

Board of Education

Mesa County Valley School District 51

Business Meeting Minutes

April 15, 2014

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		
						AGENDA ITEMS	ACTION
Present		x	x	x	x	A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL	4:02 p.m.
Absent	x					<p>➤ 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.</p>	
Motion						N. EXECUTIVE SESSION 4:02 p.m.	Adjourned to Executive Session
Second						<p><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.</p> <p><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.</p>	
Aye						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.	
No							
Motion	x					Return to Open Meeting	6:00 p.m.
Second				x			
Aye	x	x	x	x	x	B. REVISED AGENDA APPROVAL	Adopted as Revised
No							
Motion		x				➤ Mrs. Tissue moved to add the Remand Order for the Board's consideration. Mr. Parrish seconded the motion.	Adopted
Second				x			
Aye		x	x	x	x	A. BUSINESS ITEMS	Adopted
No						K-1. Resolution to Approve Remand for More Specific and Detailed Findings Regarding Case Number TS2013-0001/Mrs. Jane White.	
Motion			x			K-2. Alternative Calendars Approval	Adopted
Second				x		K-2-a. Independence Academy Calendar	
Aye		x	x	x	x	K-2-b. Dual Immersion Academy Calendar	
No						K-2-c. New Emerson Calendar	
						K-2-d. Juniper Ridge Calendar	

A - Jeff Leany B - Ann Tisue 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		
						AGENDA ITEMS	ACTION
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	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	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	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	C. MEETING MINUTES & SUMMARY APPROVAL C-1. March 3, 2014, Work Session Minutes	Adopted as Presented
Motion Second Aye No		 x	 x	 x	 x	C-2. March 11, 2014, Special Meeting Minutes [Mr. Mikolai left at 6:12 p.m.]	Adopted as Presented
						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.	

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	AGENDA ITEMS	ACTION
						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: <ul style="list-style-type: none"> • 1st place in Medical Photography – Olivia Swinger from (FMHS) • 2nd place in Forensic Medicine – Kassidy Chism (GJHS) and Randi Tuell (FMHS) • 4th place finishers who were “moved up” and invited to compete at Nationals are: <ul style="list-style-type: none"> o Andy Nicoletti (FMHS) and Keenan Thurman (PHS) – Public Health o Cady Sonmor (CHS) – Researched Persuasive Speaking o Alexis StatesBrown (GJHS) – Medical Photography o Chelsea Hammond (CHS) – Veterinary Science o Cody Wentz (CHS) – Physical Therapy • 1st 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.	

A - Jeff Leany
 B - Ann Tisue
 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		
						AGENDA ITEMS	ACTION
						<p>G. AUDIENCE COMMENTS</p> <ul style="list-style-type: none"> ➤ Mr. Williams read guidelines for meeting attendees to address the Board: <ul style="list-style-type: none"> • 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. This group endorses equitable education. <p>H. SUPERINTENDENT'S REPORT</p> <ul style="list-style-type: none"> ➤ 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. <p>H-1. Gifted/Talented Advisory Committee Update</p> <ul style="list-style-type: none"> ➤ 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. <p>[Mr. Williams called for a recess at 7:25 p.m. Meeting resumed at 7:35 p.m.]</p> <p>H-2. 2014-2015 Fee Schedule Review</p> <p>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</p>	

A - Jeff Leany B - Ann Tisue 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	AGENDA ITEMS	ACTION
						<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</p> <ul style="list-style-type: none"> ➤ Mr. Onofrio and Mrs. Crawford were available for questions. <p>H-4. Expulsion Report</p> <ul style="list-style-type: none"> ➤ 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>H-5. Discussion on the Orchard Mesa Pool Contract</p> <ul style="list-style-type: none"> ➤ 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>I. EXECUTIVE SESSION</p> <ul style="list-style-type: none"> ➤ None at this time. <p>J. CONSENT AGENDA</p> <p>J-1. Personnel Actions</p> <p>J-1-a. Licensed Personnel</p> <p>J-1-b. Classified Personnel</p> <p>J-2. Gifts</p> <p>J-3. Grants</p> <p>L. BOARD OPEN DISCUSSION</p> <ul style="list-style-type: none"> ➤ 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. 	
Motion Second Aye No		x x	x x		x x		Adopted

Board of Education Resolution: 13/14: 87

Presented: April 15, 2014

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

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**:

- 1st place in Medical Photography – Olivia Swinger from FMHS
- 2nd place in Forensic Medicine – Kassidy Chism (GJHS) and Randi Tuell (FMHS)
- 4th 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
- 1st 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),
- Whitney 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

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 %
REVENUE:									
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%
Total Revenue	\$145,289,545	\$93,736,039	64.52%	\$150,081,795	\$149,890,023	99.87%	\$95,365,327	63.54%	1.74%
EXPENDITURE:									
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%
Total Expenditure	\$145,132,040	\$106,251,232	73.21%	\$150,257,333	\$149,523,109	99.51%	\$109,183,166	72.66%	2.76%
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.

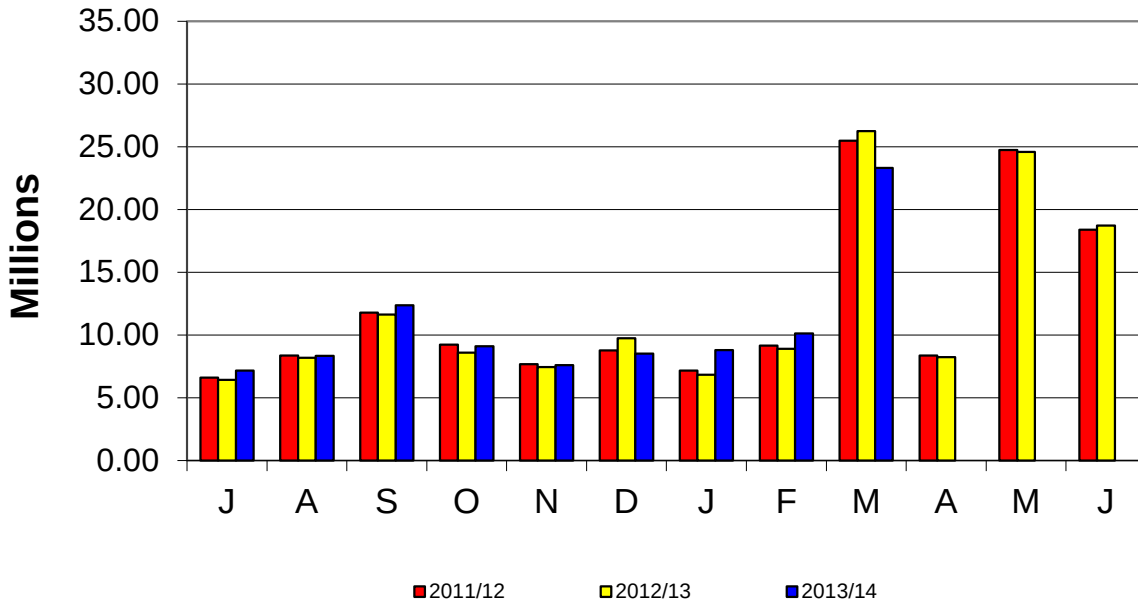
Anticipated will be updated quarterly and is based on Re-Adopted Budget

