency/Reserve	0	0		0	170,696		0		
Purchased Services	245,800	205,754	83.71%	124,028	162,397	130.94%	136,299	109.89%	-33.76%
Insurance	0	0		20,852	20,852	100.00%	20,288	97.29%	
Special Ed Purchased Services	27,077	18,284	67.53%	38,103	38,103	100.00%	19,663	51.60%	7.54%
Instructional Supplies	30,633	22,182	72.41%	58,444	47,915	81.99%	45,930	78.59%	107.06%
Advertising/Marketing	5,345	1,607	30.07%	3,944	3,944	100.00%	6,878	174.38%	327.98%
Admin Supplies/Postage/Telephone	5,832	4,062	69.65%	9,647	5,809	60.21%	4,211	43.65%	3.68%
Background Checks	1,132	1,036	91.52%	1,694	694	40.97%	1,360	80.28%	31.27%
Banking and Payroll Service Fee	918	601	65.47%	0	1,137		1,210		101.37%
Interest and Service Charges	0	0		0	0		0		
Books and Periodicals	98	0	0.00%	0	0		0		
Dues and Fees	2,805	2,665	95.01%	0	2,701		3,723		39.69%
Equipment/Furniture	18,852	17,856	94.72%	5,179	5,179	100.00%	10,323	199.32%	-42.19%
Technology	0	0		0	0		0		
Grant Writing	1,200	1,200	100.00%	0	0		0		-100.00%
Non-Revenue Festival	798	6,890	863.41%	0	482		598		-91.32%
Ren Festival	0	0		0	7,614		9,798		
Parent Council	0	0		0	0		3,340		
Student Council	0	0		0	0		57		
Class Fundraising	0	0		0	0		6,321		
Pupil Activities	0	0		0	1,415		4,261		
Middle School Choir	0	0		0	0		0		
Repairs and Maintenance	0	0		0	0		0		
Land Lease/Rentals	111,914	86,234	77.05%	127,000	127,000	100.00%	95,360	75.09%	10.58%
Supplies/Equipment - Lease	1,950	1,500	76.92%	1,950	1,950	100.00%	1,350	69.23%	-10.00%
Utilities	39,819	30,244	75.95%	42,210	42,210	100.00%	31,866	75.49%	5.36%
Grounds Maintenance Contracted	0	0		46,030	0	0.00%	0	0.00%	
Custodial	12,349	8,142	65.93%	22,205	22,205	100.00%	17,260	77.73%	111.99%
Professional Development	35,783	24,130	67.43%	47,308	47,308	100.00%	40,942	86.54%	69.67%
Miscellaneous Expenses	678	647	95.43%	172,046	0	0.00%	0	0.00%	-100.00%
Electronic Media Materials	0	0		0	0		0		
Before and After Care	0	0		0	0		0		
Kindergarten Enrichment	0	0		0	0		0		
Board Events	2,273	2,090	91.95%	0	1,350		2,028		-2.97%
Recruitment	775	254	32.77%	0	1,000		90		-64.57%
Bad Debts	1,547	1,497	96.77%	0	0		2,198		46.83%
Handwork	0	0		0	0		0		
Garden Supplies	0	0		0	0		0		
Charter School Collaboration	0	0		0	0		92		
Fundraising Expenses	0	0		0	1,018		1,098		
Volunteer Expenses	0	0		0	0		121		
Facility Improvements & New Building	0	0		0	0		0		
Total Expenditure/Contingency	\$1,782,458	\$1,305,140	73.22%	\$2,294,747	\$2,287,086	99.67%	\$1,654,610	72.10%	26.78%
Expenditure/Contingency+(-)									
Revenue	(\$1,459,367)	(\$1,064,398)	72.94%	(\$1,971,960)	(\$1,809,166)	91.74%	(\$1,386,891)	70.33%	30.30%
Transfer from General Fund*	\$1,675,435	\$1,256,577	75.00%	\$1,981,641	\$1,858,673	93.79%	\$1,486,696	75.02%	18.31%
Fund Balance (Deficit) at Beginning of Year	261,915	261,915	100.00%	477,983	477,983	100.00%	477,983	100.00%	82.50%
Fund Balance (Deficit) at End of Year	\$477,983	\$454,093	95.00%	\$487,664	\$527,489	108.17%	\$577,788	118.48%	27.24%

*In 2014-15 the transfer procedure was changed to show Program Revenue as a transfer from General Fund

