Board of Education

Mesa County Valley School District 51

Board Business Meeting ***April 16, 2013***

Board Business Meeting

School District 51
MESA COUNTY VALLEY
Every student, every day, learning for life!

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: April 16, 2013
Adopted: May 21, 2013

	A	B	C	D	E	AGENDA ITEMS	ACTION
					x	A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL	6:03 p.m.
Present	x	x	x	x	x	➢ Mr. Mikolai welcomed attendees to the April Board Business Meeting and gave instructions for meeting participants to address the Board, under *Item G, Audience Comments.*	
Absent							
Motion			x			B. AGENDA APPROVAL	Adopted as Presented
Second				x			
Aye	x	x	x	x	x		
No							
Motion				x		C. MEETING MINUTES & SUMMARY APPROVAL	Adopted as Presented
Second	x					C-1. March 5, 2013, Board Work Session Minutes	
Aye	x	x	x	x	x		
No							
Motion		x				C-2. March 19, 2013, Board Business Meeting Minutes	Adopted as Presented
Second				x			
Aye	x	x	x	x	x		
No							
						D. RECOGNITIONS	
						D-1. HOSA (Future Health Professionals) – State Recognitions	
						[Resolution: 12/13: 74]	
						➢ Mrs. Kiesler asked the Health Occupation Students of America (HOSA) competitors to come forward. Mrs. Kiesler read a resolution stating twenty-five District 51 students participated in the state-level Health Occupations Students of America (HOSA) competition in Denver. Fourteen of these students have qualified for the national competition to be held in June in Nashville Tennessee.	
						• Taylor Sturm, Mesa Valley Vision	
						• Alexis Butler, FMHS	
						• Dani Quick, FMHS	
						• Robert Gray, FMHS	
						• Sarah Baker, FMHS	
						• Meg Tillotson, CHS	
						• Madi Marston, CHS	
						• Isaac Blair, CHS	
						• Courtnie Parsons, CHS	
						• Juan Perez, CHS	
						• Chelsea Hammond, CHS	
						• Jake Dodd, GJHS	
						• Laura Bloom, GJHS	
						• Rachael Trogdon, GJHS	
						➢ The Board and Superintendent congratulated the fourteen students and wished them the best of luck as they progress to the national competition.	

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D-2. Highly Effective School Library – East Middle School [Resolution:12/13: 75]

- Mr. Butler read a recognition for East Middle School who was awarded Colorado's Highly Effective School Library Award. East Middle School is one of fourteen highly effective school libraries announced by the Colorado Department of Education for the State of Colorado. East Middle exemplifies what a quality school library program should look like in areas such as student and teacher collaboration, differentiated instruction, curriculum development and leadership both within, and outside, the school community.
- The Board and Superintendent congratulated Ms. Rebecca Johnson, East Middle School Librarian, as well as the East Middle School teachers and staff, for providing an outstanding library program for District 51 students.

D-3. Hunger Free Colorado – Central High School [Resolution: 12/13: 76]

- Mrs. Tisue asked Mr. Lanc Sellden to come forward. Mrs. Tisue read an announcement stating Central High School had won "silver" in a statewide school breakfast challenge. The annual Colorado School Breakfast Challenge is hosted by the Colorado "No Kid Hungry" Campaign, a statewide, public-private initiative of Hunger Free Colorado; Share Our Strength and the Office of Governor John Hickenlooper. Together, the campaign partners are working to ensure all children have nutritious food at home, at school and in their communities.
- The Board and Superintendent congratulated Central High School for their award.

E. BOARD REPORTS/COMMUNICTIONS/REQUESTS

- Mrs. Kiesler reported attendance at the National School Board Association (NSBA) Meeting in San Diego. Mrs. Kiesler brought information to share with staff regarding the conferences she attended.
- Mr. Butler reported attendance at the NSBA Meeting. He reported attending several CUBE Meetings. The NSBA leadership expressed concern regarding out-of-school suspensions for students who have handicaps and are of color. NSBA has started a joint action plan to look at alternative avenues to keep minority students in school. Also, Mr. Butler distributed a pamphlet he received from the superintendent of the Long Beach Unified School District with their goals and objectives. He stated the model they used was simple and to the point.
- Mr. Mikolai reported attending the recent Club 20 gathering at Colorado Mesa University with Mrs. Tisue. The discussion was regarding Senator Michael Johnston's education bill. Mr. Mikolai and Mrs. Tisue addressed some issues and asked Club 20 to put a moratorium on unfunded mandates for school districts in Colorado.

F. LEGISLATIVE REPORT

- Mrs. Kiesler did not have a report at this time.

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G. AUDIENCE COMMENTS

- Mr. Mikolai read guidelines for meeting attendees to address the Board.
  - No requests were received.

H. SUPERINTENDENT'S REPORT

H-1. Glade Park School Update

- Mr. Schultz asked Mrs. Karen Foster, Glade Park School Board Member, Mrs. Diane Branham, Glade Park School Board Member, and Mr. Ron Roybal, Director of Alternative Programs, to come forward. Mrs. Foster reported Glade Park School will be closing at the end of the 2012-2013 school year. Mrs. Foster reported enrollment as the determining factor for the school closure. The Glade Park School Board voted to close the school on May 22, 2013. Mrs. Foster reported there were twelve students registered for Glade Park School for the 2013-2014 school year. For the school to break even, as far as expenses, the schools would need an enrollment of at least twenty-four students.
- Mrs. Branham reported Glade Park School did a recruitment process over the last several months and also tried to supplement the budget with some fundraising. They talked to homeschool families and displayed a booth at the Academic Options Fair. Several families have moved away from Glade Park which contributed to bringing their enrollment down.
- Mrs. Foster thanked the Mesa County Valley School Board for their support. Discussion took place regarding the modular which was used for the school, the books which were purchased and the land the school is located on. Mrs. Tisue saluted the vision and dream of Glade Park School. Mr. Schultz acknowledged the strong partnership between Glade Park and District 51. Mr. Schultz reported preliminary meetings have started to begin the closure process. The Board commended Mrs. Foster and Mrs. Branham for their time and hard work.
- Mr. Ron Roybal, Academic Options Director, updated the Board on the timeline of Juniper Ridge's progress and work.
- Mr. Schultz asked the new Palisade Police Chief, Mr. Tony Erickson, to come forward and he introduced him to the Board.
- Mr. Schultz asked Mr. Bill Larsen, Chief Academics Office, to come forward. They discussed the newly released remediation data. A new method of measuring college remedial rates was used in the April 16 remedial report released by the Colorado Department of Higher Education. The new method presents a more complete picture of the number of students leaving high school and needing remedial or developmental education upon entrance to a public Colorado college or university. The new method is a culmination of recent advancements in Colorado in data-sharing and data-linking between K-12 and higher education. These changes resulted in what appears to be an increase in remedial needs, but is, in reality, a shift in method. The increased remedial rates are not a reflection of a higher number of students needing remediation, but are an example of improved data quality and measurement.

A	B	C	D	E	AGENDA ITEMS	ACTION

- The 2013 remedial report provides three years of remedial rates calculated with the new method to provide context and allow comparison over time. Mr. Larsen shared District 51's remediation rate and discussed District 51 students' college information.

H-2. 2013-2014 Fee Schedule Review

- Mrs. Melissa Callahan deVita, Chief Operations Officer, presented an informational packet of proposed new school and classroom fees. The Fees Schedule is presented by level. Most fees have stayed flat. There is a fee description included in the packet which describes changes. Credit cards can now be used to pay for fees at the beginning of each semester. Sports fees are $140.00 per student with a $500.00 fee cap for families who have multiple students participating in sports. The District has a program where the District receives donations to purchase athletic equipment for students who do not have the financial needs to participate. There are also scholarships available to students who cannot afford fees to play sports.

H-3. Business/Investment Reports

- Mrs. Callahan deVita was available to answer questions. She reported the Wallace Foundation denied District 51's funding request for keyless locks. The District is still looking for money to support intercession and intervention breaks built into the 2013-2014 school calendar. The Board and Superintendent thanked Mrs. Callahan deVita for the report.

H-4. Expulsion Report

- Mr. Leany asked if open campus policies across the District could be reviewed and compared to see if closing school campuses would help reduce the drug offenses the District is seeing. Mr. Mikolai stated there are some closed campuses in the district and a comparison could be done regarding the drug offenses. Mr. Schultz reminded the Board Grand Junction High School does not have room in their cafeteria to accommodate all students at lunch; therefore, would have to have an open campus.

[Mr. Mikolai called for a short recess at 7:14 p.m. Meeting resumed at 7:23 p.m.]

I. EXECUTIVE SESSION

- None at this time.

J. CONSENT AGENDA

- Mr. Schultz asked Ms. Leigh Grasso to come forward. He introduced her to the Board. Mrs. Grasso has been hired as the new Executive Director of Academic Achievement, replacing Mrs. Lesley Rose. Mrs. Rose will be replacing Mr. Andy Laase who will be retiring in June.
- The Board welcomed Ms. Grasso.

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Motion			x			J-1. Personnel Actions	Adopted
Second				x		J-1-a. Licensed Personnel	
Aye	x	x	x	x	x	J-1-b. Classified Personnel	
No						J-1-c. Administrative Assignments	
						J-2. Gifts	
Motion			x			K. BUSINESS ITEMS	Adopted
Second	x					K-1. Alternative Calendars Approved [Resolution: 12/13: 70]	
Aye	x	x	x	x	x	➢ Mr. Schultz reminded the Board the presented calendars are for options and choice schools which have four day calendars or schools with other changes to their program. The presented calendars align with the 2013-2014 Transitional Calendar which was adopted on February 19.	
No							
Motion				x		K-2. Approval of Construction Contractor Agreement Partial Roofing Replacement Project at Tope Elementary School [Resolution: 12/13: 66]	
Second			x			➢ Mr. Schultz stated the construction contracts presented for adoption were discussed with Mr. Cal Clark, Director of Maintenance, at a Board Work Session earlier this year. Mr. Clark presented a projects list and these maintenance items were on the list.	
Aye	x	x	x	x	x		
No							
Motion			x			K-3. Approval of Construction Contractor Agreement Partial Roofing Replacement Project at Central High School [Resolution: 12/13: 67]	
Second	x					➢ This construction contract was on the maintenance projects list presented by Mr. Clark earlier this year.	
Aye	x	x	x	x	x		
No							
Motion	x					K-4. Resolution for Rim Rock Bike Trail Easement [Resolution: 12/13: 77]	
Second				x		➢ Mr. Leany inquired about the lighting which was discussed for this trail. The county does plan to have lighting and regular street lights. This project is due to be completed in five years.	
Aye	x	x	x	x	x		
No							
Motion	x					K-5. Resolution for Offer to Purchase Real Estate [Resolution: 12/13: 78]	
Second				x		➢ Mrs. Callahan deVita explained the proposed resolution is set up as an agreement to negotiate a specific contract in the future with Independence Academy Charter School (IACS). The Board has expressed their desire to work with IACS to identify a mutually acceptable tract of land within the Matchett Park Property and to negotiate a contract for the sale of same land to IACS. Other terms and conditions will apply.	
Aye	x	x		x	x		
No			x				
Motion				X		K-6. Approval of Construction Contractor Agreement for Partial Window Replacement at Orchard Avenue Elementary and Lincoln Orchard Mesa Elementary [Resolution: 12/13: 65]	
Second	X					➢ This construction contract was on the projects list presented by Mr. Clark earlier this year.	
Aye	x	x	x	x	x		
No							

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						L. BOARD OPEN DISCUSSION ➢ Mr. Mikolai read a letter he received from the Colorado Department of Education praising Mesa County Valley School District 51 for their exemplary audit where no actions were required. He congratulated Mrs. Melissa Callahan deVita, Mrs. Vi Crawford, Budget Director, Mrs. Nancy Paregien, Director of Finance and Payroll, and their staff for the hard work. ➢ Mr. Leany asked if an estimate had been prepared on building an administrative complex at one location. He stated this would help the District run more efficiently and would consolidate all offices in one location. Mrs. Callahan deVita stated she would get Mr. Leany projected numbers soon. M. FUTURE MEETINGS ➢ Reviewed N. EXECUTIVE SESSION: 7:40 p.m. <u>Negotiations: C.R.S. Section 24-6-402(4)(b & e):</u> To confer with the Board's attorney in order to receive legal advice on specific legal questions regarding the Board's agreement with the Mesa Valley Education Association; and to determine positions relative to matters which may be subject to negotiations, developing strategy for negotiations and/or instructing negotiators, specifically the Board's positions, strategy and instructions to negotiators regarding upcoming annual negotiations with the Mesa Valley Education Association. <u>Legal Advice: C.R.S. Section 24-6-402(4)(b):</u> For a conference with legal counsel for the purpose of receiving legal advice on specific legal questions. <u>Personnel: C.R.S. Section 24-6-402(4)(f):</u> For discussion of a personnel matter not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies which do not require the discussion of matters personal to particular employees. ➢ Present: Mr. Butler, Mrs. Kiesler, Mr. Leany, Mr. Mikolai, Mrs. Tisue ➢ Mr. Schultz, Mrs. Callahan-deVita, Mrs. Martin and Mr. David Price, Attorney for District 51 ➢ Returned to Open Meeting 9:07 p.m.	Moved to Executive Session Convened: 7:40 p.m.
Motion				x		O. ADJOURNMENT: 9:07 p.m.	Meeting Adjourned
Second		x					
Aye	x	x	x	x	x		
No							

Terri N. Wells, Secretary
Board of Education

School District 51
MESA COUNTY VALLEY
Every student, every day, learning for life!

Mesa County Valley School District 51

Recognition:
National Finalists
Health Occupation Students of America competition

Board of Education Resolution: 12/13: 74

Presented: April 16, 2013

Twenty-five District 51 students participated in the state-level Health Occupations Students of America (HOSA) competition in Denver. The top three medalists in each category qualified for the national competition to be held in June in Nashville, Tennessee. Fourteen of those students have qualified for Nationals, and are whom we are recognizing today. Participating in a program like HOSA will help these students as they go into the healthcare profession.

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

- Taylor Sturm from Mesa Valley Vision - 3st Place, Nutrition; 1st Place, Researched Persuasive Speaking
- Alexis Butler from FMHS - 3rd Place, Forensic Medicine
- Dani Quick from FMHS - 3rd Place, Forensic Medicine
- Robert Gray from FMHS - 3rd Place, Biomedical Debate
- Sarah Baker from FMHS - 2nd place, Extemporaneous Speaking; 3rd Place, Biomedical Debate
- Meg Tillotson from CHS - 3rd Place, Public Service Announcement; Barbara James Service Award; Top 10 Colorado Pin Design
- Madi Marston from CHS - 3rd Place, Public Service Announcement
- Isaac Bair from CHS - 3rd Place, Public Service Announcement
- Courtnie Parsons from CHS - 3rd Place, Colorado Multimedia Award
- Juan Perez-Chavez from CHS - 3rd Place, Colorado Multimedia Award
- Chelsea Hammond from CHS- 1st Place Human Growth and Development (CHS);Top 10 First Aid/CPR
- Jake Dodd from GJHS- 3rd Place, Biomedical Debate; Top 10 Extemporaneous Speaking
- Laura Bloom from GJHS - 1st Place, Pathophysiology; Barbara James Gold Service Award; Top 10 EMT
- Rachael Trogdon from GJHS - 1st place with mastery - Physical Therapy; 3rd Place Colorado Multimedia Award; Pacesetter Outstanding Student Award

The Board of Education and Superintendent congratulate these 14 students and wish them the best of luck as they progress to the national competition. These students all have a bright future ahead of them, whether in the healthcare industry or wherever their post-graduate plans may lead them.

Mesa County Valley School District 51

Recognition:
East Middle School
Awarded Colorado's Highly Effective School Library

Board of Education Resolution: 12/13: 75

Presented: April 16, 2013

Today's most effective libraries are centers of activity with students sharing ideas and creating online displays of what they're learning. Those are hallmarks of the 14 Highly Effective School Library honorees announced by the Colorado Department of Education for the State of Colorado. East Middle School's Library has been named one of those libraries.

The libraries were accessed by the "Highly Effective School Library Program Evaluation Rubric." This assessment tool outlines what a quality school library program should look like in areas such as student and teacher collaboration, differentiated instruction, curriculum development and leadership both within and outside the school community.

The Board and Superintendent are proud to congratulate Ms. Rebecca Johnson, East Middle School librarian, and the East Middle School teachers and staff, for providing an outstanding library program for District 51 students at East Middle School.

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Recognition:
Colorado School Breakfast Challenge
Central High School

Board of Education Resolution: 12/13: 76

Presented: April 16, 2013

Central High School wins 'silver' in statewide school breakfast challenge

Central High School is one of 24 high schools vying in this year's Colorado School Breakfast Challenge, called the 2012-13 Breakfast Games. The initiative, supported by Gov. John Hickenlooper, challenged the invited schools to bolster student participation in their breakfast programs during the 2012-13 school year. Central High School excelled, winning "silver" or second place along with a $2,000 prize.