Mesa County Valley School District 51

March 2014 Budget Charts

Presented: April 15, 2014

Revenue -- General Fund



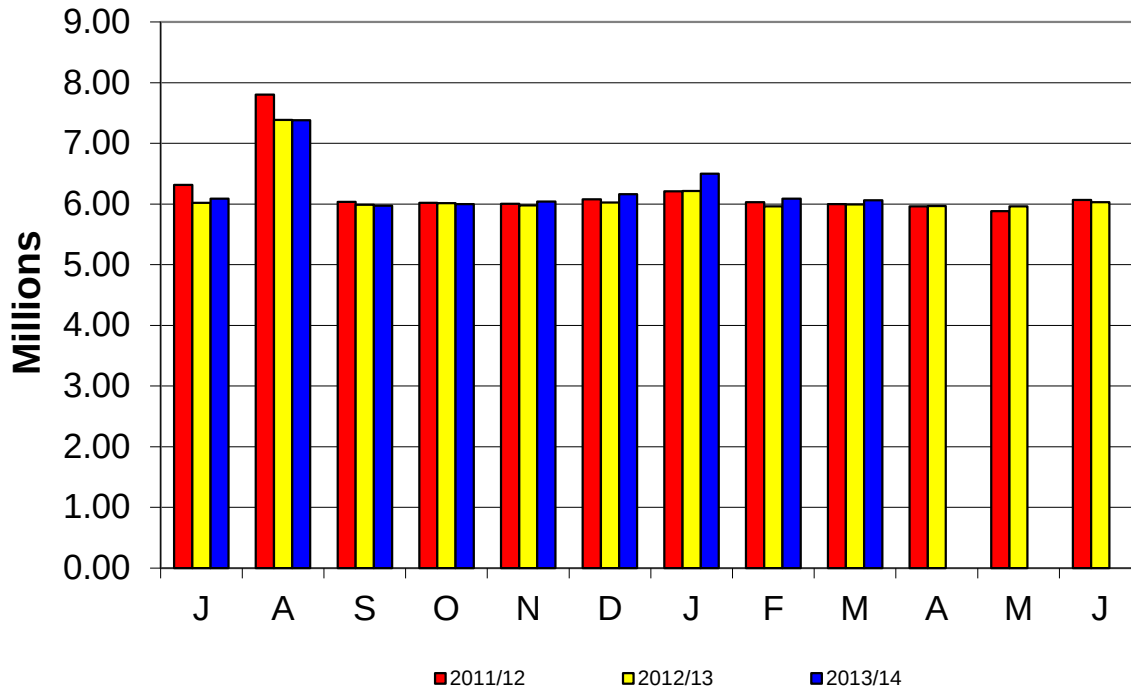
	11/12	12/13	13/14
YTD Revenue	\$94,275,559	\$93,743,179	\$95,365,327
Annual Budget	\$144,263,978	\$145,912,680	\$150,081,795
YTD % of Budget	65.35%	64.25%	63.54%
EOY Actual Revenue	\$145,832,127	\$145,289,545	
% of EOY Actual Revenue to Budget	101.09%	99.57%	

Mesa County Valley School District 51

March 2014 Budget Charts

Presented: April 15, 2014

Monthly Salaries -- General Fund



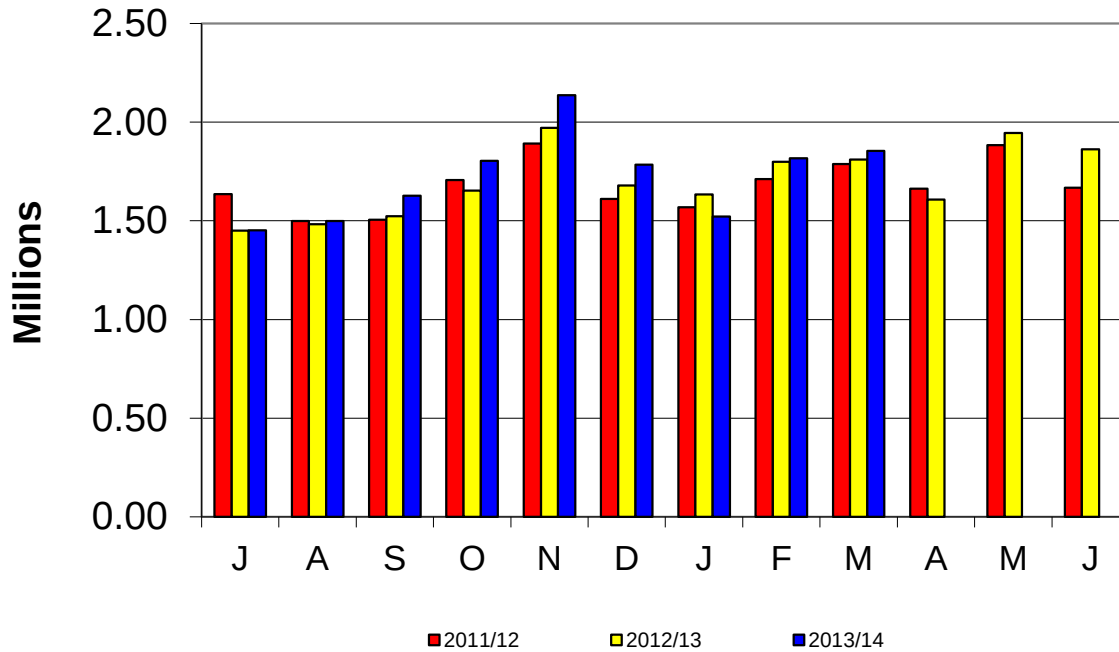
	11/12	12/13	13/14
YTD Exp	\$56,493,575	\$55,569,422	\$56,288,086
Annual Budget	\$75,147,690	\$76,162,159	\$76,967,399
YTD % of Budget	75.18%	72.96%	73.13%
EOY Actual Exp	\$74,401,479	\$73,524,594	
% of EOY Actual Revenue to Budget	99.01%	96.54%	

Mesa County Valley School District 51

March 2014 Budget Charts

Presented: April 15, 2014

Hourly Salaries -- General Fund



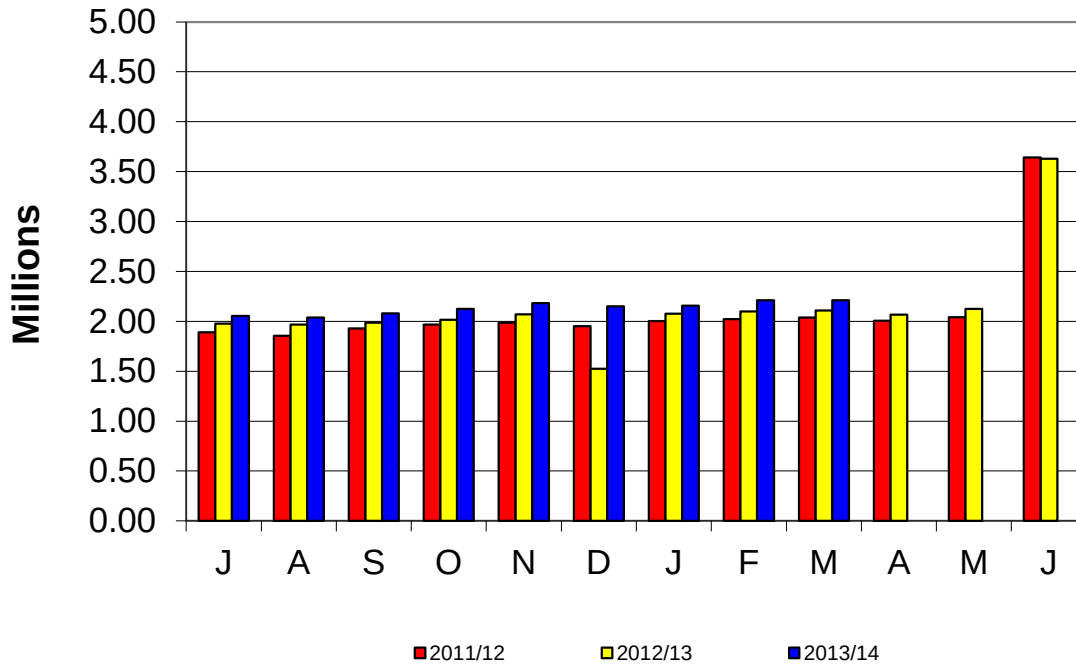
	11/12	12/13	13/14
YTD Exp	\$14,917,676	\$15,003,903	\$15,495,788
Annual Budget	\$19,000,998	\$21,564,889	\$21,565,975
YTD % of Budget	78.51%	69.58%	71.85%
EOY Actual Exp	\$20,132,616	\$20,420,025	
% of EOY Actual Revenue to Budget	105.96%	94.69%	

