

Board of Education

Mesa County Valley School District 51

Business Meeting Minutes

June 18, 2013

Business Meeting Minutes

- A - Jeff Leany
- B - Ann Tisue
- C - Harry Butler
- D - Leslie Kiesler
- E - Greg Mikolai

Board of Education
Mesa County Valley School District 51
 Business Meeting Minutes: June 18, 2013
 Adopted: August 20, 2013

	A	B	C	D	E		ACTION
						AGENDA ITEMS	
						BUDGET HEARING	
						A. Call to Order ➤ Mr. Mikolai called the Budget Hearing to order. Mr. Mikolai asked for budget comments. There were no comments.	Budget Hearing Called to Order 6:01 p.m.
						B. Adjourn 6:03 p.m.	
						BUSINESS MEETING	
Present	x	x			x	A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL ➤ Mr. Mikolai welcomed attendees to the June Board Business Meeting and gave instructions for meeting participants to address the Board, under <i>Item G, Audience Comments</i> .	6:03 p.m.
Absent					x		
Motion	x				x	B. AGENDA APPROVAL	Adopted as Presented
Second					x		
Aye	x	x			x		
No					x		
Motion					x	C. MEETING MINUTES & SUMMARY APPROVAL	Adopted as Presented
Second					x	C-1. May 7, 2013, Regular Meeting Minutes	
Aye	x	x			x		
No					x		
						D. RECOGNITIONS	
						D-1. Resolution for Mr. Harry Butler [Resolution 12/13: 102] ➤ Mr. Mikolai welcomed Mrs. Danielle Butler and Mrs. Janielle Westemire, Mr. Butler's family to the Board Meeting. Mr. Mikolai read a Resolution outlining the contributions Mr. Butler made to the community and the school District. He presented Mrs. Butler with a copy of the resolution.	
						E. BOARD REPORTS/COMMUNICATIONS/REQUESTS	
						➤ Mr. Leany reported meeting with Senator Johnston. He discussed mandates placed on District 51.	
						➤ Mrs. Tisue spoke with Senator Johnston and discussed mandates and the impact they have on the community.	
						➤ Mr. Mikolai recognized Mr. Andy Laase, Executive Director; and Mrs. Melissa Callahan-deVita, Chief Operations Officer, for their work and dedication to the District. He praised their high quality work and conscientiousness. He stated they would be missed.	
						F. LEGISLATIVE REPORT	
						➤ Mrs. Kiesler did not have a report at this time.	
						G. AUDIENCE COMMENTS	
						➤ Mr. Mikolai read guidelines for meeting attendees to address the Board. • No requests were received.	

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AGENDA ITEMS	ACTION
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| <p>H. SUPERINTENDENT'S REPORT</p> <p>H-1. DAC Presentation to the Board on UIP Patterns and Trends</p> <ul style="list-style-type: none"> ➤ Mr. Schultz introduced Mrs. Sherry Price and Mrs. Andy Nikkari, Co-Chairmen for the District Accountability Committee (DAC). Mrs. Price and Mr. Nikkari thanked the Board for the opportunity to present to them. ➤ Mrs. Price thanked Mrs. Lesley Rose, Executive Director for Elementary, for the guidance as District liaison on the DAC Committee. Mrs. Price and Mr. Nikkari reviewed the UIP results and discussed trends, concerns and recommendations. ➤ Mrs. Price stated staff are requesting additional staff development in writing, analyzing data and how to strategically use school volunteers. Mrs. Price shared recommendations from the DAC committee and discussion took place regarding addressing requests and using Share Point for sharing of successful school stories. ➤ Mrs. Price and Mr. Nikkari praised the District for continually addressing DAC concerns and recommendations. ➤ The Board and Superintendent thanked Mrs. Price and Mr. Nikkari for their time and dedication to the school District. <p>H-2. Board Update from Amy Attwood</p> <ul style="list-style-type: none"> ➤ Mr. Schultz introduced Mrs. Amy Attwood, the District Contracted Lobbyist. Mrs. Attwood thanked the Board and Mr. Schultz for the privilege of representing District 51 at the State Capital. Mrs. Attwood outlined the legislation she participated in on behalf of District 51. Mrs. Attwood will continue to update the Board on legislation happening at the Capital. ➤ The Board and Superintendent thanked Mrs. Attwood for her hard work. <p>H-3. Business/Investment Reports</p> <ul style="list-style-type: none"> ➤ Financial reports were available to review. Mrs. Callahan-deVita and Mrs. Vi Crawford, Budget Director, were available to answer questions. <p>H-4. Expulsion Report</p> <ul style="list-style-type: none"> ➤ Mr. Schultz reviewed the final expulsion report for the 2012-2013 school year. He reported a reduction in the area of controlled substances, from the same time last year. ➤ Mrs. Tisue asked about the status of surveillance cameras at Grand Junction High School. Mr. Tim Leon, Safety Director, came forward and discussion took place regarding the cameras and the expense of the cameras. Mr. Leon also explained the reason incidents are reporting higher at Grand Junction High School is because they have two School Resource Officers which monitor activities on campus, where other high schools have one or none. ➤ The Board and Superintendent thanked Mr. Leon for the information. <p>I. EXECUTIVE SESSION</p> <ul style="list-style-type: none"> ➤ None at this time. | |
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Motion Second Aye No	x x	x		x x	x	J. CONSENT AGENDA J-1. Personnel Actions ➤ Mr. Schultz introduced Mr. Dan Bunnell, New Principal at Pear Park Elementary; Mrs. Vicki Woods, New Principal at Orchard Avenue Elementary; Mrs. Julie Schmalz, New Principal at Clifton Elementary; Mrs. Carrie Bollinger, New Principal at Tope Elementary. J-1-a. Licensed Personnel J-1-b. Classified Personnel J-1-c. Administrative Assignments J-2. Gifts [Mr. Mikolai called for a recess at 6:50 p.m. Resumed 6:59 p.m.]	Adopted
Motion Second Aye No	x x	x		x x	x	K. BUSINESS ITEMS K-1. Independence Academy Contract [Resolution 12/13: 109] ➤ Mr. Schultz reported this resolution adopts the new Charter School contract with Independence Academy School.	Adopted
Motion Second Aye No	x x	x		x x	x	K-2. Independence Academy Lease Agreement Extension [Resolution 12/13: 108] ➤ Mr. Schultz reported this resolution is an agreement to extend the Lease Agreement with Independence Academy School.	Adopted
Motion Second Aye No	x x	x		x x	x	K-3. Resolution to Designate District Election Official [Resolution 12/13: 79] ➤ Mr. Schultz explained this resolution is to designate an election official for the upcoming election.	Adopted
Motion Second Aye No	x x	x		x x	x	K-4. Resolution for AFSCME Negotiated Agreement [Resolution 12/13: 97]	Adopted
Motion Second Aye No	x x	x		x x	x	K-5. Budget K-5-1. 2013-2014 Budget Adoption [Resolution 12/13: 91]	Adopted
Motion Second Aye No	x x	x		x x	x	K-5-2. Use of Beginning Fund Balance [Resolution 12/13: 92]	Adopted
Motion Second Aye No	x x	x		x x	x	K-5-3. Borrow Unencumbered Money from Other District Funds [Resolution 12/13: 93] • Mrs. Callahan-deVita clarified the language for borrowing from one fund to another. One advantage to doing this is to keep the District from filing a lot of reports with the State.	Adopted

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Motion Second Aye No	x	x		x	x	K-5-4. Bond Interest Transfer [Resolution 12/13: 94] <ul style="list-style-type: none"> • Discussion took place regarding the options for using Bond interest. 	Adopted
Motion Second Aye No	x	x		x	x	K-6. Approval of Mesa County Valley School District 51/BOCES Contract	Adopted
Motion Second Aye No	x	x		x	x	K-7. SB191 Assurances Resolution [Resolution: 12/13: 98] <ul style="list-style-type: none"> ➤ Mr. Schultz explained this was the document relating to the progress on SB191 and a requirement of the state to inform the Colorado Department of Education of District 51's SB191 process. 	Adopted
Motion Second Aye No	x	x		x	x	K-8. District School Board Approval of Proposed Educator Exchange	Adopted
Motion Second Aye No	x	x		x	x	K-9. Approval of Juniper Ridge School Calendar <ul style="list-style-type: none"> ➤ Mr. Pat Ebel was present to answer questions regarding the calendar. 	Adopted
Motion Second Aye No	x	x		x	x	K-10. Resolution for District C Board Vacancy [Resolution: 12/13: 101] <ul style="list-style-type: none"> ➤ Discussion took place regarding the process for filling the Board Vacancy in District C. 	Adopted
Motion Second Aye No	x	x		x	x	K-11. Resolution for Sale of Glade Park Modular [Resolution: 12/13: 107] <ul style="list-style-type: none"> ➤ Discussion took place regarding the selling price of the modular. 	Adopted
Motion Second Aye No	x	x		x	x	K-12. Option to License Agreement for Proposed Solar Garden [Resolution: 12/13: 110] <ul style="list-style-type: none"> ➤ Mrs. Callahan-deVita stated this agreement has a lot of conditional statements. This is the first step in a series of incremental steps. This property was formerly designated to be a school site in Pear Park. The District could not get the appropriate access of the drainage ditches; therefore, could not use the property. With this agreement, the District stands to gain savings in terms of utility costs. ➤ The next step is the actual licensure of the property and agreement. There are several other subscribers to this. The City of Grand Junction and Colorado Mesa University are interested in subscribing to the electricity from this project. The District can subscribe for up to forty percent. Approving this resolution is just an approval of the option to license. 	Adopted

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						L. BOARD OPEN DISCUSSION ➤ None at this time. M. FUTURE MEETINGS ➤ Reviewed N. EXECUTIVE SESSION ➤ None at this time. O. ADJOURNMENT: 7:37 p.m.	
Motion	x						
Second							
Aye	x	x		x	x		
No							
						_____ Terri N. Wells, Secretary Board of Education	

Board of Education Resolution: 12/13: 102

Presented: June 18, 2013

-
- WHEREAS, Board of Education Member, Mr. Harry R. Butler was a beloved public servant who served Mesa County Valley School District 51; and
- WHEREAS, Mr. Harry R. Butler served two terms on the Mesa County Valley School District Board of Education, from 2005 to the time of his passing on June 2, 2013. During that time, he also served as Board President from November of 2009 through November of 2011; and
- WHEREAS, Mr. Harry R. Butler was recently the Board representation on the Parks Improvement Advisory Board, the Colorado High School Athletics Association and the Grand Valley Regional Transportation Committee. Mr. Harry R. Butler also participated on the Grand Junction Housing Authority, the Downtown Development Authority, the Kid's Voting Board and the Foster Grandparent's Advisory Council; and
- WHEREAS, while serving on the Mesa County Valley School District 51 Board of Education, Mr. Harry R. Butler was instrumental in forming the City's first Youth Council where high school students across the valley served in an advisory capacity to the Grand Junction City Council; and
- WHEREAS, Mr. Harry R. Butler also served as minister for the Handy Chapel. Pastor Butler led church services for the Certain Place of the Seventh Day Adventist Church. Pastor Butler could be seen frequently providing the invocation at many, many community, civic, and private events throughout the valley; and
- WHEREAS, Mr. Harry R. Butler's focus was on the youth of the community as well as housing and transportation; and
- WHEREAS, with Mr. Butler's sudden passing on Sunday, June 2, 2013, the Mesa County Valley School District Board of Education, on behalf of the 2,500 employees and 21,000 students, would like to express its gratitude to Mr. Harry R. Butler for his commitment to this community and his tireless efforts to make it a better place. Our heartfelt sympathies go out to Danielle, his wife of fifty years, Janielle, his daughter, and his grandchildren for their loss.

NOW, THEREFORE, the Board of Education, does hereby ask those in the community to recognize all the contributions made by Mr. Harry R. Butler, Board Member, and although we mourn his passing, we celebrate his life and the positive legacy he left us.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official Seal of the Mesa County Valley School District this 11th day of June, 2013.

Board President

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 June 18, 2013.

Terri N. Wells

Mesa County Valley School District 51
2012-13 Budget Summary Report

Presented: June 18, 2013

General Fund (10)
as of May 31, 2013

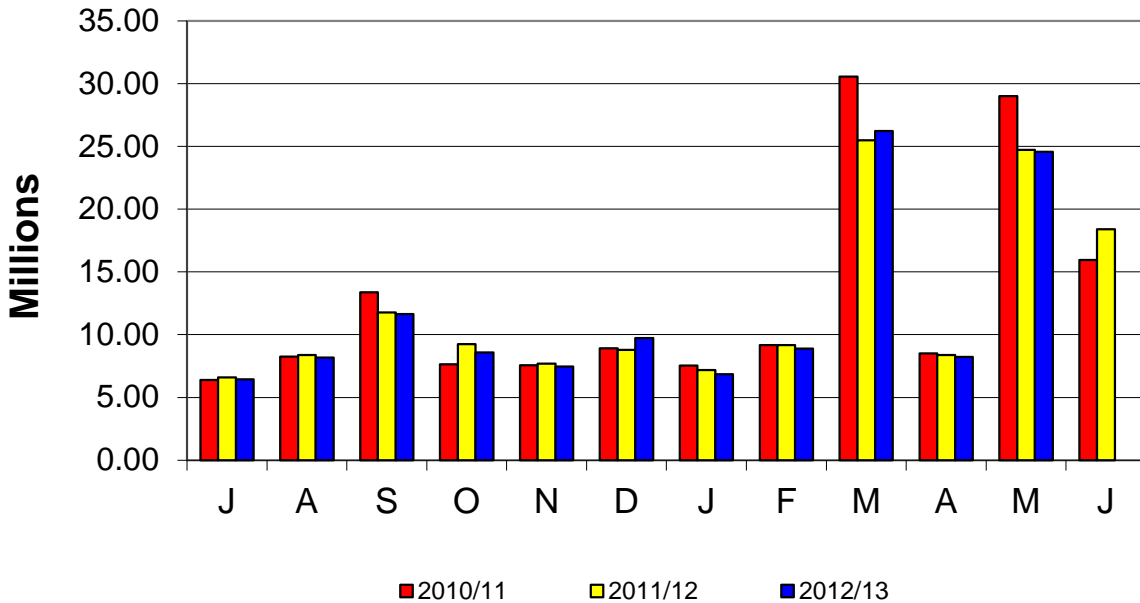
	2011-12 Actual 6/30/12	2011-12 Actual 5/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	2012-13 Actual 5/31/13	% of Budget	Year Over Year %
REVENUE:									
Property Tax	\$43,155,799	\$33,974,578	78.73%	\$42,075,534	\$42,494,191	101.00%	\$33,218,277	78.95%	-2.23%
Specific Ownership	7,561,938	6,887,633	91.08%	8,419,329	8,247,196	97.96%	6,776,109	80.48%	-1.62%
Interest	53,364	36,950	69.24%	75,000	64,067	85.42%	44,685	59.58%	20.93%
Other Local	1,406,662	1,356,925	96.46%	1,445,000	1,077,122	74.54%	695,700	48.15%	-48.73%
Override Election 1996	4,122,576	3,221,257	78.14%	4,280,460	4,260,650	99.54%	3,349,623	78.25%	3.98%
Override Election 2004	4,064,137	3,177,124	78.17%	4,125,558	4,216,876	102.21%	3,233,675	78.38%	1.78%
State	86,009,631	79,390,510	92.30%	83,221,258	85,884,006	103.20%	80,166,084	96.33%	0.98%
Glade Park Community School	(117,014)	(107,250)	91.66%	(101,207)	(101,207)	100.00%	(88,927)	87.87%	-17.08%
Independence Academy Charter	(1,451,589)	(1,332,222)	91.78%	(1,712,655)	(1,712,655)	100.00%	(1,530,543)	89.37%	14.89%
Mesa Valley Vision	0	0		1,939,731	0	0.00%	0	0.00%	
Grande River Virtual Academy	0	0		1,284,672	0	0.00%	0	0.00%	
Mineral Lease	805,121	560,214	69.58%	800,000	875,476	109.43%	613,140	76.64%	9.45%
Federal	221,501	212,051	95.73%	60,000	175,096	291.83%	83,309	138.85%	-60.71%
Total Revenue	\$145,832,126	\$127,377,770	87.35%	\$145,912,680	\$145,480,818	99.70%	\$126,561,132	86.74%	-0.64%
EXPENDITURE:									
Instructional Programs	\$89,360,630	\$81,128,788	90.79%	\$93,320,778	\$93,038,695	99.70%	\$81,121,598	86.93%	-0.01%
Pupil Support Services	13,363,817	11,993,162	89.74%	13,602,644	13,540,087	99.54%	12,236,583	89.96%	2.03%
General Administration Support Services	1,599,851	1,374,419	85.91%	1,638,596	1,566,259	95.59%	1,440,374	87.90%	4.80%
School Administration Support Services	10,417,931	9,474,620	90.95%	10,442,978	10,392,932	99.52%	9,539,235	91.35%	0.68%
Business Support Services	21,336,288	19,333,788	90.61%	19,812,507	19,761,208	99.74%	18,941,275	95.60%	-2.03%
Central Support Services	4,934,534	3,591,267	72.78%	3,453,295	3,380,979	97.91%	3,187,185	92.29%	-11.25%
Community Services & Other Support Services	869,967	18,500	2.13%	16,500	16,500	100.00%	10,493	63.59%	-43.28%
Transfer to Other Funds	3,592,367	3,641,175	101.36%	4,092,021	4,092,021	100.00%	4,656,642	113.80%	27.89%
Total Expenditure	\$145,475,385	\$130,555,719	89.74%	\$146,379,319	\$145,788,681	99.60%	\$131,133,385	89.58%	0.44%
GAAP Basis Result of Operations	\$356,741			(\$466,639)	(\$307,863)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	8,151,143			8,507,884	8,507,884				
GAAP Basis Fund Balance (Deficit) at End of Year	\$8,507,884			\$8,041,245	\$8,200,021				
Reserves/Designations:									
Inventories	(260,025)			(250,000)	(250,000)				
Encumbrances	(141,811)			(300,000)	(300,000)				
	8,106,048			7,491,245	7,650,021				

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.

2012-13 Re-Adopted budget is based on 20,912.5 FTE. PPR of \$6,141.19.