Central High School rallied around the competition to showcase the importance of breakfast and encourage more student participation in their school's program. During the challenge, they increased their overall breakfast participation.

The annual Colorado School Breakfast Challenge is hosted by the Colorado No Kid Hungry campaign, a statewide, public-private initiative of Hunger Free Colorado, Share Our Strength and the Office of Governor John Hickenlooper. Together, the campaign partners are working to ensure that all children have nutritious food at home, at school and in their communities.

The Board and Superintendent congratulate Central High School for their award.

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: Apri 16, 2013

General Fund (10)
as of March 31, 2013

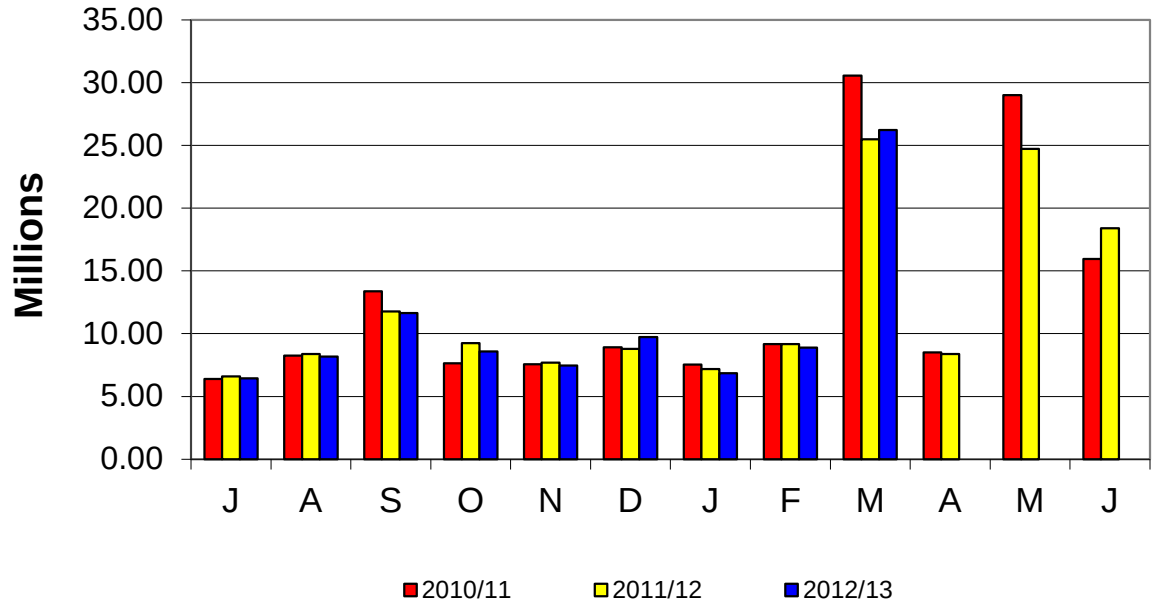
	2011-12 Actual 6/30/12	2011-12 Actual 3/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	**2012-13 Actual 3/31/13**	% of Budget	Year Over Year %
REVENUE:									
Property Tax	$43,155,799	$19,115,862	44.30%	$42,075,534	$42,494,191	101.00%	**$18,359,903**	43.64%	-3.95%
Specific Ownership	7,561,938	5,516,859	72.96%	8,419,329	8,247,196	97.96%	**5,394,786**	64.08%	-2.21%
Interest	53,364	29,768	55.78%	75,000	64,067	85.42%	**32,067**	42.76%	7.72%
Other Local	1,406,662	1,286,944	91.49%	1,445,000	1,077,122	74.54%	**619,982**	42.91%	-51.83%
Override Election 1996	4,122,576	1,787,457	43.36%	4,280,460	4,260,650	99.54%	**1,845,578**	43.12%	3.25%
Override Election 2004	4,064,137	1,764,576	43.42%	4,125,558	4,216,876	102.21%	**1,784,071**	43.24%	1.10%
State	86,009,631	65,333,390	75.96%	83,221,258	85,884,006	103.20%	**66,344,227**	79.72%	1.55%
Glade Park Community School	(117,014)	(87,739)	74.98%	(101,207)	(101,207)	100.00%	**(73,159)**	72.29%	-16.62%
Independence Academy Charter	(1,451,589)	(1,093,707)	75.35%	(1,712,655)	(1,712,655)	100.00%	**(1,256,661)**	73.38%	14.90%
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	61,935	27.96%	60,000	175,096	291.83%	**72,105**	120.18%	16.42%
Total Revenue	$145,832,126	$94,275,559	64.65%	$145,912,680	$145,480,818	99.70%	**$93,736,039**	64.24%	-0.57%
EXPENDITURE:									
Instructional Programs	$89,360,630	$66,267,606	74.16%	$93,320,778	$93,038,695	99.70%	**$66,144,465**	70.88%	-0.19%
Pupil Support Services	13,363,817	9,563,783	71.56%	13,602,644	13,540,087	99.54%	**9,961,204**	73.23%	4.16%
General Administration Support Services	1,599,851	1,133,427	70.85%	1,638,596	1,566,259	95.59%	**1,147,796**	70.05%	1.27%
School Administration Support Services	10,417,931	7,771,549	74.60%	10,442,978	10,392,932	99.52%	**7,769,626**	74.40%	-0.02%
Business Support Services	21,336,288	16,075,250	75.34%	19,812,507	19,761,208	99.74%	**14,661,982**	74.00%	-8.79%
Central Support Services	4,934,534	3,006,198	60.92%	3,453,295	3,380,979	97.91%	**2,655,552**	76.90%	-11.66%
Community Services & Other Support Services	869,967	18,500	2.13%	16,500	16,500	100.00%	**15,135**	91.73%	-18.19%
Transfer to Other Funds	3,592,367	3,318,492	92.38%	4,092,021	4,092,021	100.00%	**3,895,472**	95.20%	17.39%
Total Expenditure	$145,475,385	$107,154,805	73.66%	$146,379,319	$145,788,681	99.60%	**$106,251,232**	72.59%	-0.84%
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.

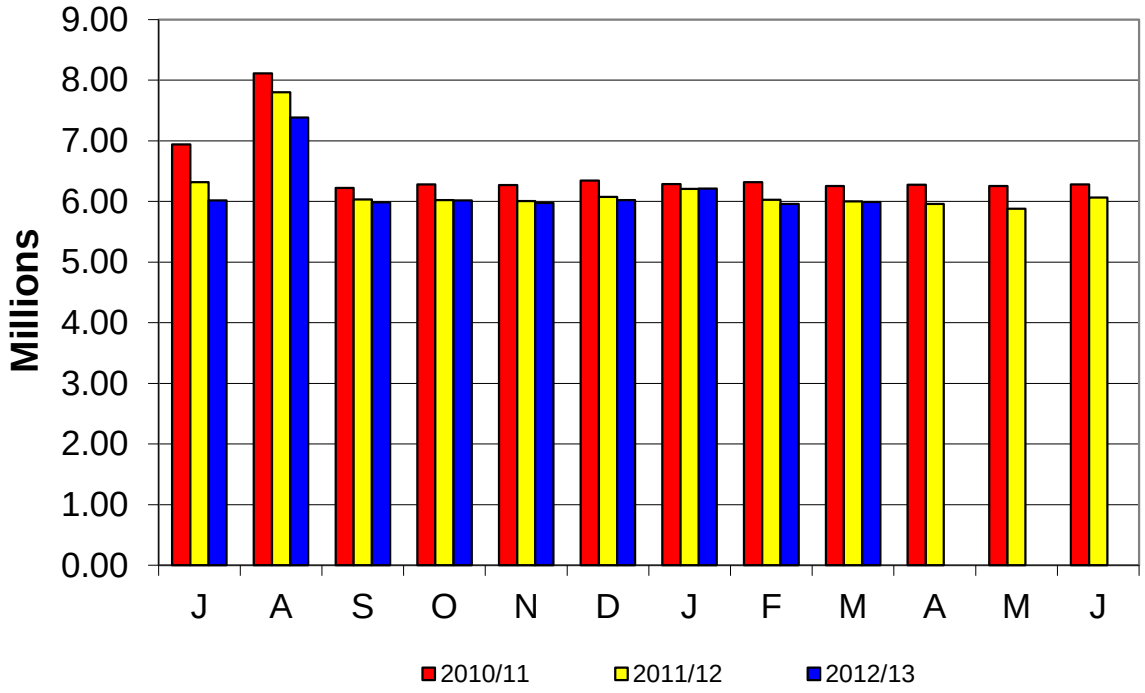
Anticipated will be updated quarterly and is based on Re-Adopted Budget

Revenue -- General Fund



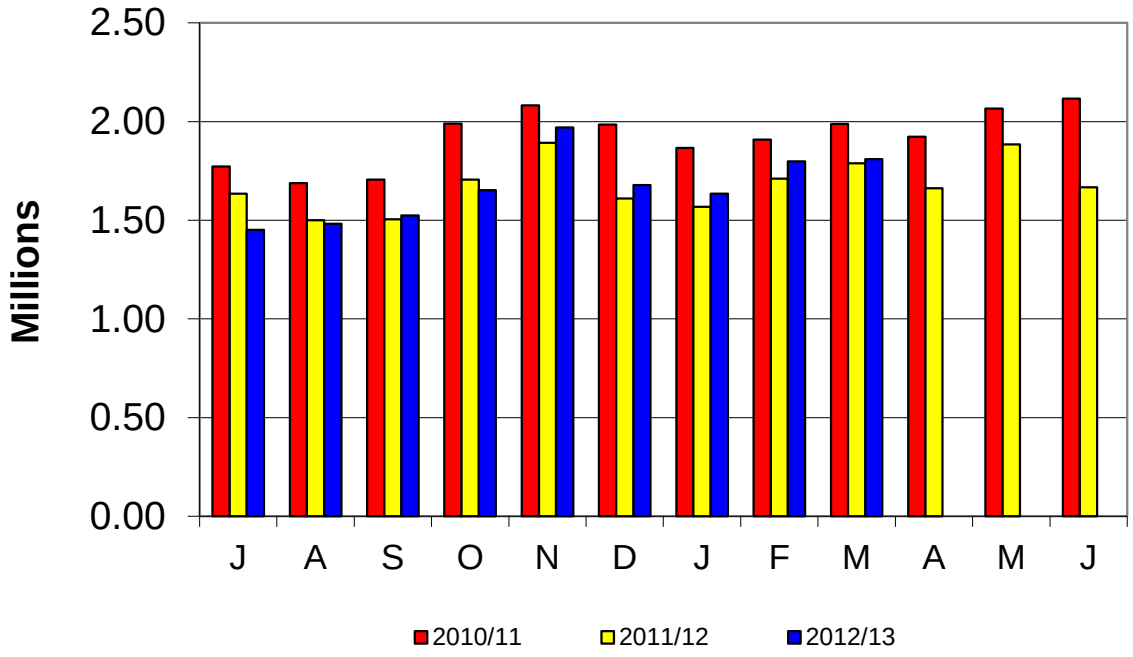
	10/11	11/12	12/13
YTD Revenue	$99,414,844	$94,275,559	$93,736,039
Annual Budget	$153,623,676	$144,263,978	$145,912,680
YTD % of Budget	64.71%	65.35%	64.24%
EOY Actual Revenue	$152,872,418	$145,832,127	
% of EOY Actual Revenue to Budget	99.51%	101.09%	

Monthly Salaries -- General Fund



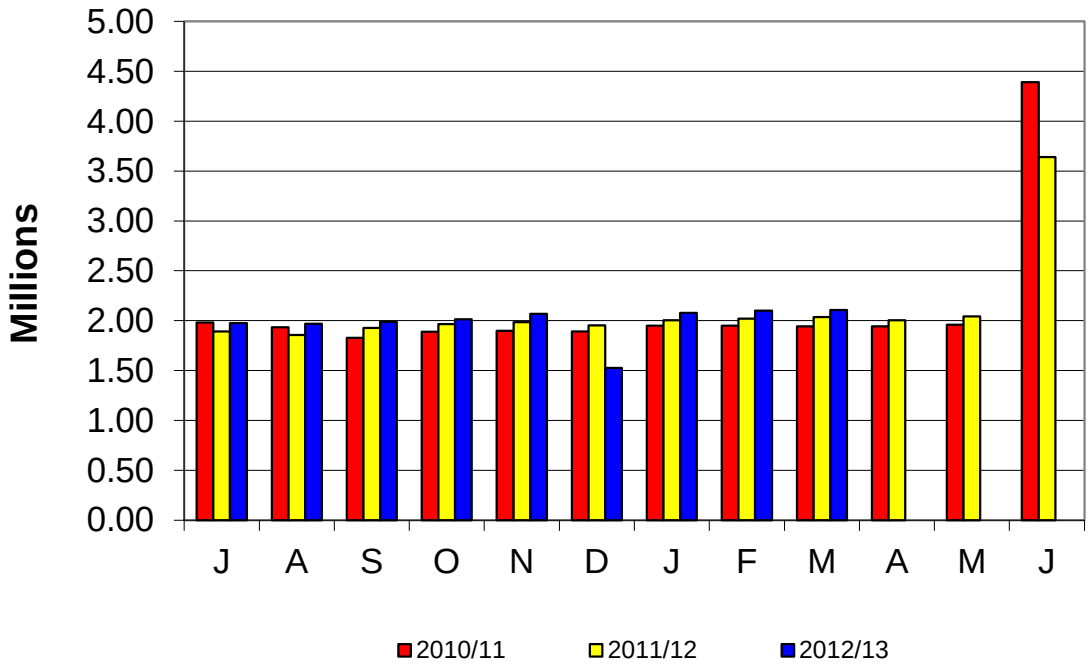
	10/11	11/12	12/13
YTD Exp	$59,029,243	$56,493,575	$55,569,422
Annual Budget	$77,028,632	$75,147,690	$76,162,159
YTD % of Budget	76.63%	75.18%	72.96%
EOY Actual Exp	$77,845,880	$74,401,479	
% of EOY Actual Revenue to Budget	101.06%	99.01%	

Hourly Salaries -- General Fund



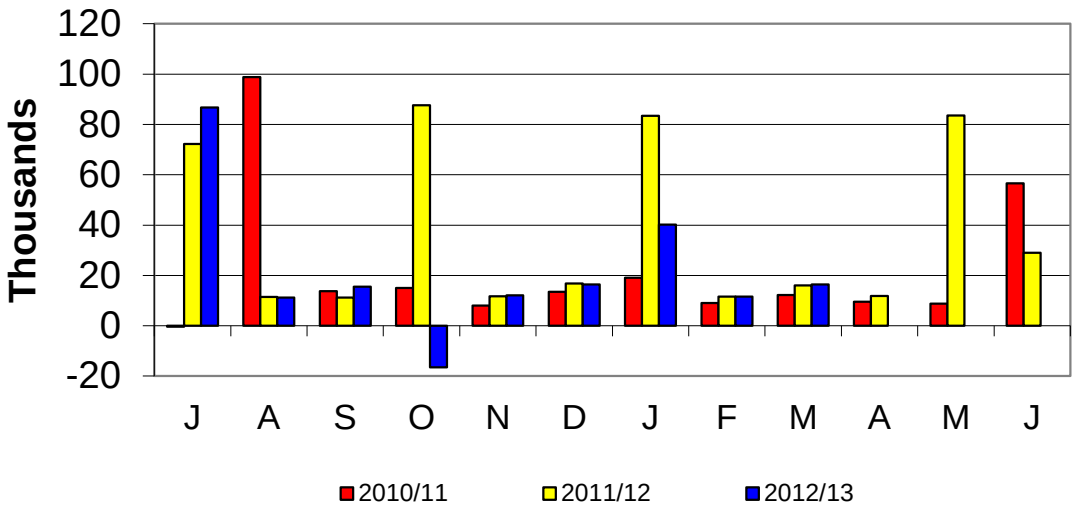
	10/11	11/12	12/13
YTD Exp	$16,991,418	$14,917,676	$15,003,903
Annual Budget	$23,673,872	$19,000,998	$21,564,889
YTD % of Budget	71.77%	78.51%	69.58%
EOY Actual Exp	$23,099,113	$20,132,616	
% of EOY Actual Revenue to Budget	97.57%	105.96%	

Benefits -- General Fund



	10/11	11/12	12/13
YTD Exp	$17,268,662	$17,640,658	$17,826,697
Annual Budget	$24,076,500	$25,426,869	$23,757,179
YTD % of Budget	71.72%	69.38%	75.04%
EOY Actual Exp	$25,561,150	$25,492,344	
% of EOY Actual Revenue to Budget	106.17%	100.26%	

