

# *Board of Education*

## *Mesa County Valley School District 51*

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*Board Business Meeting Minutes*

*April 18, 2023*

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### **Board Business Meeting Minutes**

- A - Doug Levinson
- B - Kari Sholtes
- C - Andrea Haitz
- D - Will Jones
- E - Angela Lema

**Board of Education**  
**Mesa County Valley School District 51**  
**Business Meeting Minutes: April 18, 2023**  
**Adopted: May 23, 2023**

	A	B	C	D	E		ACTION
						<b>AGENDA ITEMS</b>	
						<u><b>BUSINESS MEETING</b></u>	5:04 p.m.
Present	x	x	x	x	x	A. CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ROLL CALL	
Absent						➤ Mr. Levinson was not in attendance	
Motion				x		B. AGENDA APPROVAL	
Second	x						
Aye	x	x	x	x	x		
No							
Motion	x					C. MEETING MINUTES AND SUMMARY APPROVAL	Approved
Second					x	C-1. March 7, 2023 Work Session Minutes	
Aye	x	x	x	x	x	C-2. March 9, 2023 Special Meeting Minutes	
No						C-3. March 16, 2023 Special Meeting Minutes	
						C-4. March 28, 2023 Business Meeting Minutes	
						D. RECOGNITIONS	
						D-1. Arab American Heritage Month [Resolution: 22/23: 93]	
						➤ Mrs. Haitz read the recognition to acknowledge the valuable contributions Arab Americans have contributed to the American arts, education, business, government, social services, scientific and technology in celebration of Arab American Heritage Month of April.	
						D-2. Daniels Scholarship Recipients, Alexander Fisher, Central High School, Anatoly Chinn, Fruita Monument High School and Mallory Cawood, Palisade High School [Resolution: 22/23: 94]	
						➤ Ms. Lema invited Alexander Fisher, Central High School, Anatoly Chinn, Fruita Monument High School and Mallory Cawood, Palisade High School to come to the front of the room. The three seniors each earned a Daniels Fund Scholarship. The Scholarship is awarded to students who demonstrate hard work ethics and strong leadership skills and provides an opportunity for motivated students to attend the college of their choice and receive up to \$100,000 in assistance.	
						➤ The Board and Superintendent Hill congratulated the three on receiving this prestigious award and wished them luck on their future endeavors.	
						D-3. Boettcher Foundation Scholarship Recipient, Emma Aubert, Palisade High School [Resolution: 22/23: 95]	
						➤ Mr. Jones requested Emma Aubert, a Palisade High School senior, join him at the front of the room to be recognized for earning a Boettcher Scholarship. The Boettcher Scholarship is one of the most sought after scholarships, with over 1,500 students applying and less than 50 scholarships awarded. The Boettcher Foundation Scholarship is awarded to students who demonstrate strong leadership potential, are community-driven and have outstanding character.	
						➤ The Board and Superintendent Hill congratulated Emma on this outstanding achievement and wished her well in pursuing her higher education in Colorado.	

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<b>AGENDA ITEMS</b>	<b>ACTION</b>
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- D-4. Health Occupation Student Association State Competition Winners and National Qualifiers, Alison Busheri, Grand Junction High School, Jasmine Erwin and Maren Kowalczyk, Palisade High School [Resolution: 22/23: 96]
- Dr. Sholtes invited Alison Busheri, Jasmine Erwin and Maren Kowalczyk to come to the front of the room to be recognized for qualifying for the National Health Occupation Student Association (HOSA) Competition. Alison, a Grand Junction High School sophomore, and Jasmine, a Palisade High School junior, earned a spot at nationals by placing first at the state HOSA competition in the category of Community Awareness and Maren, a Palisade High School senior, by placing fourth in the category of Interviewing Skills.
  - The Board and Superintendent Hill congratulated the students on their accomplishments at the state competition and wished them the best of luck at the national competition.
- D-5. Speech and Debate National Qualifying Students [Resolution: 22/23: 97]
- Mr. Jones requested students on the Palisade High School and Central High School Speech and Debate team to step to the front of the room. The ten students recently qualified for the National Speech and Debate Association Tournament to be held in Phoenix, Arizona. The students competed in categories ranging from Congressional Debate to Dramatic Interpretation. Mr. Caleb Ferganchick, one of the team's coaches was also honored at the Congressional Qualifying Tournament by being named Coach of the Year.
  - The Board and Superintendent Hill congratulated Coach Ferganchick for being recognized for his years of outstanding leadership and commitment to the team and wished all the students great success this summer at nationals. Team members from Central High School are Cheyenne Parry, Erin Casey, Jenna Sackter, Nina-Lynn Head and from Palisade High School, Kennedy Stephen, Rhylin Cooke, Lynessa Asplund, Annika Walla, Mila Stepan and Ian Allen.
- D-6. Speech and Debate Student of the Year [Resolution: 22/23: 98]
- Mr. Jones requested Erin Casey, the captain of the Speech and Debate Team, to join him. Erin, a Central High School senior, was named Speech and Debate Student of the Year. Erin has participated in numerous competitions over the years and has been a shining example of excellence in public speaking and debate.
  - The Board and Superintendent Hill congratulated Erin on being named Speech and Debate Student of the Year and applauded her for her hard work, perseverance and leadership.
- D-7. All State Middle School Choir Participants [Resolution: 22/23: 99]
- Dr. Sholtes invited the All State Middle School Choir students to the front of the room. The students were recognized for earning an opportunity to perform in the prestigious All State Choir. Students must demonstrate outstanding musical abilities, which come from countless hours of practice, rehearsals, hard work and dedication.
  - The Board and Superintendent Hill congratulated the following students and their directors on their exceptional achievement:
    - East Middle School - Isabella Hoch (Director, Aaron Morena)

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**AGENDA ITEMS**

**ACTION**

- Fruita Middle School - Elizabeth Harper and Karissa Mortensen (Director, Terri Bohl)
- Fruita 8/9 School – Madison Cox (Director, Teri Bohl)
- Redlands Middle School - Ella Hovland, Elina James, Jolie Trinklein and Destinee Vega (Director, Anna Roth)

**D-8. Scholastic Art National Award Winners Madison Bullock and Elizabeth Lintott [Resolution: 22/23: 100]**

- Ms. Lema invited Fruita Monument High School students, Madison Bullock and Elizabeth Lintott to join her at the front of the room. Madison, a junior and Elizabeth a senior, were not present at the meeting. These two students were among the top one percent of students who received a National Medal from the Scholastic Art and Writing for their submissions. With over 260,000 pieces submitted from students, grades seventh through twelfth, and less than one percent receiving an award, this is a testament to how truly talented and skilled these two students are.

**D-9. Leadership D51 Distinguished Program Graduates [Resolution: 22/23: 101]**

- Mrs. Haitz invited recent graduates of the Leadership D51 Cohort to step to the front of the room. The Leadership D51 Cohort met four times, during the 22-23 school year, to learn about the District and gain a deeper understanding of the District's operations.
- The Board and Superintendent Hill thanked the following persons for taking time to learn about the District: Bethany Meyer, Bill Wimsatt, Cassie Retherford, Celina Kirnberger, Christa Brill, Curtis Englehart, David Skalicky, Eric Ward, Jess Lyman, Katlin Birdsall, Kianna Colaizzi, Kim Medina, David Foster, Kylie Millican, Marguerite Tuthill, Micah Adams, Nathan Rhodes, Nichole Clark, Suzanne Hanzl

**E. BOARD REPORTS**

**E-1. Good Things**

- Mr. Jones reported on having good conversation with attendees at the last Board Coffee. He also reported on attending the National Association of School Board Convention and attending some great classes along with collaborating with other districts across the state and nationwide. Mr. Jones clarified information, reported in a Daily Sentinel article, regarding school safety. He noted a meeting was held to look at school safety but the District is not exploring the option of arming teachers, as reported.
- Dr. Sholtes reported on attending the first meeting of the Elementary Declining Enrollment Committee along with Ms. Lema. Ms. Lema noted Superintendent Hill will be sharing updates on the work of the Committee.

**E-2. Committee/Activity Updates**

- Mrs. Haitz noted the Policy Committee is reviewing policy changes needed to reflect legislative changes.
- Mr. Jones reported on attending a Colorado High School Athletics Association Legislative Council meeting. He reported having good conversation with athletic directors and superintendents from across the state.

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**AGENDA ITEMS**

**ACTION**

➤ Ms. Lema reported the committee, for the construction of the new Grand Junction High School, is still meeting weekly. She encouraged everyone to drive by to see the progress being made on the building with the exterior walls now being constructed.

**F. D51 HAPPENINGS AND CELEBRATIONS**

- Mrs. Callie Berkson, Public Information Officer, displayed photos and shared information on events happening across the District, this past month. Events highlighted included:
- Volunteer Appreciation Week
  - The first Lego Festival held at Orchard Mesa Middle School
  - A seventh grade Career Fair at Colorado Mesa University
  - Military signing day at Central High School
  - Youth Entrepreneur Academy Inventor Panel 2023 Saunders Scholarship recipient, Olivia, East Middle School seventh grade student
  - Tope Elementary School second grade learning project held at the Palisade International Honey Bee Festival
  - Kid's Heart Challenge Fundraising event at Orchard Mesa Middle School and Fruitvale Elementary
  - Mesa View Elementary School 40<sup>th</sup> Anniversary mural event
  - Student of the Quarter Luncheon
  - Orchard Avenue Elementary School Fundraiser
  - Monument Ridge Annual Fundraiser

**G. SUPERINTENDENT REPORT**

**G-1. Third Quarter Business/Investment Financials**

➤ Mrs. Trujillo shared information on how the District's revenue and expenditures are tracking for the third quarter, noting the general fund is mirroring last year in expenses and revenues. She reported the School Finance Bill was introduced today, in the Legislative Session, with various versions being brought forward. She is anticipating around an eight percent increase in funding for the next year, which will help offset anticipated declining enrollment and increased expenditures. She reminded the Board the District is having to locate a new firm to handle the District's audits. She shared information as to why the committee is recommending the Board approve contracting with the firm of Hinkle & Company, PC.

**G-2. Appleton Boundary Change Update and Recommendation**

➤ Mr. Shannon Bingham, Western Demographics Demographer, displayed graphics and shared information on various scenarios the Board could approve if making boundary changes for middle school students residing in the Appleton Elementary School attendance area. The various scenarios will be shared with parents and students at a meeting to be held at Appleton Elementary School on April 19. Mr. Bingham will report back to the Board and share feedback received from meeting participants.

[Recess 6:26 p.m. Resume 6:38 p.m.]

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**AGENDA ITEMS**

**ACTION**

**H. AUDIENCE COMMENTS**

- Bruce Lohmiller, Grand Junction 81506  
 Mr. Lohmiller shared how amazed he was in the response he received from Representative Taggart regarding the state law on comprehensive sex education classes no longer being constitutional. He reminded the Board of incidents of firearms at schools and the need for people to utilize 241-Stop and safe reports to report those who are having issues so they can be monitored. He noted one of his sculptures, of an owl, is on display in the Superintendent's Office. He noted people react differently when he gives stuff to others. He spoke about an object, a balance, he gave to someone in California to detect earthquakes, noting if the object falls over the person should get under her desk, and a compact disk he gave to the police department.
- Stanley Magnuson, Grand Junction 81501  
 Mr. Magnuson reported he has been a substitute teacher, he is a property owner, an army infantry veteran and a D51 Foundation participant. He noted there is a shortage of substitute teachers in the District but he feels the substitute process is too selective, causing some persons to be unable to substitute. He reported on having done hundreds of days of substitute teaching in Texas and is certified in two states. He is a Baptist minister and has gone to a Baptist school and completed the seminary masters program. He reported District 51 is the only place he has not been able to work as a substitute teacher. He reached out to Superintendent Hill but has not received a response.
- Carol Cowgill, Grand Junction 81504  
 Ms. Cowgill thanked the Board for listening and thanked Superintendent Hill for sending the updates on Friday. She spoke on reviewing an action review document from Jefferson County School District following the closure of schools in Jefferson County. She noted several points the District should consider when looking at school closures: 1] neighborhood safety (lock downs, shelters in place and safe routes) 2] financial investments in building (grants) 3] performance and historical growth 4] culture and school community health (staff composition and turn over) and 5] special programming.
- Kent Zook, Grand Junction 81505  
 Mr. Zook listed off titles to books that are in all high schools libraries. He believes some of the books are borderline pornographic and he questioned why the books are in the schools. He would like to know how to get the books out of the schools.
- Shallini Sheeran, Grand Junction (no zip code listed)  
 Mrs. Sheeran reported she was asked to research what books are in public school libraries. She reported, through an internet word search, finding over 500 books which she feels should not be in the libraries, noting two of the books are pornographic. She questioned why the parents, teachers, community members and administrators are not speaking out against these books being in the school libraries. She reported on finding 100 book titles listed when searching LGBTQ. She noted a person cannot change their DNA or sex. She finds it shameful that public schools are promoting this type of literature in the classroom noting the schools need to focus on reading, writing and mathematics.

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- Tom Sheeran, Grand Junction (no zip code given)  
Mr. Sheeran requested a recognition for Dr. Brian Hill be drafted to recognize Dr. Hill as an outstanding Superintendent. He feels Dr. Hill is approachable, is doing a good job, listens to people and has handled the school closure well.
- Mary Orzechowski, Grand Junction (no zip code given)  
Ms. Orzechowski asked if the Elementary Declining Enrollment Committee meetings would be open to the public and if the names of those serving on the Committee will be shared with the public.
- Rick Weber, Whitewater 81527  
Mr. Weber spoke on attending the last Board Coffee and having good conversation with other attendees around school safety. He reported there were varying views around school safety, but the subject is one that most people are passionate about. He reported on sharing his ideas, at the last Board Coffee, and everyone being respectful, even those with opposing viewpoints. At the Coffee, he spoke on the idea of training and allowing teachers and administration to be able to carry concealed weapons. He feels the small group autonomy was beneficial in helping people see things from various view points. He feels the Board Coffee went well and more small group meetings should be held to move forward on the subject of school safety.
- Ricki Howie, Grand Junction 81501  
Ms. Howie thanked state legislators for passing a budget this year for preK extended hours and adding \$900 for each student. She reported the public school financial bill has not yet passed, so now is the time to let legislators know money is needed for our schools and students.
- Anna Elliott, Grand Junction 81501  
Ms. Elliott noted one year ago people were talking about flags in the classroom and symbols for safe classrooms and now people are talking about books in the library. She noted there are a limited number of librarians and questioned how these books are getting into libraries and how are they being cataloged. She understands libraries now have vending machines and wonders who is making the selection for the books. She would like to view the libraries to see how they are run and to see what books are in the libraries, since the number of librarians are limited. She believes books are the gateway to the mind and books containing smut need to be removed and every book should go through an approval process.
- Valerie Hansen, Grand Junction 81501  
Ms. Hansen applauded the effort and collaborative work being done to include families in the boundary change discussion for the Appleton Elementary area. She would like to ensure all schools, regardless of where the school is located or the economics of the school area, be able to give feedback and know they are being listened to, prior to any changes being made which would effect that school. She requested the consistency in special education programs be included as criteria when looking at possible school closures. She shared her appreciation to all staff who are welcoming and kind to the LGBTQ students, noting it is great when students feel welcomed and are not being judged for their sexuality.
- Linda Arnolds, Grand Junction 81507

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					AGENDA ITEMS	ACTION
					Reported she is starting to understand and worry about the book issue. She heard about the problem nationally, but she didn't think we would have to deal with this in Grand Junction. She doesn't believe parents would want their students subjected to what is in the books. As a grandparent she feels strongly about looking into the books. She also believes the District should be having discussions with Mr. Rick Weber, after listening to him speak at the Board Coffee.	
Motion Second Aye No		x	x x x	x	I. CONSENT AGENDA I-1. Licensed and Administrative Personnel Actions [Resolution 22/23: 80] I-2. Gifts [Resolution 22/23: 81]	Adopted
Motion Second Aye No	x	x	x x	x x	J. BUSINESS ITEMS J-1. Resolution to Approve Auditor [Resolution 22/23: 76]	Adopted
					K. BOARD OPEN DISCUSSION ➤ None at this time.	
					L. FUTURE MEETINGS L-1. May 2, 2023, Harry Butler Board Room, 5:00 p.m., Board Work Session L-2. May 23, 2023, Harry Butler Board Room, 5:00 p.m., Board Business Meeting	
					M. FUTURE MEETING AGENDA ITEMS	
Motion Second Aye No	x		x		N. ADJOURNMENT	7:14 p.m.
					_____ Bridget Story, Assistant Secretary Board of Education	



WHEREAS, for over a century, Arab Americans have been making valuable contributions to virtually every aspect of American society and have undoubtedly impacted American Culture by influencing the arts and education, business and government, social service, and scientific and technological advancements near and far; and

WHEREAS, since migrating to America, men and women of Arab descent have enriched our society by joining in on our nation's entrepreneurial spirit, sharing their rich culture and traditions with neighbors and friends, and bringing with them their resilient family values, strong work ethic, dedication to education, and diversity in faith and creed, adding strength to our great democracy; and

WHEREAS, they join all Americans in the common aspiration for a society characterized by peace and diversity, where every person has equal access to opportunities that enable the pursuit of happiness and where all individuals are treated with fairness, and

WHEREAS, April has been designated as Arab American Heritage Month to celebrate the cultural heritage, achievements, and contributions Arab Americans have made across the nation; and

NOW, THEREFORE, BE IT RESOLVED the Mesa County Valley School District 51 Board of Education declares April 2023 National Arab American Heritage Month and encourages our citizens to join us in this special observance and celebrate the many contributions of Arab Americans.