Mesa County Valley School District 51

March 2014 Budget Charts

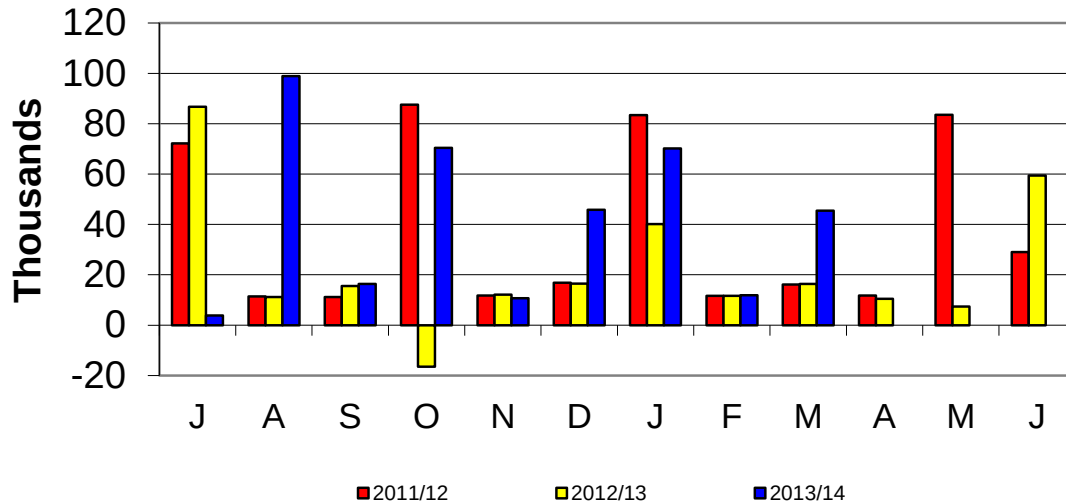
Presented: April 15, 2014

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%	

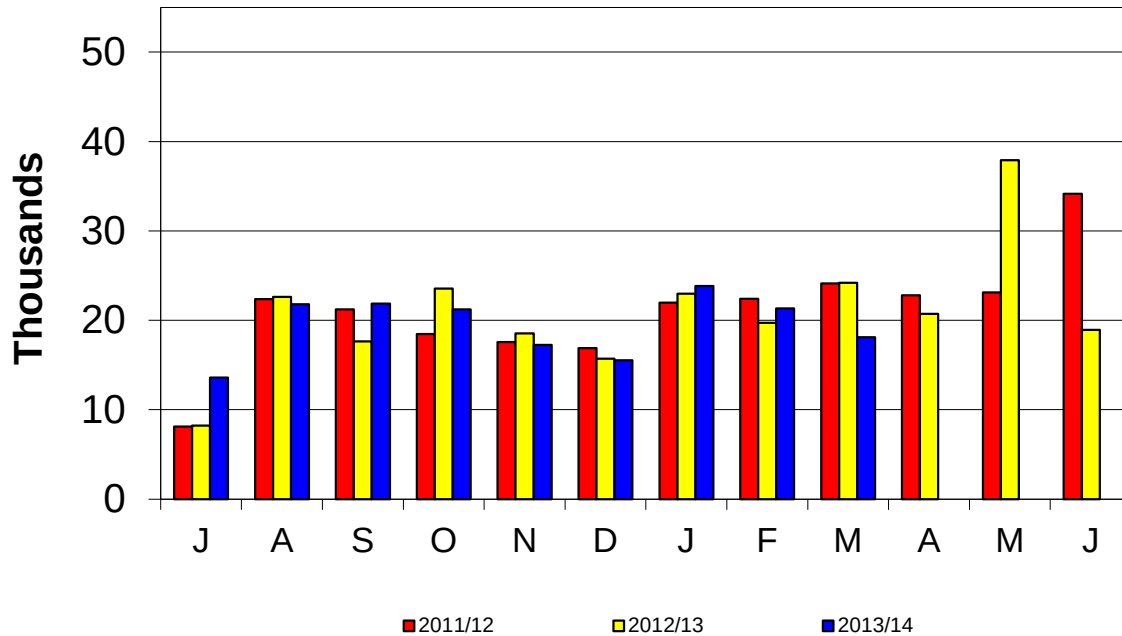
Received e-rate amount for 1st & 2nd Qtr of 2012 resulting in a credit amount.
We are expecting e-rate reimbursement for 2013-14 before end of fiscal year.

Mesa County Valley School District 51

March 2014 Budget Charts

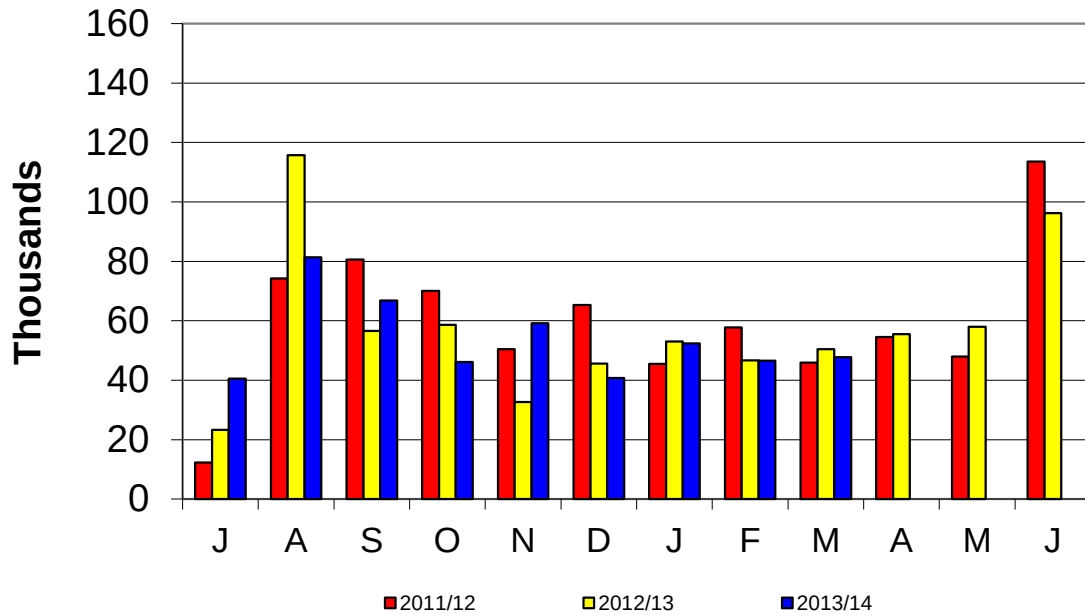
Presented: April 15, 2014

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**



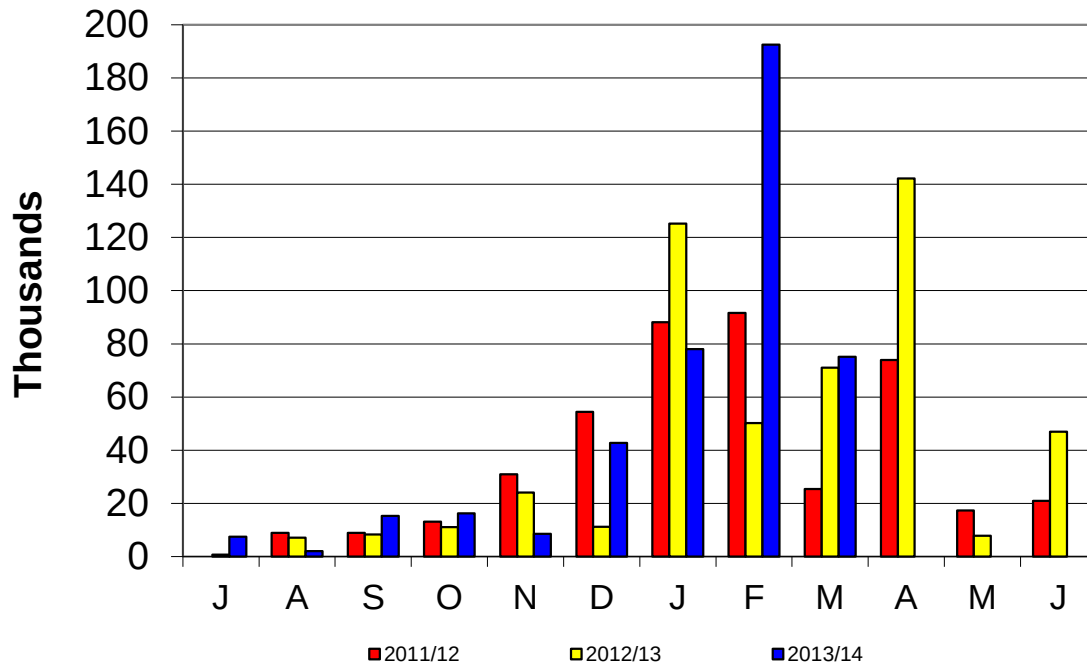
	11/12	12/13	13/14
YTD Exp	\$502,103	\$482,749	\$481,311
Annual Budget	\$745,243	\$641,654	\$658,954
YTD % of Budget	67.37%	75.24%	73.04%
EOY Actual Exp	\$718,098	\$692,494	
% of EOY Actual Revenue to Budget	96.36%	107.92%	

Mesa County Valley School District 51

March 2014 Budget Charts

Presented: April 15, 2014

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.