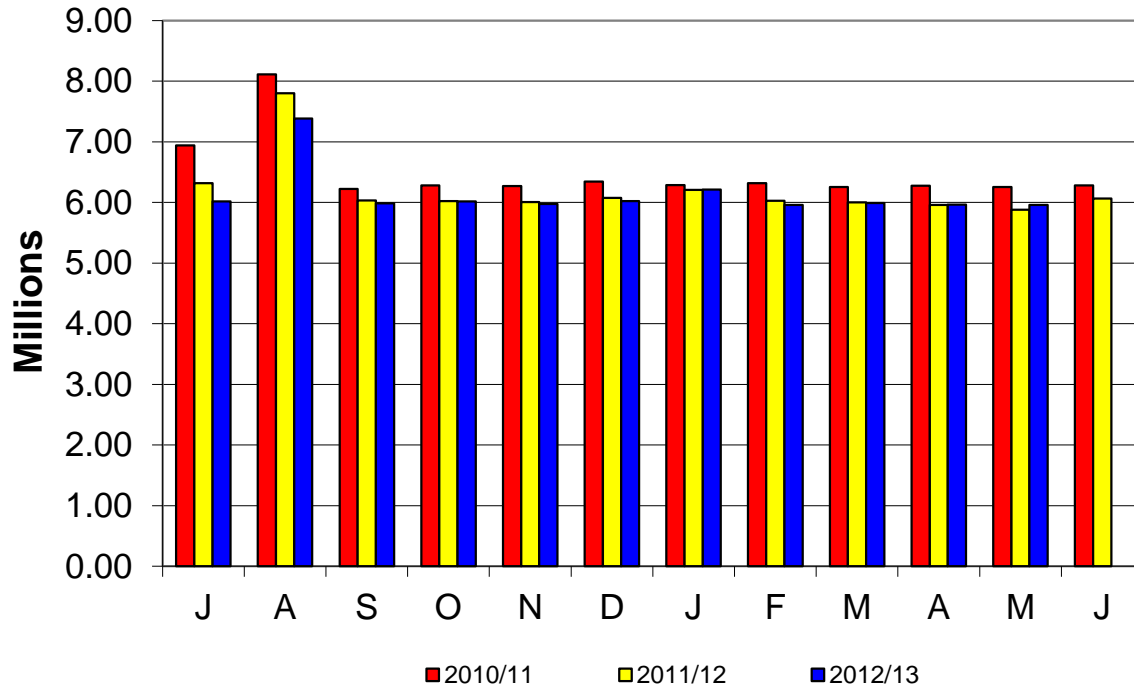
Anticipated will be updated quarterly and is based on Re-Adopted Budget

Revenue -- General Fund



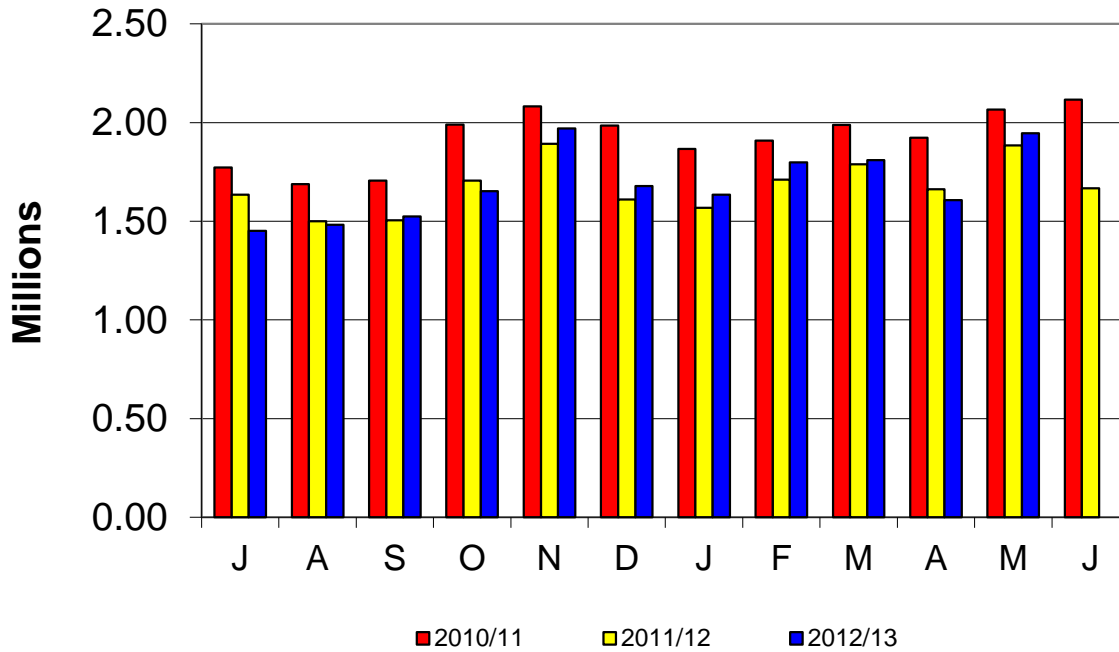
	10/11	11/12	12/13
YTD Revenue	\$136,925,134	\$127,377,770	\$126,561,132
Annual Budget	\$153,623,676	\$144,263,978	\$145,912,680
YTD % of Budget	89.13%	88.29%	86.74%
EOY Actual Revenue	\$152,872,418	\$145,832,127	
% of EOY Actual Revenue to Budget	99.51%	101.09%	

Monthly Salaries -- General Fund



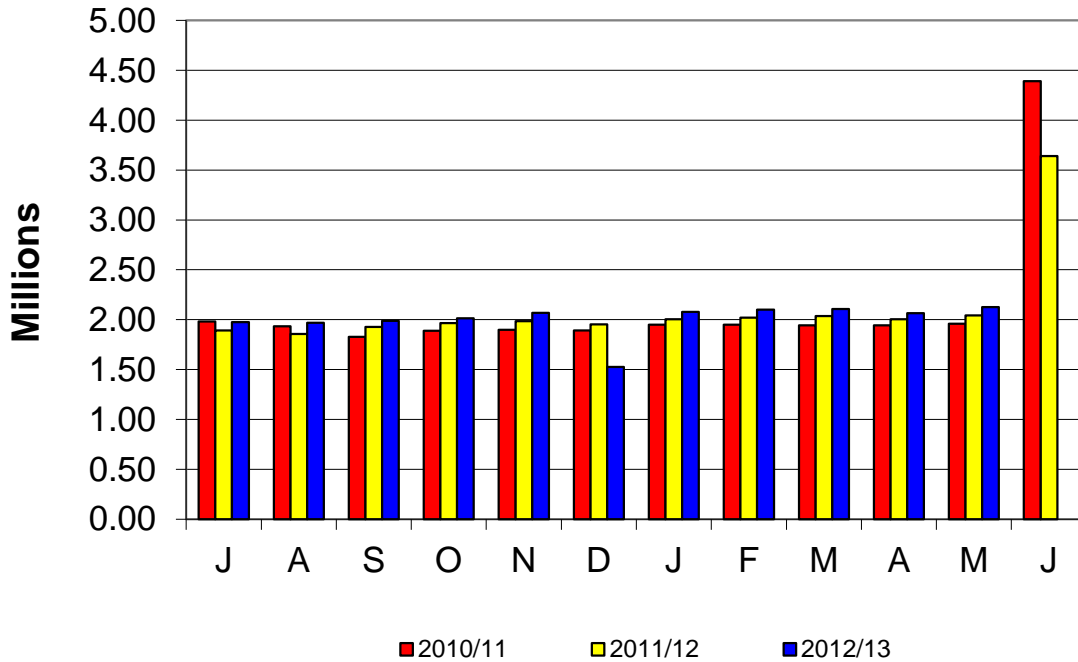
	10/11	11/12	12/13
YTD Exp	\$71,562,708	\$68,268,437	\$67,494,386
Annual Budget	\$77,028,632	\$75,147,690	\$76,162,159
YTD % of Budget	92.90%	90.85%	88.62%
EOY Actual Exp	\$77,845,880	\$74,401,479	
% of EOY Actual Revenue to Budget	101.06%	99.01%	

Hourly Salaries -- General Fund



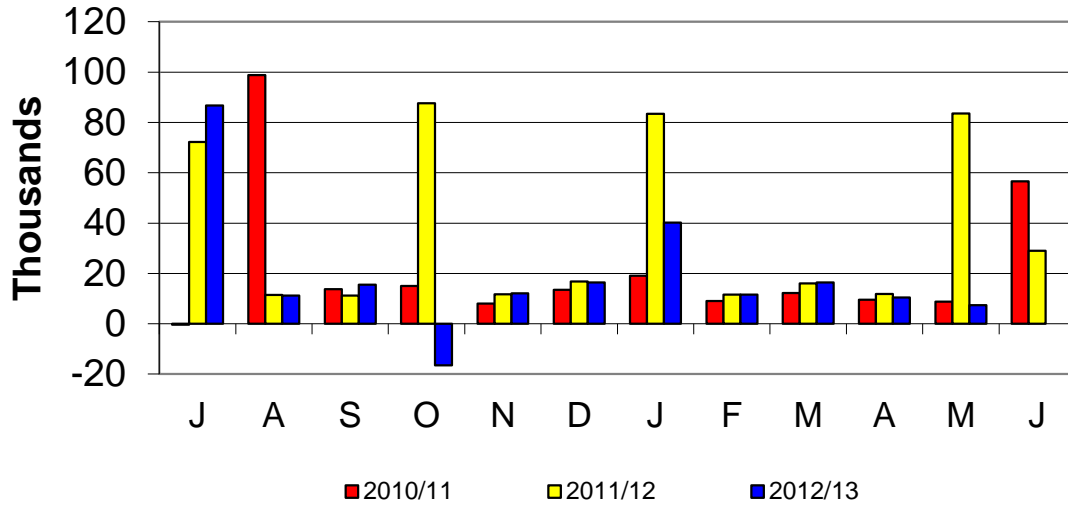
	10/11	11/12	12/13
YTD Exp	\$20,981,848	\$18,503,106	\$18,556,841
Annual Budget	\$23,673,872	\$19,000,998	\$21,564,889
YTD % of Budget	88.63%	97.38%	86.05%
EOY Actual Exp	\$23,099,113	\$20,132,616	
% of EOY Actual Revenue to Budget	97.57%	105.96%	

Benefits -- General Fund



	10/11	11/12	12/13
YTD Exp	\$21,170,778	\$21,682,626	\$22,017,417
Annual Budget	\$24,076,500	\$25,426,869	\$23,757,179
YTD % of Budget	87.93%	85.27%	92.68%
EOY Actual Exp	\$25,561,150	\$25,492,344	
% of EOY Actual Revenue to Budget	106.17%	100.26%	

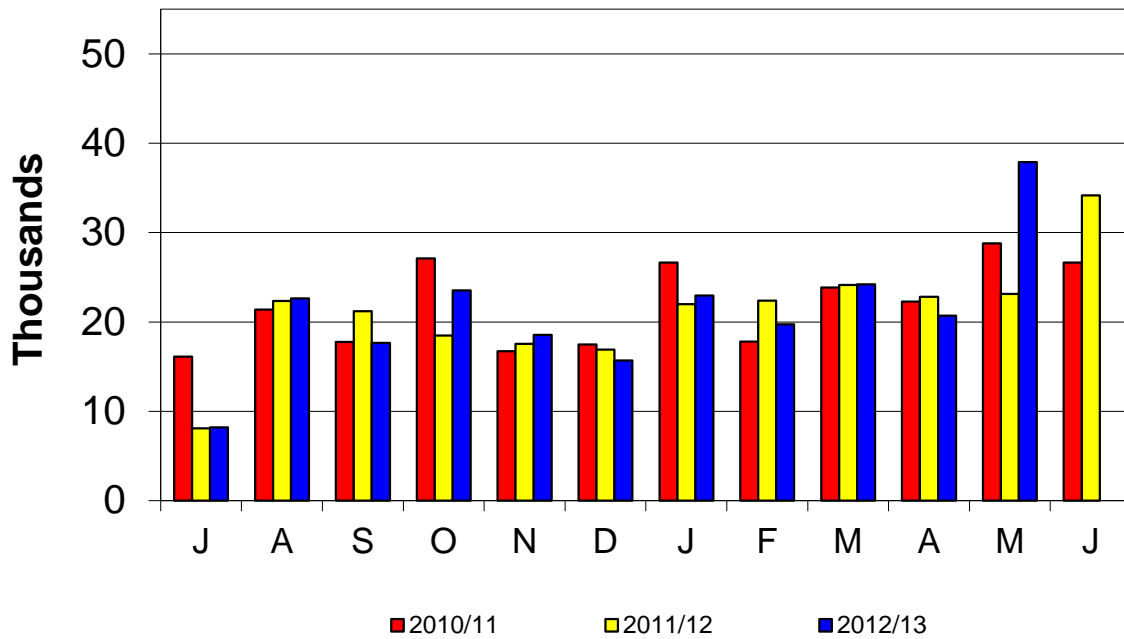
Communications (Phone Service) General Fund



	10/11	11/12	12/13
YTD Exp	\$207,515	\$417,352	\$211,607
Annual Budget	\$291,193	\$348,473	\$298,061
YTD % of Budget	71.26%	119.77%	70.99%
EOY Actual Exp	\$264,088	\$446,397	
% of EOY Actual Revenue to Budget	90.69%	128.10%	

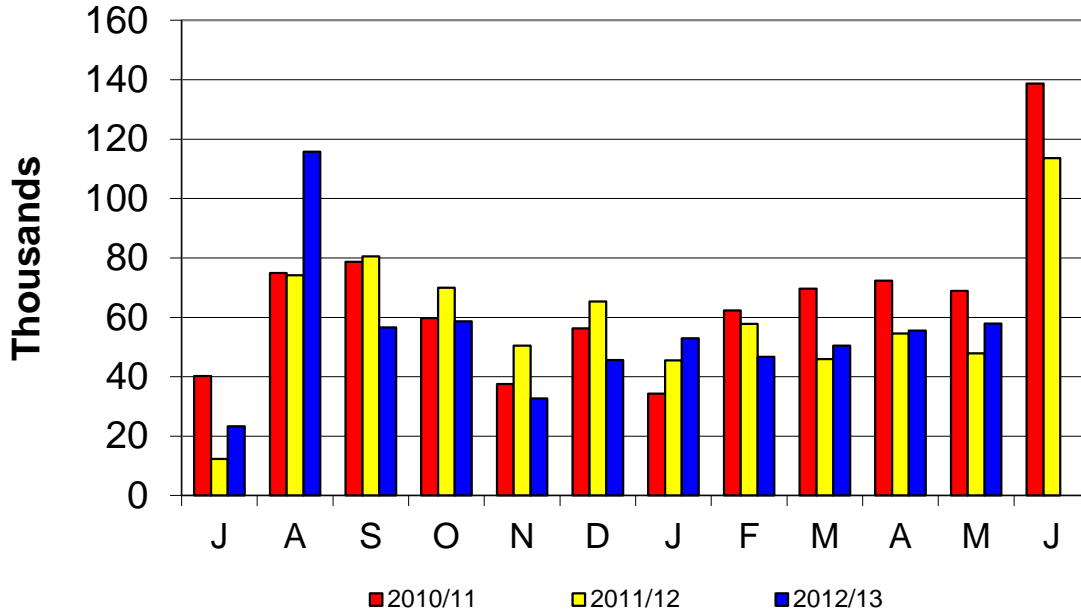
Received e-rate amount for 1st & 2nd Qtr of 2012 resulting in a credit amount
 Quarterly payment to Bresnan made in April 2010

Custodial Supplies -- General Fund



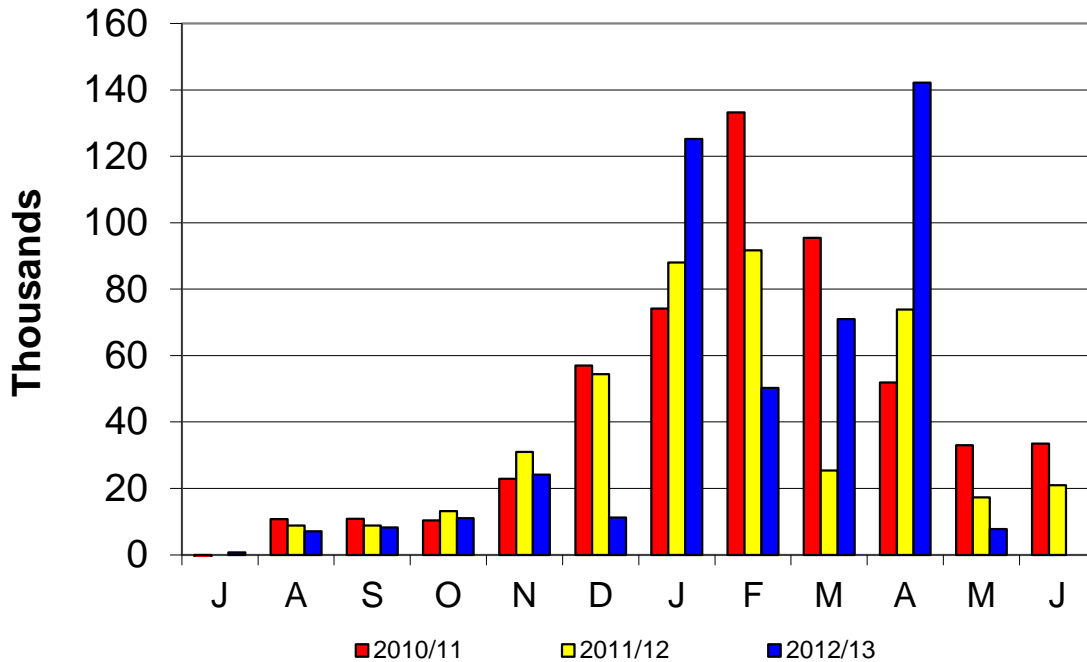
	10/11	11/12	12/13
YTD Exp	\$235,942	\$219,086	\$231,783
Annual Budget	\$303,427	\$281,828	\$267,790
YTD % of Budget	77.76%	77.74%	86.55%
EOY Actual Exp	\$262,606	\$253,235	
% of EOY Actual Revenue to Budget	86.55%	89.85%	

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



	10/11	11/12	12/13
YTD Exp	\$654,873	\$604,541	\$596,245
Annual Budget	\$916,246	\$745,243	\$641,654
YTD % of Budget	71.47%	81.12%	92.92%
EOY Actual Exp	\$793,554	\$718,098	
% of EOY Actual Revenue to Budget	86.61%	96.36%	

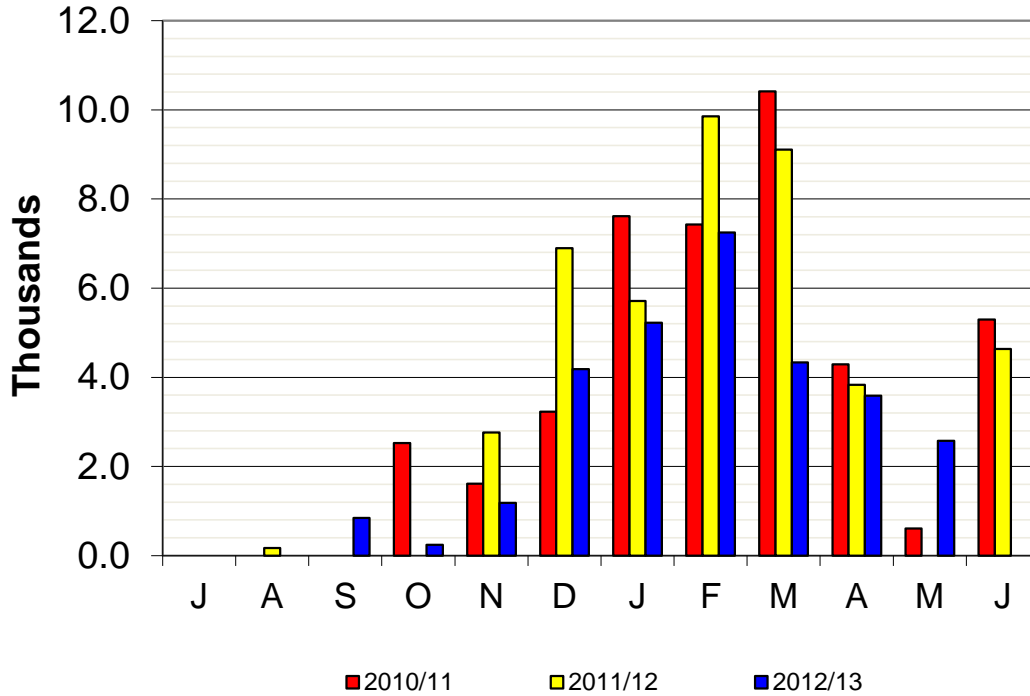
Natural Gas -- General Fund



	10/11	11/12	12/13
YTD Exp	\$497,687	\$412,528	\$458,859
Annual Budget	\$625,646	\$585,000	\$585,000
YTD % of Budget	79.55%	70.52%	78.44%
EOY Actual Exp	\$531,224	\$433,455	
% of EOY Actual Revenue to Budget	84.91%	74.09%	

Note: Billing procedures are inconsistent from month to month. However, actual natural gas usage is consistent with the same period last year.

