

# *Board of Education*

## *Mesa County Valley School District 51*

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*Board Business Minutes*

*October 27, 2015*

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### **Board Business Minutes**

- A - Jeff Leany
- B - Ann Tissue
- C - John Williams
- D - Tom Parrish
- E - Greg Mikolai

**Board of Education**  
**Mesa County Valley School District 51**  
**Business Meeting Minutes: October 27, 2015**  
**Adopted: December 8, 2015**

	A	B	C	D	E		ACTION
						<b>AGENDA ITEMS</b>	
Present	x	x	x	x	x	A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL	6:00 p.m.
Absent						➤ Mr. Mikolai welcomed attendees to the October Board Business Meeting and gave instructions for meeting participants to address the Board, <i>under Item G, Audience Comments.</i>	
Motion	x					B. AGENDA APPROVAL	Adopted
Second				x			
Aye	x	x	x	x	x		
No							
Motion				x		C. MEETING MINUTES AND SUMMARY APPROVAL	Adopted as Presented
Second	x					C-1. August 18, 2015, Board Business Meeting Minutes	
Aye	x	x	x	x	x		
No							
Motion		x				C-2. September 1, 2015, Board Work Session Minutes	Adopted as Presented
Second				x			
Aye	x	x	x	x	x		
No							
						D. RECOGNITIONS	
						D-1. 2015 Rich Lopez Hispanic Advancement Award – Mrs. Susana Wittrock [Resolution: 15/16: 23]	
						➤ Mrs. Tissue read a resolution recognizing Mrs. Susana Wittrock for being awarded the 2015 Rich Lopez Hispanic Advancement Award from the Western Colorado Latino Chamber of Commerce. The award is presented to an individual who advances the Hispanic culture by cultivating educational opportunities, increasing cultural awareness, promoting employment and economic development opportunities and volunteering. The award is named after the late founder and past president of the Chamber. The Chamber noted Susana’s role as a champion for minority students, her experiences as a migrant student herself and her personal story of success through hard work, determination and persistence. The Board and Superintendent congratulated Mrs. Wittrock on this award.	
						D-2. Certificate of Achievement for Excellence in Financial Reporting – Mrs. Vi Crawford and Ms. Cara Golden [Resolution: 15/16: 24]	
						➤ Mr. Mikolai read a resolution stating, for the seventeenth consecutive year, the Board of Education would like to recognize the District’s Finance Department lead by Mrs. Vi Crawford, Director of Financial Services, and Ms. Cara Golden, Accounting Supervisor, for being awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA). This award for excellence recognizes contributions to the practice of government finance, which exemplifies outstanding financial management. This is the highest recognition in the area of governmental accounting and financial reporting. District 51 continues to exemplify excellence in ensuring taxpayer’s dollars are maximized for the	

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						<p>benefit of students. The Board and Superintendent congratulated Mrs. Crawford and Ms. Golden for this accomplishment.</p> <p>D-3. Colorado Council of Teachers of Mathematics Awards, Ms. Carla Haas, Ms. Jessy McKinley and Ms. Liz Zitterkopf [Resolution: 15/16: 25]</p> <ul style="list-style-type: none"> <li>➤ Mr. Williams read a recognition for Ms. Carla Haas, a math teacher from Central High School, and Ms. Jessy McKinley, a second grade teacher at Pomona Elementary, for being awarded the Colorado Council of Teachers of Mathematics Teaching Award. The Board also recognized Ms. Liz Zitterkopf, a K-5 Math Coach, for being awarded the Colorado Council of Teachers of Mathematics Leadership Award. The council's leadership award is a state level award, with only two being presented this year. The mathematics teaching awards are given annually by region. Each region received one elementary and one secondary teacher award. The Board and Superintendent congratulated these outstanding teachers for their recognition.</li> </ul> <p>D-4. SHAPE Colorado Elementary School Physical Education Teacher of the Year Award, Ms. Sandy Thies [Resolution: 15/16: 26]</p> <ul style="list-style-type: none"> <li>➤ Mr. Leany read a recognition recognizing Mrs. Sandy Thies, Physical Education Teacher at Orchard Avenue Elementary, as the Society of Health and Physical Education Educator of Colorado Elementary Teacher of the Year for 2015. Mrs. Thies has over twenty-nine years of experience in public education. She inspires by her commitment and dedication to make and enrich the goals and objectives of physical education, educating the whole child socially, emotionally, academically and physically. The Board, Superintendent and Orchard Avenue Team congratulated Mrs. Thies on her outstanding contribution to physical education.</li> </ul> <p>D-5. D51 Instructional Leader Designation, Ms. Paula Cooper, Ms. Rebecca Jones, Ms. Christine Kisselburgh, Ms. Vanessa Moore, Ms. Raisha Quinn, Ms. Kelly Shay, Ms. Amy Wilson, Ms. Melinda Woodworth and Ms. Miranda Young [Resolution: 15/16: 27]</p> <ul style="list-style-type: none"> <li>➤ Mr. Parrish stated District 51 has implemented the new D51 Instructional Leader designation for teachers wanting to grow in a leadership capacity, without having to leave their classroom. A D51 Instructional Leader has the opportunity to expand their influence and apply their ability to lead beyond the classroom. Each leader's classroom will be considered a model classroom which will serve as exemplars of practice to support District-wide rigorous instruction. Through a joint venture between District 51 and MVEA, an Aligned Professional Learning Advisory Board, comprised of District administration and MVEA representation, drafted a rigorous application process for those wanting to become a D51 Instructional Leader. During the process, the Aligned Professional Learning Advisory Board had the pleasure of examining evidence and artifacts of over 30 teacher-applicants who rose to the challenge of working through a reflective process with the intense</li> </ul>	

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						<p>purpose of strengthening their instructional practices. Presented D51 Instructional Leaders include:</p> <ul style="list-style-type: none"> <li>• Paula Cooper, Mount Garfield Middle School</li> <li>• Rebecca Jones, West Middle School</li> <li>• Christine Kisselburgh, Career Center</li> <li>• Vanessa Moore, West Middle School</li> <li>• Raisha Quinn, East Middle School</li> <li>• Kelly Shay, Orchard Avenue Elementary</li> <li>• Amy Wilson, Orchard Avenue Elementary</li> <li>• Melinda Woodworth, Fruita Middle School</li> <li>• Miranda Young, West Middle School</li> </ul> <p>➤ The board and Superintendent would like to congratulate these Instructional Leaders for earning the designation of D51 Instructional Leader through exemplary, reflective practices.</p> <p>E. BOARD REPORTS/COMMUNICATIONS/REQUESTS</p> <ul style="list-style-type: none"> <li>➤ Mr. Mikolai congratulated Palisade High School for receiving second place in the State Band competition. He stated there were 110 participants at the 3A State Championships in Pueblo from Palisade High School.</li> <li>➤ Mrs. Tisue expressed her appreciation to the Instructional Leaders who were recognized this evening. She stated this will provide model classrooms for other teachers to visit.</li> <li>➤ Mr. Leany reported on the candidate forums in which he has participated. He stated he would like to see the District hold forums with the Parent Teacher Organizations to share information about the District. Mr. Schultz reported the District is in the process of scheduling meetings with groups. Mr. Schultz stated if Mr. Leany had other groups to consider, they could be added to the list.</li> </ul> <p>F. LEGISLATIVE REPORTS</p> <ul style="list-style-type: none"> <li>➤ Mr. Parrish reported on the Colorado Association of School Board's Winter Conference. He stated there are challenges ahead which will impact school funding. He met with legislators who told him the future of education funding in Colorado is sobering and remedies to this funding crisis are more likely to be found at the local level than the state level. Board Vice-President, Mr. Williams stated local money may be needed to fix education funding issues; although he wishes this was not the case. Mrs. Tisue stated she learned early in her time on the Board there is not fat to be cut in the District's budget. She suggested there may be some efficiencies to be discovered. Mrs. Tisue stated she has not supported a mill levy override during her time on the Board due to the local economic downturn. Mr. Parrish reminded everyone of the two hundred million dollar negative factor. Mr. Mikolai stated District 51 is the fourth most efficient school District in the State of Colorado out of 178 school districts. Mr. Williams stated he is proud of the administration for the efficiencies they have come up with. He is convinced the community values high quality education.</li> </ul>	

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AGENDA ITEMS	ACTION
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- G. AUDIENCE COMMENTS
- Mr. Mikolai read guidelines for meeting attendees to address the Board. None at this time.
- H. SUPERINTENDENT'S REPORT
- H-1. Blythe Architects Update
- Mr. Roy Blythe and Ms. Pamela Blythe presented carpet and tile samples to demonstrate materials which will go inside the new R-5 High School/ Opportunity Center building. Mr. Blythe said the District is shooting for an August 1, 2016, opening for both schools. Bids will be coming in through the remainder of the calendar year for work on the building. There will be a formal Groundbreaking Ceremony on Tuesday, November 17, 5:00 p.m.
- H-2. School Start Times Report
- The Board weighed potential ways to shift start times for middle and high schools with help from Mr. Shane Anderson, Student Transportation of America Terminal Manager in Grand Junction, and Mr. Phil Onofrio, Chief Operations Officer. From a busing perspective, it would cost less than \$1.2 million, to start high school at a later time. Two dozen bus routes would need to be added and 41 existing routes would be impacted.
  - Starting both middle and high school later in the mornings would cost approximately \$2.1 million, based on this year's rates. Forty-two buses would need to be purchased and 78 routes would be impacted by the change. Mr. Parrish stated families may be more willing to pay a small fee for busing in exchange for later start times. Mr. Mikolai added the Board should explore solutions with Grand Valley Transit for high school bus riders. Currently, buses average 30 riders at a time. Buses are at capacity with 72 elementary riders or 48 secondary school riders. Mr. Anderson stated, re-examining routes and bus stops could increase efficiency and save money. Mr. Anderson estimated twelve to fifteen routes could be combined, which could lower his estimates. Mr. Leany stated he has noticed some outdated bus stops, which have few or no riders. Mr. Onofrio estimated it would cost \$880,000 to shrink walking boundaries from a two-mile radius to a one-mile radius around elementary schools and adjust from a three-mile radius to a two-mile radius around middle and high schools.
  - The Board asked Mr. Anderson to come back at the end of January with a plan for consideration.
- [Mr. Mikolai called for a recess at 7:13 p.m. Resumed at 7:18 p.m.]
- H-3. Business/Investment Reports
- Mr. Onofrio and Mrs. Crawford, Financial Service Director, were available for questions. Mrs. Crawford stated the District did not have to use reserves to meet budgeted items. Discussion took place regarding the food service fund and the plan to increase lunch participation.

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						<p>H-4. Expulsion Report</p> <ul style="list-style-type: none"> <li>➤ Mr. Schultz reported as of September 30 eight students have been expelled, which is down from ten over the same time in 2014. Mr. Schultz reported the Pathways Program is continuing and the Drug Threat Oversight Committee (DTC) has completed a campaign regarding secondhand smoke and marijuana for District 51 students.</li> </ul> <p>H-5. Communications Report</p> <ul style="list-style-type: none"> <li>➤ The Communications Report was shared with the Board who praised the new, twice-a-month report. The Board asked if the Communications Department can continue to diversify its outreach with media contact, advertising, newsletters and social media posts. Mr. Dan Dougherty, Communications Director, reported about an "app" which is available to download to android and Apple telephones. Anyone who downloads the app will be interrupted for emergency situations taking place in the District. Community Hospital sponsored the app; therefore, it is at no cost to the District.</li> </ul> <p>H-6. Telephone System Replacement</p> <ul style="list-style-type: none"> <li>➤ Mr. Odus Harwood, Executive Director, and Mr. Randy Dalton, Technology Manager Infrastructure, discussed with the Board the District plans to switch to a new telephone system beginning July 1, 2016. The District will end its contract with Jive on June 30. Jive provided good service, however, the reliability of the system cannot be counted on to work. The District will switch to a telephone solutions provider, Real Time Networks, and phone system provider, ShoreTel. Unlike Jive, the new system will not be cloud-based. The District has experienced numerous outages with the cloud-based system. Despite the Technology Department's best efforts to work with Jive, it has become clear the system is not going to work for District 51. Mr. Harwood stated the new contract is expected to save the District about half a million dollars over a five-year period. The Board will receive a new contract for approval at the November 17 Board Business Meeting.</li> </ul> <p>I. EXECUTIVE SESSION</p> <ul style="list-style-type: none"> <li>➤ None at this time.</li> </ul> <p>J. CONSENT AGENDA</p> <p>J-1. Personnel Actions</p> <p style="padding-left: 40px;">J-1-a. Licensed Personnel</p> <p>J-2. Gifts</p> <p>K. BUSINESS ITEMS</p> <p>K-1. District School Board Approval of Proposed Educator Exchange for the 2016-2017 School Year [Resolution 15/16: 28]</p>	
Motion Second Aye No		x					Adopted
	x	x	x	x	x		
Motion Second Aye No	x	x	x	x	x		Adopted

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Motion Second Aye No	x	x	x	x	x	<ul style="list-style-type: none"> <li>➤ The board approved a teacher exchange for Lincoln Orchard Mesa teacher Jacalyn Rudolph for the 2016-2017 school year. She will swap classrooms with an Australian teacher for a year.</li>   <li>K-2. Designation of Compliance Officer [Resolution: 15/16: 21]</li> <li>➤ Mr. Schultz discussed the transition from Mrs. Susana Wittrock, Executive Director, to Mr. Dan Sharp, Director, to become the Designated Compliance Officer for District 51. Mr. Schultz stated training and support will be given to Mr. Sharp as the transition takes place.</li>   <li>K-3. Board Policy First Reading:               <ul style="list-style-type: none"> <li>K-3.a. AC, Nondiscrimination</li> <li>K-3.b. AC-R, Nondiscrimination</li> <li>K-3.c. GCE-GCF, Staff Recruiting/Hiring</li> </ul> </li> <li>➤ Mr. Williams is the Board representative on the Board Policy Committee and outlined the changes in the proposed Board Policies being brought forward for first reading.</li>   <li>L. BOARD OPEN DISCUSSION               <ul style="list-style-type: none"> <li>➤ Mr. Mikolai clarified there will be no Board Work Session on Tuesday, November 3.</li> <li>➤ Mr. Parrish discussed an article he read in the Denver Post outlining students working with their community to fulfill a furniture contract for local economic development. He challenged the community to think of a way Grand Junction could make this work for District 51 students.</li> <li>➤ Mr. Williams discussed his desire to see District 51 aggressively recruit more minority, specifically Latino, employees to our schools. He would like to discuss a hiring policy to bring more ethnic teachers into the District to reflect the population. He is not asking for quotas, just awareness. He thanked Mrs. Terri Wells, Board Secretary for her outstanding work as secretary to the Board.</li> <li>➤ Mrs. Tisue echoed Mr. Williams's sentiment regarding ethnic employees. She would like to see an incentive to recruit minority teachers.</li> <li>➤ Mr. Parrish discussed the possibility of scholar shipping local students to keep them in the community after graduation.</li> <li>➤ Mrs. Tisue thanked Mrs. Terri Wells, Board Secretary, for her professionalism during her four years on the Board.</li> </ul> </li>   <li>M. FUTURE MEETINGS               <ul style="list-style-type: none"> <li>➤ Reviewed.</li> </ul> </li>   <li>N. EXECUTIVE SESSION               <ul style="list-style-type: none"> <li>➤ None at this time.</li> </ul> </li> </ul>	Adopted

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Motion				x			O. ADJOURNMENT	Adjourn – 8:15 p.m.
Second					x			
Aye	x	x	x	x	x			
No								
							<hr/> Terri N. Wells, Secretary Board of Education	





Board of Education Resolution: 15/16:23

Presented: October 27, 2015

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The Board would like to recognize Susana Wittrock, Executive Director for Advocacy, Outreach, and Connections, for being awarded the 2015 Rich Lopez Hispanic Advancement Award from the Western Colorado Latino Chamber of Commerce.

This award is presented to an individual who advances the Hispanic culture by cultivating educational opportunities, increasing cultural awareness, promoting employment and economic development opportunities, and volunteering. The award is named after the late founder and past president of the Chamber.

The Chamber noted Susana's role as a champion for minority students, her experiences as a migrant student herself and her personal story of success through hard work, determination and persistence.

Susana, the Board of Education and Superintendent is proud to recognize you for this award and thank you for your continued hard work and dedication to District 51 students and staff.

For the seventeenth consecutive year, the Board of Education would like to recognize the District's Finance Department led by Mrs. Vi Crawford, Director of Financial Services, and Ms. Cara Golden, Accounting Supervisor, for being awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA).

The Association's Award for Excellence in Government Finance recognizes contributions to the practice of government finance that exemplify outstanding financial management. This is the highest recognition in the area of governmental accounting and financial reporting. Its attainment represents a significant accomplishment; one which we are honored to receive.

This award confirms District 51 continues to exemplify excellence in ensuring our taxpayer's dollars are maximized for the benefit of our students. The District's financial annual report has been judged by an impartial panel to meet the high standards of the association's program including demonstrating a constructive "spirit of full disclosure" to clearly communicate the financial story of School District 51.

Vi and Cara, you model excellence in all that you do, and the Board and Superintendent would like to congratulate you on this recognition.

**Recognition:  
Colorado Council of Teachers of Mathematics Teaching Award  
Colorado Council of Teachers of Mathematics Leadership Award**

Board of Education Resolution: 15/16: 25

Presented: October 27, 2015

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The Board would like to recognize Ms. Carla Haas, a math teacher at CHS, and Ms. Jessy McKinley, a second grade teacher at Pomona Elementary for being awarded the Colorado Council of Teachers of Mathematics Teaching Award. The Board would also like to recognize Ms. Liz Zitterkopf, a K-5 math coach, for being awarded the Colorado Council of Teachers of Mathematics Leadership Award.

These three outstanding District 51 mathematics educators were presented their awards at the Council's annual conference last month. The Colorado Council of Mathematics Teaching awards are given annually by region and there are seven regions in the state. Each region can have one elementary and secondary teacher award winner. The Council's leadership award is a state level award, with only two being presented this year.

Carla, Jessy and Liz were nominated by their peers for their outstanding work and leadership in mathematics. They each demonstrate a love and excitement for learning math and a commitment to the improvement of math education beyond the classroom.

The Board of Education, Superintendent and District 51 is proud to have great math leaders like Carla, Jessy, and Liz and congratulate each of them on this recognition and acknowledge their many contributions to math education in District 51.

**Recognition: Sandy Thies  
SHAPE, Elementary Physical  
Education Teacher of the Year**

Board of Education Resolution: 15/16: 26

Presented: October 27, 2015

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The Society of Health and Physical Education Educators of Colorado annually recognizes teachers who display demonstrated continuous dedication to the advocacy and enhancement of student learning in physical education. This year, Mrs. Sandy Thies, the physical education teacher at Orchard Avenue Elementary, was named as the Society's Colorado Elementary Teacher of the Year for 2015.

Sandy has over twenty-nine years of experience in public education. She personifies the concept of effort made to enrich the goals and objectives of physical education. She is a labor of love, inspired by her commitment and dedication. She believes in educating the whole child, socially, emotionally, academically and physically.

Sandy received the Teacher of the Year award at the Society's annual conference in Denver on October 16, 2015.

Sandy, you truly are an asset to the Orchard Avenue team and District 51. The Board of Education and Superintendent would like to congratulate you on this recognition and acknowledge your outstanding contributions to physical education.

Board of Education Resolution: 15/16: 27

Presented: October 27, 2015

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District 51 has implemented the new D51 Instructional Leader designation for teachers wanting to grow in a leadership capacity, without having to leave their classroom. A D51 Instructional Leader has the opportunity to expand their influence and apply their ability to lead beyond the classroom. Each leader's classroom will be considered a model classroom that will serve as exemplars of practice to support district-wide rigorous instruction.

Through a joint venture between School District 51 and the Mesa Valley Educators Association, an Aligned Professional Learning Advisory Board comprised of district administration and MVEA representation drafted a rigorous application process for those wanting to become a D51 Instructional Leader.

During the process, the Aligned Professional Learning Advisory Board had the pleasure of examining evidence and artifacts of over 30 teacher-applicants who rose to the challenge of working through a reflective process with the intense purpose of strengthening their instructional practices. We want to take a moment to applaud all of our 30 plus applicants for their growth mindset and professionalism.

It is with great honor we present our D51 Instructional Leaders:

- Paula Cooper, Mount Garfield Middle School
- Rebecca Jones, West Middle School
- Christine Kisselburgh, Career Center
- Vanessa Moore, West Middle School
- Raisha Quinn, East Middle School
- Kelly Shay, Orchard Avenue Elementary
- Amy Wilson, Orchard Avenue Elementary
- Melinda Woodworth, Fruita Middle School
- Miranda Young, West Middle School

The Board of Education and Superintendent would like to congratulate you for earning the designation of D51 Instructional Leader through your exemplary, reflective practices!

**Mesa County Valley School District 51**  
**2014-15 Budget Summary Report**

Presented: October 27, 2015

**General Fund (10)**  
**as of June 30, 2015**

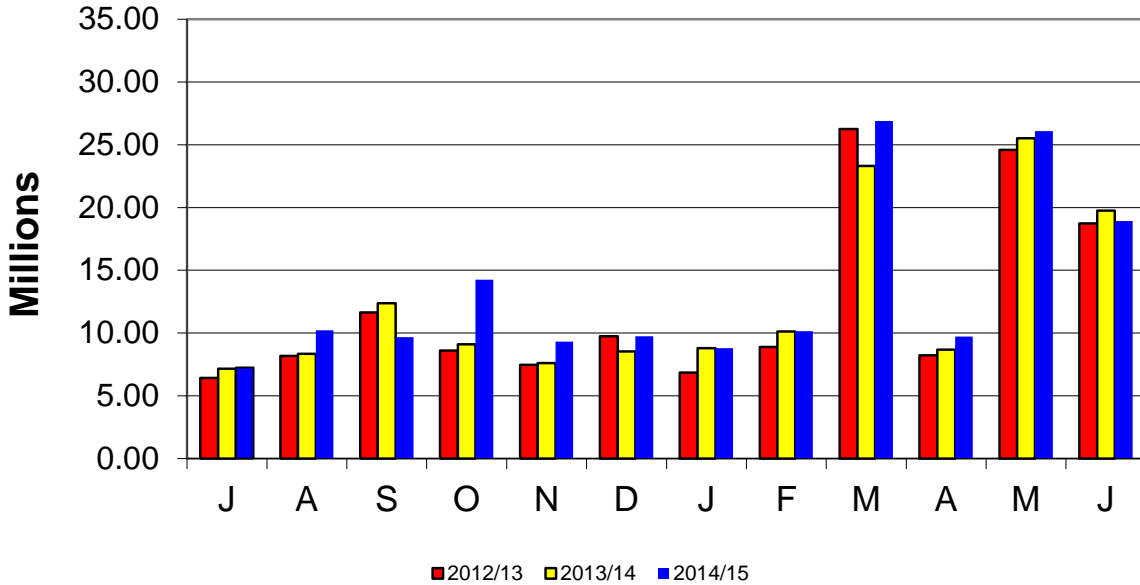
	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	Unaudited 2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Property Tax	\$39,399,206	\$38,647,721	98.09%	\$38,763,190	\$38,866,152	100.27%	\$38,281,601	98.76%	-0.95%
Specific Ownership	8,447,196	7,867,676	93.14%	8,697,729	8,227,616	94.59%	7,889,729	90.71%	0.28%
Interest	70,000	40,902	58.43%	70,000	32,456	46.37%	31,465	44.95%	-23.07%
Other Local	1,332,000	1,257,813	94.43%	1,419,000	1,054,823	74.34%	970,264	68.38%	-22.86%
Override Election 1996	4,345,414	4,247,054	97.74%	4,293,559	4,219,290	98.27%	4,646,429	108.22%	9.40%
Override Election 2004	4,145,699	4,053,284	97.77%	4,000,456	3,992,097	99.79%	4,010,119	100.24%	-1.06%
State	91,387,918	95,353,126	104.34%	104,428,418	104,184,008	99.77%	104,791,099	100.35%	9.90%
Juniper Ridge Community School	(910,683)	(877,019)	96.30%	0	0		0		
Independence Academy Charter	(1,947,082)	(1,891,898)	97.17%	0	0		0		
Mesa Valley Community School	2,069,919	0	0.00%	0	0		0		
Grande River Virtual Academy	1,043,308	0	0.00%	0	0		0		
Mineral Lease	630,000	504,799	80.13%	530,000	338,684	63.90%	338,684	63.90%	-32.91%
Federal	68,900	99,036	143.74%	78,034	82,763	106.06%	90,177	115.56%	-8.95%
<b>Total Revenue</b>	<b>\$150,081,795</b>	<b>\$149,302,494</b>	<b>99.48%</b>	<b>\$162,280,386</b>	<b>\$160,997,889</b>	<b>99.21%</b>	<b>\$161,049,567</b>	<b>99.24%</b>	<b>7.87%</b>
<b>EXPENDITURE:</b>									
Instructional Programs	\$96,481,724	\$91,316,327	94.65%	\$98,078,550	\$98,907,407	100.85%	\$91,037,453	92.82%	-0.31%
Pupil Support Services	14,044,153	14,300,069	101.82%	14,540,503	14,262,051	98.08%	13,675,661	94.05%	-4.37%
General Administration Support Services	1,723,092	1,800,007	104.46%	1,693,697	1,642,494	96.98%	1,993,637	117.71%	10.76%
School Administration Support Services	10,664,551	11,006,005	103.20%	10,804,846	10,586,768	97.98%	12,022,291	111.27%	9.23%
Business Support Services	20,048,742	21,389,514	106.69%	20,909,581	19,368,418	92.63%	21,681,934	103.69%	1.37%
Central Support Services	3,574,003	4,638,728	129.79%	3,539,906	3,772,857	106.58%	4,992,665	141.04%	7.63%
Community Services & Other Support Services	16,500	1,372,537	8318.41%	16,500	16,500	100.00%	35,606	215.80%	-97.41%
Transfer to Other Funds	3,704,568	3,218,890	86.89%	0	0		1,064,870		-66.92%
<b>Total Expenditure</b>	<b>\$150,257,333</b>	<b>\$149,042,077</b>	<b>99.19%</b>	<b>\$149,583,583</b>	<b>\$148,556,495</b>	<b>99.31%</b>	<b>\$146,504,118</b>	<b>97.94%</b>	<b>-1.70%</b>
Transfer to Charter Schools/CPP	0	0		\$8,643,215	\$8,643,215	100.00%	\$8,400,179	97.19%	
Transfer to Capital Projects/Insurance	0	0		4,376,173	4,376,173	100.00%	5,767,641	131.80%	
Transfer to Physical Activities	0	0		20,190	20,190	100.00%	120,190	595.29%	
<b>Total Expenditure and Transfers</b>	<b>\$150,257,333</b>	<b>\$149,042,077</b>	<b>99.19%</b>	<b>\$162,623,161</b>	<b>\$161,596,073</b>	<b>99.37%</b>	<b>\$160,792,128</b>	<b>98.87%</b>	<b>7.88%</b>
GAAP Basis Result of Operations	(175,538)	260,417		(342,775)	(598,184)		257,439		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	8,665,389	8,665,389		8,925,806	8,925,806		8,925,806		
GAAP Basis Fund Balance (Deficit) at End of Year	\$8,489,851	\$8,925,806		\$8,583,031	\$8,327,622		\$9,183,245		
Reserves/Designations:									
Inventories	(250,000)	(269,092)		(250,000)	(250,000)		(309,660)		
Encumbrances	(300,000)	(156,825)		(300,000)	(300,000)		(256,229)		
	<b>\$ 7,939,851</b>	<b>8,499,889</b>		<b>\$ 8,033,031</b>	<b>\$ 7,777,622</b>		<b>\$ 8,617,356</b>		

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

2014-15 Re-Adopted budget is based on 21,021.1 FTE. PPR of \$6,662.77.

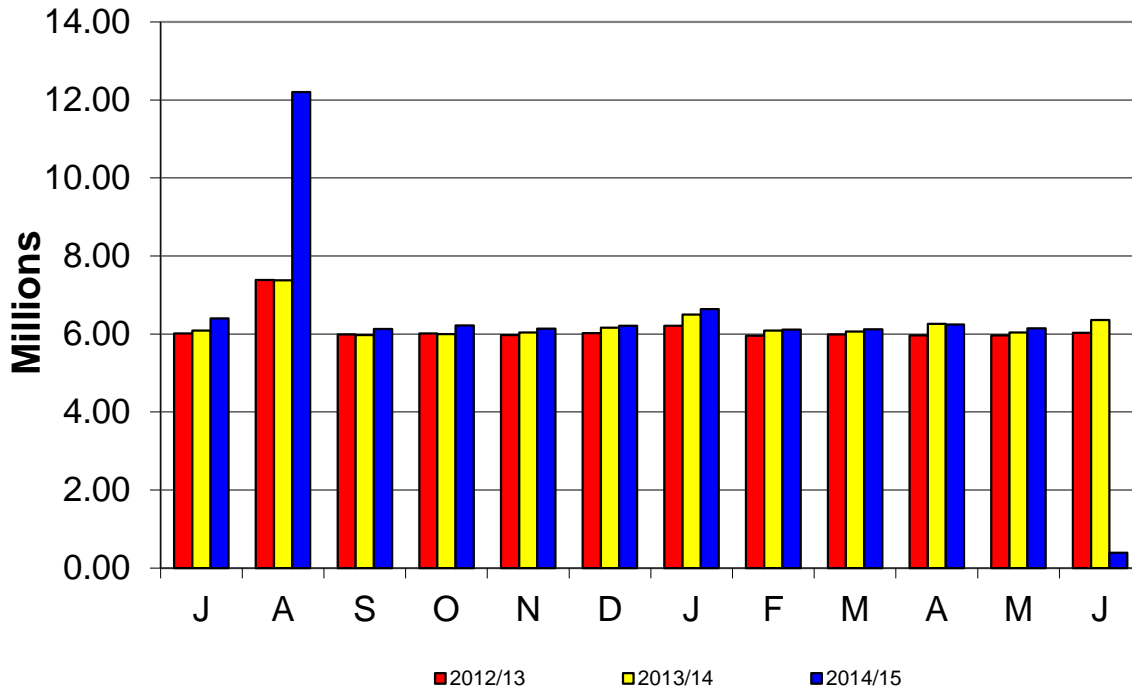
Anticipated will be updated quarterly and is based on Re-Adopted Budget

Revenue -- General Fund



	12/13	13/14	14/15
YTD Revenue	\$145,289,545	\$149,302,494	\$161,049,567
Annual Budget	\$145,912,680	\$150,081,795	\$162,280,386
YTD % of Budget	99.57%	99.48%	99.24%
EOY Actual Revenue	\$145,289,545	\$149,302,494	\$161,049,567
% of EOY Actual Revenue to Budget	99.57%	99.48%	99.24%

**Monthly Salaries -- General Fund**

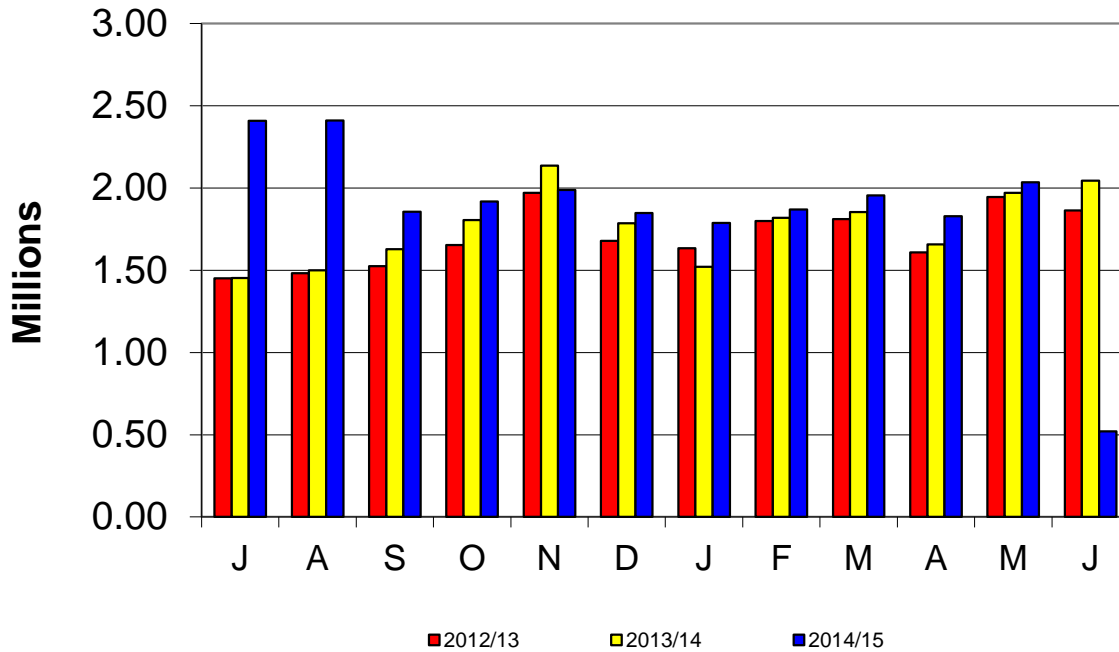


	12/13	13/14	14/15
YTD Exp	\$73,524,594	\$74,945,264	\$74,958,077
Annual Budget	\$76,162,159	\$76,967,399	\$76,745,961
YTD % of Budget	96.54%	97.37%	97.67%
EOY Actual Exp	\$73,524,594	\$74,945,264	\$74,958,077
% of EOY Actual Revenue to Budget	96.54%	97.37%	97.67%

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



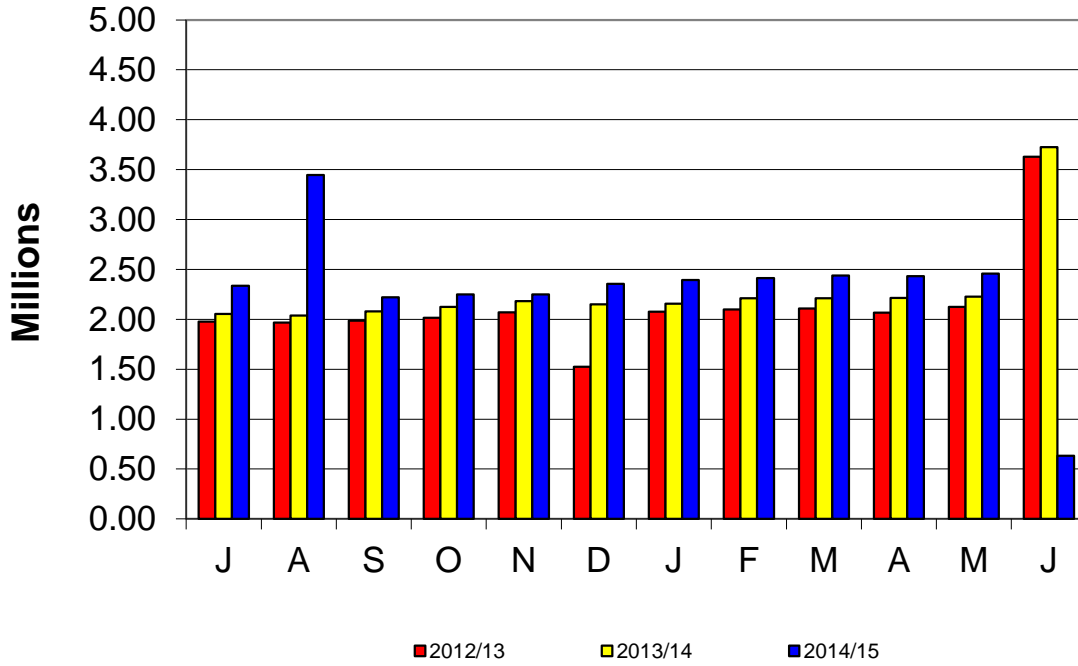
### Hourly Salaries -- General Fund



	12/13	13/14	14/15
YTD Exp	\$20,420,025	\$21,166,432	\$22,416,981
Annual Budget	\$21,564,889	\$21,565,975	\$23,314,608
YTD % of Budget	94.69%	98.15%	96.15%
EOY Actual Exp	\$20,420,025	\$21,166,432	\$22,416,981
% of EOY Actual Revenue to Budget	94.69%	98.15%	96.15%