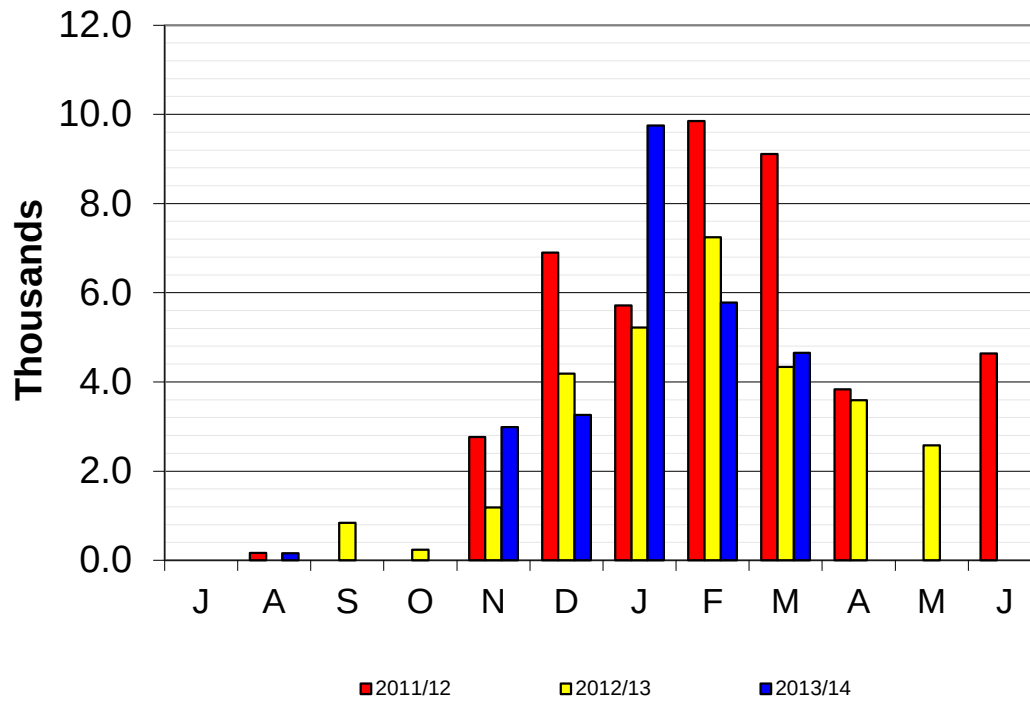
CenterPoint Energy invoices for both December 2013 and January 2014 usage were posted in February 2014.

Mesa County Valley School District 51

March 2014 Budget Charts

Presented: April 15, 2014

Fuel - Propane/Coal -- General Fund



July, August & September service paid in September 2012.

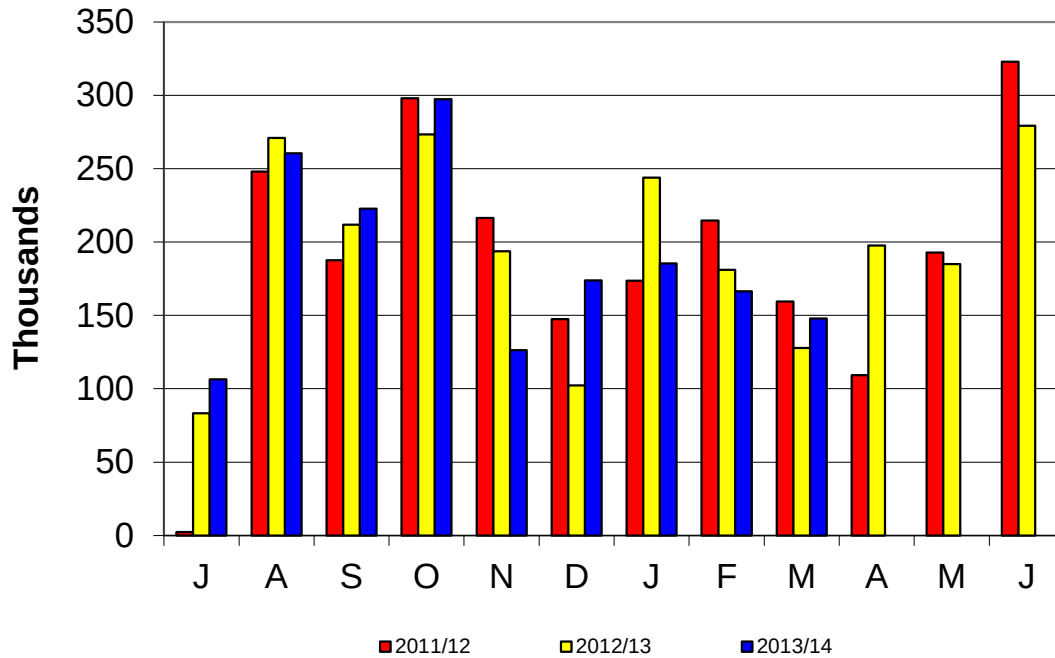
	11/12	12/13	13/14
YTD Exp	\$34,501	\$23,258	\$26,602
Annual Budget	\$35,600	\$35,600	\$35,600
YTD % of Budget	96.91%	65.33%	74.72%
EOY Actual Exp	\$42,970	\$29,422	
% of EOY Actual Revenue to Budget	120.70%	82.65%	

Mesa County Valley School District 51

March 2014 Budget Charts

Presented: April 15, 2014

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%	

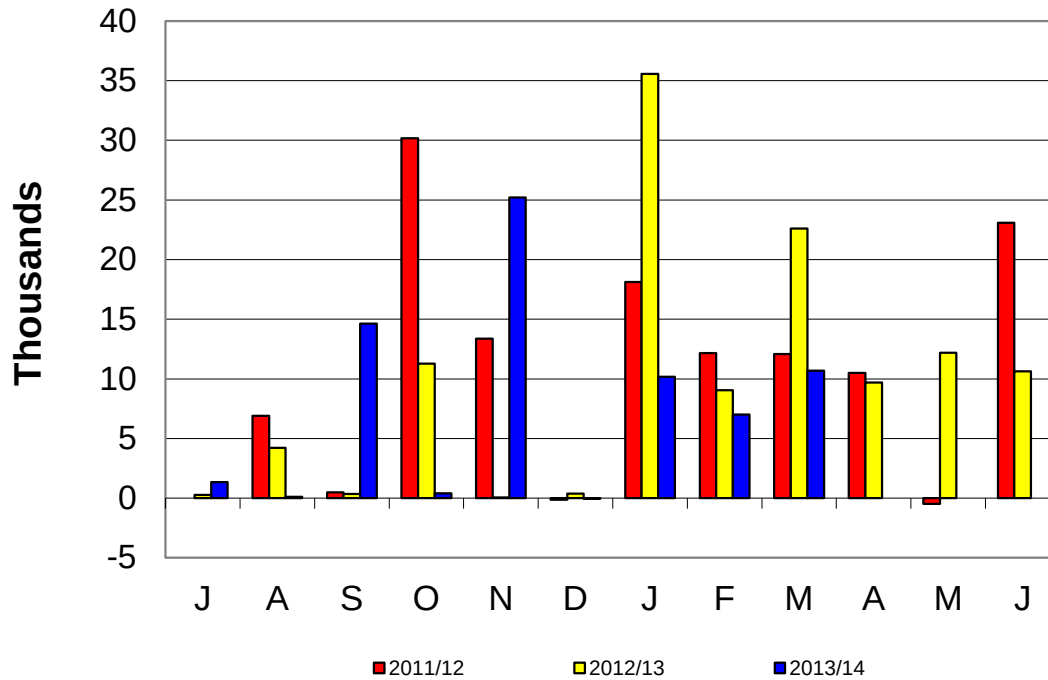
Note: July 2011 Xcel electric bills were posted to the previous year.

Mesa County Valley School District 51

March 2014 Budget Charts

Presented: April 15, 2014

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%	

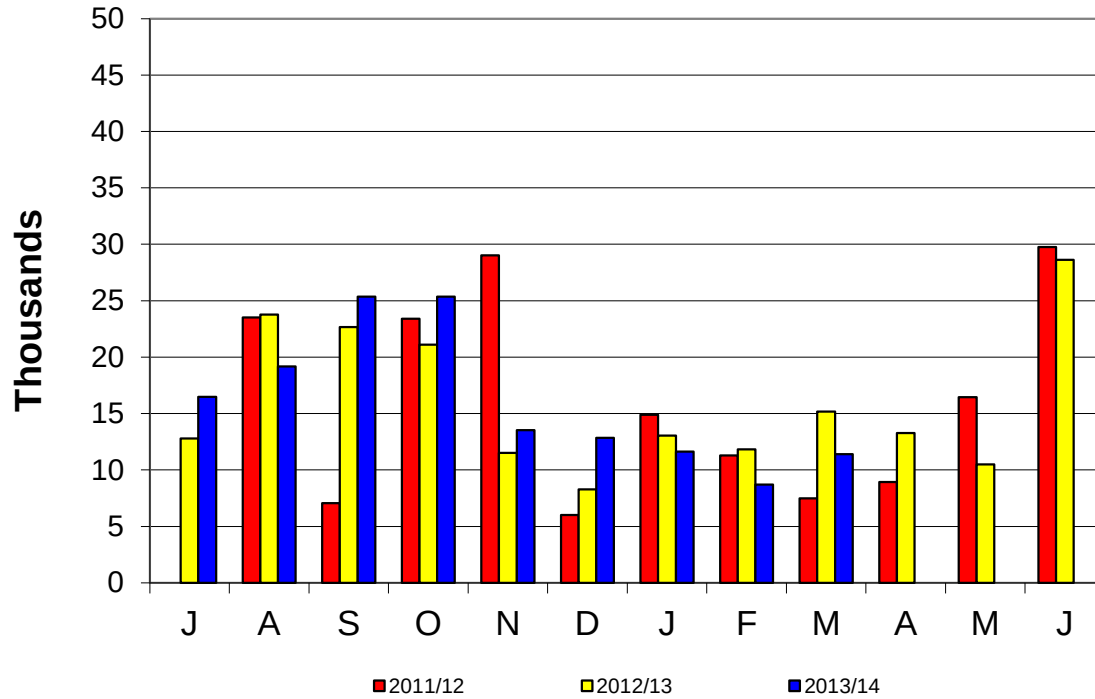
December 2011 received a rebate for recycling from Waste Management
May 2012 rebate from Waste Management - bills for May paid in June