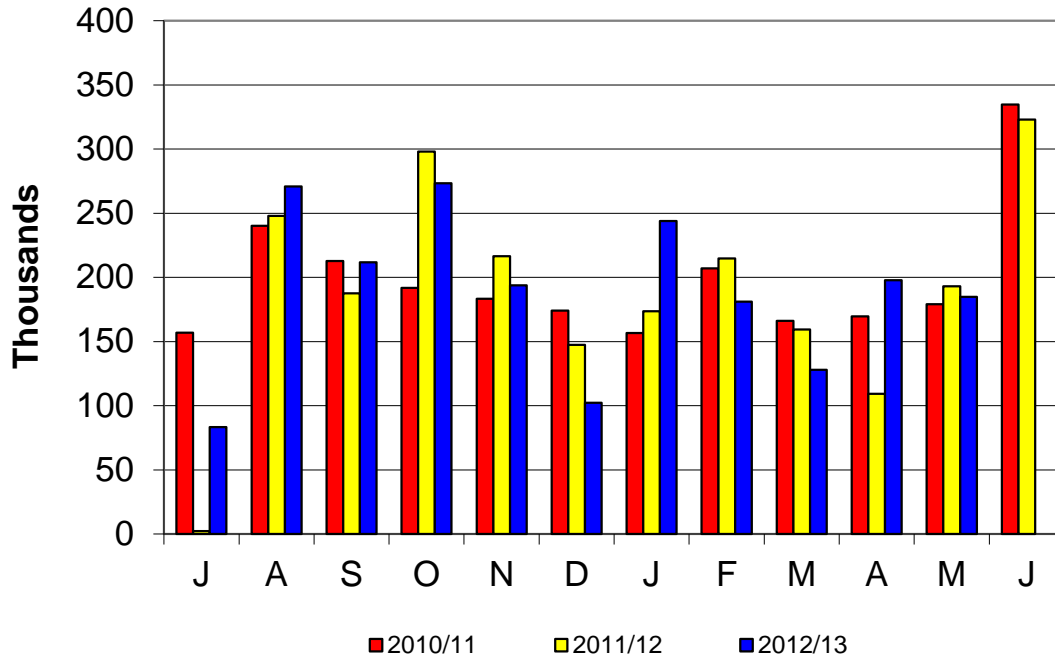
Fuel - Propane/Coal -- General Fund



July, August & September service paid in September, 2012.

	10/11	11/12	12/13
YTD Exp	\$37,720	\$38,332	\$29,422
Annual Budget	\$57,350	\$35,600	\$35,600
YTD % of Budget	65.77%	107.67%	82.65%
EOY Actual Exp	\$43,012	\$42,970	
% of EOY Actual Revenue to Budget	75.00%	120.70%	

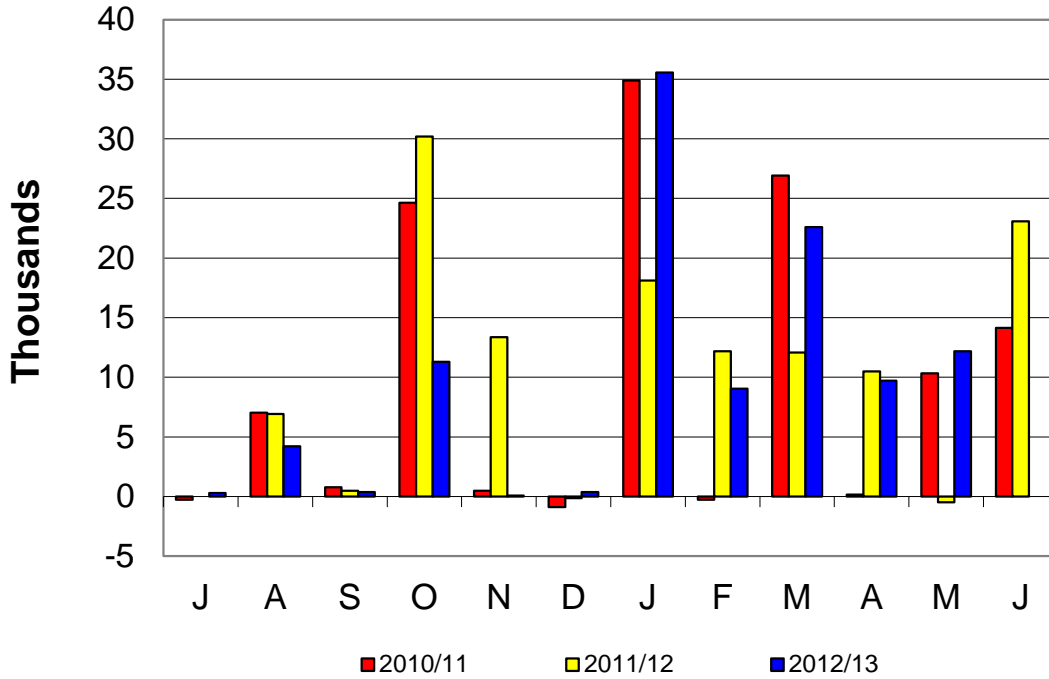
Electricity -- General Fund



	10/11	11/12	12/13
YTD Exp	\$2,037,155	\$1,949,577	\$2,070,537
Annual Budget	\$2,175,404	\$1,948,824	\$1,948,824
YTD % of Budget	93.64%	100.04%	106.25%
EOY Actual Exp	\$2,371,955	\$2,272,499	
% of EOY Actual Revenue to Budget	109.04%	116.61%	

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

Trash -- General Fund



	10/11	11/12	12/13
YTD Exp	\$103,812	\$103,192	\$105,692
Annual Budget	\$166,208	\$144,564	\$144,564
YTD % of Budget	62.46%	71.38%	73.11%
EOY Actual Exp	\$117,961	\$126,278	
% of EOY Actual Revenue to Budget	70.97%	87.35%	

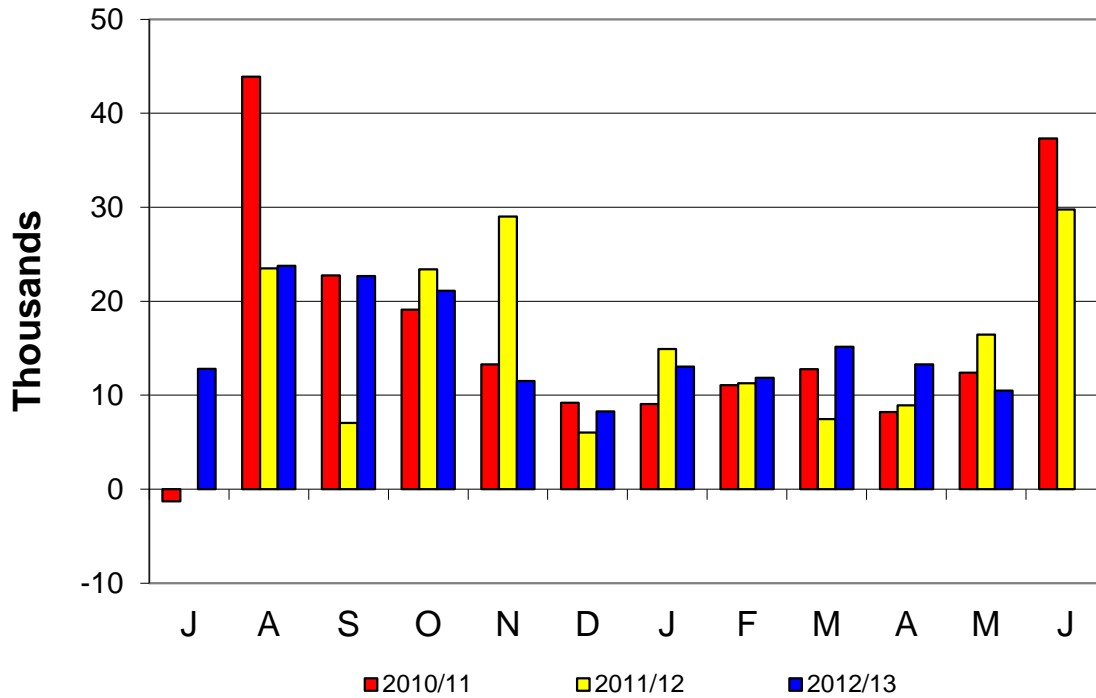
December 2010 received a rebate for recycling from Waste Management
 December 2011 received a rebate for recycling from Waste Management
 January 2010 payment was made in February but not coded to pig pen until the first week of March
 May 2012 rebate from Waster Management - bills for May paid in June

Mesa County Valley School District 51

May 2013 Budget Charts

Presented: June 18, 2013

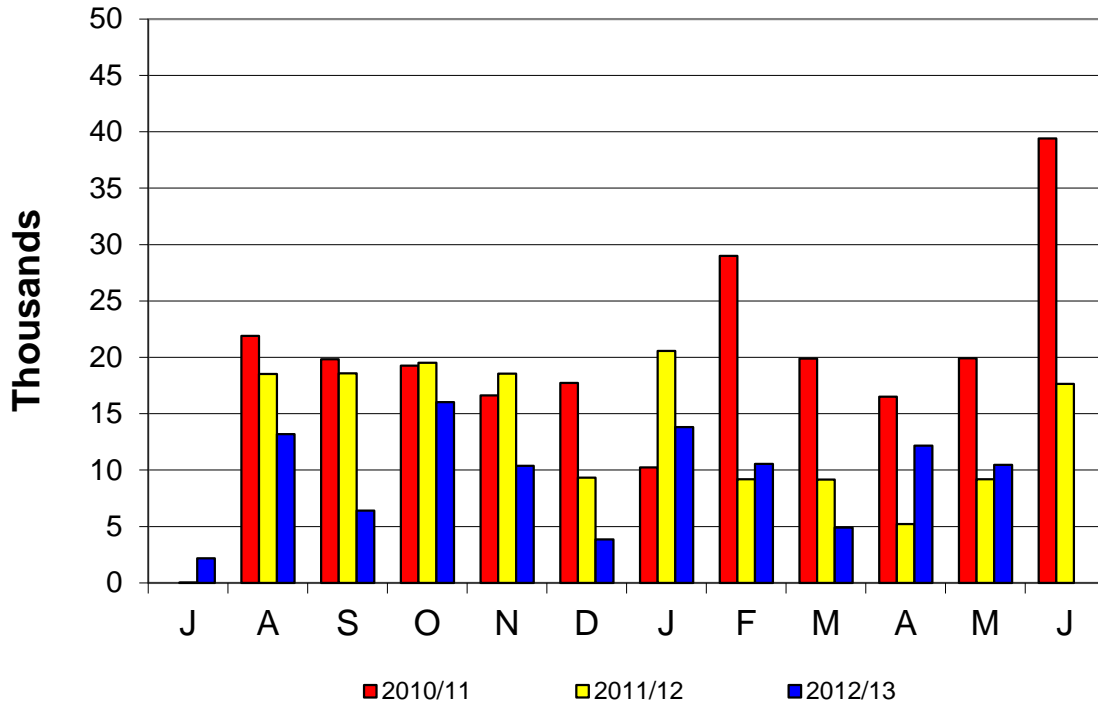
Water -- General Fund



	10/11	11/12	12/13
YTD Exp	\$160,476	\$148,020	\$163,941
Annual Budget	\$205,880	\$175,000	\$175,000
YTD % of Budget	77.95%	84.58%	93.68%
EOY Actual Exp	\$197,797	\$177,777	
% of EOY Actual Revenue to Budget	96.07%	101.59%	

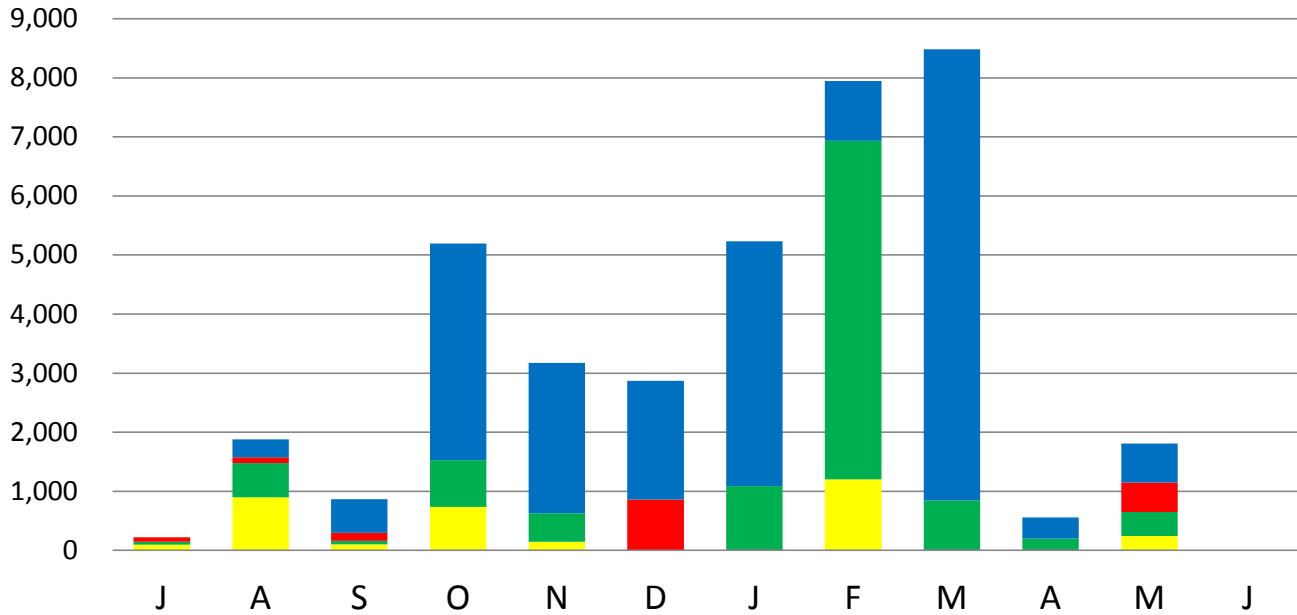
Variance is due to the way payments are made

Sewer -- General Fund



	10/11	11/12	12/13
YTD Exp	\$190,947	\$137,879	\$103,962
Annual Budget	\$217,023	\$220,000	\$100,000
YTD % of Budget	87.98%	62.67%	103.96%
EOY Actual Exp	\$230,354	\$155,524	
% of EOY Actual Revenue to Budget	106.14%	70.69%	

Board of Education



■ Travel, Registration & Mileage
■ Election Expense
■ Dues/Fees

December 2011 payment for election was \$40,145

	10/11	11/12	12/13
YTD Exp	\$28,369	\$64,356	\$38,229
Annual Budget	\$73,323	\$113,323	\$73,323
YTD % of Budget	38.69%	56.79%	52.14%
EOY Actual Exp	\$44,914	\$81,499	
% of EOY Actual Revenue to Budget	61.25%	71.92%	

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: June 18, 2013

**Colorado Preschool Program Fund (19)
as of May 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 5/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	2012-13 Actual 5/31/13	% of Budget	Year Over Year %
REVENUE:									
Program Revenue:									
Preschool	\$1,304,013	\$1,086,707	83.34%	\$1,323,426	\$1,323,426	100.00%	\$1,205,464	91.09%	10.93%
Interest	1,509	1,156	76.61%	2,000	1,533	76.65%	1,111	55.55%	-3.89%
Miscellaneous	0	0		0	0		0		
Total Revenue	\$1,305,522	\$1,087,863	83.33%	\$1,325,426	\$1,324,959	99.96%	\$1,206,575	91.03%	10.91%
EXPENDITURE:									
Salaries	\$804,732	\$730,694	90.80%	\$941,302	\$965,562	102.58%	\$841,669	89.42%	15.19%
Benefits	270,027	240,685	89.13%	330,922	333,788	100.87%	290,455	87.77%	20.68%
In-service	6,757	4,598	68.05%	5,000	6,542		4,329		-5.85%
Contracted Service	191,352	191,352	100.00%	192,491	192,491	100.00%	192,491	100.00%	0.60%
Field Trips	0	0		0	0		0		
Supplies/Materials	11,205	10,028	89.50%	16,650	7,935	47.66%	9,206	55.29%	-8.20%
Equipment	1,600	1,600	100.00%	16,000	2,000	12.50%	0	0.00%	-100.00%
Administrative Supplies/ Equipment/Other	16,938	14,908	88.02%	31,000	15,695	50.63%	12,638	40.77%	-15.23%
Transportation	0	0		0	0		0		
Administrative Costs	0	0		42,474	0	0.00%	0	0.00%	
Total Expenditure	\$1,302,611	\$1,193,865	91.65%	\$1,575,839	\$1,524,013	96.71%	\$1,350,788	85.72%	13.14%
Excess (Deficiency) of Revenue	\$2,911			(\$250,413)	(\$199,054)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	257,269			49,017	260,180				
GAAP Basis Fund Balance (Deficit) at End of Year	\$260,180			(\$201,396)	\$61,126				
Preschool FTE	212.5			215.5	215.5				

2011-2012 Adopted Budget

Per pupil revenue \$6,136.53 X 212.5 = \$1,304,013

2012-2013 Re-Adopted Budget

Per pupil revenue \$6,141.19 X 215.5 = \$1,323,426

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

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: June 18, 2013

Independence Academy as of May 31, 2013

	2011-12 Audited 6/30/12	2011-12 Actual 5/31/12	% of Actual	2012-13 Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	2012-13 Actual 5/31/13	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
State Student Per Pupil	\$1,483,133	\$1,359,531	91.67%	\$1,535,298	\$1,707,251	111.20%	\$1,567,173	102.08%	15.27%
ECEA Spec Ed	28,872	26,466	91.67%	25,000	25,000	100.00%	24,915	99.66%	-5.86%
Interest	1,170	1,103	94.27%	0	0		567		-48.64%
Title 1	1,091	1,091	100.00%	0	0		0		-100.00%
Miscellaneous Income	3,736	3,736	100.00%	0	0		3,579		-4.21%
Kindergarten Fees	53,851	53,701	99.72%	48,000	48,000	100.00%	54,670	113.90%	1.81%
Refunds: MCVSD#51	20,469	20,469	100.00%	20,000	20,000	100.00%	35,971	179.85%	75.73%
Total Revenue	\$1,592,322	\$1,466,097	92.07%	\$1,628,298	\$1,800,251	110.56%	\$1,686,875	103.60%	15.06%
EXPENDITURE:									
Salaries	\$660,958	\$596,309	90.22%	\$727,500	\$727,500	100.00%	\$660,803	90.83%	10.82%
Benefits	203,432	195,672	96.19%	205,000	250,000	121.95%	244,908	119.47%	25.16%
Capital Projects	4,809	14,345	298.29%	56,000	56,000	100.00%	5,979	10.68%	-58.32%
Purchased Services	312,668	245,446	78.50%	325,000	365,000	112.31%	280,788	86.40%	14.40%
Supplies	57,970	24,001	41.40%	189,000	259,000	137.04%	49,989	26.45%	108.28%
Contingency/Reserve	0	0		24,500	0	0.00%	0	0.00%	0.00%
Professional Development	0	4,114		11,298	11,351	100.47%	5,629	49.82%	36.81%
Equipment/Furniture	275	275	100.00%	21,000	21,000	100.00%	0	0.00%	-100.00%
Technology	0	16,384		32,000	63,900	199.69%	11,044	34.51%	-32.59%
Technology Consultant	0	0		8,500	8,500	100.00%	0	0.00%	0.00%
Other Expenses	0	0		28,500	13,500	47.37%	0	0.00%	0.00%
Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue	\$1,240,112	\$1,096,546	88.42%	\$1,628,298	\$1,775,751	109.06%	\$1,259,139	77.33%	14.83%
Fund Balance (Deficit) at Beginning of Year	1,197,658	1,197,658	100.00%	1,549,868	1,549,868		1,567,209		30.86%
Fund Balance (Deficit) at End of Year	\$1,549,868	\$1,567,209	101.12%	\$1,549,868	\$1,574,368	101.58%	\$1,994,944	128.72%	27.29%
STATE GRANT REVENUE:									
CS Capital Construction Grant	\$9,536	\$8,638	90.58%	\$8,000	\$8,000	100.00%	\$11,276	140.96%	30.54%
Total Revenue	\$9,536	\$8,638	90.58%	\$8,000	\$8,000	100.00%	\$11,276	140.96%	30.54%
EXPENDITURE:									
CS Capital Construction Expenditure	\$9,536	\$0	0.00%	\$8,000	\$8,000	100.00%	\$0	0.00%	
Total Expenditure Expenditure + (-) Revenue	\$9,536	\$0	0.00%	\$8,000	\$8,000	100.00%	\$0	0.00%	30.54%
Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0		
Fund Balance (Deficit) at End of Year	\$0	\$8,638		\$0	\$0		\$11,276		30.54%
FUNDRAISING REVENUE:									
Fees: Supplies/Field Trips	\$28,090	\$28,565	101.69%	\$39,500	\$39,500	100.00%	\$37,261	94.33%	30.44%
Other Income	0	0		0	0		46,542		
Local Fundraising	50,953	58,823	115.45%	25,000	25,000	100.00%	20,862	83.45%	-64.53%
Total Revenue	\$79,043	\$87,388	110.56%	\$64,500	\$64,500	100.00%	\$104,664	162.27%	19.77%
EXPENDITURE:									
Purchased Services	\$48,078	\$47,641	99.09%	\$64,500	\$64,500	100.00%	\$74,915	116.15%	57.25%
Total Expenditure Expenditure + (-) Revenue	\$48,078	\$47,641	99.09%	\$64,500	\$64,500	100.00%	\$74,915	116.15%	57.25%
Fund Balance (Deficit) at Beginning of Year	90,847	81,459	89.67%	121,812	121,812		121,812		49.54%
Fund Balance (Deficit) at End of Year	\$121,812	\$121,206	99.50%	\$121,812	\$121,812		\$151,562		25.04%

