

# *Board of Education*

## *Mesa County Valley School District 51*

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*Business Meeting*

*January 18, 2011*

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### **Business Meeting Minutes**

|   |   |   |   |   |   |   |                      |
|---|---|---|---|---|---|---|----------------------|
| A - Diann Rice<br>B - Cindy Enos-Martinez<br>C - Harry Butler<br>D - Leslie Kiesler<br>E - Greg Mikolai |   |   |   |   |   | Board of Education<br>Mesa County Valley School District 51<br><br>Business Meeting Minutes: January 18, 2011<br>Presented: February 15, 2011   |                      |
|   | A | B | C | D | E |   |                      |
|   |   |   |   |   |   | AGENDA ITEMS  | ACTION               |
| Present   | x | x | x | x | x | A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL<br>➤ Mr. Butler welcomed everyone to the January Board Business Meeting and gave instructions for meeting participants to address the Board, under <i>Item G, Audience Comments.</i>  | 6:00 p.m.            |
| Motion Second Aye No  | x |   |   |   |   | B. AGENDA APPROVAL  | Adopted as Presented |
| Motion Second Aye No  |   | x |   |   |   | C. MINUTES AND MEETING RECORD APPROVAL<br>C-2. December 14, 2010, Business Meeting Minutes  | Adopted as Presented |
|   | X | x | x | x | x | D. RECOGNITIONS<br>D-1.School Board Recognition Month [Resolution: 10/11: 52]<br>➤ Superintendent Schultz read a resolution proclaiming the month of January 2010, as School Board Recognition Month. He acknowledged each board member for their volunteer service to the students, staff, and community. Superintendent Schultz thanked Board members for their endless dedication during challenging times for public education and for their work with the community.<br>➤ Superintendent Schultz stated how proud the School District is of our School Board and how much we appreciate them.  |                      |
|   |   |   |   |   |   | D-2.Kids Aid [Resolution: 10/11: 57]<br>➤ Mr. Butler asked Mr. Mike Berry to come forward and Mr. Butler read a recognition praising Mr. Berry for developing and running a program called "Kids Aid." This program is run on donations of time and money from people in our community. Mr. Berry, and approximately 100 volunteers, assemble backpacks each week to provide food to students over the weekend who, at one time, used to go from Friday's lunch at school to Monday's breakfast at school with no meals in between.<br>➤ The Board and Superintendent thanked Mr. Berry and the many volunteers for their dedication to School District 51. |                      |
|   |   |   |   |   |   | D-3.2010 National Board Certified Teachers [Resolution: 10/11: 53]<br>➤ Mrs. Rice asked Mrs. Lisa David, Mr. Kevin Hardy, Mrs. Kim Smith and Mrs. Shawn Carstensen Hays to come forward. She read the Resolution which emphasized the demanding process involved for teachers to achieve the accomplishment of National Board Certification. Mrs. Rice thanked these teachers for being excellent teachers. Mrs. Rice praised Mrs. Hayes for her recertification. District 51 now boasts 31 current teachers who have attained this status.<br>➤ The Board and Superintendent extended their congratulations and appreciation for their accomplishments.    |                      |

- A - Diann Rice
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**Board of Education  
Mesa County Valley School District 51**

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|   |   |   |   |   |

**D-4.2010 Utah State Chess Champion [Resolution: 10/11: 55]**

- Mr. Mikolai asked Mr. Damian Nash, teacher from Gateway School, to come forward. Mr. Nash entered the Utah Open State Chess tournament in November and won the championship. Mr. Nash has incorporated his chess skills into his teaching and will be offering Chess Camps for students. He will also be the tournament director for the Colorado State School Championships in Denver.
- Superintendent Schultz and the Board extended their congratulations to Mr. Nash.

**E. BOARD REPORTS/COMMUNICATIONS/REQUESTS**

- Mr. Mikolai reported he and Superintendent Schultz served Christmas Dinner to the students at R-5 High School.
- Mrs. Rice reported working with Mrs. Cathy Haller, Mrs. Susana Wittrock and Mr. Tim Leon in getting the Community Equity Committee up and running. This committee will be coming before the Board to present a proposal on how they want to partnership with the Board.
- Mrs. Kiesler reported she met with the Chamber Governmental Affairs this morning. She will meet with the CASB Board this weekend.
- Mrs. Enos-Martinez reported meeting with the committee coordinating the Multicultural Conference to be held on March 5 at Mesa State College. Mrs. Enos-Martinez invited all Board members to attend. Mrs. Enos-Martinez reported she and Mr. Butler attended the Martin Luther King celebration. She noted the turnout was good.
- Mr. Butler reported his appointment as the CASB representative for the CHSAA Board of Control, and his attendance at the Colorado Athletics Director's Association meeting held at Mesa State College.
- Superintendent Schultz announced the guest speaker for the Community Partnership Luncheon, to be held on April 14, will be Mr. Eddie Slowikowski.