Communications (Phone Service) General Fund

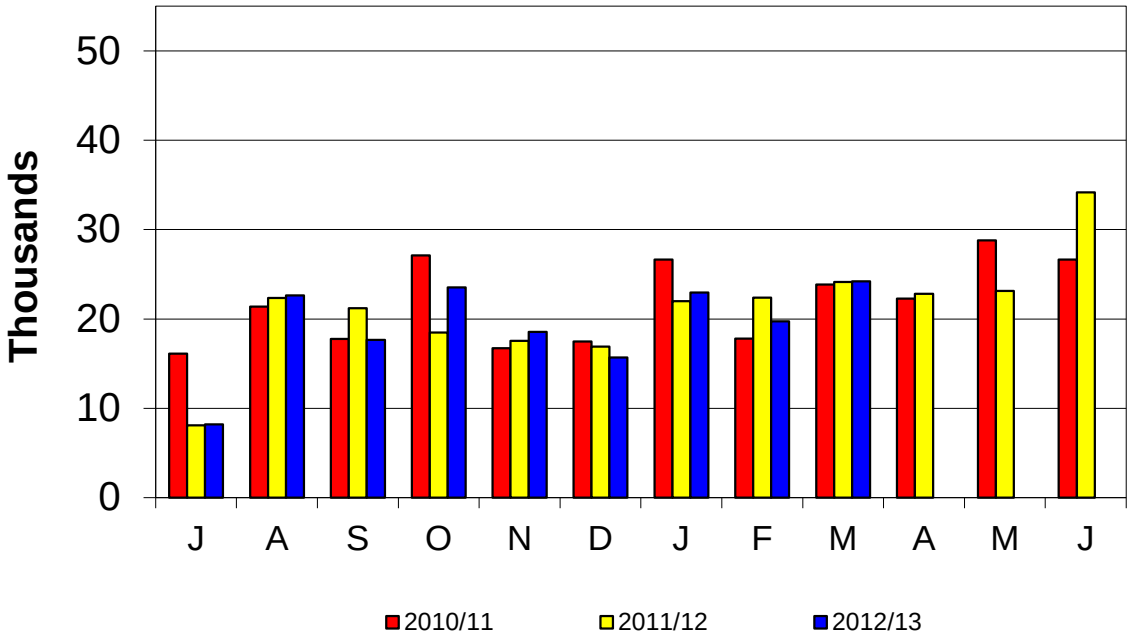


	10/11	11/12	12/13
YTD Exp	$189,215	$321,970	$193,797
Annual Budget	$291,193	$348,473	$298,061
YTD % of Budget	64.98%	92.39%	65.02%
EOY Actual Exp	$264,088	$446,397	
% of EOY Actual Revenue to Budget	90.69%	128.10%	

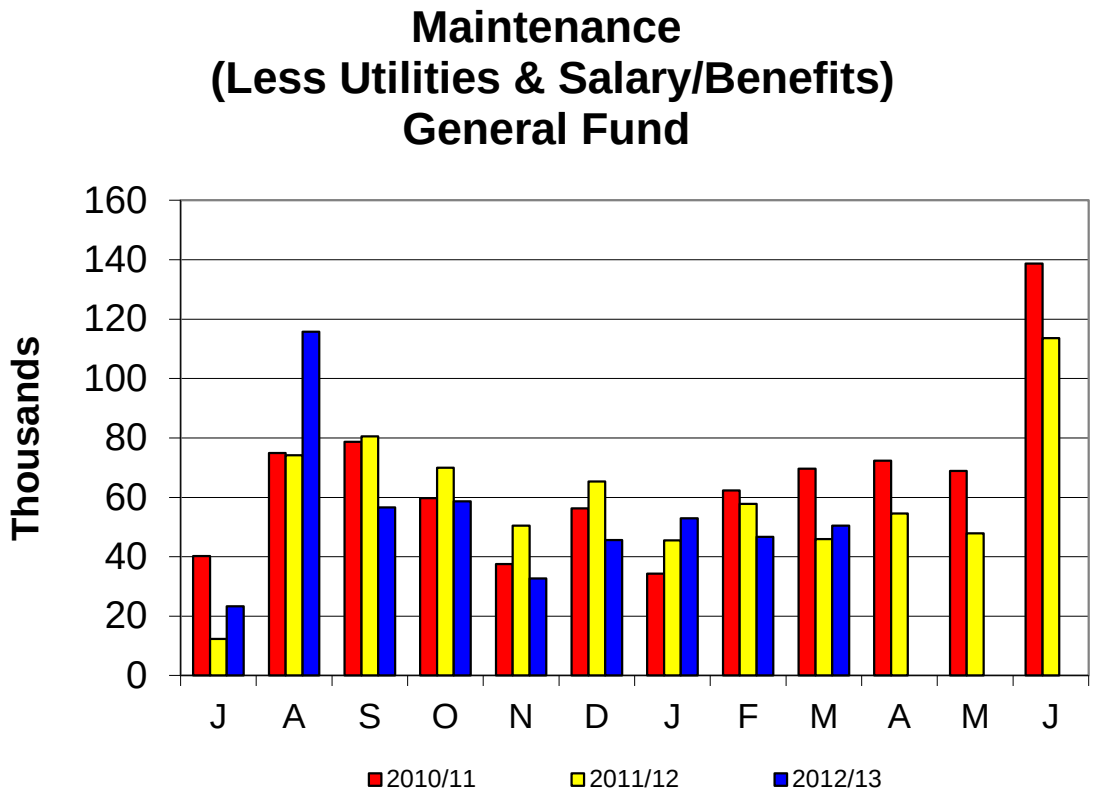
Received e-rate amount for 1st & 2nd Qtr of 2012 resulting in a credit amount

Quarterly payment to Bresnan made in April 2010

Custodial Supplies -- General Fund

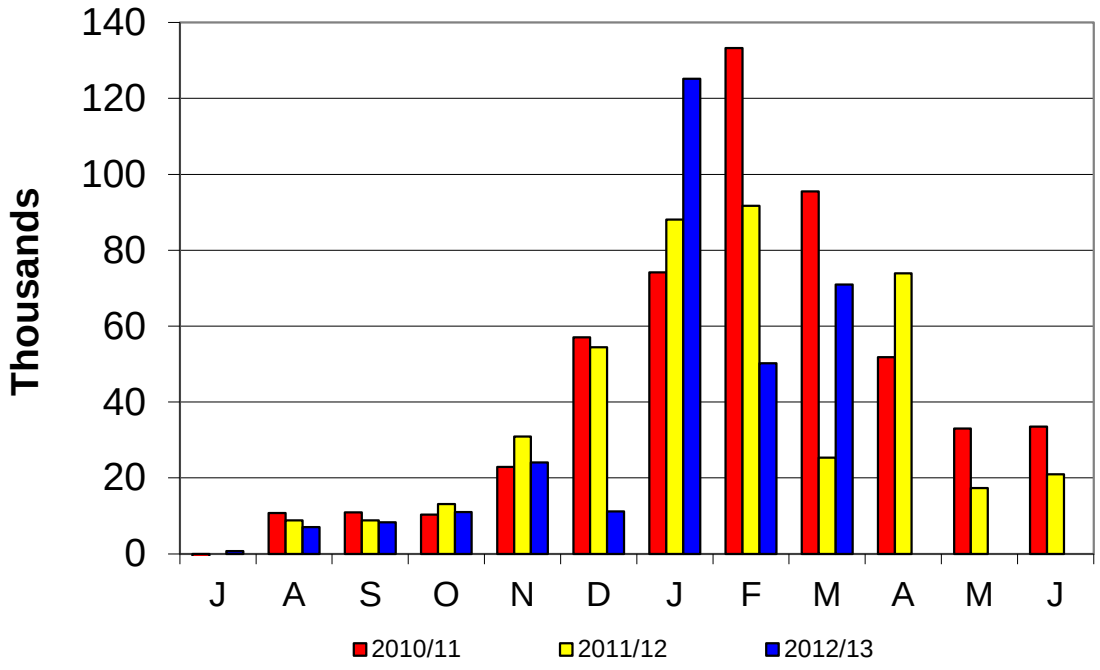


	10/11	11/12	12/13
YTD Exp	$184,868	$173,154	$173,168
Annual Budget	$303,427	$281,828	$267,790
YTD % of Budget	60.93%	61.44%	64.67%
EOY Actual Exp	$262,606	$253,235	
% of EOY Actual Revenue to Budget	86.55%	89.85%	



	10/11	11/12	12/13
YTD Exp	$513,604	$502,103	$482,749
Annual Budget	$916,246	$745,243	$641,654
YTD % of Budget	56.06%	67.37%	75.24%
EOY Actual Exp	$793,554	$718,098	
% of EOY Actual Revenue to Budget	86.61%	96.36%	

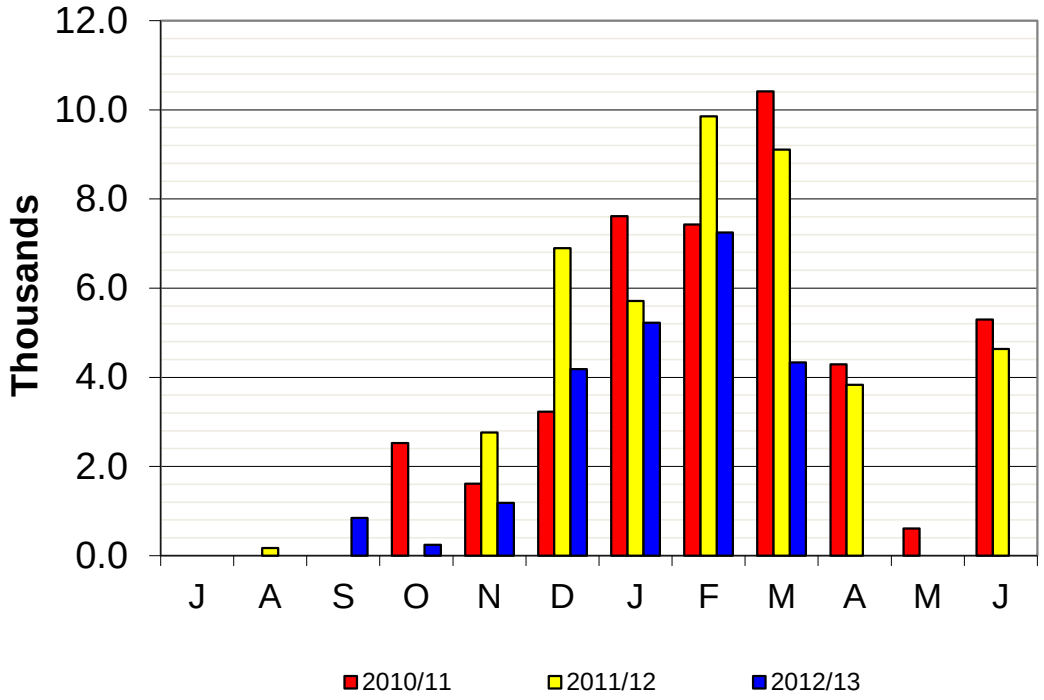
Natural Gas -- General Fund



	10/11	11/12	12/13
YTD Exp	$412,785	$321,305	$308,889
Annual Budget	$625,646	$585,000	$585,000
YTD % of Budget	65.98%	54.92%	52.80%
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.

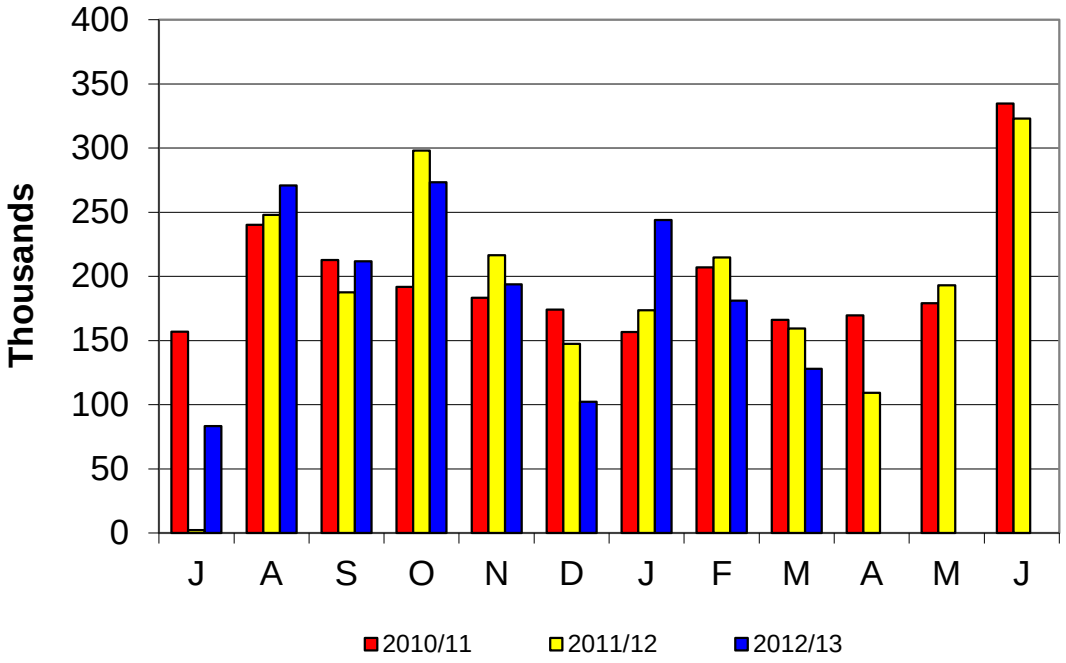
Fuel - Propane/Coal -- General Fund



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

	10/11	11/12	12/13
YTD Exp	$32,818	$34,501	$23,258
Annual Budget	$57,350	$35,600	$35,600
YTD % of Budget	57.22%	96.91%	65.33%
EOY Actual Exp	$43,012	$42,970	
% of EOY Actual Revenue to Budget	75.00%	120.70%	

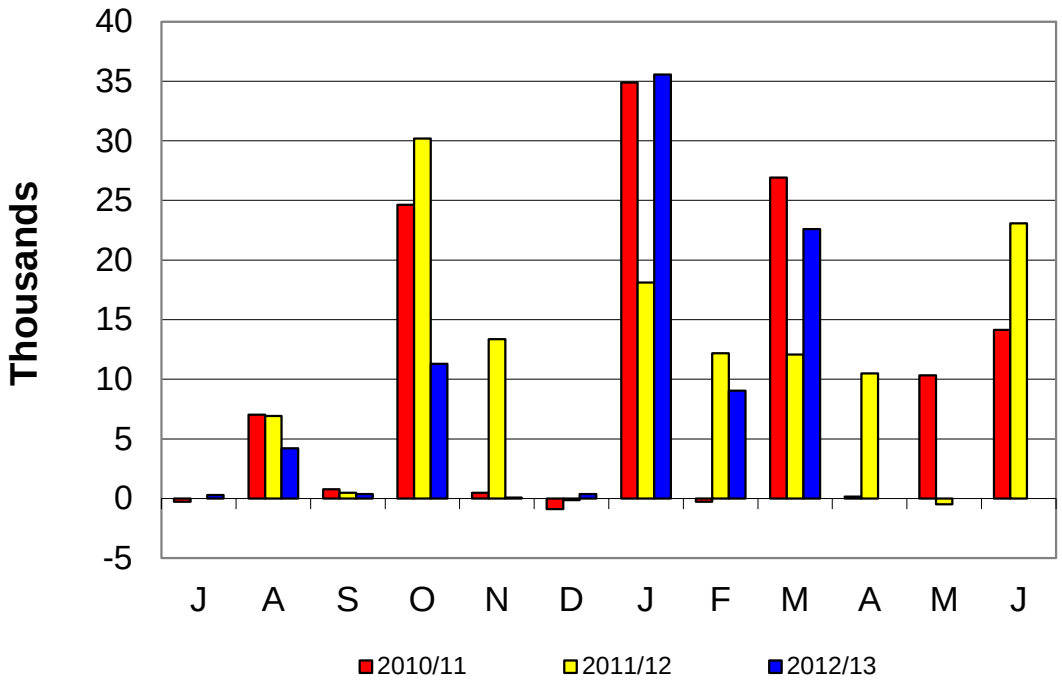
Electricity -- General Fund



	10/11	11/12	12/13
YTD Exp	$1,688,586	$1,647,319	$1,687,926
Annual Budget	$2,175,404	$1,948,824	$1,948,824
YTD % of Budget	77.62%	84.53%	86.61%
EOY Actual Exp	$2,371,955	$2,272,499	
% of EOY Actual Revenue to Budget	109.04%	116.61%	

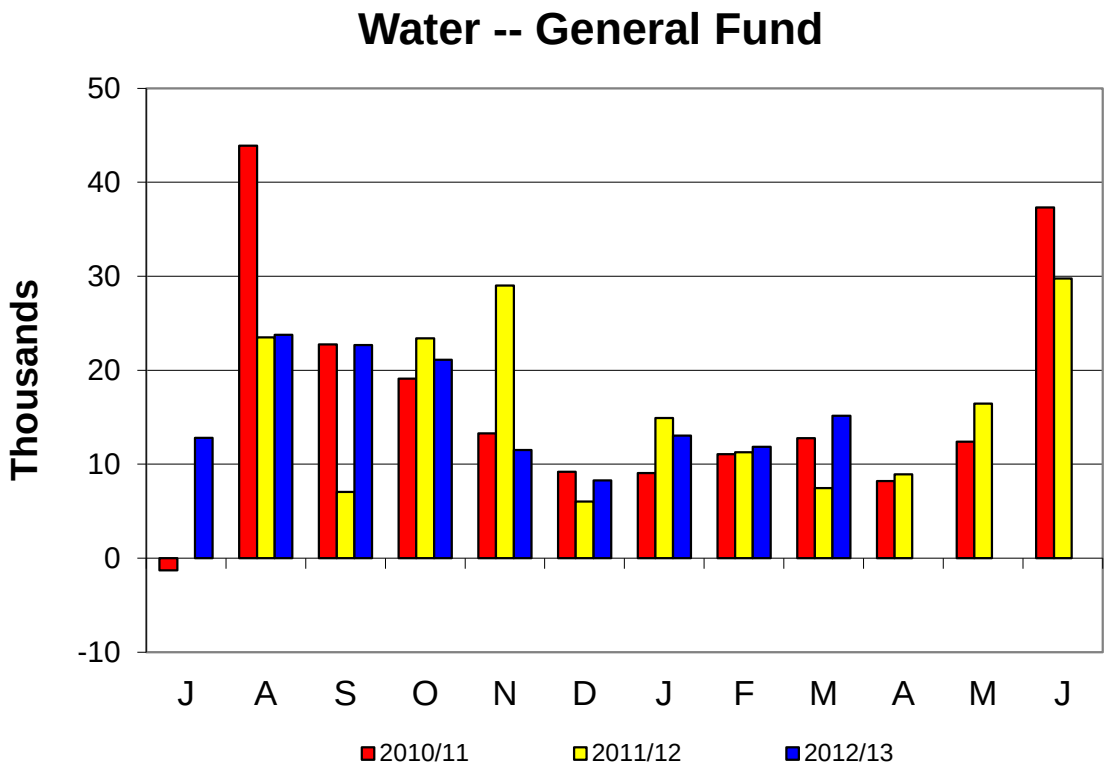
Note: July 2011 Xcel electric bills were posted to the previous year.