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

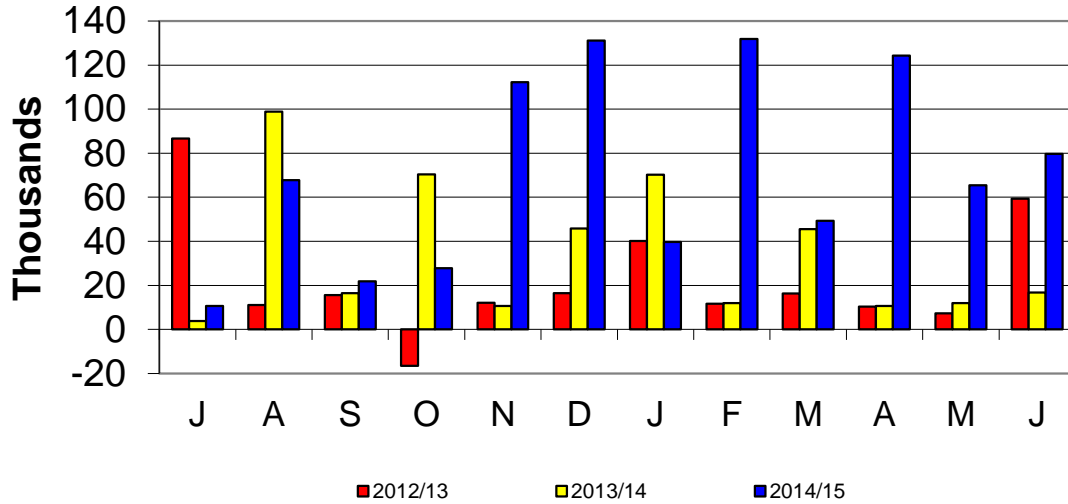
**Benefits -- General Fund**



	12/13	13/14	14/15
YTD Exp	\$25,646,221	\$27,368,656	\$27,624,141
Annual Budget	\$23,757,179	\$26,644,156	\$28,774,759
YTD % of Budget	107.95%	102.72%	96.00%
EOY Actual Exp	\$25,646,221	\$27,368,656	\$27,624,141
% of EOY Actual Revenue to Budget	107.95%	102.72%	96.00%

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

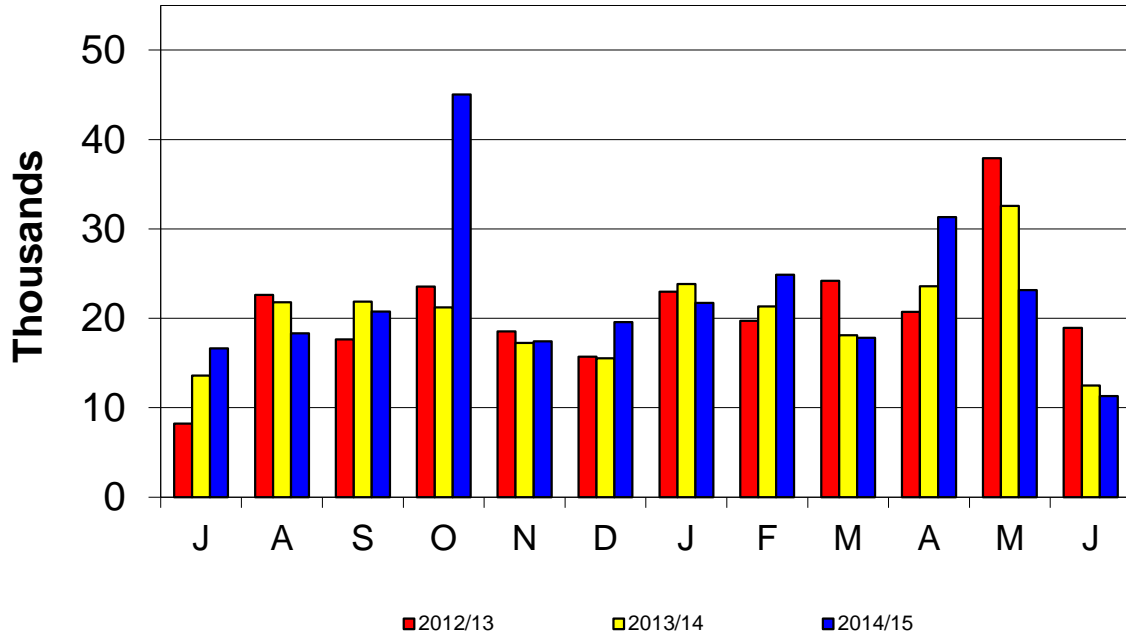
### Communications (Phone Service) General Fund



	12/13	13/14	14/15
YTD Exp	\$271,020	\$413,016	\$861,893
Annual Budget	\$298,061	\$351,560	\$332,396
YTD % of Budget	90.93%	117.48%	259.30%
EOY Actual Exp	\$271,020	\$413,016	\$861,893
% of EOY Actual Revenue to Budget	90.93%	117.48%	259.30%

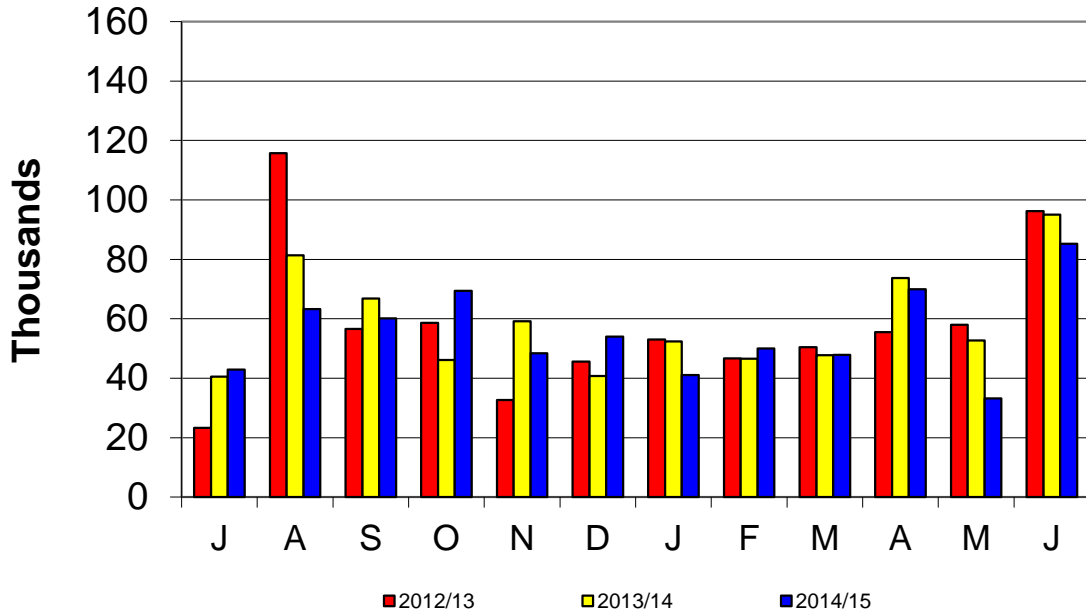
Received e-rate amount for 1st & 2nd Qtr of 2012 resulting in a credit amount.

**Custodial Supplies -- General Fund**



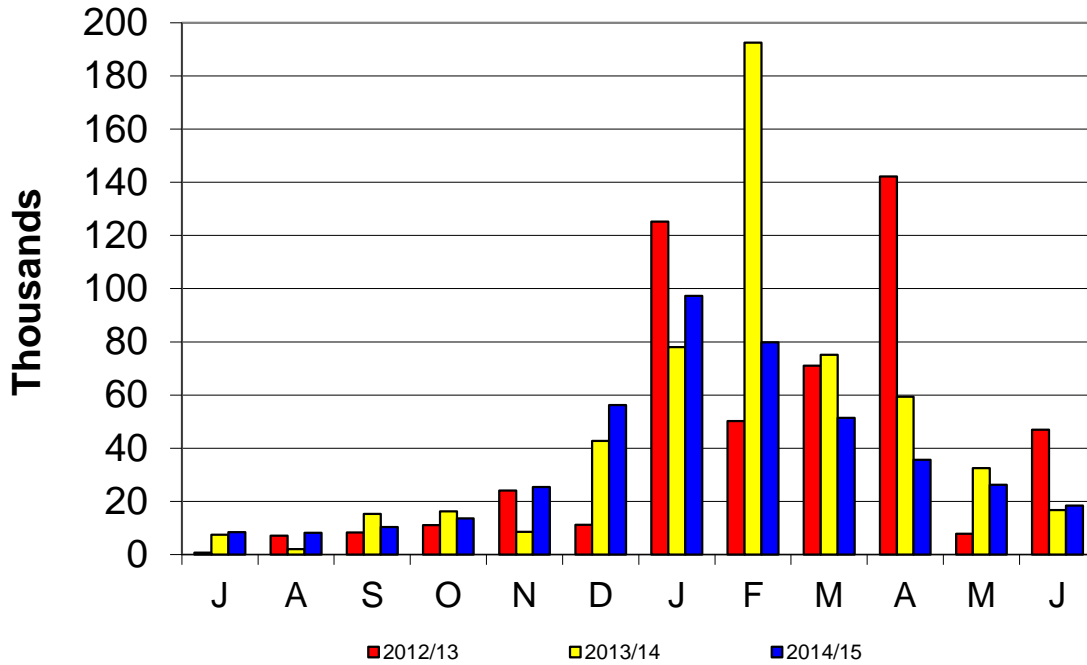
	12/13	13/14	14/15
YTD Exp	\$250,714	\$243,239	\$268,060
Annual Budget	\$267,790	\$267,790	\$266,790
YTD % of Budget	93.62%	90.83%	100.48%
EOY Actual Exp	\$250,714	\$243,239	\$268,060
% of EOY Actual Revenue to Budget	93.62%	90.83%	100.48%

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



	12/13	13/14	14/15
YTD Exp	\$692,454	\$702,654	\$665,381
Annual Budget	\$641,654	\$658,954	\$673,454
YTD % of Budget	107.92%	106.63%	98.80%
EOY Actual Exp	\$692,494	\$702,654	\$665,381
% of EOY Actual Revenue to Budget	107.92%	106.63%	98.80%

Natural Gas -- General Fund

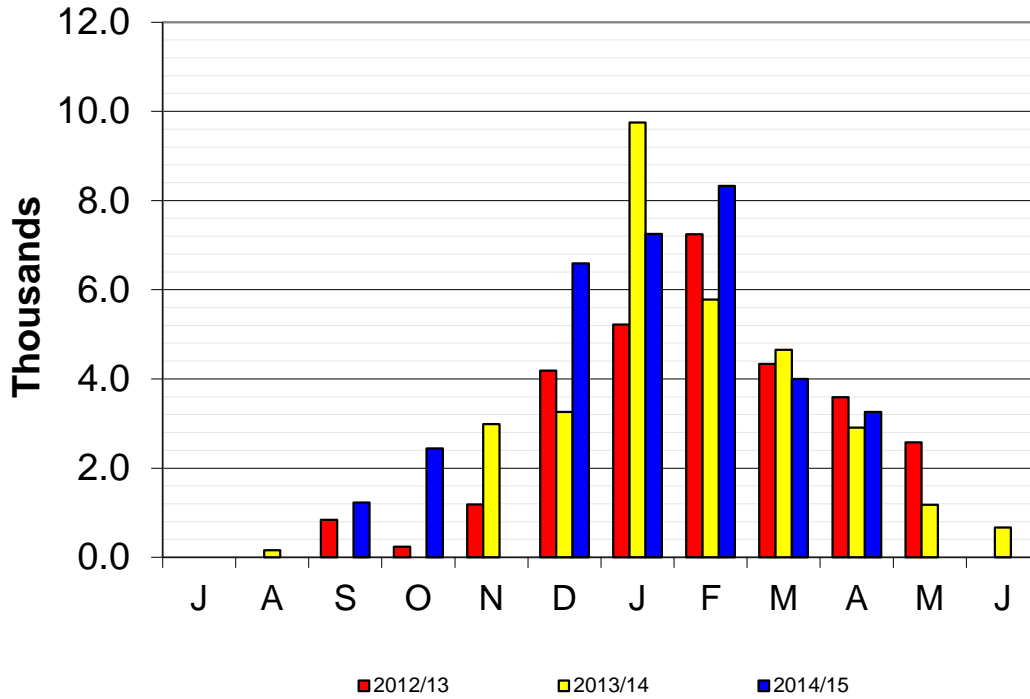


	12/13	13/14	14/15
YTD Exp	\$505,786	\$546,320	\$430,749
Annual Budget	\$585,000	\$485,000	\$485,000
YTD % of Budget	86.46%	112.64%	88.81%
EOY Actual Exp	\$505,786	\$546,320	\$430,749
% of EOY Actual Revenue to Budget	86.46%	112.64%	88.81%

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

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

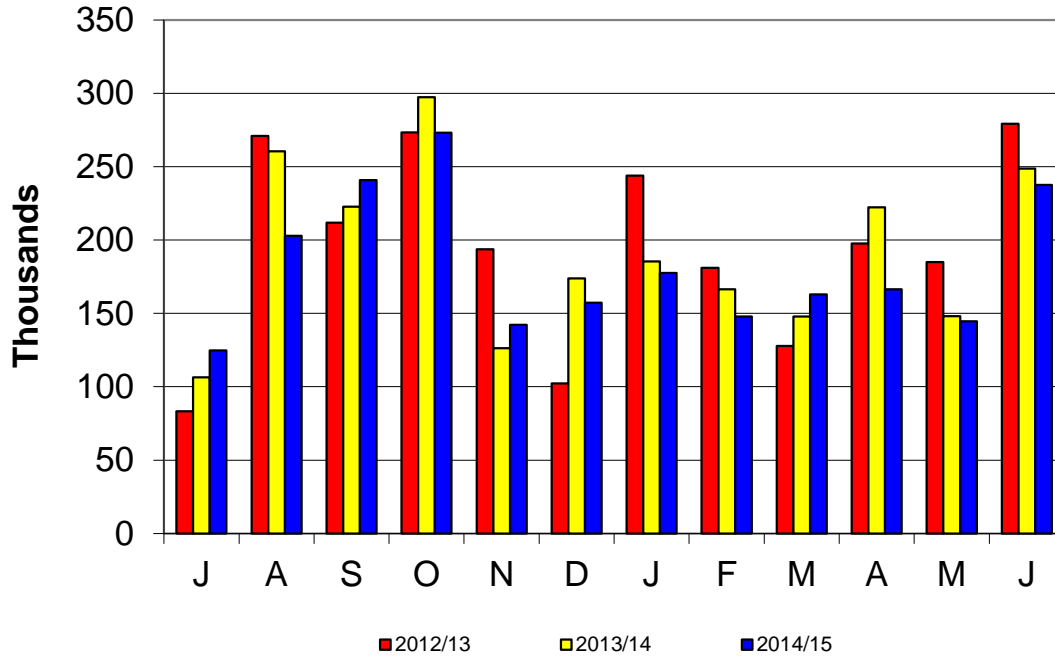
**Fuel - Propane/Coal -- General Fund**



July, August & September service paid in September 2012.

	12/13	13/14	14/15
YTD Exp	\$29,422	\$31,352	\$33,096
Annual Budget	\$35,600	\$35,600	\$35,600
YTD % of Budget	82.65%	88.07%	92.97%
EOY Actual Exp	\$29,422	\$31,352	\$33,096
% of EOY Actual Revenue to Budget	82.65%	88.07%	92.97%

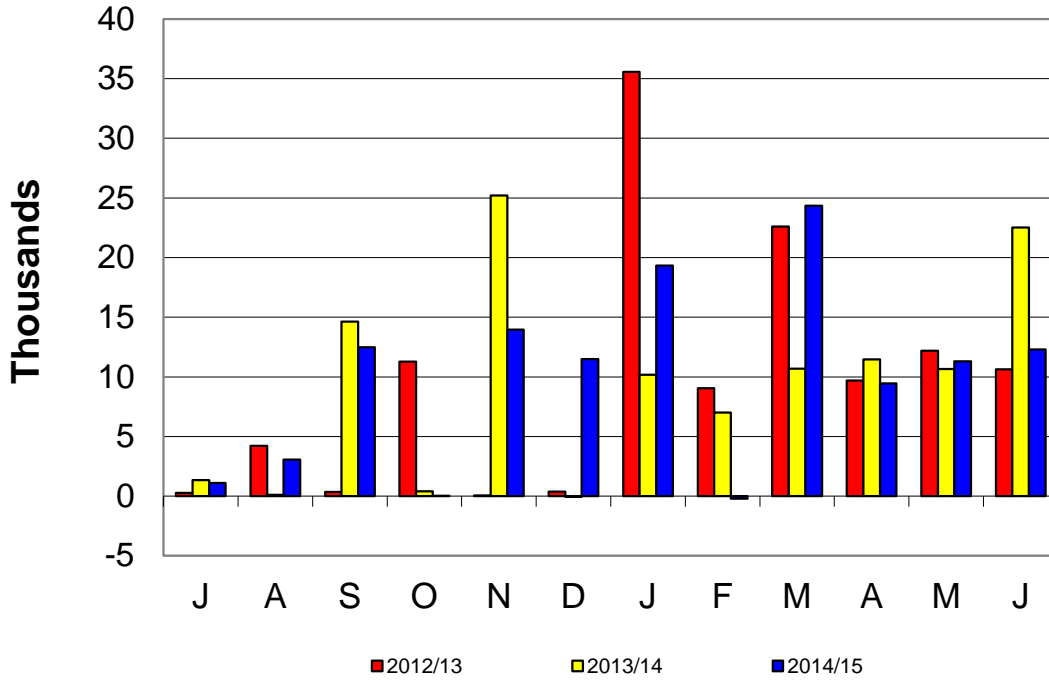
**Electricity -- General Fund**



	12/13	13/14	14/15
YTD Exp	\$2,349,737	\$2,306,171	\$2,177,759
Annual Budget	\$1,948,824	\$2,008,824	\$2,208,824
YTD % of Budget	120.57%	114.80%	98.59%
EOY Actual Exp	\$2,349,737	\$2,306,171	\$2,177,759
% of EOY Actual Revenue to Budget	120.57%	114.80%	98.59%



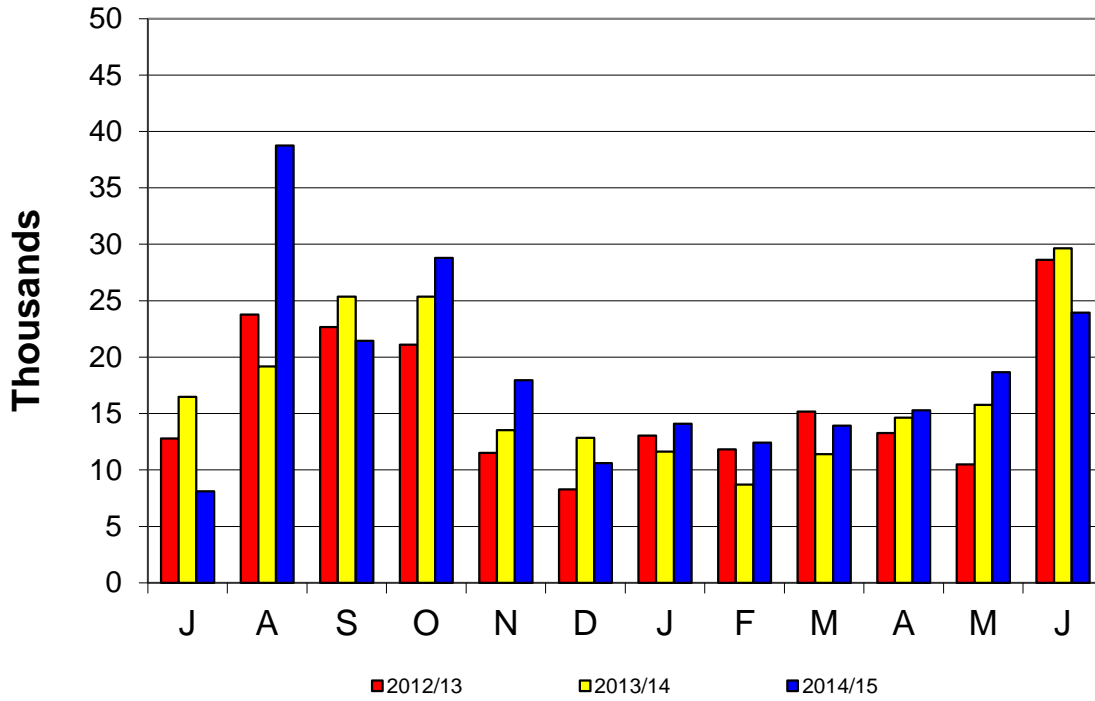
**Trash -- General Fund**



	12/13	13/14	14/15
YTD Exp	\$116,328	\$114,180	\$118,622
Annual Budget	\$144,564	\$114,564	\$114,564
YTD % of Budget	80.47%	99.67%	103.54%
EOY Actual Exp	\$116,328	\$114,180	\$118,622
% of EOY Actual Revenue to Budget	80.47%	99.67%	103.54%

Variance is due to the way payments are made and timing of rebates received

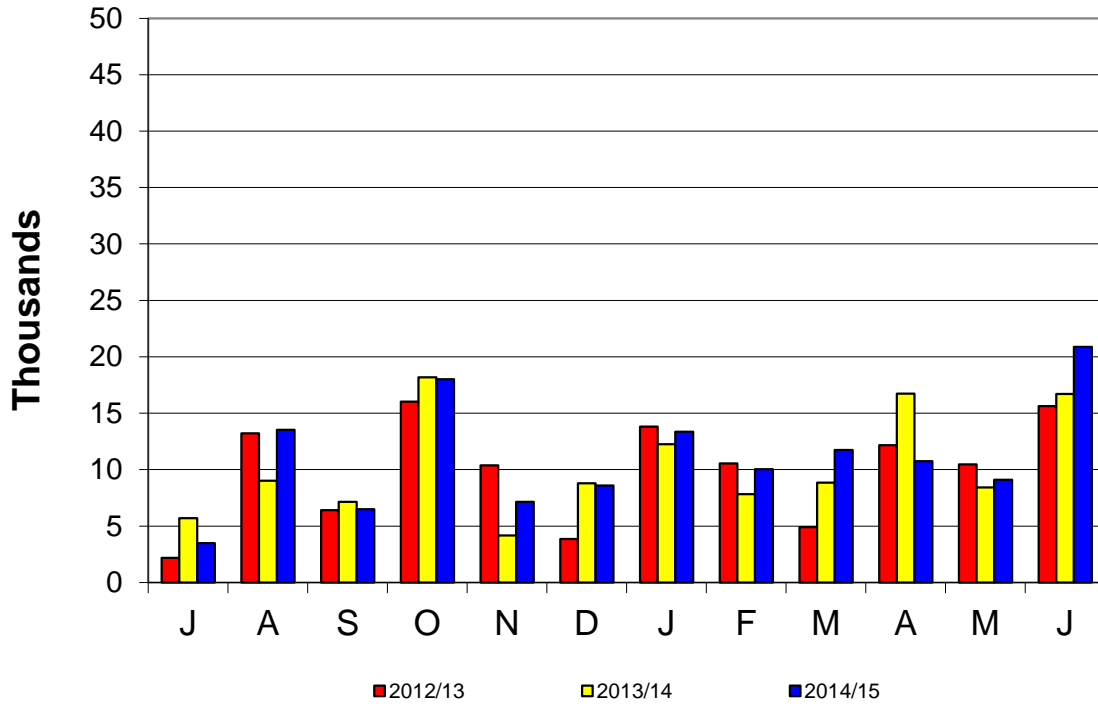
**Water -- General Fund**



	12/13	13/14	14/15
YTD Exp	\$192,557	\$204,580	\$223,980
Annual Budget	\$175,000	\$175,000	\$175,000
YTD % of Budget	110.03%	116.90%	127.99%
EOY Actual Exp	\$192,557	\$204,580	\$223,980
% of EOY Actual Revenue to Budget	110.03%	116.90%	127.99%

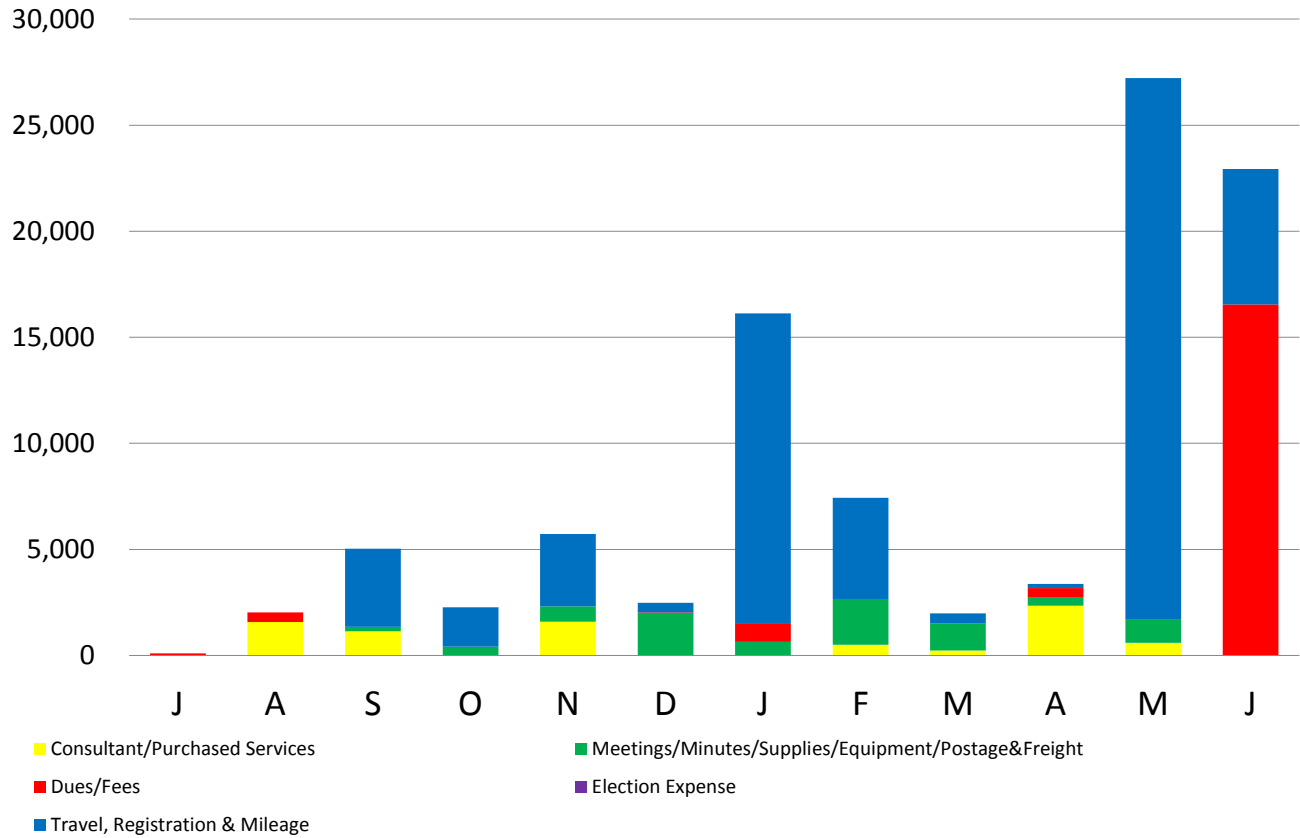
Variance is due to the way payments are made

**Sewer -- General Fund**



	12/13	13/14	14/15
YTD Exp	\$119,602	\$123,778	\$133,147
Annual Budget	\$100,000	\$100,000	\$100,000
YTD % of Budget	119.60%	123.78%	133.15%
EOY Actual Exp	\$119,602	\$123,778	\$133,147
% of EOY Actual Revenue to Budget	119.60%	123.78%	133.15%

### Board of Education



	12/13	13/14	14/15
YTD Exp	\$56,553	\$107,161	\$96,743
Annual Budget	\$73,323	\$148,323	\$73,323
YTD % of Budget	77.13%	72.25%	131.94%
EOY Actual Exp	\$56,553	\$107,161	\$96,743
% of EOY Actual Revenue to Budget	77.13%	72.25%	131.94%

**Mesa County Valley School District 51**  
**2014-15 Budget Summary Report**

Presented: October 27, 2015

**Colorado Preschool Program Fund (19)**  
**as of June 30, 2015**

	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	Unaudited 2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Program Revenue:									
Preschool	\$1,533,583	\$1,585,507	103.39%	\$0	\$0		\$0		
Interest	1,800	787	43.72%	800	668	83.50%	215	26.88%	-72.68%
Miscellaneous	0	0		0	0		0		
<b>Total Revenue</b>	<b>\$1,535,383</b>	<b>\$1,586,294</b>	<b>103.32%</b>	<b>\$800</b>	<b>\$668</b>	<b>83.50%</b>	<b>\$215</b>	<b>26.88%</b>	<b>-99.99%</b>
<b>EXPENDITURE:</b>									
<b>CPP Preschool:</b>									
Salaries	\$947,970	\$971,474	102.48%	\$1,029,994	\$1,261,463	122.47%	\$1,073,739	104.25%	10.53%
Benefits	330,922	364,951	110.28%	374,008	\$452,009	120.86%	398,867	106.65%	9.29%
In-service	5,000	3,150	63.00%	5,000	5,087	101.74%	6,224	124.48%	97.59%
Contracted Service	192,491	183,872	95.52%	192,491	192,491	100.00%	183,872	95.52%	0.00%
Field Trips	0	0		16,000	0	0.00%	0	0.00%	
Supplies/Materials	12,000	14,494	120.78%	82,000	78,823	96.13%	14,962	18.25%	3.23%
Equipment Administrative Supplies/ Equipment/Other	16,000 31,000	0 22,391	0.00% 72.23%	0 43,000	718 37,271	 86.68%	718 98,066	 228.06%	 337.97%
Transportation	0	0		0	0		0		
Administrative Costs	0	0		0	0		0		
<b>Total CPP Preschool Expenditure</b>	<b>\$1,535,383</b>	<b>\$1,560,332</b>	<b>101.62%</b>	<b>\$1,742,493</b>	<b>\$2,027,862</b>	<b>116.38%</b>	<b>\$1,776,448</b>	<b>101.95%</b>	<b>13.85%</b>
<b>E-Care Kindergarten:</b>									
Salaries	\$0	\$0		\$618,584	\$445,313	71.99%	\$443,640	71.72%	
Benefits	0	0		224,618	131,142	58.38%	120,193	53.51%	
In-service	0	0		0	0		0		
Contracted Service	0	0		0	0		0		
Field Trips	0	0		0	0		0		
Supplies/Materials	0	0		230,126	0		0		
Equipment Administrative Supplies/ Equipment/Other	0 0	0 0		0 0	0 0		0 0		
Transportation	0	0		0	0		0		
Administrative Costs	0	0		0	0		0		
<b>Total E-Care Kindergarten Expenditure</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,073,328</b>	<b>\$576,455</b>	<b>53.71%</b>	<b>\$563,833</b>	<b>52.53%</b>	
<b>Total Expenditure</b>	<b>\$1,535,383</b>	<b>\$1,560,332</b>		<b>\$2,815,821</b>	<b>\$2,604,317</b>	<b>92.49%</b>	<b>\$2,340,281</b>	<b>83.11%</b>	
Transfer from General Fund	\$0	\$0		2,815,021	2,815,021	100.00%	2,815,021	100.00%	
<b>Excess (Deficiency) of Revenue</b>	<b>\$0</b>	<b>\$25,962</b>		<b>\$0</b>	<b>\$211,372</b>		<b>\$474,955</b>		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	307,707	307,707		333,669	333,669		333,669		
GAAP Basis Fund Balance (Deficit) at End of Year	\$307,707	\$333,669		\$333,669	\$545,041		\$808,624		
Preschool FTE	243.0			242.5					
Kindergarten FTE	0.0			180.0					
<b>Total FTE</b>	<b>243.0</b>			<b>422.5</b>					

**2014-2015 Re-Adopted Budget**

Per pupil revenue \$6,662.77 X 422.5 = \$2,815,021

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

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

Mesa County Valley School District 51

2014-15 Budget Summary Report

Presented: October 27, 2015

**Independence Academy  
as of June 30, 2015**

	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	Unaudited 2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
State Student Per Pupil	\$1,947,082	\$1,947,082	100.00%	\$0	\$0		\$0		-100.00%
ECEA Spec Ed	20,000	25,704	128.52%	20,000	20,000	100.00%	25,704	128.52%	0.00%
Interest	0	1,771		100	100	100.00%	526	525.98%	-70.30%
Read Act	0	3,633		15,500	15,500	100.00%	0	0.00%	-100.00%
Miscellaneous Income	3,633	2,259	62.18%	0	0		27,354		1110.97%
Asset Sale	0	44,200		0	0		0		-100.00%
Kindergarten Fees	48,000	65,066	135.55%	52,000	52,000	100.00%	67,708	130.21%	4.06%
Rental Income	0	0		0	0		500		
Building Donation	0	0		0	0		4,100		
Refunds: MCVSD#51	20,000	32,277	161.39%	21,000	21,000	100.00%	10,882	51.82%	-66.29%
<b>Total Revenue</b>	<b>\$2,038,715</b>	<b>\$2,121,992</b>	<b>104.08%</b>	<b>\$108,600</b>	<b>\$108,600</b>	<b>100.00%</b>	<b>\$136,773</b>	<b>125.94%</b>	<b>-93.55%</b>
<b>EXPENDITURE:</b>									
Salaries	\$820,000	\$761,304	92.84%	\$1,050,000	\$1,050,000	100.00%	\$805,005	76.67%	5.74%
Benefits	280,000	289,070	103.24%	285,000	285,000	100.00%	306,601	107.58%	6.06%
Capital Projects	0	1,334,606		0	0		114,642		-91.41%
Purchased Services	340,000	461,972	135.87%	411,500	411,500	100.00%	378,623	92.01%	-18.04%
Supplies	178,000	33,799	18.99%	115,000	115,000	100.00%	33,431	29.07%	-1.09%
Facility Rent	0	0		132,600	132,600	100.00%	121,550	91.67%	
Contingency/Reserve	227,000	0	0.00%	186,968	186,968	100.00%	0	0.00%	
Professional Development	11,500	4,445	38.66%	7,000	7,000	100.00%	4,926	70.36%	10.80%
Equipment/Furniture	71,000	0	0.00%	21,000	21,000	100.00%	74,679	355.61%	
Technology	41,515	10,589	25.51%	17,000	17,000	100.00%	13,775	81.03%	30.09%
Technology Consultant	8,700	744	8.55%	30,000	30,000	100.00%	491	1.64%	-33.95%
Other Expenses	61,000	0	0.00%	31,924	31,924	100.00%	0	0.00%	
<b>Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue</b>	<b>\$2,038,715</b>	<b>\$2,896,528</b>	<b>142.08%</b>	<b>\$2,287,992</b>	<b>\$2,287,992</b>	<b>100.00%</b>	<b>\$1,853,721</b>	<b>81.02%</b>	<b>-36.00%</b>
Transfer from General Fund*	\$0	(\$774,535)		(\$2,179,392)	(\$2,179,392)	100.00%	(\$1,716,948)	78.78%	121.67%
Fund Balance (Deficit) at Beginning of Year	1,986,234	1,986,234	100.00%	1,194,764	1,194,764	100.00%	1,194,764	100.00%	-39.85%
Fund Balance (Deficit) at End of Year	\$1,986,234	\$1,211,699	61.00%	\$1,194,764	\$1,194,764	100.00%	\$1,645,066	137.69%	35.77%
<b>STATE GRANT REVENUE:</b>									
CS Capital Construction Grant	\$9,000	\$14,639	162.66%	\$12,000	\$12,000	100.00%	\$27,688	230.73%	89.14%
<b>Total Revenue</b>	<b>\$9,000</b>	<b>\$14,639</b>	<b>162.66%</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>100.00%</b>	<b>\$27,688</b>	<b>230.73%</b>	<b>89.14%</b>
<b>EXPENDITURE:</b>									
CS Capital Construction Expenditure	\$9,000	\$17,039	189.32%	\$12,000	\$12,000	100.00%	\$27,688	230.73%	62.50%
<b>Total Expenditure</b>	<b>\$9,000</b>	<b>\$17,039</b>	<b>189.32%</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>100.00%</b>	<b>\$27,688</b>	<b>230.73%</b>	<b>62.50%</b>
<b>Expenditure + (-) Revenue</b>	<b>\$0</b>	<b>(\$2,400)</b>		<b>\$0</b>	<b>\$0</b>		<b>(\$0)</b>		<b>-99.99%</b>
Fund Balance (Deficit) at Beginning of Year	2,400	2,400	100.00%	0	0		0		-100.00%
Fund Balance (Deficit) at End of Year	\$2,400	\$0		\$0	\$0		(\$0)		
<b>FUNDRAISING REVENUE:</b>									
Fees: Supplies/Field Trips	\$42,500	\$87,810	206.61%	\$48,500	\$48,500	100.00%	\$98,983	204.09%	12.72%
Other Income	0	8,812		0	0		15,229		72.82%
Local Fundraising	25,000	23,438	93.75%	25,000	50,000	200.00%	18,870	75.48%	-19.49%
<b>Total Revenue</b>	<b>\$67,500</b>	<b>\$120,061</b>	<b>177.87%</b>	<b>\$73,500</b>	<b>\$98,500</b>	<b>134.01%</b>	<b>\$133,082</b>	<b>181.06%</b>	<b>10.85%</b>
<b>EXPENDITURE:</b>									
Purchased Services	\$67,500	\$55,728	82.56%	\$73,500	\$98,500	134.01%	\$68,966	93.83%	23.75%
<b>Total Expenditure</b>	<b>\$67,500</b>	<b>\$55,728</b>	<b>82.56%</b>	<b>\$73,500</b>	<b>\$98,500</b>	<b>134.01%</b>	<b>\$68,966</b>	<b>93.83%</b>	<b>23.75%</b>
<b>Expenditure + (-) Revenue</b>	<b>\$0</b>	<b>\$64,333</b>		<b>\$0</b>	<b>\$0</b>		<b>\$64,116</b>		<b>-0.34%</b>
Fund Balance (Deficit) at Beginning of Year	153,986	153,986	100.00%	218,319	218,319	100.00%	218,319	100.00%	41.78%
Fund Balance (Deficit) at End of Year	\$153,986	\$218,319	141.78%	\$218,319	\$218,319	100.00%	\$282,435	129.37%	29.37%
<b>CAPITAL PROJECTS FUND - BUILDING</b>									
Cecfa 2014 Charter School Bond Revenue	\$0	\$0		\$0	\$5,740,000		\$5,270,848		
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$5,740,000</b>		<b>\$5,270,848</b>		
<b>EXPENDITURE:</b>									
Project Construction	\$0	\$0		\$0	\$5,095,875		\$3,860,612		
<b>Total Expenditure</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$5,095,875</b>		<b>\$3,860,612</b>		
<b>Expenditure + (-) Revenue</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$644,125</b>		<b>\$1,410,236</b>		
Fund Balance (Deficit) at Beginning of Year	\$0	\$0		\$0	\$0		\$0		
Fund Balance (Deficit) at End of Year	\$0	\$0		\$0	\$644,125		\$1,410,236		