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District No. 51 Board of Education on April 18, 2023.*

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*Bridget Story, Assistant Secretary  
Board of Education*

Board of Education Resolution 22-23: 94

Presented: April 18, 2023

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Will Alexander Fisher, Anatoly Chinn, and Mallory Cawood please join me at the front of the room?

High school seniors receiving scholarships is a significant accomplishment and a cause for celebration. Every year, students across District 51 receive scholarships for their academic achievements, extracurricular activities, and community involvement.

The Daniels Fund, which is awarded to students who demonstrate exceptional character, strong leadership, and a commitment to improving the communities they serve, announced their 2023 Scholarship Recipients, and Alexander, Anatoly, and Mallory were among the less than 250 students selected.

The Daniels Scholarship Program provides the opportunity for motivated students to attend the college of their choice, receiving up to \$100,000 in assistance.

Alexander Fisher, a Senior at Central High School, Anatoly Chinn, a Senior at Fruita Monument High School, and Mallory Cawood, a Senior at Palisade High School, were all awarded this scholarship because of their hard work ethic, strong leadership, commitment to improving their communities, and their exceptional character.

The Board of Education and Superintendent Dr. Hill would like to congratulate these three Seniors on receiving this prestigious award and recognize them for their dedication and commitment to their education. We wish you all the best of luck as you continue onto higher ed. Congratulations!

Board of Education Resolution 22-23: 95

Presented: April 18, 2023

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Would Emma Aubert please join me at the front of the room?

The Boettcher Scholarship is one of the most sought-after scholarships in Colorado. It focuses on keeping our most dynamic thinkers, doers, and difference-makers in Colorado so that they can continue to positively impact their communities.

Over 1,500 students apply for the Boettcher Scholarship every year, and less than 50 are awarded it. The Boettcher Scholarship is awarded to intellectually curious students who demonstrate strong leadership potential, are community-driven, and have outstanding character.

Senior Emma Aubert from Palisade High School is D51's sole recipient this year.

Emma is an extremely hard-working, dedicated student. She started the Palisade Period Provisionals Program at Palisade High School; she is a Secretary of a local foundation "Drops of Hope," the Co-Founder of the Palisade Chill Quest, the Secretary of the National Honor Society, and a Development of Great Students mentor. Her fun and witty demeanor and her ability to be a natural leader will serve Emma well as she ventures outside of our D51 community.

The Board of Education and Superintendent Dr. Hill would like to congratulate Emma on this outstanding achievement. We look forward to having you represent D51 as you pursue high education in Colorado.

Board of Education Resolution: 22-23: 96

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Would Alison Busheri, Jasmine Erwin, and Maren Kowalczyk please join me at the front of the room?

The Health Occupation Student Association (HOSA) is a national student organization that promotes career opportunities in the healthcare industry and enhances the delivery of quality healthcare to all people. HOSA provides students opportunities to develop leadership, technical, and communication skills necessary for a successful healthcare career. The HOSA State Competition is a rigorous and competitive event that challenges students to demonstrate their knowledge and skills in various healthcare disciplines.

Alison, a Grand Junction High School sophomore, and Jasmine, a Palisade High School junior, distinguished themselves by placing first in the category of Community Awareness at the HOSA State Competition, qualifying them for the national competition!

Maren, a Palisade High School senior, earned herself a spot at the national competition by finishing fourth at state competition in the category of Interviewing Skills.

These three students' dedication, hard work, and commitment to excellence places them among the top healthcare students in the state.

The Board of Education and Superintendent Dr. Hill would like to congratulate these three students on this exceptional achievement and wish them the best of luck as they represent our state in the HOSA National Competition!

Will the Palisade High School and Central High School Speech and Debate Team please join me at the front?

National Speech & Debate Association District Tournaments are held each year to determine the qualifiers for the National Tournament in speech, debate, and congressional debate. Recently, the Palisade High School/Central High School Speech & Debate team competed at the Congressional Qualifying Tournament and qualified seven students for nationals.

After an exhausting 18-hour competition, Kennedy Stephen, Cheyenne Parry, Erin Casey, Rhylin Cooke, Jenna Sackter, Lynessa Asplund, Annika Walla, Mila Stepan, Nina-Lynn Head and Ian Allen will be headed to the national competition in Phoenix, Arizona, this summer. They qualified for Nationals in categories ranging from Congressional Debate to Dramatic Interpretation and will compete head to head against more than 6,000 competitors and over 2,000 schools.

Caleb Ferganchick has been coaching this team for several years, and his students have continued to excel under his leadership. During the tournament, he was named “Coach of the Year,” an award given to coaches who exhibit outstanding leadership and commitment to their students and to speech and debate activities.

Qualifying for Nationals is a testament to a person’s exceptional skills in public speaking, critical thinking, and persuasive communication. These students have demonstrated a commitment to learning and a passion for excellence that is truly commendable.

The Board of Education and Superintendent Dr. Hill would like to congratulate the Speech and Debate team on their accomplishments and thank Coach Ferganchick for his years of dedication to the program. The Board and Superintendent Hill wish everyone great success this summer at nationals.

Would Erin Casey please join me at the front of the room?

Erin Casey, a Senior at Central High School, is the Captain of the Speech and Debate Team. She was recently recognized with the Speech and Debate Student of the Year award for her outstanding dedication, hard work, and talent in speech and debate.

Erin Casey has shown exceptional leadership and communication skills throughout her time on the team and has been a shining example of excellence in public speaking and debate. She has participated in numerous competitions, consistently exhibiting her ability to analyze and persuade on various topics, and has achieved outstanding success.

Erin's passion for speech and debate is evident through her countless hours of preparation, research, and practice and her unwavering dedication to the art of public speaking. Her skills have inspired and motivated her peers, and she has been an instrumental part of the speech and debate team, currently serving as their Captain and helping lead them to success.

The Board of Education and Superintendent Dr. Hill are proud to recognize Erin Casey for this outstanding achievement and want to congratulate her on receiving the Speech and Debate Student of the Year Award. We applaud her for her hard work, perseverance, and leadership and wish her continued success in all her future endeavors.

Would the students and directors involved in this year's All-State Middle School Choir please join me at the front of the room?

The District 51 music program continues to distinguish itself as one of the most accomplished programs in the state. These students and their directors dedicate countless hours to practicing and performing throughout the year, earning them this well-deserved achievement.

Their selection for this prestigious choir is a testament to their outstanding musical abilities, hard work, and dedication. They have demonstrated a commitment to excellence and a passion for music through their participation in their school choir and their preparation for the rigorous audition process.

We recognize the countless hours of practice, rehearsals, and performances that they have spent perfecting their craft, and it has paid off. Their participation in the All-State Choir not only showcases their individual talents but also highlights the quality of music education and the dedication of our music educators across District 51. We are proud to support and celebrate the importance of music education in our schools, and we thank each of them for being ambassadors of our musical landscape.

The Board of Education and Superintendent Hill are very proud of these middle school students named to the All-State Middle School Choir and want to congratulate them and their choir directors on this exceptional achievement!

**East Middle School**

Director, Aaron Morena  
Isabella Hoch

**Fruita 8/9 School**

Director, Teri Bohn  
Madison Cox

**Fruita Middle School**

Director, Teri Bohl  
Elizabeth Harper  
Karissa Mortensen

**Redlands Middle School**

Director, Anna Roth  
Ella Hovland  
Elina James  
Jolie Trinklein  
Destinee Vega

Would Madison Bullock and Elizabeth Lintott please join me at the front of the room?

The Scholastic Art & Writing Awards is a prestigious national program that recognizes and encourages the creative talents of young artists and writers across the United States. The program is one of the country's largest and most prestigious programs, honoring students in grades 7-12 for their outstanding achievements in visual arts, writing, and other creative disciplines. Hundreds of thousands of students nationwide submit their pieces each year, with only a fraction of the entries receiving national recognition.

Madison, a Junior, and Elizabeth, a Senior at Fruita Monument High School, have demonstrated exceptional skill, talent, and creativity. More than 100,000 students submitted over 260,000 pieces of art and writing to the 2023 Scholastic Art Awards. Ellie and Maddie's work was selected by some of the foremost leaders in the visual and literary arts for excellence in originality, technical skill, and the emergence of a personal voice or vision. Less than 2,000 submissions received a National Medal, which places them within the top 1%.

Their success is a testament to their commitment to excellence and passion for their craft.

Madison and Elizabeth have represented themselves and our district with distinction. Their accomplishment inspires all of our students and exemplifies what can be achieved through hard work, perseverance, and a commitment to excellence.

The Board of Education and Superintendent Dr. Hill would like to recognize Madison and Elizabeth and congratulate them on this outstanding achievement!



Will the individuals present from the Leadership D51 Cohort please join me at the front?

Over the last seven months, these individuals participated in the District's inaugural Leadership D51 Program. The class was designed to engage various community leaders and organizations, with the goals to:

- Learn more about District 51 through balanced and open discussion
- Deepen community relationships to support student career exploration, mental health, and deepened family partnership.
- Recruit and secure new partners and team members to support the efforts of District 51 and its Strategic Plan.

The first Leadership D51 cohort, comprised of 21 business and community members, met once every other month for four classes to collaborate and gain a deeper understanding of the District's operations. Now graduates, these individuals are dedicated to serving as strong community partners and actively contributing to the betterment of our D51 community.

The Board of Education and Superintendent Dr. Hill would like to offer our sincerest gratitude for the time and energy you volunteered to learn about District 51. We appreciate your collaboration and engagement and want to congratulate you on being part of the first group of individuals to complete our Leadership D51 Program.

Bethany Meyer

David Skalicky

Kylie Millican

Bill Wimsatt

Eric Ward

Marguerite Tuthill

Cassie Retherford

Jess Lyman

Micah Adams

Celina Kirnberger

Katlin Birdsall

Nathan Rhodes

Christa Brill

Kianna Colaizzi

Nichole Clark

Curtis Englehart

Kim Medina

Suzanne Hanzl

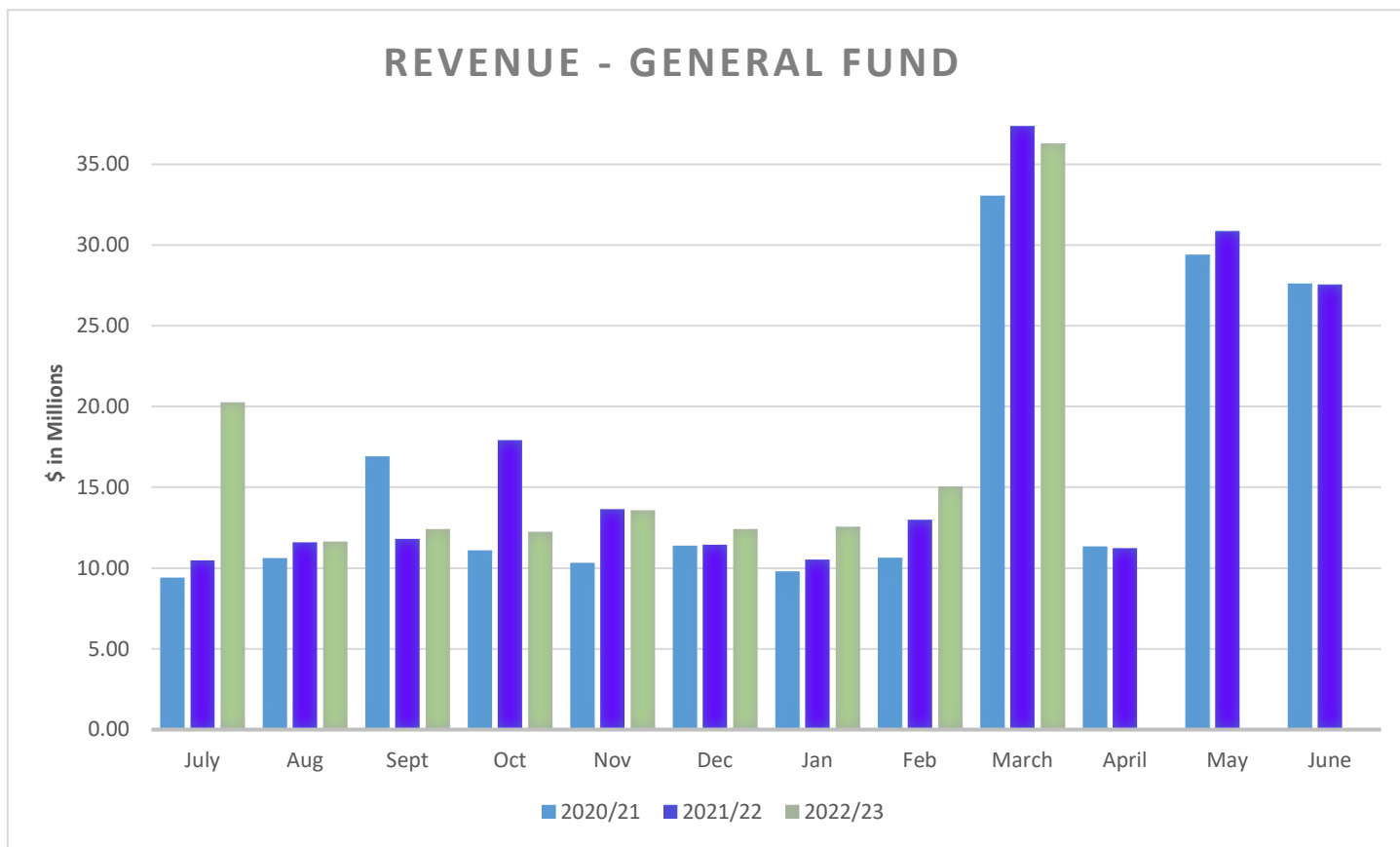
David Foster

**General Fund (10)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Property Tax	\$53,609,770	\$22,708,895	42.36%	\$55,166,888	\$55,086,771	99.85%	<b>\$23,557,155</b>	42.70%	3.74%
Specific Ownership	10,982,372	7,464,942	67.97%	9,855,480	10,287,808	104.39%	<b>8,549,519</b>	86.75%	14.53%
Interest	135,454	21,459	15.84%	2,200,000	2,361,373	107.34%	<b>1,311,874</b>	59.63%	6013.40%
Other Local	1,312,958	814,219	62.01%	1,798,382	1,950,704	108.47%	<b>1,816,684</b>	101.02%	123.12%
Override Election 1996	5,342,703	2,279,487	42.67%	5,528,146	5,472,865	99.00%	<b>2,346,331</b>	42.44%	2.93%
Override Election 2004	4,002,350	1,708,345	42.68%	4,000,000	3,962,327	99.06%	<b>1,699,654</b>	42.49%	-0.51%
State	131,552,407	101,624,636	77.25%	139,310,245	139,870,181	100.40%	<b>106,893,269</b>	76.73%	5.18%
Mineral Lease	310,965	310,725	99.92%	350,000	350,000	100.00%	<b>97,747</b>	27.93%	-68.54%
Federal	81,562	56,990	69.87%	66,661	77,123	115.69%	<b>56,538</b>	84.81%	-0.79%
<b>Total Revenue</b>	<b>\$207,330,541</b>	<b>\$136,989,698</b>	<b>66.07%</b>	<b>\$218,275,802</b>	<b>\$219,419,152</b>	<b>100.52%</b>	<b>\$146,328,771</b>	<b>67.04%</b>	<b>6.82%</b>
<b>EXPENDITURE:</b>									
Instructional Programs	\$112,601,851	\$83,318,903	73.99%	\$122,308,888	\$119,867,271	98.00%	<b>\$87,954,954</b>	71.91%	5.56%
Pupil Support Services	19,784,459	14,250,093	72.03%	23,196,221	22,143,443	95.46%	<b>14,652,711</b>	63.17%	2.83%
General Administration Support Services	3,321,171	2,373,521	71.47%	3,362,174	3,493,428	103.90%	<b>2,496,627</b>	74.26%	5.19%
School Administration Support Services	15,888,656	11,684,757	73.54%	17,841,967	17,700,346	99.21%	<b>13,017,101</b>	72.96%	11.40%
Business Support Services	24,966,528	19,744,881	79.09%	27,127,648	26,492,461	97.66%	<b>20,951,671</b>	77.23%	6.11%
Central Support Services	9,075,011	4,578,981	50.46%	7,145,217	9,059,595	126.79%	<b>5,176,687</b>	72.45%	13.05%
Community Services & Other Support Services	34,500	34,500	100.00%	64,732	20,500	31.67%	<b>20,500</b>	31.67%	-40.58%
Other Uses/Leases	1,127,156	97,966	8.69%	222,500	940,987	422.92%	<b>882,299</b>	396.54%	800.62%
<b>Total Expenditure</b>	<b>\$186,799,332</b>	<b>\$136,083,602</b>	<b>72.85%</b>	<b>\$201,269,347</b>	<b>\$199,718,031</b>	<b>99.23%</b>	<b>\$145,152,550</b>	<b>72.12%</b>	<b>6.66%</b>
Transfer to Charter Schools/CPP	\$14,113,380	\$10,612,870	75.20%	\$13,791,196	\$13,902,362	100.81%	<b>\$10,454,190</b>	75.80%	-1.50%
Transfer to Capital Projects/Insurance	3,875,970	2,906,978	75.00%	3,775,970	3,775,970	100.00%	<b>2,831,978</b>	75.00%	-2.58%
Transfer to Physical Activities	150,000	150,000	100.00%	400,000	400,000	100.00%	<b>400,000</b>	100.00%	166.67%
Transfer to Medical	0	0		1,500,000	1,500,000	100.00%	<b>1,125,000</b>	75.00%	
Transfer from 2017 Mill Levy Override - Additional Student Contact Days	(3,093,709)	(2,435,368)	78.72%	(3,746,341)	(3,746,341)	100.00%	<b>(2,809,756)</b>	75.00%	15.37%
Transfer from 2017 Mill Levy Override - Professional Development Day	(485,269)	(381,857)	78.69%	(592,974)	(592,974)	100.00%	<b>(444,731)</b>	75.00%	16.47%
<b>Total Expenditure and Transfers</b>	<b>\$201,359,704</b>	<b>\$146,936,225</b>	<b>72.97%</b>	<b>\$216,397,198</b>	<b>\$214,957,048</b>	<b>99.33%</b>	<b>\$156,709,232</b>	<b>72.42%</b>	<b>6.65%</b>
GAAP Basis Result of Operations	5,970,837			1,878,604	4,462,104				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	25,232,707			31,203,544	31,203,544				
GAAP Basis Fund Balance (Deficit) at End of Year	\$31,203,544			\$33,082,148	\$35,665,648				
Reserves/Designations:									
Non-Spendable: Inventories	(\$315,796)			(\$250,000)	(\$250,000)				
Unassigned Fund Balance	\$30,887,748			\$32,832,148	\$35,415,648				
Board Resolution: Reserves Equal to 10% Expenditures/Transfers	(\$20,135,970)			(\$21,639,720)	(\$21,495,705)				
Unassigned/Undesignated Fund Balance	\$10,751,778			\$11,192,428	\$13,919,943				