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%	

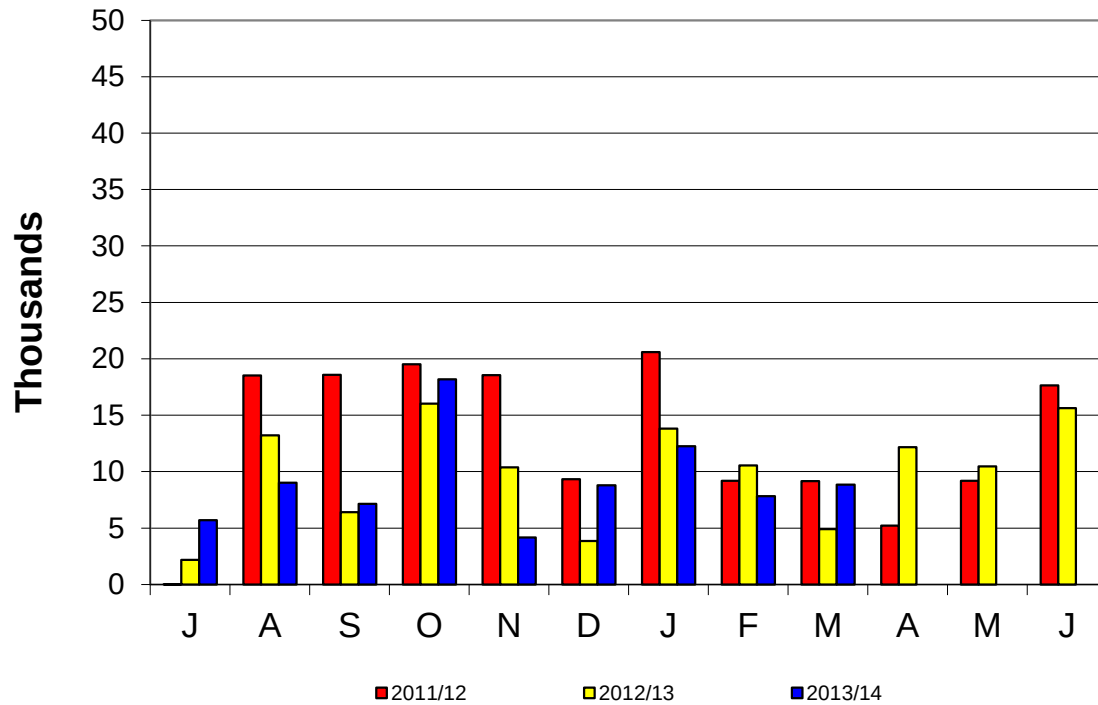
Variance is due to the way payments are made

Mesa County Valley School District 51

March 2014 Budget Charts

Presented: April 15, 2014

Sewer -- General Fund



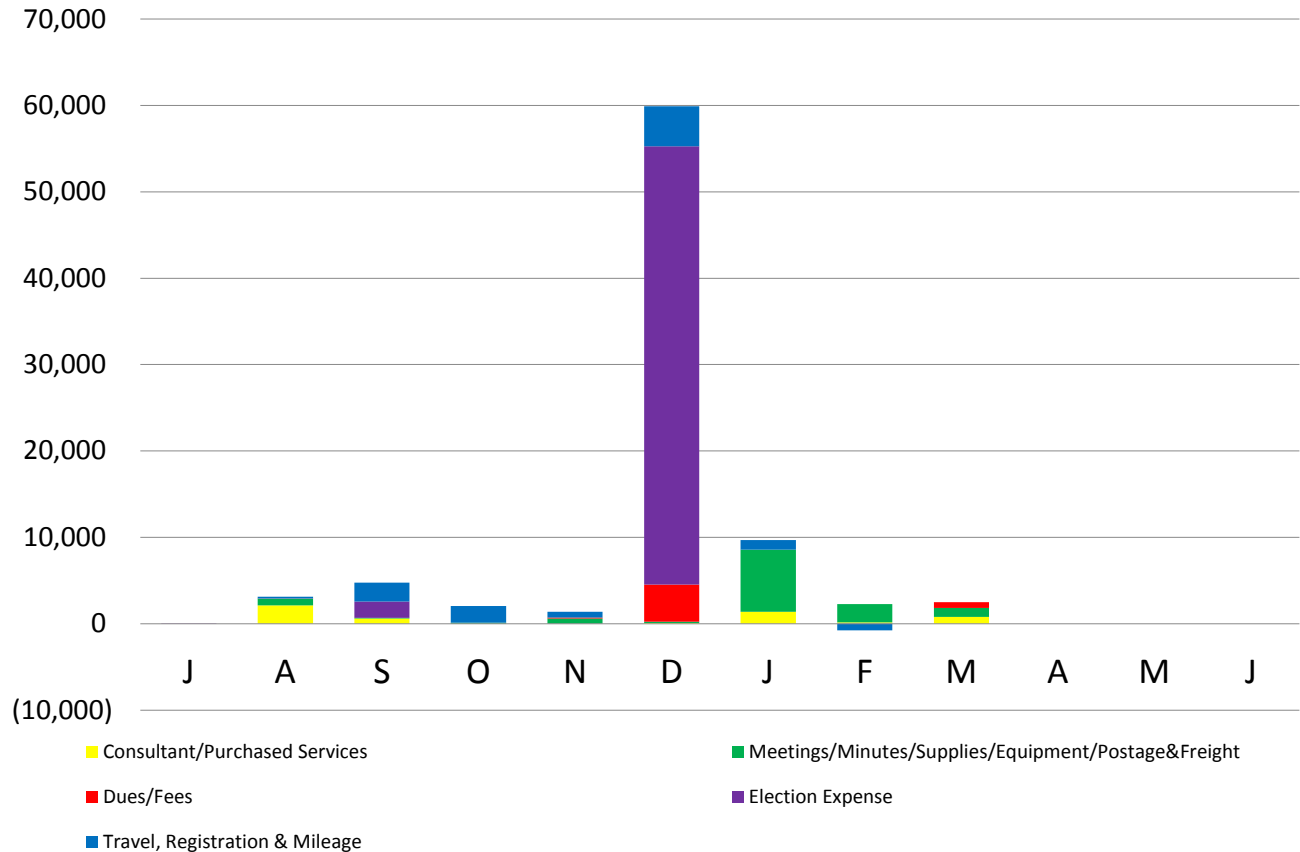
	11/12	12/13	13/14
YTD Exp	\$123,482	\$81,315	\$81,907
Annual Budget	\$220,000	\$100,000	\$100,000
YTD % of Budget	56.13%	81.31%	81.91%
EOY Actual Exp	\$155,524	\$119,602	
% of EOY Actual Revenue to Budget	70.69%	119.60%	