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

# Independence Academy Cash Flow for 2014-15

as of June 30, 2015

	6/30/14		9/30/14		12/31/14		3/31/15		6/30/15	
	ACTUAL	FYE	ACTUAL	TOTAL	ACTUAL	TOTAL	ACTUAL	TOTAL	ACTUAL	TOTAL
<b>Total Cash--Beginning of Month</b>	\$2,260,627	(A)	\$1,550,276	\$1,550,276	\$1,550,276	\$1,550,276	\$1,550,276	\$1,550,276	\$2,029,359	\$2,029,359
<b>Cash received:</b>										
Net equalization	\$1,961,377		\$173,382	\$1,023,894	\$173,382	\$1,023,894	\$183,964	\$1,639,180	\$183,964	\$1,639,180
Capital Construction Grant	\$14,639		4,310	\$6,464	2,155	\$10,774	0	0	2,521	2,521
Colorado Read Act	\$3,623		0	0	0	0	0	0	0	0
Other-Miscellaneous	\$3,224		0	0	0	0	0	0	0	0
Other-Refunds from District	\$31,312		10,882	\$3,651	4,725	\$13,600	0	\$21,976	564	\$23,582
Other-Interest	\$1,771		45	\$132	42	\$40	45	\$264	43	\$394
Asset Sale	\$44,200		0	0	0	0	0	0	0	0
Kindergarten Fees	\$65,066		1,600	\$8,915	13,584	8,245	2,063	\$32,806	2,100	\$51,202
Rent Income	\$0		0	0	0	0	0	0	0	0
Building Donation	\$0		0	0	0	0	0	0	0	0
Fundraising revenue	\$23,438		2,969	\$4,777	2,819	190	1,061	\$7,909	1,100	\$4,000
Student Activity other	\$8,812		0	\$801	1,200	160	3,876	\$6,037	202	\$15,554
Student Activity fees	\$7,810		0	\$53,871	9,706	5,318	1,984	\$70,880	5,785	\$9,444
Bond Revenue	0		0	0	0	0	0	0	3,934	3,934
Total cash received	\$2,245,283		\$1,993,518	\$593,243	\$203,023	\$1,185,922	\$263,443	\$1,859,925	\$204,101	\$1,859,925
<b>Cash expenditures:</b>										
Salaries	\$771,361		\$65,411	\$191,461	\$68,429	\$66,507	\$74,724	\$401,120	\$66,532	\$600,486
Benefits	\$289,070		24,907	\$85,266	22,913	17,066	29,360	\$219,369	31,251	\$219,369
Purchased services	\$460,363		19,585	\$19,138	38,784	35,032	15,872	\$32,999	35,616	\$259,583
Professional development	\$4,446		39	\$1,809	140	\$1,987	96	47	403	\$4,281
Facility Rent	\$3,530		11,050	\$33,150	11,050	\$11,050	11,050	\$66,300	11,050	\$99,450
Office supplies	\$29,628		454	\$613	160	\$224	0	\$624	32	\$675
Instructional supplies	\$0		1,970	\$8,953	438	221	2,133	\$11,745	1,762	\$15,397
Capital Reserve Expenditures	\$0		0	0	0	0	0	0	0	0
Equipment	\$0		18,400	\$18,400	0	0	2,000	\$53,400	1,200	\$62,800
Furniture and Fixtures	\$0		0	0	0	0	0	0	0	0
Misc Expense	\$0		0	0	0	0	0	0	0	0
Other-Technology	\$11,332		665	\$4,365	3,095	1,094	1,094	\$7,187	1,144	\$10,847
Capital Construction	\$1,349,343		4,779	\$26,390	52,617	5,534	4,848	\$84,541	4,351	\$97,955
Other-Student activities	\$55,728		450	\$2,369	6,483	4,157	6,008	\$24,914	6,381	\$43,811
Bond Construction Disbursements	\$0		0	0	0	0	0	0	0	0
Total cash expenditures	\$2,974,821		\$1,734,998	\$457,393	\$230,167	\$121,562	\$158,775	\$967,888	\$154,437	\$1,413,653
Change in Accounts Payable/Receivable	\$19,167		(\$6,000)	\$9,034	(\$39,982)	(\$1,415)	\$31,851	\$40,346	(\$41,544)	\$14,988
Total Cash--end of month	\$1,550,276	(B)	\$1,556,845	\$1,646,143	\$1,673,485	\$1,753,540	\$1,808,656	\$1,808,656	\$2,029,359	\$2,029,359
<b>Cash Balances:</b>										
Operating account	\$923,316		\$967,975	\$1,000,667	\$1,019,684	\$1,099,783	\$1,154,610	\$1,220,888	\$1,335,706	\$1,335,706
Savings account	144,759		144,772	144,796	144,809	143,635	143,647	143,647	143,683	143,683
Student Activities Account	228,969		232,092	245,033	247,353	255,631	256,732	256,475	274,130	274,130
New Building Fund	0		0	0	0	0	500	500	4,501	4,501
Petty Cash	0		0	0	0	0	0	0	0	0
Paypal	0		0	0	0	0	0	0	0	0
Money Market account	253,231		253,263	253,297	253,327	253,361	253,423	253,423	253,516	253,516
Total Cash--end of month	\$1,550,276	(B)	\$1,556,845	\$1,646,143	\$1,673,485	\$1,753,540	\$1,808,656	\$1,808,656	\$2,029,359	\$2,029,359
<b>Restricted cash:</b>										
Tabor 3%	\$55,441		64,439	64,439	64,439	64,439	64,439	64,439	64,439	64,439
Capital Projects	0		0	0	0	0	0	0	0	0
Other restricted:	0		0	0	0	0	0	0	0	0
Fundraising for specific purpose	0		0	0	0	0	0	0	0	0
Fees collected for specific purpose	0		0	0	0	0	0	0	0	0
Unspent grant revenues	0		0	0	0	0	0	0	0	0
Other?--name	0		0	0	0	0	0	0	0	0
Total Cash--end of month	\$55,441		64,439	64,439	64,439	64,439	64,439	64,439	64,439	64,439
<b>Unrestricted</b>	1,494,835		1,501,102	1,555,346	1,581,704	1,581,704	1,744,217	1,744,217	1,947,097	1,947,097
<b>Total Cash--end of month</b>	\$1,550,276	(B)	\$1,556,845	\$1,646,143	\$1,673,485	\$1,753,540	\$1,808,656	\$1,808,656	\$2,029,359	\$2,029,359

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

**Mesa County Valley School District 51**  
**2014-15 Budget Summary Report**

Presented: October 27, 2015

**Juniper Ridge Community School**  
**as of June 30, 2015**

	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	Unaudited 2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
State Student Per Pupil	\$910,683	\$910,683	100.00%	\$0	\$0		\$0		-100.00%
Start Up Grant	196,000	221,911	113.22%	0	196,500		184,275		-16.96%
Special Ed	26,201	26,201	100.00%	26,196	26,196	100.00%	27,243	104.00%	3.98%
Kindergarten Revenue	0	12,270		16,500	16,500	100.00%	22,424	135.91%	82.76%
Interest	0	80		0	0		208		160.03%
Miscellaneous Income	29,000	4,312	14.87%	0	0		54		-98.75%
Pupil Activities	0	3,356		0	0		(250)		-107.45%
Material Fees	0	24,626		30,000	30,000	100.00%	31,658	105.53%	28.56%
Capital Construction Grant	0	13,694		17,736	28,901	162.95%	32,250	181.83%	135.51%
Office Store	0	516		0	0		2,926		467.14%
Friday Enrichment	0	540		5,500	5,500	100.00%	2,028	36.87%	275.54%
Before and After Care	0	0		6,000	6,000	100.00%	14,010	233.51%	
6th Grade BB Court Fundraising	0	1,725		0	0		(1,725)		-200.02%
Recorders Income	0	0		0	0		78		
Violin Rental	0	0		0	0		0		
Summer Camp	0	0		0	0		1,531		
Refund MCVSD#51	0	0		0	0		20,660		
Fundraising	1,000	37,767	3776.70%	31,200	31,200	100.00%	31,313	100.36%	-17.09%
<b>Total Revenue</b>	<b>\$1,162,884</b>	<b>\$1,257,681</b>	<b>108.15%</b>	<b>\$133,132</b>	<b>\$340,797</b>	<b>255.98%</b>	<b>\$368,684</b>	<b>276.93%</b>	<b>-70.69%</b>
<b>EXPENDITURE:</b>									
Salaries	\$505,950	\$523,573	103.48%	\$697,904	\$697,904	100.00%	\$689,857	98.85%	31.76%
Benefits	159,017	144,518	90.88%	223,176	220,035	98.59%	204,891	91.81%	41.78%
Contingency/Reserve	69,396	0	0.00%	126,800	0	0.00%	0	0.00%	
Purchased Services	83,184	167,938	201.89%	119,583	95,583	79.93%	182,411	152.54%	8.62%
Insurance	14,048	15,321	109.06%	12,947	12,947	100.00%	12,674	97.89%	-17.28%
Special Ed Purchased Services	53,700	5,504	10.25%	18,900	18,900	100.00%	17,545	92.83%	-218.77%
Instructional Supplies	24,000	45,540	189.75%	30,000	30,000	100.00%	64,513	215.04%	41.66%
Advertising/Marketing	2,400	3,380	140.83%	4,000	4,000	100.00%	408	10.20%	-87.93%
Admin Supplies/Postage/Telephone	14,020	1,900	13.55%	2,960	1,560	52.70%	7,111	240.25%	274.29%
Background Checks	0	0		0	0		1,210		
Banking and Payroll Service Fee	0	0		0	0		371		
Interest and Service Charges	0	0		0	0		17		
Books and Periodicals	10,000	3,389	33.89%	0	0		39		-98.85%
Dues and Fees	0	0		0	1,400		5,206		
Equipment/Furniture	60,000	24,899	41.50%	1,800	0	0.00%	32,677	1815.40%	31.24%
Technology Consultant	1,000	0	0.00%	6,000	0	0.00%	0	0.00%	
Grant Writing	0	0		0	0		1,000		
Non-Revenue Festival	0	0		0	0		472		
Middle School Choir	0	0		0	0		17		
Repairs and Maintenance	0	0		6,000	6,000	100.00%	0	0.00%	
Land Lease/Rentals	56,000	78,324	139.86%	103,273	133,273	129.05%	101,210	98.00%	29.22%
Supplies/Equipment - Lease	5,480	1,750	31.93%	0	1,800		1,952		11.52%
Utilities	6,000	26,312	438.53%	32,200	32,200	100.00%	38,004	118.02%	44.44%
Custodial	7,600	7,292	95.95%	8,300	8,300	100.00%	7,600	91.57%	4.22%
Professional Development	50,000	68,621	137.24%	0	0		118,714		73.00%
Miscellaneous Expenses	5,000	766	15.32%	1,600	1,600	100.00%	1,527	95.43%	99.33%
Electronic Media Materials	0	0		0	0		865		
Field Trips	1,600	5,636	352.25%	0	0		0		-100.00%
<b>Total Expenditure/Contingency</b>	<b>\$1,128,395</b>	<b>\$1,124,663</b>	<b>99.67%</b>	<b>1,395,443</b>	<b>1,265,502</b>	<b>90.69%</b>	<b>\$1,490,291</b>	<b>106.80%</b>	<b>32.51%</b>
<b>Expenditure/Contingency+(-) Revenue</b>	<b>\$34,488</b>	<b>\$133,018</b>	<b>385.69%</b>	<b>(\$1,262,311)</b>	<b>(\$924,705)</b>	<b>73.25%</b>	<b>(\$1,121,607)</b>	<b>88.85%</b>	<b>-943.20%</b>
Transfer from General Fund*	\$0	\$0		\$1,269,657	\$1,269,657	100.00%	\$1,269,213	99.97%	
Fund Balance (Deficit) at Beginning of Year	(1,463)	(1,463)	100.00%	131,555	131,555	100.00%	131,555	100.00%	-9092.14%
Fund Balance (Deficit) at End of Year	\$33,025	\$131,555	398.34%	\$138,901	\$476,507	343.06%	\$279,161	200.98%	112.20%

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





**Mesa County Valley School District 51**  
**2014-15 Budget Summary Report**

Presented: October 27, 2015

**Mesa Valley Community School**  
**as of June 30, 2015**

	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
ECEA Spec Ed				14,550	14,550	100.00%	11,645	80.03%	
Capital Construction Grant				39,600	74,986	189.36%	60,454	152.66%	
Fund 11 SBA Funds				0	0		2,821		
Colorado Read Act				0	0		17,415		
Donations - Unrestricted				0	0		12		
Room Rental Fees				0	0		150		
Miscellaneous Income				0	0		1,910		
<b>Total Revenue</b>	\$0	\$0		\$54,150	\$89,536	165.35%	\$94,407	174.34%	
<b>EXPENDITURE:</b>									
Salaries/Benefits				\$1,096,820	\$1,070,000	97.55%	\$1,014,254	92.47%	
Instructional Supplies				321,987	330,000	102.49%	659,837	204.93%	
Purchased Services				721,406	793,000	109.92%	434,680	60.25%	
Administrative Supplies/Dues				25,000	25,000	100.00%	22,742	90.97%	
Equipment/Furniture				100,000	100,000	100.00%	32,115	32.11%	
Staff Development/Travel				3,000	3,000	100.00%	3,129	104.30%	
Reserve				73,435	74,495	101.44%	0	0.00%	
Custodial/Maintenance				15,660	17,000	108.56%	32,050	204.66%	
Insurance				24,000	24,000	100.00%	14,787	61.61%	
Other Expenses				0	0		0		
<b>Total Expenditure/Contingency</b>	\$0	\$0		2,381,308	2,436,495	102.32%	\$2,213,595	92.96%	
<b>Expenditure/Contingency+(-) Revenue</b>	\$0	\$0		(\$2,327,158)	(\$2,346,959)	100.85%	(\$2,119,187)	91.06%	
Transfer from General Fund*	\$0	\$0		\$2,379,142	\$2,393,620	100.61%	\$2,383,768	100.19%	
Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0		
Fund Balance (Deficit) at End of Year	\$0	\$0		\$51,984	\$46,661	89.76%	\$264,580	508.96%	

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

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

## Mesa Valley Community School Cash Flow for 2014-15

as of June 30, 2015

ACTUAL FYE 6/30/14	9/30/14 ACTUAL												3/31/15 ACTUAL			6/30/15 ACTUAL		
	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-14	Feb-15	Mar-15	Apr-15	May-15	Jun-15	TOTAL	TOTAL	TOTAL	TOTAL		
\$0	\$590,674	\$649,858	\$0	\$648,679	\$631,363	\$662,857	\$0	\$689,183	\$527,635	\$498,907	\$481,605	\$413,597	\$0	\$0	\$321,798	\$0		
Total Cash--Beginning of Month																		
Cash received:																		
	\$227,063	\$227,063	\$681,190	\$227,063	\$227,063	\$227,063	\$1,362,380	\$24,988	\$200,419	\$198,486	\$198,486	\$198,486	\$1,786,274	\$2,383,768	\$200,521	\$2,383,768		
State Student Per Pupil	970	970	\$2,911	970	970	970	\$5,823	970	970	970	970	970	\$8,734	970	970	\$11,645		
ECEA Spec Ed	0	5,718	\$17,155	5,718	5,718	0	\$28,591	11,437	4,085	4,085	4,085	4,085	\$48,198	4,085	4,085	\$60,454		
Capital Construction Grant	0	2,821	\$2,821	0	0	0	\$2,821	0	0	0	0	0	\$2,821	0	0	\$6,454		
Fund 11 SBA Funds	0	0	\$0	0	0	0	\$0	0	7,291	3,834	0	0	\$11,125	6,290	6,290	\$17,415		
Colorado Read Act	0	0	\$0	0	0	0	\$12	0	0	0	0	0	\$12	0	0	\$12		
Donations - Unrestricted	0	0	\$0	0	0	0	\$0	100	50	0	0	0	\$150	0	0	\$150		
Room Rental Fees	0	0	\$0	0	0	0	\$0	474	2	139	312	804	\$788	0	5	\$1,910		
Miscellaneous Income	0	0	\$30	70	2	71	\$173	0	0	0	0	0	\$0	0	0	\$150		
Total cash received	\$228,034	\$236,573	\$239,500	\$233,822	\$233,766	\$228,104	\$1,399,800	\$37,969	\$212,818	\$207,515	\$203,854	\$204,346	\$1,858,103	\$2,478,175	\$211,872	\$2,478,175		
Cash expenditures:																		
	\$0	\$86,299	\$87,816	\$78,941	\$82,781	\$84,586	\$420,423	\$92,888	\$79,985	\$84,639	\$84,093	\$84,242	\$675,935	\$84,242	\$169,984	\$1,014,254		
Salaries/Benefits	4,659	22,551	59,912	84,122	39,900	32,490	\$242,634	54,197	66,728	56,055	97,103	132,901	\$418,614	97,103	13,719	\$662,337		
Instructional Supplies	79,659	19,867	47,583	32,505	32,641	38,827	\$251,081	24,149	31,576	30,869	33,456	34,583	\$37,675	33,456	26,466	\$432,180		
Purchased Services	463	399	\$1,819	13,016	394	466	\$15,695	739	1,095	323	1,468	1,997	\$17,852	1,468	1,426	\$22,742		
Administrative Supplies/Dues	61,077	0	(28,962)	0	0	0	\$32,115	0	0	0	0	0	\$32,115	0	0	\$32,115		
Equipment/Furniture	60	0	\$60	0	75	825	\$960	289	0	230	0	0	\$1,479	0	1,650	\$3,129		
Staff Development/Travel	0	0	0	0	0	0	\$0	0	0	0	0	0	\$0	0	0	\$0		
Reserve	305	0	195	1,149	525	972	\$3,146	1,774	1,896	8,260	12,461	1,143	\$15,076	1,143	3,370	\$32,050		
Custodial/Maintenance	2,512	1,763	3,146	1,224	1,234	1,229	\$11,109	1,229	1,219	1,229	1,219	0	\$14,787	0	0	\$14,787		
Insurance	0	0	\$0	0	0	0	\$0	0	0	0	0	0	\$0	0	0	\$0		
Other Expenses	\$148,735	\$130,879	\$170,648	\$210,957	\$156,549	\$159,395	\$977,163	\$175,266	\$179,499	\$181,604	\$228,581	\$254,866	\$1,513,532	\$228,581	\$216,615	\$2,213,595		
Total cash expenditures	\$511,375	(\$46,509)	(\$70,032)	(\$40,182)	(\$45,723)	(\$42,383)	\$266,547	(\$24,251)	(\$62,047)	(\$43,213)	(\$43,282)	(\$41,279)	\$137,035	(\$43,282)	\$34,989	\$87,465		
Change in Accounts Payable/Receivable	\$590,674	\$649,858	\$648,679	\$631,363	\$662,857	\$689,183	\$689,183	\$527,635	\$498,907	\$481,605	\$413,597	\$321,798	\$481,605	\$413,597	\$352,044	\$352,044		
Total Cash--end of month	\$0	\$590,674	\$649,858	\$648,679	\$631,363	\$662,857	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183		
Cash Balances:																		
Operating account	\$585,674	\$637,787	\$636,608	\$609,221	\$635,714	\$656,969	\$656,969	\$494,947	\$466,218	\$443,776	\$370,622	\$273,018	\$443,776	\$276,906	\$276,906	\$276,906		
SBA Account	0	2,071	2,071	2,140	2,140	2,208	2,208	2,679	2,679	2,816	2,959	3,760	2,816	3,760	3,760	\$3,760		
Reserve Checking	5,000	10,000	10,000	20,001	25,003	30,006	30,006	30,008	30,008	35,013	40,017	45,020	35,013	40,017	45,020	\$71,377		
Total Cash--end of month	\$0	\$590,674	\$649,858	\$648,679	\$631,363	\$662,857	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183		
Restricted cash:																		
Tabor 3%	82,356	82,356	82,356	82,356	82,356	82,356	82,356	82,356	82,356	82,356	82,356	82,356	82,356	82,356	82,356	82,356		
Capital Projects																		
Other restricted:																		
Fundraising for specific purpose																		
Fees collected for specific purpose																		
Unspent grant revenues																		
Other?-name																		
Unrestricted	508,318	567,502	566,218	549,007	580,501	606,827	606,827	445,279	416,551	399,249	331,241	239,442	399,249	269,688	269,688	269,688		
Total Cash--end of month	\$0	\$590,674	\$649,858	\$648,674	\$631,363	\$662,857	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183	\$689,183		

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

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

Mesa County Valley School District 51

2014-15 Budget Summary Report

Presented: October 27, 2015

**Food Service Fund (21)  
as of June 30, 2015**

	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	Unaudited 2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Student Meals	\$1,058,730	\$993,206	93.81%	\$1,134,843	\$1,095,551	96.54%	\$1,059,268	93.34%	6.65%
Ala Carte Lunch Sales	275,000	260,827	94.85%	230,300	223,939	97.24%	201,336	87.42%	-22.81%
Adult Meals	54,100	55,883	103.30%	57,845	57,941	100.17%	59,244	102.42%	6.01%
Federal Reimbursement	3,590,119	3,549,297	98.86%	3,876,537	3,841,319	99.09%	3,806,275	98.19%	7.24%
State Reimbursement	89,678	86,957	96.97%	101,202	97,012	95.86%	96,613	95.47%	11.10%
Interest on Investment	1,000	1,192	119.20%	1,000	0	0.00%	(665)	-66.50%	-155.79%
Miscellaneous	9,000	22,479	249.77%	42,032	35,295	83.97%	416,683 *	991.35%	1753.65%
Commodities	353,707	422,618	119.48%	366,987	357,919	97.53%	355,789	96.95%	-15.81%
<b>Total Revenue</b>	<b>\$5,431,334</b>	<b>\$5,392,459</b>	<b>99.28%</b>	<b>\$5,810,746</b>	<b>\$5,708,976</b>	<b>98.25%</b>	<b>\$5,994,543</b>	<b>103.16%</b>	<b>11.17%</b>
<b>EXPENDITURE:</b>									
Salaries and Benefits	\$2,725,270	\$2,714,470	99.60%	\$2,834,499	\$2,800,237	98.79%	\$3,171,607	111.89%	16.84%
Food	1,753,175	1,860,338	106.11%	2,160,225	2,179,380	100.89%	2,134,927	98.83%	14.76%
Non-Food	487,746	441,199	90.46%	589,771	566,023	95.97%	603,883	102.39%	36.87%
Commodities	437,025	472,249	108.06%	366,987	357,919	97.53%	354,667	96.64%	-24.90%
<b>Total Expenditure</b>	<b>\$5,403,216</b>	<b>\$5,488,256</b>	<b>101.57%</b>	<b>\$5,951,482</b>	<b>\$5,903,559</b>	<b>99.19%</b>	<b>\$6,265,084</b>	<b>105.27%</b>	<b>14.15%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$28,118</b>	<b>(\$95,797)</b>		<b>(\$140,736)</b>	<b>(\$194,583)</b>		<b>(\$270,541)</b>		
GAAP Basis Fund Balance (Deficit) at Beginning of Year				468,640	468,640		468,640		
GAAP Basis Fund Balance (Deficit) at End of Year				\$327,904	\$274,057		\$198,099		
<b>Reserves/Designations:</b>									
Less Amount for Encumbrance Unreserved/Undesignated Fund Balance at End of Year				(25,000)	(25,000)		(211)		
				\$302,904	\$249,057		\$197,888		

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

New guidance from CDE requires that Nutrition Services be recorded as a Special Revenue Fund in Fund 21 beginning in 2014-15. Previously, it was classified as an Enterprise Fund in Fund 51. 13-14 revenue and expense in Fund 51 shown for comparison.

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

**Mesa County Valley School District 51**  
**2014-15 Budget Summary Report**

Presented: October 27, 2015

**Governmental Designated Grants Fund (22)**  
**as of June 30, 2015**

	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	Unaudited 2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Grant Revenue	\$18,051,238	\$14,211,056	78.73%	\$21,551,498	\$14,141,291	65.62%	<b>\$14,546,707</b>	67.50%	2.36%
<b>Total Revenue</b>	<b>\$18,051,238</b>	<b>\$14,211,056</b>	<b>78.73%</b>	<b>\$21,551,498</b>	<b>\$14,141,291</b>	<b>65.62%</b>	<b>\$14,546,707</b>	<b>67.50%</b>	<b>2.36%</b>
<b>EXPENDITURE:</b>									
Instructional Programs	\$8,178,356	\$6,742,045	82.44%	\$9,788,199	\$7,301,942	74.60%	<b>\$7,480,118</b>	76.42%	10.95%
Pupil Support Services	7,260,970	5,710,721	78.65%	9,095,813	5,211,666	57.30%	<b>5,368,682</b>	59.02%	-5.99%
General Administration Support Services	116,921	110,665	94.65%	145,974	155,784	106.72%	<b>142,132</b>	97.37%	28.43%
School Administration Support Services	813,623	675,638	83.04%	767,700	495,800	64.58%	<b>674,863</b>	87.91%	-0.11%
Business Support Services	264,433	111,362	42.11%	252,667	330,752	130.90%	<b>257,241</b>	101.81%	131.00%
Central Support Services	320,049	273,731	85.53%	285,848	297,848	104.20%	<b>273,546</b>	95.70%	-0.07%
Community Services & Other Support Services	1,096,887	586,894	53.51%	1,215,297	347,499	28.59%	<b>350,124</b>	28.81%	-40.34%
<b>Total Expenditure</b>	<b>\$18,051,238</b>	<b>\$14,211,056</b>	<b>78.73%</b>	<b>\$21,551,498</b>	<b>\$14,141,291</b>	<b>65.62%</b>	<b>\$14,546,707</b>	<b>67.50%</b>	<b>2.36%</b>
GAAP Basis Result of Operations	\$0	\$0		\$0	\$0		<b>\$0</b>		
GAAP Basis Fund Balance (Deficit) at Beginning of Year									
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$0		\$0	\$0		<b>\$0</b>		
Reserves/Designations:									
Inventories									
Encumbrances		(83,857)		0	0		<b>(363,576)</b>		
Unreserved/Undesignated Fund Balance	\$0	<b>(\$83,857)</b>		\$0	\$0		<b>(\$363,576)</b>		

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

**Mesa County Valley School District 51**  
**2014-15 Budget Summary Report**

Presented: October 27, 2015

**Physical Activities Fund (23)**  
**as of June 30, 2015**

	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	Unaudited 2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Athletic Fees/Passes	\$308,000	\$332,872	108.08%	\$308,000	\$290,000	94.16%	\$341,863	110.99%	2.70%
Gate Receipts	230,000	214,936	93.45%	230,000	210,000	91.30%	219,572	95.47%	2.16%
Misc Revenue	57,000	99,766	175.03%	60,000	57,000	95.00%	49,911	83.19%	-49.97%
<b>Total Revenue</b>	<b>\$595,000</b>	<b>\$647,574</b>	<b>108.84%</b>	<b>\$598,000</b>	<b>\$557,000</b>	<b>93.14%</b>	<b>\$611,346</b>	<b>102.23%</b>	<b>-5.59%</b>
<b>EXPENDITURE:</b>									
Playoffs	\$102,240	\$110,523	108.10%	\$123,240	\$102,240	82.96%	\$106,790	86.65%	-3.38%
Basketball, Girls	38,100	42,167	110.67%	40,100	39,819	99.30%	45,260	112.87%	7.34%
Cheerleader/Poms	14,000	13,379	95.56%	14,000	12,528	89.49%	12,528	89.49%	-6.36%
Golf, Girls	7,150	3,525	49.30%	7,150	7,150	100.00%	6,604	92.36%	87.35%
Soccer, Girls	16,450	16,107	97.91%	16,450	16,450	100.00%	15,487	94.15%	-3.85%
Softball, Girls	24,400	20,784	85.18%	24,400	22,087	90.52%	22,087	90.52%	6.27%
Swimming, Girls	9,200	11,853	128.84%	9,200	10,384	112.87%	10,384	112.87%	-12.39%
Tennis, Girls	6,325	6,351	100.41%	6,325	6,325	100.00%	5,251	83.02%	-17.32%
Lacrosse, Girls	25,000	30,518	122.07%	25,000	25,000	100.00%	28,079	112.32%	-7.99%
Volleyball	31,500	36,155	114.78%	31,500	39,546	125.54%	39,726	126.11%	9.88%
Baseball	23,900	35,554	148.76%	23,900	23,900	100.00%	37,089	155.18%	4.32%
Basketball, Boys	38,100	48,366	126.94%	40,100	38,239	95.36%	44,553	111.10%	-7.88%
Football	109,600	101,250	92.38%	107,100	108,324	101.14%	111,283	103.91%	9.91%
Golf, Boys	7,150	6,540	91.47%	7,150	6,752	94.43%	7,182	100.45%	9.82%
Soccer, Boys	16,450	17,694	107.56%	16,450	18,752	113.99%	18,752	113.99%	5.98%
Swimming, Boys	4,200	8,128	193.52%	4,200	4,200	100.00%	5,742	136.71%	-29.36%
Tennis, Boys	6,325	3,151	49.82%	6,325	5,044	79.75%	5,044	79.75%	60.08%
Lacrosse, Boys	25,000	26,171	104.68%	25,000	25,000	100.00%	36,043	144.17%	37.72%
Wrestling	35,500	31,356	88.33%	34,000	39,722	116.83%	41,025	120.66%	30.84%
Cross Country	8,400	9,769	116.30%	8,400	9,831	117.04%	9,891	117.75%	1.25%
Track	23,700	27,206	114.79%	23,700	23,700	100.00%	29,139	122.95%	7.11%
Contingency	10,000	0		10,000	10,000	100.00%	0		
Vehicle Use	18,000	21,863	121.46%	18,000	18,000	100.00%	16,563	92.02%	-24.24%
Catastrophic Insurance	7,500	0		7,500	7,500	100.00%	0		
Scholarship Fund/Other	2,000	19,698	984.90%	5,000	1,000	20.00%	398	7.96%	-97.98%
Athletic Trainers	5,000	2,000	40.00%	5,000	5,000	100.00%	5,000	100.00%	150.00%
<b>Total Expenditure</b>	<b>\$615,190</b>	<b>\$650,108</b>	<b>105.68%</b>	<b>\$639,190</b>	<b>\$626,493</b>	<b>98.01%</b>	<b>\$659,900</b>	<b>103.24%</b>	<b>1.51%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(\$20,190)</b>	<b>(\$2,534)</b>		<b>(\$41,190)</b>	<b>(\$69,493)</b>		<b>(\$48,554)</b>		
Reallocation for Transportation	20,190	20,190		20,190	20,190		120,190		
<b>Excess (Deficiency) of Revenue &amp; Transfer</b>	<b>\$0</b>	<b>\$17,656</b>		<b>(\$21,000)</b>	<b>(\$49,303)</b>		<b>\$71,636</b>		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	157,140	157,140		174,796	174,796		174,796		
GAAP Basis Fund Balance (Deficit) at End of Year	<b>\$157,140</b>	<b>\$174,796</b>		<b>\$153,796</b>	<b>\$125,493</b>		<b>\$246,432</b>		

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

**Mesa County Valley School District 51**  
**2014-15 Budget Summary Report**

Presented: October 27, 2015

**Beverage Fund (27)**  
**as of June 30, 2015**

	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	Unaudited 2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Commissions	\$69,000	\$53,442	77.45%	\$52,000	\$42,000	80.77%	\$44,468	85.52%	-16.79%
Electrical	7,300	7,308	100.11%	7,308	6,804	93.10%	6,804	93.10%	-6.90%
Interest	0	306		0	275		396		29.41%
<b>Total Revenue</b>	<b>\$76,300</b>	<b>\$61,056</b>	<b>80.02%</b>	<b>\$59,308</b>	<b>\$49,079</b>	<b>82.75%</b>	<b>\$51,668</b>	<b>87.12%</b>	<b>-15.38%</b>
<b>EXPENDITURE:</b>									
SBA Accounts	\$30,000	\$30,067	100.22%	\$22,500	\$22,500	100.00%	\$22,500	100.00%	-25.17%
Staff Development	14,000	6,664	47.60%	10,500	10,500	100.00%	4,708	44.84%	-29.35%
<b>Programs:</b>									
Projects	12,000	11,967	99.73%	9,250	17,000	183.78%	9,692	104.78%	-19.01%
Recognition	5,000	5,000	100.00%	3,750	0		0		-100.00%
Support Supplies/Equipment	0	0		0	0		0		
Board Approved Programs	8,000	4,000	50.00%	6,000	6,000	100.00%	0		-100.00%
Electrical Reimbursement	7,300	7,308	100.11%	7,308	7,300	99.89%	0		-100.00%
<b>Total Expenditure</b>	<b>\$76,300</b>	<b>\$65,006</b>	<b>85.20%</b>	<b>\$59,308</b>	<b>\$63,300</b>	<b>106.73%</b>	<b>\$36,900</b>	<b>62.22%</b>	<b>-43.24%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$0</b>	<b>(\$3,950)</b>		<b>\$0</b>	<b>(\$14,221)</b>		<b>\$14,768</b>		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	157,955	157,955		154,005	154,005		154,005		
GAAP Basis Fund Balance (Deficit) at End of Year	\$157,955	\$154,005		\$154,005	\$139,784		\$168,773		
Reserves/Designations:									
Less Amount for Encumbrance	0	0		(5,000)	(5,000)		0		
Fund Balance at End of Year	\$157,955	\$154,005		\$149,005	\$134,784		\$168,773		

	13-14 Actual	14-15 Actual
Student Activities	\$3,000	\$0
Music	4,017	2,942
Athletics	4,250	3,185
Elementary Physical Activities	700	3,565
<b>Total</b>	<b>\$11,967</b>	<b>\$9,692</b>