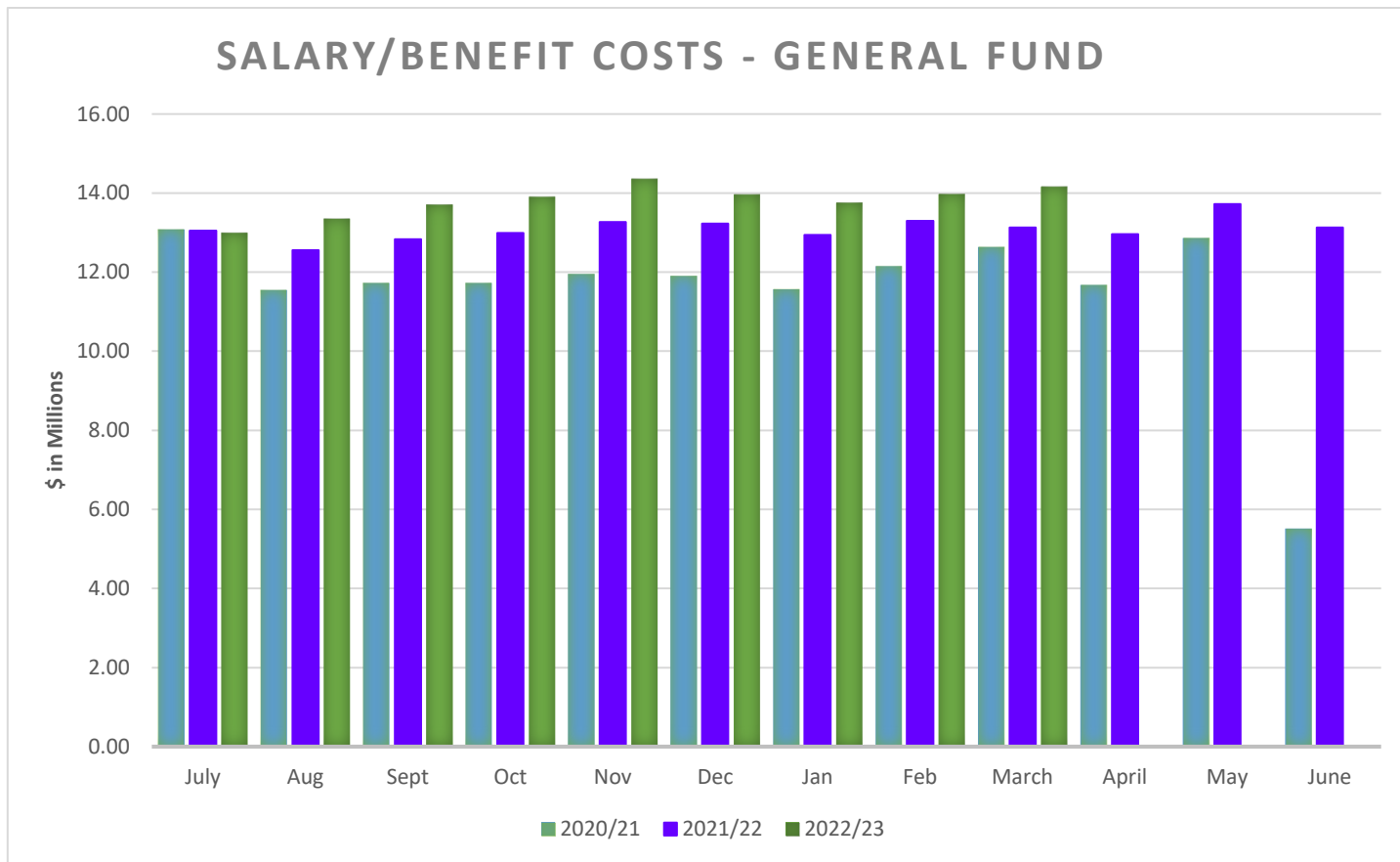
2022-23 Re-Adopted PPR is \$9,043.23 and is based on 20,854.2 FTE

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



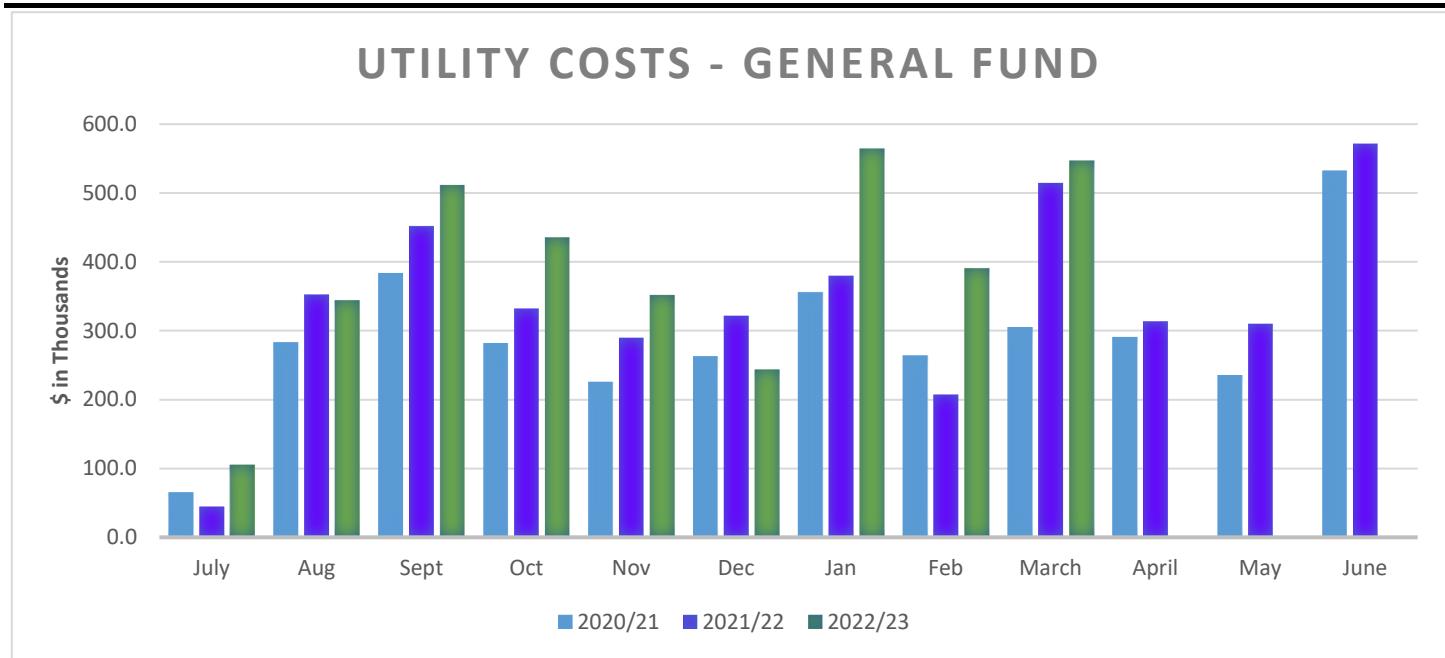
Note: The timing of Special Education revenue has varied in recent years. 2020/21 received in September, 2021/22 received in October, 2022/23 received in July, accounting for the revenue fluctuations in Q1 and Q2.

	2020/21	2021/22	2022/23
YTD Revenue	\$123,240,490	\$136,989,698	\$146,328,771
Annual Budget	\$188,062,235	\$203,614,848	\$218,275,802
YTD % of Budget	65.53%	67.28%	67.04%
EOY Actual Revenue	\$191,597,614	\$207,330,542	
% of EOY Actual Revenue to Budget	101.88%	101.82%	

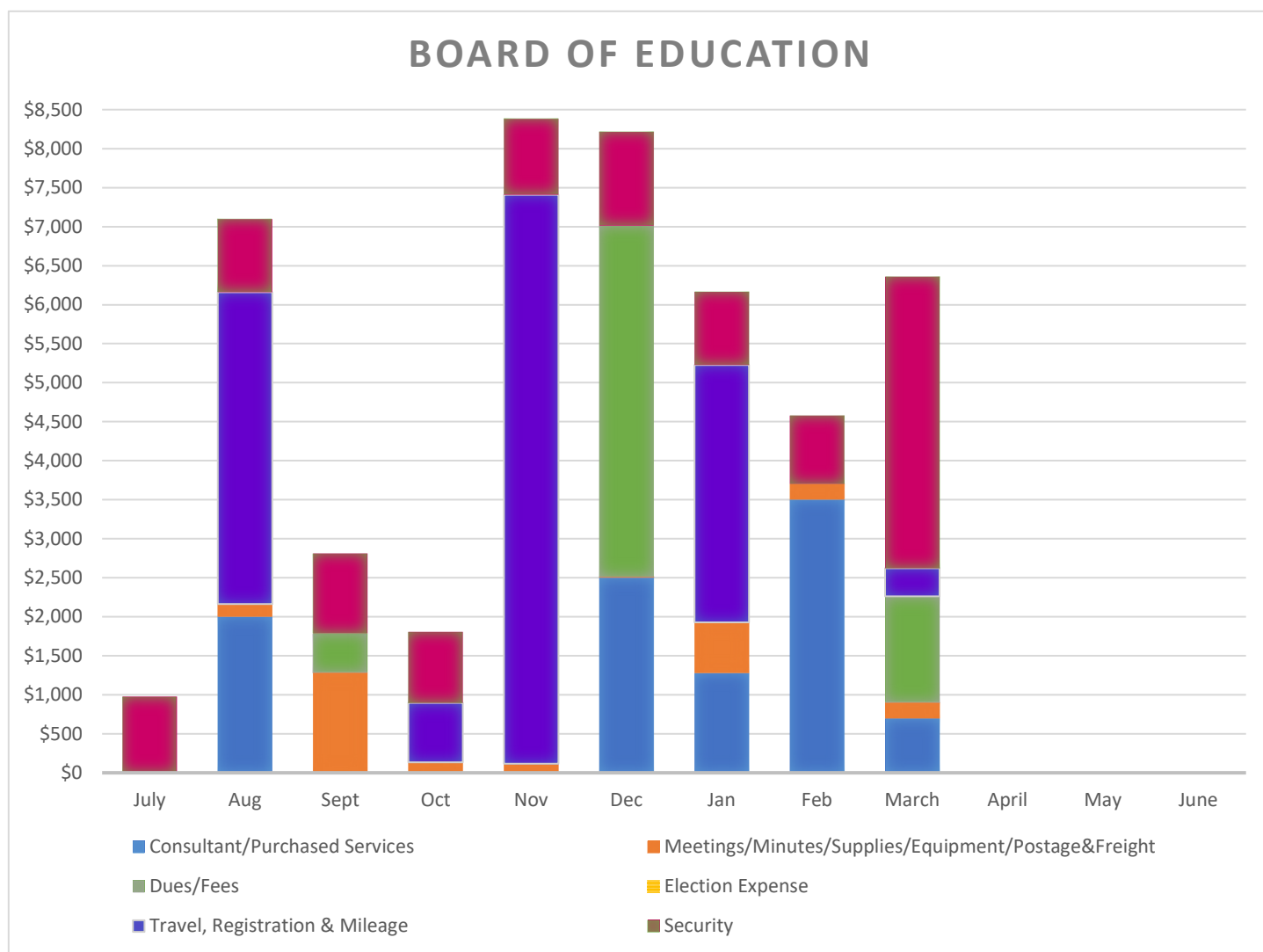


Note: June 2021 reflects adjustments for salaries/benefits moved into COVID grants.

	2020/21	2021/22	2022/23
YTD Exp	\$108,295,241	\$117,300,342	\$124,132,941
Annual Budget	\$148,869,564	\$163,086,006	\$172,618,077
YTD % of Budget	72.75%	71.93%	71.91%
EOY Actual Exp	\$138,347,861	\$157,113,781	
% of EOY Actual Revenue to Budget	92.93%	96.34%	



<b>Total-General Fund</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
YTD Exp	\$2,429,063	\$2,893,370	\$3,495,145
Annual Budget	\$3,265,089	\$3,564,343	\$4,537,750
YTD % of Budget	74.40%	81.18%	77.02%
EOY Actual Exp	\$3,488,693	\$4,089,010	
% of EOY Actual Revenue to Budget	106.85%	114.72%	
<b>Natural Gas</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
YTD Exp	\$369,737	\$537,669	\$732,695
Annual Budget	\$459,557	\$523,825	\$1,000,000
YTD % of Budget	80.46%	102.64%	73.27%
EOY Actual Exp	\$484,360	\$731,953	
% of EOY Actual Revenue to Budget	105.40%	139.73%	
<b>Fuel - Propane</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
YTD Exp	\$25,078	\$47,297	\$30,731
Annual Budget	\$30,302	\$36,072	\$34,500
YTD % of Budget	82.76%	131.12%	89.08%
EOY Actual Exp	\$33,688	\$64,167	
% of EOY Actual Revenue to Budget	111.18%	177.89%	
<b>Electric</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
YTD Exp	\$1,674,373	\$1,884,639	\$2,231,520
Annual Budget	\$2,221,537	\$2,406,996	\$2,818,750
YTD % of Budget	75.37%	78.30%	79.17%
EOY Actual Exp	\$2,436,647	\$2,667,155	
% of EOY Actual Revenue to Budget	109.68%	110.81%	
<b>Disposal Services</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
YTD Exp	\$108,161	\$120,928	\$161,382
Annual Budget	\$151,500	\$173,250	\$230,000
YTD % of Budget	71.39%	69.80%	70.17%
EOY Actual Exp	\$156,694	\$193,768	
% of EOY Actual Revenue to Budget	103.43%	111.84%	
<b>Water</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
YTD Exp	\$168,052	\$205,612	\$224,090
Annual Budget	\$260,793	\$278,250	\$303,000
YTD % of Budget	64.44%	73.89%	73.96%
EOY Actual Exp	\$250,605	\$292,691	
% of EOY Actual Revenue to Budget	96.09%	105.19%	
<b>Sewer</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
YTD Exp	\$83,663	\$97,226	\$114,727
Annual Budget	\$141,400	\$145,950	\$151,500
YTD % of Budget	59.17%	66.62%	75.73%
EOY Actual Exp	\$126,699	\$139,275	
% of EOY Actual Revenue to Budget	89.60%	95.43%	



	2020/21	2021/22	2022/23
YTD Exp	\$35,033	\$75,215	\$46,654
Annual Budget	\$66,323	\$117,831	\$66,323
YTD % of Budget	52.82%	63.83%	70.34%
EOY Actual Exp	\$62,249	\$122,400	
% of EOY Actual Revenue to Budget	93.86%	103.88%	