**F. LEGISLATIVE REPORT**

- This report was given under Board Reports.

**G. AUDIENCE COMMENTS: Mr. Butler read the name of the individual who submitted a comment requests;**

- Mr. Kevin Platte: 576.5 Plainview Court, Grand Junction CO 81504
  - Mr. Platte, from Horace Mann, provided the Board with handouts on Donors Choose Program and a Payroll Deduction Program he would like to talk with someone about. He is asking the Board for access to speak to staff about the services Horace Mann provide.

**H. SUPERINTENDENT'S REPORT**

- H-1. Instructional Update: Short-Term Plan  
Superintendent Schultz provided an update and PowerPoint presentation of the Short-Term Plan being implemented by the District.

A - Diann Rice  
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|-------------------------------|--------|--------|--------|--------|--------|--|---------|
|                               |        |        |        |        |        | <ul style="list-style-type: none"> <li>The Short-Term Plan will focus on raising student achievement and will be the District blueprint from now until June, 2012. The CADI personnel visited our district for two weeks and reviewed district documents, held interviews and did observations.</li> <li>The plan was driven by short-term needs addressed by the CADI Review.</li> <li>The plan will be used to help prioritize current needs.</li> </ul> <p>The Board supported the direction and liked the clear learning targets described in the plan. Board members engaged in discussion and Superintendent Schultz stated he will present updates to the Board as they are available.</p> <p>H-2. Business Investment Reports &amp; Fuel Report<br/>           ➤ Mrs. Callahan deVita updated the Board on the financial forecast.</p> <p>H-3. Expulsion Report<br/>           ➤ Superintendent Schultz was available for discussion. He stated Mr. Tim Leon has been working on and reviewing strategies for dealing with expulsions with regard to second offense drugs.</p> <p>I. EXECUTIVE SESSION</p> |         |
| Motion<br>Second<br>Aye<br>No | x<br>x | x<br>x | x<br>x | x<br>x | x<br>x | <p>J. CONSENT AGENDA [Resolutions: 10/11: 58, 56, 50, 51]<br/>           J-1. Personnel Actions<br/>               J-1-a. Licensed Personnel<br/>               J-1-b. Support Personnel</p> <p>J-2. Gifts</p> <p>J-3. Grants</p>  | Adopted |
| Motion<br>Second<br>Aye<br>No | x<br>x | x<br>x | x<br>x | x<br>x | x<br>x | <p>K. BUSINESS ITEMS<br/>           K-1. Resolution to Approve Fee for ACT Prep Course [Resolution: 10/11: 60]<br/>           ➤ Superintendent Schultz discussed the proposed fee that will be charged for students to take an ACT Prep course. There is a contingency in place for students who cannot afford the cost.<br/>           ➤ This course will be held at Central High School and open to all high school students who wish to participate. The district is not making money from this fee as it is used to purchase the materials for the course. Students will be refunded a portion of the fee upon completion of the course.</p> <p>L. BOARD OPEN DISCUSSION<br/>           ➤ None at this time.</p> <p>M. FUTURE MEETINGS<br/>           ➤ Reviewed</p>   | Adopted |

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|-------------------------------|---|---|---|---|---|--|---|
| Motion<br>Second<br>Aye<br>No | x | x | x | x | x | N. EXECUTIVE SESSION: 7:03 p.m.<br>➤ <u>Personnel, CRS Section 24-6-402(4)(f)</u> For discussion of a personnel matter not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.<br><br>➤ Present: Mr. Butler, Mrs. Enos-Martinez, Mrs. Kiesler, Mr. Mikolai, Mrs. Rice, Superintendent Schultz, Mrs. Callahan-deVita, Mrs. Martin | Adjourned to Executive Session<br><br>Convened: 7:18 p.m.<br><br>Returned to Open Meeting |
| Motion<br>Second<br>Aye<br>No | x | x | x | x | x |  |   |
| Motion<br>Second<br>Aye<br>No | x | x | x | x | x |  |   |
| Motion<br>Second<br>Aye<br>No | x | x | x | x | x | O. ADJOURNMENT: 8:00 p.m.  | Meeting Adjourned   |
|                               |   |   |   |   |   | _____<br>Terri N. Wells, Secretary   |   |

**Recognition:  
School Board Recognition Month**

Board of Education Resolution: 10/11: 52

Presented: January 18, 2011

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Each January, the Mesa County Valley School District 51 administration, staff, parents, and students recognize **School Board Recognition Month** and honor the School Board and each of its members for their focus on student achievement. The many responsibilities of a Board of Education require the unselfish giving of time and service. There are an endless number of meetings and school functions to attend; unlimited amounts of reports, agendas, proposals and other information to read and study; and a variety of difficult decisions to make.