Juniper Ridge Community School Cash Flow for 2016-17

as of March 31, 2017

	ACTUAL FYE 6/30/16 \$195,387 (A)	9/30/16 ACTUAL TOTAL \$266,634	12/31/16 ACTUAL TOTAL \$300,547	3/31/17 ACTUAL TOTAL \$463,095	6/30/17 ACTUAL TOTAL \$463,095
Total Cash--Beginning of Month	\$390,547	\$426,634	\$460,547	\$450,619	\$463,095
Cash received:					
State Student Per Pupil	\$141,857	\$141,857	\$141,857	\$141,857	\$141,857
Charter School Grant	0	0	0	0	0
Garden Grant	0	0	0	0	0
Capital Construction Grant	0	0	0	0	0
Special Ed	4,360	4,360	4,360	4,360	4,360
Interest	45	160	178	22	200
Miscellaneous Income	0	0	0	0	0
Pupil Activities	(116)	862	1,437	(547)	\$3,701
Material Fees	36,975	7,410	3,923	(95)	\$48,394
Office Store	\$3,406	235	199	334	\$1,664
Independent Revenue	0	1,890	960	1,360	1,550
Fundraising	\$1,776	1,927	\$1,776	1,550	\$12,489
Before and After Care	\$20,348	854	1,041	2,830	\$12,903
Fundraising	\$32,676	49	5,633	21,736	5,700
6th Grade B8 Court Fundraising	0	0	0	0	0
Records Income	\$18	0	0	0	0
Video Rental	\$623	0	0	0	0
Student Group	0	0	100	0	\$100
Refund MCVSD#51	\$65,806	0	0	0	\$61,965
Pupil Activities	0	0	0	0	0
Total cash received	\$1,988,527	\$1,702,214	\$1,554,400	\$1,057,119	\$1,754,415
Cash expenditures:					
Salaries	\$959,931	\$905,045	\$96,497	\$99,585	\$902,179
Charter School Grant	\$274,990	\$31,160	\$34,499	\$3,589	\$3,910
Contingency/Reserve	0	0	0	0	0
Purchased Services	\$233,829	9,029	\$57,005	13,377	\$136,299
Insurance	\$11,609	716	5,096	2,347	1,715
Special Ed Purchased Services	\$27,077	0	1,895	813	\$19,663
Instructional Supplies	\$30,633	9,272	\$1,985	3,353	3,708
Administrative	\$1,776	20,216	\$35,915	1,331	2,862
Audio/Visual	\$5,832	319	743	95	\$4,216
Background Checks	\$1,132	471	\$694	200	\$1,178
Banking and Payroll Service Fee	\$911	20	145	225	\$1,360
Interest and Service Charges	\$4	0	142	136	\$2,120
Books and Periodicals	\$88	0	0	0	0
Dues and Fees	\$2,565	0	0	0	0
Electricity	\$1,762	0	\$1,525	0	\$0
Facilities Maintenance	\$11,852	115	\$6,170	480	\$3,733
Grant Writing	\$1,200	2,039	2,163	0	\$10,320
Non-Revenue Festival	0	3,322	532	0	\$598
Ren Fair Expense	\$4,999	750	\$9,062	84	\$9,798
Parent Council	0	2,486	180	142	0
Student Council	0	0	0	0	0
Student Group	0	0	703	210	\$5,257
Student Insurance	0	24	192	190	\$6,770
Pupil Activities	0	1,415	399	682	\$4,261
Middle School Choir	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Land Lease/Rentals	\$111,914	10,708	\$63,235	10,708	\$95,360
Supplies/Equipment - Lease	\$1,950	150	\$900	150	\$1,350
Supplies/Equipment - Purchase	\$1,700	3,655	3,039	4,138	\$1,450
Custodial	\$12,669	2,320	\$4,890	2,138	\$17,260
Board Events	\$337	0	1,770	6	\$2,028
Professional Development	\$37,369	6,437	\$11,158	4,167	\$40,942
Miscellaneous Expenses	\$681	0	0	0	0
Recruitment	\$775	0	90	0	\$90
Technology Consultant	0	0	0	0	0
Electric/Media Materials	\$0	0	0	0	0
Bad Debt	\$1,547	0	2,198	0	\$2,198
Inspections	\$362	0	0	0	0
Handwork	0	0	0	0	0
Garden Supplies	0	0	0	0	0
Charter School Collaboration	0	0	0	0	0
Volunteer Expenses	0	0	92	11	\$82
Facility Improvements & New Building	0	0	0	0	12
Total cash expenditures	\$1,407,121	\$2,026,953	\$1,779,738	\$1,089,945	\$1,654,610
Change in Accounts Payable/Receivable	(\$27,389)	\$26,780	(\$12,928)	(\$10,083)	\$4,422
Total Cash--end of month	\$375,258	\$426,634	\$390,160	\$300,762	\$463,095
Cash Balances:					
Stipe	\$0	\$0	\$1,679	\$86	\$0
Material Fees Checking	\$31,543	\$37,677	\$28,788	\$31,663	\$45,153
Home Loan Operating	\$117,618	\$202,461	\$156,656	\$124,199	\$128,675
Contingency & Repair Reserve Savings	\$158,778	\$102,522	\$102,561	\$124,427	\$205,019
Charter School Savings	\$60,190	\$60,190	\$60,190	\$60,190	\$60,190
Petty Cash	\$93	44	84	68	36
School Store	\$119	119	295	0	0
Square	0	60	99	0	0
Payroll	\$1,334	1,359	1,278	1,470	1,336
Home Loan CD	\$27,243	22,266	22,266	22,311	22,311
Total Cash--end of month	\$375,258	\$426,634	\$390,160	\$300,762	\$463,095
Restricted Cash:					
Capital Projects	\$45,803	\$58,287	\$58,287	\$58,287	\$58,287
Capital Projects	0	0	0	0	0
Other restricted	0	0	0	0	0
Fundraising for specific purpose	0	0	0	0	0
Fees collected for specific purpose	0	0	0	0	0
Charter School grant revenues	0	0	0	0	0
Other Funds	0	0	0	0	0
Unrestricted	\$314,744	\$368,347	\$331,873	\$242,475	\$404,808
Total Cash--end of month	\$360,547 (B)	\$426,634	\$390,160	\$300,762	\$463,095

(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 equal the equal each year

Mesa Valley Community School
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
ECEA Spec Ed	\$33,852	\$10,913	32.24%	\$22,587	\$22,587	100.00%	\$16,940	75.00%	155.23%
Capital Construction Grant	92,281	60,641	65.71%	98,244	98,244	100.00%	64,850	66.01%	106.94%
Fund 11 SBA Funds	0	0		0	0		0		
Colorado Read Act	23,607	10,946	46.37%	0	0		4,256		38.89%
Donations - Unrestricted	0	0		0	0		110		
Room Rental Fees	1,450	1,400	96.55%	0	0		225		16.07%
Erate Projection	0	0		7,185	7,185	100.00%	7,186	100.01%	
MCVSD Refund	73,150	73,150	100.00%	0	0		0		0.00%
Additional at-risk funding	576	576	100.00%	0	0		0		
Miscellaneous Income	1,398	1,049	75.04%	0	0		4,697		447.75%
Total Revenue	\$226,315	\$158,675	70.11%	\$128,016	\$128,016	100.00%	\$98,264	76.76%	61.93%
EXPENDITURE:									
Salaries/Benefits	\$1,147,692	\$858,908	74.84%	\$1,304,927	\$1,304,927	100.00%	\$961,042	73.65%	111.89%
Instructional Supplies	659,856	499,992	75.77%	663,500	663,500	100.00%	461,467	69.55%	92.29%
Purchased Services	300,716	218,451	72.64%	235,570	235,570	100.00%	173,488	73.65%	79.42%
Administrative Supplies/Dues	25,126	17,980	71.56%	0	0		19,964		111.03%
Equipment/Furniture	0	0		52,200	52,200	100.00%	0	0.00%	
Staff Development/Travel	4,494	3,387	75.37%	12,500	12,500	100.00%	8,868	70.94%	261.83%
Reserve	0	0		0	0		0		
Custodial/Maintenance	14,102	9,418	66.78%	61,000	61,000	100.00%	53,876	88.32%	572.06%
Insurance	15,020	15,020	100.00%	15,533	15,533	100.00%	16,743	107.79%	111.47%
Facility Lease	112,240	84,088	74.92%	115,140	115,140		86,355		102.70%
Future Development	0	0		0	0		9,827		
Operating Expense	0	0		0	0		0		
Other Expenses	0	0		0	0		0		
Total Expenditure/Contingency	\$2,279,247	\$1,707,244	74.90%	\$2,460,370	\$2,460,370	100.00%	\$1,791,630	72.82%	104.94%
Expenditure/Contingency+(-) Revenue	(\$2,052,932)	(\$1,548,569)	75.43%	(\$2,332,354)	(\$2,332,354)	100.00%	(\$1,693,366)	72.60%	109.35%
Transfer from General Fund*	\$2,478,107	\$1,858,580	75.00%	\$2,406,530	\$2,406,530	100.00%	\$1,805,099	75.01%	97.12%
Fund Balance (Deficit) at Beginning of Year	264,580	264,580	100.00%	689,755	689,755	100.00%	689,755	100.00%	260.70%
Fund Balance (Deficit) at End of Year	\$689,755	\$574,591	83.30%	\$763,931	\$763,931	100.00%	\$801,488	104.92%	139.49%

Mesa Valley Community School became a District Charter School for the 2014-15 school year. Previously, their program revenue and expenditures were included in the General Fund.