**Independence Academy**  
**as of March 31, 2023**

	Audited 2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual/ unaudited	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
ECEA Spec Ed	\$61,525	\$35,763	58%	\$40,000	\$40,000	100.00%	\$66,000	165.00%	84.55%
Interest	544	161	30%	-	-	-	40,910	-	25237.45%
Read Act	13,090	13,090	100%	20,000	20,000	100.00%	-	0.00%	-
Miscellaneous Income	11,377	19,910	175%	-	-	-	932	-	-95.32%
Kindergarten Fees	-	-	-	-	-	-	-	-	-
Pre-K Fees	123,329	107,737	87%	95,000	95,000	100.00%	104,166	109.65%	-3.32%
Material Fees	17,968	17,848	99%	-	-	-	28,026	-	57.03%
Tech Fees	11,147	(725)	-7%	-	-	-	7,470	-	-1130.34%
Rental Income	1,000	1,000	100%	-	-	-	-	-	-100.00%
Capital Contribution	-	-	-	-	-	-	-	-	-
Capital Construction Bond Reimbursement	-	-	-	-	-	-	-	-	-
MCVSD#51 Mill Levy Override 1996,2004	179,414	138,925	77%	213,618	213,618	100.00%	139,047	65.09%	0.09%
Erate	3,962	3,962	100%	15,000	15,000	100.00%	-	0.00%	-100.00%
Donations	159	159	100%	-	-	-	240	-	51.02%
CDHS OEC Grant	-	-	-	-	-	-	-	-	-
CDHS Stabilization Grant	16,885	10,131	60%	-	-	-	13,508	-	-
Grant 3281 At-risk Mitigation	14,232	-	0%	-	-	-	-	-	-
Refunds: MCVSD#51	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$454,632</b>	<b>\$347,962</b>	<b>76.54%</b>	<b>\$383,618</b>	<b>\$383,618</b>	<b>100.00%</b>	<b>\$400,298</b>	<b>104.35%</b>	<b>15.04%</b>
<b>EXPENDITURE:</b>									
Salaries	\$1,799,848	\$1,404,585	78.04%	\$2,300,000	\$2,300,000	100.00%	\$1,302,814	56.64%	-7.25%
Benefits	704,082	518,790	73.68%	832,000	832,000	100.00%	474,638	57.05%	-8.51%
Capital Projects	213,527	79,975	37.45%	5,000	5,000	100.00%	469,998	9399.97%	487.69%
Purchased Services	553,821	374,720	67.66%	503,000	503,000	100.00%	448,371	89.14%	19.66%
Supplies	71,606	61,534	85.93%	90,000	90,000	100.00%	71,563	79.51%	16.30%
Facility Rent	560,583	423,247	75.50%	611,668	611,668	100.00%	427,036	69.82%	0.90%
Contingency/Reserve	-	-	-	-	-	-	-	-	-
Professional Development	54,576	40,540	74.28%	50,000	50,000	100.00%	36,673	73.35%	-9.54%
Equipment	-	-	-	-	-	-	82,988	-	-
Furniture and Fixtures	6,142	5,892	95.93%	10,000	10,000	100.00%	6,550	65.50%	11.17%
Technology	63,906	51,807	81.07%	85,000	85,000	100.00%	35,857	42.18%	-30.79%
Curriculum	1,611	1,611	100.00%	-	-	-	-	-	-100.00%
Other Expenses	-	-	-	5,000	5,000	100.00%	-	0.00%	-
<b>Total Expenditure/Contingency</b>	<b>\$4,029,703</b>	<b>\$2,962,700</b>	<b>73.52%</b>	<b>\$4,491,668</b>	<b>\$4,491,668</b>	<b>100.00%</b>	<b>\$3,356,489</b>	<b>74.73%</b>	<b>13.29%</b>
<b>Expenditure/Contingency+(-) Revenue</b>	<b>(\$3,575,071)</b>	<b>(\$2,614,738)</b>	<b>73.14%</b>	<b>(\$4,108,050)</b>	<b>(\$4,108,050)</b>	<b>100.00%</b>	<b>(\$2,956,192)</b>	<b>71.96%</b>	<b>13.06%</b>
Transfer from General Fund*	\$3,752,140	\$2,872,140	76.55%	\$4,114,670	\$4,114,670	100.00%	\$3,063,394	74.45%	6.66%
Fund Balance (Deficit) at Beginning of Year	4,469,870	4,469,870	100.00%	4,646,939	4,646,939	100.00%	4,646,939	100.00%	3.96%
Fund Balance (Deficit) at End of Year	\$4,646,939	\$4,727,272	101.73%	\$4,653,559	\$4,653,559	100.00%	\$4,754,142	102.16%	0.57%
<b>MILL LEVY:</b>									
MCVSD#51 Mill Levy Override 2017	\$124,834	\$103,798	83.15%	\$145,728	\$145,728	100.00%	\$98,644	67.69%	-4.97%
<b>Total Revenue</b>	<b>\$124,834</b>	<b>\$103,798</b>	<b>83.15%</b>	<b>\$145,728</b>	<b>\$145,728</b>	<b>100.00%</b>	<b>\$98,644</b>	<b>67.69%</b>	<b>-4.97%</b>
<b>EXPENDITURE:</b>									
Curriculum	\$77,880	\$22,866	29.36%	\$90,000	\$90,000	100.00%	\$60,272	66.97%	163.59%
Technology	16,032	-	0.00%	20,000	20,000	100.00%	-	0.00%	-
Professional Development	11,932	11,853	99.34%	30,000	30,000	100.00%	15,500	51.67%	30.77%
<b>Total Expenditure</b>	<b>\$105,843</b>	<b>\$34,720</b>	<b>32.80%</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>100.00%</b>	<b>\$75,772</b>	<b>54.12%</b>	<b>118.24%</b>
<b>Expenditure + (-) Revenue</b>	<b>\$18,991</b>	<b>\$69,079</b>	<b>363.73%</b>	<b>\$5,728</b>	<b>\$5,728</b>	<b>100.00%</b>	<b>\$22,871</b>	<b>399.29%</b>	<b>-66.89%</b>
Fund Balance (Deficit) at Beginning of Year	58,958	58,958	100.00%	77,949	77,949	100.00%	77,949	100.00%	32.21%
Fund Balance (Deficit) at End of Year	\$77,949	\$128,037	164.26%	\$83,677	\$83,677	100.00%	\$100,820	120.49%	-21.26%
<b>STATE GRANT REVENUE:</b>									
ESSER I funds	\$0	\$0	-	\$0	\$0	-	\$0	-	-
ESSER II funds	177,540	158,946	89.53%	-	-	-	-	-	-100.00%
ESSER III funds	73,170	56,953	77.84%	702,000	702,000	100.00%	470,595	67.04%	-
CARES Act	-	-	-	-	-	-	-	-	-
CS Capital Construction Grant	125,940	94,699	75.19%	99,600	99,600	100.00%	109,343	109.78%	15.46%
<b>Total Revenue</b>	<b>\$376,650</b>	<b>\$310,598</b>	<b>82.46%</b>	<b>\$801,600</b>	<b>\$801,600</b>	<b>100.00%</b>	<b>\$579,938</b>	<b>72.35%</b>	<b>86.72%</b>
<b>EXPENDITURE:</b>									
ESSER Expenditures	\$0	\$0	-	\$0	\$0	-	\$0	-	-
ESSER II Expenditures	216,280	160,651	74.28%	-	-	-	-	-	-100.00%

ESSER III Expenditures	56,954	56,954	100.00%	702,000	702,000	100.00%	<b>470,595</b>	67.04%	726.27%
CARES Act Expenditures	(356)	(356)	100.00%	-	-		-		
CS Capital Construction Expenditure	125,940	84,285	66.92%	99,600	99,600	100.00%	<b>109,343</b>	109.78%	29.73%
<b>Total Expenditure</b>	<b>\$398,818</b>	<b>\$301,534</b>	<b>75.61%</b>	<b>\$801,600</b>	<b>\$801,600</b>	<b>100.00%</b>	<b>\$579,938</b>	<b>72.35%</b>	<b>92.33%</b>
<b>Expenditure + (-) Revenue</b>	<b>(\$22,168)</b>	<b>\$9,064</b>	<b>-40.89%</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>-100.00%</b>
Fund Balance (Deficit) at Beginning of Year	18,633	18,633	100.00%	(3,535)	(3,535)	100.00%	<b>9,814</b>	-277.62%	-47.33%
Fund Balance (Deficit) at End of Year	<b>(\$3,535)</b>	<b>\$27,697</b>	<b>-783.55%</b>	<b>(\$3,535)</b>	<b>(\$3,535)</b>	<b>100.00%</b>	<b>\$9,814</b>	<b>-277.62%</b>	<b>-64.57%</b>
<b>FUNDRAISING REVENUE:</b>									
Fees: Supplies/Field Trips	\$103,078	\$94,580	91.76%	\$82,000	\$82,000	100.00%	<b>\$83,472</b>	101.79%	-11.75%
Other Income	11,144	6,891	61.84%	120	120	100.00%	<b>1,859</b>	1549.17%	-73.02%
Local Fundraising	25,803	23,659	91.69%	20,000	20,000	100.00%	<b>18,405</b>	92.02%	-22.21%
<b>Total Revenue</b>	<b>\$140,025</b>	<b>\$125,131</b>	<b>89.36%</b>	<b>\$102,120</b>	<b>\$102,120</b>	<b>100.00%</b>	<b>\$103,735</b>	<b>101.58%</b>	<b>-17.10%</b>
<b>EXPENDITURE:</b>									
Purchased Services	\$121,217	\$89,743	74.03%	\$96,000	\$96,000	100.00%	<b>\$159,274</b>	165.91%	77.48%
<b>Total Expenditure</b>	<b>\$121,217</b>	<b>\$89,743</b>	<b>74.03%</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>100.00%</b>	<b>\$159,274</b>	<b>165.91%</b>	<b>77.48%</b>
<b>Expenditure + (-) Revenue</b>	<b>\$18,808</b>	<b>\$35,388</b>	<b>188.15%</b>	<b>\$6,120</b>	<b>\$6,120</b>	<b>100.00%</b>	<b>(\$55,539)</b>	<b>-907.50%</b>	<b>-256.94%</b>
Fund Balance (Deficit) at Beginning of Year	343,284	343,284	100.00%	362,092	362,092	100.00%	<b>362,092</b>	100.00%	5.48%
Fund Balance (Deficit) at End of Year	<b>\$362,092</b>	<b>\$378,672</b>	<b>104.58%</b>	<b>\$368,212</b>	<b>\$368,212</b>	<b>100.00%</b>	<b>\$306,553</b>	<b>83.25%</b>	<b>-19.05%</b>
<b>CAPITAL PROJECTS FUND - BUILDING</b>									
Building Lease Revenue	\$673,704	\$497,782	73.89%	\$715,060	\$715,060	100.00%	<b>\$526,741</b>	73.66%	5.82%
Repair and Replacement	-	-		-	-		-		
Proceeds from Issuance of Debt	-	-		-	-		-		
Bond Discount	-	-		-	-		-		
Bond Accounts Dividend	1	1	100.00%	-	-		-		-100.00%
Bond Accounts Interest	439	82	18.59%	-	-		<b>19,152</b>		23368.03%
<b>Total Revenue</b>	<b>\$674,144</b>	<b>\$497,865</b>	<b>73.85%</b>	<b>\$715,060</b>	<b>\$715,060</b>	<b>100.00%</b>	<b>\$545,893</b>	<b>76.34%</b>	<b>9.65%</b>
<b>EXPENDITURE:</b>									
Debt Service Payments	\$521,288	\$521,288	100.00%	\$715,060	\$715,060	100.00%	<b>\$697,838</b>	97.59%	33.87%
Excess Funds Transfer to IACS	1,172	1,172	100.04%	-	-		<b>722</b>		-38.43%
Project Construction	1,054,937	1,054,937	100.00%	-	-		-		-100.00%
<b>Total Expenditure</b>	<b>\$1,577,397</b>	<b>\$1,577,397</b>	<b>100.00%</b>	<b>\$715,060</b>	<b>\$715,060</b>	<b>100.00%</b>	<b>\$698,559</b>	<b>97.69%</b>	<b>-55.71%</b>
<b>Expenditure + (-) Revenue</b>	<b>(\$903,252)</b>	<b>(\$1,079,532)</b>	<b>119.52%</b>	<b>\$0</b>	<b>\$0</b>		<b>(\$152,667)</b>		<b>-85.86%</b>
Fund Balance (Deficit) at Beginning of Year	2,155,920	2,155,920	100.00%	1,252,668	1,252,668	100.00%	<b>1,252,668</b>	100.00%	-41.90%
Fund Balance (Deficit) at End of Year	<b>\$1,252,668</b>	<b>\$1,076,388</b>	<b>85.93%</b>	<b>\$1,252,668</b>	<b>\$1,252,668</b>	<b>100.00%</b>	<b>\$1,100,001</b>	<b>87.81%</b>	<b>2.19%</b>



**Independence Academy Cash Flow for 2022-23**

as of March 31, 2023

	ACTUAL 6/30/22 FYE	9/30/22 ACTUAL TOTAL	12/31/22 ACTUAL TOTAL	3/31/23 ACTUAL TOTAL	6/30/23 ACTUAL TOTAL
<b>Total Cash--Beginning of Month</b>	\$5,077,293 (A)	\$5,204,701	\$4,841,088	\$4,959,164	\$5,190,180
<b>Cash received:</b>					
Per Pupil Revenue	\$3,760,530	\$3,353,353	\$3,353,353	\$3,350,425	\$3,063,394
ECEA Spec Ed	\$47,684	7,333	7,333	7,333	\$66,000
Interest	\$544	436	554	8,979	\$40,910
Colorado Read Act	\$13,090	-	-	-	\$0
Other-Miscellaneous	\$19,910	-	105	827	\$932
Kindergarten Fees	\$0	-	-	-	\$0
Pre-K Fees	\$123,329	14,313	12,386	10,755	\$104,166
Material Fees	\$17,968	420	(320)	-	\$28,026
Tech Fees	\$11,147	370	(275)	205	\$7,470
Rent Income	\$1,000	-	-	-	\$0
Capital Construction Grant	\$125,940	13,767	13,694	27,389	\$109,343
Other-Refunds from District	\$0	-	-	-	\$0
Asset Sale	\$0	-	-	-	\$0
Capital Contribution	\$0	-	-	-	\$0
Capital Construction Bond Reimbursement	\$0	-	-	-	\$0
MCS#51 Mill Levy Override 1996 & 2004	\$181,529	15,450	15,450	15,450	\$139,047
MCS#51 Mill Levy Override 2017	\$135,630	10,960	10,960	10,960	\$98,644
Cares Act	\$0	-	-	-	\$0
ESSER II	\$190,889	-	-	-	\$0
ESSER III	\$73,170	76,649	53,853	70,152	\$470,595
Erate	\$3,962	-	-	-	\$0
Donation	\$159	240	-	-	\$240
CDHS OEC Grant	\$0	-	-	-	\$0
CDHS Stabilization Grant	\$16,885	3,377	3,377	-	\$13,508
Title II A	\$0	-	-	-	\$0
Student fees	\$103,078	3,820	3,801	377	\$83,472
Student Activity other	\$11,144	454	1,056	38	\$1,859
Fundraising revenue	\$25,803	2,337	5,301	260	\$18,405
<b>Total cash received</b>	\$4,863,390	\$4,827,711	\$4,537,725	\$4,577,799	\$4,246,009
<b>Cash expenditures:</b>					
Salaries	\$2,084,288	\$1,772,216	\$1,753,362	\$1,790,002	\$1,604,568
Benefits	\$758,936	65,749	60,457	68,071	592,288
Purchased Services	\$577,972	46,352	45,859	46,289	44,416
Professional Development	\$66,509	10,290	8,231	11,521	4,762
Facility Rent	\$686,522	60,130	59,522	59,522	59,511
Office supplies	\$15,193	1,260	947	598	611
Instructional supplies	\$73,002	4,207	1,573	4,669	11,245
Curriculum	\$79,491	12,213	18,148	37,207	79,237
Capital Reserve Expenditures	\$0	-	-	-	65,163
Equipment	\$0	-	-	-	-
Furniture and Fixtures	\$6,142	544	-	82,988	-
Misc Expense	\$0	-	353	-	6,550
Technology	\$92,215	586	4,134	2,007	15,713
Capital Construction	\$213,527	300	387,165	10,800	469,998
Cares Act Expenses	(\$356)	-	-	-	-
Esser Expenses	\$19,892	-	-	-	-
Other-Student activities	\$121,217	7,392	18,918	17,874	159,274
Total cash expenditures	\$4,794,560	\$4,133,673	\$4,158,741	\$4,888,066	\$4,171,473
Change in Accounts Payable/Receivable	\$196,793	(\$181,660)	(\$116,306)	\$43,649	(\$23,968)
<b>Total Cash--end of month</b>	\$5,342,927 (B)	\$5,204,701	\$4,841,088	\$4,959,164	\$5,190,180
<b>Cash Balances:</b>					
Operating account	\$4,519,625	\$4,015,210	\$3,943,920	\$2,068,240	\$2,296,890
Savings account	\$145,561	145,693	145,745	145,903	146,219
Money Market account	\$54,930	55,172	55,177	55,188	55,223
New Building Fund	\$4,762	4,766	4,768	-	-
Payment Account	\$1,515	1,047	12,265	11,455	29,610
Colo Trust	\$200,605	201,194	202,070	2,240,205	2,240,797
Student Activities Account	\$414,812	413,020	399,096	393,967	421,442
Bento Business Card	\$1,117	1,088	1,001	-	-
<b>Total Cash--end of month</b>	\$5,342,927 (B)	\$5,204,701	\$4,841,088	\$4,959,164	\$5,190,180
<b>Restricted cash:</b>					
Tabor 3%	\$121,555	131,803	131,803	131,803	131,803
Capital Projects					
Other restricted:					
Fundraising for specific purpose					
Fees collected for specific purpose					
Unspent grant revenues					
Other?-name					
Unrestricted	5,221,372	5,076,240	5,072,898	4,709,285	5,058,377
<b>Total Cash--end of month</b>	\$5,342,927 (B)	\$5,204,701	\$4,841,088	\$4,772,977	\$5,190,180