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

**Mesa County Valley School District 51**  
**2014-15 Budget Summary Report**

Presented: October 27, 2015

**Bond Redemption Fund (31)**  
**as of June 30, 2015**

	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	Unaudited 2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Local Property Taxes	\$11,193,709	\$10,901,575	97.39%	\$11,074,531	\$11,009,918	99.42%	\$11,008,720	99.41%	0.98%
Delinquent Taxes	90,000	53,116	59.02%	60,000	66,716	111.19%	75,698	126.16%	42.51%
Bond Principal/Refunding	0	0		0	0		0		
Premium/Discount	0	0		0	0		0		
<b>Total Revenue</b>	<b>\$11,283,709</b>	<b>\$10,954,691</b>	<b>97.08%</b>	<b>\$11,134,531</b>	<b>\$11,076,634</b>	<b>99.48%</b>	<b>\$11,084,418</b>	<b>99.55%</b>	<b>1.18%</b>
<b>EXPENDITURE:</b>									
<b>Bond Principal:</b>									
2004 Capital Improvement	\$0	\$0		\$0	0		\$0		
2004 Refinance	0	0		0	0		0		
2011 Series	175,000	175,000	100.00%	175,000	175,000	100.00%	175,000	100.00%	
2004A Series	3,325,000	3,325,000	100.00%	3,475,000	3,475,000	100.00%	3,475,000	100.00%	
2004 Series	3,155,000	3,155,000	100.00%	3,305,000	3,305,000	100.00%	3,305,000	100.00%	
2012 Refinance	125,000	125,000	100.00%	125,000	125,000	100.00%	125,000	100.00%	
<b>Bond Interest Coupons Redeemed:</b>									
2004 Capital Improvement	\$0	\$0		\$0	\$0		0		
2004 Refinance	0	0		0	0		0		
2011 Series	3,343,250	3,343,250	100.00%	3,339,750	3,339,750	100.00%	3,339,750	100.00%	
2004A Series	235,500	235,500	100.00%	79,500	79,500	100.00%	79,500	100.00%	
2004 Series	445,525	445,525	100.00%	302,600	302,600	100.00%	302,600	100.00%	
2012 Refinance	175,488	175,488	100.00%	172,988	172,988	100.00%	172,988	100.00%	
Bond Refinance/Refunding	0	0		0	0		0		
<b>Total Expenditure</b>	<b>\$10,979,763</b>	<b>\$10,979,763</b>	<b>100.00%</b>	<b>\$10,974,838</b>	<b>\$10,974,838</b>	<b>100.00%</b>	<b>\$10,974,838</b>	<b>100.00%</b>	
<b>Excess (Deficiency) of Revenue</b>	<b>\$303,946</b>	<b>(\$25,072)</b>		<b>\$159,693</b>	<b>\$101,796</b>		<b>\$109,580</b>		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	10,851,939	10,851,939		11,155,885	10,826,867		10,826,867		
GAAP Basis Fund Balance (Deficit) at End of Year	\$11,155,885	\$10,826,867		\$11,315,578	\$10,928,663		\$10,936,447		
Mill Levy Assessed Value	6.950 \$1,610,605,670 @			6.990 \$1,584,339,243 ◆					

@ Certification of Mill Levy December 10, 2013

◆ Certification of Mill Levy December 12, 2014

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



Mesa County Valley School District 51

2014-15 Budget Summary Report

Presented: October 27, 2015

**Capital Projects Fund (43)  
as of June 30, 2015**

	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	Unaudited 2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Interest on Investments	\$25,000	\$24,035	96.14%	\$30,000	\$26,501	88.34%	\$27,523	91.74%	14.51%
Other Local Revenue	40,000	968,561	2421.40%	45,000	42,095	93.54%	965,775	2146.17%	-0.29%
Capital Leases	0	2,140,967		0	0		2,696,875		25.97%
<b>Total Revenue</b>	<b>\$65,000</b>	<b>\$3,133,563</b>	<b>4820.87%</b>	<b>\$75,000</b>	<b>\$68,596</b>	<b>91.46%</b>	<b>\$3,690,173</b>	<b>4920.23%</b>	<b>17.76%</b>
<b>EXPENDITURE:</b>									
Ground Improvement/Land	\$325,000	\$130,950	40.29%	\$150,000	\$361,496	241.00%	\$336,410	224.27%	156.90%
Buildings	1,236,063	1,892,663	153.12%	1,936,062	2,046,307	105.69%	2,306,937	119.16%	21.89%
Equipment	1,138,101	745,771	65.53%	1,679,601	1,353,492	80.58%	4,034,468	240.20%	440.98%
Other Capital Outlay	384,942	2,514,734	653.28%	313,942	118,679	37.80%	89,009	28.35%	-96.46%
<b>Subtotal</b>	<b>\$3,084,106</b>	<b>\$5,284,118</b>	<b>171.33%</b>	<b>\$4,079,605</b>	<b>\$3,879,974</b>	<b>95.11%</b>	<b>\$6,766,824</b>	<b>165.87%</b>	<b>28.06%</b>
<b>DEBT SERVICE:</b>									
Lease Financing Principal	\$785,000	\$0		\$1,011,003	\$1,011,003	100.00%	\$0	0.00%	
Lease Financing Interest	0	0		0	0		0		
<b>Subtotal</b>	<b>\$785,000</b>	<b>\$0</b>		<b>\$1,011,003</b>	<b>\$1,011,003</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	
<b>Total Expenditure</b>	<b>\$3,869,106</b>	<b>\$5,284,118</b>	<b>136.57%</b>	<b>\$5,090,608</b>	<b>\$4,890,977</b>	<b>96.08%</b>	<b>\$6,766,824</b>	<b>132.93%</b>	<b>28.06%</b>
Excess (Deficiency) of Revenue	(\$3,804,106)	(\$2,150,555)		(\$5,015,608)	(\$4,822,381)		(\$3,076,651)		
Transfer from General Fund	2,800,296	3,198,700		2,826,173	2,826,173		3,467,639		
Excess (Deficiency) of Revenue and Transfer	(\$1,003,810)	\$1,048,145		(\$2,189,435)	(\$1,996,208)		\$390,988		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	11,000,907	11,000,907		9,997,097	12,049,052		12,222,606		
GAAP Basis Fund Balance (Deficit) at End of Year	\$9,997,097	\$12,049,052		\$7,807,662	\$10,052,844		\$12,613,594		
<b>Less Reserves:</b>									
Encumbrances/Reserves	(322,000)	(700,609)		(322,000)	(322,000)		(117,739)		
Emergency Requirement Nondesignated Fund	(4,686,218)	(4,633,026)		(4,686,218)	(4,686,218)		(5,191,512)		
Balance at End of Year	\$4,988,879	\$6,715,417		\$2,799,444	\$5,044,626		\$7,304,343		

**2013-2014 Actual**

Transfer: \$227.25 X 20,896.8 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,198,700
Insurance Reserve	\$ 1,550,000
	<u>\$ 4,748,700</u>

**2014-2015 Actual**

Transfer: \$274.37 X 21,021.1 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,467,639
Insurance Reserve	\$ 2,300,002
	<u>\$ 5,767,641</u>

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

Mesa County Valley School District 51

2014-15 Budget Summary Report

Presented: October 27, 2015

**Medical Insurance Fund (62)  
as of June 30, 2015**

	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	Unaudited 2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Medical Insurance Premiums	\$12,732,500	\$12,541,360	98.50%	\$13,754,000	\$13,797,921	100.32%	<b>\$13,795,329</b>	100.30%	10.00%
Cobra Insurance Premiums	100,000	46,892	46.89%	30,000	99,410	331.37%	<b>93,295</b>	310.98%	98.96%
Interest on Investments	10,000	7,326	73.26%	0	5,405		<b>6,624</b>		-9.58%
<b>Total Revenue</b>	<b>\$12,842,500</b>	<b>\$12,595,578</b>	<b>98.08%</b>	<b>\$13,784,000</b>	<b>\$13,902,736</b>	<b>100.86%</b>	<b>\$13,895,248</b>	<b>100.81%</b>	<b>10.32%</b>
<b>EXPENDITURE:</b>									
Medical - Administration/ Contracted Service	\$ 1,900,000	\$2,274,086	119.69%	\$2,142,000	\$2,510,932	117.22%	<b>\$ 2,394,310</b>	111.78%	5.29%
Medical Services	10,510,500	12,307,867	117.10%	11,456,776	10,937,287	95.47%	<b>9,240,688</b>	80.66%	-24.92%
Supplies	600	2,305	384.17%	2,000	2,427	121.33%	<b>675</b>	33.75%	-70.72%
Miscellaneous	0	75,556		255,150	8,923	3.50%	<b>8,674</b>	3.40%	-88.52%
Training	1,500	0		500	200	40.00%	<b>175</b>	35.00%	
<b>Total Expenditure</b>	<b>\$12,412,600</b>	<b>\$14,659,814</b>	<b>118.10%</b>	<b>\$13,856,426</b>	<b>\$13,459,768</b>	<b>97.14%</b>	<b>\$11,644,522</b>	<b>84.04%</b>	<b>-20.57%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$429,900</b>	<b>(\$2,064,236)</b>		<b>(\$72,426)</b>	<b>\$442,968</b>		<b>\$2,250,726</b>		
Transfer to General Fund	(665,918)	0		0	0		<b>0</b>		
<b>GAAP FUND BALANCE:</b>									
Beginning of Year	3,485,009	3,485,009		3,248,991	1,420,773		<b>1,420,773</b>		
End of Year	<b>\$3,248,991</b>	<b>\$1,420,773</b>		<b>\$3,176,565</b>	<b>\$1,863,741</b>		<b>\$3,671,499</b>		

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

**Mesa County Valley School District 51**  
**2014-15 Budget Summary Report**

Presented: October 27, 2015

**Dental Insurance Fund (63)**  
**as of June 30, 2015**

	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	Unaudited 2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Premiums	\$1,599,500	\$1,220,610	76.31%	\$1,387,281	\$1,198,497	86.39%	\$1,195,455	86.17%	-2.06%
Contributions	0	0		0	\$0		0		
<b>Total Revenue</b>	<b>\$1,599,500</b>	<b>\$1,220,610</b>	<b>76.31%</b>	<b>\$1,387,281</b>	<b>\$1,198,497</b>	<b>86.39%</b>	<b>\$1,195,455</b>	<b>86.17%</b>	<b>-2.06%</b>
<b>EXPENDITURE:</b>									
Dental - Administration	\$101,230	\$94,701	93.55%	\$90,775	\$88,153	97.11%	\$91,551	100.85%	-3.33%
Dental Claims/Medical Services	1,492,784	1,135,283	76.05%	1,191,011	988,733	83.02%	877,457	73.67%	-22.71%
<b>Total Expenditure</b>	<b>\$1,594,014</b>	<b>\$1,229,984</b>	<b>77.16%</b>	<b>\$1,281,786</b>	<b>\$1,076,886</b>	<b>84.01%</b>	<b>\$969,008</b>	<b>75.60%</b>	<b>-21.22%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$5,486</b>	<b>(\$9,374)</b>		<b>\$105,495</b>	<b>\$121,612</b>		<b>\$226,447</b>		
<b>GAAP FUND BALANCE:</b>									
Beginning of Year	617,381	617,381		622,867	608,007		608,007		
End of Year	\$622,867	\$608,007		\$728,362	\$729,619		\$834,454		

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

Mesa County Valley School District 51

2014-15 Budget Summary Report

Presented: October 27, 2015

**Insurance Fund (64)  
as of June 30, 2015**

	2013-14 Re-Adopted Budget	2013-14 Actual 6/30/14	% of Actual	2014-15 Re-Adopted Budget	2014-15 EOY Anticipated as of 3/31/15	% of Budget	Unaudited 2014-15 Actual 6/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Interest on Investments	\$10,000	\$8,145	81.45%	\$10,000	\$8,529	85.29%	\$8,665	86.65%	6.38%
Insurance Premium-Employee Benefits	0	1,524,109		0	4,125		140,017		-90.81%
Insurance Premium-Risk Management	0	463,750		0	0		0		
Miscellaneous Revenue	0	0		0	0		0		
<b>Total Revenue</b>	<b>\$10,000</b>	<b>\$1,996,004</b>	<b>19960.04%</b>	<b>\$10,000</b>	<b>\$12,654</b>	<b>126.54%</b>	<b>\$148,682</b>	<b>1486.82%</b>	<b>-92.55%</b>
<b>EXPENDITURE:</b>									
Salaries and Benefits	\$220,000	\$230,622	104.83%	\$552,875	\$494,518	89.44%	\$0	0.00%	-100.00%
Workers' Compensation	995,000	1,755,237	176.41%	1,250,000	1,310,290	104.82%	1,538,399	123.07%	-12.35%
Insurance Premiums / Bonds	700,000	492,353	70.34%	555,822	500,240	90.00%	327,710	58.96%	-33.44%
Uninsured Losses / Claims	2,000	(1,564)	-78.20%	2,000	755	37.75%	1,606	80.30%	-202.69%
Supplies / Other	40,000	33,126	82.82%	70,000	41,014	58.59%	35,077	50.11%	5.89%
Employee Assistance Program	32,000	43,280	135.25%	25,000	43,280	173.12%	34,624	138.50%	-20.00%
Wellness Program	0	0		5,000	0	0.00%	27	0.54%	
<b>Total Expenditure</b>	<b>\$1,989,000</b>	<b>\$2,553,054</b>	<b>128.36%</b>	<b>\$2,460,697</b>	<b>\$2,390,097</b>	<b>97.13%</b>	<b>\$1,937,443</b>	<b>78.74%</b>	<b>-24.11%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(\$1,979,000)</b>	<b>(\$557,050)</b>		<b>(\$2,450,697)</b>	<b>(\$2,377,443)</b>		<b>(\$1,788,761)</b>		
Transfer from General Fund	1,550,000	0		1,550,000	1,550,000		2,300,002		
<b>Excess (Deficiency) of Revenue &amp; Transfer</b>	<b>(\$429,000)</b>	<b>(\$557,050)</b>		<b>(\$900,697)</b>	<b>(\$827,443)</b>		<b>\$511,241</b>		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	2,099,942	2,099,942		1,670,942	1,542,892		1,871,202		
GAAP Basis Fund Balance (Deficit) at End of Year	\$1,670,942	\$1,542,892		\$770,245	\$715,449		\$2,382,443		
<b>Reserves/Designations:</b>									
Less Amount for Encumbrances	(5,000)	(25,518)		(5,000)	(5,000)		(8,211)		
Unreserved/Undesignated Fund Balance at End of Year	\$1,665,942	\$1,517,374		\$765,245	\$710,449		\$2,374,232		

**2013-2014 Actual**

Transfer: \$227.25 X 20,896.8 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,198,700
Insurance Reserve	\$ 1,550,000
	<u>\$ 4,748,700</u>

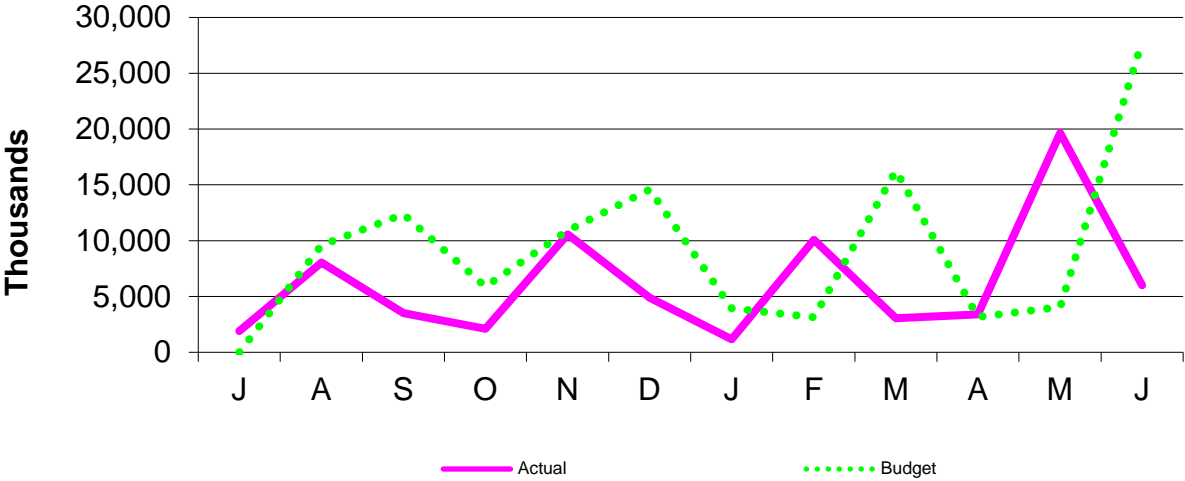
**2014-2015 Actual**

Transfer: \$274.37 X 21,021.1 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,467,639
Insurance Reserve	\$ 2,300,002
	<u>\$ 5,767,641</u>

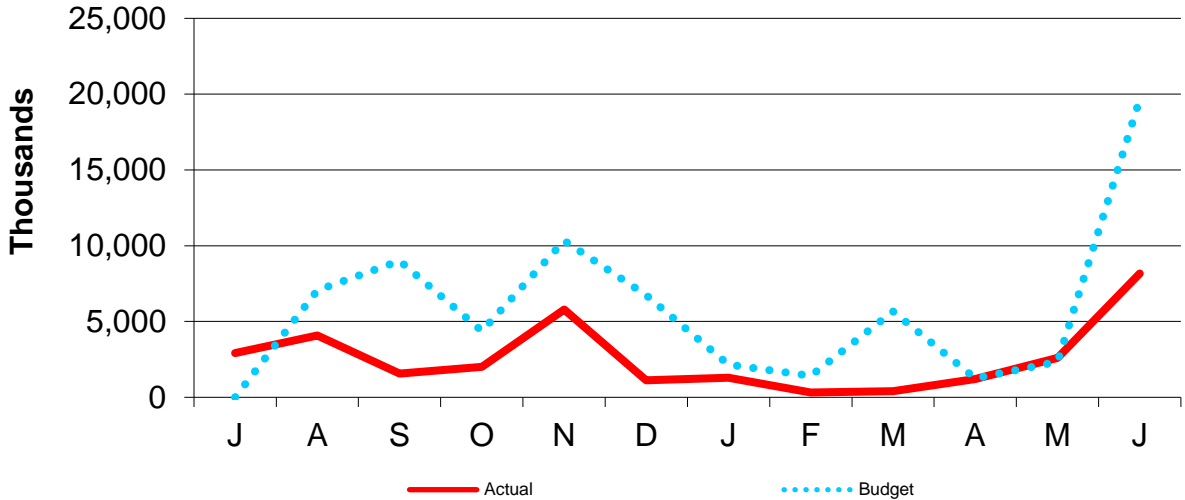
\* Insurance Premiums are not considered a transfer.

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

### Total Interest Earned - 2014-2015



### General Fund Interest - 2014-2015



# Mesa County Valley School District 51

## June 2015 Investment Summary Reports

Presented: October 27, 2015

All Funds							
Type of Investment	Fund	Bank or Safekeeping	Amount	Date Acquired	Maturity Date	Interest Rate	
C-SAFE/Mesa County	31	Mesa County Treasurer In Trust with	10,652,337	06/27/03		0.12%	
C-SAFE Account - 01	Pooled	Central Bank - Denver	36,205,419			0.12%	
Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	4,672,765	10/24/08		90-day T-Bill Rate	
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	7,377,637	04/26/97		0.12%	
Certificate of Deposit	Pooled	Home Loan State Bank	1,044,570	08/09/14	08/09/17	1.25%	
Certificate of Deposit	Pooled	Home Loan State Bank	1,027,825	08/27/12	08/27/15	1.00%	
Certificate of Deposit	Pooled	Home Loan State Bank	1,043,234	08/27/12	08/27/17	1.59%	
<i>Total</i>			62,023,788				

# Mesa County Valley School District 51

## June 2015 Investment Summary Reports

Presented: October 27, 2015

### Schedule of Interest Earned (All Funds)

Source	General Fund		Colorado Preschool Program		Capital Reserve		Insurance Reserve	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$3,944	\$31,465	\$3	\$215	\$1,213	\$26,193	\$464	\$6,624
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$3,944</b>	<b>\$31,465</b>	<b>\$3</b>	<b>\$215</b>	<b>\$1,213</b>	<b>\$26,193</b>	<b>\$464</b>	<b>\$6,624</b>

Source	Food Service		Career Center Grant		Beverage Fund		Health Insurance	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$10	\$665	\$2	\$138	\$19	\$396	\$360	\$8,665
	0	0	0	0	0	0	0	0
Chic Bank Acct	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$10</b>	<b>\$665</b>	<b>\$2</b>	<b>\$138</b>	<b>\$19</b>	<b>\$396</b>	<b>\$360</b>	<b>\$8,665</b>

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

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

**Mesa County Valley School District 51**  
**June 2015 Investment Summary Reports**

Presented: October 27, 2015

**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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	3,946,000	-	-	-
February	-	-	2,854,000	-	-	-
March	-	-	(6,800,000)	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Total	\$0	\$0	\$0	\$0	\$0	\$0



Fuel Management Report  
April 1, 2015 through April 30, 2015

<b>Department</b>	<b>Miles Driven</b>	<b>Gallons</b>	<b>MPG</b>	<b>Total Amount</b>	<b>Days Worked</b>	<b>Avg Gallons Per Day</b>
Technology	3,191	243.14	13.12	\$ 476.39	22	11.05
Instructional Fleet	60,004	3,407.45	17.61	\$ 6,503.58	22	154.88
Nutrition Services	4,684	525.36	8.92	\$ 1,026.60	22	23.88
Transportation	969	76.71	12.63	\$ 143.77	22	3.49
Custodial	1,134	100.21	11.32	\$ 190.69	22	4.56
Maintenance	20,019	1,829.25	10.94	\$ 3,485.47	22	83.15
Warehouse	1,495	171.18	8.73	\$ 335.34	22	7.78
Grounds	13,638	1,315.64	10.37	\$ 2,477.55	22	59.80
Equipment	N/A	180.01	N/A	\$ 362.23	N/A	
				\$ 15,001.62		
				\$ 14,639.39	22	356.77

Fuel Management Report  
May 1, 2015 through May 31, 2015

<b>Department</b>	<b>Miles Driven</b>	<b>Gallons</b>	<b>MPG</b>	<b>Total Amount</b>	<b>Days Worked</b>	<b>Avg Gallons Per Day</b>
Technology	4,210	326.90	12.88	\$ 706.40	20	16.35
Instructional Fleet	30,411	1,597.18	19.04	\$ 3,351.98	20	79.86
Nutrition Services	4,527	458.30	9.88	\$ 987.80	20	22.92
Transportation	1,507	101.48	14.85	\$ 212.96	20	5.07
Custodial	1,545	86.59	17.84	\$ 181.45	20	4.33
Maintenance	21,689	1,740.20	12.46	\$ 3,715.45	20	87.01
Warehouse	1,316	144.93	9.08	\$ 308.58	20	7.25
Grounds	15,126	1,456.21	10.39	\$ 3,081.04	20	72.81
Equipment	N/A	564.47	N/A	\$ 1,203.29	N/A	
				\$ 13,748.95		
				\$ 12,545.66	20	323.81

Fuel Management Report  
June 1, 2015 through June 30, 2015

<b>Department</b>	<b>Miles Driven</b>	<b>Gallons</b>	<b>MPG</b>	<b>Total Amount</b>	<b>Days Worked</b>	<b>Avg Gallons Per Day</b>
Technology	3,063	235.62	13.00	\$ 532.76	22	10.71
Instructional Fleet	2,993	268.54	11.15	\$ 601.33	22	12.21
Nutrition Services	7,412	641.05	11.56	\$ 1,444.80	22	29.14
Transportation	1,229	112.05	10.97	\$ 250.60	22	5.09
Custodial	1,690	127.66	13.24	\$ 289.32	22	5.80
Maintenance	22,566	1,832.51	12.31	\$ 4,127.61	22	83.30
Warehouse	1,689	230.41	7.33	\$ 517.94	22	10.47
Grounds	17,590	1,644.49	10.70	\$ 3,704.48	22	74.75
Equipment	N/A	475.38	N/A	\$ 1,036.51	N/A	
				\$ 12,505.35		
				\$ 11,468.84	22	253.08

**Mesa County Valley School District 51**  
**2015-16 Budget Summary Report**

Presented: October 27, 2015

**General Fund (10)**  
**as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/15	2014-15 Actual 9/30/14	% of Actual	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Property Tax	\$38,281,601	\$991,443	2.59%	\$38,763,190	\$37,852,255	97.65%	\$355,450	0.92%	-64.15%
Specific Ownership	7,889,729	1,342,821	17.02%	8,428,508	8,403,222	99.70%	699,349	8.30%	-47.92%
Interest	31,465	7,908	25.13%	33,105	34,429	104.00%	628	1.90%	-92.06%
Other Local	970,264	224,754	23.16%	942,198	932,776	99.00%	349,014	37.04%	55.29%
Override Election 1996	4,646,429	109,180	2.35%	4,247,054	4,262,683	100.37%	39,477	0.93%	-63.84%
Override Election 2004	4,010,119	104,175	2.60%	4,053,284	4,055,635	100.06%	36,824	0.91%	-64.65%
State	104,791,099	24,136,683	23.03%	109,363,632	108,816,814	99.50%	25,500,770	23.32%	5.65%
Mineral Lease	338,684	205,918	60.80%	345,458	365,779	105.88%	156,186	45.21%	-24.15%
Federal	90,177	15,891	17.62%	85,991	92,858	107.99%	17,867	20.78%	12.44%
<b>Total Revenue</b>	<b>\$161,049,567</b>	<b>\$27,138,774</b>	<b>16.85%</b>	<b>\$166,262,420</b>	<b>\$164,816,451</b>	<b>99.13%</b>	<b>\$27,155,565</b>	<b>16.33%</b>	<b>0.06%</b>
<b>EXPENDITURE:</b>									
Instructional Programs	\$91,037,453	\$28,591,340	31.41%	\$98,484,339	\$97,204,043	98.70%	\$22,862,962	23.21%	-20.04%
Pupil Support Services	13,675,661	4,148,597	30.34%	16,349,515	16,136,971	98.70%	3,876,261	23.71%	-6.56%
General Administration Support Services	1,993,637	481,923	24.17%	2,072,046	2,030,605	98.00%	449,872	21.71%	-6.65%
School Administration Support Services	12,022,291	3,800,718	31.61%	11,497,138	11,180,731	97.25%	3,270,259	28.44%	-13.96%
Business Support Services	21,681,934	5,115,895	23.60%	21,043,154	20,597,837	97.88%	4,977,772	23.66%	-2.70%
Central Support Services	4,992,665	1,423,166	28.51%	4,748,536	4,792,958	100.94%	1,432,958	30.18%	0.69%
Community Services & Other Support Services	35,606	(1,439)	-4.04%	16,500	16,500	100.00%	(9,368)	-56.77%	551.04%
Transfer to Other Funds	1,064,870	41,466	3.89%	0	0		48,231		16.31%
<b>Total Expenditure</b>	<b>\$146,504,118</b>	<b>\$43,601,664</b>	<b>29.76%</b>	<b>\$154,211,228</b>	<b>\$151,959,645</b>	<b>98.54%</b>	<b>\$36,908,948</b>	<b>23.93%</b>	<b>-15.35%</b>
Transfer to Charter Schools/CPP	\$8,400,179	\$2,086,815		\$9,066,533	\$9,066,533	100.00%	\$2,136,610	23.57%	
Transfer to Capital Projects/Insurance	5,767,641	794,607		4,126,173	\$4,126,173	100.00%	1,031,543	25.00%	
Transfer to Physical Activities	120,190	0		20,190	\$20,190	100.00%	0	0.00%	
<b>Total Expenditure and Transfers</b>	<b>\$160,792,128</b>	<b>\$46,483,086</b>		<b>\$167,424,124</b>	<b>\$165,172,541</b>	<b>98.66%</b>	<b>\$40,077,101</b>	<b>23.94%</b>	<b>-13.78%</b>
GAAP Basis Result of Operations	257,439			(1,161,704)	(356,090)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	8,925,806			8,327,622	9,183,245				
GAAP Basis Fund Balance (Deficit) at End of Year	\$9,183,245			\$7,165,918	\$8,827,155				
Reserves/Designations:									
Inventories	(309,660)			(250,000)	(250,000)				
Encumbrances	(256,229)			(300,000)	(300,000)				
	<b>\$ 8,617,356</b>			<b>\$ 6,615,918</b>	<b>\$ 8,277,155</b>				

2015-2016 Adopted PPR is \$6,919.75 and is based on 21,071.1 FTE.

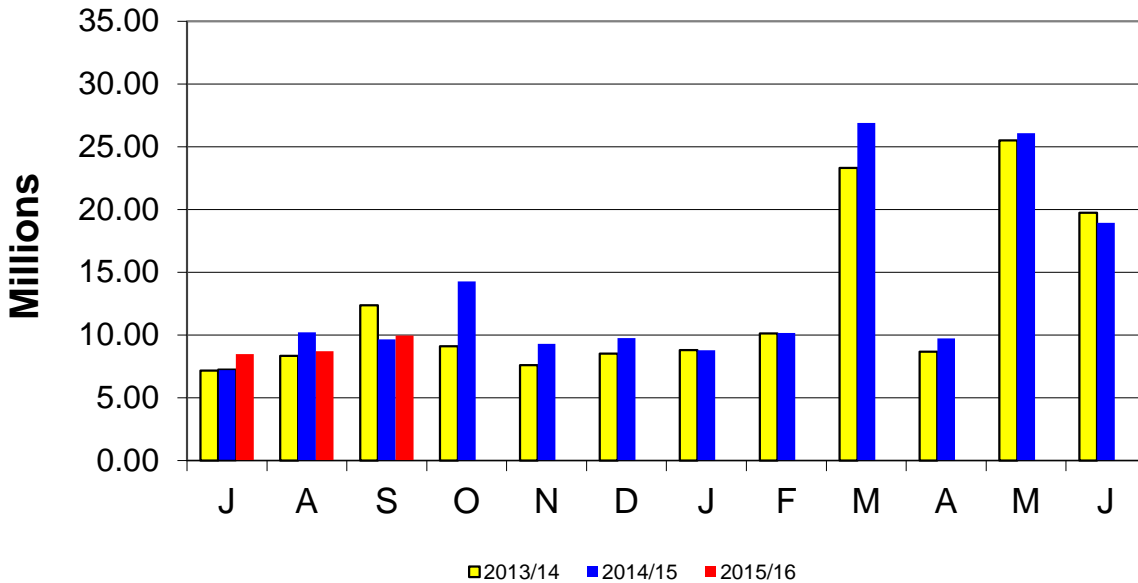
Anticipated will be updated quarterly and is based on Adopted Budget

# Mesa County Valley School District 51

## September 2015 Budget Charts

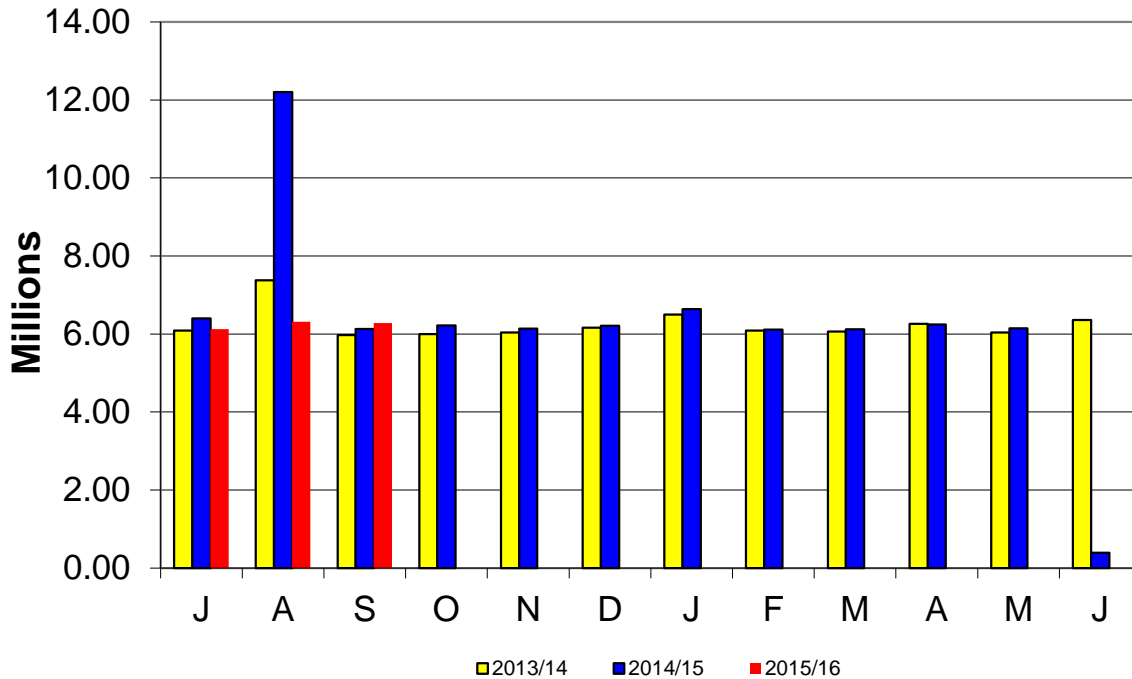
Presented: October 27, 2015

### Revenue -- General Fund



	13/14	14/15	15/16
YTD Revenue	\$15,514,398	\$27,138,774	\$27,155,565
Annual Budget	\$150,081,795	\$162,280,386	\$166,262,420
YTD % of Budget	10.34%	16.72%	16.33%
EOY Actual Revenue	\$149,302,494	\$161,049,567	
% of EOY Actual Revenue to Budget	99.48%	99.24%	

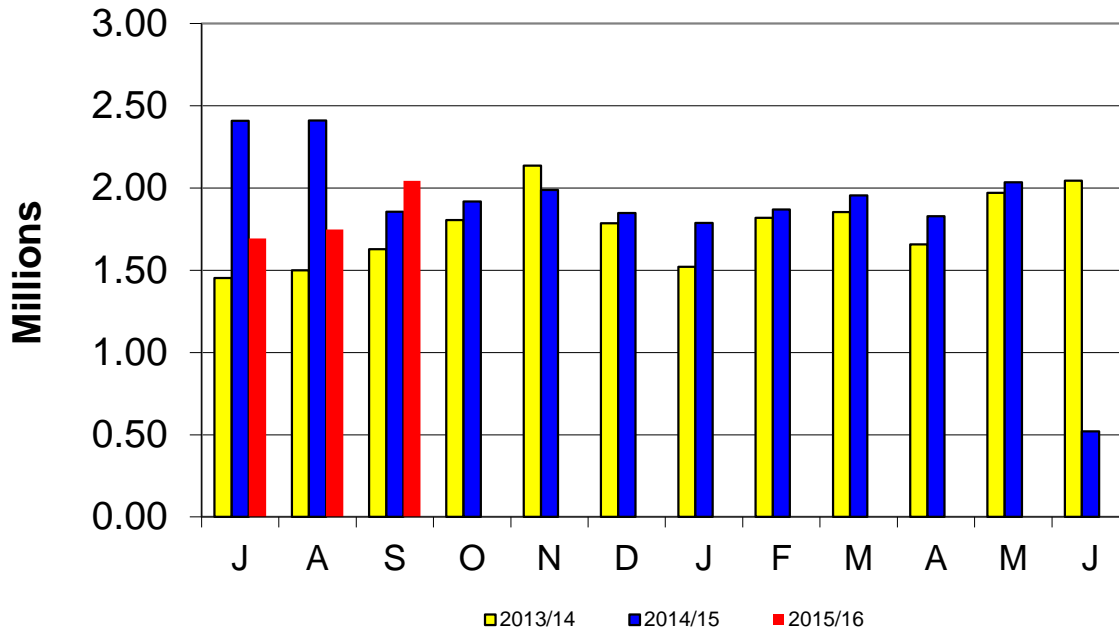
Monthly Salaries -- General Fund



	13/14	14/15	15/16
YTD Exp	\$19,441,602	\$24,733,563	\$18,721,934
Annual Budget	\$76,967,399	\$76,745,961	\$78,598,612
YTD % of Budget	25.26%	32.23%	23.82%
EOY Actual Exp	\$74,945,264	\$74,958,077	
% of EOY Actual Revenue to Budget	97.37%	97.67%	