*In 2014-15 the transfer procedure was changed to show Program Revenue as a transfer from General Fund

Mesa Valley Community School Cash Flow for 2016-17

as of March 31, 2017

	ACTUAL FYE 6/30/16 \$352,044	9/30/16					12/31/16					3/31/17					6/30/17 ACTUAL TOTAL \$822,780
		Jul-16 \$822,780	Aug-16 \$898,039	Sep-16 \$1,001,280	Oct-16 \$1,024,485	Nov-16 \$1,036,671	Dec-16 \$1,066,694	TOTAL \$822,780	Jan-17 \$1,113,727	Feb-17 \$1,076,411	Mar-17 \$1,080,056	Apr-17 \$1,069,401	May-17 \$1,069,401	Jun-17 \$1,069,401			
Total Cash--Beginning of Month		(A)															
Cash received:																	
State Student Per Pupil	\$2,478,107	\$209,818	\$209,818	\$629,453	\$209,818	\$209,818	\$209,818	\$1,258,905	\$200,544	\$200,745	\$1,805,099						
ECEA Spec Ed	\$33,852	1,882	1,882	\$5,647	1,882	1,882	1,882	\$11,294	1,882	1,882	\$16,940						
Capital Construction Grant	\$92,281	0	8,187	\$24,561	8,187	8,187	8,187	\$49,122	8,187	0	\$64,850						
Fund 11 SBA Funds	\$0	0	0	\$0	0	0	0	\$0	0	0	\$0						
Colorado Read Act	\$23,607	0	0	\$0	0	0	0	\$0	0	0	\$4,256						
Donations - Unrestricted	\$0	0	0	\$0	0	0	0	\$10	0	0	\$110						
Room Rental Fees	\$1,450	0	50	\$100	50	50	50	\$150	0	25	\$225						
Erate	\$0	0	7,186	\$7,186	0	0	0	\$7,186	0	0	\$7,186						
MCVSD Refund	\$73,150	0	0	\$0	0	0	0	\$0	0	0	\$0						
Additional at-risk Funding	\$576	0	0	\$0	0	0	0	\$0	0	0	\$0						
Miscellaneous Income	\$1,398	202	1,447	341	212	421	445	\$3,067	590	428	\$4,697						
Total cash received	\$2,704,422	\$211,901	\$228,570	\$228,465	\$220,149	\$220,317	\$220,332	\$1,329,733	\$155,564	\$207,136	\$210,930	\$1,903,363	\$0	\$0	\$0	\$0	
Cash expenditures:																	
Salaries/Benefits	\$1,147,692	\$105,499	\$100,881	\$115,225	\$101,858	\$108,851	\$83,205	\$615,519	\$128,163	\$109,149	\$108,211	\$961,042					
Instructional Supplies	\$659,856	12,728	42,890	\$6,477	\$112,094	68,936	43,776	\$264,499	67,539	67,539	57,549	\$461,467					
Purchased Services	\$300,716	11,973	20,127	28,221	\$60,321	26,770	16,719	\$123,047	17,064	14,771	18,605	\$173,488					
Administrative Supplies/Dues	\$25,126	739	4,634	4,648	\$10,021	1,147	2,713	\$15,637	2,129	1,263	935	\$19,964					
Equipment/Furniture	\$0	0	0	\$0	0	0	0	\$0	0	0	0	\$0					
Staff Development/Travel	\$4,494	0	362	1,083	\$1,445	28	1,160	\$3,515	2,085	1,018	2,251	\$8,868					
Reserve	\$0	0	0	\$0	0	0	0	\$0	0	0	0	\$0					
Custodial/Maintenance	\$14,102	1,905	33,391	949	\$36,244	2,298	8,922	\$48,462	2,585	945	1,884	\$53,876					
Insurance	\$15,020	0	4,660	1,559	\$6,219	1,559	1,559	\$11,189	1,851	1,851	1,851	\$16,743					
Facility Lease	\$112,240	9,595	9,595	9,595	\$28,785	9,595	9,595	\$57,570	9,595	9,595	9,595	\$86,355					
Future Development	\$0	0	0	\$0	0	0	0	\$0	0	0	9,827	\$9,827					
Other Expenses	\$0	0	0	\$0	0	0	0	\$0	0	0	0	\$0					
Total cash expenditures	\$2,279,247	\$142,438	\$216,539	\$217,758	\$212,190	\$193,295	\$157,218	\$1,139,438	\$235,351	\$206,132	\$210,709	\$1,791,630	\$0	\$0	\$0	\$0	
Change in Accounts Payable/Receivable	\$45,561	\$5,796	\$91,210	\$12,497	\$109,504	\$4,228	\$3,002	(\$16,081)	\$100,652	\$2,641	(\$10,876)	\$134,888					
Total Cash--end of month	\$822,780	\$898,039	\$1,001,280	\$1,024,485	\$1,036,671	\$1,066,694	\$1,113,727	\$1,113,727	\$1,076,411	\$1,080,056	\$1,069,401	\$1,069,401	\$1,069,401	\$1,069,401	\$1,069,401	\$822,780	
Cash Balances:																	
Operating account	\$346,804	\$421,862	\$524,896	\$547,895	\$559,869	\$394,597	\$441,185	\$441,185	\$398,333	\$276,552	\$265,227	\$265,227					
SBA Account	4,316	4,317	4,317	4,317	4,317	4,327	4,427	4,427	4,564	4,665	4,665	4,665					
Reserve Checking	71,449	71,454	71,461	71,467	71,473	71,478	71,484	71,484	5	0	0	0					
CSAFE	400,211	400,406	400,607	400,807	401,012	596,292	596,631	596,631	597,009	722,390	722,905	722,905					
CSAFE Tabor	0	0	0	0	0	0	0	0	76,499	76,550	76,605	76,605					
Total Cash--end of month	\$822,780	\$898,039	\$1,001,280	\$1,024,485	\$1,036,671	\$1,066,694	\$1,113,727	\$1,113,727	\$1,076,411	\$1,080,056	\$1,069,401	\$1,069,401	\$0	\$0	\$0	\$0	
Restricted cash:																	
Tabor 3%	\$70,581	79,316	79,316	79,316	79,316	79,316	79,316	79,316	79,316	79,316	79,316	79,316					
Capital Projects																	
Other restricted:																	
Fundraising for specific purpose																	
Fees collected for specific purpose																	
Unspent grant revenues																	
Other?-name																	
Unrestricted	752,199	818,723	921,964	945,169	957,355	987,378	1,034,411	1,034,411	997,095	1,000,740	990,085	990,085					
Total Cash--end of month	\$822,780	\$898,039	\$1,001,280	\$1,024,485	\$1,036,671	\$1,066,694	\$1,113,727	\$1,113,727	\$1,076,411	\$1,080,056	\$1,069,401	\$1,069,401	\$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

Food Service Fund (21)
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
REVENUE:									
Student Meals	\$1,066,032	\$853,889	80.10%	\$1,088,005	\$1,076,540	98.95%	\$723,253	66.48%	-15.30%
Ala Carte Lunch Sales	172,191	144,752	84.06%	201,578	139,674	69.29%	104,456	51.82%	
Adult Meals	55,986	42,665	76.21%	53,470	52,785	98.72%	36,590	68.43%	-14.24%
Federal Reimbursement	4,039,816	3,237,849	80.15%	4,262,280	4,169,202	97.82%	3,249,757	76.24%	0.37%
State Reimbursement	104,981	94,831	90.33%	108,513	106,625	98.26%	95,685	88.18%	0.90%
Interest on Investment	408	121	29.62%	150	600	400.00%	511	340.67%	
Miscellaneous	15,163	9,869	65.09%	3,000	4,548	151.60%	119,431 *	3981.03%	1110.16%
Commodities	398,295	209,067	52.49%	455,936	465,186	102.03%	384,327	84.29%	83.83%
Total Revenue	\$5,852,872	\$4,593,043	78.48%	\$6,172,932	\$6,015,160	97.44%	\$4,714,010	76.37%	2.63%
EXPENDITURE:									
Salaries and Benefits	\$2,728,710	\$2,397,738	87.87%	\$3,183,166	\$3,196,527	100.42%	\$2,625,117	82.47%	9.48%
Food	2,131,482	1,779,176	83.47%	2,165,295	1,898,529	87.68%	1,577,805	72.87%	-11.32%
Non-Food	465,054	486,316	104.57%	519,856	547,690	105.35%	415,408	79.91%	-14.58%
Commodities	191,640	189,343	98.80%	455,936	430,121	94.34%	353,780	77.59%	86.85%
Total Expenditure	\$5,516,886	\$4,852,573	87.96%	\$6,324,253	\$6,072,867	96.03%	\$4,972,110	78.62%	2.46%
Excess (Deficiency) of Revenue	\$335,986			(\$151,321)	(\$57,707)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	598,925			934,911	934,911				
GAAP Basis Fund Balance (Deficit) at End of Year	\$934,911			\$783,590	\$877,204				
Reserves/Designations:									
Less Amount for Encumbrance	(2,316)			(25,000)	(25,000)				
Unreserved/Undesignated Fund Balance at End of Year	\$932,595			\$758,590	\$852,204				

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

New guidance from CDE requires that Nutrition Services be recorded as a Special Revenue Fund in Fund 21 beginning in 2014-15. Previously, it was classified as an Enterprise Fund in Fund 51.