Trash -- General Fund



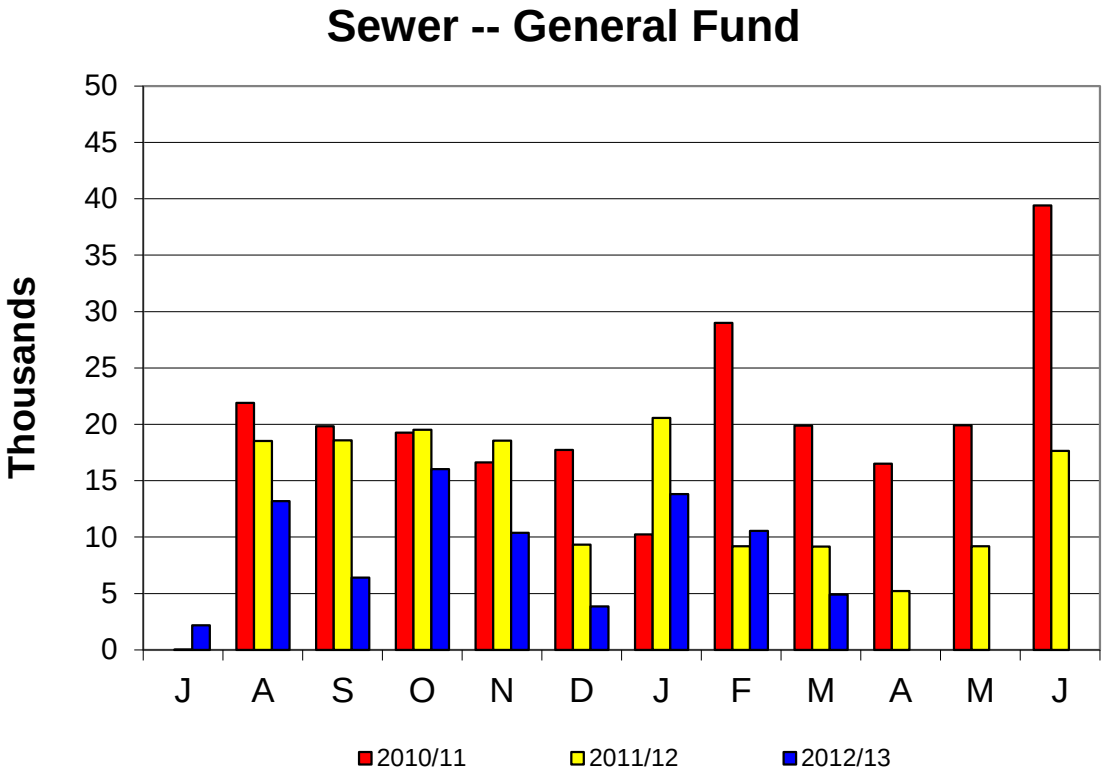
	10/11	11/12	12/13
YTD Exp	$93,309	$93,174	$83,808
Annual Budget	$166,208	$144,564	$144,564
YTD % of Budget	56.14%	64.45%	57.97%
EOY Actual Exp	$117,961	$126,278	
% of EOY Actual Revenue to Budget	70.97%	87.35%	

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

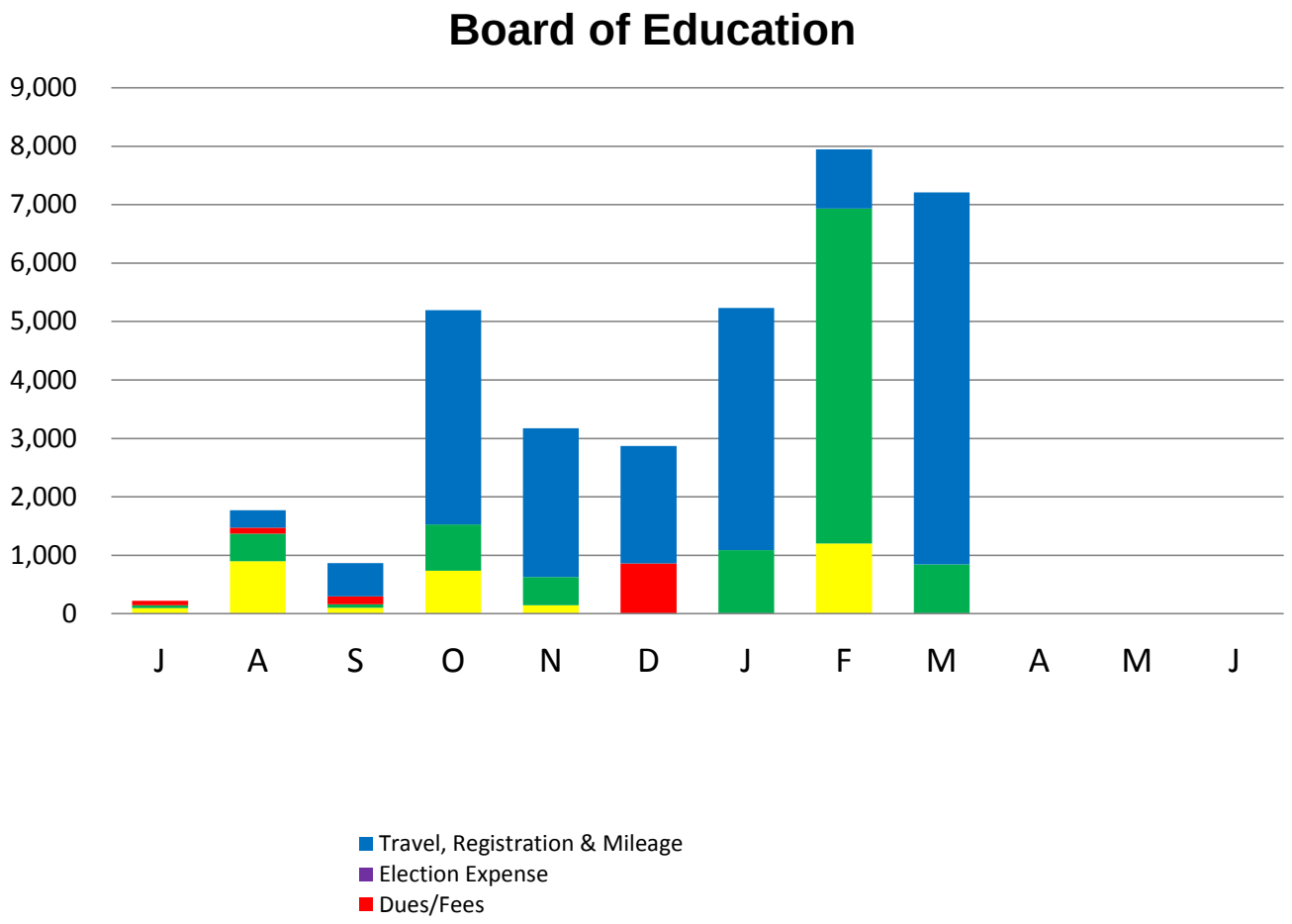


	10/11	11/12	12/13
YTD Exp	$139,846	$122,642	$140,186
Annual Budget	$205,880	$175,000	$175,000
YTD % of Budget	67.93%	70.08%	80.11%
EOY Actual Exp	$197,797	$177,777	
% of EOY Actual Revenue to Budget	96.07%	101.59%	

Variance is due to the way payments are made



	10/11	11/12	12/13
YTD Exp	$154,520	$123,482	$81,315
Annual Budget	$217,023	$220,000	$100,000
YTD % of Budget	71.20%	56.13%	81.31%
EOY Actual Exp	$230,354	$155,524	
% of EOY Actual Revenue to Budget	106.14%	70.69%	



December 2011 payment for election was $40,145

	10/11	11/12	12/13
YTD Exp	$23,928	$62,693	$34,482
Annual Budget	$73,323	$113,323	$73,323
YTD % of Budget	32.63%	55.32%	47.03%
EOY Actual Exp	$44,914	$81,499	
% of EOY Actual Revenue to Budget	61.25%	71.92%	

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

	2011-12 Actual 6/30/12	2011-12 Actual 3/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	**2012-13 Actual 3/31/13**	% of Budget	Year Over Year %
REVENUE:									
Program Revenue:									
Preschool	$1,304,013	$978,054	75.00%	$1,323,426	$1,323,426	100.00%	**$978,752**	73.96%	0.07%
Interest	1,509	1,019	67.53%	2,000	1,533	76.65%	**1,035**	51.75%	1.57%
Miscellaneous	0	0		0	0		**0**		
Total Revenue	$1,305,522	$979,073	74.99%	$1,325,426	$1,324,959	99.96%	**$979,787**	73.92%	0.07%
EXPENDITURE:									
Salaries	$804,732	$597,140	74.20%	$941,302	$965,562	102.58%	**$682,646**	72.52%	14.32%
Benefits	270,027	195,751	72.49%	330,922	333,788	100.87%	**234,378**	70.83%	19.73%
In-service	6,757	4,471	66.17%	5,000	6,542		**4,329**		-3.18%
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	7,984	71.25%	16,650	7,935	47.66%	**5,654**	33.96%	-29.18%
Equipment	1,600	1,600	100.00%	16,000	2,000	12.50%	**0**	0.00%	-100.00%
Administrative Supplies/ Equipment/Other	16,938	10,947	64.63%	31,000	15,695	50.63%	**10,144**	32.72%	-7.34%
Transportation	0	0		0	0		**0**		
Administrative Costs	0	0		42,474	0	0.00%	**0**	0.00%	
Total Expenditure	$1,302,611	$1,009,245	77.48%	$1,575,839	$1,524,013	96.71%	**$1,129,642**	71.69%	11.93%
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

Independence Academy
as of March 31, 2013

	2011-12 Auited 6/30/12	2011-12 Actual 3/31/12	% of Actual	2012-13 Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	**2012-13 Actual 3/31/13**	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
State Student Per Pupil	$1,483,133	$1,112,343	75.00%	$1,535,298	$1,707,251	111.20%	**$1,282,232**	83.52%	15.27%
ECEA Spec Ed	28,872	21,654	75.00%	25,000	25,000	100.00%	**20,385**	81.54%	-5.86%
Interest	1,170	952	81.37%	0	0		**489**		-48.61%
Title 1	1,091	1,091	100.00%	0	0		**0**		-100.00%
Miscellaneous Income	3,736	1,101	29.47%	0	0		**2,286**		107.61%
Kindergarten Fees	53,851	42,309	78.57%	48,000	48,000	100.00%	**41,388**	86.23%	-2.18%
Refunds: MCVSD#51	20,469	20,469	100.00%	20,000	20,000	100.00%	**24,789**	123.95%	21.11%
Total Revenue	$1,592,322	$1,199,920	75.36%	$1,628,298	$1,800,251	110.56%	**$1,371,570**	84.23%	14.31%
EXPENDITURE:									
Salaries	$660,958	$480,642	72.72%	$727,500	$727,500	100.00%	**$538,147**	73.97%	11.96%
Benefits	203,432	157,624	77.48%	205,000	250,000	121.95%	**202,807**	98.93%	28.67%
Capital Projects	4,809	14,345	298.29%	56,000	56,000	100.00%	**5,979**	10.68%	-58.32%
Purchased Services	312,668	196,126	62.73%	325,000	365,000	112.31%	**216,715**	66.68%	10.50%
Supplies	57,970	21,036	36.29%	189,000	259,000	137.04%	**45,879**	24.27%	118.10%
Contingency/Reserve	0	0		24,500	0	0.00%	**0**	0.00%	
Professional Development	0	3,331		11,298	11,351	100.47%	**5,039**	44.60%	51.28%
Equipment/Furniture	275	275	100.00%	21,000	21,000	100.00%	**0**	0.00%	-100.00%
Technology	0	14,799		32,000	63,900	199.69%	**9,834**	30.73%	-33.55%
Technology Consultant	0	0		8,500	8,500	100.00%	**0**	0.00%	
Other Expenses	0	0		28,500	13,500	47.37%	**0**	0.00%	
Total Expenditure/Contingency	$1,240,112	$888,178	71.62%	$1,628,298	$1,775,751	109.06%	**$1,024,401**	62.91%	15.34%
Expenditure/Contingency+(-) Revenue	$352,210	$311,742	88.51%	$0	$24,500		**$347,169**		11.36%
Fund Balance (Deficit) at Beginning of Year	1,197,658	1,157,889	96.68%	1,549,868	1,549,868		**1,549,868**		33.85%
Fund Balance (Deficit) at End of Year	$1,549,868	$1,469,631	94.82%	$1,549,868	$1,574,368	101.58%	**$1,897,037**	122.40%	29.08%
STATE GRANT REVENUE:									
CS Capital Construction Grant	$9,536	$6,842	71.75%	$8,000	$8,000	100.00%	**$9,378**	117.23%	37.07%
Total Revenue	$9,536	$6,842	71.75%	$8,000	$8,000	100.00%	**$9,378**	117.23%	37.07%
EXPENDITURE:									
CS Captial Construction Expenditure	$9,536	$0	0.00%	$8,000	$8,000	100.00%	**$0**	0.00%	
Total Expenditure	$9,536	$0	0.00%	$8,000	$8,000	100.00%	**$0**	0.00%	
Expenditure + (-) Revenue	$0	$6,842		$0	$0		**$9,378**		37.07%
Fund Balance (Deficit) at Beginning of Year	0	0		0	0		**0**		
Fund Balance (Deficit) at End of Year	$0	$6,842		$0	$0		**$9,378**		37.07%
FUNDRAISING REVENUE:									
Fees: Supplies/Field Trips	$28,090	$27,165	96.71%	$39,500	$39,500	100.00%	**$34,556**	87.48%	27.21%
Other Income	0	0		0	0		**28,087**		
Local Fundraising	50,953	46,232	90.73%	25,000	25,000	100.00%	**15,112**	60.45%	-67.31%
Total Revenue	$79,043	$73,397	92.86%	$64,500	$64,500	100.00%	**$77,755**	120.55%	5.94%
EXPENDITURE:									
Purchased Services	$48,078	$33,394	69.46%	$64,500	$64,500	100.00%	**$57,339**	88.90%	71.70%
Total Expenditure	$48,078	$33,394	69.46%	$64,500	$64,500	100.00%	**$57,339**	88.90%	71.70%
Expenditure + (-) Revenue	$30,965	$40,003	129.19%	$0	$0		**$20,416**		-48.97%
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	$121,462	99.71%	$121,812	$121,812		**$142,228**		17.10%