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 %
REVENUE:									
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		
Total Revenue	\$1,524,697	\$979,787	64.26%	\$1,535,383	\$1,534,393	99.94%	\$1,020,594	66.47%	4.16%
EXPENDITURE:									
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		
Total Expenditure	\$1,477,170	\$1,129,642	76.47%	\$1,535,383	\$1,549,736	100.93%	\$1,208,227	78.69%	6.96%
Excess (Deficiency) of Revenue	\$47,527			\$0	(\$15,343)				
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 %
GENERAL OPERATING FUND REVENUE:									
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%
Total Revenue	\$1,831,137	\$1,371,570	74.90%	\$2,038,715	\$2,038,715	100.00%	\$1,597,806	78.37%	16.49%
EXPENDITURE:									
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%	
Total Expenditure/Contingency	\$1,394,771	\$1,024,401	73.45%	2,038,715	2,038,715	100.00%	\$1,138,409	55.84%	11.13%
Expenditure/Contingency+(-) Revenue	\$436,366	\$347,169	79.56%	\$0	\$0		\$459,397		32.33%
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%
STATE GRANT REVENUE:									
CS Capital Construction Grant	\$12,226	\$9,378	76.71%	\$9,000	\$9,000	100.00%	\$11,133	123.70%	18.72%
Total Revenue	\$12,226	\$9,378	76.71%	\$9,000	\$9,000	100.00%	\$11,133	123.70%	18.72%
EXPENDITURE:									
CS Capital Construction Expenditure	\$9,826	\$0	0.00%	\$9,000	\$9,000	100.00%	\$4,799	53.32%	
Total Expenditure	\$9,826	\$0	0.00%	\$9,000	\$9,000	100.00%	\$4,799	53.32%	
Expenditure + (-) Revenue	\$2,400	\$9,378	390.75%	\$0	\$0		\$6,335		-32.45%
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%
FUNDRAISING REVENUE:									
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%
Total Revenue	\$108,380	\$77,755	71.74%	\$67,500	\$67,500	100.00%	\$96,480	142.93%	24.08%
EXPENDITURE:									
Purchased Services	\$76,206	\$57,339	75.24%	\$67,500	\$67,500	100.00%	\$41,935	62.13%	-26.87%
Total Expenditure	\$76,206	\$57,339	75.24%	67,500	67,500	100.00%	41,935	62.13%	-26.87%
Expenditure + (-) Revenue	\$32,174	\$20,416	63.45%	\$0	\$0		\$54,546		167.17%
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

as of March 31, 2014

	ACTUAL FYE 6/30/13	9/30/13					12/31/13					3/31/14					6/30/14 ACTUAL
		Jul-13	Aug-13	Sep-13	TOTAL	Oct-13	Nov-13	Dec-13	TOTAL	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	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	\$2,783,898	\$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				\$1,486,556	
Capital Construction Grant	\$12,226	1,257	1,257	1,257	\$3,770	1,257	0	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	0	31,312	\$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	44,200	0	0	\$44,200	0	0	0	\$44,200	0	0	0				\$44,200	
Kindergarten Fees	\$48,702	8,380	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	\$0	\$0	\$0	\$1,705,420	
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	\$307,893	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		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	211	472	\$1,479	75	58	7				\$1,619	
Instructional supplies	\$58,372	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	\$1,479,090	\$134,894	\$143,887	\$133,423	\$412,205	\$125,762	\$123,720	\$136,568	\$798,255	\$126,359	\$134,842	\$125,686	\$1,185,143			\$2,994	
Change in Accounts Payable/Receivable	\$13,110	(\$56,018)	(\$10,130)	\$12,151	(\$53,997)	\$26,273	\$6,354	(\$2,514)	(\$23,885)	(\$1,748)	\$8,468	\$20,158				\$2,994	
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	\$2,260,627	
Cash Balances:																	
Operating account	\$1,538,195	\$1,569,635	\$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	\$2,783,898	\$2,783,898	\$2,260,627	
Restricted cash:																	
Tabor 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	\$2,783,898	\$2,783,898	\$2,260,627	

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

Juniper Ridge Community School Cash Flow for 2013-14

as of March 31, 2014

	ACTUAL FYE 6/30/13	9/30/13 ACTUAL TOTAL	12/31/13 ACTUAL TOTAL	3/31/14 ACTUAL TOTAL	6/30/14 ACTUAL TOTAL
	\$0	(A)			
Total Cash--Beginning of Month					
Cash received:					
State Student Per Pupil	\$0	\$77,311	\$77,311	\$75,128	\$682,259
Start Up Grant	\$70,034	7,511	40,000	\$4,070	\$122,415
Special Ed	\$0	0	0	\$4,367	\$13,101
Interest	\$0	0	1	0	\$52
Miscellaneous Income	\$0	0	1	0	\$1,074
Material Fees	\$0	0	17	68	\$796
Capital Construction Grant	\$0	15,875	4,790	583	\$24,501
Fundraising	\$479	0	2,621	1,311	\$10,982
6th Grade BB Court Fundraising	\$0	0	1,311	904	\$25,086
Kindergarten Revenue	\$0	0	\$4,121	1,530	\$733
Office Store	\$0	0	0	0	\$761
Friday Enrichment	\$0	0	0	1,790	\$7,315
Pupil Activities	\$0	0	0	251	\$640
Total cash received	\$70,513	\$108,549	\$92,234	\$88,447	\$890,118
Cash expenditures:					
Salaries	\$13,375	\$37,250	\$41,943	\$42,553	\$398,828
Benefits	\$1,379	11,379	10,709	13,176	\$104,657
Contingency/Reserve	\$0	0	0	0	\$0
Purchased Services	\$5,067	9,024	9,109	11,663	\$122,245
Special Ed Purchased Services	\$0	0	0	280	\$2,365
Insurance	\$0	551	852	1,152	\$13,995
Supplies	\$26,159	565	3,245	882	\$18,527
Field Trips	\$0	0	0	0	\$260
Admin Supplies/Postage/Telephone	\$327	162	140	196	\$1,039
Advertising/Marketing	\$690	2,030	1,350	0	\$3,380
Books and Periodicals	\$150	3,389	0	0	\$3,389
Professional Development	\$0	4,105	1,256	0	\$62,995
Equipment/Furniture	\$24,830	629	5,407	3,881	\$18,602
Technology Consultant	\$0	0	0	0	\$0
Land Lease/Rentals	\$0	0	3,083	8,377	\$53,193
Supplies/Equipment - Lease	\$0	0	200	150	\$1,450
Utilities	\$0	682	518	4,058	\$17,874
Grounds Maintenance Contracted	\$0	0	0	0	\$0
Custodial	\$0	0	0	600	\$3,331
Other Expenses	\$0	147	0	105	\$262
Total cash expenditures	\$71,976	\$69,913	\$77,812	\$86,530	\$826,391
Change in Accounts Payable/Receivable	\$4,913	\$10,038	(\$1,349)	\$6,382	\$35,397
Total Cash--end of month	\$3,450	\$52,123	\$65,196	\$94,566	\$102,574
Cash Balances:					
Operating account	\$2,949	\$51,472	\$9,395	\$44,437	\$34,193
Savings account	501	651	33,953	28,085	46,236
CD			22,000	22,044	22,044
Office Store Petty Cash				100	100
Total Cash--end of month	\$3,450	\$52,123	\$65,196	\$94,566	\$102,574
Restricted cash:					
Tabor 3%					
Contingency 3%					
Capital Projects					
Other restricted:					
Fundraising for specific purpose					
Fees collected for specific purpose					
Unspent grant revenues					
Other? name					
Unrestricted	3,450	17,425	30,498	59,868	67,876
Total Cash--end of month	\$3,450	\$52,123	\$65,196	\$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 %
REVENUE:									
Grant Revenue	\$13,725,233	\$8,506,671	61.98%	\$17,421,224	\$14,256,500	81.83%	\$9,797,389	56.24%	15.17%
Total Revenue	\$13,725,233	\$8,506,671	61.98%	\$17,421,224	\$14,256,500	81.83%	\$9,797,389	56.24%	15.17%
EXPENDITURE:									
Instructional Programs	\$7,360,936	\$4,407,055	59.87%	\$8,865,941	\$6,686,115	75.41%	\$3,900,234	43.99%	-11.50%
Pupil Support Services	4,581,542	2,859,649	62.42%	6,213,980	6,071,979	97.71%	3,541,988	57.00%	23.86%
General Administration Support Services	97,211	68,780	70.75%	106,874	131,844	123.36%	76,909	71.96%	11.82%
School Administration Support Services	624,081	180,476	28.92%	975,834	424,901	43.54%	247,859	25.40%	37.34%
Business Support Services	425,889	291,559	68.46%	493,529	126,065	25.54%	73,538	14.90%	-74.78%
Central Support Services	238,389	152,005	63.76%	336,921	278,361	82.62%	162,377	48.19%	6.82%
Community Services & Other Support Services	397,185	259,862	65.43%	428,145	537,235	125.48%	313,387	73.20%	20.60%
Total Expenditure	\$13,725,233	\$8,219,385	59.89%	\$17,421,224	\$14,256,500	81.83%	\$8,316,291	47.74%	1.18%
GAAP Basis Result of Operations	\$0	\$287,286		\$0	\$0		\$1,481,098		
GAAP Basis Fund Balance (Deficit) at Beginning of Year									
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$287,286		\$0	\$0		\$1,481,098		
Reserves/Designations:									
Inventories									
Encumbrances	(17,196)	(187,780)					(156,418)		
Unreserved/Undesignated Fund Balance	(\$17,196)	\$99,506		\$0	\$0		\$1,324,680		