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

Government Designated Grants Fund (22)
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
REVENUE:									
Grant Revenue	\$14,925,073	\$12,527,171	83.93%	\$19,705,204	\$18,545,892	94.12%	\$13,909,419	70.59%	11.03%
Total Revenue	\$14,925,073	\$12,527,171	83.93%	\$19,705,204	\$18,545,892	94.12%	\$13,909,419	70.59%	11.03%
EXPENDITURE:									
Instructional Programs	\$6,879,129	\$4,577,709	66.54%	\$7,498,678	\$7,148,113	95.32%	\$3,678,559	49.06%	-19.64%
Pupil Support Services	5,502,329	3,677,308	66.83%	9,892,929	9,300,581	94.01%	3,799,854	38.41%	3.33%
General Administration Support Services	139,181	100,672	72.33%	150,818	149,654	99.23%	98,388	65.24%	-2.27%
School Administration Support Services	1,278,443	306,894	24.01%	1,177,446	1,007,621	85.58%	332,554	28.24%	8.36%
Business Support Services	94,747	62,766	66.25%	188,786	180,554	95.64%	159,654	84.57%	154.36%
Central Support Services	353,780	234,887	66.39%	391,117	382,089	97.69%	264,067	67.52%	12.42%
Community Services & Other Support Services	677,465	606,039	89.46%	405,430	377,280	93.06%	244,749	60.37%	-59.61%
Total Expenditure	\$14,925,073	\$9,566,276	64.10%	\$19,705,204	\$18,545,892	94.12%	\$8,577,825	43.53%	-10.33%
GAAP Basis Result of Operations	\$0	\$2,960,896		\$0	\$0		\$5,331,594		
GAAP Basis Fund Balance (Deficit) at Beginning of Year									
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$2,960,896		\$0	\$0		\$5,331,594		
Reserves/Designations:									
Inventories									
Encumbrances	0	(77,760)		0			(1,566,051)		
Unreserved/Undesignated Fund Balance	\$0	\$2,883,136		\$0	\$0		\$3,765,543		

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

Physical Activities Fund (23)
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
REVENUE:									
Athletic Fees/Passes	\$339,308	\$215,741	63.58%	\$308,000	\$358,000	116.23%	\$231,135	75.04%	7.14%
Gate Receipts	226,698	222,085	97.97%	230,000	250,000	108.70%	233,831	101.67%	5.29%
Misc Revenue	47,341	0	0.00%	60,000	45,000	75.00%	0	0.00%	
Total Revenue	\$613,347	\$437,826	71.38%	\$598,000	\$653,000	109.20%	\$464,966	77.75%	6.20%
EXPENDITURE:									
Playoffs	\$111,082	\$79,709	71.76%	\$101,000	\$111,637	110.53%	\$86,628	85.77%	8.68%
Basketball, Girls	47,477	47,404	99.85%	41,500	50,145	120.83%	50,145	120.83%	5.78%
Cheerleader/Poms	14,419	13,703	95.03%	15,000	14,491	96.61%	8,130	54.20%	-40.67%
Golf, Girls	5,979	1,209	20.22%	8,000	6,009	75.11%	990	12.38%	-18.11%
Soccer, Girls	14,901	3,499	23.48%	17,000	14,976	88.09%	5,492	32.31%	56.96%
Softball, Girls	28,196	28,136	99.79%	29,250	31,920	109.13%	31,920	109.13%	13.45%
Swimming, Girls	9,062	8,506	93.86%	11,500	10,299	89.56%	11,765	102.30%	38.31%
Tennis, Girls	3,730	1,930	51.74%	6,500	3,760	57.85%	1,166	17.94%	-39.59%
Lacrosse, Girls	28,420	2,724	9.58%	25,000	27,852	111.41%	5,877	23.51%	115.75%
Volleyball	42,160	40,380	95.78%	34,500	40,442	117.22%	40,442	117.22%	0.15%
Baseball	34,904	10,377	29.73%	28,750	35,079	122.01%	7,668	26.67%	-26.11%
Basketball, Boys	51,019	51,007	99.98%	40,200	58,368	145.19%	58,368	145.19%	14.43%
Football	134,375	131,070	97.54%	104,000	133,021	127.90%	131,021	125.98%	-0.04%
Golf, Boys	8,911	8,811	98.88%	8,000	8,643	108.04%	8,643	108.04%	-1.91%
Soccer, Boys	20,226	20,202	99.88%	16,500	24,192	146.62%	24,192	146.62%	19.75%
Swimming, Boys	6,044	1,097	18.15%	4,500	6,074	134.98%	596	13.24%	-45.67%
Tennis, Boys	5,276	5,042	95.56%	6,500	5,429	83.52%	5,429	83.52%	7.68%
Lacrosse, Boys	39,821	8,386	21.06%	25,000	39,025	156.10%	8,452	33.81%	0.79%
Wrestling	40,799	40,797	100.00%	31,800	39,836	125.27%	39,836	125.27%	-2.36%
Cross Country	11,322	11,322	100.00%	12,000	10,191	84.93%	10,191	84.93%	-9.99%
Track	23,082	846	3.67%	26,500	23,197	87.54%	2,348	8.86%	177.54%
Contingency	0	0		10,000	0	0.00%	0	0.00%	
Vehicle Use	13,570	12,498	92.10%	20,000	13,706	68.53%	3,991	19.96%	-68.07%
Catastrophic Insurance	0	0		7,500	0	0.00%	0	0.00%	
Scholarship Fund/Other	779	577	74.07%	5,000	3,895	77.90%	4,905	98.10%	750.09%
Athletic Trainers	5,000	891	17.82%	5,000	5,000	100.00%	0	0.00%	-100.00%
Total Expenditure	\$700,554	\$530,123	75.67%	\$640,500	\$717,187	111.97%	\$548,195	85.59%	3.41%
Excess (Deficiency) of Revenue	(\$87,207)			(\$42,500)	(\$64,187)				
Reallocation for Transportation	120,190	20,190		20,190	20,190		20,190		
Excess (Deficiency) of Revenue & Transfer	\$32,983			(\$22,310)	(\$43,997)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	246,432			279,415	279,415				
GAAP Basis Fund Balance (Deficit) at End of Year	\$279,415			\$257,105	\$235,418				