**Juniper Ridge Community School**  
**as of March 31, 2023**

	Audited 2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
Mill Levy Override 2017	\$137,194	\$94,187	68.65%	\$133,609	\$133,609	100.00%	\$89,555	67.03%	-4.92%
Mill Levy Override 1996 & 2004	172,017	126,062	73.28%	195,853	195,853	100.00%	126,236	64.45%	0.14%
Special Ed	83,800	66,047	78.82%	137,499	137,499	100.00%	103,124	75.00%	56.14%
Interest	948	397	41.91%	1,200	1,200	100.00%	5,900	491.71%	1384.47%
Miscellaneous Income	5,274	1,913	36.28%	0	0		11,999		527.24%
Material Fees	28,166	32,166	114.20%	83,432	83,432	100.00%	40,400	48.42%	25.60%
Capital Construction Grant	103,252	93,847	90.89%	116,748	116,748	100.00%	113,268	97.02%	20.69%
CRF Allocation	0	0		0	0		0		
ESSER I Grant	0	0		0	0		0		
ESSER II Grant	129,528	82,005	63.31%	100,655	100,655	100.00%	72,154	71.68%	-12.01%
ESSER III Grant	585,889	0	0.00%	67,199	67,199	100.00%	48,832	72.67%	
At Risk Mitigation Funding	30,216	0	0.00%	0	0		0		
Before and After Care	11,553	9,660	83.61%	0	0		11,755		21.69%
READ Act	0	0		76,883	76,883	100.00%	62,968	81.90%	
Refund MCVSD#51	48,344	22,798	47.16%	0	0		0		-100.00%
Fundraising	25,207	44,595	176.92%	3,000	3,000	100.00%	65,200	2173.32%	46.20%
<b>Total Revenue</b>	<b>\$1,361,387</b>	<b>\$573,679</b>	<b>42.14%</b>	<b>\$916,078</b>	<b>\$916,078</b>	<b>100.00%</b>	<b>\$751,391</b>	<b>82.02%</b>	<b>30.98%</b>
<b>EXPENDITURE:</b>									
Class Fund Expenses	\$421	\$15,428	3660.71%	\$0	\$0		\$20,708		34.23%
CRF	0	0		0	0		0		
ESSER I	0	0		0	0		0		
ESSER II	87,884	68,170	77.57%	100,655	100,655	100.00%	69,056	68.61%	1.30%
ESSER III	629,173	357,603	56.84%	67,199	67,199	100.00%	376,542	560.34%	5.30%
ESSER III Building Project	0	0		170,000	170,000	100.00%	0	0.00%	
Festivals and Fairs	3,934	2,605	66.22%	2,500	2,500	100.00%	2,157	86.29%	-17.19%
Gifts	30	0	0.00%	0	0		182		
HR/Background Checks	629	575	91.34%	382	382	100.00%	436	114.14%	-24.11%
READ Act	66,543	43,856	65.91%	76,883	76,883	100.00%	51,051	66.40%	16.41%
Salaries	1,887,184	1,410,258	74.73%	2,023,802	2,023,802	100.00%	1,481,855	73.22%	5.08%
Special Ed Purchased Services	114,431	86,053	75.20%	120,000	120,000	100.00%	52,587	43.82%	-38.89%
Benefits	586,861	428,976	73.10%	624,556	624,556	100.00%	454,809	72.82%	6.02%
Utilities	98,060	78,242	79.79%	108,479	108,479	100.00%	90,211	83.16%	15.30%
Land Lease/Rentals	64,807	47,581	73.42%	75,869	75,869	100.00%	57,196	75.39%	20.21%
COP Payments - Building	501,983	376,383	74.98%	502,733	502,733	100.00%	420,678	83.68%	11.77%
Banking and Payroll Service Fee	2,130	1,977	92.79%	2,500	2,500	100.00%	1,094	43.77%	-44.64%
Custodial Services	0	0		0	0		1,260		
Board Events	2,737	1,237	45.20%	2,000	2,000	100.00%	871	43.54%	-29.61%
Supplies/Equipment - Lease	0	0		600	600	100.00%	140	23.41%	
Advertising/Marketing	19,766	10,346	52.34%	15,000	15,000	100.00%	10,518	70.12%	1.67%
Professional Development	51,995	34,136	65.65%	77,534	77,534	100.00%	33,511	43.22%	-1.83%
Bad Debts	0	0		0	0		0		
Instructional Supplies	81,527	65,455	80.29%	103,574	103,574	100.00%	74,383	71.82%	13.64%
Admin Supplies/Postage/Telephone	11,043	8,670	78.51%	11,700	11,700	100.00%	14,043	120.03%	61.98%
Purchased Services	373,135	225,608	60.46%	244,363	244,363	100.00%	278,945	114.15%	23.64%
Equipment/Furniture	15,454	15,454	100.00%	10,000	10,000	100.00%	1,709	17.09%	-88.94%
Tech Charge - UPN WAN	15,576	15,576	100.00%	0	0		539		-96.54%
Dues and Fees	7,698	7,678	99.74%	9,000	9,000	100.00%	8,487	94.30%	10.54%
Miscellaneous Expenses	168	8	4.78%	0	0		2,067		25640.97%
Contingency/Reserve	0	0		279,610	279,610	100.00%	0	0.00%	
Insurance	0	0		55,925	55,925	100.00%	0	0.00%	
Before and After Care Expenses	8,551	6,782	79.31%	0	0		6,332		-6.64%
Non-Revenue Festival	0	0		0	0		0		
Pupil Activities	1,860	1,306	70.24%	0	0		994		-23.91%
Fundraising Expenses	600	535	89.09%	2,000	2,000	100.00%	549	27.47%	2.73%
Ren Festival	1,140	855	75.00%	0	0		95		-88.89%
Family Council Expenses	2,872	2,872	100.00%	0	0		2,773		-3.46%
Facility Improvements & New Building	0	0		0	0		32,645		
<b>Total Expenditure/Contingency</b>	<b>\$4,638,192</b>	<b>\$3,314,224</b>	<b>71.46%</b>	<b>\$4,686,864</b>	<b>\$4,686,864</b>	<b>100.00%</b>	<b>\$3,548,422</b>	<b>75.71%</b>	<b>7.07%</b>
<b>Expenditure/Contingency+(-)</b>									
<b>Revenue</b>	<b>(\$3,276,805)</b>	<b>(\$2,740,545)</b>	<b>83.63%</b>	<b>(\$3,770,786)</b>	<b>(\$3,770,786)</b>	<b>100.00%</b>	<b>(\$2,797,031)</b>	<b>74.18%</b>	<b>2.06%</b>
Transfer from General Fund*	\$3,530,166	\$2,606,208	73.83%	\$3,772,474	\$3,772,474	100.00%	\$2,799,603	74.21%	7.42%
Fund Balance (Deficit) at Beginning of Year	1,377,964	1,377,964	100.00%	1,631,325	1,631,325	100.00%	1,631,325	100.00%	18.39%
Fund Balance (Deficit) at End of Year	\$1,631,325	\$1,243,627	76.23%	\$1,633,013	\$1,633,013	100.00%	\$1,633,898	100.05%	31.38%



**Mesa Valley Community School**  
**as of March 31, 2023**

	Unaudited 2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
ECEA Spec Ed	78,829	50,894	64.56%	33,929	33,929	100.00%	37,125	109.42%	-27.05%
Capital Construction Grant	108,395	98,670	91.03%	137,073	137,073	100.00%	111,730	81.51%	13.24%
Mill Levy Override 2017	109,627	89,949	82.05%	82,165	82,165	100.00%	57,634	70.14%	-35.93%
Mill Levy Override 1996 & 2004	157,558	120,389	76.41%	120,443	120,443	100.00%	81,241	67.45%	-32.52%
Student Class Fees	152,471	78,491	51.48%	155,000	155,000	100.00%	81,870	52.82%	4.30%
Colorado Read Act	23,655	13,179	55.71%	12,987	12,987	100.00%	0	0.00%	-100.00%
Donations - Restricted	0	53		0	0		73		37.76%
Donations - Unrestricted	203	0	0.00%	0	0		0		
Room Rental Fees	0	0		0	0		0		
Erate Projection	0	0		0	0		0		
Interest Income	1,268	218	17.16%	15,000	15,000	100.00%	10,979	73.20%	4943.53%
Intermediate Source Grant	0	0		0	0		2,000		
MCVSD Refund	0	0		0	0		30		
Insurance Proceeds	0	0		0	0		0		
Covid Funds	0	0		0	0		0		
Esser	407,271	407,271	100.00%	732,256	732,256	100.00%	0	0.00%	-100.00%
On-behalf Payment from State	0	0		0	0		0		
Miscellaneous Income	0	0		0	0		261		
<b>Total Revenue</b>	<b>\$1,039,278</b>	<b>\$859,114</b>	<b>82.66%</b>	<b>\$1,288,853</b>	<b>\$1,288,853</b>	<b>100.00%</b>	<b>\$382,943</b>	<b>29.71%</b>	<b>-55.43%</b>
<b>EXPENDITURE:</b>									
Salaries/Benefits	\$2,295,696	\$1,770,364	77.12%	\$1,986,838	\$1,986,839	100.00%	\$1,471,797	74.08%	-16.86%
Professional/Tech Services	113,821	88,042	77.35%	0	0		58,965		-33.03%
Property Services	45,521	34,901	76.67%	0	0		44,064		26.25%
Purchased Services	24,044	22,433	93.30%	153,130	153,130	100.00%	25,432	16.61%	13.37%
Professional Dev	3,147	2,858	90.82%	1,700	1,700	100.00%	2,518	148.14%	-11.90%
D51 Direct Services	34,281	21,424	62.50%	20,762	20,762	100.00%	15,571	75.00%	-27.32%
D51/Add Personnel	101,846	78,308	76.89%	70,458	70,458	100.00%	37,243	52.86%	-52.44%
D51 Admin Charges	72,598	74,666	102.85%	70,537	70,537	100.00%	52,434	74.33%	-29.78%
Supplies	152,583	97,929	64.18%	120,637	120,637	100.00%	72,672	60.24%	-25.79%
Events	11,613	6,401	55.11%	8,750	8,750	100.00%	5,514	63.02%	-13.85%
Facility Lease	206,842	155,079	74.97%	207,196	207,196	100.00%	174,427	84.18%	12.48%
Equipment/Furniture	15,315	10,781	70.39%	12,500	12,500	100.00%	7,413	59.31%	-31.24%
Dues/Fees	5,654	5,624	99.47%	4,000	4,000	100.00%	3,637	90.94%	-35.33%
Learner Funds	718,335	522,403	72.72%	398,000	398,000	100.00%	287,569	72.25%	-44.95%
Unused Student Funds 10%	0	0		(39,800)	(39,800)	100.00%	0	0.00%	
Learner Contingency	0	0		0	0		0		
Capital Project-Building	405,432	405,432	100.00%	0	0		0		-100.00%
Building Improvements	0	0		0	0		0		
Covid19 Expenses	0	0		0	0		0		
Equalization Adjustment	123,798	0	0.00%	0	0		0		
Esser Expenses	0	0		0	0		0		
Esser II Expenses	407,271	407,271	100.00%	0	0		0		-100.00%
Esser III Expenses	0	0		732,256	732,256	100.00%	267,267	36.50%	
<b>Total Expenditure/Contingency</b>	<b>\$4,737,798</b>	<b>\$3,703,917</b>	<b>78.18%</b>	<b>3,746,964</b>	<b>3,746,964</b>	<b>100.00%</b>	<b>\$2,526,523</b>	<b>67.43%</b>	<b>-31.79%</b>
<b>Expenditure/Contingency+(-) Revenue</b>	<b>(\$3,698,520)</b>	<b>(\$2,844,803)</b>	<b>76.92%</b>	<b>(\$2,458,111)</b>	<b>(\$2,458,111)</b>	<b>100.00%</b>	<b>(\$2,143,579)</b>	<b>87.20%</b>	<b>-24.65%</b>
Transfer from General Fund*	\$3,295,031	\$2,488,881	75.53%	\$2,319,950	\$2,319,950	100.00%	\$1,747,785	75.34%	-29.78%
Fund Balance (Deficit) at Beginning of Year	913,881	913,881	100.00%	510,392	510,392	100.00%	510,392	100.00%	-44.15%
Fund Balance (Deficit) at End of Year	\$510,392	\$557,959	109.32%	\$372,231	\$372,231	100.00%	\$114,598	30.79%	-79.46%

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 2022-23**

as of March 31, 2023

	ACTUAL FYE	6/30/22	9/30/22	12/31/22	3/31/23	6/30/23
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		794,692	812,513	812,513	812,513	812,513
		Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
		794,692	819,271	800,572	760,608	705,269
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
		812,513	794,692	812,513	800,572	760,608
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
		812,513	794,692	812,513	800,572	760,608
		Jan-23	Feb-23	Mar-23	Apr-23	May-23
		695,503	674,614	465,365	386,690	386,690
		Jan-23	Feb-23	Mar-23	Apr-23	May-23
		695,503	674,614	465,365	386,690	386,690
		6/30/22	9/30/22	12/31/22	3/31/23	6/30/23
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		1,269,090	812,513	812,513	812,513	812,513
		6/30/22	9/30/22	12/31/22	3/31/23	6/30/23
		1,269,090	812,513	812,513	812,513	812,513
		6/30/22	9/30/22	12/31/22	3/31/23	6/30/23
		1,269,090	812,513	812,513	812,513	812,513
Cash received:						
State Student Per Pupil	\$3,295,031	\$195,937	\$195,937	\$195,937	\$195,937	\$195,937
ECEA Spec Ed	\$78,829	2,751	4,125	4,125	4,125	4,125
Capital Construction Grant	\$108,395	19,449	11,618	11,557	11,557	11,557
Mill Levy Override 2017	\$109,627	6,741	6,067	6,404	6,404	6,404
Mill Levy Override 1996 & 2004	\$157,559	9,027	9,027	9,027	9,027	9,027
Student Class Fees	\$152,471	-	-	-	81,870	-
Colorado Read Act	\$23,655	-	-	-	-	-
Gifts/Contributions	\$203	-	25	-	18	-
Room Rental Fees	\$0	-	-	-	-	-
Erate	\$0	-	-	-	-	-
Interest Income	\$1,268	720	1,085	1,354	1,547	1,705
Intermediate Source Grant	\$0	-	-	-	-	-
MCVSD Refund	\$0	-	30	-	-	-
Esser	\$407,271	-	-	-	-	-
Miscellaneous Income	\$0	-	-	-	-	-
Total cash received	\$4,334,310	\$234,624	\$228,251	\$692,107	\$310,484	\$217,163
Cash expenditures:						
Salaries/Benefits	\$2,295,696	\$176,917	\$163,820	\$159,078	\$161,285	\$163,009
Professional/Tech Services	\$113,821	3,274	5,011	6,125	8,010	4,305
Property Services	\$45,521	2,534	5,090	2,919	3,535	4,828
Purchased Services	\$24,044	4,850	2,892	2,443	2,441	2,693
Professional Dev	\$3,147	-	-	-	-	-
D51 Direct Services	\$34,281	1,727	1,733	1,730	1,730	1,730
D51/Add Personnel	\$101,846	5,122	3,356	3,356	3,356	3,356
D51 Admin Charges	\$72,598	5,878	5,878	5,878	5,878	5,878
Supplies	\$152,595	15,139	5,289	23,375	2,137	3,216
Events	\$11,613	-	629	313	191	132
Facility Lease	\$206,842	17,213	17,296	17,254	31,653	17,275
Equipment/Furniture	\$15,315	3,486	1,210	98	-	1,034
Dues/Fees	\$5,654	109	3,374	155	-	-
Learner Funds	\$718,323	50	20,542	36,490	99,273	17,818
Capital Project-Building	\$405,433	-	-	-	-	-
Equalization Adjustment	\$123,798	-	-	-	-	-
Esser Expenses	\$407,271	-	-	-	19,890	-
Other Expenses	\$0	-	-	-	-	-
Total cash expenditures	\$4,737,798	\$236,298	\$236,120	\$259,214	\$339,380	\$225,274
Change in Accounts Payable/Receivable	(\$53,089)	(\$16,146)	\$31,467	(\$9,154)	(\$26,443)	(\$1,654)
Total Cash--end of month	\$812,513	\$794,692	\$819,271	\$800,572	\$705,269	\$695,503
Cash Balances:						
Operating account	\$303,990	\$285,449	\$309,039	\$289,229	\$191,599	\$240,163
SBA Account	6,597	6,597	6,598	6,623	6,050	6,050
CSAFE	401,487	402,063	402,853	403,721	406,041	347,353
CSAFE Tabor	100,439	100,583	100,781	100,998	101,579	101,937
Total Cash--end of month	\$812,513	\$794,692	\$819,271	\$800,572	\$705,269	\$695,503
Restricted cash:						
Tabor 3%	\$118,478	83,944	83,944	83,944	83,944	83,944
Capital Projects						
Other restricted:						
Fundraising for specific purpose						
Fees collected for specific purpose						
Unspent grant revenues						
Other?-name						
Unrestricted	694,035	710,748	735,327	716,628	621,325	611,559
Total Cash--end of month	\$812,513	\$794,692	\$819,271	\$800,572	\$705,269	\$695,503

(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

**2017 Mill Levy Override (17)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Property Tax	\$6,501,944	\$2,777,406	42.72%	\$6,500,000	\$6,435,000	99.00%	<b>\$2,762,312</b>	42.50%	-0.54%
Specific Ownership	871,803	660,894	75.81%	975,818	639,492	65.53%	<b>484,784</b>	49.68%	-26.65%
Interest	7,764	674	8.68%	250,000	125,586	50.23%	<b>78,494</b>	31.40%	11545.99%
Miscellaneous/Mineral Lease	391	0	0.00%	0	0		<b>0</b>		
<b>Total Revenue</b>	<b>\$7,381,902</b>	<b>\$3,438,974</b>	<b>46.59%</b>	<b>\$7,725,818</b>	<b>\$7,200,078</b>	<b>93.20%</b>	<b>\$3,325,590</b>	<b>43.05%</b>	<b>-3.30%</b>
<b>EXPENDITURE:</b>									
Instructional Materials/Educator Training	\$364,454	\$229,638	63.01%	\$1,045,524	\$1,191,596	113.97%	<b>\$246,740</b>	23.60%	7.45%
Maintenance Projects	849,721	229,982	27.07%	1,000,000	1,000,000	100.00%	<b>373,898</b>	37.39%	62.58%
Technology Support	277,602	219,382	79.03%	300,000	252,156	84.05%	<b>199,273</b>	66.42%	-9.17%
Treasurer Collection Fees	16,216	6,947	42.84%	16,500	16,118	97.68%	<b>6,905</b>	41.85%	-0.60%
<b>Total Expenditure</b>	<b>\$1,507,993</b>	<b>\$685,949</b>	<b>45.49%</b>	<b>\$2,362,024</b>	<b>\$2,459,870</b>	<b>104.14%</b>	<b>\$826,816</b>	<b>35.00%</b>	<b>20.54%</b>
Transfer to Charter Schools- Per Pupil	\$351,920	\$287,934	81.82%	\$361,502	\$361,502	100.00%	<b>\$245,833</b>	68.00%	-14.62%
Transfer to General Fund- Professional Development Day	485,269	381,984	78.72%	592,974	592,974	100.00%	<b>444,731</b>	75.00%	16.43%
Transfer to General Fund-Student Contact Days	3,093,709	2,435,241	78.72%	3,746,341	3,746,341	100.00%	<b>2,809,756</b>	75.00%	15.38%
Transfer to Nutrition Services- Student Contact Days	87,502	63,199	72.23%	103,643	103,643	100.00%	<b>77,732</b>	75.00%	23.00%
<b>Total Expenditure and Transfers</b>	<b>\$5,526,393</b>	<b>\$3,854,307</b>	<b>69.74%</b>	<b>\$7,166,484</b>	<b>\$7,264,330</b>	<b>101.37%</b>	<b>\$4,404,867</b>	<b>61.46%</b>	<b>14.28%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$1,855,509</b>			<b>\$559,334</b>	<b>(\$64,252)</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	2,392,405			4,247,914	4,247,914				
GAAP Basis Fund Balance (Deficit) at End of Year	\$4,247,914			\$4,807,248	\$4,183,662				

Note: On November 7, 2017, voters approved a mill levy override in the amount of \$6.5 million annually for a period of ten years. The funds will be used for additional student contact days, instructional materials and educator training, ongoing maintenance projects, and technology support as approved by voters.