Independence Academy Cash Flow for 2012-13

as of May 31, 2013

	ACTUAL												6/30/13 ACTUAL TOTAL
	6/30/12 FYE	7/12/12	Aug-12	Sep-12	9/30/12 ACTUAL TOTAL	Oct-12	Nov-12	Dec-12	12/31/12 ACTUAL TOTAL	Jan-13	Feb-13	Mar-13	
Total Cash--Beginning of Month	\$1,359,986	\$1,774,864	\$1,791,486	\$1,799,493	\$1,774,864	\$1,872,792	\$1,880,171	\$1,901,422	\$1,774,864	\$1,928,499	\$2,039,372	\$2,073,383	\$1,774,864
Cash received:													
Net equalization	\$1,512,005	\$130,204	\$130,204	\$130,204	\$390,611	\$130,204	\$130,204	\$130,204	\$781,223	\$231,924	\$144,735	\$144,735	\$1,302,617
Capital Construction Grant	\$9,536	1,069	1,069	1,069	\$3,206	1,069	1,069	1,069	\$5,343	\$1,069	\$1,898	\$1,898	\$9,378
Title 1	\$1,091	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
Other-Miscellaneous	\$3,061	10	415	110	\$535	214	614	312	\$1,675	325	173	113	\$2,286
Other-Refunds from District	\$20,469	0	0	24,789	\$24,789	0	0	0	\$24,789	0	0	0	\$24,789
Other-Interest	\$1,089	55	62	49	\$166	57	59	53	\$335	57	46	43	\$489
Kindergarten Fees	\$53,851	518	7,025	4,724	\$12,267	5,655	6,460	2,850	\$27,112	2,965	5,334	8,315	\$41,388
Fundraising revenue	\$53,556	1,416	0	2,653	\$4,069	187	3,265	4,180	\$11,701	610	572	3,018	\$15,112
Student Activity other	\$0	600	4,207	4,077	\$8,884	3,059	3,364	2,623	\$17,931	2,651	2,909	4,595	\$28,087
Student Activity fees	\$5,147	18,779	9,478	2,417	\$30,674	1,076	600	1,160	\$33,509	\$239,601	148	1,291	\$34,556
Total cash received	\$1,689,806	\$152,460	\$170,092	\$170,092	\$475,202	\$141,400	\$143,634	\$141,392	\$903,617	\$239,601	\$156,386	\$159,099	\$1,458,703
Cash expenditures:													
Salaries	\$654,069	\$53,467	\$58,843	\$58,843	\$171,153	\$59,975	\$59,498	\$70,671	\$361,297	\$60,263	\$58,293	\$58,293	\$538,147
Benefits	\$220,033	27,761	20,652	14,186	\$62,599	27,058	23,113	19,088	\$131,859	17,336	31,726	21,886	\$202,807
Purchased services	\$307,688	18,092	22,277	25,050	\$65,419	27,317	35,248	15,585	\$143,570	29,857	25,845	15,761	\$215,033
Professional development	\$4,250	127	109	0	\$236	579	1,496	2,457	\$4,769	15	36	189	\$5,009
Office supplies	\$856	106	1,073	58	\$1,237	287	57	14	\$1,594	98	71	365	\$2,128
Instructional supplies	\$23,134	11,696	26,354	921	\$38,970	638	316	2,351	\$42,275	108	331	933	\$43,647
Capital Reserve Expenditures	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
Equipment	\$275	0	0	0	\$0	0	0	0	\$104	0	0	0	\$104
Misc Expense	\$918	0	104	0	\$104	613	605	729	\$7,944	635	628	628	\$9,834
Other-Technology	\$17,192	2,847	480	2,670	\$5,997	0	0	0	\$0	0	0	0	\$0
Capital Construction	\$14,345	0	3,155	0	\$3,155	0	0	0	\$3,155	0	0	0	\$3,155
Other-Student activities	\$48,033	334	2,521	5,492	\$8,347	4,483	4,883	2,613	\$20,326	24,122	7,080	5,812	\$77,339
Total cash expenditures	\$1,290,792	\$114,430	\$135,568	\$107,220	\$357,218	\$120,950	\$125,217	\$113,508	\$716,894	\$132,434	\$124,009	\$106,691	\$1,080,027
Change in Accounts Payable/Receivable	\$15,864	(\$21,598)	(\$8,884)	\$10,427	(\$20,056)	(\$13,071)	\$634	(\$796)	(\$53,089)	\$3,706	\$1,634	(\$1,334)	(\$29,083)
Total Cash--end of month	\$1,774,864	\$1,791,486	\$1,799,493	\$1,872,792	\$1,872,792	\$1,880,171	\$1,901,422	\$1,928,499	\$1,928,499	\$2,039,372	\$2,073,383	\$2,124,457	\$2,124,457
Cash Balances:													
Operating account	\$1,086,425	\$1,101,235	\$1,097,946	\$1,167,541	\$1,167,541	\$1,175,323	\$1,194,129	\$1,215,788	\$1,215,788	\$1,348,004	\$1,384,664	\$1,434,531	\$1,434,531
Savings account	\$315,549	\$315,573	\$315,600	\$315,621	\$315,621	\$315,646	\$315,671	\$315,694	\$315,694	\$315,719	\$315,741	\$315,755	\$315,755
Student Activities Account	\$120,416	\$122,174	\$133,407	\$137,062	\$137,062	\$136,602	\$138,988	\$144,353	\$144,353	\$122,953	\$120,253	\$121,414	\$121,414
Money Market account	\$252,474	\$252,505	\$252,540	\$252,568	\$252,568	\$252,600	\$252,632	\$252,664	\$252,664	\$252,696	\$252,725	\$252,757	\$252,788
Total Cash--end of month	\$1,774,864	\$1,791,486	\$1,799,493	\$1,872,792	\$1,872,792	\$1,880,171	\$1,901,422	\$1,928,499	\$1,928,499	\$2,039,372	\$2,073,383	\$2,124,457	\$2,124,457
Restricted cash:													
Tabor 3%	\$40,661	48,849	48,849	48,849	48,849	48,849	48,849	48,849	48,849	48,849	48,849	48,849	48,849
Capital Projects													
Other restricted:													
Fundraising for specific purpose													
Fees collected for specific purpose													
Unspent grant revenues													
Other?-name													
Unrestricted													
Total Cash--end of month	\$1,734,203	\$1,742,637	\$1,750,644	\$1,823,943	\$1,823,943	\$1,831,322	\$1,852,573	\$1,879,650	\$1,879,650	\$1,990,523	\$2,024,534	\$2,075,608	\$2,075,608
Total Cash--end of month	\$1,774,864	\$1,791,486	\$1,799,493	\$1,872,792	\$1,872,792	\$1,880,171	\$1,901,422	\$1,928,499	\$1,928,499	\$2,039,372	\$2,073,383	\$2,124,457	\$2,124,457

(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

2012-13 Budget Summary Report

Presented: June 18, 2013

Glade Park Community School as of May 31, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 5/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	2012-13 Actual 5/31/13	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
State Student Per Pupil	\$124,820	\$114,411	91.66%	\$101,207	\$101,207	100.00%	\$92,610	91.51%	-19.06%
ECEA Spec Ed	0	0		0	0				
Interest	0	0		0	0				
Fundraising	16,236	16,236	100.00%	33,636	33,636	100.00%	17,578	52.26%	8.27%
Miscellaneous Income	696	696	99.94%	500	500	100.00%	567	113.40%	-18.53%
Kindergarten Fees	0	0		0	0				
Capital Construction Grant	802	0	0.00%	1,152	1,152	100.00%	692	60.04%	#DIV/0!
Other Grants	0	0		2,000	2,000	100.00%	2,000	100.00%	
Refunds: MCVSD#51	0	0		0	0		2,205	#DIV/0!	
Total Revenue	\$142,555	\$131,343	92.14%	\$138,495	\$138,495	100.00%	\$115,652	83.51%	-11.95%
EXPENDITURE:									
Salaries	\$77,325	\$65,505	84.71%	\$76,800	\$76,800	100.00%	\$63,237	82.34%	-3.46%
Benefits	14,629	12,450	85.11%	14,000	14,000	100.00%	18,356	131.11%	47.44%
Contingency/Reserves	0	0		0	0				
Purchased Services	18,877	16,781	88.89%	16,950	16,950	100.00%	17,173	101.32%	2.34%
Special Ed Purchased Services	0	0		5,000	5,000	100.00%	0	0.00%	
Insurance	4,429	4,429	100.00%	4,200	4,200	100.00%	4,866	115.86%	9.87%
Library	0	0		645	645	100.00%	645	100.00%	
Grant Expenditure	0	0		2,000	2,000	100.00%	2,000	100.00%	
Supplies	1,538	1,332	86.59%	1,500	1,500	100.00%	1,978	131.87%	48.50%
Books and Periodicals	0	0		0	0				
Professional Development	1,055	1,055	99.96%	0	0				-100.00%
Equipment/Furniture	334	334	99.93%	0	0				-100.00%
Technology	120	120	100.00%	0	0				-100.00%
Technology Consultant	0	0		0	0				
Land Lease/Rental	12,000	12,000	100.00%	14,400	14,400	100.00%	13,200	91.67%	10.00%
Supplies/Equipment Lease	0	0		0	0				
Utilities	3,432	2,829	82.42%	2,500	2,500	100.00%	2,512	100.46%	-11.22%
Grounds/Maintenance Contracted	748	408	54.56%	500	500	100.00%	451	90.22%	10.56%
Other Expenses	155	155	100.00%	0	0		273		
Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue	\$134,644	\$117,398	87.19%	\$138,495	\$138,495	100.00%	\$124,690	90.03%	6.21%
Fund Balance (Deficit) at Beginning of Year	0	0		14,669			7,911		
Fund Balance (Deficit) at End of Year	\$7,911	\$13,945		\$14,669			(\$1,127)		

Glade Park Community School Cash Flow for 2012-13

as of May 31, 2013

	ACTUAL												6/30/13 ACTUAL TOTAL	
	6/30/12 FYE	9/30/12 ACTUAL		12/31/12 ACTUAL		3/31/13 ACTUAL		6/30/13 ACTUAL		9/30/13 ACTUAL		12/31/13 ACTUAL		
Total Cash--Beginning of Month	\$0	(A)	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL
Cash received:														
Net equalization	\$124,820		\$10,235	\$10,235	\$10,235	\$10,235	\$10,235	(\$2,477)	\$8,419	\$8,419	8,419	\$8,419		\$92,610
Fundraising revenue	\$16,236		1,100	1,100	478	0	0	0	5,000	5,000	1,966	1,261		\$17,578
Other-Miscellaneous	\$696		2,000	350	0	0	0	0	217	217	0	0		\$2,567
Capital Construction Grant	\$802		96	96	96	96	96	96	96	21	0	0		\$692
Other-Refunds from District			2,205	2,205	0	0	0	0	0	0	0	0		\$2,205
Other-Interest														
Total cash received	\$142,555		\$13,431	\$12,886	\$47,648	\$10,809	\$10,235	(\$2,381)	\$13,732	\$8,440	\$8,419	\$8,419	\$0	\$115,652
Cash expenditures:														
Salaries	\$77,325		\$6,092	\$6,282	\$12,373	\$6,442	\$6,357	\$6,252	\$6,377	\$6,357	\$6,482	\$6,377		\$63,237
Benefits	\$14,629		1,755	1,808	\$3,552	1,833	1,681	2,099	2,129	2,124	1,966	1,261		\$18,356
Contingency/Reserves														\$0
Purchased Services	\$18,877		1,278	1,176	\$3,151	1,180	5,638	460	1,664	1,277	1,056	1,265		\$17,173
Special Ed Purchased Services														\$0
Insurance	\$4,429		0	307	\$4,823	43	0	0	0	0	0	0		\$4,866
Library														\$2,645
Supplies	\$1,538		349	249	\$616	261	293	31	78	36	159	260		\$1,978
Books and Periodicals														\$0
Professional Development	\$1,055		0	0	\$0	0	0	0	0	0	0	0		\$0
Equipment/Furniture	\$334		0	0	\$0	0	0	0	0	0	0	0		\$0
Technology	\$120		0	0	\$0	0	0	0	0	0	0	0		\$0
Technology Consultant														\$0
Land Lease/Rental	\$12,000		1,200	1,200	\$4,800	1,200	1,200	1,200	0	1,200	1,200	1,200		\$13,200
Supplies/Equipment Lease														\$0
Utilities	\$3,432		0	0	\$0	0	0	686	90	0	0	1,570		\$2,512
Grounds/Maintenance Contracted	\$748		0	90	\$90	181	0	91	0	0	0	0		\$451
Other Expenses	\$155		0	0	\$0	0	86	35	0	152	0	0		\$273
Total cash expenditures	\$134,644		\$10,674	\$11,112	\$29,406	\$10,958	\$15,169	\$10,853	\$10,338	\$11,146	\$10,863	\$11,933	\$0	\$124,690
Change in Accounts Payable/Receivable	\$9,775		\$509	\$407	(\$6,659)	(\$1,817)	\$267	(\$6,693)	\$3,121	(\$2,714)	\$607	(\$1,367)	\$0	\$0
Total Cash--end of month	\$17,685	(B)	\$27,087	\$29,268	\$29,268	\$28,823	\$25,124	\$10,344	\$11,023	\$8,925	\$5,115	\$2,866	\$2,866	\$8,647
Cash Balances:														
Operating account	\$17,685		\$27,087	\$29,268	\$29,268	\$28,823	\$25,124	\$10,344	\$11,023	\$8,925	\$5,115	\$2,866	\$0	\$0
Total Cash--end of month	\$17,685	(B)	\$27,087	\$29,268	\$29,268	\$28,823	\$25,124	\$10,344	\$11,023	\$8,925	\$5,115	\$2,866	\$0	\$0
Restricted cash:														
Tabor 3%	3,782		3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782		3,782
Contingency Reserve	3,782		3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782		3,782
Other restricted:														
Fundraising for specific purpose														
Fees collected for specific purpose														
Unspent grant revenues														
Other?-name														
Unrestricted	10,121		19,523	21,704	21,704	19,259	17,560	2,780	3,459	1,361	(2,449)	(4,698)	0	0
Total Cash--end of month	\$17,685	(B)	\$27,087	\$29,268	\$29,268	\$28,823	\$25,124	\$10,344	\$11,023	\$8,925	\$5,115	\$2,866	\$0	\$0

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

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

Mesa County Valley School District 51
2012-13 Budget Summary Report

Presented: June 18, 2013

Government Designated Grants Fund (22)
as of May 31, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 5/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	2012-13 Actual 5/31/13	% of Budget	Year Over Year %
REVENUE:									
Grant Revenue	\$13,805,032	\$10,807,468	78.29%	\$17,392,656	\$16,408,162	94.34%	\$10,993,940	63.21%	1.73%
Total Revenue	\$13,805,032	\$10,807,468	78.29%	\$17,392,656	\$16,408,162	94.34%	\$10,993,940	63.21%	1.73%
EXPENDITURE:									
Instructional Programs	\$6,836,693	\$5,179,733	75.76%	\$9,227,217	\$9,177,512	99.46%	\$5,550,672	60.16%	7.16%
Pupil Support Services	5,423,952	4,046,528	74.60%	6,592,475	5,560,381	84.34%	3,519,982	53.39%	-13.01%
General Administration Support Services	74,112	66,685	89.98%	85,223	47,500	55.74%	87,188	102.31%	30.75%
School Administration Support Services	817,001	267,430	32.73%	823,561	709,887	86.20%	232,844	28.27%	-12.93%
Business Support Services	129,018	90,444	70.10%	132,684	160,000	120.59%	376,932	284.08%	316.76%
Central Support Services	129,378	115,361	89.17%	133,842	277,178	207.09%	178,046	133.03%	54.34%
Community Services & Other Support Services	394,877	325,005	82.31%	397,654	475,704	119.63%	340,445	85.61%	4.75%
Total Expenditure	\$13,805,032	\$10,091,186	73.10%	\$17,392,656	\$16,408,162	94.34%	\$10,286,110	59.14%	1.93%
GAAP Basis Result of Operations	\$0	\$716,282		\$0	\$0		\$707,830		
GAAP Basis Fund Balance (Deficit) at Beginning of Year									
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$716,282		\$0	\$0		\$707,830		
Reserves/Designations:									
Inventories									
Encumbrances	(4,774)	(69,233)					(95,947)		
Unreserved/Undesignated Fund Balance	(\$4,774)	\$647,048		\$0	\$0		\$611,883		

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

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: June 18, 2013

**Physical Activities Fund (23)
as of May 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 5/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	2012-13 Actual 5/31/13	% of Budget	Year Over Year %
REVENUE:									
Athletic Fees/Passes	\$258,821	\$257,095	99.33%	\$295,000	\$307,575	104.26%	\$324,507	110.00%	26.22%
Gate Receipts	247,078	240,673	97.41%	225,000	204,195	90.75%	207,089	92.04%	-13.95%
Misc Revenue	57,814	53,261	92.12%	56,000	70,780	126.39%	59,300	105.89%	11.34%
Total Revenue	\$563,713	\$551,029	97.75%	\$576,000	\$582,550	101.14%	\$590,896	102.59%	7.24%
EXPENDITURE:									
Playoffs	\$115,256	\$113,073	98.11%	\$95,000	\$85,350	89.84%	\$86,222	90.76%	-23.75%
Basketball, Girls	37,958	37,959	100.00%	38,100	38,337	100.62%	40,054	105.13%	5.52%
Cheerleader/Poms	10,876	10,876	100.00%	10,800	9,951	92.14%	9,951	92.14%	-8.50%
Golf, Girls	5,825	5,784	99.30%	5,850	5,558	95.01%	6,522	111.49%	12.76%
Soccer, Girls	18,918	18,174	96.07%	16,450	15,832	96.24%	17,939	109.05%	-1.29%
Softball, Girls	23,698	23,698	100.00%	23,900	19,462	81.43%	19,462	81.43%	-17.87%
Swimming, Girls	9,264	9,264	100.00%	8,700	5,875	67.53%	5,875	67.53%	-36.58%
Tennis, Girls	5,354	5,354	100.00%	5,450	5,123	94.00%	6,089	111.72%	13.73%
Lacrosse, Girls	27,032	13,373	49.47%	25,000	23,862	95.45%	11,638	46.55%	-12.97%
Volleyball	32,100	32,857	102.36%	31,500	33,103	105.09%	33,103	105.09%	0.75%
Baseball	31,347	30,261	96.54%	23,700	25,067	105.77%	28,401	119.84%	-6.15%
Basketball, Boys	41,308	40,551	98.17%	38,100	38,556	101.20%	40,591	106.54%	0.10%
Football	111,085	109,957	98.98%	109,600	105,478	96.24%	101,463	92.58%	-7.72%
Golf, Boys	5,741	5,741	100.00%	5,850	5,613	95.95%	5,613	95.95%	-2.23%
Soccer, Boys	17,810	17,810	100.00%	16,450	14,663	89.14%	14,663	89.14%	-17.67%
Swimming, Boys	5,518	5,493	99.55%	4,200	6,022	143.38%	5,387	128.26%	-1.93%
Tennis, Boys	4,137	4,137	100.00%	5,450	5,136	94.24%	5,136	94.24%	24.15%
Lacrosse, Boys	33,417	30,905	92.48%	25,000	23,862	95.45%	18,443	73.77%	-40.32%
Wrestling	30,905	18,309	59.24%	35,000	32,215	92.04%	33,529	95.80%	83.13%
Cross Country	9,785	9,785	100.00%	8,400	8,204	97.67%	8,204	97.67%	-16.16%
Track	26,600	20,389	76.65%	20,750	23,893	115.15%	15,129	72.91%	-25.80%
Contingency	0	0		10,000	0	0.00%	0	0.00%	#DIV/0!
Vehicle Use	23,327	14,352	61.53%	19,000	25,288	133.09%	21,633	113.86%	50.73%
Catastrophic Insurance	7,228	7,228	100.00%	7,500	7,228	96.37%	0	0.00%	-100.00%
Scholarship Fund	5,722	5,722	100.00%	1,250	1,000	80.00%	616	49.28%	-89.23%
Athletic Trainers	\$0	0		5,000	0	0.00%	0	0.00%	#DIV/0!
Total Expenditure	\$640,211	\$591,052	92.32%	\$596,000	\$564,678	94.74%	\$535,663	89.88%	-9.37%
Excess (Deficiency) of Revenue	(\$76,498)			(\$20,000)	\$17,872		\$55,233		
Reallocation for Transportation	85,190			20,190	20,190		20,190		
Excess (Deficiency) of Revenue & Transfer	\$8,692			\$190	\$38,062				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	89,271			97,963	97,963				
GAAP Basis Fund Balance (Deficit) at End of Year	\$97,963			\$98,153	\$136,025				