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

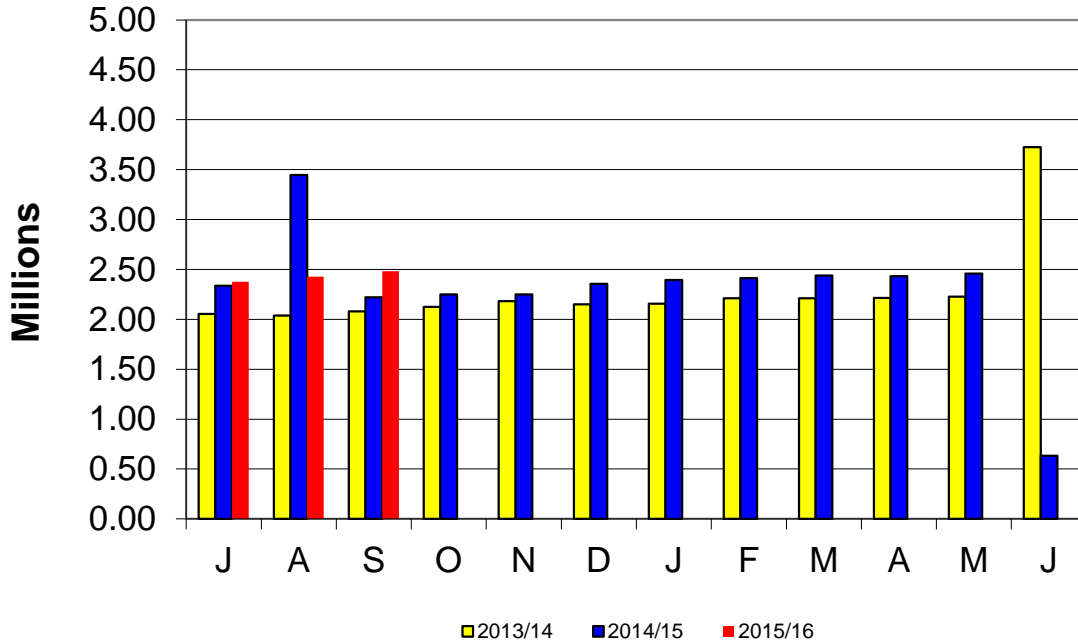
### Hourly Salaries -- General Fund



	13/14	14/15	15/16
YTD Exp	\$4,577,042	\$6,671,332	\$5,482,277
Annual Budget	\$21,565,975	\$23,314,608	\$23,044,767
YTD % of Budget	21.22%	28.61%	23.79%
EOY Actual Exp	\$21,166,432	\$22,416,981	
% of EOY Actual Revenue to Budget	98.15%	96.15%	

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

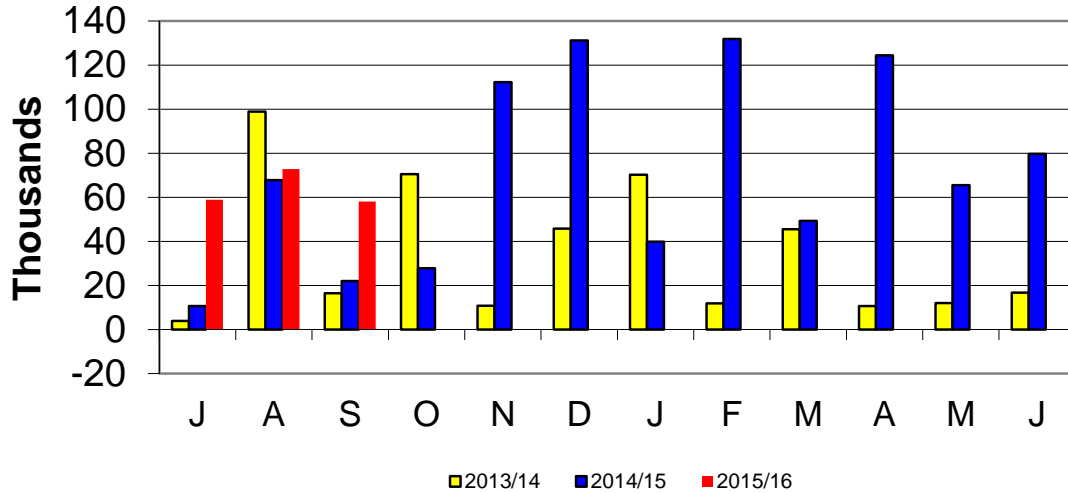
**Benefits -- General Fund**



	13/14	14/15	15/16
YTD Exp	\$6,169,941	\$8,001,304	\$7,286,923
Annual Budget	\$26,644,156	\$28,774,759	\$30,598,984
YTD % of Budget	23.16%	27.81%	23.81%
EOY Actual Exp	\$27,368,656	\$27,624,141	
% of EOY Actual Revenue to Budget	102.72%	96.00%	

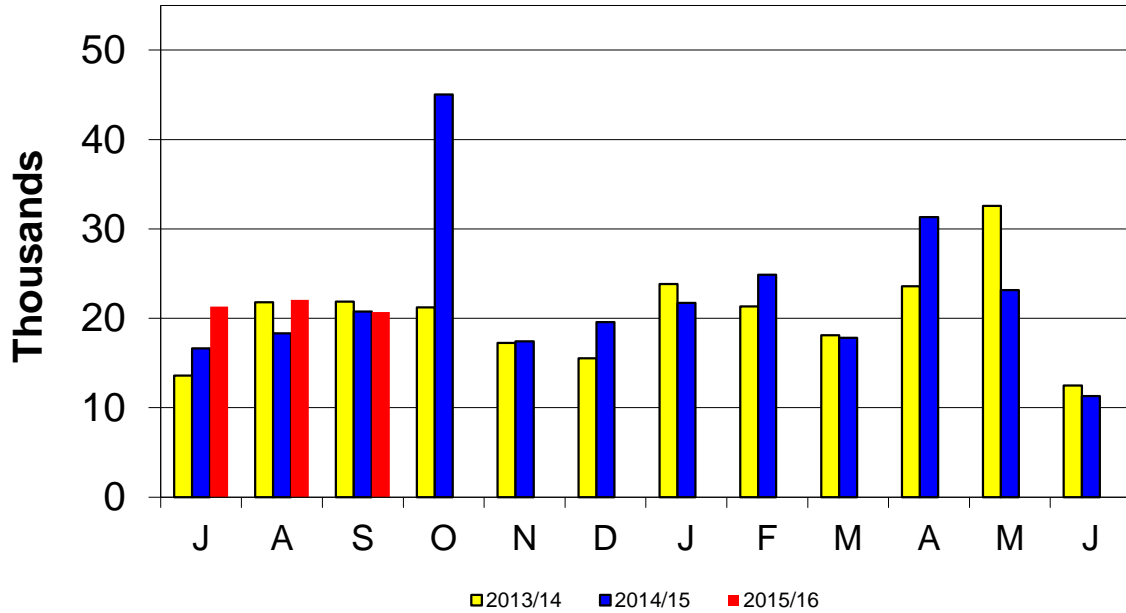
July 2014, August 2014 and June 2015 reflect transition in payday from 18th to last day of the month

### Communications (Phone Service) General Fund



	13/14	14/15	15/16
YTD Exp	\$119,218	\$100,299	\$189,750
Annual Budget	\$351,560	\$332,396	\$492,438
YTD % of Budget	33.91%	30.17%	38.53%
EOY Actual Exp	\$413,016	\$861,893	
% of EOY Actual Revenue to Budget	117.48%	259.30%	

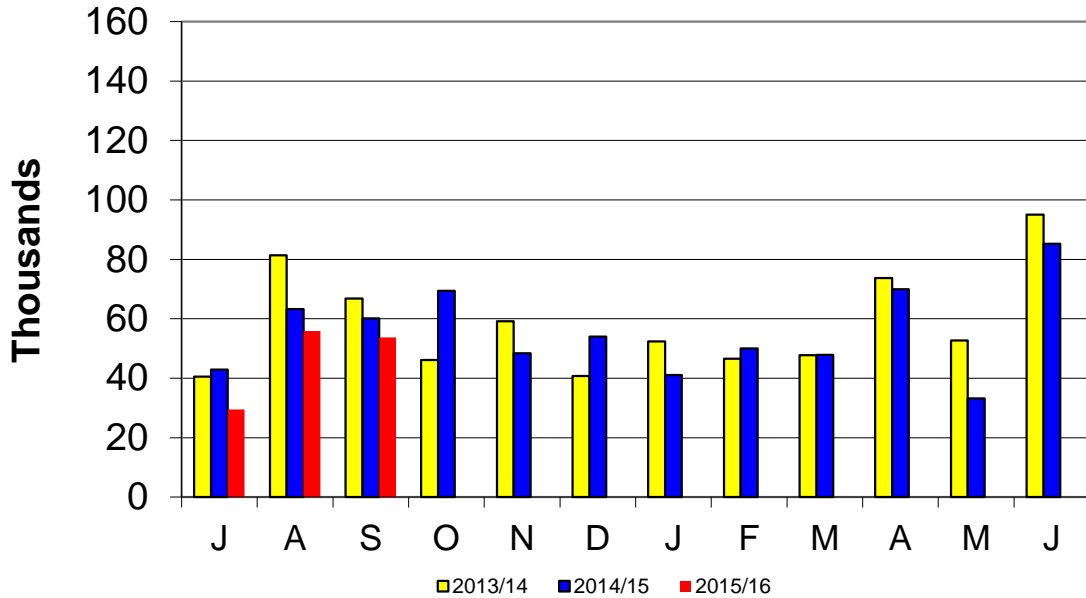
**Custodial Supplies -- General Fund**



	13/14	14/15	15/16
YTD Exp	\$57,283	\$55,749	\$64,069
Annual Budget	\$267,790	\$266,790	\$266,790
YTD % of Budget	21.39%	20.90%	24.01%
EOY Actual Exp	\$243,239	\$268,060	
% of EOY Actual Revenue to Budget	90.83%	100.48%	

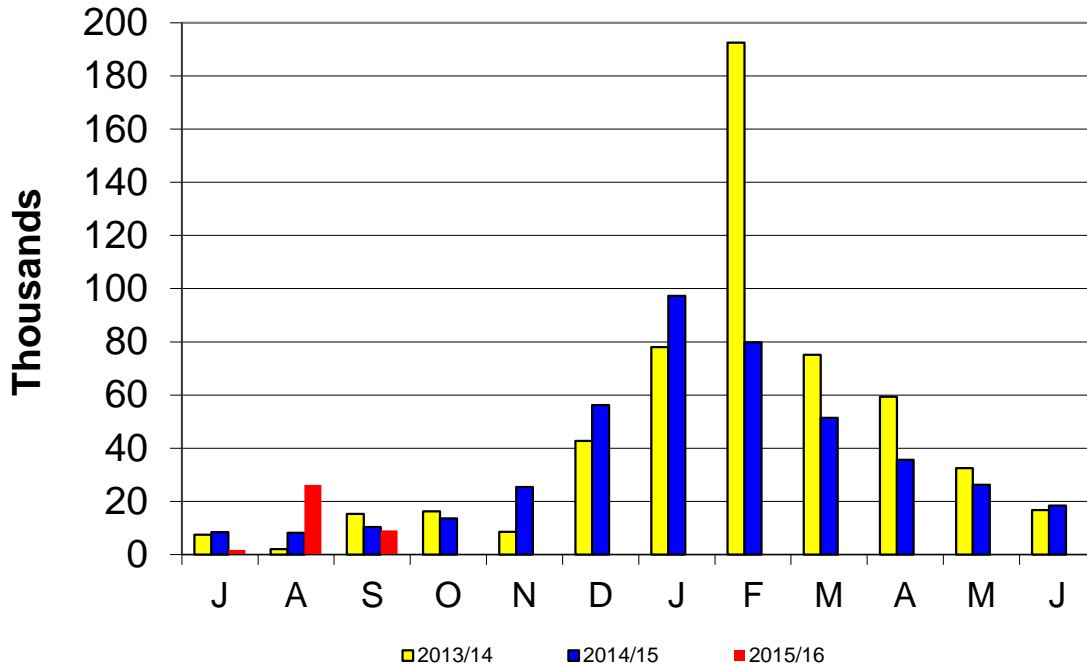


**Maintenance  
(Less Utilities & Salary/Benefits)  
General Fund**



	13/14	14/15	15/16
YTD Exp	\$121,820	\$166,297	\$139,079
Annual Budget	\$658,954	\$673,454	\$673,454
YTD % of Budget	18.49%	24.69%	20.65%
EOY Actual Exp	\$702,654	\$665,381	
% of EOY Actual Revenue to Budget	106.63%	98.80%	

Natural Gas -- General Fund

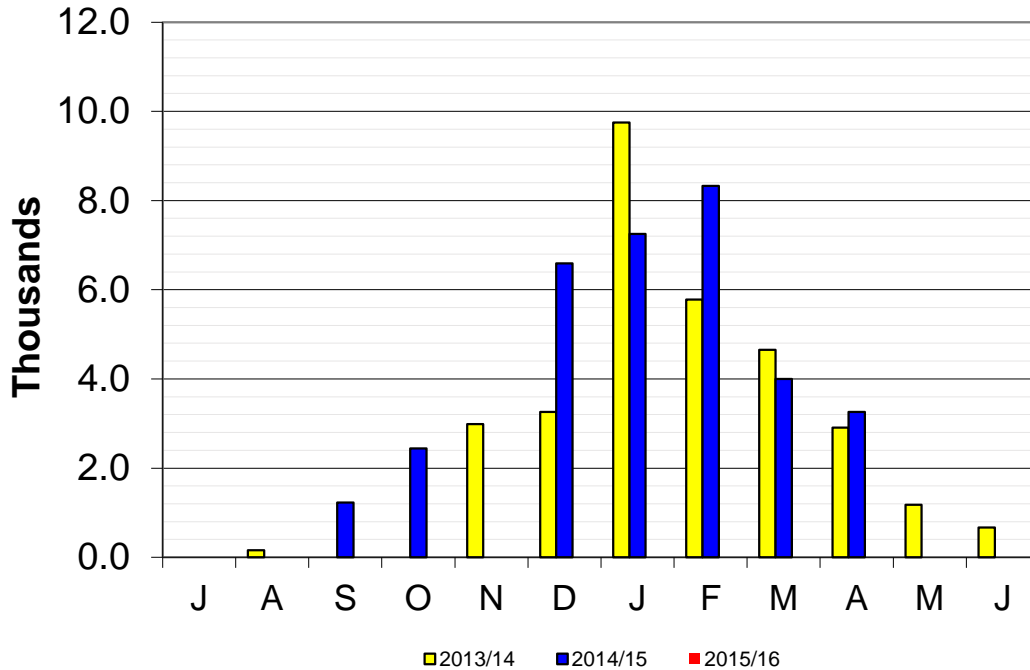


	13/14	14/15	15/16
YTD Exp	\$24,678	\$26,761	\$36,840
Annual Budget	\$485,000	\$485,000	\$485,000
YTD % of Budget	5.09%	5.52%	7.60%
EOY Actual Exp	\$546,320	\$430,749	
% of EOY Actual Revenue to Budget	112.64%	88.81%	

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

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

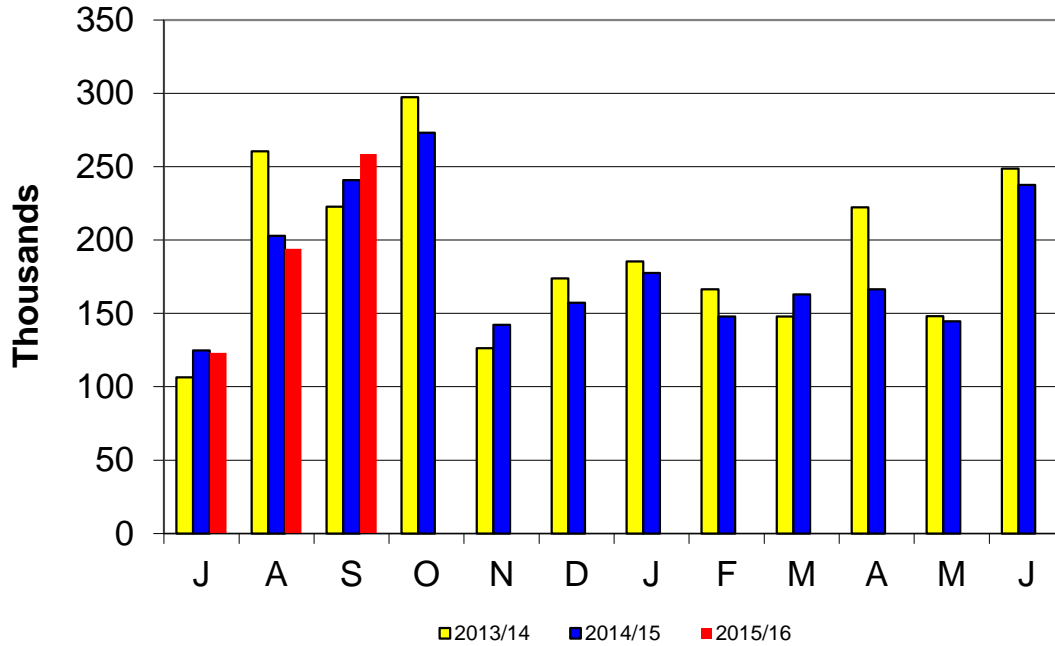
### Fuel - Propane/Coal -- General Fund



July, August & September service paid in September 2012.

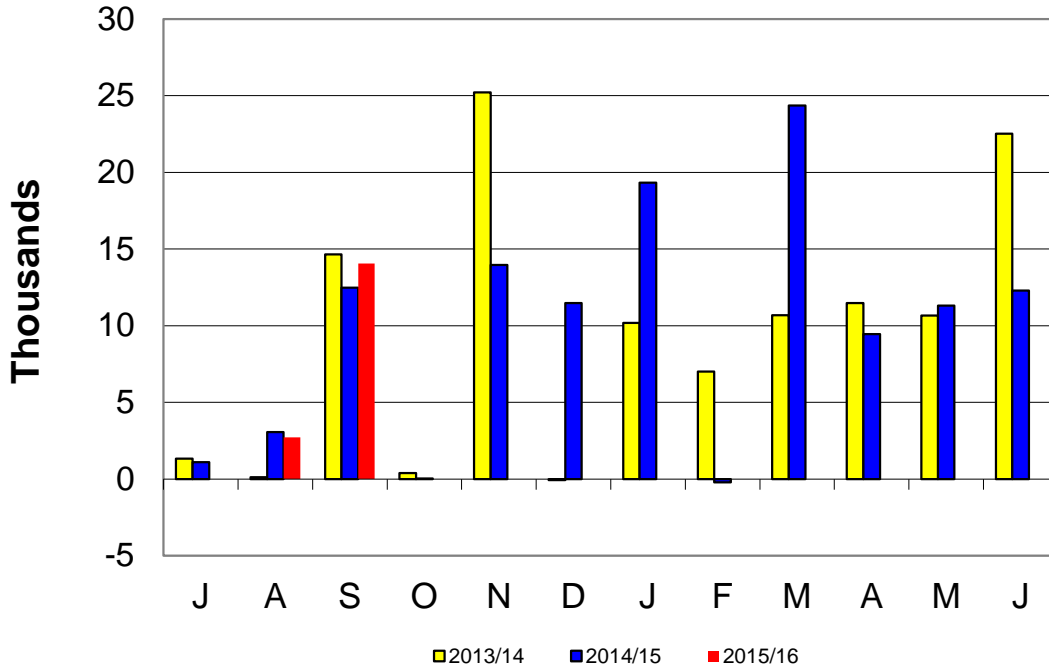
	13/14	14/15	15/16
YTD Exp	\$162	\$1,227	\$0
Annual Budget	\$35,600	\$35,600	\$17,000
YTD % of Budget	0.46%	3.45%	0.00%
EOY Actual Exp	\$31,352	\$33,096	
% of EOY Actual Revenue to Budget	88.07%	92.97%	

**Electricity -- General Fund**



	13/14	14/15	15/16
YTD Exp	\$589,602	\$568,298	\$575,995
Annual Budget	\$2,008,824	\$2,208,824	\$2,400,000
YTD % of Budget	29.35%	25.73%	24.00%
EOY Actual Exp	\$2,306,171	\$2,177,759	
% of EOY Actual Revenue to Budget	114.80%	98.59%	

**Trash -- General Fund**



	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>
YTD Exp	\$16,101	\$16,641	\$16,773
Annual Budget	\$114,564	\$114,564	\$120,000
YTD % of Budget	14.05%	14.53%	13.98%
EOY Actual Exp	\$114,180	\$118,622	
% of EOY Actual Revenue to Budget	99.67%	103.54%	

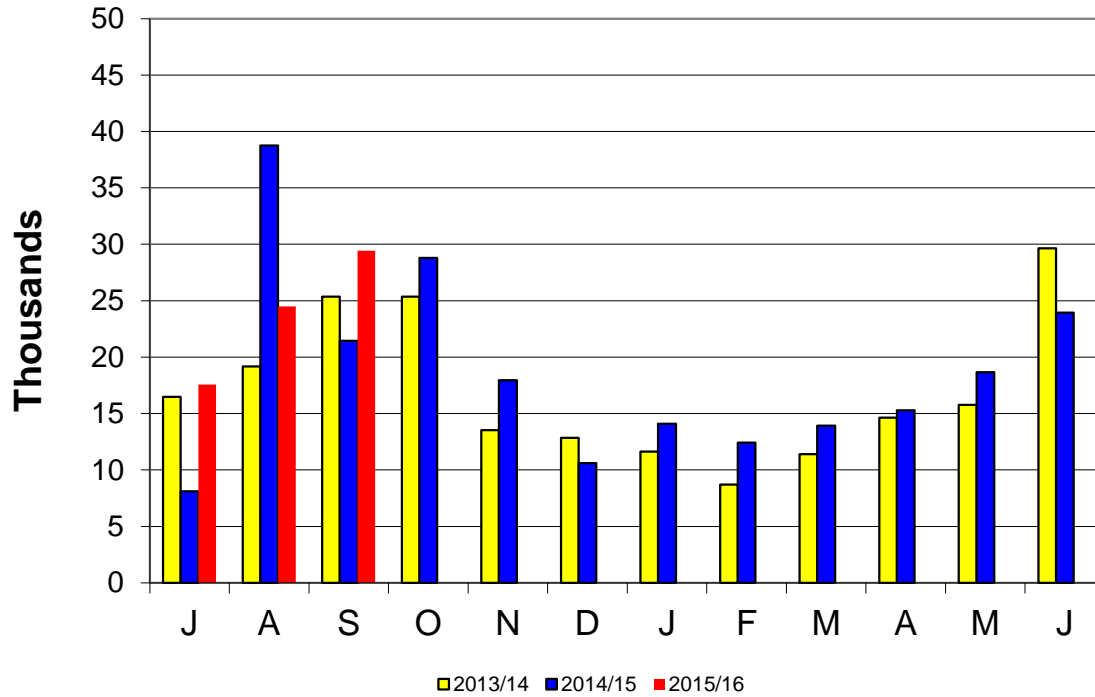
Variance is due to the way payments are made and timing of rebates received

# Mesa County Valley School District 51

## September 2015 Budget Charts

Presented: October 27, 2015

### Water -- General Fund



	13/14	14/15	15/16
YTD Exp	\$61,046	\$68,299	\$71,530
Annual Budget	\$175,000	\$175,000	\$215,000
YTD % of Budget	34.88%	39.03%	33.27%
EOY Actual Exp	\$204,580	\$223,980	
% of EOY Actual Revenue to Budget	116.90%	127.99%	

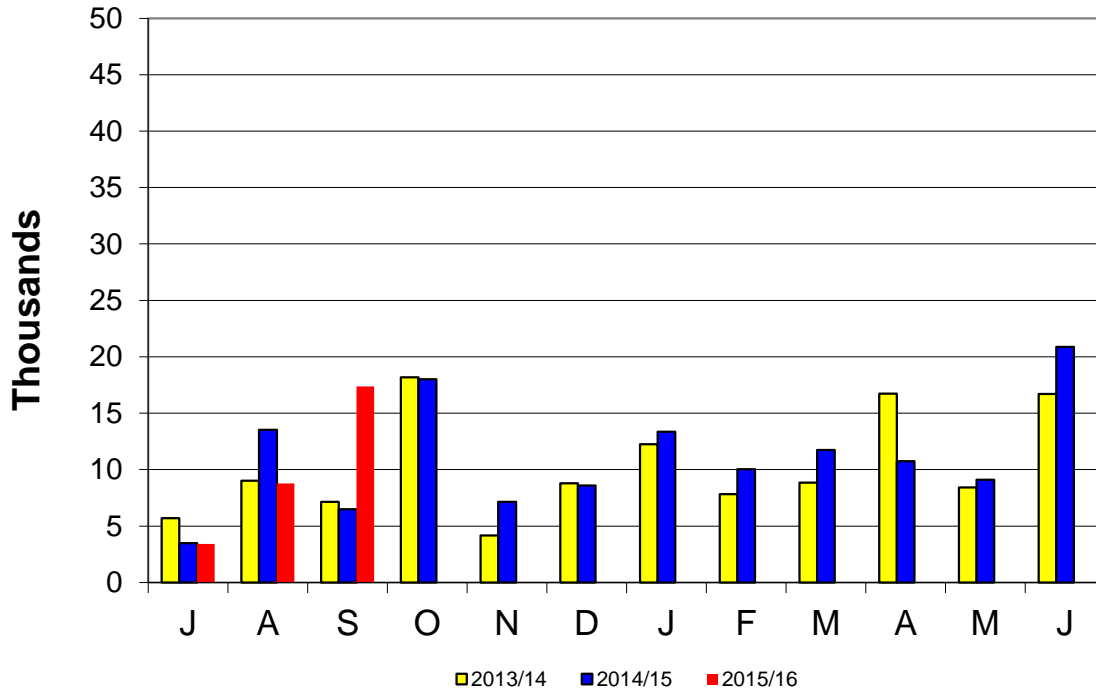
Variance is due to the way payments are made

# Mesa County Valley School District 51

## September 2015 Budget Charts

Presented: October 27, 2015

### Sewer -- General Fund



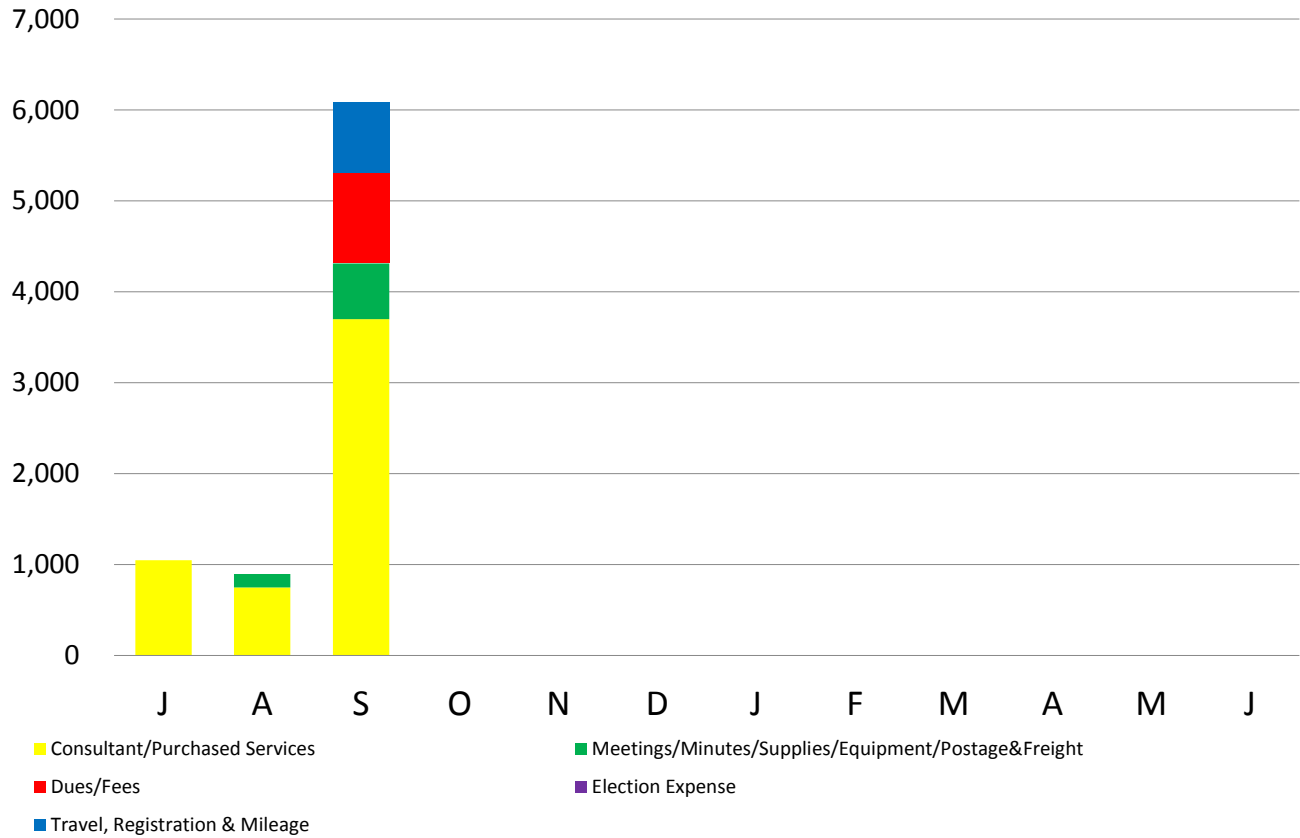
	13/14	14/15	15/16
YTD Exp	\$21,865	\$23,509	\$29,538
Annual Budget	\$100,000	\$100,000	\$130,000
YTD % of Budget	21.86%	23.51%	22.72%
EOY Actual Exp	\$123,778	\$133,147	
% of EOY Actual Revenue to Budget	123.78%	133.15%	

# Mesa County Valley School District 51

## September 2015 Budget Charts

Presented: October 27, 2015

### Board of Education



	13/14	14/15	15/16
YTD Exp	\$7,916	\$7,165	\$8,030
Annual Budget	\$148,323	\$73,323	\$148,323
YTD % of Budget	5.34%	9.77%	5.41%
EOY Actual Exp	\$107,161	\$96,743	
% of EOY Actual Revenue to Budget	72.25%	131.94%	



Mesa County Valley School District 51

2015-16 Budget Summary Report

Presented: October 27, 2015

**Colorado Preschool Program Fund (19)  
as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/15	2014-15 Actual 9/30/14	% of Actual	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Program Revenue:									
Preschool	\$0	\$0		\$0	\$0		\$0		
Interest	215	49	22.79%	800	668	83.50%	0	0.00%	-100.00%
Miscellaneous	0	0		0	0		0		
<b>Total Revenue</b>	<b>\$215</b>	<b>\$49</b>	<b>22.79%</b>	<b>\$800</b>	<b>\$668</b>	<b>83.50%</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>EXPENDITURE:</b>									
<b>CPP Preschool:</b>									
Salaries	\$1,073,739	\$409,110	38.10%	\$1,232,584	\$1,144,036	92.82%	\$286,009	23.20%	-30.09%
Benefits	398,867	128,814	32.29%	456,800	437,668	95.81%	109,417	23.95%	-15.06%
In-service	6,224	0	0.00%	10,000	13,484	134.84%	3,371	33.71%	
Contracted Service	183,872	61,291	33.33%	192,491	185,754	96.50%	67,012	34.81%	9.33%
Field Trips	0	0		0	0		0		
Supplies/Materials	14,962	4,808	32.13%	18,225	19,320	106.01%	6,440	35.34%	33.94%
Equipment Administrative Supplies/ Equipment/Other	718 98,066	0 8,091	 8.25%	15,000 130,620	13,013 135,126	86.75% 103.45%	0 3,879	 2.97%	 -52.06%
Transportation	0	0		0	0		0		
Administrative Costs	0	0		146,180	146,180		0		
<b>Total CPP Preschool Expenditure</b>	<b>\$1,776,448</b>	<b>\$612,114</b>	<b>34.46%</b>	<b>\$2,201,900</b>	<b>\$2,094,581</b>	<b>95.13%</b>	<b>\$476,128</b>	<b>21.62%</b>	<b>-22.22%</b>
<b>E-Care Kindergarten:</b>									
Salaries	\$443,640	\$0		\$560,175	\$501,325	89.49%	\$117,132	20.91%	
Benefits	120,193	0		162,319	140,641	86.64%	32,860	20.24%	
In-service	0	0		0	0		0		
Contracted Service	0	0		0	0		0		
Field Trips	0	0		0	0		0		
Supplies/Materials	0	0		0	0		0		
Equipment Administrative Supplies/ Equipment/Other	0 0	0 0		0 0	0 0		0 0		
Transportation	0	0		0	0		0		
Administrative Costs	0	0		0	0		0		
<b>Total E-Care Kindergarten Expenditure</b>	<b>\$563,833</b>	<b>\$0</b>		<b>\$722,494</b>	<b>\$641,966</b>	<b>88.85%</b>	<b>\$149,992</b>	<b>20.76%</b>	
<b>Total Expenditure</b>	<b>\$2,340,281</b>	<b>\$612,114</b>		<b>\$2,924,394</b>	<b>\$2,736,546</b>		<b>\$626,120</b>		
Transfer from General Fund	\$2,815,021	\$327,472		\$ 2,923,594	\$2,923,594		\$730,899		
<b>Excess (Deficiency) of Revenue</b>	<b>\$474,955</b>			<b>\$0</b>	<b>\$187,716</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	333,669			545,041	808,624				
GAAP Basis Fund Balance (Deficit) at End of Year	\$808,624			\$545,041	\$996,340				
Preschool FTE	242.5			242.5					
Kindergarten FTE	180.0			180.0					
<b>Total FTE</b>	<b>422.5</b>			<b>422.5</b>					