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

**Colorado Preschool Program Fund (19)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 12/31/22	% of Budget	2022-23 Actual 12/31/22	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Interest	\$136	\$27	19.85%	\$50	\$3,500	7000.00%	<b>\$2,817</b>	5634.00%	10333.33%
<b>Total Revenue</b>	\$136	\$27	19.85%	\$50	\$3,500	7000.00%	<b>\$2,817</b>	5634.00%	10333.33%
<b>EXPENDITURE:</b>									
<b>CPP Preschool:</b>									
Salaries	\$1,681,231	\$1,265,371	75.26%	\$1,631,066	\$1,639,543	100.52%	<b>\$1,222,705</b>	74.96%	-3.37%
Benefits	710,173	526,521	74.14%	715,298	683,606	95.57%	<b>503,117</b>	70.34%	-4.45%
In-service	0	3,075		0	0		<b>0</b>		
Contracted Service	400,316	402,346	100.51%	419,688	419,688	100.00%	<b>419,688</b>	100.00%	4.31%
Supplies/Materials	22,180	12,726	57.38%	19,000	15,966	84.03%	<b>9,199</b>	48.42%	-27.71%
Equipment	0	153		0	299		<b>299</b>		95.42%
Administrative Supplies/Equipment/Other	41,418	17,504	42.26%	25,000	27,619	110.48%	<b>20,714</b>	82.86%	18.34%
<b>Total Expenditure</b>	\$2,855,318	\$2,227,696	78.02%	\$2,810,052	\$2,786,721	99.17%	<b>\$2,175,722</b>	77.43%	-2.33%
Transfer from General Fund-Preschool PPR	\$2,397,361	\$2,107,585	87.91%	\$2,654,188	\$2,654,188	100.00%	<b>\$1,990,641</b>	75.00%	-5.55%
Transfer from General Fund-Salary Costs	\$400,000	0	0.00%	400,000	400,000	100.00%	<b>300,000</b>	75.00%	
<b>Excess (Deficiency) of Revenue</b>	(\$57,821)			\$244,186	\$270,967				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	194,885			137,064	137,064				
GAAP Basis Fund Balance (Deficit) at End of Year	\$137,064			\$381,250	\$408,031				

2022-23 Re-Adopted PPR is \$9,043.23 and is based on 293.5 FTE

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

**Nutrition Services Fund (21)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Student Meals	\$27,275	\$9,819	36.00%	\$1,593,995	\$1,621,113	101.70%	<b>\$1,079,367</b>	67.71%	10892.64%
Ala Carte Lunch Sales	119,962	85,399	71.19%	152,503	153,667	100.76%	<b>107,498</b>	70.49%	25.88%
Adult Meals	55,895	36,173	64.72%	72,835	72,906	100.10%	<b>50,959</b>	69.96%	40.88%
Federal Reimbursement	9,622,775	6,590,984	68.49%	5,400,305	5,421,142	100.39%	<b>4,138,875</b>	76.64%	-37.20%
State Reimbursement	59,810	59,810	100.00%	167,405	167,130	99.84%	<b>126,361</b>	75.48%	111.27%
Interest on Investment	3,343	252	7.54%	90,000	40,000	44.44%	<b>29,371</b>	32.63%	11555.16%
Miscellaneous	13,517	19,835	146.74%	2,250	2,250	100.00%	<b>158,338 *</b>	7037.24%	698.28%
Commodities	888,037	385,910	43.46%	1,162,115	1,158,049	99.65%	<b>299,898</b>	25.81%	-22.29%
<b>Total Revenue</b>	<b>\$10,790,614</b>	<b>\$7,188,182</b>	<b>66.62%</b>	<b>\$8,641,408</b>	<b>\$8,636,257</b>	<b>99.94%</b>	<b>\$5,990,667</b>	<b>69.33%</b>	<b>-16.66%</b>
<b>EXPENDITURE:</b>									
Salaries and Benefits	\$4,181,167	\$3,429,310	82.02%	\$4,759,585	\$4,704,729	98.85%	<b>\$3,459,987</b>	72.70%	0.89%
Food	3,154,503	2,368,816	75.09%	3,263,215	3,253,253	99.69%	<b>2,462,317</b>	75.46%	3.95%
Non-Food	1,565,078	1,147,495	73.32%	1,646,513	1,658,493	100.73%	<b>1,410,238</b>	85.65%	22.90%
Commodities	548,050	330,950	60.39%	549,811	608,331	110.64%	<b>263,125</b>	47.86%	-20.49%
<b>Total Expenditure</b>	<b>\$9,448,798</b>	<b>\$7,276,571</b>	<b>77.01%</b>	<b>\$10,219,124</b>	<b>\$10,224,806</b>	<b>100.06%</b>	<b>\$7,595,667</b>	<b>74.33%</b>	<b>4.39%</b>
Transfer from 2017 Mill Levy Override - Student Contact Days	87,502	63,199	72.23%	103,643	103,643	100.00%	<b>77,732</b>	75.00%	
<b>Excess (Deficiency) of Revenue &amp; Transfer</b>	<b>\$1,429,318</b>			<b>(\$1,474,073)</b>	<b>(\$1,484,906)</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	2,116,507			3,545,825	3,545,825				
GAAP Basis Fund Balance (Deficit) at End of Year	\$3,545,825			\$2,071,752	\$2,060,919				
<b>Reserves/Designations:</b>									
Non-Spendable: Inventories Unreserved/Undesignated	(750,186)			(700,000)	(700,000)				
Fund Balance at End of Year	<b>\$2,795,639</b>			<b>\$1,371,752</b>	<b>\$1,360,919</b>				

\* Cash receipts from schools - distribution to school revenue codes lags a month behind.

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





**Mesa County Valley School District 51**  
**2022-23 Budget Summary Report, 3rd Quarter**

Presented: April 18, 2023

**Government Designated Grants Fund (22)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Grant Revenue	\$37,662,183	\$29,193,945	77.52%	\$76,103,216	\$40,982,973	53.85%	<b>\$32,435,925</b>	42.62%	11.10%
<b>Total Revenue</b>	<b>\$37,662,183</b>	<b>\$29,193,945</b>	<b>77.52%</b>	<b>\$76,103,216</b>	<b>\$40,982,973</b>	<b>53.85%</b>	<b>\$32,435,925</b>	<b>42.62%</b>	<b>11.10%</b>
<b>EXPENDITURE:</b>									
Instructional Programs	\$15,752,814	\$10,196,662	64.73%	\$30,112,131	\$17,527,995	58.21%	<b>\$11,685,330</b>	38.81%	14.60%
Pupil Support Services	14,781,478	10,312,491	69.77%	23,632,370	14,853,015	62.85%	<b>9,902,010</b>	41.90%	-3.98%
General Administration Support Services	249,068	193,775	77.80%	829,449	248,466	29.96%	<b>165,644</b>	19.97%	-14.52%
School Administration Support Services	4,245,244	639,214	15.06%	7,851,597	1,109,649	14.13%	<b>739,766</b>	9.42%	15.73%
Business Support Services	422,987	329,143	77.81%	736,521	553,334	75.13%	<b>368,889</b>	50.09%	12.08%
Central Support Services	577,103	382,844	66.34%	810,856	596,855	73.61%	<b>397,903</b>	49.07%	3.93%
Community Services & Other Support Services	1,022,689	530,078	51.83%	2,087,105	1,879,433	90.05%	<b>1,252,955</b>	60.03%	136.37%
Facilities/Construction Services	502,800	278,370	55.36%	9,923,188	4,094,226	41.26%	<b>2,729,484</b>	27.51%	880.52%
Other Uses	108,000	81,000	75.00%	120,000	120,000	100.00%	<b>100,000</b>	83.33%	23.46%
<b>Total Expenditure</b>	<b>\$37,662,183</b>	<b>\$22,943,575</b>	<b>60.92%</b>	<b>\$76,103,216</b>	<b>\$40,982,973</b>	<b>53.85%</b>	<b>\$27,341,982</b>	<b>35.93%</b>	<b>19.17%</b>
GAAP Basis Result of Operations	\$0	\$6,250,369		\$0	\$0		<b>\$5,093,943</b>		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0	0		0	0		<b>0</b>		
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$6,250,369		\$0	\$0		<b>\$5,093,943</b>		
Reserves/Designations:									
Inventories									
Encumbrances	(1,066,890)	(2,274,127)					<b>(1,001,404)</b>		
Unreserved/Undesignated Fund Balance	(\$1,066,890)	\$3,976,243		\$0	\$0		<b>\$4,092,539</b>		

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

**Physical Activities Fund (23)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Athletic Fees/Passes	\$344,833	\$222,983	64.66%	\$340,000	\$340,000	100.00%	<b>\$221,763</b>	65.22%	-0.55%
Gate Receipts	311,084	271,706	87.34%	260,000	260,000	100.00%	<b>257,046</b>	98.86%	-5.40%
Misc Revenue	15,796	0	0.00%	36,000	36,000	100.00%	<b>6,921</b>	19.23%	
<b>Total Revenue</b>	<b>\$671,713</b>	<b>\$494,689</b>	<b>73.65%</b>	<b>\$636,000</b>	<b>\$636,000</b>	<b>100.00%</b>	<b>\$485,730</b>	<b>76.37%</b>	<b>-1.81%</b>
<b>EXPENDITURE:</b>									
Playoffs	\$203,222	\$151,634	74.61%	\$220,000	\$195,000	88.64%	<b>\$137,202</b>	62.36%	-9.52%
Basketball, Girls	49,671	49,519	99.69%	55,000	68,427	124.41%	<b>68,427</b>	124.41%	38.18%
Cheerleader/Poms	8,494	8,812	103.74%	15,000	17,773	118.49%	<b>17,773</b>	118.49%	101.69%
Golf, Girls	4,516	835	18.49%	8,000	8,000	100.00%	<b>1,722</b>	21.53%	106.23%
Soccer, Girls	29,836	6,406	21.47%	26,000	24,000	92.31%	<b>8,363</b>	32.17%	30.55%
Softball, Girls	35,647	35,647	100.00%	40,000	42,358	105.90%	<b>42,358</b>	105.90%	18.83%
Swimming, Girls	3,806	3,806	100.00%	12,000	12,000	100.00%	<b>5,860</b>	48.83%	53.97%
Tennis, Girls	10,620	2,748	25.88%	8,000	6,500	81.25%	<b>3,513</b>	43.91%	27.84%
Lacrosse, Girls	23,127	9,393	40.61%	27,000	27,000	100.00%	<b>3,880</b>	14.37%	-58.69%
Volleyball	59,007	59,007	100.00%	48,000	67,853	141.36%	<b>67,853</b>	141.36%	14.99%
Wrestling, Girls	9,392	9,391	99.99%	12,000	18,873	157.28%	<b>18,873</b>	157.28%	100.97%
Baseball	42,026	11,442	27.23%	40,000	40,000	100.00%	<b>9,634</b>	24.09%	-15.80%
Basketball, Boys	66,145	65,644	99.24%	55,000	57,791	105.07%	<b>57,791</b>	105.07%	-11.96%
Football	137,960	117,960	85.50%	130,500	170,807	130.89%	<b>107,807</b>	82.61%	-8.61%
Golf, Boys	9,562	9,562	100.00%	8,000	12,418	155.23%	<b>12,418</b>	155.23%	29.87%
Soccer, Boys	25,347	25,347	100.00%	26,000	26,555	102.13%	<b>26,555</b>	102.13%	4.77%
Swimming, Boys	3,256	0	0.00%	10,000	10,000	100.00%	<b>1,051</b>	10.51%	
Tennis, Boys	7,771	7,595	97.74%	8,000	7,862	98.28%	<b>7,862</b>	98.28%	3.52%
Lacrosse, Boys	27,417	5,400	19.70%	27,000	27,000	100.00%	<b>2,549</b>	9.44%	-52.80%
Wrestling, Boys	61,368	59,908	97.62%	55,000	60,802	110.55%	<b>60,802</b>	110.55%	1.49%
Cross Country	12,821	12,821	100.00%	14,000	13,706	97.90%	<b>13,706</b>	97.90%	6.90%
Track	50,824	3,330	6.55%	40,000	32,000	80.00%	<b>5,671</b>	14.18%	70.30%
Contingency	0	0		5,000	5,000	100.00%	<b>0</b>	0.00%	
Vehicle Use	25,505	19,416	76.13%	0	12,000		<b>6,394</b>		-67.07%
Athletic Director Travel	1,370	1,370	100.00%	3,000	3,000	100.00%	<b>2,135</b>	71.17%	55.84%
Catastrophic Insurance	0	0		7,500	7,500	100.00%	<b>0</b>	0.00%	
Scholarship Fund/Other	191	214	112.04%	1,000	1,000	100.00%	<b>707</b>	70.70%	230.37%
<b>Total Expenditure</b>	<b>\$908,901</b>	<b>\$677,207</b>	<b>74.51%</b>	<b>\$901,000</b>	<b>\$975,225</b>	<b>108.24%</b>	<b>\$690,906</b>	<b>76.68%</b>	<b>2.02%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(\$237,188)</b>			<b>(\$265,000)</b>	<b>(\$339,225)</b>				
Transfer from General Fund	150,000	150,000		400,000	400,000		<b>400,000</b>		
<b>Excess (Deficiency) of Revenue &amp; Transfer</b>	<b>(\$87,188)</b>			<b>\$135,000</b>	<b>\$60,775</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	186,295			99,107	99,107				
GAAP Basis Fund Balance (Deficit) at End of Year	<b>\$99,107</b>			<b>\$234,107</b>	<b>\$159,882</b>				

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

**Beverage Fund (27)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Commissions	\$54,670	\$43,398	79.38%	\$36,000	\$55,000	152.78%	<b>\$49,875</b>	138.54%	14.92%
Electrical	6,300	6,300	100.00%	7,308	6,468	88.51%	<b>6,468</b>	88.51%	2.67%
Interest	800	143	17.88%	20,000	20,000	100.00%	<b>8,108</b>	40.54%	5569.93%
Miscellaneous	0	0		15,000	15,000	100.00%	<b>15,000</b>	100.00%	
<b>Total Revenue</b>	<b>\$61,770</b>	<b>\$49,841</b>	<b>80.69%</b>	<b>\$78,308</b>	<b>\$96,468</b>	<b>123.19%</b>	<b>\$79,451</b>	<b>101.46%</b>	<b>59.41%</b>
<b>EXPENDITURE:</b>									
SBA Accounts	\$23,325	\$23,325	100.00%	\$35,000	\$37,158	106.17%	<b>\$37,158</b>	106.17%	59.31%
Staff Development	2,244	1,182	52.67%	21,000	12,000	57.14%	<b>2,480</b>	11.81%	109.81%
<b>Programs:</b>									
Projects	4,937	248	5.02%	20,200	22,232	110.06%	<b>22,232</b>	110.06%	8864.52%
Board Approved Programs	255	0		4,000	3,000	75.00%	<b>0</b>	0.00%	
Electrical Reimbursement	0	0		7,308	7,308	100.00%	<b>0</b>	0.00%	
<b>Total Expenditure</b>	<b>\$30,761</b>	<b>\$24,755</b>	<b>80.48%</b>	<b>\$87,508</b>	<b>\$81,698</b>	<b>93.36%</b>	<b>\$61,870</b>	<b>70.70%</b>	<b>149.93%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$31,009</b>			<b>(\$9,200)</b>	<b>\$14,770</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	279,073			310,082	310,082				
GAAP Basis Fund Balance (Deficit) at End of Year	<b>\$310,082</b>			<b>\$300,882</b>	<b>\$324,852</b>				
	<b>21-22 Actual</b>	<b>22-23 Re-Adopted</b>							
Student Activities	\$0	\$2,200							
Music	4,937	5,000							
Athletics	0	8,000							
Elementary Physical Activities	0	5,000							
<b>Total</b>	<b>\$4,937</b>	<b>\$20,200</b>							