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

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: June 18, 2013

**Beverage Fund (27)
as of May 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 5/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	2012-13 Actual 5/31/13	% of Budget	Year Over Year %
REVENUE:									
Commissions	\$67,857	\$64,045	94.38%	\$71,500	\$50,314	70.37%	\$55,310	77.36%	-13.64%
Electrical	0	0		5,472	7,308	133.55%	7,308	133.55%	
Interest	455	342	75.16%	0	466		343		0.29%
Total Revenue	\$68,312	\$64,387	94.25%	\$76,972	\$58,088	75.47%	\$62,961	81.80%	-2.21%
EXPENDITURE:									
SBA Accounts	\$29,922	\$29,923	100.00%	\$30,000	\$30,000	100.00%	\$30,000	100.00%	0.26%
Staff Development	4,063	1,984	48.83%	16,500	3,643	22.08%	2,095	12.70%	5.59%
Programs:									
Carryover Projects	4,403	4,403	100.00%	0	3,486		2,268		-48.49%
New Projects	0	0		12,000	0	0.00%	0	0.00%	
Recognition	5,148	5,148	100.00%	5,000	5,000	100.00%	5,000	100.00%	-2.87%
Administrative Services									
Support Salaries/Benefits	0	0		0	0		0		
Support Supplies/Equipment	0	0		0	0		0		
Scholarships	0	0		0	0		0		
Travel	0	0		0	0		0		
Board Approved Programs	0	0		8,000	0	0.00%	0	0.00%	
Electrical Reimbursement	5,472	5,472	100.00%	5,472	7,308	133.55%	7,308	133.55%	
Total Expenditure	\$49,008	\$46,930	95.76%	\$76,972	\$49,437	64.23%	\$46,671	60.63%	-0.55%
Excess (Deficiency) of Revenue	\$19,304			\$0	\$8,651				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	133,644			152,948	152,948				
GAAP Basis Fund Balance (Deficit) at End of Year	\$152,948			\$152,948	\$161,599				
Reserves/Designations:									
Less Amount for Encumbrance	0			(5,000)	(5,000)				
Fund Balance at End of Year	\$152,948			\$147,948	\$156,599				

	12-13	
	11-12 Actual	Re-Adopted
Student Activities	\$570	\$1,000
Music	0	5,500
Athletics	1,680	3,000
Elementary Physical Activities	2,153	2,500
Science	0	0
Total	\$4,403	\$12,000

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

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: June 18, 2013

**Bond Redemption Fund (31)
as of May 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 5/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	2012-13 Actual 5/31/13	% of Budget	Year Over Year %
REVENUE:									
Local Property Taxes	\$9,823,706	\$7,707,019	78.45%	\$11,428,330	\$11,199,763	98.00%	\$8,825,073	77.22%	14.51%
Delinquent Taxes	86,794	77,787	89.62%	100,000	57,360	57.36%	50,464	50.46%	-35.13%
Bond Principal/Refunding	76,575,000	0	0.00%		0		7,882		
Premium/Discount	11,811,544	0	0.00%		0		0		
Total Revenue	\$98,297,044	\$7,784,806	7.92%	\$11,528,330	\$11,257,123	97.65%	\$8,883,419	77.06%	14.11%
EXPENDITURE:									
Bond Principal:									
2004 Capital Improvement	\$0	\$0		\$0	\$0		\$0		
2004 Refinance	0	0		0	0		0		
2011 Series	3,025,000	0	0.00%	175,000	175,000	100.00%	175,000	100.00%	
2004A Series	2,870,000	3,025,000	105.40%	3,175,000	3,175,000	100.00%	3,175,000	100.00%	4.96%
2004 Series	0	2,870,000		3,015,000	3,015,000	100.00%	3,015,000	100.00%	5.05%
2012 Refinance				100,000	100,000		100,000		
Bond Interest Coupons Redeemed:									
2004 Capital Improvement	\$0	0		\$0	0		0		
2004 Refinance	0	0		0	0		0		
2011 Series	2,316,046	2,316,046	100.00%	3,346,750	3,346,750	100.00%	3,346,750	100.00%	44.50%
2004A Series	845,565	845,565	100.00%	385,500	385,500	100.00%	385,500	100.00%	-54.41%
2004 Series	736,656	736,656	100.00%	594,116	594,116	100.00%	594,116	100.00%	-19.35%
2012 Refinance				150,927	150,927		88,369		
Bond Refinance/Refunding	89,665,044	1,278,500	1.43%	0	0		62,558		-95.11%
Total Expenditure	\$99,458,311	\$11,071,767	11.13%	\$10,942,293	\$10,942,293	100.00%	\$10,942,293	100.00%	-1.17%
Excess (Deficiency) of Revenue	(\$1,161,267)			\$586,037	\$314,830				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	11,547,592			10,386,325	10,386,325				
GAAP Basis Fund Balance (Deficit) at End of Year	\$10,386,325			\$10,972,362	\$10,701,155				
Mill Levy	5.640			6.64	6.640				
Assessed Value	\$1,737,738,630 @			\$1,721,134,040 ◆	\$1,721,134,040 ◆				

@ Certification of Mill Levy December 13, 2011
◆ Certification of Mill Levy December 11, 2012

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

Mesa County Valley School District 51
2012-13 Budget Summary Report

Presented: June 18, 2013

Capital Projects Fund (43)
as of May 31, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 5/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	2012-13 Actual 5/31/13	% of Budget	Year Over Year %
REVENUE:									
Interest on Investments	\$29,596	\$23,840	80.55%	\$30,000	\$30,037	100.12%	\$22,856	76.19%	-4.13%
Other Local Revenue	1,798,069	0	0.00%	48,000	72,021	150.04%	191,338	398.62%	
Total Revenue	\$1,827,665	\$23,840	1.30%	\$78,000	\$102,058	130.84%	\$214,194	274.61%	798.46%
EXPENDITURE:									
Ground Improvement/Land	\$229,556	\$189,397	82.51%	\$168,000	\$157,825	93.94%	\$55,454	33.01%	-70.72%
Buildings	1,379,356	835,276	60.56%	900,000	851,726	94.64%	545,717	60.64%	-34.67%
Equipment	2,383,970	543,634	22.80%	801,834	785,797	98.00%	619,323	77.24%	13.92%
Other Capital Outlay	177,024	380,142	214.74%	413,942	428,790	103.59%	394,255	95.24%	3.71%
Subtotal	\$4,169,906	\$1,948,449	46.73%	\$2,283,776	\$2,224,138	97.39%	\$1,614,749	70.71%	-17.13%
DEBT SERVICE:									
Lease Financing Principal	\$9,300	\$826,567	8887.82%	\$826,500	\$826,500	100.00%	\$796,961	96.43%	-3.58%
Lease Financing Interest	0	0		0	0		0		
Subtotal	\$9,300	\$826,567	8887.82%	\$826,500	\$826,500	100.00%	\$796,961	96.43%	-3.58%
Total Expenditure	\$4,179,206	\$2,775,016	66.40%	\$3,110,276	\$3,050,638	98.08%	\$2,411,710	77.54%	-13.09%
Excess (Deficiency) of Revenue	(\$2,351,541)	(\$2,751,176)		(\$3,032,276)	(\$2,948,580)		(\$2,197,516)		
Transfer from General Fund	\$3,311,976	\$2,093,718		3,221,831	3,221,831		3,036,681		
Excess (Deficiency) of Revenue and Transfer	\$960,435			\$189,555	\$273,251				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	9,039,320			9,999,755	9,999,755				
GAAP Basis Fund Balance (Deficit) at End of Year	\$9,999,755			\$10,189,310	\$10,273,006				
Less Reserves:									
Encumbrances/Reserves	(459,977)			(322,000)	(322,000)				
Emergency Requirement Nondesignated Fund	(4,456,063)			(4,456,063)	(4,571,920)				
Balance at End of Year	\$5,083,715			\$5,411,247	\$5,379,086				

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

2011-2012 Actual

Transfer: \$185.07 X 20,868 to Capital Projects/Insurance	
Capital Projects	\$ 2,311,976
Insurance	<u>\$ 1,550,000</u>
	<u>\$ 3,861,976</u>

2012-2013 Re-Adopted Budget

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

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

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: June 18, 2013

**Food Service Fund (51)
as of May 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 5/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	2012-13 Actual 5/31/13	% of Budget	Year Over Year %
REVENUE:									
Student Meals	\$1,402,312	\$1,328,204	94.72%	\$1,324,308	\$1,220,119	92.13%	\$1,103,437	83.32%	-16.92%
Ala Carte Lunch Sales	371,750	346,383	93.18%	343,542	336,785	98.03%	305,077	88.80%	-11.92%
Adult Meals	58,671	50,442	85.97%	47,290	49,108	103.84%	46,042	97.36%	-8.72%
Federal Reimbursement	3,720,826	3,374,103	90.68%	3,571,863	3,537,645	99.04%	3,241,749	90.76%	-3.92%
State Reimbursement	106,255	102,666	96.62%	93,087	92,824	99.72%	90,556	97.28%	-11.80%
Interest on Investment	963	356	36.97%	750	1,200	160.00%	1,060	141.33%	197.75%
Miscellaneous	42,203	120,287	285.02%	10,125	12,400	122.47%	102,455 *	1011.90%	-14.82%
Commodities	344,232	320,436	93.09%	438,103	445,469	101.68%	404,833	92.41%	26.34%
Total Revenue	\$6,047,212	\$5,642,877	93.31%	\$5,829,068	\$5,695,550	97.71%	\$5,295,209	90.84%	-6.16%
EXPENDITURE:									
Salaries and Benefits	\$2,886,727	\$2,667,071	92.39%	\$2,763,219	\$2,765,575	100.09%	\$2,468,020	89.32%	-7.46%
Food	1,967,210	1,933,103	98.27%	1,858,875	1,779,694	95.74%	1,724,577	92.78%	-10.79%
Non-Food	612,986	623,482	101.71%	562,875	509,720	90.56%	477,058	84.75%	-23.48%
Commodities	352,757	293,143	83.10%	515,779	514,576	99.77%	486,867	94.39%	66.09%
Total Expenditure	\$5,819,680	\$5,516,799	94.80%	\$5,700,748	\$5,569,565	97.70%	\$5,156,522	90.45%	-6.53%
Excess (Deficiency) of Revenue	\$227,532			\$128,320	\$125,985		\$138,687		
Depreciation	(117,708)			(120,000)	(120,000)		(117,711)		
Net Gain	\$109,824			\$8,320	\$5,985				
RETAINED EARNINGS:									
Beginning of Year	(91,456)			18,368	18,368				
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	\$1,644,532			\$1,627,852	\$1,625,517				

* 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
2012-13 Budget Summary Report

Presented: June 18, 2013

Medical Insurance Fund (62)
as of May 31, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 5/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	2012-13 Actual 5/31/13	% of Budget	Year Over Year %
REVENUE:									
Medical Insurance Premiums	\$12,272,117	\$10,221,699	83.29%	\$12,732,500	\$12,500,000	98.17%	\$10,700,082	84.04%	4.68%
Cobra Insurance Premiums	67,850	64,621	95.24%	100,000	21,085	21.09%	20,426	20.43%	-68.39%
Interest on Investments	5,290	3,092	58.45%	10,000	9,472	94.72%	7,802	78.02%	
Total Revenue	\$12,345,257	\$10,289,412	83.35%	\$12,842,500	\$12,530,557		\$10,728,310	83.54%	4.27%
EXPENDITURE:									
Medical - Administration/ Contracted Service	\$1,864,472	\$1,691,585	90.73%	\$1,900,000	\$1,862,000	98.00%	1,977,541	104.08%	16.90%
Medical Services	8,414,405	7,669,348	91.15%	10,510,500	8,563,714	81.48%	\$7,380,409	70.22%	-3.77%
Supplies	251	0	0.00%	600	250	41.67%	43	7.17%	
Miscellaneous	0	0		0	0		76,064		
Training	0	0		1,500	0	0.00%	0	0.00%	
Total Expenditure	\$10,279,128	\$9,360,933	91.07%	\$12,412,600	\$10,425,964	84.00%	\$9,434,057	76.00%	0.78%
Excess (Deficiency) of Revenue	\$2,066,129			\$429,900	\$2,104,593				
Transfer to General Fund	0			(700,000)	(700,000)				
GAAP FUND BALANCE:									
Beginning of Year	504,719			2,570,848	2,570,848				
End of Year	\$2,570,848			\$2,300,748	\$3,975,441				

Premiums paid thru the March payroll have not been distributed to the medical fund.

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

Mesa County Valley School District 51
2012-13 Budget Summary Report

Presented: June 18, 2013

Dental Insurance Fund (63)
as of May 31, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 5/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	2012-13 Actual 5/31/13	% of Budget	Year Over Year %
REVENUE:									
Premiums	\$1,273,532	\$1,068,387	83.89%	\$1,599,500	\$1,730,019	108.16%	\$1,027,342	64.23%	-3.84%
Contributions	\$0	\$0		\$0	\$0		\$100,740		
Total Revenue	\$1,273,532	\$1,068,387	83.89%	\$1,599,500	\$1,730,019	108.16%	\$1,128,082	70.53%	5.59%
EXPENDITURE:									
Dental - Administration	\$84,860	\$70,217	82.74%	\$101,230	\$87,700	86.63%	\$73,339	72.45%	4.45%
Dental Claims/Medical Services	1,153,087	1,018,847	88.36%	1,492,784	1,356,000	90.84%	1,000,838	67.05%	-1.77%
Total Expenditure	\$1,237,947	\$1,089,064	87.97%	\$1,594,014	\$1,443,700	90.57%	\$1,074,177	67.39%	-1.37%
Excess (Deficiency) of Revenue	\$35,585			\$5,486	\$286,319				
GAAP FUND BALANCE:									
Beginning of Year	572,319			607,904	607,904				
End of Year	\$607,904			\$613,390	\$894,223				

Premiums paid thru the October payroll have not been distributed to the dental fund. The amount that will be distributed is \$99,600.

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

Mesa County Valley School District 51
2012-13 Budget Summary Report

Presented: June 18, 2013

Insurance Fund (64)
as of May 31, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 5/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	2012-13 Actual 5/31/13	% of Budget	Year Over Year %
REVENUE:									
Interest on Investments	\$12,043	\$9,244	76.76%	\$20,000	\$11,804	59.02%	\$8,813	44.07%	-4.66%
Insurance Premium-Employee Benefits	1,704,177	3,939	0.23%	0	940,000		3,222		-18.20%
Insurance Premium-Risk Management	610,000	0	0.00%	0	610,000		0		
Miscellaneous Revenue	0	0		0	0		0		
Total Revenue	\$2,326,220	\$13,183	0.57%	\$20,000	\$1,561,804	7809.02%	\$12,035	60.18%	-8.71%
EXPENDITURE:									
Salaries and Benefits	\$153,242	\$142,228	92.81%	\$160,000	\$134,764	84.23%	\$124,837	78.02%	-12.23%
Workers' Compensation	1,911,827	973,910	50.94%	995,000	1,250,000	125.63%	1,122,033	112.77%	15.21%
Insurance Premiums / Bonds	698,322	686,528	98.31%	700,000	689,527	98.50%	568,077	81.15%	-17.25%
Uninsured Losses / Claims	8,762	9,207	105.08%	2,000	7,462	373.10%	6,963	348.15%	-24.37%
Supplies / Other	26,309	25,947	98.62%	40,000	15,492	38.73%	20,113	50.28%	-22.48%
Employee Assistance Program	8,054	8,054	100.00%	32,000	28,162	88.01%	32,216	100.68%	300.00%
Wellness Program	24,355	24,355	100.00%	0	0		0	#DIV/0!	-100.00%
Total Expenditure	\$2,830,871	\$1,870,229	66.07%	\$1,929,000	\$2,125,407	110.18%	\$1,874,239	97.16%	0.21%
Excess (Deficiency) of Revenue	(\$504,651)	(\$1,857,046)		(\$1,909,000)	(\$563,603)		(\$1,862,204)		
Transfer from General Fund	0	1,308,332		1,550,000	0		1,420,837		
Excess (Deficiency) of Revenue & Transfer	(504,651)			(\$359,000)	(\$563,603)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	2,324,583			1,819,932	1,819,932				
GAAP Basis Fund Balance (Deficit) at End of Year	\$1,819,932			\$1,460,932	\$1,256,329				
Reserves/Designations:									
Less Amount for Encumbrances	(615,505)			(5,000)	(5,000)				
Unreserved/Undesignated Fund Balance at End of Year	\$1,204,427			\$1,455,932	\$1,251,329				

2011-2012 Actual

Transfer: \$185.07 X 20,868 to Capital Projects/Insurance	
Capital Projects	\$ 2,311,976
Insurance	\$ 1,550,000
	<u>\$ 3,861,976</u>

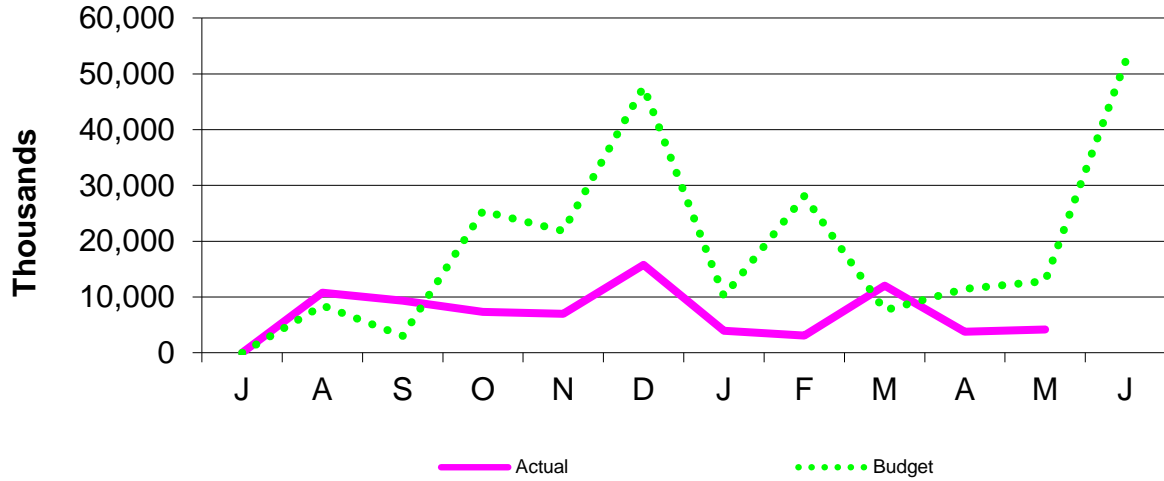
2012-2013 Re-Adopted Budget

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>

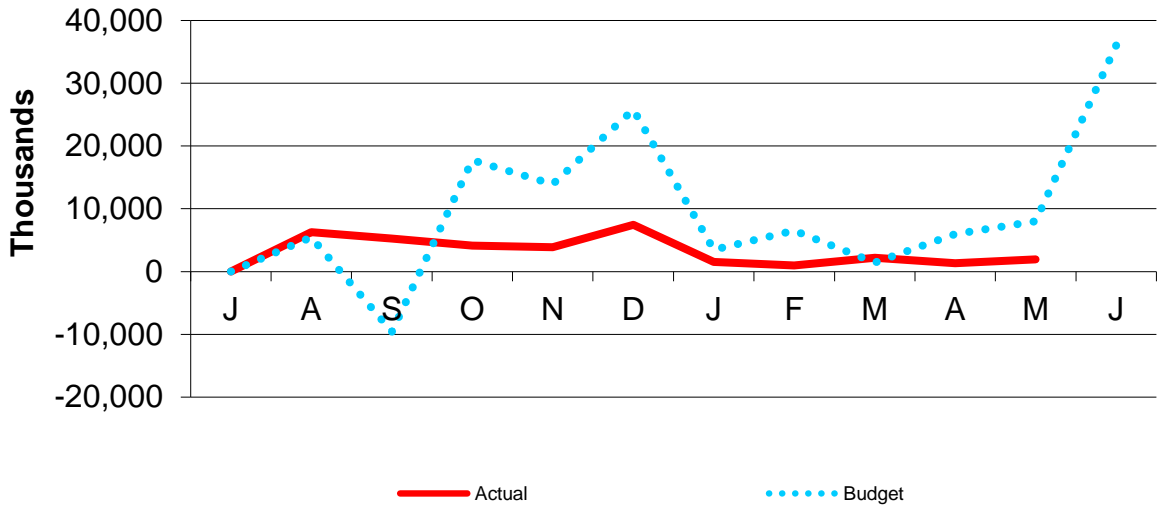
* Insurance Premiums are not considered a transfer.