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

Beverage Fund (27)
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
REVENUE:									
Commissions	\$78,240	\$56,270	71.92%	\$35,000	\$35,000	100.00%	\$23,278	66.51%	-58.63%
Electrical	6,804	0	0.00%	7,308	6,804	93.10%	0	0.00%	
Interest	905	558	61.66%	600	2,612	435.33%	1,451	241.83%	160.04%
Miscellaneous	0	0		20,000	15,000	75.00%	181	0.91%	
Total Revenue	\$85,949	\$56,828	66.12%	\$62,908	\$59,416	94.45%	\$24,910	39.60%	-56.17%
EXPENDITURE:									
SBA Accounts	\$17,842	\$17,843	100.01%	\$20,000	\$17,548	87.74%	\$17,548	87.74%	-1.65%
Staff Development	4,288	3,380	78.82%	7,000	7,000	100.00%	2,292	32.74%	-32.19%
Programs:									
Projects	15,619	11,237	71.94%	18,600	16,963	91.20%	11,411	61.35%	1.55%
Recognition	3,233	3,233	100.00%	4,000	3,265	81.63%	2,696	67.40%	-16.61%
Board Approved Programs	1,318	1,082	82.09%	6,000	5,880	98.00%	500	8.33%	-53.79%
Electrical Reimbursement	0	0		7,308	6,804	93.10%	0	0.00%	
Total Expenditure	\$42,300	\$36,775	86.94%	\$62,908	\$57,460	91.34%	\$34,447	54.76%	-6.33%
Excess (Deficiency) of Revenue	\$43,649			\$0	\$1,956				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	168,773			212,422	212,422				
GAAP Basis Fund Balance (Deficit) at End of Year	\$212,422			\$212,422	\$214,378				
Reserves/Designations:									
Less Amount for Encumbrance	(308)			(5,000)	(5,000)				
Fund Balance at End of Year	\$212,114			\$207,422	\$209,378				

	15-16 Actual	16-17 Re-Adopted
Student Activities	\$3,027	\$3,600
Music	2,692	3,000
Athletics	1,500	9,000
Elementary Physical Activities	8,400	3,000
Total	\$15,619	\$18,600

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

Bond Redemption Fund (31)
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
REVENUE:									
Local Property Taxes	\$10,892,767	\$4,760,750	43.71%	\$10,937,120	\$10,827,749	99.00%	\$4,693,177	42.91%	-1.42%
Delinquent Taxes	27,436	26,465	96.46%	60,000	32,000	53.33%	9,874	16.46%	-62.69%
Bond Principal/Refunding	0	0		0	0		0		
Premium/Discount	0	0		0	0		0		
Total Revenue	\$10,920,203	\$4,787,215	43.84%	\$10,997,120	\$10,859,749	98.75%	\$4,703,051	42.77%	-1.76%
EXPENDITURE:									
Bond Principal:									
2011 Series	\$175,000	\$175,000	100.00%	\$5,675,000	\$5,675,000	100.00%	\$5,675,000	100.00%	3142.86%
2004 Series	3,440,000	3,440,000	100.00%	1,500,000	1,500,000	100.00%	1,500,000	100.00%	-56.40%
2012 Refinance	3,750,000	3,750,000	100.00%	450,000	450,000	100.00%	450,000	100.00%	-88.00%
Bond Interest Coupons Redeemed:									
2011 Series	3,336,250	1,669,000	50.03%	3,192,625	3,192,625	100.00%	1,667,250	52.22%	-0.10%
2004 Series	153,250	118,250	77.16%	35,000	35,000	100.00%	35,000	100.00%	-70.40%
2012 Refinance	130,613	85,869	65.74%	84,988	84,988	100.00%	44,744	52.65%	-47.89%
Total Expenditure	\$10,985,113	\$9,238,119	84.10%	\$10,937,613	\$10,937,613	100.00%	\$9,371,994	85.69%	1.45%
Excess (Deficiency) of Revenue	(\$64,910)			\$59,507	(\$77,864)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	10,936,446			10,871,536	10,871,536				
GAAP Basis Fund Balance (Deficit) at End of Year	\$10,871,536			\$10,931,043	\$10,793,672				
Mill Levy	6.990			6.483					
Assessed Value	\$1,584,339,243 @			\$1,687,046,060 ♦					

@ Certification of Mill Levy December 8, 2015

♦ Certification of Mill Levy December 6, 2016

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

Building Fund (41)
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
REVENUE:									
Miscellaneous Revenue	\$3,475	\$353,190		\$0	\$0		\$0		-100.00%
Interest on Investments	17,811	12,577	70.61%	577	577		577		-95.41%
Total Revenue	\$21,286	\$365,767		\$577	\$577		\$577		-99.84%
EXPENDITURE:									
Land and Improvements	\$0	\$0		\$0	\$0		\$0		
Building Construction & Improvements	6,342,610	1,563,897	24.66%	229,305	34,646	15.11%	34,646	15.11%	-97.78%
Equipment	254,868	80,636	31.64%	0	49,813		49,813		-38.22%
Other Capital Outlay	0	0		0	108,067		108,067		
Construction Services	808,010	582,876	72.14%	0	36,779		36,779		-93.69%
Total Expenditure	\$7,405,488	\$2,227,409	30.08%	\$229,305	\$229,305	100.00%	\$229,305	100.00%	-89.71%
Excess (Deficiency) of Revenue	(\$7,384,202)	(\$1,861,642)	25.21%	(\$228,728)	(\$228,728)	100.00%	(\$228,728)	100.00%	-87.71%
Certificates of Participation	\$7,467,930	\$7,500,000	100.43%	\$0	\$0		\$0		-100.00%
Premium/Discount	257,930	0	0.00%	0	0		0		
Bond Issuance Costs	(112,930)		0.00%	0	0		0		
Net Sale of Bonds	\$7,612,930	\$7,500,000	98.52%	\$0	\$0		\$0		-100.00%
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0			228,728	228,728		228,728		
GAAP Basis Fund Balance (Deficit) at End of Year	\$228,728			\$0	\$0		\$0		

COPs were used to build a new Alternative High School in the 2015-16 fiscal year

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

Capital Projects Fund (43)
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/17	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
REVENUE:									
Interest on Investments	\$57,833	\$36,046	62.33%	\$26,000	\$129,243	497.09%	\$94,773	364.51%	162.92%
Sale of Property	351,500	\$0		1,355,137	1,355,137	100.00%	855,137	63.10%	
Other Local Revenue	400,919	2,396	0.60%	65,000	437,199	672.61%	423,096	650.92%	17558.43%
Capital Leases	1,946,982	0	0.00%	300,000	241,500	80.50%	0	0.00%	
Total Revenue	\$2,757,234	\$38,442	1.39%	\$1,746,137	\$2,163,079	123.88%	\$1,373,006	78.63%	3471.63%
EXPENDITURE:									
Ground Improvement/Land	\$163,422	\$109,546	67.03%	\$325,000	\$318,500	98.00%	\$228,287	70.24%	108.39%
Buildings	800,596	614,841	76.80%	2,977,892	2,917,334	97.97%	2,257,080	75.79%	267.10%
Equipment	3,065,436	577,646	18.84%	871,200	862,400	98.99%	491,658	56.43%	-14.89%
Other Capital Outlay	89,004	347,619	390.57%	426,482	434,567	101.90%	325,328	76.28%	-6.41%
Subtotal	\$4,118,458	\$1,649,652	40.06%	\$4,600,574	\$4,532,801	98.53%	\$3,302,353	71.78%	100.18%
DEBT SERVICE:									
Lease Financing Principal	\$0	\$771,355		\$875,200	\$875,200	100.00%	\$861,179	98.40%	11.64%
Lease Financing Interest	0	0		0	0		0		
COP Financing Principal	0	0		215,000	215,000	100.00%	215,000	100.00%	
COP Financing Interest	0	0		263,669	263,669	100.00%	132,840	50.38%	
Subtotal	\$0	\$771,355		\$1,353,869	\$1,353,869	100.00%	\$1,209,019	89.30%	56.74%
Total Expenditure	\$4,118,458	\$2,421,007	58.78%	\$5,954,443	\$5,886,670	98.86%	\$4,511,372	75.76%	86.34%
Excess (Deficiency) of Revenue	(\$1,361,224)			(\$4,208,306)	(\$3,723,591)				
Transfer from General Fund	3,076,173	1,932,130		2,306,173	2,306,173		1,797,130		
Excess (Deficiency) of Revenue and Transfer	\$1,714,949			(\$1,902,133)	(\$1,417,418)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	12,690,195			14,405,144	14,405,144				
GAAP Basis Fund Balance (Deficit) at End of Year	\$14,405,144			\$12,503,011	\$12,987,726				
Less Reserves:									
Encumbrances/Reserves	(263,542)			(322,000)	(322,000)				
Emergency Requirement	(5,420,431)			(5,561,362)	(5,561,362)				
Nondesignated Fund Balance at End of Year	\$8,721,171			\$6,619,649	\$7,104,364				