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



**Mesa County Valley School District 51**  
**2022-23 Budget Summary Report, 3rd Quarter**

Presented: April 18, 2023

**Student Body Activities Fund (29)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Local Revenues - Student Activities	\$4,884,793	\$3,698,323	75.71%	\$6,000,000	\$4,944,179	82.40%	<b>\$3,743,285</b>	62.39%	1.22%
<b>Total Revenue</b>	<b>\$4,884,793</b>	<b>\$3,698,323</b>	<b>75.71%</b>	<b>\$6,000,000</b>	<b>\$4,944,179</b>	<b>82.40%</b>	<b>\$3,743,285</b>	<b>62.39%</b>	<b>1.22%</b>
<b>EXPENDITURE:</b>									
Student Activities	4,698,059	\$3,290,143	70.03%	\$6,000,000	\$4,751,849	79.20%	<b>\$3,327,813</b>	55.46%	1.14%
<b>Total Expenditure</b>	<b>\$4,698,059</b>	<b>\$3,290,143</b>	<b>70.03%</b>	<b>\$6,000,000</b>	<b>\$4,751,849</b>	<b>79.20%</b>	<b>\$3,327,813</b>	<b>55.46%</b>	<b>1.14%</b>
<b>Excess (Deficiency) of Revenue</b>	\$186,734			\$0	\$192,330				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	2,883,805			3,070,539	3,070,539				
GAAP Basis Fund Balance (Deficit) at End of Year	\$3,070,539			\$3,070,539	\$3,262,869				

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

**Bond Redemption Fund (31)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Local Property Taxes	\$23,146,811	\$9,826,968	42.45%	\$23,174,571	\$22,942,825	99.00%	<b>\$9,844,791</b>	42.48%	0.18%
Delinquent Taxes	38,071	30,796	80.89%	10,000	6,637	66.37%	<b>5,369</b>	53.69%	-82.57%
<b>Total Revenue</b>	<b>\$23,184,882</b>	<b>\$9,857,764</b>	<b>42.52%</b>	<b>\$23,184,571</b>	<b>\$22,949,462</b>	<b>98.99%</b>	<b>\$9,850,160</b>	<b>42.49%</b>	<b>-0.08%</b>
<b>EXPENDITURE:</b>									
<b>Bond Principal:</b>									
2011 Series	\$9,185,000	\$9,185,000	100.00%	\$9,650,000	\$9,650,000	100.00%	<b>\$9,650,000</b>	100.00%	
2012 Refinance	75,000	75,000	100.00%	0	0		<b>0</b>		
2018 Series	0	0		0	0		<b>0</b>		
2022 Series	0	0		0	0		<b>0</b>		
<b>Bond Interest Coupons Redeemed:</b>									
2011 Series	1,683,700	933,700	55.46%	1,258,750	1,258,750	100.00%	<b>750,000</b>	59.58%	
2012 Refinance	9,469	5,156	54.45%	8,625	8,625	100.00%	<b>4,313</b>	50.01%	
2018 Series	6,172,188	3,086,094	50.00%	6,172,188	6,172,188	100.00%	<b>3,086,094</b>	50.00%	
2022 Series	1,382,437	(7,129)	-0.52%	4,001,950	4,001,950	100.00%	<b>2,000,975</b>	50.00%	
<b>Total Expenditure</b>	<b>\$18,507,794</b>	<b>\$13,277,821</b>	<b>71.74%</b>	<b>\$21,091,513</b>	<b>\$21,091,513</b>	<b>100.00%</b>	<b>\$15,491,382</b>	<b>73.45%</b>	
<b>Excess (Deficiency) of Revenue</b>	<b>\$4,677,088</b>			<b>\$2,093,058</b>	<b>\$1,857,949</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	16,793,483			21,470,571	21,470,571				
GAAP Basis Fund Balance (Deficit) at End of Year	<b>\$21,470,571</b>			<b>\$23,563,629</b>	<b>\$23,328,520</b>				
Mill Levy	11.028			11.028					
Assessed Value	\$2,108,830,687 @			\$2,101,430,072 *					

@ Certification of Mill Levy December 14, 2021

\* Certification of Mill Levy December 13, 2022

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

**Building Fund (41)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Interest on Investments	\$286,121	\$47,316	16.54%	\$4,000,000	\$4,700,000	117.50%	<b>\$3,183,032</b>	79.58%	6627.18%
<b>Total Revenue</b>	<b>\$286,121</b>	<b>\$47,316</b>	<b>16.54%</b>	<b>\$4,000,000</b>	<b>\$4,700,000</b>	<b>117.50%</b>	<b>\$3,183,032</b>	<b>79.58%</b>	<b>6627.18%</b>
<b>EXPENDITURE:</b>									
Building Construction & Improvements	\$5,510,049	\$37,057	0.67%	\$49,054,968	\$43,994,862	89.68%	<b>\$23,434,780</b>	47.77%	63139.82%
Equipment	77,669	77,669	100.00%	0	0		<b>0</b>		
Other Capital Outlay	0	0		0	6,189		<b>2,063</b>		
Construction Services	3,494,285	1,920,446	54.96%	0	3,555,700		<b>1,777,850</b>		-7.43%
<b>Total Expenditure</b>	<b>\$9,082,003</b>	<b>\$2,035,172</b>	<b>22.41%</b>	<b>\$49,054,968</b>	<b>\$47,556,751</b>	<b>96.95%</b>	<b>\$25,214,693</b>	<b>51.40%</b>	<b>1138.95%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(\$8,795,882)</b>	<b>(\$1,987,856)</b>		<b>(\$45,054,968)</b>	<b>(\$42,856,751)</b>				
Sale of Bonds	\$95,040,000	\$95,040,000		\$0	\$0				
Premium/Discount	20,523,499	20,523,499		0	0				
Less: Issuance Costs	(563,499)	(563,499)		0	0				
<b>Net Sale of Bonds</b>	<b>\$115,000,000</b>	<b>\$115,000,000</b>		<b>\$0</b>	<b>\$0</b>				
<b>Excess (Deficiency) of Revenue</b>	<b>\$106,204,118</b>			<b>(\$45,054,968)</b>	<b>(\$42,856,751)</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	20,332,268			126,536,386	126,536,386				
GAAP Basis Fund Balance (Deficit) at End of Year	<b>\$126,536,386</b>			<b>\$81,481,418</b>	<b>\$83,679,635</b>				

Proceeds from bonds approved by voters in the November 7, 2017 election will be used to build a new Orchard Mesa Middle School, add gyms at Palisade High School and Dual Immersion Academy, and complete priority 1 maintenance projects, technology upgrades, and security features at schools across the District.

Proceeds from bonds approved by voters in the November 8, 2021 election will be used to build a new Grand Junction High School.

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

**Capital Projects Fund (43)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Interest on Investments	\$35,413	\$6,492	18.33%	\$900,000	\$716,466	79.61%	<b>\$387,803</b>	43.09%	5873.55%
Charter School Lease Payments (COP's)	709,345	531,627	74.95%	704,825	704,825	100.00%	<b>553,306</b>	78.50%	4.08%
Sale of Property	915,095	0	0.00%	0	0		<b>0</b>		
Other Local/Misc Revenue	714,661	22,780	3.19%	2,850,000	2,861,960	100.42%	<b>2,861,960</b>	100.42%	12463.48%
Capital/Right of Use Leases	3,091,814	0	0.00%	2,200,000	2,264,216	102.92%	<b>0</b>	0.00%	
<b>Total Revenue</b>	<b>\$5,466,328</b>	<b>\$560,899</b>	<b>10.26%</b>	<b>\$6,654,825</b>	<b>\$6,547,467</b>	<b>98.39%</b>	<b>\$3,803,069</b>	<b>57.15%</b>	<b>578.03%</b>
<b>EXPENDITURE:</b>									
Ground Improvement/Land	\$327,716	\$309,808	94.54%	\$125,000	\$43,945	35.16%	<b>\$41,544</b>	306.74%	23.76%
Buildings	1,229,088	669,375	54.46%	1,200,000	704,033	58.67%	<b>383,424</b>	199.91%	258.38%
Equipment	40,649	647,299	1592.41%	2,575,215	2,398,875	93.15%	<b>2,398,875</b>	0.00%	270.60%
Capital/Right To Use Leases	3,091,814	0	0.00%	2,200,000	2,264,216	102.92%	<b>0</b>		
Other Capital Outlay	128,893	345,761	268.25%	441,459	408,436	92.52%	<b>351,436</b>	79.61%	1.64%
<b>Subtotal</b>	<b>\$4,818,160</b>	<b>\$1,972,243</b>	<b>40.93%</b>	<b>\$6,541,674</b>	<b>\$5,819,505</b>	<b>88.96%</b>	<b>\$3,175,279</b>	<b>48.54%</b>	<b>61.00%</b>
<b>CHARTER SCHOOL DEBT SERVICE:</b>									
Professional Services	\$2,500	\$2,500	100.00%	\$2,500	\$2,500	100.00%	<b>\$2,500</b>	100.00%	0.00%
COP Financing Principal	270,000	270,000	100.00%	285,000	285,000	100.00%	<b>285,000</b>	100.00%	5.56%
COP Financing Interest	431,200	218,975	50.78%	417,325	417,325	100.00%	<b>212,225</b>	50.85%	-3.08%
<b>Subtotal</b>	<b>\$703,700</b>	<b>\$491,475</b>	<b>69.84%</b>	<b>\$704,825</b>	<b>\$704,825</b>	<b>100.00%</b>	<b>\$499,725</b>	<b>150.85%</b>	<b>1.68%</b>
<b>DISTRICT DEBT SERVICE</b>									
Lease Financing	\$1,670,223	\$1,578,398	94.50%	\$2,212,672	\$2,212,672	100.00%	<b>\$1,082,007</b>	48.90%	-31.45%
Professional Services	2,500	2,500	100.00%	2,500	2,500	100.00%	<b>3,300</b>	132.00%	32.00%
COP Financing Principal	0	0		375,000	375,000	100.00%	<b>375,000</b>	100.00%	
COP Financing Interest	139,346	69,673	50.00%	135,053	135,053	100.00%	<b>69,673</b>	51.59%	0.00%
<b>Subtotal</b>	<b>\$1,812,069</b>	<b>\$1,650,571</b>	<b>91.09%</b>	<b>\$2,725,225</b>	<b>\$2,725,225</b>	<b>100.00%</b>	<b>\$1,529,980</b>	<b>56.14%</b>	<b>-7.31%</b>
<b>Total Expenditure</b>	<b>\$7,333,929</b>	<b>\$4,114,289</b>	<b>56.10%</b>	<b>\$9,971,724</b>	<b>\$9,249,555</b>	<b>92.76%</b>	<b>\$5,204,984</b>	<b>52.20%</b>	<b>26.51%</b>
Excess (Deficiency) of Revenue	(\$1,867,601)			(\$3,316,899)	(\$2,702,088)				
Transfer from General Fund	2,375,970	1,781,978		2,275,970	2,275,970		<b>1,706,978</b>		
Excess (Deficiency) of Revenue and Transfer	\$508,369			(\$1,040,929)	(\$426,118)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	15,384,813			15,893,182	15,893,182				
GAAP Basis Fund Balance (Deficit) at End of Year	\$15,893,182			\$14,852,253	\$15,467,064				
Reserves/Designations:									
Restricted: TABOR Emergency Requirement	(6,227,336)			(6,794,024)	(6,794,024)				
Assigned Fund Balance	\$9,665,846			\$8,058,229	\$8,673,040				

**2021-22 Actual**

Transfer: \$186.84 X 20,744.56 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 2,375,970
Insurance Reserve	\$ 1,500,000
	<u>\$ 3,875,970</u>

**2022-23 Re-Adopted Budget**

Transfer: \$186.06 X 20,294.64 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 2,275,970
Insurance Reserve	\$ 1,500,000
	<u>\$ 3,775,970</u>

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

**Medical Insurance Fund (62)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Medical Insurance Premiums	\$22,168,948	\$16,275,863	73.42%	\$22,504,059	\$22,549,931	100.20%	<b>\$16,923,143</b>	75.20%	3.98%
Cobra Insurance Premiums	205,791	157,413	76.49%	250,000	167,279	66.91%	<b>126,336</b>	50.53%	-19.74%
Interest on Investments	3,915	37	0.95%	150,000	96,500	64.33%	<b>72,289</b>	48.19%	195275.68%
<b>Total Revenue</b>	<b>\$22,378,654</b>	<b>\$16,433,313</b>	<b>73.43%</b>	<b>\$22,904,059</b>	<b>\$22,813,710</b>	<b>99.61%</b>	<b>\$17,121,768</b>	<b>74.75%</b>	<b>4.19%</b>
<b>EXPENDITURE:</b>									
Medical - Administration/ Contracted Service	\$2,421,451	\$2,634,542	108.80%	\$3,062,417	\$3,056,292	99.80%	<b>\$1,869,216</b>	61.04%	-29.05%
Medical Services	18,021,093	13,214,507	73.33%	19,426,705	18,661,944	96.06%	<b>13,537,774</b>	69.69%	2.45%
Supplies/Equipment	0	861		4,000	4,000	100.00%	<b>1,491</b>	37.28%	73.17%
Miscellaneous	32,274	0	0.00%	195,000	11,435	5.86%	<b>11,435</b>	5.86%	
Training	0	0		1,000	1,000	100.00%	<b>0</b>	0.00%	
<b>Total Expenditure</b>	<b>\$20,474,818</b>	<b>\$15,849,910</b>	<b>77.41%</b>	<b>\$22,689,122</b>	<b>\$21,734,671</b>	<b>95.79%</b>	<b>\$15,419,916</b>	<b>67.96%</b>	<b>-2.71%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$1,903,836</b>			<b>\$214,937</b>	<b>\$1,079,039</b>				
Transfer from General Fund	0	0		1,500,000	1,500,000		<b>1,125,000</b>		
<b>Excess (Deficiency) of Revenue and Transfer</b>	<b>\$1,903,836</b>			<b>\$1,714,937</b>	<b>\$2,579,039</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	752,563			2,656,399	2,656,399				
GAAP Basis Fund Balance (Deficit) at End of Year	<b>\$2,656,399</b>			<b>\$4,371,336</b>	<b>\$5,235,438</b>				

Insurance Premiums are not considered a transfer.

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



**Dental Insurance Fund (63)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Premiums	\$1,273,876	\$959,106	75.29%	\$1,360,024	1,206,484	88.71%	<b>\$906,448</b>	66.65%	-5.49%
<b>Total Revenue</b>	<b>\$1,273,876</b>	<b>\$959,106</b>	<b>75.29%</b>	<b>\$1,360,024</b>	<b>\$1,206,484</b>	<b>88.71%</b>	<b>\$906,448</b>	<b>66.65%</b>	<b>-5.49%</b>
<b>EXPENDITURE:</b>									
Dental - Administration	\$91,202	\$61,837	67.80%	\$88,839	\$88,246	99.33%	<b>\$59,833</b>	67.35%	-3.24%
Dental - Claims/Services	1,086,797	786,483	72.37%	1,266,286	1,088,219	85.94%	<b>787,512</b>	62.19%	0.13%
<b>Total Expenditure</b>	<b>\$1,177,999</b>	<b>\$848,320</b>	<b>72.01%</b>	<b>\$1,355,125</b>	<b>\$1,176,465</b>	<b>86.82%</b>	<b>\$847,345</b>	<b>62.53%</b>	<b>-0.11%</b>
<b>Excess (Deficiency) of Revenue</b>	\$95,877			\$4,899	\$30,019				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	300,201			396,078	396,078				
GAAP Basis Fund Balance (Deficit) at End of Year	\$396,078			\$400,977	\$426,097				

Insurance Premiums are not considered a transfer.