**2015-2016 Adopted Budget**

Per pupil revenue \$6,919.75 X 422.5 = \$2,923,524

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

Anticipated will be updated quarterly and is based on Adopted Budget

Mesa County Valley School District 51

2015-16 Budget Summary Report

Presented: October 27, 2015

Independence Academy  
as of September 30, 2015

	Unaudited 2014-15 Actual 6/30/15	2014-15 Actual 9/30/14	% of Actual/ Unaudited	2015-16 Adopted Budget	2015-16 Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
ECEA Spec Ed	25,704	6,426	25.00%	25,000	25,000	100.00%	6,250	25.00%	-75.68%
Interest	526	132	25.10%	100	0	0.00%	133	133.29%	-74.66%
Read Act	0	0		15,500	15,000	96.77%	0	0.00%	
Miscellaneous Income	27,354	3,651	13.35%	0	0		5,985		-78.12%
Asset Sale	0	0		0	0		0		
Kindergarten Fees	67,708	8,915	13.17%	62,000	63,000	101.61%	7,620	12.29%	-88.75%
Rental Income	500	0	0.00%	0	0		0		-100.00%
Building Donation	4,100	0	0.00%	0	0		0		-100.00%
Capital Construction Bond Reimbursement	0	0		0	190,411		190,411		
Refunds: MCVSD#51	10,882	10,882	100.00%	21,000	21,000	100.00%	0	0.00%	-100.00%
<b>Total Revenue</b>	<b>\$136,773</b>	<b>\$30,006</b>	<b>21.94%</b>	<b>\$123,600</b>	<b>\$314,411</b>	<b>254.38%</b>	<b>\$210,399</b>	<b>170.23%</b>	<b>53.83%</b>
<b>EXPENDITURE:</b>									
Salaries	\$805,005	\$191,461	23.78%	\$1,090,950	\$1,100,000	100.83%	\$223,014	20.44%	-72.30%
Benefits	306,601	85,266	27.81%	287,565	310,000	107.80%	101,292	35.22%	-66.96%
Capital Projects	114,642	19,926	17.38%	0	0		111,581		-2.67%
Purchased Services	378,623	77,506	20.47%	411,500	300,000	72.90%	118,818	28.87%	-68.62%
Supplies	33,431	9,566	28.61%	115,000	85,000	73.91%	11,977	10.41%	-64.17%
Facility Rent	121,550	33,150	27.27%	132,600	355,000	267.72%	56,529	42.63%	-53.49%
Contingency/Reserve	0	0		186,968	390,000	208.59%	0	0.00%	
Professional Development	4,926	1,987	40.34%	7,000	5,000	71.43%	735	10.50%	-85.07%
Equipment/Furniture	74,679	18,400	24.64%	21,000	24,000	114.29%	5,486	26.12%	-92.65%
Technology	13,775	4,255	30.89%	17,000	110,000	647.06%	2,085	12.27%	-84.86%
Technology Consultant	491	110	22.39%	30,000	10,750	35.83%	731	2.44%	48.85%
Other Expenses	0	0		31,924	5,141	16.10%	0	0.00%	
<b>Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue</b>	<b>\$1,853,721</b>	<b>\$441,627</b>	<b>23.82%</b>	<b>\$2,331,507</b>	<b>\$2,694,891</b>	<b>115.59%</b>	<b>\$632,249</b>	<b>27.12%</b>	<b>-65.89%</b>
Transfer from General Fund*	(\$1,716,948)	(\$411,621)	23.97%	(\$2,207,907)	(\$2,380,480)	107.82%	(\$421,850)	19.11%	-75.43%
Fund Balance (Deficit) at Beginning of Year	1,194,764	1,194,764	100.00%	1,194,765	1,194,765	100.00%	1,645,066	137.69%	37.69%
Fund Balance (Deficit) at End of Year	\$1,645,066	\$1,280,466	77.84%	\$1,250,308	\$1,194,765	95.56%	\$1,789,079	143.09%	8.75%
<b>STATE GRANT REVENUE:</b>									
CS Capital Construction Grant	\$27,688	\$6,464	23.35%	\$12,000	\$15,000	125.00%	\$22,408	186.74%	-19.07%
<b>Total Revenue</b>	<b>\$27,688</b>	<b>\$6,464</b>	<b>23.35%</b>	<b>\$12,000</b>	<b>\$15,000</b>	<b>125.00%</b>	<b>\$22,408</b>	<b>186.74%</b>	<b>-19.07%</b>
<b>EXPENDITURE:</b>									
CS Capital Construction Expenditure	\$27,688	\$6,464	23.35%	\$12,000	\$15,000	125.00%	\$22,408	186.73%	-19.07%
<b>Total Expenditure</b>	<b>\$27,688</b>	<b>\$6,464</b>	<b>23.35%</b>	<b>\$12,000</b>	<b>\$15,000</b>	<b>125.00%</b>	<b>\$22,408</b>	<b>186.73%</b>	<b>-19.07%</b>
<b>Expenditure + (-) Revenue</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		
Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0		
Fund Balance (Deficit) at End of Year	\$0	\$0		\$0	\$0		\$0		
<b>FUNDRAISING REVENUE:</b>									
Fees: Supplies/Field Trips	\$98,983	\$53,871	54.42%	\$48,500	\$54,000	111.34%	\$49,061	101.16%	-50.43%
Other Income	15,229	801	5.26%	0	0		0		-100.00%
Local Fundraising	18,870	4,777	25.32%	25,000	28,000	112.00%	275	1.10%	-98.54%
<b>Total Revenue</b>	<b>\$133,082</b>	<b>\$59,450</b>	<b>44.67%</b>	<b>\$73,500</b>	<b>\$82,000</b>	<b>111.56%</b>	<b>\$49,336</b>	<b>67.12%</b>	<b>-62.93%</b>
<b>EXPENDITURE:</b>									
Purchased Services	\$68,966	\$9,302	13.49%	\$73,500	\$82,000	111.56%	\$155,919	212.14%	126.08%
<b>Total Expenditure</b>	<b>\$68,966</b>	<b>\$9,302</b>	<b>13.49%</b>	<b>\$73,500</b>	<b>\$82,000</b>	<b>111.56%</b>	<b>\$155,919</b>	<b>212.14%</b>	<b>126.08%</b>
<b>Expenditure + (-) Revenue</b>	<b>\$64,116</b>	<b>\$50,147</b>	<b>78.21%</b>	<b>\$0</b>	<b>\$0</b>		<b>(\$106,584)</b>		<b>-266.24%</b>
Fund Balance (Deficit) at Beginning of Year	218,319	218,319	100.00%	218,319	218,319	100.00%	282,435	129.37%	29.37%
Fund Balance (Deficit) at End of Year	\$282,435	\$268,466	95.05%	\$218,319	\$218,319	100.00%	\$175,851	80.55%	-37.74%
<b>CAPITAL PROJECTS FUND - BUILDING</b>									
Cecfa 2014 Charter School Bond Revenue	\$5,693,115	\$0	0.00%	\$0	\$0		\$0		-100.00%
Building Lease Revenue	\$0	\$0		\$0	\$355,000		\$56,529		
Repair and Replacement	\$8,107	\$0	0.00%	\$0	\$0		\$0		-100.00%
Bond Accounts Interest	\$12,135	\$0	0.00%	\$0	\$0		\$145		-98.81%
<b>Total Revenue</b>	<b>\$5,713,358</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$355,000</b>		<b>\$56,674</b>		<b>-99.01%</b>
<b>EXPENDITURE:</b>									
Debt Service Payments	\$0	\$0		\$0	\$355,000		\$114,588		
Bond Interest	\$91,033	\$0	0.00%	\$0	\$0		\$0		-100.00%
Debt Issuance Costs	\$343,369	\$0	0.00%	\$0	\$0		\$0		-100.00%
Project Construction	\$4,496,484	\$0	0.00%	\$300,000	\$300,000	100.00%	\$303,828	101.28%	-93.24%
<b>Total Expenditure</b>	<b>\$4,930,887</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$300,000</b>	<b>\$655,000</b>	<b>218.33%</b>	<b>\$303,828</b>	<b>101.28%</b>	<b>-93.84%</b>
<b>Expenditure + (-) Revenue</b>	<b>\$782,471</b>	<b>\$0</b>	<b>0.00%</b>	<b>(\$300,000)</b>	<b>(\$300,000)</b>	<b>100.00%</b>	<b>(\$247,154)</b>	<b>82.38%</b>	<b>-131.59%</b>
Fund Balance (Deficit) at Beginning of Year	0	0		782,471	782,471	100.00%	782,471	100.00%	
Fund Balance (Deficit) at End of Year	\$782,471	\$0	0.00%	\$482,471	\$482,471	100.00%	\$535,317	110.95%	-31.59%

## Independence Academy Cash Flow for 2015-16

as of September 30, 2015

	ACTUAL FYE 6/30/15	ACTUAL TOTAL 9/30/15	ACTUAL TOTAL 12/31/15	ACTUAL TOTAL 3/31/16	ACTUAL TOTAL 6/30/16
Total Cash--Beginning of Month	\$1,550,276 (A)	\$2,085,109	\$2,085,109	\$2,085,109	\$2,085,109
Cash received:					
Net equalization	\$2,192,954	\$190,704	\$572,113		
Capital Construction Grant	\$27,688	0	\$22,408		
Colorado Read Act	\$0	0	\$0		
Other-Miscellaneous	\$27,354	1,000	\$5,985		
Other-Refunds from District	\$10,882	0	\$0		
Other-Interest	\$526	42	\$133		
Asset Sale	\$0	0	\$0		
Kindergarten Fees	\$67,708	200	\$7,620		
Rent Income	\$500	0	\$0		
Building Donation	\$4,100	0	\$0		
Capital Construction Bond Reimbursement	\$0	190,411	\$190,411		
Fundraising revenue	\$18,870	275	\$275		
Student Activity other	\$15,229	0	\$0		
Student Activity fees	98,983	39,330	\$49,061		
Total cash received	\$2,464,793	\$387,328	\$848,006	\$0	\$0
Cash expenditures:					
Salaries	\$805,005	\$62,384	\$223,014		
Benefits	\$306,601	35,074	\$101,292		
Purchased services	\$378,623	23,885	\$118,818		
Professional development	\$4,926	93	\$735		
Facility Rent	\$121,550	0	\$56,529		
Office supplies	\$2,489	432	\$792		
Instructional supplies	\$30,932	0	\$2,768		
Capital Reserve Expenditures	\$66,850	0	\$0		
Equipment	\$7,829	200	\$5,286		
Furniture and Fixtures	\$0	0	\$200		
Misc Expense	\$0	0	\$0		
Other-Technology	\$14,266	604	\$2,816		
Capital Construction	\$142,329	60,907	\$148,789		
Other-Student activities	\$68,966	52,877	\$155,919		
Total cash expenditures	\$1,950,376	\$236,456	\$825,376	\$0	\$0
Change in Accounts Payable/Receivable	\$20,415	(\$13,146)	(\$34,292)	\$0	\$0
Total Cash--end of month	\$2,085,109 (B)	\$2,069,323	\$2,073,446	\$2,085,109	\$2,085,109
Cash Balances:					
Operating account	\$1,378,749	\$1,426,022	\$1,350,778	\$1,523,709	
Savings account	143,719	143,732	143,743	143,755	
Student Activities Account	280,476	253,646	253,676	253,707	
New Building Fund	4,602	4,602	4,603	4,603	
Petty Cash	160	160	160	160	
Paypal	23,793	0	0	0	
Money Market account	253,611	241,161	195,276	147,512	
Total Cash--end of month	\$2,085,109 (B)	\$2,069,323	\$2,073,446	\$2,073,446	\$0
Restricted cash:					
Tabor 3%	\$64,439	67,904	67,904	67,904	
Capital Projects					
Other restricted:					
Fundraising for specific purpose					
Fees collected for specific purpose					
Unspent grant revenues					
Other?-name					
Unrestricted	2,020,670	2,001,419	1,880,332	2,005,542	
Total Cash--end of month	\$2,085,109 (B)	\$2,069,323	\$2,073,446	\$2,073,446	\$0

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

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

**Mesa County Valley School District 51**  
**2015-16 Budget Summary Report**

Presented: October 27, 2015

**Juniper Ridge Community School**  
**as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/15	2014-15 Actual 9/30/14	% of Actual/ Unaudited	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
State Student Per Pupil	\$0	\$0		\$0	\$0		\$0		
Start Up Grant	184,275	10,869	5.90%	0	0		0		-100.00%
Special Ed	27,243	6,550	24.04%	26,196	26,196	100.00%	6,549	25.00%	-0.02%
Kindergarten Revenue	22,424	9,275	41.36%	18,900	36,750	194.44%	6,376	33.73%	-31.26%
Interest	208	24	11.54%	0	0		40		64.79%
Miscellaneous Income	54	55	101.85%	0	0		340		518.22%
Pupil Activities	(250)	0	0.00%	0	0		0		
Material Fees	31,658	21,560	68.10%	32,850	39,450	120.09%	44,731	136.17%	107.47%
Capital Construction Grant	32,250	6,653	20.63%	40,145	54,238	135.11%	18,079	45.04%	171.75%
Office Store	2,926	5	0.17%	1,000	1,000	100.00%	(1,413)	-141.29%	-28358.80%
Friday Enrichment	2,028	185	9.12%	12,600	5,250	41.67%	300	2.38%	62.16%
Before and After Care	14,010	3,263	23.29%	0	16,800		5,029		54.13%
6th Grade BB Court Fundraising	(1,725)	0	0.00%	0	0		0		
Recorders Income	78	78	100.00%	0	0		0		-100.00%
Violin Rental	0	140		0	0		240		71.43%
Summer Camp	1,531	0	0.00%	0	0		567		
Refund MCVSD#51	20,660	20,660	100.00%	0	40,429		0		-100.00%
Ren Faire Income	0	0		0	5,000		0		
Fundraising	31,313	8,279	26.44%	21,450	22,300	103.96%	7,696	35.88%	-7.04%
<b>Total Revenue</b>	<b>\$368,684</b>	<b>\$87,595</b>	<b>23.76%</b>	<b>\$153,141</b>	<b>\$247,413</b>	<b>161.56%</b>	<b>\$88,534</b>	<b>57.81%</b>	<b>1.07%</b>
<b>EXPENDITURE:</b>									
Salaries	\$689,857	\$178,743	25.91%	\$869,218	\$947,321	108.99%	\$191,303	22.01%	7.03%
Benefits	204,891	48,910	23.87%	268,723	289,099	107.58%	52,767	19.64%	7.89%
Contingency/Reserve	0	0		81,047	0	0.00%	0	0.00%	
Purchased Services	182,411	44,835	24.58%	64,324	218,366	339.48%	77,461	120.42%	72.77%
Insurance	12,674	2,866	22.61%	13,745	20,675	150.42%	0	0.00%	-100.00%
Special Ed Purchased Services	17,545	0	0.00%	18,900	18,900	100.00%	1,760	9.31%	
Instructional Supplies	64,513	24,730	38.33%	10,000	3,000	30.00%	16,741	167.41%	-32.30%
Advertising/Marketing	408	101	24.75%	0	5,600		469		364.69%
Admin Supplies/Postage/Telephone	7,111	1,346	18.93%	3,800	3,800	100.00%	670	17.64%	-50.21%
Background Checks	1,210	0	0.00%	0	0		513		
Banking and Payroll Service Fee	371	0	0.00%	0	0		134		
Interest and Service Charges	17	0	0.00%	0	0		4		
Books and Periodicals	39	0	0.00%	0	0		0		
Dues and Fees	5,206	0	0.00%	0	0		2,073		
Equipment/Furniture	32,677	8,451	25.86%	20,000	19,738	98.69%	2,599	12.99%	-69.25%
Technology Consultant	0	0		0	0		0		
Grant Writing	1,000	0	0.00%	0	2,400		200		
Non-Revenue Festival	472	0	0.00%	0	0		26		
Middle School Choir	17	0	0.00%	0	0		0		
Repairs and Maintenance	0	0		0	0		0		
Land Lease/Rentals	101,210	23,547	23.27%	135,523	116,323	85.83%	46,930	34.63%	99.30%
Supplies/Equipment - Lease	1,952	602	30.84%	1,800	1,800	100.00%	300	16.67%	-50.17%
Utilities	38,004	8,726	22.96%	35,900	35,900	100.00%	7,672	21.37%	-12.08%
Grounds Maintenance Contracted	0	0		6,000	6,000	100.00%	0	0.00%	
Custodial	7,600	600	7.89%	8,400	10,840	129.05%	1,800	21.43%	200.00%
Professional Development	118,714	43,176	36.37%	0	0		14,727		-65.89%
Miscellaneous Expenses	1,527	50	3.27%	1,600	0	0.00%	306	19.10%	511.12%
Electronic Media Materials	865	795	91.91%	0	0		0		-100.00%
Before and After Care	0	327		0	0		0		-100.00%
Kindergarten Enrichment	0	214		0	0		0		-100.00%
Bad Debts	0	0		0	0		350		
Field Trips	0	(90)		0	0		0		-100.00%
<b>Total Expenditure/Contingency</b>	<b>\$1,490,291</b>	<b>\$387,929</b>	<b>26.03%</b>	<b>1,538,980</b>	<b>1,699,762</b>	<b>110.45%</b>	<b>\$418,804</b>	<b>27.21%</b>	<b>7.96%</b>
<b>Expenditure/Contingency+(-) Revenue</b>	<b>(\$1,121,608)</b>	<b>(\$300,334)</b>	<b>26.78%</b>	<b>(\$1,385,839)</b>	<b>(\$1,452,349)</b>	<b>104.80%</b>	<b>(\$330,270)</b>	<b>23.83%</b>	<b>9.97%</b>
Transfer from General Fund*	\$1,269,213	\$308,081	24.27%	\$1,526,774	\$1,674,640	109.68%	\$381,693	25.00%	23.89%
Fund Balance (Deficit) at Beginning of Year	131,555	63,050	47.93%	279,159	279,159	100.00%	279,159	100.00%	342.76%
Fund Balance (Deficit) at End of Year	\$279,160	\$70,797	25.36%	\$420,094	\$501,450	119.37%	\$330,582	78.69%	366.94%

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

**Juniper Ridge Community School Cash Flow for 2015-16**

as of September 30, 2015

ACTUAL FYE 6/30/15	12/31/15 ACTUAL TOTAL	1/31/16 ACTUAL TOTAL	2/28/16 ACTUAL TOTAL	3/31/16 ACTUAL TOTAL	4/30/16 ACTUAL TOTAL	5/31/16 ACTUAL TOTAL	6/30/16 ACTUAL TOTAL
\$117,352 (A)	\$195,387	\$305,712	\$0	\$0	\$0	\$0	\$195,387
<b>Total Cash--Beginning of Month</b>	<b>\$195,387</b>	<b>\$305,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,387</b>
Cash received:							
State Student Per Pupil	\$127,231	\$127,231	\$0	\$0	\$0	\$0	\$0
Start Up Grant	0	0	0	0	0	0	0
Capital Construction Grant	4,520	13,560	0	0	0	0	0
Special Ed	2,183	2,183	0	0	0	0	0
Interest	22	17	0	0	0	0	0
Miscellaneous Income	130	350	0	0	0	0	0
(6250)	0	0	0	0	0	0	0
Pupil Activities	41,336	2,275	1,120	0	0	0	0
Material Fees	\$31,658	20	176	0	0	0	0
Office Store	\$2,926	3,322	3,054	0	0	0	0
Kindergarten Revenue	\$22,424	0	0	0	0	0	0
Friday Enrichment	\$2,028	225	75	0	0	0	0
Before and After Care	\$14,010	330	3,125	0	0	0	0
Fundraising	\$31,313	1,348	1,575	0	0	0	0
6th Grade BE Court Fundraising	(\$1,725)	0	6,303	0	0	0	0
Recorders Income	\$78	0	0	0	0	0	0
Violin Rental	0	0	0	0	0	0	0
Summer Camp	\$1,531	527	100	0	0	0	0
Refund MCVSD#51	\$20,660	0	160	0	0	0	0
Pupil Activities	0	0	0	0	0	0	0
Total cash received	\$176,019	\$137,385	\$156,824	\$0	\$0	\$0	\$0
Cash expenditures:							
Salaries	\$80,607	\$78,320	\$32,375	\$191,303	\$0	\$0	\$0
Benefits	12,657	33,310	6,800	\$52,767	\$0	\$0	\$0
Contingency/Reserve	0	0	0	0	0	0	0
Purchased Services	\$185,775	36,215	16,047	\$73,678	\$0	\$0	\$0
Insurance	\$9,310	3,783	0	\$3,783	\$0	\$0	\$0
Special Ed Purchased Services	\$17,545	0	1,410	\$350	\$1,760	\$0	\$0
Instructional Supplies	\$64,513	2,591	1,170	\$16,741	\$0	\$0	\$0
Advertising/Marketing	\$408	339	0	130	\$469	\$0	\$0
Admin Supplies/Postage/Telephone	\$7,111	256	254	160	\$670	\$0	\$0
Background Checks	\$1,210	149	155	209	\$513	\$0	\$0
Banking and Payroll Service Fee	\$371	18	57	59	\$134	\$0	\$0
Interest and Service Charges	\$17	0	1	4	\$4	\$0	\$0
Books and Periodicals	\$39	0	0	0	\$0	\$0	\$0
Dues and Fees	\$5,406	299	200	1,574	\$2,073	\$0	\$0
Equipment/Furniture	\$32,677	2,599	0	\$2,599	\$0	\$0	\$0
Grant Writing	\$800	200	0	\$200	\$0	\$0	\$0
Non-Revenue Festival	\$472	0	26	0	\$26	\$0	\$0
Middle School Choir	\$17	0	0	0	\$0	\$0	\$0
Repairs and Maintenance	\$0	0	0	0	\$0	\$0	\$0
Land Lease/Rentals	\$101,211	8,627	28,885	9,418	\$46,930	\$0	\$0
Supplies/Equipment - Lease	\$1,952	150	150	0	\$300	\$0	\$0
Utilities	\$38,004	2,361	2,479	2,831	\$7,672	\$0	\$0
Custodial	\$7,600	700	300	800	\$1,800	\$0	\$0
Professional Development	\$118,714	12,864	666	1,198	\$14,727	\$0	\$0
Miscellaneous Expenses	\$1,527	306	0	0	\$306	\$0	\$0
Technology Consultant	\$0	0	0	0	\$0	\$0	\$0
Electronic Media Materials	\$865	0	0	0	\$0	\$0	\$0
Bad Debt	\$0	0	0	0	\$0	\$0	\$0
Field Trips	\$0	0	0	0	\$0	\$0	\$0
Total cash expenditures	\$1,490,291	\$156,527	\$188,801	\$73,475	\$418,804	\$0	\$0
Change in Accounts Payable/Receivable	(\$69,570)	\$85,987	(\$39,624)	(\$66,708)	\$59,903	\$0	\$0
<b>Total Cash--end of month</b>	<b>\$195,387</b>	<b>\$300,865</b>	<b>\$289,072</b>	<b>\$305,712</b>	<b>\$305,712</b>	<b>\$305,712</b>	<b>\$195,387</b>
Cash Balances:							
Home Loan Operating	\$64,932	\$161,490	\$60,859	\$97,550	\$97,550	\$97,550	\$97,550
Contingency & Repair Reserve Savings	\$60,066	\$68,083	\$138,083	\$138,083	\$138,083	\$138,083	\$138,083
Tabor Reserve Savings	\$44,938	\$45,888	\$45,888	\$45,905	\$45,905	\$45,905	\$45,905
Petty Cash	(\$1,333)	203	291	263	\$263	\$263	\$263
School Store	\$267	100	104	100	\$100	\$100	\$100
Square	\$0	0	0	93	\$93	\$93	\$93
Payroll	\$3,164	2,925	1,671	1,541	\$1,541	\$1,541	\$1,541
Home Loan CD	\$22,154	22,177	22,177	22,177	\$22,177	\$22,177	\$22,177
<b>Total Cash--end of month</b>	<b>\$195,387</b>	<b>\$300,865</b>	<b>\$289,072</b>	<b>\$305,712</b>	<b>\$305,712</b>	<b>\$305,712</b>	<b>\$195,387</b>
Restricted cash:							
Tabor 3%	\$41,170	\$45,803	\$45,803	\$45,803	\$45,803	\$45,803	\$45,803
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other restricted:							
Fundraising for specific purpose	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees collected for specific purpose	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unspent grant revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other?-name	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted	\$154,217	\$255,062	\$243,269	\$259,909	\$259,909	\$259,909	\$259,909
<b>Total Cash--end of month</b>	<b>\$195,387</b>	<b>\$300,865</b>	<b>\$289,072</b>	<b>\$305,712</b>	<b>\$305,712</b>	<b>\$305,712</b>	<b>\$195,387</b>

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

**Mesa County Valley School District 51**  
**2015-16 Budget Summary Report**

Presented: October 27, 2015

**Mesa Valley Community School**  
**as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/14	2014-15 Actual 9/30/14	% of Actual/ Unaudited	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
ECEA Spec Ed	11,645	2,911	25.00%	14,550	14,550	100.00%	3,638	25.00%	24.96%
Capital Construction Grant	60,454	17,155	28.38%	85,000	90,397	106.35%	30,132	35.45%	75.65%
Fund 11 SBA Funds	2,821	2,821	100.00%	0	0		0		-100.00%
Colorado Read Act	17,415	0	0.00%	0	0		10,946		
Donations - Unrestricted	12	0	0.00%	0	0		0		
Room Rental Fees	150	0	0.00%	0	0		600		
Erate Projection	0	0		14,760	14,760	100.00%	0	0.00%	
Miscellaneous Income	1,910	30	1.57%	2,000	2,000	100.00%	109	5.45%	263.13%
<b>Total Revenue</b>	<b>\$94,407</b>	<b>\$22,917</b>	<b>24.27%</b>	<b>\$116,310</b>	<b>\$121,707</b>	<b>104.64%</b>	<b>\$45,425</b>	<b>39.06%</b>	<b>98.22%</b>
<b>EXPENDITURE:</b>									
Salaries/Benefits	\$1,014,254	\$174,116	17.17%	\$1,157,274	\$1,126,274	97.32%	\$293,950	25.40%	68.82%
Instructional Supplies	659,837	87,122	13.20%	685,000	195,400	28.53%	147,965	21.60%	69.84%
Purchased Services	434,680	147,109	33.84%	110,300	783,708	710.52%	68,532	62.13%	-53.41%
Administrative Supplies/Dues	22,742	1,819	8.00%	9,620	0	0.00%	3,332	34.64%	83.19%
Equipment/Furniture	32,115	32,115	100.00%	5,000	16,563	331.26%	0	0.00%	-100.00%
Staff Development/Travel	3,129	60	1.92%	5,500	5,500	100.00%	1,042	18.94%	1635.83%
Reserve	0	0		85,049	17,000	19.99%	0	0.00%	
Custodial/Maintenance	32,050	500	1.56%	27,000	6,620	24.52%	2,861	10.59%	472.13%
Insurance	14,787	7,422	50.19%	53,772	13,772	25.61%	5,837	10.86%	-21.35%
Facility Lease	0	0		112,608	0	0.00%	28,152	25.00%	
Operating Expense	0	0		113,395	0	0.00%	0	0.00%	
Other Expenses	0	0		10,000	0	0.00%	0	0.00%	
<b>Total Expenditure/Contingency</b>	<b>\$2,213,595</b>	<b>\$450,262</b>	<b>20.34%</b>	<b>2,374,518</b>	<b>2,164,837</b>	<b>91.17%</b>	<b>\$551,671</b>	<b>23.23%</b>	<b>22.52%</b>
<b>Expenditure/Contingency+(-) Revenue</b>	<b>(\$2,119,188)</b>	<b>(\$427,345)</b>	<b>20.17%</b>	<b>(\$2,258,208)</b>	<b>(\$2,043,130)</b>	<b>90.48%</b>	<b>(\$506,246)</b>	<b>22.42%</b>	
Transfer from General Fund*	\$2,383,768	\$681,190	28.58%	\$2,352,715	\$2,352,715	100.00%	\$588,179	25.00%	
Fund Balance (Deficit) at Beginning of Year	0	0		264,580	264,580		264,580		
Fund Balance (Deficit) at End of Year	\$264,580	\$253,845	95.94%	\$359,087	\$574,165	159.90%	\$346,513	96.50%	

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

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

## Mesa Valley Community School Cash Flow for 2015-16

as of September 30, 2015

	ACTUAL	12/31/15												3/31/16	6/30/16		
	6/30/15	ACTUAL	Jul-15	Aug-15	Sep-15	ACTUAL	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	ACTUAL	Apr-16	May-16	Jun-16	ACTUAL
Total Cash--Beginning of Month	\$0	(A)	\$352,044	\$440,642	\$480,080	\$352,044	\$482,481	\$0	\$0	\$0	\$0	\$0	\$352,044	\$0	\$0	\$0	\$352,044
Cash received:																	
State Student Per Pupil	\$2,383,768		\$196,060	\$196,060	\$196,060	\$588,179											
ECEA Spec Ed	\$11,645		1,213	1,213	33,638												
Capital Construction Grant	\$60,454		7,533	0	22,599	\$30,132											
Fund 11 SBA Funds	\$2,821		0	0	0	\$0											
Colorado Read Act	\$17,415		10,946	0	0	\$10,946											
Donations - Unrestricted	\$12		0	0	0	\$0											
Room Rental Fees	\$150		0	250	350	\$600											
Miscellaneous Income	\$1,910		6	96	6	\$109											
Total cash received	\$2,478,175		\$215,758	\$197,618	\$220,228	\$633,604	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash expenditures:																	
Salaries/Benefits	\$1,014,254		\$105,486	\$98,425	\$90,040	\$293,950											
Instructional Supplies	\$662,337		6,454	62,259	79,251	\$147,965											
Purchased Services	\$432,180		20,714	26,701	21,117	\$68,532											
Administrative Supplies/Dues	\$22,742		725	1,783	824	\$3,332											
Equipment/Furniture	\$32,115		0	0	0	\$0											
Staff Development/Travel	\$3,129		0	0	1,042	\$1,042											
Reserve	\$0		0	0	0	\$0											
Custodial/Maintenance	\$32,050		675	835	1,351	\$2,861											
Insurance	\$14,787		0	4,373	1,464	\$5,837											
Facility Lease	\$0		9,200	9,200	9,752	\$28,152											
Other Expenses	\$0		0	0	0	\$0											
Total cash expenditures	\$2,213,595		\$143,255	\$203,577	\$204,840	\$551,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Accounts Payable/Receivable	\$87,465		\$16,095	\$45,396	(\$12,987)	\$48,504											
Total Cash--end of month	\$352,044	(B)	\$440,642	\$480,080	\$482,481	\$482,481	\$482,481	\$0	\$0	\$0	\$0	\$0	\$352,044	\$0	\$0	\$0	\$352,044
Cash Balances:																	
Operating account	\$276,906		\$365,498	\$404,930	\$407,324	\$407,324											
SBA Account	3,760		3,761	3,761	3,761	3,761											
Reserve Checking	71,377		71,383	71,389	71,395	71,395											
Total Cash--end of month	\$352,044	(B)	\$440,642	\$480,080	\$482,481	\$482,481	\$0	\$0	\$0	\$0	\$0	\$0	\$352,044	\$0	\$0	\$0	\$352,044
Restricted cash:																	
Tabor 3%	\$82,356		70,581	70,581	70,581	70,581											
Capital Projects																	
Other restricted:																	
Fundraising for specific purpose																	
Fees collected for specific purpose																	
Unspent grant revenues																	
Other?-name																	
Unrestricted	269,688		370,061	409,499	411,900	411,900											
Total Cash--end of month	\$352,044	(B)	\$440,642	\$480,080	\$482,481	\$482,481	\$0	\$0	\$0	\$0	\$0	\$0	\$352,044	\$0	\$0	\$0	\$352,044

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

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

Mesa County Valley School District 51

2015-16 Budget Summary Report

Presented: October 27, 2015

**Food Service Fund (21)  
as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/15	2014-15 Actual 9/30/14	% of Actual	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Student Meals	\$1,059,268	\$149,481	14.11%	\$1,213,717	\$1,165,574	96.03%	<b>\$184,038</b>	15.16%	23.12%
Ala Carte Lunch Sales	201,336	26,941	13.38%	216,315	215,528	99.64%	<b>0</b>	0.00%	-100.00%
Adult Meals	59,244	6,616	11.17%	56,542	52,928	93.61%	<b>646</b>	1.14%	-90.24%
Federal Reimbursement	3,806,275	455,572	11.97%	4,051,284	3,986,463	98.40%	<b>506,571</b>	12.50%	11.19%
State Reimbursement	96,613	5,441	5.63%	102,470	100,062	97.65%	<b>1,852</b>	1.81%	-65.96%
Interest on Investment	(665)	43	-6.47%	0	75		<b>0</b>		-100.00%
Miscellaneous	416,683	170,478	40.91%	27,000	35,295	130.72%	<b>146,491</b> *	542.56%	-14.07%
Commodities	355,789	46,686	13.12%	355,591	356,090	100.14%	<b>106,827</b>	30.04%	128.82%
<b>Total Revenue</b>	<b>\$5,994,543</b>	<b>\$861,258</b>	<b>14.37%</b>	<b>\$6,022,919</b>	<b>\$5,912,015</b>	<b>98.16%</b>	<b>\$946,425</b>	<b>15.71%</b>	<b>9.89%</b>
<b>EXPENDITURE:</b>									
Salaries and Benefits	\$3,171,607	\$588,825	18.57%	\$2,967,804	\$2,988,136	100.69%	<b>\$571,892</b>	19.27%	-2.88%
Food	2,134,927	475,285	22.26%	2,203,097	2,059,316	93.47%	<b>514,829</b>	23.37%	8.32%
Non-Food	603,883	258,432	42.80%	496,427	555,600	111.92%	<b>138,900</b>	27.98%	-46.25%
Commodities	354,667	60,366	17.02%	355,591	333,387	93.76%	<b>68,886</b>	19.37%	14.11%
<b>Total Expenditure</b>	<b>\$6,265,084</b>	<b>\$1,382,908</b>	<b>22.07%</b>	<b>\$6,022,919</b>	<b>\$5,936,439</b>	<b>98.56%</b>	<b>\$1,294,507</b>	<b>21.49%</b>	<b>-6.39%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(\$270,541)</b>			<b>\$0</b>	<b>(\$24,423)</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	468,640			274,057	198,099				
GAAP Basis Fund Balance (Deficit) at End of Year	\$198,099			\$274,057	\$173,676				
<b>Reserves/Designations:</b>									
Less Amount for Encumbrance Unreserved/Undesignated Fund Balance at End of Year	(211)			(25,000)	(25,000)				
	<b>\$197,888</b>			<b>\$249,057</b>	<b>\$148,676</b>				

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

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

Anticipated will be updated quarterly and is based on Adopted Budget



**Mesa County Valley School District 51**  
**2015-16 Budget Summary Report**

Presented: October 27, 2015

**Government Designated Grants Fund (22)**  
**as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/14	2014-15 Actual 9/30/14	% of Actual	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Grant Revenue	\$14,546,707	\$3,326,495	22.87%	\$19,513,945	\$15,967,632	81.83%	<b>\$5,826,897</b>	29.86%	75.17%
<b>Total Revenue</b>	<b>\$14,546,707</b>	<b>\$3,326,495</b>	<b>22.87%</b>	<b>\$19,513,945</b>	<b>\$15,967,632</b>	<b>81.83%</b>	<b>\$5,826,897</b>	<b>29.86%</b>	<b>75.17%</b>
<b>EXPENDITURE:</b>									
Instructional Programs	7,480,118	\$1,010,563	13.51%	\$10,835,042	\$8,228,130	75.94%	<b>\$1,441,360</b>	13.30%	42.63%
Pupil Support Services	\$5,368,682	947,582	17.65%	5,598,541	5,905,550	105.48%	<b>972,884</b>	17.38%	2.67%
General Administration Support Services	142,132	17,777	12.51%	245,623	156,345	63.65%	<b>17,147</b>	6.98%	-3.54%
School Administration Support Services	674,863	111,311	16.49%	735,294	708,606	96.37%	<b>107,418</b>	14.61%	-3.50%
Business Support Services	257,241	93,828	36.47%	302,554	282,965	93.53%	<b>20,866</b>	6.90%	-77.76%
Central Support Services	273,546	51,923	18.98%	598,145	300,900	50.31%	<b>86,321</b>	14.43%	66.25%
Community Services & Other Support Services	350,124	56,645	16.18%	1,198,746	385,136	32.13%	<b>404,835</b>	33.77%	614.69%
<b>Total Expenditure</b>	<b>\$14,546,707</b>	<b>\$2,289,629</b>	<b>15.74%</b>	<b>\$19,513,945</b>	<b>\$15,967,632</b>	<b>81.83%</b>	<b>\$3,050,831</b>	<b>15.63%</b>	<b>33.25%</b>
GAAP Basis Result of Operations	\$0	\$1,036,866		\$0	\$0		<b>\$2,776,066</b>		
GAAP Basis Fund Balance (Deficit) at Beginning of Year									
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$1,036,866		\$0	\$0		<b>\$2,776,066</b>		
Reserves/Designations:									
Inventories									
Encumbrances	(363,576)	(309,136)					<b>(104,635)</b>		
Unreserved/Undesignated Fund Balance	<b>(\$363,576)</b>	<b>\$727,730</b>		<b>\$0</b>	<b>\$0</b>		<b>\$2,671,431</b>		

Anticipated will be updated quarterly and is based on Adopted Budget

**Mesa County Valley School District 51**  
**2015-16 Budget Summary Report**

Presented: October 27, 2015

**Physical Activities Fund (23)**  
**as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/15	2014-15 Actual 9/30/14	% of Actual	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Athletic Fees/Passes	\$341,863	\$43,352	12.68%	\$308,000	\$324,770	105.44%	\$31,575	10.25%	-27.17%
Gate Receipts	219,572	7,541	3.43%	230,000	217,376	94.51%	9,424	4.10%	24.97%
Misc Revenue	49,911	867	1.74%	60,000	62,389	103.98%	0	0.00%	-100.00%
<b>Total Revenue</b>	<b>\$611,346</b>	<b>\$51,760</b>	<b>8.47%</b>	<b>\$598,000</b>	<b>\$604,535</b>	<b>101.09%</b>	<b>\$40,999</b>	<b>6.86%</b>	<b>-20.79%</b>
<b>EXPENDITURE:</b>									
Playoffs	\$106,790	\$11,252	10.54%	\$101,000	\$97,128	96.17%	\$8,620	8.53%	-23.39%
Basketball, Girls	45,260	0	0.00%	41,500	42,997	103.61%	31	0.07%	
Cheerleader/Poms	12,528	0	0.00%	15,000	12,340	82.27%	0	0.00%	
Golf, Girls	6,604	0	0.00%	8,000	7,264	90.81%	25	0.31%	
Soccer, Girls	15,487	0	0.00%	17,000	16,261	95.66%	0	0.00%	
Softball, Girls	22,087	11,277	51.06%	29,250	26,504	90.61%	14,703	50.27%	30.38%
Swimming, Girls	10,384	0	0.00%	11,500	10,592	92.10%	0	0.00%	
Tennis, Girls	5,251	2,871	54.68%	6,500	6,325	97.31%	0	0.00%	-100.00%
Lacrosse, Girls	28,079	0	0.00%	25,000	27,377	109.51%	0	0.00%	
Volleyball	39,726	13,610	34.26%	34,500	38,137	110.54%	9,108	26.40%	-33.08%
Baseball	37,089	0	0.00%	28,750	34,122	118.68%	0	0.00%	
Basketball, Boys	44,553	0	0.00%	40,200	37,870	94.20%	0	0.00%	
Football	111,283	23,676	21.28%	104,000	100,155	96.30%	50,474	48.53%	113.19%
Golf, Boys	7,182	5,629	78.38%	8,000	6,823	85.29%	6,714	83.93%	19.28%
Soccer, Boys	18,752	5,802	30.94%	16,500	16,877	102.28%	8,037	48.71%	38.52%
Swimming, Boys	5,742	0	0.00%	4,500	4,881	108.46%	0	0.00%	
Tennis, Boys	5,044	607	12.03%	6,500	5,265	81.00%	3,354	51.60%	452.55%
Lacrosse, Boys	36,043	0	0.00%	25,000	27,377	109.51%	0	0.00%	
Wrestling	41,025	0	0.00%	31,800	30,337	95.40%	0	0.00%	
Cross Country	9,891	5,341	54.00%	12,000	9,831	81.93%	4,013	33.44%	-24.86%
Track	29,139	0	0.00%	26,500	26,225	98.96%	0	0.00%	
Contingency	0	0		10,000	0	0.00%	0	0.00%	
Vehicle Use	16,563	0	0.00%	20,000	18,000	90.00%	0	0.00%	
Catastrophic Insurance	0	0		7,500	0	0.00%	0	0.00%	
Scholarship Fund/Other	398	75	18.84%	5,000	7,960	159.20%	0	0.00%	-100.00%
Athletic Trainers	5,000	5,000	100.00%	5,000	5,000	100.00%	5,000	100.00%	0.00%
<b>Total Expenditure</b>	<b>\$659,900</b>	<b>\$85,140</b>	<b>12.90%</b>	<b>\$640,500</b>	<b>\$615,648</b>	<b>96.12%</b>	<b>\$110,079</b>	<b>17.19%</b>	<b>29.29%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(\$48,554)</b>	<b>(\$33,380)</b>	<b>68.75%</b>	<b>(\$42,500)</b>	<b>(\$11,113)</b>		<b>(\$69,080)</b>		
Reallocation for Transportation	120,190	0		20,190	20,190				
<b>Excess (Deficiency) of Revenue &amp; Transfer</b>									
GAAP Basis Fund Balance (Deficit) at Beginning of Year	\$71,636			(\$22,310)	\$9,077				
GAAP Basis Fund Balance (Deficit) at End of Year	174,796			125,493	246,432				
	<b>\$246,432</b>			<b>\$103,183</b>	<b>\$255,509</b>				