2015-2016 Actual

Transfer: \$239.27 X 21,005.6 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,076,173
Insurance Reserve	\$ 1,950,000
	<u>\$ 5,026,173</u>

2016-2017 Re-Adopted Budget

Transfer: \$180.16 X 21,126.7 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 2,306,173
Insurance Reserve	\$ 1,500,000
	<u>\$ 3,806,173</u>

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

Medical Insurance Fund (62)
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
REVENUE:									
Medical Insurance Premiums	\$14,627,138	\$9,681,315	66.19%	\$14,354,000	\$14,736,949	102.67%	\$11,290,595	78.66%	16.62%
Cobra Insurance Premiums	48,932	45,057	92.08%	30,000	52,422	174.74%	56,355	187.85%	25.07%
Interest on Investments	26,579	14,973	56.33%	0	35,951		47,434		216.80%
Total Revenue	\$14,702,649	\$9,741,345	66.26%	\$14,384,000	\$14,825,322	103.07%	\$11,394,384	79.22%	16.97%
EXPENDITURE:									
Medical - Administration/ Contracted Service	\$2,312,260	\$1,756,599	75.97%	\$2,242,000	\$2,121,865	94.64%	\$1,850,250	82.53%	5.33%
Medical Services	9,459,195	7,226,217	76.39%	11,456,776	13,112,189	114.45%	10,226,632	89.26%	41.52%
Supplies	1,315	1,278	97.19%	2,000	4,231	211.55%	3,918	195.90%	206.57%
Miscellaneous	5,234	10,806	206.46%	25,000	12,960	51.84%	5,400	21.60%	-50.03%
Training	476	0	0.00%	500	1,151	230.20%	1,001	200.20%	
Total Expenditure	\$11,778,480	\$8,994,900	76.37%	\$13,726,276	\$15,252,396	111.12%	\$12,087,201	88.06%	34.38%
Excess (Deficiency) of Revenue	\$2,924,169			\$657,724	(\$427,074)				
GAAP FUND BALANCE:									
Beginning of Year	3,671,499			6,595,668	6,595,668				
End of Year	\$6,595,668			\$7,253,392	\$6,168,594				

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

Dental Insurance Fund (63)
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
REVENUE:									
Premiums	\$1,183,879	\$784,445	66.26%	\$1,387,281	\$1,512,693	109.04%	\$900,669	64.92%	14.82%
Total Revenue	\$1,183,879	\$784,445	66.26%	\$1,387,281	\$1,512,693	109.04%	\$900,669	64.92%	14.82%
EXPENDITURE:									
Dental - Administration	\$87,965	\$56,955	64.75%	\$90,775	\$91,791	101.12%	\$59,746	65.82%	4.90%
Dental Claims/Medical Services	1,001,790	712,815	71.15%	1,191,011	1,054,785	88.56%	683,211	57.36%	-4.15%
Total Expenditure	\$1,089,755	\$769,770	70.64%	\$1,281,786	\$1,146,576	89.45%	\$742,957	57.96%	-3.48%
Excess (Deficiency) of Revenue	\$94,124			\$105,495	\$366,117				
Transfer to General Fund		\$500,000							
GAAP FUND BALANCE:									
Beginning of Year	834,454			928,578	928,578				
End of Year	\$928,578			\$1,034,073	\$1,294,695				

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

Insurance Fund (64)
as of March 31, 2017

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Re-Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
REVENUE:									
Interest on Investments	\$14,958	\$3,637	24.31%	\$10,000	\$30,599	305.99%	\$23,882	238.82%	556.64%
Insurance Premium-Employee Benefits	113,150	0	0.00%	0	0		0		
Insurance Premium-Risk Management	0	0		0	0		0		
Miscellaneous Revenue	2,169	0	0.00%	0	0		0		
Total Revenue	\$130,277	\$3,637	2.79%	\$10,000	\$30,599	305.99%	\$23,882	238.82%	556.64%
EXPENDITURE:									
Salaries and Benefits	\$0	\$345,101		\$429,911	\$742,285	172.66%	\$353,469	82.22%	2.42%
Workers' Compensation	672,226	875,633	130.26%	1,435,000	1,406,300	98.00%	949,041	66.14%	8.38%
Insurance Premiums / Bonds	182,405	120,714	66.18%	562,000	572,499	101.87%	457,999	81.49%	279.41%
Uninsured Losses / Claims	(1,043)	(793)	76.03%	3,000	2,946	98.20%	(3,025)	-100.83%	281.46%
Supplies / Other	39,730	25,801	64.94%	32,500	39,333	121.02%	24,121	74.22%	-6.51%
Employee Assistance Program	25,968	25,968	100.00%	25,000	35,000	140.00%	17,312	69.25%	-33.33%
Wellness Program	7,812	5,050	64.64%	10,000	8,500	85.00%	18,871	188.71%	273.68%
Total Expenditure	\$927,098	\$1,397,474	150.74%	\$2,497,411	\$2,806,863	112.39%	\$1,817,788	72.79%	30.08%
Excess (Deficiency) of Revenue	(\$796,821)			(\$2,487,411)		(\$2,776,264)			
Transfer from General Fund	1,950,000	1,162,500		1,500,000	1,500,000		1,125,000		
Excess (Deficiency) of Revenue & Transfer	\$1,153,179			(\$987,411)		(\$1,276,264)			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	2,372,830			3,526,009		3,526,009			
GAAP Basis Fund Balance (Deficit) at End of Year	\$3,526,009			\$2,538,598		\$2,249,745			
Reserves/Designations:									
Less Amount for Encumbrances	(5,000)			(5,000)		(5,000)			
Unreserved/Undesignated Fund Balance at End of Year	\$3,521,009			\$2,533,598		\$2,244,745			

2015-2016 Actual

Transfer: \$239.28 X 21,005.6 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,076,173
Insurance Reserve	\$ 1,950,000
	<u>\$ 5,026,173</u>