Independence Academy Cash Flow for 2012-13

as of March 31, 2013

	ACTUAL FYE 6/30/12		Jul-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	3/31/13 ACTUAL TOTAL	Apr-13	May-13	Jun-13	6/30/13 ACTUAL TOTAL
Total Cash--Beginning of Month	$1,359,986	(A)	$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	$2,124,457	$2,124,457	$2,124,457	$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		$5,343	$1,069	$1,069	$1,898	$9,378				
Title 1	$1,091		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				$24,789				$24,789				
Other-Interest	$1,089		55	62	49	$166	57	59	53	$335	57	51	46	$489				
Kindergarten Fees	$53,851		518	7,025	4,724	$12,267	5,535	6,460	2,850	$27,112	2,965	5,978	5,334	$41,388				
Fundraising revenue	$53,556		1,416	0	2,653	$4,069	187	3,265	4,180	$11,701	610	572	2,229	$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	35,147		18,779	9,478	2,417	$30,674	1,076	600	1,160	$33,509		899	148	$34,556				
Total cash received	$1,689,806		$152,650	$152,460	$170,092	$475,202	141,400	$145,634	$141,382	$903,617	$239,601	$156,386	$159,099	$1,458,703	$0	$0	$0	$0
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												
Equipment	$275		0	0	0	$0												
Misc Expense	$918		0	104	0	$104				$104				$104				
Other-Technology	$17,192		2,847	480	2,670	$5,997	613	605	729	$7,944	635	628	628	$9,834				
Capital Construction	$14,345		0	3,155	0	$3,155				$3,155			2,824	$5,979				
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	$57,339				
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	$0	$0	$0	$0
Change in Accounts Payable/Receivable	$15,864		($21,598)	($8,884)	$10,427	($20,056)	($13,071)	$834	($796)	($33,089)	$3,706	$1,634	($1,334)	($29,083)				
Total Cash--end of month	$1,774,864	(B)	$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	$2,124,457	$2,124,457	$2,124,457	$1,774,864
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	252,633	252,664	252,664	252,696	252,725	252,757	252,757				
Total Cash--end of month	$1,774,864	(B)	$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	$0	$0	$0	$0
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	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	(B)	$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	$0	$0	$0	$0

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

Glade Park Community School
as of March 31, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 3/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	**2012-13 Actual 3/31/13**	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
State Student Per Pupil	$124,820	$93,609	74.99%	$101,207	$101,207	100.00%	**$75,772**	74.87%	-19.06%
ECEA Spec Ed	0	0		0	0		**0**		
Interest	0	0		0	0		**0**		
Fundraising	16,236	10,111	62.27%	33,636	33,636	100.00%	**17,578**	52.26%	73.85%
Miscellaneous Income	696	430	61.74%	500	500	100.00%	**567**	113.40%	31.86%
Kindergarten Fees	0	0		0	0		**0**		
Capital Construction Grant	802	683	85.21%	1,152	1,152	100.00%	**692**	60.04%	1.27%
Other Grants	0	0		2,000	2,000	100.00%	**2,000**	100.00%	
Refunds: MCVSD#51	0	0		0	0		**2,205**		
Total Revenue	$142,555	$104,833	73.54%	$138,495	$138,495	100.00%	**$98,814**	71.35%	-5.74%
EXPENDITURE:									
Salaries	$77,325	$50,913	65.84%	$76,800	$76,800	100.00%	**$50,378**	65.60%	-1.05%
Benefits	14,629	9,575	65.45%	14,000	14,000	100.00%	**15,128**	108.06%	58.00%
Contingency/Reserves	0	0		0	0		**0**		
Purchased Services	18,877	14,111	74.75%	16,950	16,950	100.00%	**14,852**	87.62%	5.25%
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	668	43.42%	1,500	1,500	100.00%	**1,559**	103.97%	133.46%
Books and Periodicals	0	0		0	0		**0**		
Professional Development	1,055	848	80.35%	0	0		**0**		-100.00%
Equipment/Furniture	334	334	100.00%	0	0		**0**		-100.00%
Technology	120	120	100.00%	0	0		**0**		-100.00%
Technology Consultant	0	0		0	0		**0**		
Land Lease/Rental	12,000	9,600	80.00%	14,400	14,400	100.00%	**10,800**	75.00%	12.50%
Supplies/Equipment Lease	0	0		0	0		**0**		
Utilities	3,432	1,322	38.51%	2,500	2,500	100.00%	**941**	37.66%	-28.78%
Grounds/Maintenance Contracted	748	309	41.32%	500	500	100.00%	**451**	90.22%	45.99%
Other Expenses	155	90	58.06%	0	0		**273**		
Total Expenditure/Contingency	$134,644	$92,319	68.57%	$138,495	$138,495	100.00%	**$101,894**	73.57%	10.37%
Expenditure/Contingency+(-) Revenue	$7,911	$12,514		$0	$0		**($3,081)**		
Fund Balance (Deficit) at Beginning of Year	0	0		14,669			**7,911**		
Fund Balance (Deficit) at End of Year	$7,911	$12,514		$14,669	$0		**$4,830**		

Glade Park Community School Cash Flow for 2012-13

as of March 31, 2013

	ACTUAL FYE 6/30/12		Jul-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	3/31/13 ACTUAL TOTAL	Apr-13	May-13	Jun-13	6/30/13 ACTUAL TOTAL
Total Cash--Beginning of Month	$0	(A)	$17,685	$23,821	$27,087	$17,685	$29,268	$26,823	$25,124	$17,685	$20,458	$10,344	$11,023	$17,685	$8,925	$0	$0	$17,685
Cash received:																		
Net equalization	$124,820		$10,235	$10,235	$10,235	$30,705	$10,235	$10,235	$10,235	$61,411	($2,477)	$8,419	$8,419	$75,772				$75,772
Fundraising revenue	$16,236		11,000	1,100		$12,100		478		$12,578		5,000		$17,578				$17,578
Other-Miscellaneous	$696		0	2,000	350	$2,350		0		$2,350		217		$2,567				$2,567
Capital Construction Grant	$802		96	96	96	$287	96	96		$479	96	96	21	$692				$692
Other-Refunds from District					2,205	$2,205				$2,205				$2,205				
Other-Interest																		
Total cash received	$142,555		$21,331	$13,431	$12,886	$47,648	10,331	$10,809	$10,235	$79,023	($2,381)	$13,732	$8,440	$98,814	$0	$0	$0	$96,608
Cash expenditures:																		
Salaries	$77,325		$0	$6,092	$6,282	$12,373	$6,442	$6,222	$6,357	$31,393	$6,252	$6,377	$6,357	$50,378				$50,378
Benefits	$14,629		(11)	1,755	1,808	$3,552	1,833	1,710	1,681	$8,776	2,099	2,129	2,124	$15,128				$15,128
Contingency/Reserves						$0				$0				$0				$0
Purchased Services	$18,877		697	1,278	1,176	$3,151	1,180	1,482	5,638	$11,451	460	1,664	1,277	$14,852				$14,852
Special Ed Purchased Services						$0				$0				$0				$0
Insurance	$4,429		4,516	0	307	$4,823	43	0		$4,866				$4,866				$4,866
Library						$0		2,645		$2,645				$2,645				$2,645
Supplies	$1,538		18	349	249	$616	261	244	293	$1,414	31	78	36	$1,559				$1,559
Books and Periodicals						$0				$0				$0				$0
Professional Development	$1,055		0	0		$0				$0				$0				$0
Equipment/Furniture	$334		0	0		$0				$0				$0				$0
Technology	$120		0	0		$0				$0				$0				$0
Technology Consultant						$0				$0				$0				$0
Land Lease/Rental	$12,000		2,400	1,200	1,200	$4,800	1,200	1,200	1,200	$8,400	1,200	0	1,200	$10,800				$10,800
Supplies/Equipment Lease						$0				$0				$0				$0
Utilities	$3,432		0	0		$0		255		$255	686	90		$1,031				$1,031
Grounds/Maintenance Contracted	$748		0	0	90	$90		181		$271	91			$361				$361
Other Expenses	$155		0	0		$0		86		$86	35		152	$273				$273
Total cash expenditures	$134,644		$7,620	$10,674	$11,112	$29,406	$10,958	$14,024	$15,169	$69,557	$10,853	$10,338	$11,146	$101,894	$0	$0	$0	$101,894
Change in Accounts Payable/Receivable	$9,775		($7,575)	$509	$407	($6,659)	($1,817)	$1,517	$267	($6,693)	$3,121	($2,714)	$607	($5,680)	$0	$0	$0	$0
Total Cash--end of month	$17,685	(B)	$23,821	$27,087	$29,268	$29,268	$26,823	$25,124	$20,458	$20,458	$10,344	$11,023	$8,925	$8,925	$8,925	$0	$0	$12,399
Cash Balances:																		
Operating account	$17,685		$23,821	$27,087	$29,268	$29,268	$26,823	$25,124	$20,458	$20,458	$10,344	$11,023	$8,925	$8,925	$0	$0	$0	$0
Total Cash--end of month	$17,685	(B)	$23,821	$27,087	$29,268	$29,268	$26,823	$25,124	$20,458	$20,458	$10,344	$11,023	$8,925	$8,925	$0	$0	$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	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	3,782				
Other restricted:																		
Fundraising for specific purpose																		
Fees collected for specific purpose																		
Unspent grant revenues																		
Other?-name																		
Unrestricted	10,121		16,257	19,523	21,704	21,704	19,259	17,560	12,894	12,894	2,780	3,459	1,361	1,361	0	0	0	0
Total Cash--end of month	$17,685	(B)	$23,821	$27,087	$29,268	$29,268	$26,823	$25,124	$20,458	$20,458	$10,344	$11,023	$8,925	$8,925	$0	$0	$0	$0

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

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

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

	2011-12 Actual 6/30/12	2011-12 Actual 3/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	**2012-13 Actual 3/31/13**	% of Budget	Year Over Year %
REVENUE:									
Grant Revenue	$13,805,032	$8,465,174	61.32%	$17,392,656	$16,408,162	94.34%	**$8,506,671**	48.91%	0.49%
Total Revenue	$13,805,032	$8,465,174	61.32%	$17,392,656	$16,408,162	94.34%	**$8,506,671**	48.91%	0.49%
EXPENDITURE:									
Instructional Programs	$6,836,693	$4,074,373	59.60%	$9,227,217	$9,177,512	99.46%	**$4,398,606**	47.67%	7.96%
Pupil Support Services	5,423,952	3,263,998	60.18%	6,592,475	5,560,381	84.34%	**2,850,387**	43.24%	-12.67%
General Administration Support Services	74,112	44,716	60.34%	85,223	47,500	55.74%	**68,780**	80.71%	53.81%
School Administration Support Services	817,001	226,363	27.71%	823,561	709,887	86.20%	**180,476**	21.91%	-20.27%
Business Support Services	129,018	77,026	59.70%	132,684	160,000	120.59%	**291,559**	219.74%	278.52%
Central Support Services	129,378	53,495	41.35%	133,842	277,178	207.09%	**152,005**	113.57%	184.15%
Community Services & Other Support Services	394,877	241,136	61.07%	397,654	475,704	119.63%	**259,862**	65.35%	7.77%
Total Expenditure	$13,805,032	$7,981,106	57.81%	$17,392,656	$16,408,162	94.34%	**$8,201,674**	47.16%	2.76%
GAAP Basis Result of Operations	$0								
GAAP Basis Fund Balance (Deficit) at Beginning of Year									
GAAP Basis Fund Balance (Deficit) at End of Year	$0								
Reserves/Designations:									
Inventories									
Encumbrances	(4,774)								
Unreserved/Undesignated Fund Balance	($4,774)								

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

Physical Activities Fund (23)
as of March 31, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 3/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	**2012-13 Actual 3/31/13**	% of Budget	Year Over Year %
REVENUE:									
Athletic Fees/Passes	$258,821	$163,874	63.32%	$295,000	$307,575	104.26%	**$226,417**	76.75%	38.17%
Gate Receipts	247,078	221,679	89.72%	225,000	204,195	90.75%	**182,304**	81.02%	
Misc Revenue	57,814	20,380	35.25%	56,000	70,780	126.39%	**32,000**	57.14%	57.02%
Total Revenue	$563,713	$405,933	72.01%	$576,000	$582,550	101.14%	**$440,721**	76.51%	8.57%
EXPENDITURE:									
Playoffs	$115,256	$84,381	73.21%	$95,000	$85,350	89.84%	**$62,485**	65.77%	-25.95%
Basketball, Girls	37,958	37,959	100.00%	38,100	38,337	100.62%	**38,337**	100.62%	1.00%
Cheerleader/Poms	10,876	10,804	99.34%	10,800	9,951	92.14%	**9,951**	92.14%	-7.90%
Golf, Girls	5,825	1,435	24.64%	5,850	5,558	95.01%	**585**	10.00%	-59.23%
Soccer, Girls	18,918	4,060	21.46%	16,450	15,832	96.24%	**3,183**	19.35%	-21.60%
Softball, Girls	23,698	23,698	100.00%	23,900	19,462	81.43%	**19,462**	81.43%	-17.87%
Swimming, Girls	9,264	9,209	99.41%	8,700	5,875	67.53%	**5,875**	67.53%	-36.20%
Tennis, Girls	5,354	2,366	44.19%	5,450	5,123	94.00%	**1,822**	33.43%	-22.99%
Lacrosse, Girls	27,032	2,206	8.16%	25,000	23,862	95.45%	**968**	3.87%	-56.12%
Volleyball	32,100	31,624	98.52%	31,500	33,103	105.09%	**33,103**	105.09%	4.68%
Baseball	31,347	5,938	18.94%	23,700	25,067	105.77%	**10,051**	42.41%	69.27%
Basketball, Boys	41,308	40,465	97.96%	38,100	38,556	101.20%	**38,556**	101.20%	-4.72%
Football	111,085	109,924	98.95%	109,600	105,478	96.24%	**101,463**	92.58%	-7.70%
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	50	0.91%	4,200	6,022	143.38%	**1,458**	34.71%	2816.00%
Tennis, Boys	4,137	4,137	100.00%	5,450	5,136	94.24%	**5,136**	94.24%	24.15%
Lacrosse, Boys	33,417	2,219	6.64%	25,000	23,862	95.45%	**4,250**	17.00%	91.53%
Wrestling	30,905	29,893	96.73%	35,000	32,215	92.04%	**32,215**	92.04%	7.77%
Cross Country	9,785	9,785	100.00%	8,400	8,204	97.67%	**8,204**	97.67%	-16.16%
Track	26,600	1,428	5.37%	20,750	23,893	115.15%	**3,270**	15.76%	128.99%
Contingency	0	0		10,000	0	0.00%	**0**	0.00%	
Vehicle Use	23,327	13,817	59.23%	19,000	25,288	133.09%	**14,978**	78.83%	8.40%
Catastrophic Insurance	7,228	7,228	100.00%	7,500	7,228	96.37%	**0**	0.00%	-100.00%
Scholarship Fund	5,722	2,724	47.61%	1,250	1,000	80.00%	**547**	43.76%	-79.92%
Athletic Trainers	$0	0		5,000	0	0.00%	**0**	0.00%	
Total Expenditure	$640,211	$458,901	71.68%	$596,000	$564,678	94.74%	**$416,175**	69.83%	-9.31%
Excess (Deficiency) of Revenue	($76,498)			($20,000)	$17,872		**$4,356**		
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

Beverage Fund (27)
as of March 31, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 3/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	**2012-13 Actual 3/31/13**	% of Budget	Year Over Year %
REVENUE:									
Commissions	$67,857	$51,935	76.54%	$71,500	$50,314	70.37%	**$38,510**	53.86%	-25.85%
Electrical	0	0		5,472	7,308	133.55%	**7,308**	133.55%	
Interest	455	295	64.84%	0	466		**302**		2.37%
Total Revenue	$68,312	$52,230	76.46%	$76,972	$58,088	75.47%	**$46,120**	59.92%	-11.70%
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%	**1,779**	10.78%	
Programs:									
Carryover Projects	4,403	787	17.87%	0	3,486		**623**		
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	0	0.00%	5,472	7,308	133.55%	**0**	0.00%	
Total Expenditure	$49,008	$37,842	77.22%	$76,972	$49,437	64.23%	**$37,402**	48.59%	-1.16%
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				

	11-12 Actual	**12-13 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

Bond Redemption Fund (31)
as of March 31, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 3/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	**2012-13 Actual 3/31/13**	% of Budget	Year Over Year %
REVENUE:									
Local Property Taxes	$9,823,706	$4,289,317	43.66%	$11,428,330	$11,199,763	98.00%	**$4,810,997**	42.10%	12.16%
Delinquent Taxes	86,794	73,822	85.05%	100,000	57,360	57.36%	**48,785**	48.79%	-33.92%
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	$4,363,139	4.44%	$11,528,330	$11,257,123	97.65%	**$4,867,664**	42.22%	11.56%
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	641,796	27.71%	3,346,750	3,346,750	100.00%	**1,674,250**	50.03%	160.87%
2004A Series	845,565	453,033	53.58%	385,500	385,500	100.00%	**229,500**	59.53%	-49.34%
2004 Series	736,656	403,716	54.80%	594,116	594,116	100.00%	**332,941**	56.04%	-17.53%
2012 Refinance				150,927	150,927				
Bond Refinance/Refunding	89,665,044	1,278,500	1.43%	0	0		**62,558**		-95.11%
Total Expenditure	$99,458,311	$8,672,045	8.72%	$10,942,293	$10,942,293	100.00%	**$8,764,249**	80.10%	1.06%
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