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

Total Interest Earned - 2012-2013



General Fund Interest - 2012-2013



Please note interest was distributed to other funds in March

Mesa County Valley School District 51
May 2013 Investment Summary Report

Presented: June 18, 2013

Type of Investment	Fund	Bank or Safekeeping	Amount	Date Acquired	Maturity Date	Interest Rate
C-SAFE/Mesa County	31	In Trust with Mesa County Treasurer	8,093,163	6/27/03		0.13%
C-SAFE Account - 01	Pooled	Central Bank - Denver	17,831,642			0.14%
Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	2,696,890	10/24/08		90-day T-Bill Rate
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	22,353,235	4/26/97		0.12%
Fanny Mae	Pooled	First Southwest	-	8/24/11	08/24/2012	1.45%
Money Market	Pooled	Gill Capital Partners	-	7/27/11		
Certificate of Deposit	Pooled	Home Loan State Bank	1,022,090	8/9/11	08/09/2014	1.25%
Certificate of Deposit	Pooled	Home Loan State Bank	1,007,498	8/27/12	08/27/2015	1.00%
Certificate of Deposit	Pooled	Home Loan State Bank	1,011,940	8/27/12	08/27/2017	1.59%
<i>Total</i>			\$54,016,458			

Mesa County Valley School District 51

May 2013 Investment Summary Report

Presented: June 18, 2013

Source	General Fund		Colorado Preschool Program		Capital Reserve		Insurance Reserve	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$1,949	\$35,025	\$35	\$1,111	\$1,266	\$22,856	\$438	\$8,813
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<i>Total</i>	\$1,949	\$35,025	\$35	\$1,111	\$1,266	\$22,856	\$438	\$8,813

Source	Food Service		Career Center Grant		Beverage Fund		Health Insurance	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$76	\$1,059	\$9	\$184	\$20	\$343	\$401	\$7,588
	0	0	0	0	0	0	0	0
Chic Bank Acct	0	0	0	0	0	0	0	214
	0	0	0	0	0	0	0	0
<i>Total</i>	\$76	\$1,059	\$9	\$184	\$20	\$343	\$401	\$7,802

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

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

Fuel Management Report
March 1, 2013 through March 31, 2013

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	3,397	344.32	9.87	\$ 1,102.57	19	18.12
Instructional Fleet	28,573	1,824.48	15.66	\$ 5,792.85	19	96.03
Nutrition Services	2,525	302.33	8.35	\$ 997.46	19	15.91
Transportation	693	47.71	14.53	\$ 152.00	19	2.51
Custodial	2,247	221.95	10.12	\$ 704.99	19	11.68
Maintenance	22,753	1,836.32	12.39	\$ 5,834.85	19	96.65
Warehouse	524	120.83	4.34	\$ 383.09	19	6.36
Grounds	8,304	1,166.28	7.12	\$ 3,740.10	19	61.38
Equipment	-	254.12	N/A	851.55	N/A	
				\$ 19,559.46		
				\$ 18,707.91	19	322.02

Fuel Management Report
April 1, 2013 through April 30, 2013

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	5,104	422.03	12.09	\$ 1,350.55	22	19.18
Instructional Fleet	49,320	2,993.06	16.48	\$ 9,570.53	22	136.05
Nutrition Services	2,650	345.25	7.68	\$ 1,118.39	22	15.69
Transportation	1,033	68.07	15.18	\$ 216.96	22	3.09
Custodial	1,826	188.09	9.71	\$ 608.09	22	8.55
Maintenance	20,645	1,729.48	11.94	\$ 5,519.64	22	78.61
Warehouse	565	73.12	7.73	\$ 229.56	22	3.32
Grounds	13,084	1,285.20	10.18	\$ 4,120.88	22	58.42
Equipment	N/A	244.34	N/A	825.85	N/A	
				\$ 23,560.45		
				\$ 22,734.60	22	334.03

Fuel Management Report
May 1, 2013 through May 31, 2013

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	4,522	347.89	13.00	\$ 1,169.64	22	15.81
Instructional Fleet	25,366	1,657.95	15.30	\$ 5,443.47	22	75.36
Nutrition Services	2,119	328.30	6.45	\$ 1,092.76	22	14.92
Transportation	1,433	132.60	10.81	\$ 439.65	22	6.03
Custodial	2,023	154.10	13.13	\$ 510.05	22	7.00
Maintenance	23,016	1,834.43	12.55	\$ 6,105.63	22	83.38
Warehouse	1,039	87.63	11.86	\$ 283.14	22	3.98
Grounds	13,552	1,266.95	10.70	\$ 4,197.44	22	57.59
Equipment	N/A	457.50	N/A	1,528.49	N/A	
				\$ 20,770.27		
				\$ 19,241.78	22	284.88

Category	High School				Middle School				Elementary School				Total	
	12/13		11/12		12/13		11/12		12/13		11/12		12/13	11/12
	M	F	M	F	M	F	M	F	M	F	M	F		
100	22	8	33	14	8	2	4	2			1	1	40	55
200	2		4	2	1		1	1					3	8
300													0	0
400	1	3											4	0
500			6				2						0	8
600													0	0
700	2		3										2	3
DSP													0	0
VOO	6	2	8	3	1		1				1		9	13
Total	33	13	54	19	10	2	8	3	0	0	2	1	58	87

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

Category	High School				Middle School				Elementary School				Total	
	12/13		11/12		12/13		11/12		12/13		11/12		12/13	11/12
	M	F	M	F	M	F	M	F	M	F	M	F		
100	23	8	33	14	8	2	4	2			1	1	41	55
200	2		4	2	1		1	1					3	8
300													0	0
400	1	3											4	0
500			6				2						0	8
600													0	0
700	2		3										2	3
DSP													0	0
VOO	8	3	8	3	1		1				1		12	13
Total	36	14	54	19	10	2	8	3	0	0	2	1	62	87

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: 12/13: 100

Adopted: June 18, 2013

Certified Administrator Assignment

William Daniel Bunnell
Pear Park Elementary Principal

Education:

M.Ed. University of Northern Colorado, Greeley, Colorado (2000)
Education/Special Education

B.S. Black Hills State University, Spearfish, South Dakota (1996)
Education

Experience (Administrative):

2012-2013 East Middle School, Grand Junction, Colorado
Assistant Principal

2008-2012 Grand Mesa Middle School, Grand Junction, Colorado
Assistant Principal

Experience (Teaching):

1998-2008 Grand Junction High School, Grand Junction, Colorado
Special Education Teacher/Progress Monitor

1997-1998 Mt. Garfield Middle School/Fruita Middle School, Grand Junction, Colorado
Special Education Teacher/Language Arts Teacher/Mathematics Teacher



Board of Education Resolution: 12/13: 100

Adopted: June 18, 2013

Certified Administrator Assignment

Carrie Bollinger
Tope Elementary School Principal

Education:

- M.A. Mesa State College, Grand Junction, Colorado (2010)
Educational Leadership

- B.A. University of Northern Colorado, Greeley, Colorado (1996)
Speech Communication, Emphasis in Elementary Education

Experience (Administrative):

- 2009-2013 Rocky Mountain Elementary, Grand Junction, Colorado
Elementary Intern/Assistant Principal

Experience (Teaching):

- 2001-2009 Fruitvale Elementary, Grand Junction, Colorado
Teacher (1st Grade, 3rd Grade, 5th Grade, Intervention, GT and ELL)

- 1999-2000 Aims Community College, Fort Lupton, Colorado
Speech Communications/Adult ELL Instructor

- 1997-1999 Fort Lupton Middle School, Fort Lupton, Colorado
6th Grade Teacher



Certified Administrator Assignment

Vicki Woods
Orchard Avenue Elementary School Principal

Education:

- M.A. University of Northern Colorado, Greeley, Colorado (1995)
Special Education – Moderate Needs

- B.A. Mesa State College, Grand Junction, Colorado (1989)
Elementary Education

- Endorsement in Principal Administrative Leadership (2000)
University of Colorado, Denver, Colorado

- Endorsement in Special Education Director Administrative Leadership (2007)
University of Northern Colorado, Greeley, Colorado

Experience (Administrative):

- 2004-2013 Mesa County Valley School District 51, Grand Junction, Colorado
Special Education Coordinator

- 2000-2002 Rocky Mountain Elementary, Grand Junction, Colorado
Elementary Intern

- 1995-1998 Clifton Elementary, Grand Junction, Colorado
Elementary Intern/Intervention Specialist

Experience (Other):

- 2002-2004 Mesa County Valley School District 51, Grand Junction, Colorado
Behavior Specialist

- 1998-2000 Rocky Mountain Elementary, Grand Junction, Colorado
Intervention Specialist

- 1989-1995 Shelledy Elementary, Grand Junction, Colorado
Teacher (Special Education Moderate Needs, 2nd Grade)



Certified Administrator Assignment

Julie Schmalz

Clifton Elementary School Principal

Education:

M.Ed. Lesley University, Cambridge, Massachusetts (2005)
Educational Technology

B.S. Mesa State College, Grand Junction, Colorado (1994)
Mathematics, Emphasis in Elementary Education

Endorsement in Educational Leadership (2009)
Mesa State College, Grand Junction, Colorado

Experience (Administrative):

2012-2013 Clifton Elementary, Grand Junction, Colorado
Elementary Intern/Assistant Principal

Experience (Other):

2006-2012 Mesa County Valley School District 51, Grand Junction, Colorado
Curriculum and Instruction Specialist, K-6 Mathematics Content Specialist

2000-2006 Loma Elementary, Grand Junction, Colorado
Teacher

1996-2000 Laurel Elementary School, Oakley Union School District, Oakley, California
Teacher and Math Specialist

1995-1996 Gehringer Elementary School, Oakley Union School District, Oakley, California
Teacher



Board of Education Resolution: 12/13: 103

Adopted: June 18, 2013

Name	School/Assignment	Effective Date
Retirements		
Dunn, Alice Jean	Tope/Principal	June 6, 2013
Elisha, Kevin	MGMS/Tech Ed/Industrial Arts	May 23, 2013
Resignations/Termination		
Cornum, Chelsi	Orchard Ave/5 th Grade	April 5, 2013
Currie, Norah	BMS/SPED Moderate Needs	May 23, 2013
Dillard-Crawford, Krystyna	RMS/Mathematics	May 23, 2013
Doss, Casey	CHS/Physical Education	May 23, 2013
Ferraro, Anthony	CHS/Mathematics	May 23, 2013
Fox, Jill	DIA/3 rd Grade	May 23, 2013
Kuhns, Brittany	Tope/4 th Grade	May 23, 2013
LaFrenierre, Katherine	Dos Rios/ESL	May 23, 2013
Niemeyer, Susan	Hawthorne/Nurse	May 23, 2013
Nodgaard, Kelsey	GMMS/Science	May 23, 2013
Pacheco, Jennifer	Orchard Ave/4 th Grade	May 23, 2013
Quinlivan, Sarah	CHS/Science	May 23, 2013
Ready, Ingrid Chamaine	Broadway/SPED Moderate Needs	May 23, 2013
Smatla, Terri	FMHS/Business	May 23, 2013
Sund, Nikki	Mesa View/5 th Grade	May 23, 2013
Wieker, Dawn	GJHS/Spanish	May 23, 2013
Leave of Absence		
Richter, Jennifer	MGMS/Intervention	August 5, 2013
New Assignments		
Beagley, Tammy	Clifton/Counselor	August 5, 2013
Fischer, Curt	Hawthorne/SWAAAC	July 30, 2013
Ford, Dylan	CHS/Music	August 5, 2013
Gardner, Sarah	Pomona/Kindergarten	August 5, 2013
George, Sarah	FMHS/Mathematics	August 5, 2013
Gregg, Brandon	GJHS/Mathematics	August 5, 2013
Griffiths, Derrick	TOC/SPED SSN	August 5, 2013
Hawkins, Amanda	GMMS/Counselor	July 29, 2013
Hicks, Kerry	Clifton/1 st Grade	August 5, 2013
Hoffman, Shannon	Nisley/Counselor	August 5, 2013
Jacob, Amelia	MGMS/Music	August 5, 2013
Kennedy, Kristine	Fruitvale/4 th Grade	August 5, 2013
Marcotte, Kaitlin	Rocky Mtn/Kindergarten	August 5, 2013
Osbourne, Matylda	EMS/Social Studies	August 5, 2013



Mesa County Valley School District 51

Licensed Personnel Action

Board of Education Resolution: 12/13: 103

Adopted: June 18, 2013

Powell, Spencer	BMS/Science	August 5, 2013
Pulliam, Morgan	Pear Park/3 rd Grade	August 5, 2013
Ray, Karen	Clifton/Music	August 5, 2013
Roenicke, Patrick	EMS/Language Arts	August 5, 2013
Sanchez, Kent	Nisley/SPED Moderate Needs	August 5, 2013
Sandoval, Vycci	Rocky Mtn/4 th Grade	August 5, 2013
Sarapata, Jaye	FMHS/Language Arts	August 5, 2013
Schneider, Amy	Clifton/5 th Grade	August 5, 2013
Seremak, Tracy	GMMS/Mathematics	August 5, 2013
Shannon, Cady	Nisley/1 st Grade	August 5, 2013
Sutton, Amanda	Chipeta/3 rd Grade	August 5, 2013
Tobin, Katie	Clifton/4 th Grade	August 5, 2013
Toovey, Scott	GJHS/Mathematics	August 5, 2013
Winegard, Rebecca	Clifton/4 th Grade	August 5, 2013

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 June 18, 2013.

Terri N. Wells
Secretary, Board of Education



**Building Administrative Assignments
2013-2014 School Year**

Name	Assignment
Elementary Principals	
Corey Hafey	Appleton Elementary
Sharon Kallus	Broadway Elementary
Jacqueline Stapher	Chatfield Elementary
Jayme Kyle	Chipeta Elementary
Julie Schmalz	Clifton Elementary
Vernann Raney	Dos Rios Elementary
Monica Heptner	Dual Immersion Academy
Kathleen Hays	Fruitvale Elementary
Meri Nofzinger	Lincoln Orchard Mesa Elementary
Karen Rigg	Loma Elementary
Mary Biagini	Mesa View Elementary
Terry Schmalz	New Emerson Elementary
Curry Newton	Nisley Elementary
Vicki Woods	Orchard Avenue Elementary
William Dan Bunnell	Pear Park Elementary
Emma-Leigh Larsen	Pomona Elementary
Tami Kramer	Rim Rock Elementary
Patricia Virden	Rocky Mountain Elementary
Doug Levinson	Scenic Elementary
Steven States	Shelley Elementary
Jennifer Morrell	Taylor Elementary
Diane Carver	Thunder Mountain Elementary
Carrie Bollinger	Tope Elementary
Carol Wethington	Wingate Elementary

Elementary Assistant Principals

Cortney Valerio	Chipeta Elementary
Amie Landman	Clifton Elementary
Margaret Hofer	Fruitvale Elementary
Crystal Stephenson	Nisley Elementary
Leia Ellis	Rim Rock Elementary
Nicole Wimsatt	Rocky Mountain Elementary
Deborah Lamb	Shelley Elementary
Scot Bingham	Thunder Mountain Elementary



**Building Administrative Assignments
2013-2014 School Year**

Name	Assignment
High School Principals	
William Chapin	Career Center
Jody Diers	Central High School
Jason Plantiko	Fruita 8/9 School
Janelle Keirns	Fruita Monument High School
Yogi Cherp	Gateway School
Jon Bilbo	Grand Junction High School
Matthew Diers	Palisade High School
Anna Goetz	R-5 High School
Tami Houston	TOC
Brenda Witte	Valley School

High School Assistant Principals

Jennifer Smyth	Central High School
Lynn Schuett	Central High School
Lanc Sellden	Central High School
Randy Powell	Central High School
Melissa Turner	Fruita 8/9 School
Michael Zanski	Fruita 8/9 School
Lee Carleton	Fruita Monument High School
Todd McClaskey	Fruita Monument High School
Nikki Johnston	Fruita Monument High School
Jami Moore	Grand Junction High School
Meghan Herman	Grand Junction High School
Carol Coburn	Grand Junction High School
Jessica Gilmore	Palisade High School
Daniel Bollinger	Palisade High School

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 June 18, 2013.

*Terri N. Wells
Secretary, Board of Education*



**Central Office Administrative Assignments
2013-2014 School Year**

Name	Assignment
Instructional	
William Larsen	Chief Academic Officer
Tanya Skalecki	Executive Director of Student Services
Mary Jones	Executive Director of Academic Achievement and Growth (Secondary)
Lesley Rose	Executive Director of Academic Achievement and Growth (Elementary)
Leigh Grasso	Executive Director of Academic Achievement and Growth (Curriculum)
Cheryl Taylor	Director of Priority Schools
Susana Wittrock	Executive Director of Equity and Minority Student Success
Support	
Colleen Martin	Executive Director of Human Resources
TBD	Chief Operations Officer
Odus Harwood	Executive Director of Technology

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 June 18, 2013.

*Terri N. Wells
Secretary, Board of Education*



Probationary III Teachers (Going to Probationary IV for 2013-2014 School Year):

- Formicola, Katherine
- Fyock, Kari
- Pizem, Robert
- Redondo Resendiz, Haira
- Strasser, Jennifer
- Wieland, Marcia

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 June 18, 2013.