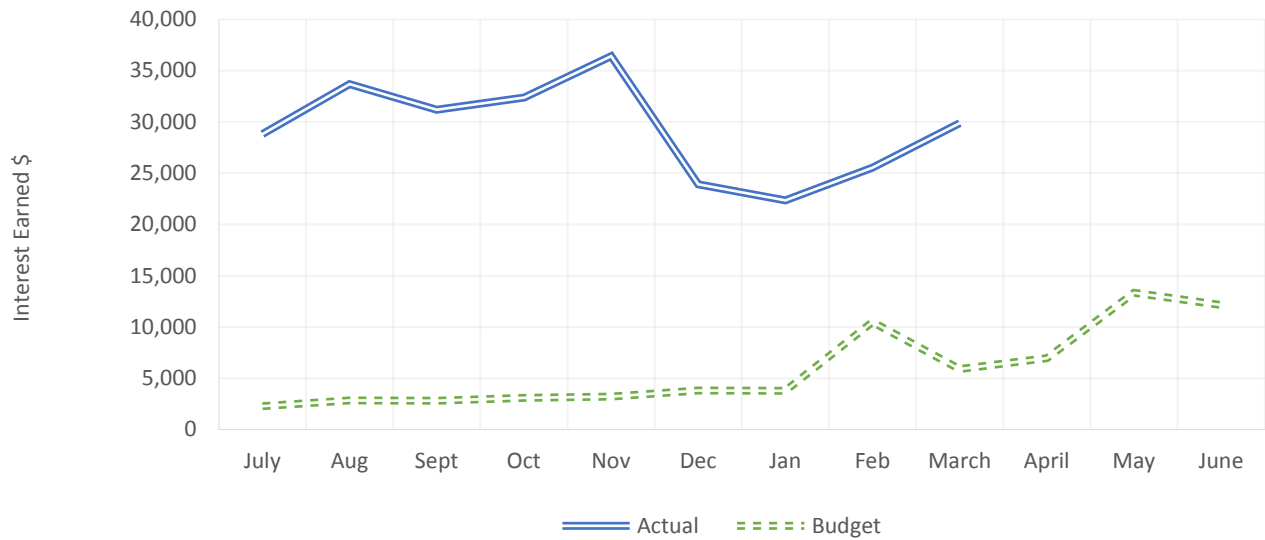
2016-2017 Re-Adopted Budget

Transfer: \$180.16 X 21,126.7 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 2,306,173
Insurance Reserve	\$ 1,500,000
	<u>\$ 3,806,173</u>

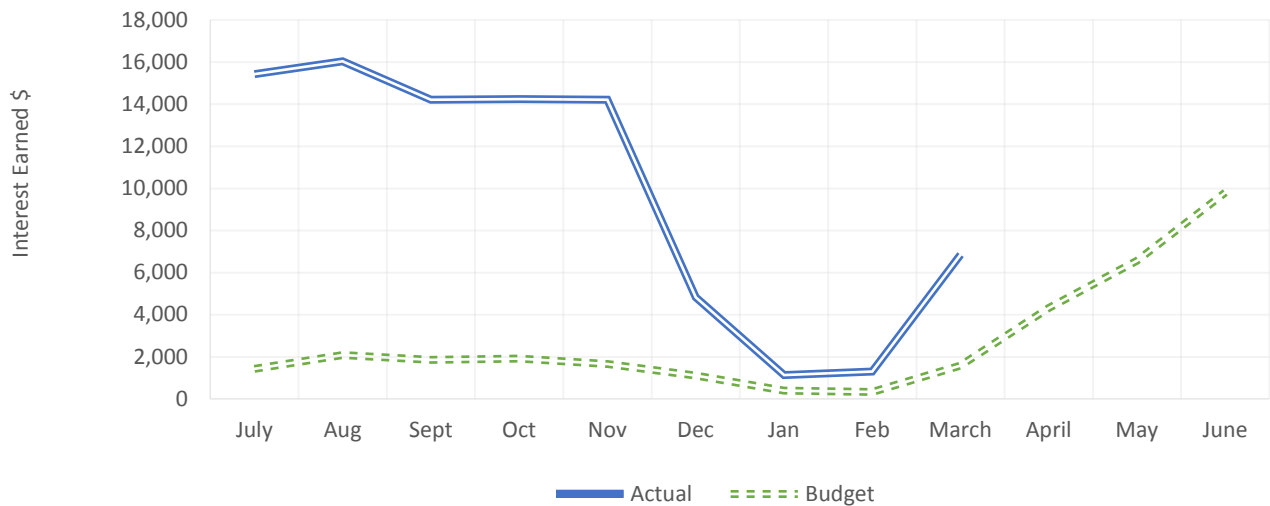
* Insurance Premiums are not considered a transfer.

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

TOTAL INTEREST EARNED - 2016-17



GENERAL FUND INTEREST - 2016-17



All Funds

<i>Type of Investment</i>	<i>Fund</i>	<i>Bank or Safekeeping</i>	<i>Amount</i>	<i>Date Acquired</i>	<i>Maturity Date</i>	<i>Interest Rate</i>
C-SAFE/Mesa County	31	In Trust with Mesa County Treasurer	\$9,787,232	6/27/03		0.69%
C-SAFE Account - 01	Pooled	Central Bank - Denver	531,486			0.69%
Interest Bearing Checking Accounts	Pooled	Alpine Bank - Grand Junction	4,274,930	10/24/08		90-day T-Bill Rate
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	34,324,872	4/26/97		0.91%
Certificate of Deposit	Pooled	Home Loan State Bank	1,075,654	8/9/14	8/9/17	1.59%
Certificate of Deposit	Pooled	Home Loan State Bank	1,039,127	8/27/15	8/27/18	1.00%
Certificate of Deposit	Pooled	Home Loan State Bank	1,056,207	8/27/12	8/27/17	0.65%
<i>Total</i>			\$52,089,508			

Schedule of Interest Earned (All Funds)

Source	General Fund		Colorado Preschool Program		Capital Reserve		Insurance Reserve	
	Current Qtr	YTD	Current Qtr	YTD	Current Qtr	YTD	Current Qtr	YTD
Pooled Funds *	\$9,283	\$88,247	\$3,043	\$7,280	\$37,768	\$94,773	\$9,427	\$23,882

Source	Food Service		Career Center Grant		Beverage Fund		Health Insurance	
	Current Qtr	YTD	Current Qtr	YTD	Current Qtr	YTD	Current Qtr	YTD
Pooled Funds *	\$156	\$511	\$0	\$0	\$605	\$1,451	\$17,474	\$47,433

Source	Building	
	Current Qtr	YTD
Pooled Funds *	\$0	\$577

* 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 recorded a month behind. Therefore, interest from July is not reported until August.

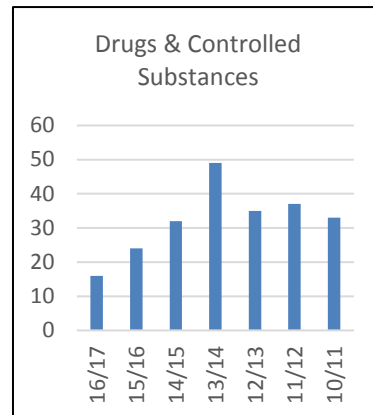
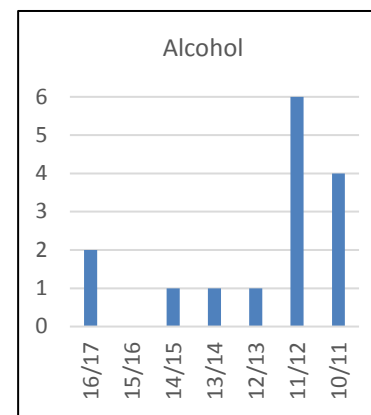
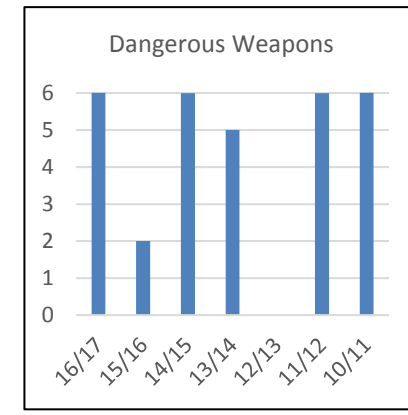
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MONTH	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	\$3,946,000	-	-	-	-	-	-
February	2,854,000	-	-	-	-	-	-
March	(6,800,000)	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June							
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