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 %
REVENUE:									
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%
Total Revenue	\$595,606	\$440,721	74.00%	\$595,000	\$610,000	102.52%	\$422,987	71.09%	-4.02%
EXPENDITURE:									
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%	
Total Expenditure	\$556,619	\$416,175	74.77%	\$615,190	\$632,933	102.88%	\$490,042	79.66%	17.75%
Excess (Deficiency) of Revenue	\$38,987			(\$20,190)	(\$22,933)				
Reallocation for Transportation	20,190			20,190	20,190		20,190		
Excess (Deficiency) of Revenue & Transfer	\$59,177			\$0	(\$2,743)				
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 %
REVENUE:									
Commissions	\$59,290	\$38,510	64.95%	\$69,000	\$56,000	81.16%	\$42,690	61.87%	10.85%
Electrical	7,308	7,308	100.00%	7,300	7,308	100.11%	7,308	100.11%	0.00%
Interest	433	302	69.75%	0	275		207		-31.46%
Total Revenue	\$67,031	\$46,120	68.80%	\$76,300	\$63,583	83.33%	\$50,205	65.80%	8.86%
EXPENDITURE:									
SBA Accounts	\$30,000	\$30,000	100.00%	\$30,000	\$30,067	100.22%	\$30,067	100.22%	0.22%
Staff Development	5,367	1,779	33.15%	14,000	10,000	71.43%	4,816	34.40%	170.71%
Programs:									
Projects	11,446	623	5.44%	12,000	12,000	100.00%	10,717	89.31%	1620.30%
Recognition	5,000	5,000	100.00%	5,000	5,000	100.00%	5,000	100.00%	0.00%
Administrative Services									
Support Salaries/Benefits	0	0		0	0		0		
Support Supplies/Equipment	2,188	0	0.00%	0	0		0		
Scholarships	0	0		0	0		0		
Travel	0	0		0	0		0		
Board Approved Programs	715	0	0.00%	8,000	8,000	100.00%	4,000	50.00%	
Electrical Reimbursement	7,308	0	0.00%	7,300	7,308	100.11%	7,308	100.11%	
Total Expenditure	\$62,024	\$37,402	60.30%	\$76,300	\$72,375	94.86%	\$61,908	81.14%	65.52%
Excess (Deficiency) of Revenue	\$5,007			\$0	(\$8,792)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	152,948			157,955	157,955				
GAAP Basis Fund Balance (Deficit) at End of Year	\$157,955			\$157,955	\$149,163				
Reserves/Designations:									
Less Amount for Encumbrance	(6,400)			(5,000)	(5,000)				
Fund Balance at End of Year	\$151,555			\$152,955	\$144,163				

	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
Total	\$11,446	\$12,000

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 %
REVENUE:									
Local Property Taxes	\$11,347,851	\$4,810,997	42.40%	\$11,193,709	\$11,115,353	99.30%	\$4,548,685	40.64%	-5.45%
Delinquent Taxes	55,425	48,785	88.02%	90,000	49,950	55.50%	50,520	56.13%	3.56%
Bond Principal/Refunding	7,564,632	7,882	0.10%	0	0		0		
Premium/Discount	388,658	0	0.00%	0	0		0		
Total Revenue	\$19,356,566	\$4,867,664	25.15%	\$11,283,709	\$11,165,303	98.95%	\$4,599,205	40.76%	-5.52%
EXPENDITURE:									
Bond Principal:									
2004 Capital Improvement	\$0	\$0		\$0	0		\$0		
2004 Refinance	0	0		0	0		0		
2011 Series	175,000	175,000	100.00%	175,000	175,000	100.00%	175,000	100.00%	0.00%
2004A Series	3,175,000	3,175,000	100.00%	3,325,000	3,325,000	100.00%	3,325,000	100.00%	4.72%
2004 Series	3,015,000	3,015,000	100.00%	3,155,000	3,155,000	100.00%	3,155,000	100.00%	4.64%
2012 Refinance	100,000	100,000	100.00%	125,000	125,000	100.00%	125,000	100.00%	25.00%
Bond Interest Coupons Redeemed:									
2004 Capital Improvement		0		\$0	0		0		
2004 Refinance		0		0	0		0		
2011 Series	3,346,750	1,674,250	50.03%	3,343,250	3,343,250	100.00%	1,672,500	50.03%	-0.10%
2004A Series	385,500	229,500	59.53%	235,500	235,500	100.00%	156,000	66.24%	-32.03%
2004 Series	594,116	332,941	56.04%	445,525	445,525	100.00%	261,175	58.62%	-21.56%
2012 Refinance	150,927	0	0.00%	175,488	175,488	100.00%	88,369	50.36%	
Bond Refinance/Refunding	7,948,658	62,558	0.79%	0	0		0		
Total Expenditure	\$18,890,951	\$8,764,249	46.39%	\$10,979,763	\$10,979,763	100.00%	\$8,958,044	81.59%	2.21%
Excess (Deficiency) of Revenue	\$465,615			\$303,946	\$185,540				
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	\$10,851,939			\$11,155,886	\$11,037,479				
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 %
REVENUE:									
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		
Total Revenue	\$815,303	\$88,665	10.88%	\$65,000	\$69,309	106.63%	\$36,770	56.57%	-58.53%
EXPENDITURE:									
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%
Subtotal	\$2,555,142	\$1,341,928	52.52%	\$3,084,106	\$3,017,031	97.83%	\$1,632,246	52.92%	21.63%
DEBT SERVICE:									
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		
Subtotal	\$480,840	\$797,061	165.76%	\$785,000	\$785,000	100.00%	\$632,646	80.59%	-20.63%
Total Expenditure	\$3,035,982	\$2,138,989	70.45%	\$3,869,106	\$3,802,031	98.27%	\$2,264,892	58.54%	5.89%
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				
Less Reserves:									
Encumbrances/Reserves	(306,504)			(322,000)	(322,000)				
Emergency Requirement Nondesignated Fund	(4,571,920)			(4,686,218)	(4,571,920)				
Balance at End of Year	\$6,122,483			\$4,988,879	\$5,174,561				

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

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

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

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 %
REVENUE:									
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				
Total Revenue	\$2,135,081	\$11,106	0.52%	\$10,000	\$11,286	112.86%	\$7,629	76.29%	-31.31%
EXPENDITURE:									
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				
Total Expenditure	\$1,855,071	\$1,573,537	84.82%	\$1,989,000	\$1,760,994	88.54%	\$1,516,148	76.23%	-3.65%
Excess (Deficiency) of Revenue	\$280,010	(\$1,562,431)		(\$1,979,000)	(\$1,749,708)		(\$1,508,519)		
Transfer from General Fund	0	1,162,503		1,550,000	1,550,000		1,162,499		
Excess (Deficiency) of Revenue & Transfer	\$280,010			(\$429,000)	(\$199,708)				
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				
Reserves/Designations:									
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>