Anticipated will be updated quarterly and is based on Adopted Budget

**Mesa County Valley School District 51**  
**2015-16 Budget Summary Report**

Presented: October 27, 2015

**Beverage Fund (27)**  
**as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/15	2014-15 Actual 9/30/14	% of Actual	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Commissions	\$44,468	\$7,467	16.79%	\$46,000	\$51,378	111.69%	\$34,252	74.46%	358.71%
Electrical	6,804	6,804	100.00%	7,308	7,308	100.00%	0	0.00%	-100.00%
Interest	396	33	8.33%	0	275		0		-100.00%
<b>Total Revenue</b>	<b>\$51,668</b>	<b>\$14,304</b>	<b>27.68%</b>	<b>\$53,308</b>	<b>\$58,961</b>	<b>110.60%</b>	<b>\$34,252</b>	<b>64.25%</b>	<b>139.46%</b>
<b>EXPENDITURE:</b>									
SBA Accounts	\$22,500	\$22,500	100.00%	\$20,000	\$20,000	100.00%	\$17,442	87.21%	-22.48%
Staff Development	4,708	0	0.00%	7,000	5,850	83.57%	1,350	19.29%	
<b>Programs:</b>									
Projects	9,692	3,565	36.78%	9,000	9,000	100.00%	6,900	76.67%	93.55%
Recognition	0	0		4,000	4,000	100.00%	2,000	50.00%	
Support Supplies/Equipment	0	0		0	0		0		
Board Approved Programs	0	0		6,000	6,000	100.00%	0	0.00%	
Electrical Reimbursement	0	0		7,308	7,308	100.00%	0	0.00%	
<b>Total Expenditure</b>	<b>\$36,900</b>	<b>\$26,065</b>	<b>70.64%</b>	<b>\$53,308</b>	<b>\$52,158</b>	<b>97.84%</b>	<b>\$27,692</b>	<b>51.95%</b>	<b>6.24%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$14,768</b>			<b>\$0</b>	<b>\$6,803</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	154,005			139,784	168,773				
GAAP Basis Fund Balance (Deficit) at End of Year	\$168,773			\$139,784	\$175,576				
Reserves/Designations:									
Less Amount for Encumbrance	0			(5,000)	(5,000)				
Fund Balance at End of Year	\$168,773			\$134,784	\$170,576				

	14-15 Actual	15-16 Adopted
Student Activities	\$0	\$2,000
Music	2,942	3,000
Athletics	3,185	2,500
Elementary Physical Activities	3,565	1,500
<b>Total</b>	<b>\$9,692</b>	<b>\$9,000</b>

Anticipated will be updated quarterly and is based on Adopted Budget

Mesa County Valley School District 51

2015-16 Budget Summary Report

Presented: October 27, 2015

**Bond Redemption Fund (31)  
as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/15	2014-15 Actual 9/30/14	% of Actual	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Local Property Taxes	\$11,008,720	\$154,298	1.40%	\$11,074,531	\$10,947,174	98.85%	\$0	0.00%	-100.00%
Delinquent Taxes	75,698	3,975	5.25%	60,000	61,350	102.25%	0	0.00%	-100.00%
Bond Principal/Refunding	0	0		0	0		0		
Premium/Discount	0	0		0	0		0		
<b>Total Revenue</b>	<b>\$11,084,418</b>	<b>\$158,273</b>	<b>1.43%</b>	<b>\$11,134,531</b>	<b>\$11,008,524</b>	<b>98.87%</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>EXPENDITURE:</b>									
<b>Bond Principal:</b>									
2004 Capital Improvement	\$0	\$0		\$0	0		\$0		
2004 Refinance	0	0		0	0		0		
2011 Series	175,000	0	0.00%	175,000	175,000	100.00%	0	0.00%	
2004A Series	3,475,000	0	0.00%	0	0		0		
2004 Series	3,305,000	0	0.00%	3,440,000	3,440,000	100.00%	0	0.00%	
2012 Refinance	125,000	0	0.00%	3,750,000	3,750,000	100.00%	0	0.00%	
<b>Bond Interest Coupons Redeemed:</b>									
2004 Capital Improvement	\$0	\$0		\$0	\$0		0		
2004 Refinance	0	0		0	0		0		
2011 Series	3,339,750	0	0.00%	3,336,250	3,336,250	100.00%	0	0.00%	
2004A Series	79,500	0	0.00%	0	0		0		
2004 Series	302,600	0	0.00%	153,250	153,250	100.00%	0	0.00%	
2012 Refinance	172,988	0	0.00%	130,613	130,613	100.00%	0	0.00%	
Bond Refinance/Refunding	0	0		0	0		0		
<b>Total Expenditure</b>	<b>\$10,974,838</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$10,985,113</b>	<b>\$10,985,113</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	
<b>Excess (Deficiency) of Revenue</b>	<b>\$109,580</b>			<b>\$149,418</b>	<b>\$23,411</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	10,826,867			10,928,663	10,936,447				
GAAP Basis Fund Balance (Deficit) at End of Year	<b>\$10,936,447</b>			<b>\$11,078,081</b>	<b>\$10,959,858</b>				
Mill Levy	6.950			6.990					
Assessed Value	\$1,610,605,670 @			\$1,584,339,243 ◆					

@ Certification of Mill Levy December 10, 2013

◆ Certification of Mill Levy December 12, 2014

Anticipated will be updated quarterly and is based on Adopted Budget

Mesa County Valley School District 51

2015-16 Budget Summary Report

Presented: October 27, 2015

**Building Fund (41)  
as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/15	2014-15 Actual 9/30/14	% of Actual	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Miscellaneous Revenue	\$0	\$0		\$0	\$3,475		\$3,475		
Interest on Investments	0	0		0	0		0		
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$3,475</b>		<b>\$3,475</b>		
<b>EXPENDITURE:</b>									
Land and Improvements	\$0	\$0		\$0	\$0		\$0		
Building Construction & Improvements	0	0		7,500,000	7,290,133	97.20%	0	0.00%	
Equipment	0	0		0	0		0		
Other Capital Outlay	0	0		0	0		0		
Construction Services	0	0		0	129,832		129,832		
<b>Total Expenditure</b>	<b>\$0</b>	<b>\$0</b>		<b>\$7,500,000</b>	<b>\$7,419,965</b>		<b>\$129,832</b>		
<b>Excess (Deficiency) of Revenue</b>	<b>\$0</b>	<b>\$0</b>		<b>(\$7,500,000)</b>	<b>(\$7,416,490)</b>	<b>98.89%</b>	<b>(\$126,357)</b>		
Certificates of Participation	\$0	\$0		\$7,500,000	\$7,500,000	100.00%	\$7,500,000	100.00%	
Premium/Discount	0	0		0	0		0		
Bond Issuance Costs	0	0		0	83,510		83,510		
<b>Net Sale of Bonds</b>	<b>\$0</b>	<b>\$0</b>		<b>\$7,500,000</b>	<b>\$7,416,490</b>		<b>\$7,416,490</b>		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0			0	0				
GAAP Basis Fund Balance (Deficit) at End of Year	\$0			\$0	\$0				

Anticipated will be updated quarterly and is based on Adopted Budget

Mesa County Valley School District 51

2015-16 Budget Summary Report

Presented: October 27, 2015

**Capital Projects Fund (43)  
as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/15	2014-15 Actual 9/30/14	% of Actual	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Interest on Investments	\$27,523	\$2,264	8.23%	\$26,000	\$24,771	95.27%	\$0	0.00%	-100.00%
Other Local Revenue	965,775	1,800	0.19%	65,000	70,933	109.13%	920	1.42%	-48.89%
Capital Leases	2,696,875	0	0.00%	300,000	404,531	134.84%	0		
<b>Total Revenue</b>	<b>\$3,690,173</b>	<b>\$4,064</b>	<b>0.11%</b>	<b>\$391,000</b>	<b>\$500,235</b>	<b>127.94%</b>	<b>\$920</b>	<b>0.24%</b>	<b>-77.36%</b>
<b>EXPENDITURE:</b>									
Ground Improvement/Land	\$336,410	\$278,531	82.80%	\$175,000	\$282,071	161.18%	\$78,353	44.77%	-71.87%
Buildings	2,306,937	475,293	20.60%	950,000	\$811,818	85.45%	198,975	20.94%	-58.14%
Equipment	4,034,468	251,978	6.25%	1,509,400	\$1,504,965	99.71%	100,331	6.65%	-60.18%
Other Capital Outlay	89,009	87,797	98.64%	364,398	\$418,164	114.75%	104,541	28.69%	19.07%
<b>Subtotal</b>	<b>\$6,766,824</b>	<b>\$1,093,599</b>	<b>16.16%</b>	<b>\$2,998,798</b>	<b>\$3,017,018</b>	<b>100.61%</b>	<b>\$482,200</b>	<b>16.08%</b>	<b>-55.91%</b>
<b>DEBT SERVICE:</b>									
Lease Financing Principal	\$0	\$766,281		\$967,873	\$949,483	98.10%	\$762,457	78.78%	-0.50%
Lease Financing Interest	0	0		0	0		0		
<b>Subtotal</b>	<b>\$0</b>	<b>\$766,281</b>		<b>\$967,873</b>	<b>\$949,483</b>	<b>98.10%</b>	<b>\$762,457</b>	<b>78.78%</b>	<b>-0.50%</b>
<b>Total Expenditure</b>	<b>\$6,766,824</b>	<b>\$1,859,880</b>	<b>27.49%</b>	<b>\$3,966,671</b>	<b>\$3,966,501</b>	<b>100.00%</b>	<b>\$1,244,657</b>	<b>31.38%</b>	<b>-33.08%</b>
Excess (Deficiency) of Revenue	(\$3,076,651)	(\$1,855,816)		(\$3,575,671)	(\$3,466,266)		(\$481,280)		
Transfer from General Fund	3,467,639	536,273		2,576,173	2,576,173		644,043		
Excess (Deficiency) of Revenue and Transfer	\$390,988			(\$999,498)	(\$890,093)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	12,222,606			9,768,110	12,613,594				
GAAP Basis Fund Balance (Deficit) at End of Year	\$12,613,594			\$8,768,612	\$11,723,501				
<b>Less Reserves:</b>									
Encumbrances/Reserves	(117,739)			(322,000)	(322,000)				
Emergency Requirement Nondesignated Fund Balance at End of Year	(5,191,512)			(4,777,576)	(4,777,576)				
	<b>\$7,304,343</b>			<b>\$3,669,036</b>	<b>\$6,623,925</b>				

**2014-2015 Actual**

Transfer: \$274.37 X 21,021.1 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,467,639
Insurance Reserve	\$ 2,300,002
	<u>\$ 5,767,641</u>

**2015-2016 Adopted Budget**

Transfer: \$195.82 X 21,071.1 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 2,576,173
Insurance Reserve	\$ 1,550,000
	<u>\$ 4,126,173</u>

Anticipated will be updated quarterly and is based on Adopted Budget

**Mesa County Valley School District 51**  
**2015-16 Budget Summary Report**

Presented: October 27, 2015

**Medical Insurance Fund (62)**  
**as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/15	2014-15 Actual 9/30/14	% of Actual	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Medical Insurance Premiums	\$13,795,329	\$2,178,970	15.79%	\$13,754,000	\$13,968,000	101.56%	<b>\$2,398,253</b>	17.44%	10.06%
Cobra Insurance Premiums	93,295	21,389	22.93%	30,000	76,346	254.49%	<b>19,476</b>	64.92%	-8.94%
Interest on Investments	6,624	469	7.08%	0	5,405		<b>0</b>		-100.00%
<b>Total Revenue</b>	<b>\$13,895,248</b>	<b>\$2,200,828</b>	<b>15.84%</b>	<b>\$13,784,000</b>	<b>\$14,049,751</b>	<b>101.93%</b>	<b>\$2,417,729</b>	<b>17.54%</b>	<b>9.86%</b>
<b>EXPENDITURE:</b>									
Medical - Administration/ Contracted Service	\$ 2,394,310	\$620,509	25.92%	\$2,142,000	\$2,514,026	117.37%	<b>\$ 543,998</b>	25.40%	-12.33%
Medical Services	9,240,688	2,177,528	23.56%	11,456,776	11,349,664	99.07%	<b>2,579,469</b>	22.51%	18.46%
Supplies	675	975	144.44%	2,000	1,215	60.75%	<b>73</b>	3.65%	-92.51%
Miscellaneous	8,674	0	0.00%	255,150	9,765	3.83%	<b>0</b>	0.00%	
Training	175	0	0.00%	500	410	82.00%	<b>0</b>	0.00%	
<b>Total Expenditure</b>	<b>\$11,644,522</b>	<b>\$2,799,012</b>	<b>24.04%</b>	<b>\$13,856,426</b>	<b>\$13,875,079</b>	<b>100.13%</b>	<b>\$3,123,540</b>	<b>22.54%</b>	<b>11.59%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$2,250,726</b>			<b>(\$72,426)</b>	<b>\$174,672</b>				
Transfer to General Fund	0			0	0				
<b>GAAP FUND BALANCE:</b>									
Beginning of Year	1,420,773			1,863,740	3,671,499				
End of Year	<b>\$3,671,499</b>			<b>\$1,791,314</b>	<b>\$3,846,171</b>				

Anticipated will be updated quarterly and is based on Adopted Budget

**Mesa County Valley School District 51**  
**2015-16 Budget Summary Report**

Presented: October 27, 2015

**Dental Insurance Fund (63)**  
**as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/15	2014-15 Actual 9/30/14	% of Actual	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Premiums	\$1,195,455	\$209,131	17.49%	\$1,387,281	\$1,294,637	93.32%	\$195,165	14.07%	-6.68%
Contributions	0	0		0	\$0		0		
<b>Total Revenue</b>	<b>\$1,195,455</b>	<b>\$209,131</b>	<b>17.49%</b>	<b>\$1,387,281</b>	<b>\$1,294,637</b>	<b>93.32%</b>	<b>\$195,165</b>	<b>14.07%</b>	<b>-6.68%</b>
<b>EXPENDITURE:</b>									
Dental - Administration	\$91,551	\$16,877	18.43%	\$90,775	\$84,592	93.19%	\$13,676	15.07%	-18.97%
Dental Claims/Medical Services	877,457	238,874	27.22%	1,191,011	979,316	82.23%	243,445	20.44%	1.91%
<b>Total Expenditure</b>	<b>\$969,008</b>	<b>\$255,751</b>	<b>26.39%</b>	<b>\$1,281,786</b>	<b>\$1,063,908</b>	<b>83.00%</b>	<b>\$257,121</b>	<b>20.06%</b>	<b>0.54%</b>
<b>Excess (Deficiency) of Revenue</b>	\$226,447			\$105,495	\$230,729				
<b>GAAP FUND BALANCE:</b>									
Beginning of Year	608,007			729,618	834,454				
End of Year	\$834,454			\$835,113	\$1,065,183				

Anticipated will be updated quarterly and is based on Adopted Budget



Mesa County Valley School District 51

2015-16 Budget Summary Report

Presented: October 27, 2015

**Insurance Fund (64)  
as of September 30, 2015**

	Unaudited 2014-15 Actual 6/30/15	2014-15 Actual 9/30/14	% of Actual	2015-16 Adopted Budget	2015-16 EOY Anticipated as of 9/30/15	% of Budget	2015-16 Actual 9/30/15	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Interest on Investments	\$8,665	\$733	8.46%	\$10,000	\$8,529	85.29%	\$0	0.00%	-100.00%
Insurance Premium-Employee Benefits	140,017	803	0.57%	0	0		0		-100.00%
Insurance Premium-Risk Management	0	0		0	0		0		
Miscellaneous Revenue	0	0		0	0		0		
<b>Total Revenue</b>	<b>\$148,682</b>	<b>\$1,536</b>	<b>1.03%</b>	<b>\$10,000</b>	<b>\$8,529</b>	<b>85.29%</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>EXPENDITURE:</b>									
Salaries and Benefits	\$0	\$98,716		\$513,804	\$470,328	91.54%	\$107,841	20.99%	9.24%
Workers' Compensation	1,538,399	74,036	4.81%	1,250,000	1,606,948	128.56%	97,120	7.77%	31.18%
Insurance Premiums / Bonds	327,710	76,162	23.24%	555,822	321,156	57.78%	38,468	6.92%	-49.49%
Uninsured Losses / Claims	1,606	1,042	64.88%	2,000	770	38.51%	(555)	-27.75%	-153.26%
Supplies / Other	35,077	8,587	24.48%	40,000	41,014	102.54%	7,874	19.69%	-8.30%
Employee Assistance Program	34,624	0	0.00%	25,000	26,050	104.20%	8,656	34.62%	
Wellness Program	27	0	0.00%	10,000	8,152	81.52%	2,038	20.38%	
<b>Total Expenditure</b>	<b>\$1,937,443</b>	<b>\$258,543</b>	<b>13.34%</b>	<b>\$2,396,626</b>	<b>\$2,474,418</b>	<b>103.25%</b>	<b>\$261,442</b>	<b>10.91%</b>	<b>1.12%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(\$1,788,761)</b>	<b>(\$257,007)</b>		<b>(\$2,386,626)</b>	<b>(\$2,465,889)</b>		<b>(\$261,442)</b>		
Transfer from General Fund	2,300,002	258,334		1,550,000	1,550,000		387,500		
<b>Excess (Deficiency) of Revenue &amp; Transfer</b>	<b>\$511,241</b>			<b>(\$836,626)</b>	<b>(\$915,889)</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	1,871,202			1,215,449	2,382,443				
GAAP Basis Fund Balance (Deficit) at End of Year	\$2,382,443			\$378,823	\$1,466,554				
<b>Reserves/Designations:</b>									
Less Amount for Encumbrances	(8,211)			(5,000)	(5,000)				
Unreserved/Undesignated Fund Balance at End of Year	<b>\$2,374,232</b>			<b>\$373,823</b>	<b>\$1,461,554</b>				

**2014-2015 Actual**

Transfer: \$274.37 X 21,021.1 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,467,639
Insurance Reserve	\$ 2,300,002
	<u>\$ 5,767,641</u>

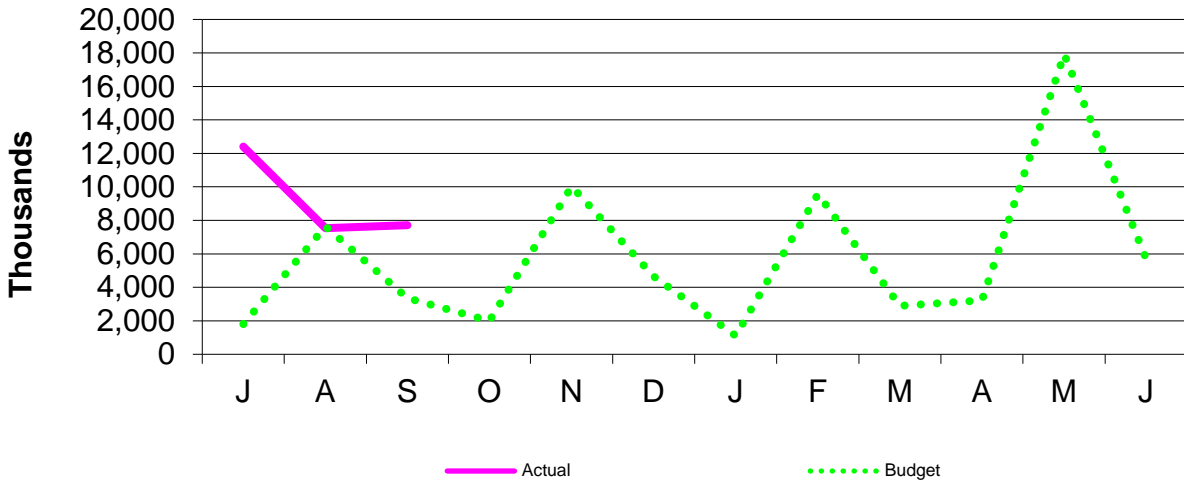
**2015-2016 Adopted Budget**

Transfer: \$195.82 X 21,071.1 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 2,576,173
Insurance Reserve	\$ 1,550,000
	<u>\$ 4,126,173</u>

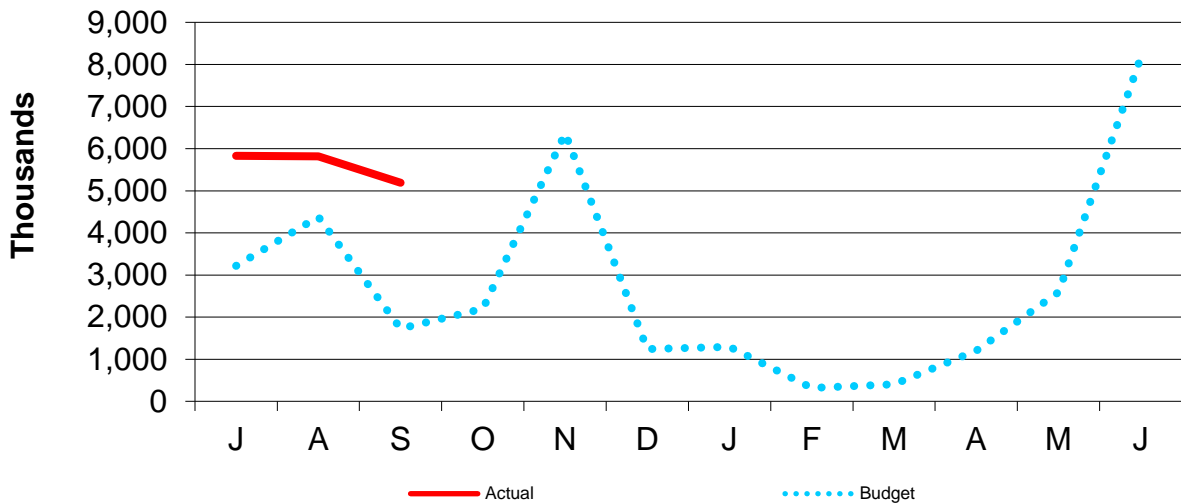
\* Insurance Premiums are not considered a transfer.

Anticipated will be updated quarterly and is based on Adopted Budget

### Total Interest Earned - 2015-2016



### General Fund Interest - 2015-2016



**Mesa County Valley School District 51**  
**September 2015 Investment Summary Reports**

Presented: October 27, 2015

<b>All Funds</b>						
<b>Type of Investment</b>	<b>Fund</b>	<b>Bank or Safekeeping</b>	<b>Amount</b>	<b>Date Acquired</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
C-SAFE/Mesa County	31	Mesa County Treasurer In Trust with	7,120,191	06/27/03		0.12%
C-SAFE Account - 01	Pooled	Central Bank - Denver	33,588,093			0.12%
Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	3,519,506	10/24/08		90-day T-Bill Rate
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	7,381,040	04/26/97		0.12%
Certificate of Deposit	Pooled	Home Loan State Bank	1,036,274	08/09/14	08/09/17	1.25%
Certificate of Deposit	Pooled	Home Loan State Bank	1,019,307	08/27/15	08/27/18	1.00%
Certificate of Deposit	Pooled	Home Loan State Bank	1,030,851	08/27/12	08/27/17	1.59%
<i>Total</i>			54,695,262			

**Mesa County Valley School District 51**  
**September 2015 Investment Summary Reports**

Presented: October 27, 2015

**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 *	\$16,840	\$16,840	\$59	\$59	\$5,815	\$5,815	\$1,876	\$1,876
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<i>Total</i>	\$16,840	\$16,840	\$59	\$59	\$5,815	\$5,815	\$1,876	\$1,876

Source	Food Service		Career Center Grant		Beverage Fund		Health Insurance	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	(\$12)	(\$12)	\$10	\$10	\$92	\$92	\$2,237	\$2,237
	0	0	0	0	0	0	0	0
Chic Bank Acct	0	0	0	0	0	0	169	169
	0	0	0	0	0	0	0	0
<i>Total</i>	(\$12)	(\$12)	\$10	\$10	\$92	\$92	\$2,406	\$2,406

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

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

**Mesa County Valley School District 51**  
**September 2015 Investment Summary Reports**

Presented: October 27, 2015

**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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
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  
July 1, 2015 through July 31, 2015

<b>Department</b>	<b>Miles Driven</b>	<b>Gallons</b>	<b>MPG</b>	<b>Total Amount</b>	<b>Days Worked</b>	<b>Avg Gallons Per Day</b>
Technology	4,197	408.05	10.29	\$ 959.64	21	19.43
Instructional Fleet	4,974	334.85	14.85	\$ 784.70	21	15.95
Nutrition Services	3,526	404.26	8.72	\$ 926.57	21	19.25
Transportation	1,192	74.16	16.07	\$ 173.48	21	3.53
Custodial	1,261	113.20	11.14	\$ 265.77	21	5.39
Maintenance	21,745	1,817.84	11.96	\$ 4,314.06	21	86.56
Warehouse	1,370	177.65	7.71	\$ 423.76	21	8.46
Grounds	18,077	1,563.73	11.56	\$ 3,624.34	21	74.46
Equipment	N/A	622.64	N/A	\$ 1,354.45	N/A	
				\$ 12,826.77		
				\$ 11,472.32	21	262.68

Fuel Management Report  
August 1, 2015 through August 31, 2015

<b>Department</b>	<b>Miles Driven</b>	<b>Gallons</b>	<b>MPG</b>	<b>Total Amount</b>	<b>Days Worked</b>	<b>Avg Gallons Per Day</b>
Technology	5,591	417.21	13.40	\$ 1,013.61	21	19.87
Instructional Fleet	14,602	874.51	16.70	\$ 2,086.23	21	41.64
Nutrition Services	5,794	606.40	9.55	\$ 1,416.15	21	28.88
Transportation	1,681	115.48	14.56	\$ 278.35	21	5.50
Custodial	268	64.22	4.17	\$ 154.73	21	3.06
Maintenance	22,176	1,809.92	12.25	\$ 4,362.29	21	86.19
Warehouse	1,413	156.79	9.01	\$ 374.17	21	7.47
Grounds	19,213	1,688.56	11.38	\$ 3,994.46	21	80.41
Equipment	N/A	582.27	N/A	\$ 1,254.48	N/A	
				\$ 14,934.47		
				\$ 13,679.99	21	300.73

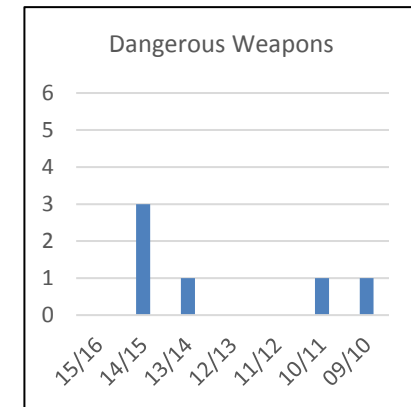
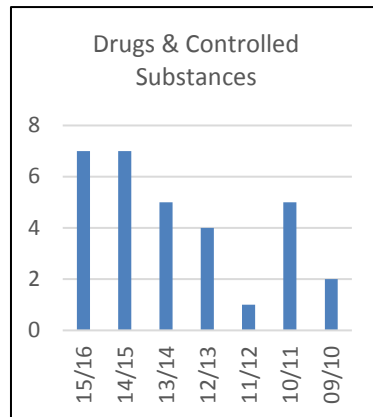
Fuel Management Report  
September 1, 2015 through September 30, 2015

<b>Department</b>	<b>Miles Driven</b>	<b>Gallons</b>	<b>MPG</b>	<b>Total Amount</b>	<b>Days Worked</b>	<b>Avg Gallons Per Day</b>
Technology	3,886	294.30	13.20	\$ 645.46	21	14.01
Instructional Fleet	45,593	2,996.58	15.22	\$ 6,449.02	21	142.69
Nutrition Services	4,525	467.84	9.67	\$ 1,013.55	21	22.28
Transportation	1,280	83.97	15.24	\$ 181.58	21	4.00
Custodial	2,232	119.10	18.74	\$ 259.58	21	5.67
Maintenance	23,017	1,931.78	11.91	\$ 4,180.91	21	91.99
Warehouse	1,603	226.40	7.08	\$ 491.92	21	10.78
Grounds	15,303	1,391.86	10.99	\$ 3,023.72	21	66.28
Equipment	N/A	649.95	N/A	\$ 1,300.49	N/A	
				\$ 17,546.23		
				\$ 16,245.74	21	388.66

Category	High School				Middle School				Elementary School				Total		Total for previous years as of September 30 of:					
	15-16		14/15		15/16		14/15		15/16		14/15		15/16	14/15	13/14	12/13	11/12	10/11	09/10	
	M	F	M	F	M	F	M	F	M	F	M	F								
100	6	1	4	2			1						7	7	5	4	1	5	2	
200																				
300																				
400	1												1		1					
500			3										3	1				1	1	
600																				
700																				
DSP																				
VOO																	1			
<b>Total</b>	<b>7</b>	<b>1</b>	<b>7</b>	<b>2</b>			<b>1</b>						<b>8</b>	<b>10</b>	<b>6</b>	<b>5</b>	<b>2</b>	<b>6</b>	<b>3</b>	

**Category Description**

- 100 - drug or controlled substance
- 200 - alcohol
- 300 - tobacco
- 400 - felony assault
- 500 - dangerous weapons
- 600 - robbery
- 700 - other felonies
- DSP - destruction / defacement of school property
- V00 - other violations





Board of Education Resolution: 15/16: 30

Presented: October 27, 2015

<b>Name</b>	<b>School/Assignment</b>	<b>Effective Date</b>
<b>Retirements</b>		
None at this time.		
<b>Resignations/Termination</b>		
Schweitzer, Gail	Pomona/SPED Speech Language K-12	October 21, 2015
Sanchez, Mistina	Pear Park/5 <sup>th</sup> Grade	October 16, 2015
Elliott, Julie	EMS/Math	October 2, 2015
<b>Leave of Absence</b>		
Brooks, Amy	GJHS/Math	September 25, 2015
<b>New Assignments</b>		
Martinez, Nicholas	R5/Coordinator	September 10, 2015
Pfaffendorf, William	Emerson/Learning Facilitator	October 12, 2015
Zajackowski, Mark	Mesa View/SPED SSN	October 12, 2015
Melchior, Lisa	BTK/SPED Coordinator	July 31, 2015

*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 October 27, 2015.*

\_\_\_\_\_  
*Terri N. Wells*  
*Secretary, Board of Education*





Board of Education Resolution: 15/16:22

Presented: October 27, 2015

<b>Donor</b>	Dusti Wolfe
<b>Gift</b>	Books
<b>Value</b>	\$100.00
<b>School/Department</b>	Appleton Elementary / Student use

<b>Donor</b>	Pearle Vision Center
<b>Gift</b>	Cash
<b>Value</b>	\$200.00
<b>School/Department</b>	Palisade High School / Staff meals during conferences

<b>Donor</b>	Diana Metzler
<b>Gift</b>	Dinner
<b>Value</b>	\$100.00
<b>School/Department</b>	Palisade High School / Staff meals during conferences

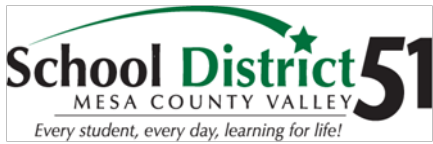
<b>Donor</b>	Jennifer Mello
<b>Gift</b>	Dessert
<b>Value</b>	\$35.00
<b>School/Department</b>	Palisade High School / Staff meals during conferences

<b>Donor</b>	Palisade Dental Clinic
<b>Gift</b>	Cash
<b>Value</b>	\$1,000.00
<b>School/Department</b>	Palisade High School / Wrestling

<b>Donor</b>	Monument Presbyterian Church
<b>Gift</b>	Cash to purchase a portable projector
<b>Value</b>	\$416.42
<b>School/Department</b>	Wingate Elementary / Classroom use

<b>Donor</b>	Kevin and Amy Shearrow
<b>Gift</b>	Cash
<b>Value</b>	\$285.00
<b>School/Department</b>	Palisade High School / Speech & Debate team

<b>Donor</b>	Cory and Carrie Messick
<b>Gift</b>	Cash
<b>Value</b>	\$200.00
<b>School/Department</b>	Broadway Elementary / General S.B.A. account



Board of Education Resolution: 15/16:22

Presented: October 27, 2015

<b>Donor</b>	Eric Brown
<b>Gift</b>	Twenty safety vests
<b>Value</b>	\$350.00
<b>School/Department</b>	Mesa View Elementary / Staff and crossing guards

<b>Donor</b>	Grand Junction Rotary Club
<b>Gift</b>	School supplies
<b>Value</b>	\$14,317.10
<b>School/Department</b>	Elementary and middle schools

<b>Donor</b>	The Art Bar
<b>Gift</b>	Cash
<b>Value</b>	\$300.00
<b>School/Department</b>	Art Heritage Program / Elementary art classes

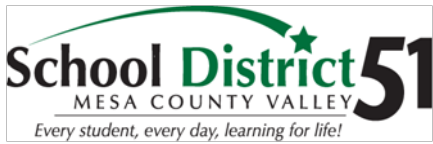
<b>Donor</b>	R & K Staheli Farms
<b>Gift</b>	Bracelets
<b>Value</b>	\$269.75
<b>School/Department</b>	Loma Elementary / students during Red Ribbon Week

<b>Donor</b>	Jay and Sherrie Nettleblad
<b>Gift</b>	Cash
<b>Value</b>	\$200.00
<b>School/Department</b>	Palisade High School / Wrestling program

<b>Donor</b>	Office Depot
<b>Gift</b>	School supplies
<b>Value</b>	\$14,000.00
<b>School/Department</b>	Bookcliff Middle School / Students and staff

<b>Donor</b>	TJ and Tammara Dickerson
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	Clifton Elementary School / Student Support Center

<b>Donor</b>	Clifton Vineyard Church
<b>Gift</b>	Cash
<b>Value</b>	\$200.00
<b>School/Department</b>	Clifton Elementary School / Student Support Center



Board of Education Resolution: 15/16:22

Presented: October 27, 2015

<b>Donor</b>	Victory Life Church
<b>Gift</b>	Cash
<b>Value</b>	\$200.00
<b>School/Department</b>	Clifton Elementary School / Student Support Center

<b>Donor</b>	Parker W. Northup
<b>Gift</b>	Cash
<b>Value</b>	\$450.00
<b>School/Department</b>	Clifton Elementary School / Student Support Center

<b>Donor</b>	Suzanne Buskist
<b>Gift</b>	Cash
<b>Value</b>	\$50.00
<b>School/Department</b>	Clifton Elementary School / Student Support Center

<b>Donor</b>	Wilson Family Foundation
<b>Gift</b>	Cash
<b>Value</b>	\$10,000.00
<b>School/Department</b>	Clifton Elementary School /bikes, helmets, locks, books and other student needs

<b>Donor</b>	Alpine Bank
<b>Gift</b>	Cash
<b>Value</b>	\$500.00
<b>School/Department</b>	Clifton Elementary School / Fifth grade AmeriTowne field trip

<b>Donor</b>	Legacy Wealth Management, LLC
<b>Gift</b>	Cash
<b>Value</b>	\$600.00
<b>School/Department</b>	Clifton Elementary School / Fifth grade AmeriTowne field trip

<b>Donor</b>	Lisa Ricks
<b>Gift</b>	DVD movies to sell at fundraiser yard sale
<b>Value</b>	\$750.00
<b>School/Department</b>	Palisade High School / Knowledge Bowl



**Mesa County Valley School District 51**

**GIFTS**

Board of Education Resolution: 15/16:22

Presented: October 27, 2015

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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 October 27, 2015.*

---

*Terri N. Wells  
Secretary, Board of Education*



# CITEL



Judy Hansen  
12202 W. Prentice Pl.  
Littleton, CO 80127

Australia and Canada Educator Exchange

Program approved by the Colorado Department of Education



COLORADO EDUCATION  
ASSOCIATION



Colorado International  
Teacher's Exchange League

## District School Board Approval of a Proposed Educator Exchange

The following people petition the school board of Mesa County Valley School District 51 to approve a proposed educator exchange between Jacalyn Rudolph, educator at Lincoln Orchard Mesa Elementary School in Mesa County Valley School District 51 and Rebecca Gunner, Australian educator at Nakara Primary School, Darwin, Northern Territory. This exchange will be from July, 2016 to July, 2017. Beginning and ending dates for the exchange are based on the American 2016-2017 school year (approximately August through June). Actual beginning and ending dates will be determined by the exchanging teachers and schools.