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

**Insurance Fund (64)**  
**as of March 31, 2023**

	2021-22 Actual 6/30/22	2021-22 Actual 3/31/22	% of Actual	2022-23 Re-Adopted Budget	2022-23 EOY Anticipated as of 3/31/23	% of Budget	2022-23 Actual 3/31/23	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Interest on Investments	\$13,497	\$2,374	17.59%	\$350,000	\$309,585	88.45%	<b>\$129,988</b>	37.14%	5375.48%
Insurance Premium-Employee Benefits	943,847	530	0.06%	1,385,000	1,029,737	74.35%	<b>1,003</b>	0.07%	89.25%
Miscellaneous Revenue	36,341	17,568	48.34%	12,000	30,451	253.76%	<b>30,451</b>	253.76%	73.33%
<b>Total Revenue</b>	<b>\$993,685</b>	<b>\$20,472</b>	<b>2.06%</b>	<b>\$1,747,000</b>	<b>\$1,369,773</b>	<b>78.41%</b>	<b>\$161,442</b>	<b>9.24%</b>	<b>688.60%</b>
<b>EXPENDITURE:</b>									
Salaries and Benefits	\$898,090	\$667,257	74.30%	\$1,134,734	\$1,065,801	93.93%	<b>\$791,862</b>	69.78%	18.67%
Workers' Compensation	851,429	571,883	67.17%	1,200,000	1,028,479	85.71%	<b>690,803</b>	57.57%	20.79%
Insurance Premiums / Bonds	915,994	880,978	96.18%	1,111,000	1,033,897	93.06%	<b>850,108</b>	76.52%	-3.50%
Uninsured Losses / Claims	166	0	0.00%	1,000	1,000	100.00%	<b>0</b>	0.00%	
Supplies / Other	119,244	359,411	301.41%	190,000	153,846	80.97%	<b>102,014</b>	53.69%	-71.62%
Employee Assistance Program	94,689	73,859	78.00%	150,000	110,748	73.83%	<b>62,985</b>	41.99%	-14.72%
Wellness Program	3,583	39	1.09%	5,000	5,000	100.00%	<b>0</b>	0.00%	-100.00%
<b>Total Expenditure</b>	<b>\$2,883,195</b>	<b>\$2,553,427</b>	<b>88.56%</b>	<b>\$3,791,734</b>	<b>\$3,398,771</b>	<b>89.64%</b>	<b>\$2,497,772</b>	<b>65.87%</b>	<b>-2.18%</b>
<b>Excess (Deficiency) of Revenue</b>	(\$1,889,510)			(\$2,044,734)	(\$2,028,998)				
Transfer from General Fund	1,500,000	1,125,000		1,500,000	1,500,000		<b>1,500,000</b>		
<b>Excess (Deficiency) of Revenue &amp; Transfer</b>	(\$389,510)			(\$544,734)	(\$528,998)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	6,000,796			5,611,286	5,611,286				
GAAP Basis Fund Balance (Deficit) at End of Year	<b>\$5,611,286</b>			<b>\$5,066,552</b>	<b>\$5,082,288</b>				

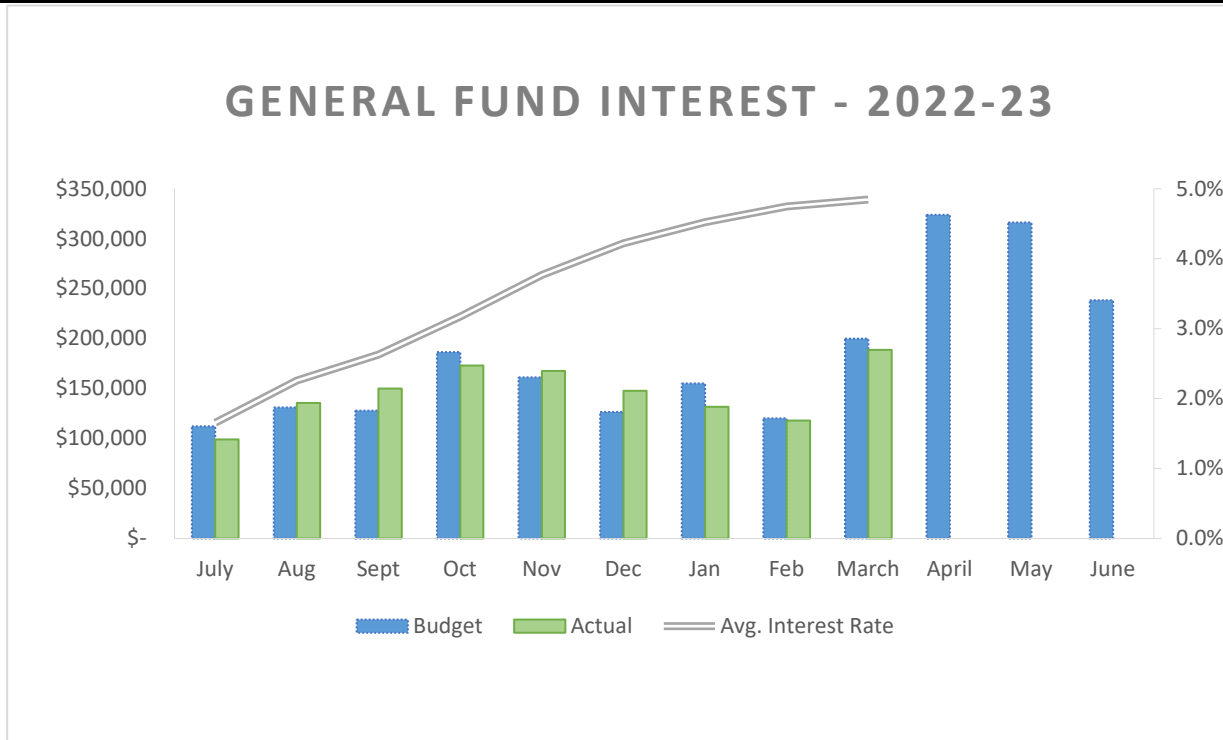
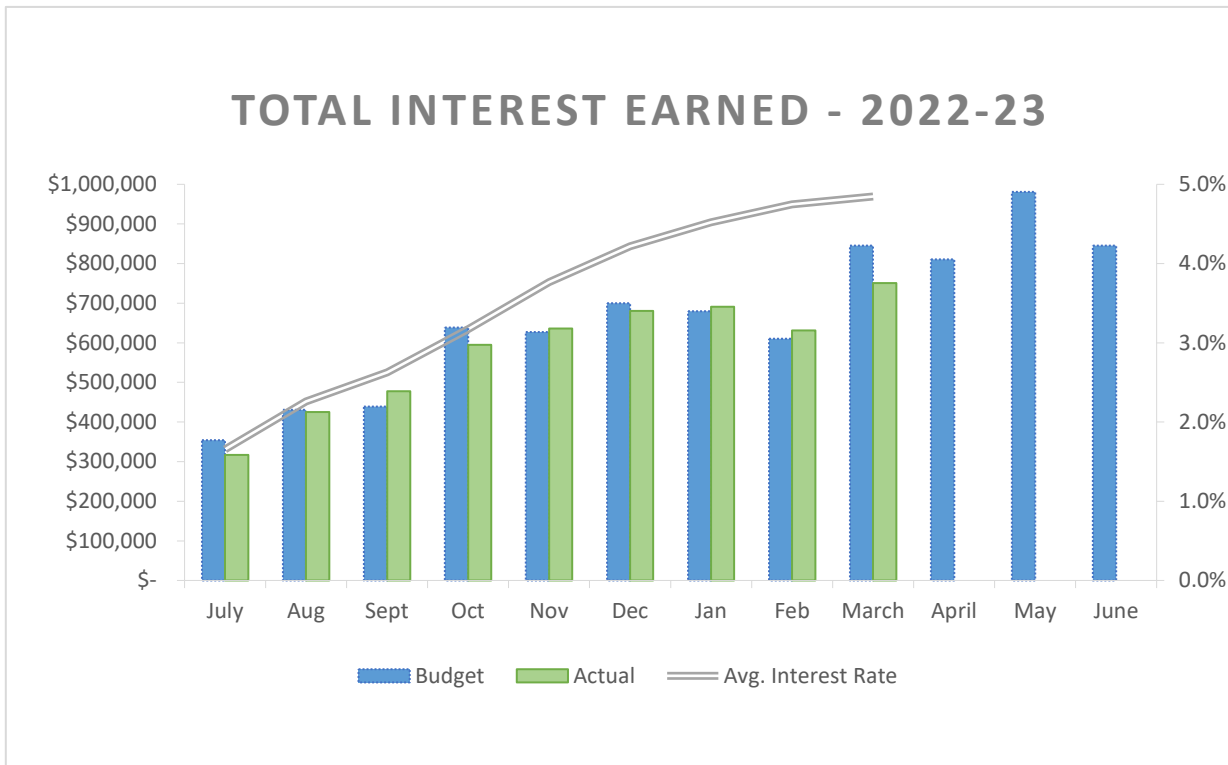
**2021-22 Actual**

Transfer: \$186.84 X 20,744.56 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 2,375,970
Insurance Reserve	\$ 1,500,000
	<u>\$ 3,875,970</u>

**2022-23 Adopted Budget**

Transfer: \$186.06 X 20,294.64 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 2,275,970
Insurance Reserve	\$ 1,500,000
	<u>\$ 3,775,970</u>

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





**Mesa County Valley School District 51**

**March 2023 Budget Charts, 3rd Quarter**

Presented: April 18, 2023

**All Funds**

Type of Investment	Fund	Bank or Safekeeping	Amount	Date Acquired	Interest Rate
C-SAFE - Mesa County	31	In Trust with Mesa County Treasurer	\$6,431,877	6/27/03	4.770%
C-SAFE - General	Pooled	US Bank - Denver	52,183,317		4.770%
C-SAFE - 2018 Bond	41	US Bank - Denver	-	2/1/18	4.910%
C-SAFE - 2022 GJHS Bond	41	Wells Fargo Bank - Denver	58,487,651	1/26/22	4.910%
Colo Trust - General	Pooled	Wells Fargo Bank - Denver	7,839,282	4/26/97	4.859%
Colo Trust - 2022 GJHS Bond	41	Wells Fargo Bank - Denver	58,502,106	1/26/22	4.859%
<b>Total</b>			<b>\$183,444,233</b>		



**Mesa County Valley School District 51**  
**March 2023 Budget Charts, 3rd Quarter**

Presented: April 18, 2023

**Schedule of Interest Earned (All Funds)**

Source	General Fund		Colorado Preschool Program		Capital Reserve		Insurance Reserve	
	Current Qtr	YTD	Current Qtr	YTD	Current Qtr	YTD	Current Qtr	YTD
Pooled Funds *	\$438,512	\$1,311,874	\$2,455	\$2,817	\$192,261	\$387,803	\$62,500	\$129,988

Source	Nutrition Services		Beverage Fund		Health Insurance		2017 Mill Levy Override	
	Current Qtr	YTD	Current Qtr	YTD	Current Qtr	YTD	Current Qtr	YTD
Pooled Funds *	\$12,451	\$29,371	\$3,836	\$8,108	\$40,120	\$72,289	\$28,474	\$78,494

Source	Student Body Activities	
	Current Qtr	YTD
Pooled Funds *	\$269	\$438

Source	Building Projects	
	Current Qtr	YTD
Fund 41	\$1,291,968	\$3,183,032

\* Pooled funds are checking account, Colo Trust General and C-SAFE General

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

**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	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
July	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-
January	\$3,946,000	-	-	-	-	-	-	-	-	-	-	-	-
February	2,854,000	-	-	-	-	-	-	-	-	-	-	-	-
March	(6,800,000)	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Mesa County Valley School District 51**  
**Licensed and Administrative Personnel Action**

Board of Education Resolution: 22/23: 102

Adopted: April 18, 2023

Name	Location	Assignment	Effective Date
<b>Retirements</b>			
BRIDWELL, MICHELLE D	WEST	CLD-MS	5/24/2023
LADUKE, KEVIN R	ORCHARD MESA	6TH GR SCIENCE	5/24/2023
PITTSBARGER, JAMES F	CENTRAL	TECH ED/INDUSTRIAL ARTS	3/31/2023
WETHERSTEIN, MARYLOU	GRAND RIVER	ART	5/24/2023
<b>Resignations/Termination</b>			
BAKER, RICHEL A	LINCOLN OM	GRADE 1	5/24/2023
COLBY, MYRANDA S	FRUITVALE	GRADE 3	5/24/2023
DIXON, PATRICI O	WINGATE	SP ED-MODERATE NEEDS	5/24/2023
EARLY, JORDIN L	GRAND MESA	SP ED-SNB	5/24/2023
MERLUZZI, MICHAEL E	GJHS	MATHEMATICS	5/24/2023
MOLESPHINI, NICOLE M	BTK	OCCUPATIONAL THERAPIST	5/24/2023
SAYLOR, SHELBILEE HA	BROADWAY	GRADE 2	5/24/2023
SIDENER, COURTNEY R	ROCKY MOUNTAIN	GRADE 2	5/24/2023
<b>Leave of Absence</b>			
NONE AT THIS TIME.			
<b>New Assignments (Transfer/New Hires)</b>			
NONE AT THIS TIME.			
<b>Return from Leave</b>			
NONE AT THIS TIME.			

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District No. 51 Board of Education on April 18, 2023.*

\_\_\_\_\_  
 Bridget Story, Assistant Secretary  
 Board of Education

Board of Education Resolution: 22/23: 92

Adopted: April 18, 2023

Donor	Mays Concrete
Gift	Cash
Value	\$500.00
School/Department	Grand Mesa Middle School / Shorts for athletic programs

Donor	Jolley Smiles
Gift	Cash
Value	\$500.00
School/Department	Grand Mesa Middle School /Track and field t-shirts

Donor	BL Realty Inc
Gift	Cash
Value	\$500.00
School/Department	Grand Mesa Middle School / Shorts for athletic programs

Donor	TIL Construction LLC
Gift	Cash
Value	\$1,500.00
School/Department	Grand Mesa Middle School / Family movie night at the Avalon

Donor	Ace Hardware
Gift	Cash
Value	\$500.00
School/Department	Grand Mesa Middle School / Trach and field t-shirts

Donor	Grand Valley Disc Golf Club
Gift	2502 Riata Ranch Road
Value	\$1945.00
School/Department	Nutrition Services / Fruita Monument High School seniors unpaid lunches

Donor	RE by Choice LLC
Gift	Cash
Value	\$250.00
School/Department	Palisade High School / Track

Donor	Mesa County Cattlemen's Association
Gift	Book case and cash for books
Value	\$700.00
School/Department	Appleton Elementary School / Library

Donor	Kyle and Brenda Prestangen
Gift	Cash
Value	\$250.00
School/Department	Grand Junction High School / Knowledge Bowl



Board of Education Resolution: 22/23: 92

Adopted: April 18, 2023

Donor	Millennium Medical Services
Gift	Cash
Value	\$320.05
School/Department	Dos Rios Elementary School / Robotics table for Robotics Club

Donor	Anonymous
Gift	Einstein Bagels breakfast
Value	\$641.00
School/Department	Fruita Monument High School / Staff breakfast

Donor	Anonymous
Gift	Cash
Value	\$1,000.00
School/Department	Fruita Monument High School / Meals for staff during conferences

Donor	Anonymous
Gift	Cash
Value	\$300.00
School/Department	Fruita Monument High School / AP Programming

Donor	Anonymous
Gift	Cash
Value	\$600.00
School/Department	Fruita Monument High School / Meals for staff during conferences

Donor	Teyen and Michelle Shiao
Gift	Cash
Value	\$5,000.00
School/Department	Palisade High School / Basketball

Donor	Bookcliff Baptist Church/Bookcliff Christian School
Gift	Cash
Value	\$200.00
School/Department	Elementary Visual Arts / Art Heritage training materials

Donor	Cranston Family Foundation
Gift	Cash
Value	\$2,000.00
School/Department	Nutrition Services / Families in need with meal charges

Donor	Dufford, Waldeck, Milburn,& Krohn, LLP Attorneys at Law
Gift	Cash
Value	\$350.00
School/Department	Palisade High School / Future Business Leaders of America

Board of Education Resolution: 22/23: 92

Adopted: April 18, 2023

Donor	Modern Classic Motors
Gift	Cash
Value	\$300.00
School/Department	Palisade High School / Future Business Leaders of America

Donor	Nextgrad LLC
Gift	Cash
Value	\$500.00
School/Department	Palisade High School / College bound students

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

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 18, 2023.*

\_\_\_\_\_  
*Bridget Story*  
*Assistant Secretary, Board of Education*

**Resolution to Contract with Accounting Firm**

Board of Education Resolution 22/23: 103

Adopted: April 18, 2023

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WHEREAS, Mesa County Valley School District 51 received notification from Chadwick, Steinkirchner, Davis and Co that they would no longer be able to perform the District's audits; and

WHEREAS, Board Of Education Policy DJE, Bidding Requirements and Procedures, notes single contracts exceeding \$25,000 require a Request For Proposal be submitted; and

WHEREAS, such Request For Proposal was submitted to audit firms across the state; and

WHEREAS, following receipt of various proposals a committee was formed to review of each proposal and interview perspective firms; and

WHEREAS, the firm of Hinkle and Company, PC was selected among the proposals to best fit the needs of the District; and

WHEREAS, Board of Education Policy DIE, Audits/Financial Monitoring requires the Board of Education to appoint an auditor; now

THEREFORE, BE IT RESOLV ED, the District wishes to contract with Hinkle and Company, PC; for the purpose of completing the District's annual audits; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Mesa County Valley School District 51 Board of Education hereby authorized Mrs. Melanie Trujillo, Chief Financial Officer to enter into contract with Hinkle and Company, PC.

*I certify that the information contained herein is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 18, 2023.*

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*Bridget Story*  
*Assistant Secretary, Board of Education*

Category	High School				Middle School				Elementary School				Total		Total for previous years as of: February 28 (29)				
	22/23		21/22		22/23		21/22		22/23		21/22		22/23	21/22	20/21	19/20	18/19	17/18	16/17
	M	F	M	F	M	F	M	F	M	F	M	F							
100	6	7	1	1	8	2	3						9	5	4	13	26	14	16
200	1												1			1		2	2
300																			
400	6	7	5	2	4	1	2	9					18	18	7	6	4	1	
500	12	2	4	1	3	1	3						8	8	5	9	5	1	9
600																			
700																			1
DSP																			
VOO	9	7	4	2	6	5	2						12	8	8	13	16	7	8
<b>Total</b>	<b>34</b>	<b>23</b>	<b>14</b>	<b>6</b>	<b>21</b>	<b>9</b>	<b>10</b>	<b>9</b>					<b>87</b>	<b>39</b>	<b>24</b>	<b>42</b>	<b>51</b>	<b>25</b>	<b>36</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