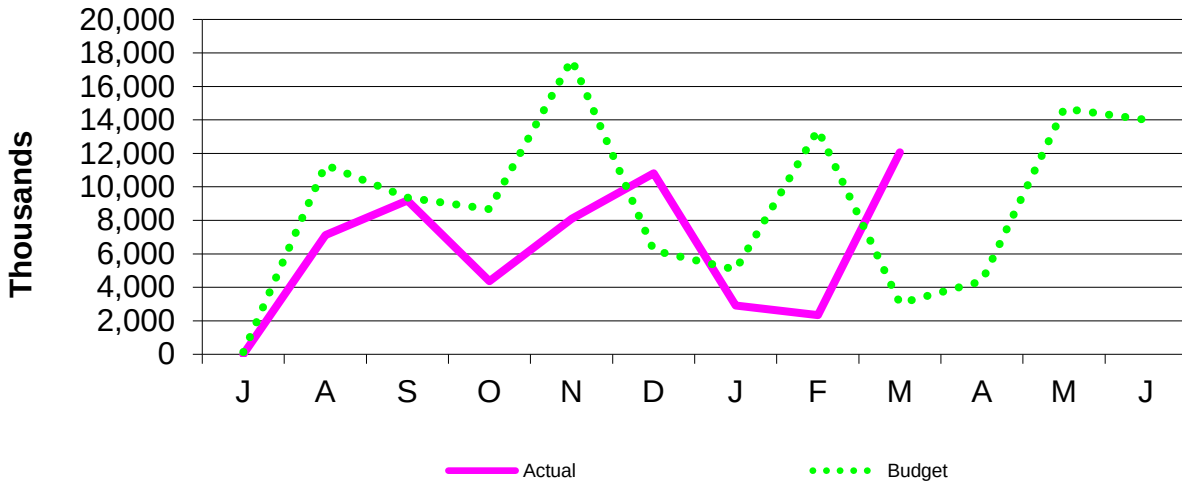
2013-2014 Adopted Budget

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>

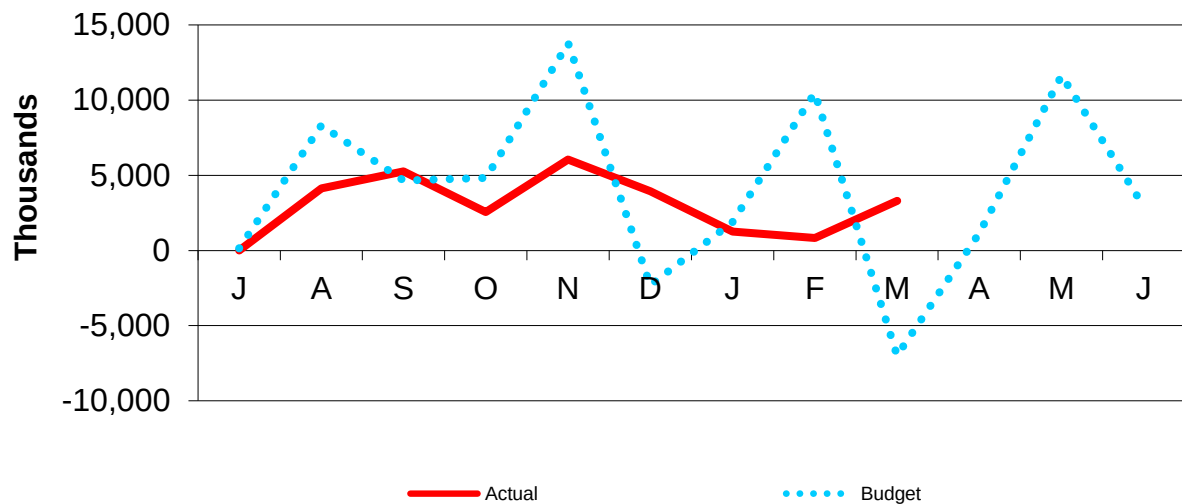
* Insurance Premiums are not considered a transfer.

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						
<i>Type of Investment</i>	<i>Fund</i>	<i>Bank or Safekeeping In Trust with</i>	<i>Amount</i>	<i>Date Acquired</i>	<i>Maturity Date</i>	<i>Interest Rate</i>
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
Total	\$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
Total	\$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.

March 2014 Investment Summary Reports

Presented: April 15, 2014

[illegible]

MONTH	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
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

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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
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

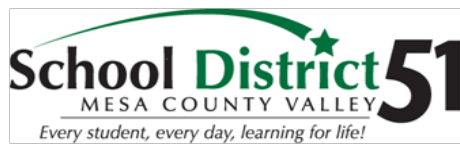
Board of Education Resolution: 13/14: 86

Adopted: April 15, 2014

Name	School/Assignment	Effective Date
Retirements		
Carlson, Kathryn	Pomona/SPED Moderate Needs	May 22, 2014
Hardy, Kevin	Broadway/4 th Grade	May 22, 2014
Hayter, Marcia	GMMS/AVID Teacher	May 22, 2014
Irion, Laurie	Shelley/1 st Grade	May 22, 2014
Larsen, William	Emerson/Chief Academic Officer	June 30, 2014
Mead-Boelke, Gaylynn	Mesa View/4 th 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
Resignations/Termination		
Auer, Gabriella	DIA/1 st Grade	May 22, 2014
Bodnar, Lindsay	F 8/9/Language Arts	May 22, 2014
Hinton, Tyler	Rocky Mtn/3 rd 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
Leave of Absence		
Potter, Joy	GJHS/Social Studies	March 17, 2014
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 15, 2014.

Terri N. Wells
Secretary, Board of Education



Mesa County Valley School District 51

Classified Personnel Action

Board of Education Resolution: 13/14: 88

Adopted: April 15, 2014

Classified Personnel Action For Information Only April, 2014

NAME	ASSIGNMENT		LOCATION	DATE	
RETIREMENTS					
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	
RESIGNATIONS AND SEPARATIONS					
Jones, Angela	Mgr, Software and Development		Technology	6/30/2014	
ASSIGNMENTS					
LEAVE OF ABSENCE (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



Mesa County Valley School District 51

GIFTS

Board of Education Resolution: 13/14: 79

Adopted: April 15, 2014

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

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

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

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

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

Donor	Alpine Bank
Gift	Cash
Value	\$1,000.00
School/Department	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

Grants

Board of Education Resolution: 13/14: 83

Adopted: April 15, 2014

Grant Title	Western Colorado Community Foundation – Mural Tile Project
Source	Western Colorado Community Foundation from the Linda Grace McBride Fund
Fund Number	22-606-0009
Site	Chatfield
Description	To be used to advance their Mural Tile Project (additional funds)
Budget Amount	\$300.00
Fiscal Year	06/30/2014
Authorized Representative	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), 1225-17th 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;

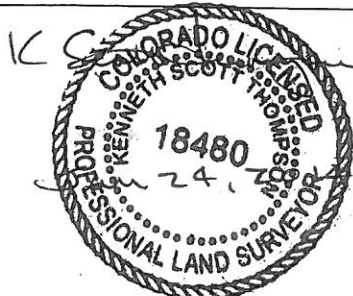
Commencing at a 3 1/2" Bureau of Land Management metal tablet for the Southwest Sixteenth (SW1/16) corner of said Section 17, whence the B.L.M. marker for the Center-south Sixteenth (C-S1/16) corner of said Section 17 bears North 89°51'46" East, with all bearings herein relative thereto;

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

58' R-O-W

PROPOSED EASEMENT

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

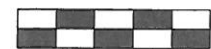
3 1/2" B.L.M. METAL TABLET
(PURPORTED SW 1/16)

BASIS OF BEARING: N89° 51' 46"E

FOUND ALUMINUM CAP

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

1" = 100'



0 100

 **XcelEnergy**
PUBLIC SERVICE COMPANY



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-4.4

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

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

**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 procedure¹ 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);

¹ 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 findings² 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..."³ should be reconsidered in reference to ¶'s 4 1., 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

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

³ See HO Decision P. 15, ¶13.

The undersigned hereby certifies that on this 15th 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	☐	Via Federal Express
Attn: Honorable Judge Matthew Norwood	☒	Via U.S. Mail
1525 Sherman 4 th Floor	☐	Via Hand Delivery
Denver, CO 80203	☐	Via Facsimile
	☐	Via E-Mail

Office of Administrative Courts	☐	Via Federal Express
Department of Personnel & Administration	☒	Via U.S. Mail
1525 Sherman 4 th Floor	☐	Via Hand Delivery
Denver, CO 80203	☐	Via Facsimile
	☐	Via E-Mail

David A. Price, Esq.	☐	Via Federal Express
Tammy M. Eret, Esq.	☒	Via U.S. Mail
Hoskin Farina & Kampf, P.C.	☐	Via Hand Delivery
P.O. Box 40	☐	Via Facsimile
Grand Junction, CO 81502	☒	Via E-Mail
dprice@hfak.com		
teret@hfak.com		

Charles F. Kaiser, Esq.	☐	Via Federal Express
1500 Grand Street	☒	Via U.S. Mail
Denver, CO 80203-1800	☐	Via Hand Delivery
chkaiser@coloradoea.org	☐	Via Facsimile
	☒	Via E-Mail

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 1Labor Day
November 24-28Thanksgiving 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. 19th & Feb. 16th 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

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	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				

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	

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
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						

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
Dual Immersion Academy
Adopted: April 15, 2014**

SCHOOLS NOT IN SESSION

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

Schools Not In Session

September 1 Labor Day
October 6-10Fall 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

T	Teacher In-service – All Schools
C	Parent/Teacher Conferences – All Schools
C	MS/HS Parent/Teacher Conferences Elementary Schools In Session
E	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

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 DayJune 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
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				



2014-2015 School Year

NEW EMERSON CALENDAR

Adopted: April 15, 2014

SCHOOLS NOT IN SESSION

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

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

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
P	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 DayJune 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	T	T	T	T		

August 2014

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

September 2014

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

October 2014

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

November 2014

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

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	•	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 2015

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

February 2015

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

March 2015

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

April 2015

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

May 2015

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

June 2015

S	M	T	W	T	F	S
	1	2	3	4	W	6
7	8	9	10	•	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 1Labor Day
October 6-10Fall Break
November 27 & 28Thanksgiving Break
December 22-January 2Winter Break
January 19Martin Luther King, Jr. Day
February 9-13February Break
February 16President's Day
March 30-April 3Spring 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 DayJuly 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

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



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

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. 5th 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

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. 5th 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.

*Terri N. Wells
Secretary, Board of Education*