														Total for previous years as of February 28 of:					
Category	High School				Middle School				Elementary School				Total		14/15	13/14	12/13	11/12	10/11
	16/17		15/16		16/17		15/16		16/17		15/16		16/17	15/16					
	M	F	M	F	M	F	M	F	M	F	M	F							
100	10	5	16	6	1		2						16	24	32	49	35	37	33
200	2												2		1	1	1	6	4
300																			
400			2											2	1		4		2
500	7		2		2								9	2	6	5		6	7
600																			
700	1							1					1	1			2	3	3
DSP																			
VOO	5		1	1	3		1				1	1	8	5	6	10	7	8	10
Total	25	5	21	7	6		3	1			1	1	36	34	46	65	49	60	59

Category Description

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: 16/17: 78

Presented: April 18, 2017

Name	School/Assignment	Effective Date
Retirements		
Batchelor, Terri	Thunder Mtn/3 rd Grade	May 25, 2017
Blackman, Lillian	Taylor/Instructional Coach	May 25, 2017
Block, Anita	WMS/SPED Moderate Needs	May 25, 2017
Clark, Denise	Wingate/2 nd Grade	May 25, 2017
Downie, Jill	BMS/Social Studies	May 25, 2017
Ford, Dylan	CHS/Music	May 25, 2017
Funk, Jeanette	Hawthorne/Nurse	May 25, 2017
McClure, Steve	F89/SPED Moderate Needs	May 25, 2017
Meister, Janine	Orchard Ave/3 rd Grade	May 25, 2017
Roybal, Ron	BTK/Executive Director Academic Options	June 30, 2017
Santy, Anthony	CHS/Social Studies	May 25, 2017
Schultz, Catherine	Thunder Mtn/Kindergarten	May 25, 2017
Thorpe, Stephanie	PHS/Math	May 25, 2017
Webb, Joseph	FMS/Music	May 25, 2017
Wieland, Linda	Dos Rios/3 rd Grade	May 25, 2017
Resignations/Termination		
Allen, Katie	GMMS/Math	May 25, 2017
Allison, Carissa	Lincoln Orchard Mesa/5 th Grade	May 25, 2017
Anderson, Lindsay	Orchard Ave/4 th Grade	May 25, 2017
Detton, Stephanie	Clifton/4 th Grade	May 25, 2017
Gorski, Kimberly	Lincoln Orchard Mesa/3 rd Grade	May 25, 2017
Grett, Brooke	PHS/Language Arts	May 25, 2017
Hess, Eric	F89/Tech Education	May 25, 2017
Kracht, Kimberly	GMMS/Language Arts	May 25, 2017
Oviatt, Jackson	Career Center/Culinary Arts	March 17, 2017 (revised)
Pomaski, Jamie	Rocky Mtn/SPED SSN	May 25, 2017
Ralston, Maegan	Orchard Ave/Instructional Coach	May 25, 2017
Rush, Megan	Pear Park/2 nd Grade	March 27, 2017
Stone, Kimberly	GJHS/Math	May 25, 2014
Sullivan, Kelsey	Scenic/2 nd Grade	May 25, 2017
Wethington, Carol	BTK/Regional Migrant Coordinator	June 8, 2017
Leave of Absence		
Tiff, Terry	Pear Park/SPED Moderate Needs/Intervention	August 10, 2017



Board of Education Resolution: 16/17: 78

Presented: April 18, 2017

New Assignments

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 18, 2017.

Terri N. Wells
Secretary, Board of Education



Mesa County Valley School District 51

Classified Personnel Action

Board of Education Resolution: 16/17: 76

Presented: April 18, 2017

Name	School/Assignment	Effective Date
Retirements		
Odus Harwood	Executive Director Technology Services	May 8, 2017
Resignations/Termination		
None at this time		
Leave of Absence		
None at this time.		
New Assignments		
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 18, 2017.

Terri N. Wells
Secretary, Board of Education



Mesa County Valley School District 51

GIFTS

Board of Education Resolution: 16/17: 77

Presented: April 18, 2017

Donor	Chevron Matching Employee Funds
Gift	Cash
Value	\$500.00
School/Department	Palisade High School / Student activities

Donor	S. J. Archuleta
Gift	Cash
Value	\$290.00
School/Department	Palisade High School / Golf team

Donor	Celayeta Family
Gift	Cash
Value	\$1,800.00
School/Department	Appleton Elementary School / Volleyball system

Donor	Judy M. Dyrud
Gift	Cash
Value	\$150.00
School/Department	Palisade High School / Light the Night Fundraiser

Donor	Sharon Dorlac
Gift	Wood
Value	\$400.00
School/Department	Palisade High School / Tech ed. classes

Donor	Albertsons Safeway
Gift	Cash
Value	\$500.00
School/Department	Broadway Elementary School / Classroom projector

Donor	Linda Koeman
Gift	Cash
Value	\$140.00
School/Department	Palisade High School / Light the Night Fundraiser

Donor	Donald Messer
Gift	Cash
Value	\$100.00
School/Department	Palisade High School / Light the Night Fundraiser



Mesa County Valley School District 51

GIFTS

Board of Education Resolution: 16/17: 77

Presented: April 18, 2017

Donor	Laurie Irion
Gift	CB Bell Kit
Value	\$150.00
School/Department	East Middle School / Band classes

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 18, 2017.

Terri N. Wells
Secretary, Board of Education

Board of Education Resolution: 16/17: 75

Presented: April 18, 2017

Grant Title	Orchard Avenue Elementary Playground Project
Source	Great Outdoors Colorado
Fund Number	22-142-2005
Site	Taylor Elementary
Description	Remove old playground equipment and install new equipment
Budget Amount	\$110,000.00
Fiscal Year	06/30/2017
Authorized Representative	Vicki Woods
Grant Title	Orchard Avenue Elementary Playground Project
Source	OAE PTO
Fund Number	22-142-0069
Site	Orchard Avenue Elementary
Description	Remove old playground equipment and install new equipment in conjunction with the Great Outdoors Colorado grant.
Budget Amount	\$15,000.00
Fiscal Year	06/30/2017
Authorized Representative	Vicki Woods
Grant Title	Western Colorado Community Foundation
Source	Donor direct grant distribution through WCCF
Fund Number	22-741-0009
Site	Nutrition Services
Description	For final renovations on the Lunch Lizard 2.0
Budget Amount	\$5000.00
Fiscal Year	06/30/2017
Authorized Representative	Dan Sharp
Grant Title	Local Wellness Plan
Source	The Colorado Health Foundation
Fund Number	22-605-0046
Site	District wide
Description	Establish a school environment that promotes students' health, well-being, and ability to learn
Budget Amount	\$72,500
Fiscal Year	06/30/2017
Authorized Representative	Dan Sharp/Leigh Grasso

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 18, 2017.

Terri N. Wells
Secretary, Board of Education