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

	2011-12 Actual 6/30/12	2011-12 Actual 3/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	**2012-13 Actual 3/31/13**	% of Budget	Year Over Year %
REVENUE:									
Interest on Investments	$29,596	$19,947	67.40%	$30,000	$30,037	100.12%	**$20,245**	67.48%	1.49%
Other Local Revenue	1,798,069	0	0.00%	48,000	72,021	150.04%	**68,420**	142.54%	
Total Revenue	$1,827,665	$19,947	1.09%	$78,000	$102,058	130.84%	**$88,665**	113.67%	344.50%
EXPENDITURE:									
Ground Improvement/Land	$229,556	$52,572	22.90%	$168,000	$157,825	93.94%	**$54,462**	32.42%	3.60%
Buildings	1,379,356	740,661	53.70%	900,000	851,726	94.64%	**457,377**	50.82%	-38.25%
Equipment	2,383,970	430,197	18.05%	801,834	785,797	98.00%	**508,496**	63.42%	18.20%
Other Capital Outlay	177,024	324,786	183.47%	413,942	428,790	103.59%	**321,593**	77.69%	-0.98%
Subtotal	$4,169,906	$1,548,216	37.13%	$2,283,776	$2,224,138	97.39%	**$1,341,928**	58.76%	-13.32%
DEBT SERVICE:									
Lease Financing Principal	$9,300	$826,667	8888.89%	$826,500	$826,500	100.00%	**$797,061**	96.44%	-3.58%
Lease Financing Interest	0	0		0	0		**0**		
Subtotal	$9,300	$826,667	8888.89%	$826,500	$826,500	100.00%	**$797,061**	96.44%	-3.58%
Total Expenditure	$4,179,206	$2,374,883	56.83%	$3,110,276	$3,050,638	98.08%	**$2,138,989**	68.77%	-9.93%
Excess (Deficiency) of Revenue	($2,351,541)	($2,354,936)		($3,032,276)	($2,948,580)		**($2,050,324)**		
Transfer from General Fund	$3,311,976	$1,984,590		3,221,831	3,221,831		**2,281,224**		
Excess (Deficiency) of Revenue and Transfer	$960,435			$189,555	$273,251		**$230,900**		
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	(4,456,063)			(4,456,063)	(4,571,920)				
Nondesignated Fund 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	$ 1,550,000
	$ 3,861,976

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
	$ 4,771,831

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

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: April 16, 2013

Food Service Fund (51)
as of March 31, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 3/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	**2012-13 Actual 3/31/13**		% of Budget	Year Over Year %
REVENUE:										
Student Meals	$1,402,312	$1,062,600	75.77%	$1,324,308	$1,220,119	92.13%	**$886,767**		66.96%	-16.55%
Ala Carte Lunch Sales	371,750	272,733	73.36%	343,542	336,785	98.03%	**237,220**		69.05%	-13.02%
Adult Meals	58,671	39,777	67.80%	47,290	49,108	103.84%	**34,295**		72.52%	-13.78%
Federal Reimbursement	3,720,826	2,567,185	69.00%	3,571,863	3,537,645	99.04%	**2,460,898**		68.90%	-4.14%
State Reimbursement	106,255	93,974	88.44%	93,087	92,824	99.72%	**82,838**		88.99%	-11.85%
Interest on Investment	963	198	20.56%	750	1,200	160.00%	**934**		124.53%	371.72%
Miscellaneous	42,203	165,640	392.48%	10,125	12,400	122.47%	**142,392**	*	1406.34%	-14.04%
Commodities	344,232	320,436	93.09%	438,103	445,469	101.68%	**396,333**		90.47%	23.69%
Total Revenue	$6,047,212	$4,522,543	74.79%	$5,829,068	$5,695,550	97.71%	**$4,241,677**		72.77%	-6.21%
EXPENDITURE:										
Salaries and Benefits	$2,886,727	$2,084,948	72.23%	$2,763,219	$2,765,575	100.09%	**$1,923,657**		69.62%	-7.74%
Food	1,967,210	1,585,260	80.58%	1,858,875	1,779,694	95.74%	**1,349,003**		72.57%	-14.90%
Non-Food	612,986	556,522	90.79%	562,875	509,720	90.56%	**413,796**		73.51%	-25.65%
Commodities	352,757	267,827	75.92%	515,779	514,576	99.77%	**447,649**		86.79%	67.14%
Total Expenditure	$5,819,680	$4,494,557	77.23%	$5,700,748	$5,569,565	97.70%	**$4,134,105**		72.52%	-8.02%
Excess (Deficiency) of Revenue	$227,532	$27,986		$128,320	$125,985		$107,572			
Depreciation	(117,708)	(120,029)		(120,000)	(120,000)		(91,553)			
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

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

	2011-12 Actual 6/30/12	2011-12 Actual 3/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	**2012-13 Actual 3/31/13**	% of Budget	Year Over Year %
REVENUE:									
Medical Insurance Premiums	$12,272,117	$9,191,554	74.90%	$12,732,500	$12,500,000	98.17%	**$7,644,851**	60.04%	-16.83%
Cobra Insurance Premiums	67,850	58,162	85.72%	100,000	21,085	21.09%	**18,074**	18.07%	-68.92%
Interest on Investments	5,290	2,093	39.57%	10,000	9,472	94.72%	**6,914**	69.14%	
Total Revenue	$12,345,257	$9,251,809	74.94%	$12,842,500	$12,530,557		**$7,669,839**	59.72%	-17.10%
EXPENDITURE:									
Medical - Administration/ Contracted Service	$1,864,472	$1,399,114	75.04%	$1,900,000	$1,862,000	98.00%	**1,634,264**	86.01%	16.81%
Medical Services	8,414,405	6,184,163	73.49%	10,510,500	8,563,714	81.48%	**$5,999,514**	57.08%	-2.99%
Supplies	251	0	0.00%	600	250	41.67%	**43**	7.17%	
Miscellaneous	0	0		0	0		**76,009**		
Training	0	0		1,500	0	0.00%	**0**	0.00%	
Total Expenditure	$10,279,128	$7,583,277	73.77%	$12,412,600	$10,425,964	84.00%	**$7,709,830**	62.11%	1.67%
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				

Premuims 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

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

	2011-12 Actual 6/30/12	2011-12 Actual 3/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	**2012-13 Actual 3/31/13**	% of Budget	Year Over Year %
REVENUE:									
Premiums	$1,273,532	$962,720	75.59%	$1,599,500	$1,730,019	108.16%	**$821,019**	51.33%	-14.72%
Total Revenue	$1,273,532	$962,720	75.59%	$1,599,500	$1,730,019	108.16%	**$821,019**	51.33%	-14.72%
EXPENDITURE:									
Dental - Administration	$84,860	$55,658	65.59%	$101,230	$87,700	86.63%	**$66,071**	65.27%	18.71%
Dental Claims/Medical Services	1,153,087	870,110	75.46%	1,492,784	1,356,000	90.84%	**850,617**	56.98%	-2.24%
Total Expenditure	$1,237,947	$925,768	74.78%	$1,594,014	$1,443,700	90.57%	**$916,688**	57.51%	-0.98%
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				

Premuims 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

Insurance Fund (64)
as of March 31, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 3/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 3/31/13	% of Budget	**2012-13 Actual 3/31/13**	% of Budget	Year Over Year %
REVENUE:									
Interest on Investments	$12,043	$8,044	66.79%	$20,000	$11,804	59.02%	**$7,884**	39.42%	-1.99%
Insurance Premium-Employee Benefits	1,704,177	3,914	0.23%	0	940,000		**3,222**		-17.68%
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	$11,958	0.51%	$20,000	$1,561,804	7809.02%	**$11,106**	55.53%	-7.12%
EXPENDITURE:									
Salaries and Benefits	$153,242	$116,601	76.09%	$160,000	$134,764	84.23%	**$102,542**	64.09%	-12.06%
Workers' Compensation	1,911,827	785,691	41.10%	995,000	1,250,000	125.63%	**884,708**	88.92%	12.60%
Insurance Premiums / Bonds	698,322	638,090	91.37%	700,000	689,527	98.50%	**538,651**	76.95%	-15.58%
Uninsured Losses / Claims	8,762	575	6.56%	2,000	7,462	373.10%	**6,405**	320.25%	
Supplies / Other	26,309	23,054	87.63%	40,000	15,492	38.73%	**17,069**	42.67%	-25.96%
Employee Assistance Program	8,054	8,054	100.00%	32,000	28,162	88.01%	**24,162**	75.51%	200.00%
Wellness Program	24,355	16,301	66.93%	0	0	#DIV/0!	**0**	#DIV/0!	-100.00%
Total Expenditure	$2,830,871	$1,588,366	56.11%	$1,929,000	$2,125,407	110.18%	**$1,573,537**	81.57%	-0.93%
Excess (Deficiency) of Revenue	($504,651)	($1,576,408)		($1,909,000)	($563,603)		**($1,562,431)**		
Transfer from General Fund	0	1,187,499		1,550,000	0		**1,162,503**		
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
	$ 3,861,976

2012-2013 Re-Adopted Budget

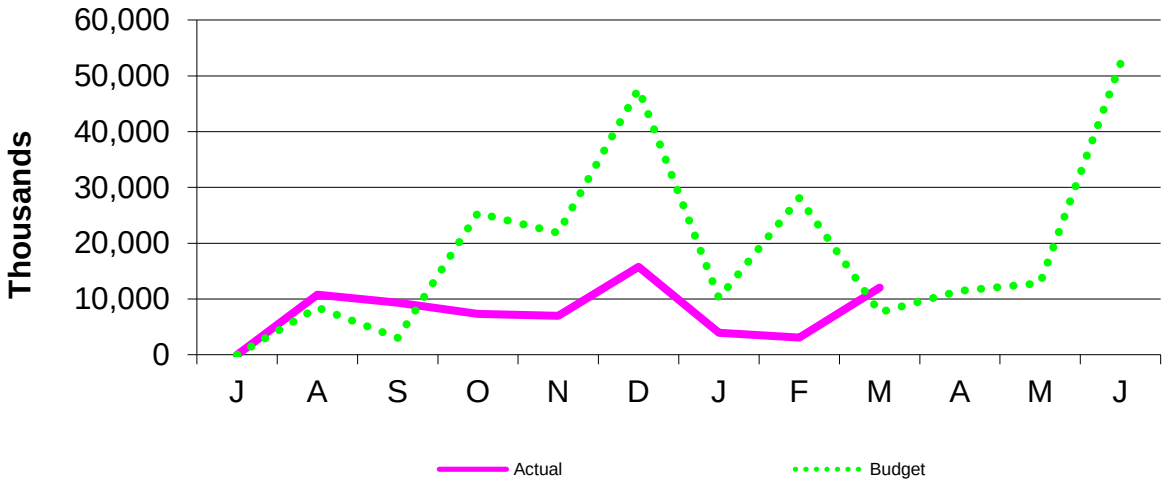
Transfer: $228.18 X 20,912.5 to Capital Projects/Insurance Reserve

Capital Projects	$ 3,221,831
Insurance Reserve	$ 1,550,000
	$ 4,771,831

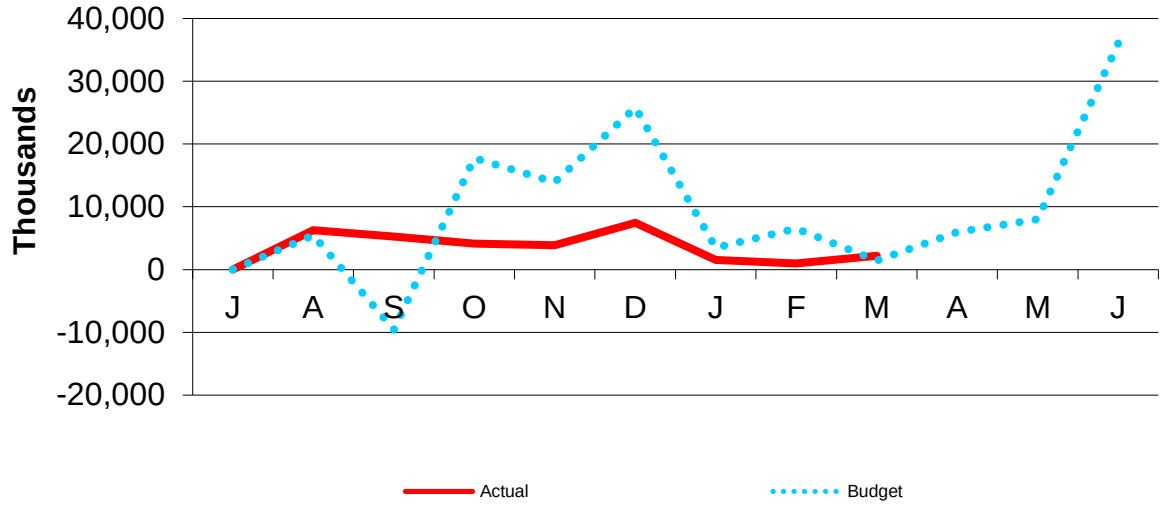
* Insurance Premiums are not considered a transfer.

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

March 2013 Investment Summary Report

Presented: April 16, 2013

All Funds

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	6,255,096	6/27/03		0.15%
C-SAFE Account - 01	Pooled	Central Bank - Denver	25,861,119			0.15%
Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	3,771,344	10/24/08		90-day T-Bill Rate
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	3,850,563	4/26/97		0.16%
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	1,018,984	8/9/11	08/09/2014	1.25%
Certificate of Deposit	Pooled	Home Loan State Bank	1,005,048	8/27/12	08/27/2015	1.00%
Certificate of Deposit	Pooled	Home Loan State Bank	1,008,031	8/27/12	08/27/2017	1.59%
Total			$42,770,185			

Mesa County Valley School District 51

March 2013 Monthly Investment Summary

Presented: April 16, 2013

Schedule of Interest Earned (All Funds)

Source	*General Fund*		*Colorado Preschool Program*		*Capital Reserve*		*Insurance Reserve*	
	Current	*YTD*	*Current*	*YTD*	*Current*	*YTD*	*Current*	*YTD*
Pooled Funds *	$2,211	$31,747	$177	$1,036	$5,277	$20,245	$2,015	$7,884
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total	$2,211	$31,747	$177	$1,036	$5,277	$20,245	$2,015	$7,884

Source	*Food Service*		*Career Center Grant*		*Beverage Fund*		*Health Insurance*	
	Current	*YTD*	*Current*	*YTD*	*Current*	*YTD*	*Current*	*YTD*
Pooled Funds *	$240	$934	$41	$165	$82	$302	$1,985	$6,723
	0	0	0	0	0	0	0	0
Cnic Bank Acct	0	0	0	0	0	0	17	191
	0	0	0	0	0	0	0	0
Total	$240	$934	$41	$165	$82	$302	$2,002	$6,914

* 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.

Mesa County Valley School District 51

March 2013 Monthly Investment Summary

Presented: April 16, 2013

State of Colorado (SB 80 Interest Free Loans)

Date of Loan	Date of Payment	Fund	Amount of Loan	Payment	Balance

SUMMARY OF BORROWINGS (REPAYMENTS)
FROM STATE TREASURER INTEREST FREE LOAN PROGRAM

MONTH	2007-08	2008-09	2009-10	20010-11	2011-12	20012-13
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	3,946,000	-	-
February	-	-	-	2,854,000	-	-
March	-	-	-	(6,800,000)	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June						
Total	$0	$0	$0	$0	$0	$0

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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	5,075	416.56	12.18	$ 1,027.73	17	24.50
Instructional Fleet	30,511	1,816.44	16.80	$ 4,366.01	17	106.85
Nutrition Services	2,907	395.50	7.35	$ 1,038.02	17	23.26
Transportation	900	68.40	13.16	$ 176.95	17	4.02
Custodial	3,516	229.54	15.32	$ 556.13	17	13.50
Maintenance	23,359	2,084.48	11.21	$ 5,060.36	17	122.62
Warehouse	324	39.73	8.16	$ 94.35	17	2.34
Grounds	11,792	1,303.08	9.05	$ 3,412.16	17	76.65
Equipment	N/A	202.89	N/A	599.02	N/A	
				$ 16,330.73		
	78,384	6,556.62	11.95	$ 15,731.71	17	385.68

Fuel Management Report
February 1, 2013 through February 28, 2013

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	5,217	465.18	11.22	$ 1,404.48	20	23.26
Instructional Fleet	43,345	2,405.53	18.02	$ 7,221.20	20	120.28
Nutrition Services	2,648	322.13	8.22	$ 1,001.26	20	16.11
Transportation	933	82.97	11.25	$ 267.51	20	4.15
Custodial	2,371	179.42	13.21	$ 537.10	20	8.97
Maintenance	21,031	2,018.72	10.42	$ 6,055.45	20	100.94
Warehouse	432	124.14	3.48	$ 367.62	20	6.21
Grounds	9,233	1,155.23	7.99	$ 3,578.43	20	57.76
Equipment	N/A	144.79	N/A	472.06	N/A	
				$ 20,905.11		
	85,210	6,898.11	12.35	$ 20,433.05	20	344.91

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	1,245	0.94
Equipment	-	254.12	N/A	851.55	N/A	
				$ 19,559.46		
	69,016	6,118.34	11.28	$ 18,707.91	19	322.02

School District 51
MESA COUNTY VALLEY
Every student, every day, learning for life!