*Jacalyn Rudolph*  
\_\_\_\_\_  
Jacalyn Rudolph, Exchange Applicant

*Leia Kraeuter*  
\_\_\_\_\_  
Leia Kraeuter, Principal, Lincoln Orchard Mesa Elementary School

\_\_\_\_\_  
Steven D. Schultz, Superintendent of Mesa County Valley School District 51

At its regular held meeting on \_\_\_\_\_, 2015, the School Board of Mesa County Valley School District 51 approved the proposed educator exchange between Jacalyn Rudolph and Rebecca Gunner for the school year 2016-2017.

\_\_\_\_\_  
Date \_\_\_\_\_  
President of the Mesa County Valley School District 51 Board of Education

Return signed form with original signatures to:  
Judy Hansen, CITEL Exchange Coordinator  
12202 West Prentice Place  
Littleton, CO 80127  
USA

CITEL Form Number  
2016-1001



## **Mesa County Valley School District 51**

### **Designation of Compliance Officer**

Board of Education Resolution: 15/16: 21

Presented: October 27, 2015

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WHEREAS, Board of Education nondiscrimination policies and federal regulations require the Board to designate a compliance officer to coordinate various nondiscrimination activities pursuant to such policies, District regulations and applicable laws; and

WHEREAS, the Superintendent has recommended that the Board designate Dan Sharp, the District's Director of Nutrition Services, as the District's compliance officer.

THEREFORE, BE IT RESOLVED that Dan Sharp be and is hereby appointed and designated as the District's compliance officer to serve at the pleasure of the Board and perform the services and duties required by applicable law, Board nondiscrimination policies and administrative regulations, and as may be requested by the Board and the administration.

*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 October 27, 2015.*

---

*Terri N. Wells*  
*Secretary, Board of Education*

**Mesa County Valley School District 51**  
**AC**  
**NONDISCRIMINATION**

Related: AC-R

Adopted: Date of Manual Adoption

Revised: August 20, 1996, November 29, 2004

Revised and Adopted: January 20, 2009

Revised: July 11, 2011

Revised: August 21, 2013

First Reading for revision: ~~September 15~~ October 27, 2015

~~The Board is committed to providing a safe learning and work environment where all members of the school community are treated with dignity and respect. The schools in the district are subject to all federal and state laws and constitutional provisions prohibiting a policy of nondiscrimination in relation to on the basis of disability, race, color, creed, sex, sexual orientation, religion, national origin, age, marital status, ancestry and disability or need for special education services. Accordingly, no otherwise qualified student, employee, applicant for employment or member of the public shall be excluded from participation in, be denied the benefits of, or be subjected to unlawful discrimination under any district program or activity on the basis of race, color, national origin, ancestry, creed, religion, sex (which includes marital status), sexual orientation, disability or need for special education services. Discrimination against employees and applicants for employment based on age and genetic information is also prohibited in accordance with state and/or federal law.~~ Respect for the dignity and worth of each individual shall be paramount in the establishment of all policies by the Board and in the administration of those policies by the administration. ~~No student or other person who is otherwise qualified shall be excluded from participation in, be denied the benefits of, or otherwise be subjected to unlawful discrimination under any district program or activity on the basis of race, color, national origin, ancestry, creed, religion, sex, marital status, sexual orientation, disability or need for special education services. Discrimination against employees and applicants for employment because of race, color, national origin, ancestry, creed, religion, sex, marital status, sexual orientation, disability, age or genetic information is also prohibited in accordance with state and/or federal law.~~

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~~This policy and its implementing regulation shall be used to address all concerns regarding unlawful discrimination and harassment, except other than those regarding sexual harassment, which which are addressed in policies GBAA and JBB.~~

In keeping with these statements, the following shall be objectives of this school district:

1. To promote the rights and responsibilities of all individuals as set forth in the state and federal constitutions, pertinent legislation and applicable judicial interpretations.
2. To encourage positive experiences ~~in terms of in~~ human values for children and adults who have differing personal and family characteristics or who come from various socio-economic, racial, and ethnic groups.
3. To carefully consider, in all decisions made which affect the schools, the potential benefits or adverse consequences that those decisions might have on the human relations aspects of all segments of society.
4. To utilize educational experiences to build each individual's pride in the community in which he ~~or she~~ lives.
5. To initiate a process of reviewing all policies and practices of this school district in order to achieve ~~the objectives of this policy~~ to the greatest extent possible ~~the objectives of this policy~~.
6. To investigate and ~~appropriately discipline staff and students found to be responsible for incidents of violence, threats of violence or malicious insult based upon race, color, creed, sex, sexual orientation, religion, national origin, age, marital status, ancestry or disability. See Policy ACA, Nondiscrimination Complaint and Grievance Process.~~ resolve promptly any complaints of unlawful discrimination and harassment.

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**Mesa County Valley School District 51**

**AC**

**NONDISCRIMINATION**

Related: AC-R

Adopted: Date of Manual Adoption

Revised: August 20, 1996, November 29, 2004

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Revised: July 11, 2011

Revised: August 21, 2013

First Reading for revision: ~~September 15~~ October 27, 2015

7. To investigate and appropriately discipline staff and students found to be responsible for incidents of harassment or unlawful discrimination in violation of district policy.

Annual notice

7. The district shall issue a written notice at the beginning of each school year that advises students, parents, employees and the general public that the educational programs, activities and employment opportunities offered by the district are offered without regard. To publish a notice of nondiscrimination in all pertinent district publications, including employee and student handbooks, as required by regulations adopted pursuant to Title VI of the Civil Rights Act of 1964, as amended in 1972, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, and Title IX of the Education Amendments of 1975, notifying students and employees of the district's commitment to nondiscrimination in relation to race, color, creed, sex, (which includes marital status,) sexual orientation, religion, national origin, age, marital status, ancestry and disability, or need for special education services, and With respect to employment practices, the district shall also issue written notice that it does not discriminate on the basis of age and genetic information, of the complaint and grievance procedures available as well as the name and address of the district's compliance officer. The announcement shall also include the address, and telephone number of the person designated to coordinate Title IX and Section 504 and ADA nondiscrimination compliance activities pursuant to applicable laws.

Such notice shall contain the following language:

The notice shall be disseminated to persons with limited English language skills in the person's own language. It shall also be made available to persons who are visually or hearing impaired.

The notice shall appear on a continuing basis in all district media containing general information, including: the district's website, and student and parent handbooks.

Mesa County Valley School District 51 does not discriminate on the basis of race, color, creed, sex, sexual orientation, religion, national origin, age, marital status, ancestry or disability in admission or access to, or treatment or employment in, its educational programs or activities.

Inquiries concerning **Section 504** may be referred to:

<u>Mesa County Valley School District No. 51</u>	<u>OR</u>	<u>The Office for Civil Rights</u>
<u>Executive Director of Student Services</u>		<u>Department of Education, Region VIII</u>
<u>2115 Grand Avenue</u>		<u>Federal Office Building</u>
<u>Grand Junction, CO 81501</u>		<u>1244 Speer Boulevard, Suite 310</u>
<u>Telephone: (970) 254-5309</u>		<u>Denver, CO 80204</u>
		<u>Telephone: (303) 844-5695</u>

Inquiries concerning **Title VI or Title IX, or other nondiscrimination** may be referred to:

<u>Mesa County Valley School District 51</u>	<u>OR</u>	<u>The Office for Civil Rights</u>
<u>Executive Director of Advocacy, Outreach and Connections</u>		<u>Department of Education, Region VIII</u>

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## Mesa County Valley School District 51

AC

### NONDISCRIMINATION

Related: AC-R

Adopted: Date of Manual Adoption

Revised: August 20, 1996, November 29, 2004

Revised and Adopted: January 20, 2009

Revised: July 11, 2011

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First Reading for revision: ~~September 15~~ October 27, 2015

2115 Grand Avenue	Federal Office Building
Grand Junction, CO 81501	1244 Speer Boulevard, Suite 310
Telephone: (970) 254-5494	Denver, CO 80204
	Telephone: (303) 844-5695

#### Harassment is prohibited

Harassment based on a person's race, color, national origin, ancestry, creed, religion, sex (which includes marital status), sexual orientation, disability or need for special education services is a form of discrimination prohibited by state and federal law. Preventing and remedying such harassment in schools or during school events or activities is essential to ensure a nondiscriminatory, safe environment in which students can learn, employees can work and members of the public can access and receive the benefit of district facilities and programs. All such harassment, by district employees, students and third parties, is strictly prohibited.

All district employees and students share the responsibility to ensure that harassment does not occur at any district school, on any district property, at any district or school-sanctioned activity or event, or off school property when such conduct has a nexus to the school, or any district curricular or non-curricular activity or event.

For purposes of this policy, harassment is any unwelcome, hostile and offensive verbal, written or physical conduct (which may include, but is not limited to, violence, threats of violence or malicious insults) based on or directed at a person's race, color, national origin, ancestry, creed, religion, sex, sexual orientation, disability or need for special education services that: (1) results in physical, emotional or mental harm, or damage to property; (2) is sufficiently severe, persistent, or pervasive that it interferes with an individual's ability to participate in or benefit from an educational program or activity or creates an intimidating, hostile or threatening school environment; or (3) substantially disrupts the orderly operation of the school. Board policy on sexual harassment (GBAA for employees and JBB for students) will apply to complaints alleging sexual harassment.

Harassing conduct may take many forms, including but not limited to:

1. verbal acts and name-calling;
2. graphic depictions and written statements, which may include use of cell phones or the Internet;
3. other conduct that may be physically threatening, harmful or humiliating.

#### Reporting unlawful discrimination and harassment

Any student who believes he or she has been a victim of unlawful discrimination or harassment, including harassment as defined in Board policy above, or who has witnessed such unlawful discrimination or harassment, shall immediately report it to an administrator, counselor, teacher or the district's compliance officer and file a complaint as set forth in the regulation which accompanies this policy.

Any employee, applicant for employment or member of the public who believes he or she has been a victim of unlawful discrimination or harassment, or who has witnessed such unlawful discrimination or harassment, shall file a complaint with either report it to an immediate supervisor or the district's compliance officer.

Any person who believes he or she has been a victim of unlawful discrimination or harassment may file a complaint as set forth in the regulation that accompanies this policy. If the individual alleged to have engaged in

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**Mesa County Valley School District 51  
AC  
NONDISCRIMINATION**

Related: AC-R  
Adopted: Date of Manual Adoption  
Revised: August 20, 1996, November 29, 2004  
Revised and Adopted: January 20, 2009  
Revised: July 11, 2011  
Revised: August 21, 2013

First Reading for revision: ~~September 15~~ ~~October 27, 2015~~

prohibited conduct is the person designated as the compliance officer, the complaint shall be made to the superintendent who shall designate an alternate compliance officer to investigate the matter.

**District action**

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The district shall take appropriate action to promptly and impartially investigate allegations of unlawful discrimination and harassment, to end unlawful behavior, to prevent the recurrence of such behavior and to prevent retaliation against the individual(s) who files the report or complaint and/or any person who participates in the investigation. When appropriate, the district shall take interim measures during the investigation to protect against further unlawful discrimination, harassment or retaliation.

To the extent possible, all reports of unlawful discrimination or harassment will be kept confidential. Students or employees who knowingly file false complaints or give false statement in an investigation shall be subject to discipline, up to and including suspension/expulsion for students and termination of employment. No student, employee or member of the public shall be subject to adverse treatment in retaliation for any good faith report of harassment under this policy.

Upon determining that incidents of unlawful discrimination or harassment are occurring in particular district settings or activities, the district shall implement appropriate remedial measures.

Any student or employee who engages in unlawful discrimination or harassment shall be discipline according to applicable Board policies.

**Notice**

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To reduce unlawful discrimination and harassment and ensure a respectful school environment, the administration is responsible for providing notice of this policy to all district schools and departments. This policy and the complaint process set forth in complaint processits accompanying regulation shall be referenced in student and parent handbooks and otherwise available to all students, staff and members of the public through the district's website.

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Legal References:

42 U.S.C. §12101 et seq. (Title II of the Americans with Disabilities Act of 1990)

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42 U.S.C. §2000d (Title VI of the Civil Rights Act of 1964, as amended in 1972)

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42 U.S.C. §2000e (Title VII of the 1964 Civil Rights Act)

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Executive Order 11246, as amended by Executive Order 11375  
20 U.S.C. §1701-1758 (Equal Employment Opportunity Act of 1972)

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20 U.S.C. §1681 (Title VII, Education Amendments of 1972)

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**Mesa County Valley School District 51**

**AC**

**NONDISCRIMINATION**

Related: AC-R

Adopted: Date of Manual Adoption

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20 U.S.C. 1681 et seq. (Title IX of the Education Amendments of 1972)  
(P.L. 92-318) 45 CFR, Parts 81, 86  
(Federal Register of the Education Amendments of 1975 June 4, 1975; August 11, 1975)  
29 U.S.C. §621 et seq. (Age Discrimination in Employment Act of 1967(P.L. 95-256))

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C.R.S. §2-4-401(13.5) (d)(Definition of sexual orientation)

C.R.S. §22-32-109(1)(II) (Board duty to adopt written policies prohibiting discrimination)

C.R.S. 24§4-34-301 through 24-34-306 et seq. (Colorado Civil Rights Division procedures)

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C.R.S. §24-34-301(7) (definition of sexual orientation)

C.R.S. §24-34-401 et seq. (discriminatory or unfair employment practices)

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C.R.S. §24-34-601 (unlawful discrimination in places of public accommodation)

C.R.S. §24-34-602 (penalty and civil liability for unlawful discrimination)

C.R.S. §18-9-121—Ethnic-Intimidation(bias-motivated crimes)

29 U.S.C. §701 et seq. (Section 504 of the Rehabilitation Act of 1973,)

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34 C.F.R., Part 100-110 (civil rights regulations)

42 U.S.C. §2000ff et seq. (Genetic Information Nondiscrimination Act of 2008)

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Cross References:

ACA, Nondiscrimination—Complaint and Grievance Process

GBA, Equal Opportunity Employment

JB, Equal Educational Opportunities

JBB\*: Sexual HarassmentJBB Sexual Harassment

**NOTE: State law defines "sexual orientation" as "a person's orientation toward heterosexuality, homosexuality, bisexuality, or transgender status or another person's perception thereof" C.R.S. 2-4-401 (13.5); 24-34-301 (7).**

GBAA Sexual Harassment

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**Mesa County Valley School District 51**  
**AC-R**  
**NONDISCRIMINATION**

**(Dealing with Threats, Violence and Malicious Insults Compliance and Complaint Procedures Investigation & Reporting)**

Adopted: April 16, 1991  
Presented for Revision: September 3, 2002  
Revised: July 11, 2011  
Proposed Revisioned: October 27, 2015

In order to foster and enforce the District's policy of nondiscrimination, it shall be the practice of building principals and supervisors district administration to promptly investigate reports and complaints of unlawful discrimination and/or harassment; take action in response when unlawful discrimination and/or harassment is discovered; impose appropriate sanctions on offenders in a case-by-case manner; and protect the privacy of all those involved in unlawful discrimination and/or harassment complaints as required by state and federal law. When appropriate, the complaint shall be referred to law enforcement for investigation to investigate and appropriately discipline staff and students found to be responsible for incidents of violence, threats of violence, or malicious insult, harassment or unlawful discrimination based upon race, color, creed, sex, sexual orientation, religion, national origin, age, marital status or disability. Building principals and building supervisors or central office administrators, as applicable, shall report each such incident to the District's Nondiscrimination Compliance Officer.

The Compliance Officer shall present a written report to the Board and Superintendent each year containing a summary of each such incident which occurred in the preceding 12 months. The report shall identify the actions and discipline taken in regard to each incident and shall contain the Compliance Officer's recommendations concerning actions which might be taken to prevent reoccurrence of similar incidents. The district has adopted the following procedures to promptly and fairly address reports and complaints regarding alleged unlawful discrimination and/or harassment.

**Definitions**

- a. "Compliance officer," means a person or entity designated by the Board to receive reports and complaints concerning alleged unlawful discrimination and harassment. The compliance officer shall be identified by name, address, telephone number and email address. See exhibit AC-E. If the designated individual is not qualified or is unable to act as such, the superintendent shall designate an alternate compliance officer, who shall serve until a successor is appointed by the Board.
- b. "Aggrieved individual" shall mean a student, the parents or guardians of a student under the age of 18 acting on behalf of a student, an employee of the district, or member of the public who is directly affected by an alleged violation of Board policies prohibiting unlawful discrimination or harassment.

**Compliance officer's duties**

The compliance officer shall be responsible for coordinating all complaint and investigatory procedures and processes regarding any alleged violation of federal or state statute or Board policy prohibiting unlawful discrimination or harassment. The compliance officer's duties shall include providing notice to students, parents/guardians of students, employees and the general public concerning the compliance process, providing training for district staff regarding the prohibition of discrimination/harassment in all district programs, activities and employment practices, disseminating information concerning the forms and procedures for the filing of complaints, ensuring the prompt investigation of all reports and complaints, coordinating hearing procedures, and identifying and addressing any patterns or systemic problems that arise during the review of complaints. The compliance officer may delegate any or all of the foregoing responsibilities as necessary and/or appropriate under the circumstances.

The compliance officer shall present a written report to the Board and Superintendent each year containing a summary of each such incident involving an allegation of unlawful discrimination or harassment that occurred in the preceding 12 months. The report shall identify the actions and discipline taken in regard to each incident and shall contain the compliance officer's recommendations concerning actions which might be taken to prevent recurrence of similar incidents.

**Notice**

Students, parent(s)/guardian(s) of students and employees shall be notified annually by Student and Parent

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**Mesa County Valley School District 51**  
**AC-R**  
**NONDISCRIMINATION**

**(Dealing with Threats, Violence and Malicious Insults Compliance and Complaint Procedures Investigation & Reporting)**

Adopted: April 16, 1991  
Presented for Revision: September 3, 2002  
Revised: July 11, 2011  
**Proposed Revision: October 27, 2015**

Handbook, by communication through the District website or by other appropriate means concerning the complaint procedures available under this Regulation. Such notice shall include the name/title, address and telephone number of the compliance officer.

**Intake and investigation procedure**

District staff and students, and other members of the public are encouraged to promptly report any incident believed to involve unlawful discrimination or harassment as provided in Board policy and this regulation. Reports may be made orally or in writing. All reports or complaints received by teachers, counselors, principals or other district employees shall be promptly forwarded to the compliance officer. If the compliance officer is the individual alleged to have engaged in the prohibited conduct, the report or complaint shall be forwarded to the superintendent.

The compliance officer shall confer with the aggrieved individual(s) and/or the alleged victim of the unlawful discrimination or harassment as soon as is reasonably possible following the compliance officer's receipt of the report or complaint. At such conference, the compliance officer shall explain the avenues for formal and informal action, and provide a description of the complaint process. The compliance officer shall also explain that whether or not the individual files a written complaint or otherwise requests action, the district is required by law to take steps to correct any unlawful discrimination or harassment and to prevent recurring unlawful discrimination, harassment or retaliation against anyone who makes a report or participates in an investigation. The compliance officer shall also explain that (a) any request for confidentiality shall be honored so long as doing so does not preclude the district from responding effectively to prohibited conduct and preventing future prohibited conduct, and (b) privacy laws and district practice will prevent disclosure of specific actions or disciplinary measures taken as a result of any complaint or investigation.

All reports or complaints of unlawful discrimination or harassment shall be reasonably investigated and resolved by formal or informal action as provided below. Insofar as practicable and consistent with the objectives (1) of obtaining full disclosure of all pertinent facts, and (2) of seeking to achieve a resolution of disputes in an informal fashion, the investigation shall be conducted in a confidential manner so as not to disclose the identity of the complaining party and witnesses. The person(s) whose conduct is in question shall not be considered a party at the investigation stage. Such person(s) shall be informed only of those facts that, in the compliance officer's judgment, are necessary to achieve a full and accurate disclosure of material facts or to obtain an informal resolution.

**Informal action**

If an aggrieved individual who reports or complains of unlawful discrimination or harassment declines to file a written complaint or requests that the matter be resolved in an informal manner without formal filing of a written complaint as provided below, the compliance officer shall determine whether such matter may be appropriately resolved through informal action. Informal action may include, but shall not be limited to, mediation, counseling or other non-disciplinary action, decision or process. If a resolution is attempted through informal action, then the compliance officer shall document the informal action taken and the resolution or other outcome achieved or determined. No further compliance action shall be required. No aggrieved individual shall be compelled to accept informal resolution of a complaint of unlawful discrimination or harassment and such individual may exit the informal resolution process at any time by filing a written complaint. Informal resolution shall not be used to process written complaints filed with the compliance officer, and shall not be used where the underlying offense involves allegations of sexual assault or other act of violence.

**Formal action—complaint procedure**

a. Any aggrieved individual may file with the compliance officer a written complaint charging the district, another student or any district employee with unlawful discrimination or harassment. Persons who wish to file a complaint shall be encouraged to use the district's complaint form.

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b. All complaints shall include a detailed description of the alleged events, the dates the alleged events occurred and names of the parties involved, including any witnesses, and identify with reasonable specificity the nature of the complaint and the Board policy or state or federal law violated. The complaint shall be filed as soon as possible after the incident. No complaints shall be received and processed by the compliance officer if filed more than 30 calendar days after the alleged conduct without permission from the superintendent of schools.

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c. Within a reasonable period of time following receipt of the complaint, the compliance officer or the compliance officer's designee shall complete an investigation regarding the complaint and render a written report containing findings and recommendations as appropriate to the superintendent of schools.

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d. The compliance officer's report shall be advisory and shall not bind the superintendent or the district to any particular course of action or remedial measure. However, the report may be used by the superintendent or other district administration officials as a basis for disciplinary or other appropriate action. A copy of the report shall be given to the complainant on condition that he/she agrees in writing not to disclose its contents.

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e. If the complainant is not satisfied with the findings of the report of investigation or with the recommendations contained therein, he/she may within five (5) working days after receiving the report of investigation file with the compliance officer a written request for a hearing. The compliance officer shall immediately forward a copy of the complaint, the compliance officer's findings and recommendation and the request for hearing to the person(s) whose conduct is the object of the complaint.

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f. Hearing. -A hearing shall be held within 20 working days after the filing of a request for hearing. The hearing shall be conducted by a hearing officer designated by the superintendent. -In no event shall the hearing officer be the individual alleged to be responsible for or directly involved in the alleged violation or conduct.

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(1) The hearing shall be informal (see Policy GBKA, Guidelines for Informal Hearings). -A student shall be entitled to be represented by his parent or by an attorney. -An employee shall be entitled to be represented by an attorney or other representative of his/her choice. -The complainant shall appear at the hearing and shall be entitled to present testimony and other evidence. -Formal rules of evidence shall not apply to the hearing. -The compliance officer or the compliance officer's designee may represent the district at the hearing and shall likewise be entitled to present testimony and other evidence. -The hearing shall be closed to the public.

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(2) Within ten (10) working days after the conclusion of the hearing, the hearing officer shall issue a written decision containing findings and recommendations based upon evidence presented at the hearing, including any remedial or corrective action deemed appropriate. Remedial actions may include measures designed to stop the unlawful discrimination or harassment, correct its negative impact on the affected individual, ensure that the conduct does not recur, and/or restore lost educational opportunities. The hearing officer's decision shall be advisory and shall not bind the superintendent or the district to any particular course of action or remedial measure. -However, the decision may be used by the superintendent or other district administration officials as a basis for disciplinary or other appropriate action. -Copies of the decision shall also be transmitted to the compliance officer, the person(s) whose conduct is in question, and the superintendent. -Copies of the decision shall also be transmitted to the complainant and to the person(s) whose conduct is in question on condition that each agrees in writing not to disclose its contents.

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(3) After the hearing officer has issued his or her decision, the recording of the hearing, all physical and documentary evidence and all other items comprising the record of the hearing shall be returned to the district.

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g. Appeal. Either the complainant, the person(s) whose conduct is in question, or the compliance officer may appeal the decision of the hearing officer to the superintendent of schools. The superintendent shall review the documents tendered to the hearing officer together with the hearing officer's findings and recommendations and shall within 20 working days after receipt thereof either affirm, reverse or amend the findings and recommendations or hold a de novo hearing using the procedures outlined above and render an independent decision based thereon. The decision of the superintendent or the superintendent's independent findings and recommendations shall be subject to the above conditions regarding confidentiality and shall be final.

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h. Any time period prescribed herein may be enlarged at the discretion of the superintendent of schools for good cause shown. Time periods may also be enlarged by mutual agreement of all affected parties and the compliance officer.

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Nothing contained herein shall be interpreted to confer upon any person the right to a hearing independent of a Board policy, administrative procedure, statute, rule, regulation or agreement expressly conferring such right. This process shall apply, unless the context otherwise requires and unless the requirements of another policy, procedure, statute, rule, regulation or agreement expressly contradicts with this process, in which event the terms of the contrary policy, procedure, law, rule, regulation or agreement shall govern.

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**Outside agencies**

In addition to, or as an alternative to, filing a complaint pursuant to this regulation, a person may file a discrimination complaint with the U.S. Department of Education, Office for Civil Rights (OCR); the Federal Office of Equal Employment Opportunity Commission (EEOC); or the Colorado Civil Rights Division (CCRD). The addresses of these agencies are listed below.

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Denver Office for Civil Rights (OCR), U.S. Department of Education, 1244 Speer Blvd., Suite 310, Denver, CO 80204-3582. Toll Free: 800-262-4845 English/Spanish. Telephone: 303-844-5695. Fax: 303-844-4303. TTY: 303-844-3417. Email: OCR Denver @ed.gov

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Federal Office of Equal Employment Opportunity Commission (EEOC), 303 E. 17th Avenue, Denver, CO 80203. Toll Free: 800-669-4000. Fax: 303-866-1085. TTY: 800-669-6820. Email: egov.eeoc.gov.eas

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Colorado Civil Rights Division (CCRD), 1560 Broadway, Suite 1050, Denver, CO 80202. Toll Free: 800-262-4845. Telephone: 303-894-2997. Fax: 303-894-7830. Email: dora\_CCRD@state.co.us

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# Mesa County Valley School District 51

GCE/GCF

## CERTIFICATED-LICENSED STAFF RECRUITING/HIRING

Adopted: April 22, 1975

Revised: April 16, 1991

First Reading: October 27, 2015

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It is the responsibility of the superintendent, with the assistance of other administrators, to determine the licensed staff needs of the district in general and of each individual school and program, and to locate suitable candidates to recommend to the Board for employment to fill such needs. Final approval by the Board of Education shall be required in order for the District to hire any teacher or other licensed staff. -"Licensed staff," as used in this policy, refers to employees in professional positions for which possession of a valid license issued by the Colorado Department of Education is a prerequisite qualification, including teachers, administrators and special service providers.

### Recruiting

Recruitment and selection of candidates for licensed staff positions or vacancies within the District shall be the responsibility of the superintendent of schools, and shall be carried out under the superintendent's direction by the human resources department.

The executive director of human resources or designee shall develop recruitment procedures and interview techniques that will facilitate making the best choices of available candidates for licensed staff positions or vacancies within the District. The search for effective teachers and other licensed personnel shall extend to a wide variety of educational institutions and geographical areas, and take into consideration the diverse characteristics of the school system and the need for staff members of various backgrounds.

~~The Board of Education has the responsibility of approving the employment of all certificated licensed employees. While this responsibility cannot be waived, recruitment of certificated licensed employees for District 51 shall be the responsibility of the superintendent of schools, and shall be carried out under the superintendent's direction by the human resources department personnel office. In the discharge of this responsibility, the personnel office may involve other staff members, parents and members of the community as may be both practical and effective.~~

~~All applications for employment shall be directed to the personnel office. Applications may be made in person or by mail. There are two classifications of prospective employees-- applicants and candidates.~~

~~An applicant shall be defined as the person who has a completed application file in the personnel office. An application file shall be considered complete upon receipt by the personnel office of at least the following:~~

- ~~1. \_\_\_\_\_ Completed District 51 application blank.~~
- ~~2. \_\_\_\_\_ Completed college transcript(s) of all college work.~~
- ~~3. \_\_\_\_\_ Placement office credentials.~~

~~A candidate shall be defined as the person who is a bona fide applicant, as defined above, and has interviewed for a specific vacancy. General screening interviews shall not classify an applicant as a candidate. After the specific vacancy for which the candidate interviewed has been filled, each candidate shall, as soon as possible, be notified in writing that the vacancy has been filled.~~

~~Selection of certificated personnel shall be based on the following criteria:~~

- ~~1. \_\_\_\_\_ Training and certification.~~
- ~~2. \_\_\_\_\_ Official college transcripts.~~
- ~~3. \_\_\_\_\_ Professional competence.~~
- ~~4. \_\_\_\_\_ Personality and compatibility.~~
- ~~5. \_\_\_\_\_ Professional attitude.~~

The search for good effective teachers and other professional personnel shall extend to a wide variety of educational institutions and geographical areas. It shall take into consideration the diverse characteristics of the school system and the need for staff members of various backgrounds.



# Mesa County Valley School District 51

GCE/GCF

## CERTIFICATED-LICENSED STAFF RECRUITING/HIRING

Adopted: April 22, 1975

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~~There shall be no discrimination in the hiring process on the basis of age, handicap, sex, creed, race, color, sexual orientation, genetic information, religion, national origin, ancestry, or marital status or disability.~~

~~All candidates shall be considered on the basis of their merits, qualifications and the needs of the school district. The Board directs that recruitment procedures will give preference to candidates who are highly qualified, pursuant to applicable state and federal laws. No candidate for a vacancy shall be employed by District 51 unless the candidate first has been interviewed.~~

~~The executive director of personnel human resources or designee shall develop recruitment procedures and interview techniques that will facilitate making the best choices of available candidates for vacancies in District 51. These procedures and techniques shall protect against disclosure of private or personal information, and from the use of information obtained in the recruitment process to embarrass an applicant or discredit District 51's recruitment effort. The executive director of personnel human resources should seek the assistance of principals, supervisors and/or applicable certificated licensed personnel when interviewing candidates for positions in the district, however, the executive director of personnel human resources shall refrain from using non-staff members as a part of interview teams.~~

~~Applicants for certificated positions in District 51 shall provide the personnel office with up-to-date copies of placement office credentials prior to becoming a bona fide applicant.~~

~~Although it is the responsibility of the personnel office human resources department under the direction of the superintendent of schools, to recruit, select and recommend the appointment of all certificated licensed personnel, all certificated licensed personnel appointments shall be approved by the Board of Education on the recommendation of the superintendent. Contracts may be issued to satisfactory candidates prior to Board approval, providing the contract issued is signed by the secretary of the Board of Education.~~

### Background Checks

~~Prior to employing of any person in a certificated-licensed- staff position, in accordance with state law the personnel human resources department shall make inquiry concerning such person to the Department of Education for the purpose of determining:~~

- ~~a. Whether such person has been convicted of, has pleaded *nolo contendere* to, or has received a deferred sentence for a crime involving unlawful sexual behavior or unlawful behavior involving children.~~
  - ~~b. Whether such person has been dismissed by, or has resigned from, a school district as a result of an allegation of unlawful behavior involving a child, including unlawful sexual behavior, which was supported by credible evidence.~~
  - ~~c. If a holder of a certificate or a letter of authorization issued pursuant to the provisions of Article 60 of Title 22 has ever had such certificate or letter of authorization annulled, suspended or revoked pursuant to the provisions of section 22-60-110(2)(b), C.R.S., following a conviction, plea of *nolo contendere*, or a deferred sentence for a crime involving unlawful sexual behavior or unlawful behavior involving children.~~
- ~~Conduct background checks with the Colorado Department of Education and~~

~~The personnel human resources department shall also cause contact to be made with previous employers of such the applicant for the purpose of obtaining information or recommendations which may be relevant to such person's applicant's fitness for employment.~~

~~Any information received by the district-District pursuant to such inquiries to the Department of Education or previous employers shall be confidential information and not subject to disclosure under the Colorado Open Records Law. -No disclosure shall be made within the school district except to those persons whose functions legitimately require such information.~~

### Hiring

All candidates shall be considered on the basis of their merits, qualifications and the needs of the District. No candidate for a vacancy shall be employed by the District unless the candidate first has been interviewed. The executive director of human resources should seek the input and assistance of principals, supervisors and/or applicable licensed staff when interviewing candidates for licensed positions in the district, and shall, when required by law regarding a teacher, include a process for obtaining consent of the appropriate school principal and input from teachers chosen by the school's faculty.

In selecting and recommending appointment of licensed teachers, preference shall be given to candidates who are highly qualified, pursuant to applicable state and federal laws.

Except for a substitute teacher, the employment of every licensed staff employee shall be in writing. Contracts may be issued to satisfactory candidates prior to Board approval, provided that such contracts shall not be effective until their employment has been approved by the Board of Education, as stated above.

Upon the hiring of any licensed staff employee, the District shall timely forward the employee information required by federal and state child support laws to the appropriate state agency.

#### Felony/Misdemeanor Convictions

If the ~~district~~ District has good cause to believe that any ~~certificated licensed~~ staff ~~member~~ employee employed on or after January 1, 1991, has been convicted of any felony or misdemeanor (not including misdemeanor traffic offenses or infractions) subsequent to employment, the ~~district~~ District may ask the person to provide information about the offense. In addition or as an alternative, the ~~district~~ District may require the employee to submit a complete set of fingerprints taken by a qualified law enforcement agency within 20 days of receipt of written notification. -The fingerprints shall be released to the Colorado Bureau of Investigation (CBI) for processing. -Disciplinary action may be taken against a certificated licensed personnel staff member if the results of fingerprint processing provide information about a conviction.

~~If the district has good cause to believe that any noncertificated staff member employed on or after January 1, 1991, has been convicted of a felony or misdemeanor subsequent to employment, the district may release his fingerprints to the CBI for processing. Depending on the results of the fingerprint check, disciplinary measures may be necessary.~~

Employees shall not be charged fees for processing fingerprints under these circumstances.

- Legal References:
- 20 U.S.C. 6319 (teacher requirements under No Child Left Behind Act of 2001)
  - 42 U.S.C. 653 (a) (Personal Responsibility and Work Opportunity Reconciliation Act)
  - 34 C.F.R. 200.55 (federal regulations regarding highly qualified teachers)
  - C.R.S. 8-2-126 (limits employers' use of consumer credit information)
  - C.R.S. 13-80-103.9 (liability for failure to perform an education employment required background check)
  - C.R.S. 14-14-111.5 (Child Support Enforcement procedures)
  - C.R.S. 22-2-119 (inquiries prior to hiring)
  - C.R.S. 22-32-109 (1)(f) (Board duty to employ personnel)
  - C.R.S. 22-32-109.7(1) and (2) (duty to make inquiries prior to hiring)
  - C.R.S. 22-32-109.9(1)
  - C.R.S. 22-32-126 (principal's role in hiring and assignment)
  
  - C.R.S. 22-60.5-114 (3) (State Board can waive some requirements for initial license applicants upon request of school district)
  - C.R.S. 22-60.5-201 (types of teacher licenses issued)

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C.R.S. 22-61-101 ([prohibiting discrimination](#))

C.R.S. 22-61-103 ([requirement for teacher's oath](#))

~~C.R.S. 22-63-103~~

~~C.R.S. 22-63-107~~

~~C.R.S. 22-63-201 (licensure required)~~

~~C.R.S. 22-63-202 (employment contracts and mutual consent placement)~~

~~C.R.S. 22-63-206 (transfers)~~

~~C.R.S. 22-5-101 (effect of criminal conviction on employment)~~

~~C.R.S. 24-34-402(1) ([discriminatory and unfair employment practices](#))~~

~~C.R.S. 24-72-202 (4.5) ([definition of personnel file in open records law](#))~~

Cross Reference: GBA, Equal Opportunity Employment