*Terri N. Wells
Secretary, Board of Education*



Board of Education Resolution: 12/13:99

Adopted: June 18, 2013

Donor	Jolley Smiles
Gift	Cash
Value	\$200.00
School/Department	West Middle School / General S.B.A. account

Donor	Junct'n Square Pizza
Gift	Cash
Value	\$100.00
School/Department	West Middle School / 8 th grade Amazing Race

Donor	Barnes & Noble
Gift	Puzzles
Value	\$87.20
School/Department	West Middle School / 8 th grade Amazing Race

Donor	Peak Performance Chiropractic P.C.
Gift	Cash
Value	\$200.00
School/Department	West Middle School / 8 th grade Amazing Race

Donor	Leitner – Poma of America
Gift	Cash
Value	\$100.00
School/Department	West Middle School / 8 th grade Amazing Race

Donor	Kenneth & Jennifer Peterson
Gift	Cash
Value	\$60.00
School/Department	West Middle School / 8 th grade Amazing Race

Donor	E. W. & B. J. Hahn
Gift	Cash
Value	\$100.00
School/Department	West Middle School / 8 th grade Amazing Race

Donor	Home Loan Insurance
Gift	JUCO Tickets
Value	\$200.00
School/Department	West Middle School / 8 th grade Amazing Race



Mesa County Valley School District 51

GIFTS

Board of Education Resolution: 12/13:99

Adopted: June 18, 2013

Donor	The Pathology Group
Gift	Cash
Value	\$200.00
School/Department	West Middle School / 8 th grade Amazing Race

Donor	The Wright Group LLC
Gift	Cash
Value	\$200.00
School/Department	West Middle School / 8 th grade Amazing Race

Donor	McAtlin Electric
Gift	Cash
Value	\$200.00
School/Department	West Middle School / 8 th grade Amazing Race

Donor	Clayton and Susana Wittrock
Gift	Cash
Value	\$40.00
School/Department	West Middle School / 8 th grade Amazing Race

Donor	Jeff & Shanna Miller
Gift	Cash
Value	\$100.00
School/Department	Fruita 8/9 School / Service Learning Project / Make-a-Wish

Donor	Jolley Smiles
Gift	Cash
Value	\$100.00
School/Department	Fruita 8/9 School / General S.B.A. account

Donor	Susan Diaz
Gift	Cash
Value	\$3,100.00
School/Department	Chipeta Elementary / 15 bicycles & locks for BPIS awards

Donor	Catherine Gaggini
Gift	Cash
Value	\$3,100.00
School/Department	Chipeta Elementary / 15 bicycles & locks for BPIS awards



Mesa County Valley School District 51

GIFTS

Board of Education Resolution: 12/13:99

Adopted: June 18, 2013

Donor	Central High School Band Parents, Inc.
Gift	Cash
Value	\$200.00
School/Department	Jazz Bands / OMMS, GMMS, MGMS, GJHS, FMHS & PHS

Donor	Colin Fitzgerald
Gift	African drums and approx. 5000 baseball cards
Value	\$3,075.00
School/Department	Chipeta Elementary / Music class and student incentives

Donor	Dallas and Lisa Grabow
Gift	Cash
Value	\$500.00
School/Department	Scenic Elementary / Mrs. Reed's classroom

Donor	Jolley Smiles
Gift	Cash
Value	\$1,400.00
School/Department	Grand Mesa Middle School / General S.B.A. account

Donor	Ed Reed
Gift	Robots
Value	\$2,500.00
School/Department	Grand Mesa Middle School / Tech Ed classes

Donor	Mr. and Mrs. Philip Olson
Gift	Equipment and supplies to make Icees
Value	\$300.00
School/Department	Grand Mesa Middle School / End of quarter parties

Donor	Grand Dental P.C.
Gift	Cash
Value	\$1.30
School/Department	Grand Mesa Middle School / General S.B.A. account

Donor	Michael and Kim Knowles
Gift	Cash
Value	\$400.00
School/Department	Mesa View Elementary / T-shirts and other items for students



Board of Education Resolution: 12/13:99

Adopted: June 18, 2013

Donor	Western Slope H.O.G. Inc.
Gift	Cash
Value	\$1,000.00
School/Department	Grand Mesa Middle School / Students and staff support

Donor	King Enterprises
Gift	Hamburger certificates
Value	\$2,350.00
School/Department	Elementary students / Perfect attendance awards

Donor	Lindsay Weber
Gift	Books
Value	\$200.00
School/Department	Appleton Elementary / Library

Donor	Ben Lenard
Gift	Cash
Value	\$200.00
School/Department	Clifton Elementary / Student Support Center

Donor	Victory Life Church
Gift	Cash
Value	\$300.00
School/Department	Clifton Elementary / Student Support Center

Donor	CCC Food & Clothing Program
Gift	Cash
Value	\$100.00
School/Department	Clifton Elementary / Student Support Center

Donor	Clifton Vineyard Church
Gift	Cash
Value	\$100.00
School/Department	Clifton Elementary / Student Support Center

Donor	Tammara Dickerson
Gift	Cash
Value	\$50.00
School/Department	Clifton Elementary / Student Support Center



Mesa County Valley School District 51

GIFTS

Board of Education Resolution: 12/13:99

Adopted: June 18, 2013

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 June 18, 2013.

*Terri N. Wells
Secretary, Board of Education*

**Resolution For Approval of Contract and Charter Renewal
Independence Academy Charter School**

Board of Education Resolution: 12/13: 109

Adopted: June 18, 2013

WHEREAS, the District's administration has negotiated a new Charter School Contract with IACS ("Contract") that renews IACS' charter for a five year term beginning July 1, 2013; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby approves the Contract, copies of which are attached hereto, and authorizes the Board President to execute the Contract on behalf of the Board.

FURTHER RESOLVED that the Superintendent is directed to negotiate a one year lease agreement with IACS regarding the Lincoln Park Elementary School property, and present such agreement to the Board for approval.

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District No. 51 Board of Education on June 18, 2013.

*Terri N. Wells
Secretary, Board of Education*

**Agreement for Amendment and
Extension of Lease Agreement**

Board of Education Resolution: 12/13: 108

Adopted: June 18, 2013

WHEREAS, the Board directed the Superintendent to negotiate a suitable lease agreement with IACS regarding the Lincoln Park Elementary School property, and present such agreement to the Board for approval, and

WHEREAS, the administration has negotiated the terms of such a lease, a copy of which is attached hereto; and

WHEREAS, the term of the lease shall be and is hereby renewed and extended for a one (1) year term commencing as of 12:00 noon on June 30, 2013 and ending at 12:00 noon on June 30, 2014, and

WHEREAS, by the terms of such lease IACS agrees, among other things: to use the property only for the purpose of operating a charter school in accordance with the Charter Contract between the parties dated July 1, 2013; to maintain the property at all times; to pay all such costs of maintaining the property and keeping it in good repair, including all utilities; except that the District shall make all major repairs and replacements of structural elements of the school; and

WHEREAS, the administration has recommended that the Board approve the attached Lease Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby approves the Lease Agreement, copies of which are attached hereto, and authorizes the Board president to execute the Lease Agreement on behalf of the Board.

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District No. 51 Board of Education on June 18, 2013.

*Terri N. Wells
Secretary, Board of Education*



Mesa County Valley School District 51

Designated Election Official

Board of Education Resolution: 12/13: 79

Adopted: June 18, 2013

Whereas, the regular biennial school director election for all school districts is the first Tuesday in November in each odd-numbered year, the 2013 election will be conducted November 5, 2013, for director districts C, D and E; and

Whereas, the Board of Education is to appoint the school district's designated election official who is responsible for working in conjunction with the county's coordinated election official to support the process and assist candidates.

NOW, THEREFORE, BE IT RESOLVED the Mesa County Valley School District 51 Board of Education designates Mrs. Terri N. Wells as the school district's designated election official.

I certify that the information contained herein is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on June 18, 2013.

Terri N. Wells
Secretary, Board of Education



Whereas: The American Federation of State and County Municipal Employees (AFSCME) and Mesa County Valley School District 51 (District) representatives met and conferred on May 23, 2013; and

Whereas: The items agreed to include:

Salary Schedule

- All classified employees will receive a 2.08% increase in compensation that will be applied to the entire salary schedule.
- An additional .52% will be added to the salary schedule (for a total increase of 2.6%) as budget allows without decreasing staff or programs. Examples of increased revenue that would allow this includes attrition, grant funds, or increased student count.

The percentage applied for the remainder of the 2013-14 school year will be equivalent to a .52% increase if funding becomes available. If this occurs after July 1, 2013 the actual percentage increase will be calculated so that the increase will be paid over the remaining months equal to .52% for the entire school year. This may result in elevated hourly rates for the remaining pay periods. The rates may appear to drop for the 2014-15 school, as the salary schedule readjusts to reflect a total 2.6% increase for the 2013-14 school year.

For example: Sally is a school secretary at CA/07/01 on the classified hourly salary schedule. For the 2012-13 school year, she made \$13.06/hr. At the onset of 2013-14, Sally will be making \$13.33/hr, a 2.08% increase. If funding became available in December then a .90% will be added to the salary schedule for the remainder of the 2013-14 school year so that Sally would earn the same amount as if the increase of .52% started July 1, 2013. Sally's hourly rate would be \$13.45/hr for the remainder of 2013-14. However, the salary schedule prepared for 2014-15 negotiations will reflect a total increase of 2.6%, so Sally's "true" hourly rate will be \$13.40/hr.

Insurance

- High Deductible Health Plan (employees not participating in the wellness program): reduce deductible to \$4,800
High Deductible Health Plan (employees participating in the wellness program): reduce deductible to \$3,900

Language Changes to the joint AFSCME Agreement

Section 16 – Severance Pay

- 16.1 Employees voluntarily ~~separating from employment, excluding an approved leave of absence, resigning from employment in the District~~ must submit their ~~separation notification resignation~~ two (2) weeks in advance of their ~~final day whenever practicable, resignation date~~ or forfeit all accumulated ~~sick annual~~ leave. ~~Any notification received less than two weeks~~

from the final day worked may be reviewed by Human Resources for assessment of sick leave payout. (Replace section 25.1 – Resignation from Employment; 25.1 would be deleted from the AFSCME agreement)

- 16.2 Employees voluntarily ~~separating~~ resigning from employment with the District with less than one (1) years' service will automatically forfeit all accumulated ~~sick annual~~ leave and shall not receive pay for such leave. (Replace section 25.2 – Resignation from Employment; 25.2 would be deleted from the AFSCME agreement)

- 16.3 At the time of separation from the District, an employee will receive twenty-five (\$25) for each day of accumulated sick leave over sixty (60) days. ~~Upon permanent separation of employment by retirement, disability, or death, an employee who commenced employment with the District prior to January 1, 1980, will be paid one half (1/2) of all accrued, unused sick leave in excess of sixty (60) days. Retirement is defined as at least ten (10) years of consecutive service as a District employee.~~

~~Severance pay for persons employed after January 1, 1980, will be twenty five dollars (\$25) per day. The twenty five dollars (\$25) per day is not applicable to the first sixty days of accumulated sick leave. Retirement/separation is defined as at least ten (10) years of consecutive service as a district employee.~~

~~The amount of payment is to be calculated at the employee's regular rate of pay in effect the day preceding the employee's separation from employment. In the event of death, payment is to be made to the estate of the employee.~~

- 16.4 Any employee who is ~~laid off, discharged, retired, or~~ separated from employment from the service of the District for any reason prior to taking his or her vacation, shall be compensated for the unused accrued vacation hours. He or she has accumulated at the time of separation (ref. Section 26 – Resignation from Employment). (Replace section 14.5 – Vacation Rights in Case of Layoff or Separation; 14.5 would be deleted from the AFSCME agreement)

- 16.5 Severance will be paid upon a permanent disability or a death. In the event of death, payment will be made to the ~~estate of the employee.~~ employee's estate or to those persons rightfully claiming entitlement thereto in such manner as may be provided by law.

Section 26 – Health Insurance Benefits

26.1 Available Benefits

~~The District shall contribute an established monthly amount toward the following insurance programs offered by the District:~~

~~Health Insurance~~

~~Dental Insurance~~

~~Vision Insurance~~



~~for eligible employees regularly scheduled to work thirty (30) or more hours per week, and half the established amount for those employees regularly scheduled to work twenty to twentynine (20-29) hours per week. There is no District contribution for employees working less than twenty (20) hours per week.~~

~~A new employee will designate the allocation of the district contribution at the time of employment. A current employee may do so during the open enrollment period.~~

- (a) Depending on their position, employees may be eligible for one or all of the following benefits: P.E.R.A., health insurance, dental insurance, life insurance, vision insurance, worker’s compensation, and various leaves. Employees will be informed of specific benefits by the Human Resource office when they are employed

26.2 Medical, Dental, and Vision Insurance

- (a) The District shall contribute a specified amount, to be reviewed annually, towards the monthly premium for the District’s group health insurance plan for full-time employees who work at least thirty (30) hours per week. The District shall contribute half (½) of the specified amount towards the District’s group health insurance premium for part-time employees who work a minimum of twenty (20) hours per week in an on-going position. A new employee will designate whether they wish to participate in the District’s group health insurance plan at the time of employment. A current employee may do so during the open enrollment period or if they experience a qualifying event.

- (b) The District will offer employees access to the District’s group dental and vision insurance. Employees will be responsible for monthly premiums for dental and vision benefits.

26.3 ~~26-2~~ Insurance Committee

A committee to be called the District Employee Insurance Committee shall be formed by the administration to review and recommend employee insurance programs. The committee shall be composed of representatives from each category of District employees **including the AFSCME President and two (2) additional three (3) AFSCME representatives**. The committee shall convene at least once each year during the period of August 1 - October 31.

Section 29 – Salary Schedules

29.1 General Provisions

The following general provisions are applicable to the salary schedule.

- (a) Increments - Step increments on each ~~salary pay~~ schedule will occur July 1 of each year providing:
 - (1) The employee has worked the preceding ~~90~~ **120** consecutive assigned workdays.



Board of Education Resolution: 12/13: 97

Adopted: June 18, 2013

Paid leaves, holidays, and/or vacations are included in the accumulation of **ninety (90)** ~~one hundred twenty (120)~~ consecutive days. ~~Unauthorized absences and/or leaves, are not included in the accumulation of one hundred twenty (120) consecutive days.~~

(2) An additional step is available **and approved by the Board of Education.**

~~29.2 (b) Experience Credit –New employees may be given credit for prior experience when placed on the salary schedule. capability The extent and number of years granted shall remain within the sole discretion of the Administration.~~

(a) Employees new to the district will be placed into the appropriate grade/range for the Position and appropriate step based on their experience, qualifications, and School District policies. A maximum of three (3) years' experience within the last five (5) may be granted.

Therefore, be it resolved the Mesa County Valley School District 51, Board of Education ratifies this agreement.

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 June 18, 2013.

Terri N. Wells

Mesa County Valley School District 51
2013-2014 Budget Adoption

Board of Education Resolution 13/14: 91

Presented: June 18, 2013

WHEREAS, the Board of Education has published June 18, 2013, as the date of adoption for the 2013-2014 budgets for Mesa County Valley School District 51; and

WHEREAS, the Board may adopt the budgets at any regular or special meeting on or before June 30, 2013;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of Mesa County Valley School District 51 does hereby adopt the budgets and reserve all ending balances, as presented, and authorize the following fund amounts to be appropriated as specified in the adopted budgets for the fiscal year beginning July 1, 2013, and ending June 30, 2014.

<i>FUND</i>	<i>PAGE #</i>	<i>REVENUE</i>	<i>ESTIMATED BEGINNING BUDGETARY BALANCE</i>	<i>TOTAL APPROPRIATION</i>
General Fund (10)	63	\$149,729,562	\$8,200,021	\$157,929,583
Colorado Preschool Program (19)	111	\$1,441,829	\$61,126	\$1,502,955
Independence Academy Charter School (11)	121	\$1,924,523	\$1,696,180	\$3,620,703
Juniper Ridge Charter School (11)	127	\$1,153,723	\$0	\$1,153,723
Special Revenue Funds				
Physical Activities (23)	141	\$615,190	\$136,025	\$751,215
Beverage (27)	147	\$76,300	\$161,599	\$237,899
Governmental Designated Purpose Grants (22 & Sub-funds 70-99)	153	\$16,364,764	\$0	\$16,364,764
Career Center Grant (26)	163	\$234,000	\$73,868	\$307,868
Other Local Projects/Grants (28)	169	\$62,000	\$113,965	\$175,965
Debt Service Fund				
Bond Redemption (31)	177	\$11,518,330	\$10,701,155	\$22,219,485
Capital Project Fund				
Capital Projects Fund (43)	195	\$3,263,700	\$10,273,006	\$13,536,706
Enterprise Fund				
Nutrition Service (51)	205	\$5,810,001	\$1,650,517	\$7,460,518
Internal Service Fund				
Insurance (64)	213	\$1,560,000	\$1,256,329	\$2,816,329

Mesa County Valley School District 51

Dental Insurance (63)	219	\$1,599,500	\$894,223	\$2,493,723
Medical Insurance (62)	225	\$12,842,500	\$3,975,441	\$16,817,941
Student Body Activity Funds		\$6,000,000	\$0	\$6,000,000

Use of Beginning Fund Balance

Board of Education Resolution 13/14: 92

Presented: June 18, 2013

WHEREAS, Senate Bill 03-149 created a new subsection in C.R.S. 22-44-105 1B (1.5) (a) that states:

"A budget adopted pursuant to this article shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balances. If the budget includes the use of a beginning fund balance, the school district board of education shall adopt a resolution specifically authorizing the use of a portion of the beginning fund balance in the school district's budget. The resolution, at a minimum shall specify the amount of the beginning fund balance to be spent under the school district budget, state the purpose for which the expenditure is needed, and state the school district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit." and

WHEREAS, the Board of Education has set June 18, 2013, as the date of adoption for the 2013-2014 budgets for Mesa County Valley School District 51; and

WHEREAS, the Board may adopt the budgets at any regular or special meeting on or before, June 30, 2013;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Mesa County Valley School District 51 does hereby approve the usage of the beginning fund balances as specified in the plan below for the fiscal year beginning July 1, 2013, and ending on June 30, 2014.

FUND	PAGE #	AMOUNT OF BEGINNING FUND BALANCE TO BE SPENT	PURPOSE FOR EXPENDITURE	PLAN
Capital Projects	195	\$295,406	Technology/ Maintenance Projects	Monitor and make adjustments
Insurance Reserve	213	\$429,000	Claim costs/loss	Monitor and make adjustments

Borrow Unencumbered Money from Other District Funds

Board of Education Resolution 13/14: 93

WHEREAS, C.R.S.22-44-113 authorizes the borrowing of unencumbered monies from any one fund, except the Bond Redemption Fund; and

WHEREAS, in order to meet ongoing obligations of an current fund it may be necessary to borrow up to \$5,000,000, and

WHEREAS, estimated unencumbered monies not to exceed \$5,000,000 may exist in any of the district funds, except the Bond Redemption Fund, during FY 2013-2014,

NOW THEREFORE, BE IT RESOLVED, that the Board authorizes the borrowing of up to \$5,000,000 from unencumbered monies from any district fund except Bond Redemption Fund, for the benefit of any other fund effective July 1, 2013, such monies to be repaid to said funds not later than June 30, 2014.

Mesa County Valley School District 51

Bond Interest Transfer

Board of Education Resolution 13/14: 94

Presented: June 18, 2013

WHEREAS, C.R.S. 22-45-103 (1)(b)(v) allows for withdrawal of funds not needed to satisfy the school districts obligation, for purposes of depositing or investing the money as permitted by law; and

WHEREAS, interest earned in the Bond Redemption Fund can be transferred to the General Fund, if approved by resolution;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Mesa County Valley School District 51 does hereby approve the transfer of interest earned in the Bond Redemption Fund to the General Fund.

**A CONTRACTUAL AGREEMENT FOR ADDITIONAL
VOCATIONAL-TECHNICAL EDUCATION AND TRAINING**

THIS CONTRACT, made and entered as of the ____ day of _____, 2013 by and between the GRAND VALLEY BOARD OF COOPERATIVE EDUCATIONAL SERVICES, a Colorado Board of Cooperative Educational Services, whose address is 2508 Blichmann Avenue, Grand Junction, CO 81505, hereinafter referred to as "GVBOCES", and MESA COUNTY VALLEY SCHOOL DISTRICT NO. 51, a Colorado public school district, whose address is 2115 Grand Avenue, Grand Junction, CO 81501, hereinafter referred to as the "District".