Expulsion Report
2012-2013 School Year
As of March 31, 2013
Presented: April 16, 2013

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	19	6	24	9	8	2	3	1					35	37
200	1		3	2			1						1	6
300													0	0
400	1	3											4	0
500			5				1						0	6
600													0	0
700	2		3										2	3
DSP													0	0
VOO	5	1	5	1	1		1				1		7	8
Total	28	10	40	12	9	2	6	1	0	0	1	0	49	60

Catetory 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
V00 - other violations

School District 51
MESA COUNTY VALLEY
Every student, every day, learning for life!

Mesa County Valley School District 51

Licensed Personnel Action

Board of Education Resolution: 12/13: 71

Adopted: April 16, 2013

Name	School/Assignment	Effective Date
Retirements		
Creasey, Deborah	Nisley/Kindergarten	May 23, 2013
Dirst, Debra	Shelledy/Kindergarten	May 23, 2013
Gardner, Christine	Dos Rios/Interventionist	May 23, 2013
Leicht, Carol	GJHS/SPED Severe Needs	May 23, 2013
McHugh, Ernest	Fruita 8/9/ SPED Moderate Needs	May 23, 2013
Pruessing, Barbara	OMMS/Counselor	May 31, 2013
Reed, Ed	CHS/Tech Ed/Industrial Arts	May 23, 2013
Schniederjan, Patrick	Emerson/Psychologist	June 10, 2013
Wallace, Stephen	Taylor/Physical Education	May 23, 2013
Resignations/Termination		
Brown, Cameron	CHS/Band	May 23, 2013
Busch, Nicholle	FMHS/Math	May 23, 2013
Fuller, Allison	MGMS/Vocal Music	April 4, 2013
Krenzer, Daniel	Emerson/Psychologist	May 30, 2013
Krenzer, Jennifer	Emerson/Psychologist	May 30, 2013
Madison, Robin	Pomona/Reading Recover/Intervention	May 23, 2013
McAllister, Stephanie	Taylor/1st Grade	May 23, 2013
Mendenhall, Kelly	GRVA/Counselor	June 6, 2013
Mimmack, Jody	Emerson/Exec Director Academic Achievement and Growth	June 30, 2013
Northrup, Chelsea	Pomona/5th Grade	May 23, 2013
Osgood, Dave	Emerson/Psychologist	May 30, 2013
Parks, Anna	GJHS/Math	May 23, 2013
Pipkin, Tricia	Orchard Ave/4th Grade	March 25, 2013
Pyle, Pamela	Emerson/Speech-Language Pathologist	May 23, 2013
Ryan, Molly	FMHS/Math	May 23, 2013
Solo, Dennis	Chatfield/2nd Grade	March 30, 2013
Spencer, Amy	GMMS/Math	March 13, 2013
Leave of Absence		
Prell, Jessica	Clifton/1st Grade	August 5, 2013
New Assignments		
None at this time.		

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 16, 2013.

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Terri N. Wells
Secretary, Board of Education

School District 51
MESA COUNTY VALLEY
Every student, every day, learning for life!

Mesa County Valley School District 51

Classified Personnel Action

Board of Education Resolution: 12/13: 69

Adopted: April 16, 2013

Name	School/Assignment	Effective Date
Retirements		
WANCZYK, DANIEL J	MRG, INFRASTRUCTURE/TECHNOLOGY	4/3/2013
Resignations/Termination		
None at this time.		
Leave of Absence		
None at this time.		
New Assignments		
DALTON, RANDY C.	MGR, INFRASTRUCTURE/TECHNOLOGY	4/29/2013

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 April 16, 2013.

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Terri N. Wells
Secretary, Board of Education

School District 51
MESA COUNTY VALLEY
Every student, every day, learning for life!

Mesa County Valley School District 51

Licensed Personnel Action

Board of Education Resolution: 12/13: 72

Adopted: April 16, 2013

Certified Administrator Assignment

Leigh Grasso
Executive Director of Academic Achievement and Growth

Education:

M.A. University of Northern Colorado, Greely, Colorado (1996)
Educational Leadership

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

Experience (Administrative):

2000-2013 East Middle School, Grand Junction, Colorado
Principal

1996-2000 Mt. Garfield Middle School, Grand Junction, Colorado
Assistant Principal

Experience (Teaching):

1989-1996 Mt. Garfield Middle School, Grand Junction, Colorado
Language Arts Teacher

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 16, 2013.

_____

Terri N. Wells
Secretary, Board of Education

Board of Education Resolution: 12/13: 73

Adopted: April 16, 2013

Donor	Alpine Bank
Gift	Cash
Value	$1,000.00
School/Department	Grand Junction High School / Boys lacrosse

Donor	Jolley Smiles
Gift	Cash
Value	$100.00
School/Department	Palisade High School / General S.B.A. account

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

Donor	Walmart
Gift	Cash
Value	$500.00
School/Department	Fruita 8/9 School / General S.B.A. account

Donor	Grand Mesa Medical Supply
Gift	Cash
Value	$125.00
School/Department	Palisade High School / Choir

Donor	Jolley Smiles
Gift	Cash
Value	$100.00
School/Department	Lincoln O.M. Elementary / General S.B.A. account

Donor	Marjorie Briggs
Gift	Cash
Value	$50.00
School/Department	High Schools / P.U.L.S.E. Program

Donor	Debra McKee
Gift	Cash
Value	$25.00
School/Department	West Middle School / Library

Board of Education Resolution: 12/13: 73

Adopted: April 16, 2013

Donor	Natalie Gehl
Gift	Cash
Value	$100.00
School/Department	West Middle School / Library

Donor	Heidi Swain
Gift	Cash
Value	$25.00
School/Department	West Middle School / Library

Donor	Jennifer Peterson
Gift	Cash
Value	$25.00
School/Department	West Middle School / Library

Donor	Orbital Studio
Gift	Cash
Value	$200.00
School/Department	West Middle School / Library

Donor	Russell Walker
Gift	Cash
Value	$500.00
School/Department	West Middle School / Library

Donor	Ceanna Ryndfleisz
Gift	Cash
Value	$50.00
School/Department	West Middle School / Library

Donor	Britt Hahn
Gift	Cash
Value	$100.00
School/Department	West Middle School / Library

Donor	Debbie Jardine
Gift	Cash
Value	$50.00
School/Department	West Middle School / Library

Board of Education Resolution: 12/13: 73

Adopted: April 16, 2013

Donor	Jessica Martinez
Gift	Cash
Value	$25.00
School/Department	West Middle School / Library

Donor	JoEllen Foutz
Gift	Cash
Value	$25.00
School/Department	West Middle School / Library

Donor	Michelle Mountfort
Gift	Cash
Value	$25.00
School/Department	West Middle School / Library

Donor	Nancy Mast
Gift	Cash
Value	$30.00
School/Department	West Middle School / Library

Donor	The Pathology Group
Gift	Cash
Value	$200.00
School/Department	West Middle School / Library

Donor	Stop America's Violence Everywhere – Mesa County Medical Society Alliance
Gift	Cash
Value	$1,272.70
School/Department	Elementary counselors / Materials for lessons and counseling

Donor	Family Support Advocate – Western Slope Center for Children
Gift	Cash
Value	$321.00
School/Department	Elementary counselors / Materials for lessons and counseling

Donor	Fiesta Guadalajara
Gift	Cash
Value	$25.00
School/Department	West Middle School / 8th Grade Amazing Race

Board of Education Resolution: 12/13: 73

Adopted: April 16, 2013

Donor	Bookcliff Auto Parts
Gift	Cash
Value	$20.00
School/Department	West Middle School / 8th Grade Amazing Race

Donor	Roy and Ruth Ness
Gift	Cash
Value	$100.00
School/Department	West Middle School / Advanced tech ed

Donor	Kate Blackburn
Gift	Cash
Value	$30.00
School/Department	West Middle School / Library

Donor	Michael Cotz and Yvonne Finch
Gift	Cash
Value	$25.00
School/Department	West Middle School / Library

Donor	Jolley Smiles
Gift	Cash
Value	$100.00
School/Department	Pomona Elementary / General S.B.A. account

Donor	Joe Graham
Gift	Music scores
Value	$200.00
School/Department	Music Education Department / Choir programs

Donor	Tammara Dickerson
Gift	Cash
Value	$30.00
School/Department	Clifton Elementary / Student Support Center

Donor	Ben Lenard
Gift	Cash
Value	$100.00
School/Department	Clifton Elementary / Student Support Center

Board of Education Resolution: 12/13: 73

Adopted: April 16, 2013

Donor	Allen Russell
Gift	Misc. yard sale items
Value	$40.00
School/Department	Chipeta Elementary / 5th grade Camp Redcloud yard sale

Donor	Steve Brown
Gift	Misc. yard sale items
Value	$200.00
School/Department	Chipeta Elementary / 5th grade Camp Redcloud yard sale

Donor	Sherry Icenhour
Gift	Misc. yard sale items
Value	$5.00
School/Department	Chipeta Elementary / 5th grade Camp Redcloud yard sale

Donor	Stephanie Caiza Valera
Gift	Clothes
Value	$50.00
School/Department	Chipeta Elementary / 5th grade Camp Redcloud yard sale

Donor	Kathryn Myers
Gift	Misc. yard sale items
Value	$50.00
School/Department	Chipeta Elementary / 5th grade Camp Redcloud yard sale

Donor	Gene & Lillian Blackman
Gift	Furniture and misc. yard sale items
Value	$300.00
School/Department	Chipeta Elementary / 5th grade Camp Redcloud yard sale

Donor	Betsy Borr
Gift	Misc. yard sale items
Value	$75.00
School/Department	Chipeta Elementary / 5th grade Camp Redcloud yard sale

Donor	Tracy LeFebre
Gift	Misc. yard sale items
Value	$250.00
School/Department	Chipeta Elementary / 5th grade Camp Redcloud yard sale

Board of Education Resolution: 12/13: 73

Adopted: April 16, 2013

Donor	Tina Ross
Gift	Misc. yard sale items
Value	$100.00
School/Department	Chipeta Elementary / 5th grade Camp Redcloud yard sale

Donor	Heather Shaball
Gift	Misc. yard sale items
Value	$70.00
School/Department	Chipeta Elementary / 5th grade Camp Redcloud yard sale

Donor	David McDonald
Gift	Misc. yard sale items
Value	$3.00
School/Department	Chipeta Elementary / 5th grade Camp Redcloud yard sale

Donor	Burton Orthodontics
Gift	Cash
Value	$100.00
School/Department	West Middle School /8th Grade Amazing Race

Donor	Grand Valley Bank
Gift	Cash
Value	$100.00
School/Department	West Middle School /8th Grade Amazing Race

Donor	No Coast Sushi
Gift	Cash
Value	$100.00
School/Department	West Middle School /8th Grade Amazing Race

Donor	Benges
Gift	Cash
Value	$25.00
School/Department	West Middle School /8th Grade Amazing Race

Donor	Office Outfitters & Planning, Inc.
Gift	Cash
Value	$25.00
School/Department	West Middle School /8th Grade Amazing Race

Board of Education Resolution: 12/13: 73

Adopted: April 16, 2013

Donor	Western Rockies Federal Credit Union
Gift	Cash
Value	$1,400.00
School/Department	High School / State FBLA Conference

Donor	FCI Construction
Gift	Cash
Value	$250.00
School/Department	Palisade High School / PACK (Perseverance, Attitude, Character & Knowledge Club)

Donor	Knode & Associates, LLC
Gift	Cash
Value	$100.00
School/Department	Palisade High School / PACK

Donor	James W. Giese, P.C.
Gift	Cash
Value	$100.00
School/Department	Palisade High School / PACK

Donor	Alpine Bank of Clifton
Gift	Cash
Value	$100.00
School/Department	Palisade High School / PACK

Donor	Brian Moffett
Gift	Cash
Value	$100.00
School/Department	Palisade High School / PACK

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

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 16, 2013.

_____

Terri N. Wells
Secretary, Board of Education

Mesa County Valley School District 51
2013-2014 Alternative Calendar Resolution

Board of Education Resolution: 12/13: 70

Adopted: April 16, 2013

WHEREAS, Mesa County Valley School District 51 adopts alternative school calendars on an annual basis; and

THEREFORE, IT IS RESOLVED, Mesa County Valley School District 51 hereby approves the proposed 2013-2014 alternative calendars for the following schools; Dual Immersion Academy, Independence Academy, New Emerson Elementary, R-5 High School and Mesa Valley Vision.

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 16, 2013.

Terri N. Wells
Secretary, Board of Education

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	29	F	F			

August 2013

S	M	T	W	T	F	S
				F	F	3
4	**W**	**T**	**T**	**T**	**W**	10
11	12	13	14	15	X	17
18	19	20	21	22	X	24
25	26	27	28	29	X	31

September 2013

S	M	T	W	T	F	S
1	2	**E**	4	5	X	7
8	9	10	11	12	X	14
15	16	17	18	19	X	21
22	23	24	25	26	X	28
29	30					

October 2013

S	M	T	W	T	F	S
		1	2	3	X	5
6	7	8	•	**P**	**W**	12
13	14	15	16	17	X	19
20	21	22	23	**C**	**C**	26
27	28	29	30	31		

November 2013

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

December 2013

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

January 2014

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

February 2014

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

March 2014

S	M	T	W	T	F	S
						1
2	3	4	•	**P**	**W**	8
9	10	11	12	13	X	15
16	17	18	19	20	X	22
23	24	25	26	27	28	29
30	31					

April 2014

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

May 2014

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

June 2014

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

School District 51
MESA COUNTY VALLEY
Every student, every day, learning for life!

2013-2014 School Year
New Emerson School
Adopted: April 16, 2013

SCHOOLS NOT IN SESSION

All Schools
Teacher In-service
August 6-8, 2013

All Schools
Teacher Workdays
August 5, 2013
August 9, 2013
October 11, 2013
January 6, 2014
March 7, 2014
May 22, 2014

Elementary Schools Only
Teacher Planning Days (MS/HS Schools are in Session)
September 3, 2013
November 8, 2013
February 17, 2014
May 2, 2014

Parent/Teacher Conferences
October 24-25, 2013
May 1-2, 2014 MS/HS
May 8-9, 2014 Elementary

Schools Not In Session

September 2 .....Labor Day
November 25 - 29 .....Thanksgiving Break
December 23-January 6.....Winter Break
January 20 .....Martin Luther King, Jr. Day
March 24-April 4.....Spring Break

T	Teacher In-service – **All Schools**
C	Parent/Teacher Conferences – **All Schools**
E C	Elementary Planning & MS/HS Conferences
C	Elementary Parent/Teacher Conferences **Only** MS/HS in Session
E	Elementary Teacher Planning –**ONLY** MS/HS in session
W	Teacher Work Day – **All Schools**
•	Last Day of Quarter-School in Session
F	Former Contract Days – No School
	No School-Non Contract Days
P	**New Emerson ONLY - Planning Day October 10 & March 6**

Statistical Record Data
Total number of contact days – New Emerson 134

Classes Begin.....August 12, 2013
1st Quarter Ends.....October 9, 2013 (33 NES)
2nd Quarter Ends.....December 19, 2013 (35 NES)
3rd Quarter Ends..... .March 5, 2014 (32 NES)
4th Quarter Ends.....May 21, 2014 (34 NES)

General Staff Information

High School Principals' First Day .....July 8, 2013
Middle School Principals' First Day..... July 22, 2013
Elementary School Principals' First Day.....July 22, 2013
Teachers' First Day.....August 5, 2013
Teachers' Last Day..... .May 22, 2014
Elementary School Principals' Last Day..... June 5, 2014
Middle School Principals' Last Day..... ... .June 5, 2014
High School Principals' Last Day.....June 19, 2014

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	29	F	F			

August 2013

S	M	T	W	T	F	S
				F	F	3
4	**W**	**T**	**T**	**T**	**W**	10
11	12	13	14	15	X	17
18	19	20	21	22	X	24
25	26	27	28	29	X	31

September 2013

S	M	T	W	T	F	S
1	2	**E**	4	5	X	7
8	9	10	11	12	X	14
15	16	17	18	19	X	21
22	23	24	25	26	X	28
29	30					

October 2013

S	M	T	W	T	F	S
		1	2	3	X	5
6	7	8	9	•	**W**	12
13	14	15	16	17	X	19
20	21	22	**C**	**C**	**C**	26
27	28	29	30	31		

November 2013

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

December 2013

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

January 2014

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

February 2014

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

March 2014

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

April 2014

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

May 2014

S	M	T	W	T	F	S
				1	E C	3
4	5	6	**C**	**C**	**C**	10
11	12	13	14	15	X	17
18	19	20	•	**W**	23	24
25	26	27	28	29	30	31

June 2014

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

School District 51
MESA COUNTY VALLEY
Every student, every day, learning for life!

2013-2014 School Year
Dual Immersion Academy

Adopted: April 16, 2013

SCHOOLS NOT IN SESSION

All Schools
Teacher In-service
August 6-8, 2013

Elementary Schools Only
Teacher Planning Days (MS/HS Schools are in Session)
September 3, 2013
November 8, 2013
February 17, 2014
May 2, 2014

All Schools
Teacher Workdays
August 5, 2013
August 9, 2013
October 11, 2013
January 6, 2014
March 7, 2014
May 22, 2014

Parent/Teacher Conferences
October 23-25, 2013
May 1-2, 2014 MS/HS
May 7-9, 2014 Elementary

Schools Not In Session

September 2 .....Labor Day
November 25 - 29 .....Thanksgiving Break
December 23-January 6.....Winter Break
January 20 .....Martin Luther King, Jr. Day
March 24-April 4.....Spring Break

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

Statistical Record Data
Total number of contact days –Dual Immersion 134

Classes Begin.....August 12, 2013
1st Quarter Ends.....October 10, 2013 (34 DIA)
2nd Quarter Ends.....December 19, 2013 (34 DIA)
3rd Quarter Ends..... .March 6, 2014 (33 DIA)
4th Quarter Ends.....May 21, 2014 (33 DIA)

General Staff Information

High School Principals' First Day .....July 8, 2013
Middle School Principals' First Day..... July 22, 2013
Elementary School Principals' First Day.....July 22, 2013
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Teachers' Last Day..... .May 22, 2014
Elementary School Principals' Last Day..... June 5, 2014
Middle School Principals' Last Day..... ... .June 5, 2014
High School Principals' Last Day.....June 19, 2014

July, 2013

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

I-27, P-18

August, 2013

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

I-27, P-22

September, 2013

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

I-25, P-20

October, 2013

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

I-27, P-23

November, 2013

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

I-26, P-18

December, 2013

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

I-26, P-15

January, 2014

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

I-27, P-20

February, 2014

S	M	T	W	Th	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	

I-24, P-20

March, 2014

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

I-26, P-16

April, 2014

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	1	17	18	19
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27	28	29	30			

I-26, P-22

May, 2014

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18	19	20	21	22	23	24
25	26	27	28	29	❖	31

I-26, P-21

June, 2014

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15	16	17	18	19	20	21
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I-0, P-0

MESA VALLEY VISION
HOME & COMMUNITY PROGRAM

CALENDAR
2013-2014 School Year
Presented: April 16, 2013

Adopted: April 16, 2013

Key

OEC	Open Enrollment Closed for 2013-14
OEO	Open Enrollment Opens for 2014-15
I	Authorized Planned Instruction K-12 (2296 Hours - 287 Days x 8 Hours)
UI	Unavailable Instruction Days
U	Unpaid Staff Days
P	Paid Staff Days (Exclude Saturdays, 43 Weeks, or 220 days – 215 days plus 5 paid holidays)
H	Paid Staff Holidays
♦	Semester Beginnings
❖	Semester Endings

School District 51
MESA COUNTY VALLEY
Every student, every day, learning for life!

Independence Academy Charter School Calendar

2013-2014 School Year

Damon Lockhart - Director
Cindy Mansur – Secretary
970-254-6850

Presented: April 16, 2013

School Not In Session

September 2 .....Labor Day
November 25 - 29 .....Thanksgiving Break
December 23-January 3.....Winter Break
February 17 .....Presidents Day
March 31-April 4.....Spring Break

Parent/Teacher Conferences
Oct 24-25, 2013
Mar 20-21 2014

Teacher In-service
August 12-16, 2013

T	*Teacher In-service – All*
C	*Parent/Teacher Conferences October 24, 25 & March 20,21 School is in session 10/24 & 3/20*
H	*No School - Holiday*
•	*Last Day of Quarter-School in Session*
W	*Teacher work day/No School*

July 2013

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August 2013

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(8)

September 2013

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(16)

October 2013

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(19)

November 2013

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(12)

December 2013

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29	H	H	H	H	H	

(12)

January 2014

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12	13	14	15	16	W	18
19	20	21	22	23	W	25
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(16)

February 2014

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(15)

March 2014

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(16)

April 2014

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(15)

May 2014

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(14)

June 2014

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22	23	24	25	26	27	28
29	30					

Statistical Record Data
Total number of contact days 143

Classes Begin.....August 19, 2013
1st Quarter Ends.....October 17, 2013 (35 days)
2nd Quarter Ends.....December 19, 2013 (32 days)
3rd Quarter Ends..... March 6, 2014 (35 days)
4th Quarter Ends.....May 23, 2014 (41 days)

General Staff Information

Principals' First Day .....July 22, 2013
Teachers' First Day.....August 12, 2013
Teachers' Last Day.....May 27, 2014

Note: We will attend Jan 20th (Monday) & May 23rd (Friday) in order to have Thanksgiving week off and match the District calendar as much as reasonably possible.

Updated 4/2/13

K-1-d.

July 2013

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28	F	F	F			

August 2013

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November 2013

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December 2013

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January 2014

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February 2014

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March 2014

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April 2014

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May 2014

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June 2014

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School District 51
MESA COUNTY VALLEY
Every student, every day, learning for life!

R-5 HIGH SCHOOL CALENDAR
2013-2014 School Year
Adopted: April 16, 2013

SCHOOLS NOT IN SESSION

All High Schools
Teacher In-service
August 6-8, 2013
October 24, 2013

TIG In-service
Certified Staff Only
August 2
September 3
January 20
March 7

R-5 High School
Ace Days
September 13, 2013
February 24, 2014

R-5 High School
Teacher Workdays
August 5 & 9, 2013
October 14, 2013
January 6, 2014
March 10, 2014
May 27, 2014

Parent/Teacher Conferences
3:30 – 7:30 PM
R-5 High School
September 12, 2013
November 14, 2013
February 6, 2014
April 23, 2014

Holidays - Schools Not In Session

September 2 .....Labor Day
November 25 - 29 .....Thanksgiving Break
December 23-January 6.....Winter Break
March 24-April 4.....Spring Break

T/TIG	Teacher In-service – **T** - **All High Schools**
W	Teacher Work Day – **R-5**
IG	Parent/Teacher Conferences – always fall on IG day for students **3:30 -7:30 PM** (Conferences **follow a regular school day** for students)
C	
	Elementary Teacher Planning **R-5 school in session unless coded otherwise**
N	Non-Contact Day - All High Schools **(No School** for High School Students & Staff**)**
#	New Student Orientation Night 6:00-7:30 pm
F	Former Contract Days – No School
IG	Individual. Goal Planning student-teacher contact day
SS	Ski Swap
A	Ace Day – no school for students

First Day New Discovery Students – Day after IG
First Day non-Discovery Students -- ON IG day 1 hour as pre-scheduled with coordinator

Statistical Record Data

Total number of contact days	169
Total number of paraprofessional days	170
Total number of teacher days (w/out TIG days)	184
Total number of Att. and Records secretary days	201
Total number Admin/Counselor/Principal's Sec	206

Classes Begin..... .August 12, 2013
1st Quarter Ends.....October 11, 2013 (42 days R-5 HS)
2nd Quarter Ends.....December 20, 2013 (42 days R-5 HS)
3rd Quarter Ends..... .March 6, 2014 (41 days R-5 HS)
4th Quarter Ends.....May 23, 2014 (44 days R-5 HS)

General Staff Information

R-5 Principals' First Day.....July 22, 2013
Elementary School Principals' First Day.....July 22, 2013
Teachers' First Day.....August 5, 2013
Teachers' Last Day..... .May 27, 2014
Elementary School Principals' Last Day..... June 5, 2014
R-5 Principals' Last Day..... . .June 12, 2014

School District 51
MESA COUNTY VALLEY
Every student, every day, learning for life!

Mesa County Valley School District 51

Approval of Construction Contractor Agreement
Partial Roofing Replacement Project at
Tope Elementary School

Board of Education Resolution: 12/13: 66 Adopted: April 16, 2013

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

Project No. 1213/058
Partial Roofing Replacement Project
Tope Elementary School
2220 N. 7th Street
Grand Junction, CO 81501

In the amount of One Hundred Sixty-One Thousand Three Hundred Three Dollars and 00/100 ($161,303.00) which proposal was accepted by the School District; and

WHEREAS, pursuant to the terms of the contract, substantial completion of the project is to be achieved by July 19, 2013; and

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

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

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

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

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 16, 2013.

_____

Terri N. Wells
Secretary, Board of Education

Mesa County Valley School District 51

Approval of Construction Contractor Agreement
Partial Roofing Replacement Project at
Central High School

Board of Education Resolution: 12/13: 67 Adopted: April 16, 2013

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

Project No. 1213/057
Partial Roofing Replacement Project
Central High School
550 Warrior Way
Grand Junction, CO 81505

In the amount of One Hundred Nineteen Thousand Four Hundred Sixty-Eight Dollars and 00/100 ($119,468.00) which proposal was accepted by the School District; and

WHEREAS, pursuant to the terms of the contract, substantial completion of the project is to be achieved by July 19, 2013; and

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

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

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

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

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 16, 2013.

_____

Terri N. Wells
Secretary, Board of Education

School District 51
MESA COUNTY VALLEY
Every student, every day, learning for life!

Mesa County Valley School District 51

Approval of Easement for Pedestrian Pathway Rim Rock Elementary School

Board of Education Resolution: 12/13: 77

Adopted: April 16, 2013

WHEREAS, the City of Fruita ("City") and Mesa County ("County") are working together to construct a continuous pedestrian walkway from J Road to K Road along the 18 ½ Road (Fremont Street) corridor near Fruita, Colorado, with connecting pathways to other existing pedestrian and bike paths in the area (the "Project"); and

WHEREAS, in connection with the Project, the City and County propose to construct, at no expense to the District, certain improvements upon the District's Rim Rock Elementary School property ("School Property") consisting of a seven (7) foot wide concrete curb, gutter and sidewalk along the easterly property line, and an eight (8) to ten (10) foot wide concrete path along the northerly property line, as shown in the drawings attached hereto (herein the "Improvements"); and

WHEREAS, the City and County have agreed that construction, use and maintenance of the Project Improvements will not interfere with school activities or existing drainage or irrigation lines, facilities or easements on the School Property, and have further agreed to move and reinstall the District's perimeter security fences on the School Property so that the Improvements are located outside such fencing; and

WHEREAS, in order to construct, operate and maintain the Improvements, the City and County have asked the District to grant the City a ten (10) foot wide nonexclusive easement along the easterly property line of the School Property and a 15-foot wide nonexclusive easement along the northerly property line of the School Property; and

WHEREAS, the Board believes it is in the interests of the District and the community at large to grant the requested easement(s) for establishment of the proposed walkway and path, and that the same will offer safer and easier walking and biking routes for students travelling to and from Rim Rock Elementary School as well as the Fruita 8-9 School.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education authorizes and directs the administration to prepare and finalize appropriate instruments conveying to the City nonexclusive easement(s) as requested to construct, operate and maintain the Improvements for use as a pedestrian walkway or path along the easterly and northerly boundaries of the School Property, as described above and as shown in the attached drawings. FURTHER RESOLVED that upon approval of the form of such instruments by the District's legal counsel, the Superintendent is authorized to execute and deliver the same to the City 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 April 16, 2013.

Terri N. Wells
Secretary, Board of Education

School District 51
MESA COUNTY VALLEY
Every student, every day, learning for life!

Mesa County Valley School District 51

Approval of Offer to Purchase Real Estate Independence Academy

Board of Education Resolution: 12/13: 78

Adopted: April 16, 2013

WHEREAS, the District owns parcel of vacant land the County of Mesa, State of Colorado, consisting of 14.24 acres, more or less, that is known as the District's "Matchett Park Property" and is more particularly described as

> A parcel of land located in Section 6, Township 1 South, Range 1 East, Ute Principal Meridian, Mesa County, Colorado, being more particularly described as follows:
>
> Commencing at the South quarter corner of said Section 6, whence the East 1/16 on the South line of Section 6 bears North 89°49'12" East; thence North 00°48'00" West 660.79 feet; thence South 89°50'30" West 672.06; thence North 00°28'51" West 660.83 feet to the South line of the Northeast quarter of the Southwest quarter this being the Point of Beginning;
>
> Thence South 89°50'51" West 668.37 feet to the southeast corner of Government Lot 6 in said Section 6;
> Thence North 00°09'27" West 930.89 feet along the East line of said Government Lot 6;
> Thence North 89°50'51" East 664.00 feet;
> Thence South 00°25'35" East 930.90 feet to the Point of Beginning.

WHEREAS, the Independence Academy Charter School ("IACS") has expressed a desire to purchase from the District a "to be determined" four (4) acre portion of the Matchett Park Property as a new charter school site for $212,800 ($53,200 per acre) as outlined in an Offer to Purchase Real Estate (Vacant Land) attached hereto as Exhibit A (the "Offer"); and

WHEREAS, the Offer appears to seek the District's agreement to enter into a further agreement within fourteen (14) days to sell such unidentified property to IACS based on the terms of the Offer and other terms to be negotiated; and

WHEREAS, the Board believes that selling a portion of the Matchett Park Property to IACS at the price offered would be in the best interests of the District, provided that the District does not bear the costs associated with any subdivision of the Matchett Park Property that may be required to effectuate the sale, and that the District retains the right to reacquire the property sold in the event that IACS does not construct a school upon it within a reasonable time, along with a reversionary interest ensuring that the property sold will revert back to the District if it is no longer used for charter school purposes; and

WHEREAS, although the Board does not believe it is advisable to make "agreements to agree," especially with regard to sale of unsubdivided real estate that has not yet been located or described with particularity, the Board desires to work with IACS to promptly identify, if

possible, a mutually acceptable tract of land within the Matchett Park Property that is potential surplus real estate that is not needed within the foreseeable future for other District purposes, and to negotiate a contract for the sale of same to IACS, if this can be accomplished expeditiously and in accordance with applicable subdivision laws and applicable governmental and planning requirements, including the requirements of section 22-33-124, C.R.S., as well as the requirements of agreements, if any, between the District and the City of Grand Junction for joint master planning of park and school facilities on the Matchett Park Property and on the adjoining City property that is to be utilized for park purposes.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education authorizes and directs the Superintendent to:

(1) promptly undertake efforts with representatives of IACS to identify with reasonable particularity a parcel of property within the Matchett Park Property that consists of approximately four (4) acres that the administration recommends be sold to IACS for use as a charter school facility, and that IACS desires to purchase; and

(2) determine whether the identified parcel may be subdivided, sold and developed as a charter school facility expeditiously and in accordance with applicable subdivision laws and applicable governmental and planning requirements, including the requirements of section 22-33-124, C.R.S., as well as the requirements of agreements, if any, between the District and the City of Grand Junction for joint master planning with respect to the Matchett Park Property, and if so, negotiate and prepare for the Board's consideration a proposed contract with IACS for the purchase and sale of the identified parcel for a price equal to $53,200 per acre, containing such terms as may be necessary or appropriate to effectuate the purpose and intent of the Offer and the terms of this Resolution, and such other terms, conditions and contingencies as the Superintendent deems reasonable or appropriate; and

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 April 16, 2013.

Terri N. Wells
Secretary, Board of Education

Mesa County Valley School District 51

Approval of Construction Contractor Agreement
Partial Window Replacement at
Orchard Avenue Elementary School
And
Lincoln Orchard Mesa Elementary School

Board of Education Resolution: 12/13: 65 Adopted: April 16, 2013

WHEREAS, in response to an invitation to bid, Bratton Window and Door, submitted a sealed proposal for the contract for construction of:

Project No. 1213/054 and 1213/054
Partial Window Replacement at
Orchard Avenue Elementary School
1800 Orchard Avenue
Grand Junction, CO 81501
AND
Lincoln Orchard Mesa Elementary School
2888 B ½ Road
Grand Junction, CO 81503

In the amount of Eighty-Six Thousand One Hundred Fifty-Two Dollars and 00/100 ($86,152.00) which proposal was accepted by the School District; and

WHEREAS, pursuant to the terms of the contract, substantial completion of the project is to be achieved by July 19, 2013; and

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

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

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

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

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 16, 2013.

_____
Terri N. Wells
Secretary, Board of Education