WHEREAS, GVBOCES operates an educational facility known as the Western Colorado Community College-Bishop Campus, hereinafter referred to as "WCCC", which is a designated a Career and Technical location by official action of the Colorado Community College System, hereinafter referred to as "CCCS"; and

WHEREAS, the District has requested additional vocational-technical education for students enrolled at the various high schools; and

WHEREAS, GVBOCES has the qualifications and is willing to provide such services at WCCC.

THEREFORE, the parties do hereby agree to the following:

I. GENERAL TERMS

- A. This agreement covers a period of one (1) academic year serving 460 students with a plus or minus 10% variance. This agreement shall be valid during the District's established 2013-2014 school year. The beginning and ending dates, holidays and vacation periods of the contract year shall coincide with the school calendar attached as Illustration I.
- B. The District agrees to a total commitment of \$1,440,597, with an obligation to pay GVBOCES one-half of operating costs (see Page 3, B-6).

II. SPECIFIC TERMS

- A. The GVBOCES agrees to the following:
 - 1. To provide facilities, instruction and training for District students in the following areas:
 - a. Medical Preparation;
 - b. Technology Integration;
 - c. Graphic Arts;
 - d. Machining (Manufacturing Cluster);
 - e. Transportation Technology (Transportation Cluster);
 - f. Computer Aided Drafting (Manufacturing Cluster);

- g. Welding (Manufacturing Cluster);
 - h. Marketing Education;
 - i. Media Technology;
 - j. Construction Technology; and
 - k. Computer Animation.
2. To schedule classes daily during WCCC operations hours.
3. To provide qualified instructors who shall hold valid CTE Teaching Credentials and, when necessary, valid Colorado Teaching Credentials.
4. To offer a meaningful curriculum approved by the CCCS in each program area, including provisions for participation in youth organizations.
5. To provide student attendance reports to each high school and/or to the District Vocational Director, or an appointed representative, for each high school grading period.
6. To award a Technical Scholar's certificate to each student for which it has been determined that completion, competency, and grades are adequate to satisfy entry-level employment requirements.
7. To cooperate with designated school personnel in interviewing and selecting prospective students for the District's 2013-2014 school year.
8. To participate fully in parent/teacher conferences.
9. To complete the CTA annual report, including accounting for all allowable expenses such as:
 - a. Student and staff travel;
 - b. Equipment expenditures and repairs;
 - c. Instructional costs, including supplies and materials;
 - d. VE135 student enrollment and follow-up data;
 - e. VE130 staff report;
 - f. Staff development;
 - g. Operational costs;
 - h. Staff mileage; and

- i. Salaries.

10. To provide leadership on CCCS matters on behalf of the District as follows:

- a. VE135 student enrollment and follow-up data;
- b. Program approvals – Parts I & II for all programs;
- c. Program reviews for all programs;
- d. Accounting and responsibility for Carl Perkins Basic Grant funds, including audit and monitoring visits;
- e. Accounting and responsibility for all vocational grants, e.g., Colorado First;
- f. Dissemination of state and local information, such as RFP's, to appropriate entities, high schools and/or others;
- g. Curriculum development and CCCS approval; and
- h. CTE teacher credentialing.

11. Direct supervision of all staff, students, facilities, and equipment located at Foresight Park.

B. The District agrees that:

1. Upon receipt of proper billing, payment for services will be rendered; payment for each contract year will be made in four equal installments on or about September 1, December 1, February 1, and May 1, of the year, unless an alternative schedule is mutually agreed upon prior to September 1.
2. Arrangements for transportation for high school students to and from WCCC facilities will be made in a manner which will maximize instructional schedules.
3. Bill Larsen will act as a liaison person between the District and WCCC for communications with regard to assistance in the interpretation and use of school policies dealing with student discipline, absences, class transfers, class dismissals, and other District procedures which relate to program operation.
4. The home school administration shall provide notification in advance of activities for which students should be excused from attending WCCC classes.
5. High school counselors will provide records to WCCC instructors, when requested, regarding individual student assessment and needs.
6. The District also agrees to pay for one-half of the general operations costs of the WCCC facility for the 2013-2014 school year (amount included in the total commitment indicated on page 1).

In addition, the District agrees to continue in-kind services such as: purchasing support, access to district central stores, vehicle use for travel within the state, and BTK services.

EXECUTED the day and year first written above by authorized representatives of the parties.

GRAND VALLEY BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

ATTEST:

David Duff, President

Lenna Watson, Secretary

MESA COUNTY VALLEY SCHOOL
DISTRICT NO. 51

ATTEST:

Greg Mikolai, President

Terri Wells, Secretary

ILLUSTRATION I

SCHOOL YEAR 2013-2014

August 5-9	Teacher in-service & workdays
August 12.....	Classes Begin
September 2	Labor Day
October 10	End of First Quarter
October 24-25	Conferences
November 25-29.....	Thanksgiving Break
December 20	End of Second Quarter
December 23 – January 6	Winter Break
March 6.....	End of Third Quarter
March 24 – April 4	Spring Break
May 1-2	Conferences
May 21.....	Last Day of Classes

All WCCC classes will follow the District 51 calendar including winter and spring breaks with the last day of WCCC classes to be **May 20, 2014**.



Mesa County Valley School District No. 51

**Adoption of State Model System For
Evaluation of Licensed Staff Members**

Board of Education Resolution: 12/13: 98

Adopted: June 18, 2013

WHEREAS, the Colorado Department of Education has developed a model system for evaluation of licensed school personnel, including its tools and training materials, (the “State Model System”); and

WHEREAS, school districts that adopt the State Model System are assured that such system complies with the requirements of Colorado law regarding evaluation of licensed school staff, including the statutory requirements adopted in 2010 as part of Senate Bill 191; and

WHEREAS, the administration has reviewed the State Model System and recommends its adoption as the District’s system of evaluating teachers and other licensed staff members.

NOW, THEREFORE, the Board of Education hereby adopts the State Model System as its system of evaluating licensed staff members, effective as of the commencement of the 2013-14 school year, and directs the Superintendent to notify the Colorado Department of Education of such adoption.

FURTHER RESOLVED that the Superintendent is directed to prepare and present to the Board for consideration and/or approval proposed revisions to the Board’s existing evaluation policies and regulations as the Superintendent deems reasonably necessary to implement said State Model System.

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Board of Education of Mesa County Valley School District No. 51 on June 18, 2013.

*Terri N. Wells
Secretary, Board of Education*



ANZEE

Australia/New Zealand Educator Exchange

ANZEE
Barb Wolma
9183 West Prentice Avenue
Littleton, CO 80123

Program approved by the Colorado Department of Education



COLORADO EDUCATION
ASSOCIATION



Colorado International
Teacher's Exchange League

District School Board Approval of a Proposed Educator Exchange

The following people petition the school board of the Mesa County Valley School District#51 to approve a proposed educator exchange between Brian Dickes, educator at Rim Rock Elementary School in Mesa County Valley School District # 51 and Petra Groom, Australian educator at Southern Learning Center in Adelaide, South Australia. This exchange will be for the calendar year 2014. Beginning and ending dates for the exchange are based on the Australian/New Zealand school year (approximately January through December). Actual beginning and ending dates will be determined by the exchanging teachers and schools.

Brian Dickes, Exchange Applicant

Mrs. Tami Kramer, Principal, Rim Rock Elementary School

Mr. Steve Shultz, Superintendent of Mesa County Valley School District # 51

At its regular held meeting on _____, 2014, the School Board of Mesa County Valley School District #51 approved the proposed educator exchange between Brian Dickes and Petra Groom for the calendar year 2014.

President of the Mesa County Valley School Board of Education

Date _____

**Return signed form with original
signatures to:**

Barb Wolma, ANZEE Coordinator and Exchange Officer
Australia/New Zealand Educator Exchange Program
(ANZEE)
9183 West Prentice Avenue
Littleton, CO 80123
USA

[Type here]

ANZEE Form Number
2014-1001



ANZEE

Barb Wolma
9183 West Prentice Avenue
Littleton, CO 80123

Australia/New Zealand Educator Exchange

Program approved by the Colorado Department of Education



Colorado International
Teacher's Exchange League



COLORADO EDUCATION
ASSOCIATION

May 15, 2013

Mr. Steve Schultz
Superintendent of Mesa Valley County Schools
2115 Grand Avenue
Grand Junction, Colorado 81501

Dear Mr. Schultz:

I am very pleased to advise you that Mr. Brian Dickes from Rim Rock Elementary School has been tentatively selected for an International Educator Exchange with Ms. Petra Groom from South Australia, Australia. This exchange would be for the 2014 calendar year (approximately January 2014 to December 2014). The exchange is contingent upon the approval of your board of education.

You or Mrs. Kramer, principal of Rim Rock Elementary School, may contact the educator directly or the South Australia Department of Education by telephone or fax if you require more information about the applicant. Please do a thorough check on the Australian educator to insure a successful exchange for your district. You and Ms. Kramer have the best judgment as to the suitability of the proposed candidate. Please do not approve a match that seems inappropriate to you. Ms. Colleen Martin has a copy of the Australian application, which contains contact information.

If you approve the exchange candidate and the match, there is a form for this purpose, which requires a signature from Mr. Dickes, Mrs. Kramer, Principal, and from you. The form was given to Mr. Dickes who will sign it and forward it to you. If you approve the Australian candidate and the match, please add this item to the agenda of the **next** board meeting.

When you have acted upon the proposed exchange, please return the signed form (ANZEE 2014-1001) to me so that I can relay that action the Australian officials and the educators involved. I will not be able to proceed with this match until I receive the signed form.

In the meantime, if you have questions, please feel free to email me at bwolma@msn.com or call me at (303) 932-6571.

Sincerely
Barb Wolma
ANZEE Exchange Officer

[Type here]

Instructions for ANZEE form 2014-1001

Before an educator exchange can occur between a Colorado educator and an educator from Australia or New Zealand, there must be approval from the education agency overseas and from the board of education in the Colorado school district. New Zealand and the Australian states have different methods of working through the matching process. Matches are approved overseas on unlike timelines from state to state and country to country.

- Colorado applications are sent overseas. A New Zealand or an Australian state proposes a match with one of our applicants, sending a copy of the New Zealand/Australian exchange candidate's application to the ANZEE office in Denver, Colorado. The ANZEE office then sends copies of the application to the Colorado applicant and the principal of the school where he/she is employed.
- All parties study the application and decide whether or not they think the proposed match is appropriate for teacher/educator, school, and district. During the decision-making procedure, the principal or his/her designee may contact the New Zealand/Australia department of education, the overseas educator and his/her principal to seek answers for any question that requires resolution before a decision can be made. It is recommended that the applicants NOT contact one another until approval has been obtained overseas as well as from the Colorado district's board of education.
- When applicant, principal, and superintendent are in agreement that they wish to do an educator exchange with the proposed overseas applicant, they sign the ANZEE form 2014-1001 and schedule its approval as an item on the school board agenda at the earliest possible time. When a board is petitioned for approval, notify the ANZEE office by phone at (303) 933-9908 or by email at bwolma@msn.com you are waiting for board approval and when the board will meet. This office must be able to respond to requests from overseas regarding the probability that a match will be made.

After the ANZEE office receives written notification of your board's approval, the overseas education agency will be notified that we have approval to go ahead with the exchange match. At that time additional materials will be sent to the Colorado exchange applicant.

- When the ANZEE Form 2014-1001 is signed, retain a copy for your records and send the original to:

Barb Wolma, ANZEE Coordinator and Exchange Officer
Australia/New Zealand Educator Exchange Program (ANZEE)
9183 West Prentice Avenue
Littleton, CO 80123

- If you decide that this proposal won't work for you, return all copies of the overseas applicant's application to the above address with a letter briefly explaining why you refused the proposal. Do this as soon as possible in order to give the overseas applicant time to find another exchange match.

[Type here]

ANZEE Form Number 2014-1001



JUNIPER RIDGE COMMUNITY SCHOOL

**2013-2014 School Year
Presented 6/18/2013**

SCHOOL NOT IN SESSION

Teacher In-service
July 29 to
August 8, 2013

February 12-15, 2014

Teacher Planning & In-Service Days
August 9 & 23, 2013
September 13 & 27, 2013
October 11, 2013
November 1 & 15, 2013
December 6 & 20, 2013
January 3 & 17, 2014
February 28, 2014
March 14 & 28, 2014
April 11 & 25, 2014
May 23, 2014
June 6 & 20, 2014

Parent/Teacher Conferences
October 25-26, 2013
May 9-10, 2014

School Not In Session

September 2Labor Day
October 14-18Fall Break
November 28 & 29Thanksgiving Break
December 23-January 5Winter Break
January 20Martin Luther King, Jr. Day
February 10-11Not In Session
February 12-15Teacher In-service
February 17President's Day
March 31-April 4Spring Break

Statistical Record Data

Total number of contact days 160

Classes Begin.....August 12, 2013
1st Quarter Ends.....October 10, 2013 (36 Days)
2nd Quarter Ends.....December 19, 2013 (35 Days)
3rd Quarter Ends.....March 27, 2014 (45 Days)
4th Quarter Ends.....June 19, 2014 (44 Days)

General Staff Information

Administrative Director's First DayJuly 22, 2013
Director of Curriculum & Instruction First Day.....July 22, 2013
Teachers' First Day.....July 29, 2013
Teachers' Last Day.....June 20, 2014
Administrative Director's Last Day.....June 27, 2014
Director of Curriculum & Instruction Last Day.....June 27, 2014

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



July 2013						
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	T	T	T			

January 2014						
S	M	T	W	T	F	S
			1	2	W	4
5	6	7	8	9	10	11
12	13	14	15	16	W	18
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26	27	28	29	30	31	

August 2013						
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25	26	27	28	29	30	31

February 2014						
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September 2013						
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29	30					

March 2014						
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30	31					

October 2013						
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27	28	29	30	31		

April 2014						
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6	7	8	9	10	W	12
13	14	15	16	17	18	19
20	21	22	23	24	W	26
27	28	29	30			

November 2013						
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					W	2
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10	11	12	13	14	W	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2014						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	C	C
11	12	13	14	15	16	17
18	19	20	23	22	W	24
25	26	27	28	29	30	31

December 2013						
S	M	T	W	T	F	S
1	2	3	4	5	W	7
8	9	10	11	12	13	14
15	16	17	18	•	W	21
22	23	24	25	26	27	28
29	30	31				

June 2014						
S	M	T	W	T	F	S
1	2	3	4	5	W	7
8	9	10	11	12	13	14
15	16	17	18	•	W	21
22	23	24	25	26	27	28
29	30					

Board of Education Resolution: 12/13: 101

Adopted: June 18, 2013

Resolution to Declare a Vacancy
(Board Member Death)

WHEREAS, Colorado Revised Statute section 22-31-129 allows a Board of Education to declare a vacancy in the school director office; and

WHEREAS, on June 2, 2013, Harry R. Butler, a member of the Board of Education holding the director office for Director District C of the Mesa County Valley School District 51, passed away.

BE IT RESOLVED that, in accordance with state law, the Board now declares a vacancy in the school director office for Director District C on this date, June 18, 2013, and this vacancy will be filled by appointment by the Board within 60 days in accordance with the following procedure:

1. Interested persons are invited to send a resume to the Board of Education with a letter of interest and related experience by July 23, 2013, to the following address: **ATTN: Mrs. Terri N. Wells, 2115 Grand Avenue, Grand Junction, CO 81501.**
2. The Board will interview prospective candidates on Tuesday, July 30, 2013, at a public meeting.
3. No person is eligible to hold public office unless that person fully meets the qualifications for office. To be eligible for appointment, a candidate must be a registered elector of the school district for at least twelve consecutive months prior to the date of appointment. The candidate must also be a resident of the Director District C in which the vacancy exists. Any person who has been convicted of a sexual offense against a child is ineligible for the office of school director. Each candidate for appointment to the vacancy shall establish their eligibility to hold office by submitting a sworn affidavit to the Board Secretary, Mrs. Terri N. Wells, attesting to their qualification for office by July 23, 2013, to the address provided above.
4. The appointee will serve until the next regular school biennial election on November 5, 2013, at which time an election will be held for a successor to fill the open Board position for the director office for Director District C.

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 July 18, 2013.

Terri N. Wells
Secretary, Board of Education

MODULAR CLASSROOM PURCHASE AND SALE AGREEMENT

THIS AGREEMENT is between MESA COUNTY VALLEY SCHOOL DISTRICT 51, 2115 Grand Avenue, Grand Junction, Colorado 81501 (herein referred to as "District 51") and ED CHERRY, 16100 DS Road, Glade Park, CO (herein referred to as "Buyer").

A. District 51, a Colorado public school district, is the owner of a standard design modular classroom that has been declared by the Board of Education to be surplus property and not needed by District 51 in the foreseeable future for educational purposes.

B. Buyer is in need of the modular unit described in Schedule A and wishes to acquire the same from District 51.

THEREFORE, In consideration of the mutual promises set forth herein, it is agreed by and between District 51 and Buyer:

1. The purchase price for the unit listed in Schedule A will be Twenty Thousand Dollars (\$20,000.00), payment to be made in full at closing on _____. Delivery and terms of purchase are as listed in Schedule A.

2. The unit is to be sold "as is" in the condition prevailing on the date of a joint walk through which will take place on the day before the move date of the unit. District 51 expressly disclaims any warranty of fitness or warranty for any particular purpose. District 51 shall assume the risk of material loss or damage to the unit prior to the date of the sale. Documents of transfer will be delivered to Buyer at closing by bill of sale.

3. This Contract is subject to all terms and conditions set forth in the attached Schedule A.

4. Buyer acknowledges and represents that he is not purchasing the said unit for use as his personal residence.

EFFECTIVE as of June __, 2013.

MESA COUNTY VALLEY SCHOOL DISTRICT 51

By: _____
Steve Schultz, Superintendent

Date

Ed Cherry

Date

Schedule A

One Modular Classroom Unit. Date of possession shall be date of closing. Buyer shall bear the cost of removal and relocation if he so desires.

Board of Education Resolution: 12/13: 110

Adopted: June 18, 2013

Resolution to Approve Option to License

WHEREAS, Mesa County Valley School District No. 51 (District) has investigated potential participation in a community solar garden, as contemplated by section 40-2-127, Colorado Revised Statutes and its implementing regulations, and Xcel Energy's Solar Rewards Community Program, policies, guidelines and requirements; and

WHEREAS, the District owns vacant real property described as:

Lot 1, Girardi Subdivision, Mesa County's Assessor's Parcel Number 2943-173-34-941, consisting of approximately 10.56 acres.

which has a street address of 2930 D-1/4 Road, Grand Junction, Mesa County, Colorado 81501 (Property); and

WHEREAS, the District has determined that the Property may be an appropriate site for a community solar garden; and

WHEREAS, the District has had ongoing communications with Ecoplexus, Inc., which has a principal place of business in California, about Ecoplexus' desire to license the Property from the District for Ecoplexus' construction and operation of a Renewable Energy Facility (Facility) for the purpose of generating electricity and selling it to Xcel Energy; and

WHEREAS, if Ecoplexus constructs and operates the proposed Facility, the District may effect energy savings by subscribing to the Facility, as provided by Colorado law; and

WHEREAS, negotiations between the District and Ecoplexus for a license of the property are incomplete, and a proposed form of site license agreement will not be available for review by the Board of Education prior to its final meeting of the 2012-2013 school year on June 18, 2013; and

WHEREAS, as an interim step, Ecoplexus informed the District that it is willing to enter into an Option to License the Property, under which certain option fees shall be paid to the District while Ecoplexus continues its business plans and negotiations with Xcel Energy; and

WHEREAS, the District understands that the Option to License is an interim step, to give the parties additional time to determine if they can negotiate a mutually agreeable site license agreement; and

WHEREAS, the Option to License is in the District's best interest, and may allow the District and Ecoplexus to move forward with the plans for the Facility.

BE IT RESOLVED that:

1. The Board approves the form of Option to License submitted to it for review by District staff.
2. The Board authorizes the Superintendent of schools to sign the Option to License on behalf of the District, after it is first signed by Ecoplexus.

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 June 18, 2013.

Terri N. Wells
Secretary, Board of Education