*WHEREAS, these are challenging times for public education and for the work of local School Board members;*

*WHEREAS, School Boards are responsible for putting into place a system for students to learn and achieve at the highest level possible;*

*WHEREAS, excellence in the classroom begins with excellence in the boardroom;*

*WHEREAS, the key work of School Boards includes taking action to create a vision for what students should know and be able to do; to establish clear standards for student performance; to ensure that student assessments are tied to established standards; to be accountable to the community for operating schools that support student achievement; to align school district resources to ensure that students meet standards; to create a climate assuring safe and orderly classrooms; to build collaborative relationships to solve common problems; and to ensure continuous improvement; and*

*WHEREAS, we are proud of the work School Boards do and the role School Board members play in creating a quality public education system that is fundamental to a strong democratic society;*

*NOW, THEREFORE, we, the staff, students, and parents, hereby declare our appreciation to the members of the of Mesa County Valley School District 51 School Board and proclaim the month of January, 2011, to be **School Board Recognition Month.***



**Mesa County Valley School District 51**

**Recognition: Mike Berry,  
Kids Aid backpack donations**

Board of Education Resolution: 10/11: 57

Presented: January 18, 2011

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Kids Aid was started by Mike Berry three years ago when he realized that many students in the Grand Valley go from Friday's lunch at school to Monday's breakfast at school with no meals in between. Mike desperately wanted to help these students, and the idea to provide backpacks of food to students over the weekend became Kids Aid.

In 2008-2009, Kids Aid ended the year serving 14 schools and delivering 700 backpacks of food per week. The program expanded to service 25 schools in 2009-2010, delivering 1,300 backpacks of food each week. Currently, Kids Aid serves all District 51 schools and delivers approximately 1,800 backpacks each weekend. At this rate, over 54,000 backpacks total will be delivered during the current school year.

A program of this magnitude is run on the donations of time and money from others in our community, as well as Mike. About 100 volunteers from across the Grand Valley help assemble backpacks each week. Kids Aid has recently expanded to serving DeBeque schools as well, delivering ten backpacks per week. They work with an agency in Montrose, as well, providing 200 backpacks of food each week to students there. The trend and generosity has expanded with similar programs serving schools in Delta and the Ranglely-Meeker area.

While Kids Aid tries to keep costs down, a program serving this many people can get costly. The average cost per backpack is \$3.65, putting the average amount Kids Aid spends on food at about \$6,570 each week.

The Board of Education would like to take this opportunity to thank Mike Berry, the Kids Aid Program and many volunteers for the amount of love and dedication they have shown students in District 51 over the past three years. This is an amazing partnership that helps almost two thousand students leave school on Fridays with hope and a smile, and arrive ready to learn on Mondays, hungry only to learn.



**Recognition: Lisa David, Kevin Hardy and Kim Smith  
2010 National Board Certified Teachers  
Shawn Carstensen Hays  
2010 National Board Certified Teacher renewal**

Board of Education Resolution: 10/11:53

Presented: January 18, 2011

Mesa County Valley School District 51 and the Board of Education are extremely proud of the many teaching professionals who continue to raise the bar for improving teacher effectiveness through pursuing certification in the National Board for Professional Teaching Standards.

The Board and administration of School District 51 are pleased to recognize three of our newest National Board Certified teachers, who joined the ranks of NBCT held by only 91,000 others in the nation.

National Board Certification is a demanding process which allows teachers to demonstrate that they meet the highest standards in a total of 24 fields and developmental levels. Certification can take up to three years to complete. Certification requires candidates to pass subject-matter assessments, and submit a portfolio that includes video tapes of classroom instruction and assessment of student work. Only four of ten teachers achieve this highly accomplished certification in the first attempt. Renewal of the certification is an equally demanding process, requiring additional assessment and a portfolio submission.

The National Board Certification of Standards and Core Principles provided a framework that all teachers can follow to ensure they continue to improve as teachers. This framework helps transfer their subject matter knowledge to students, address individual leaning needs, and monitor student learning. Accomplishing National Board Certification attests that each candidate has been judged by their peers as one who is accomplished, makes sound professional judgments about student learning, and acts effectively on those judgments.

National Board Certified Teachers in School District 51 translate their knowledge and experience into leadership roles throughout the district. Many of these leaders serve as mentors, are involved in the District's reform efforts, curriculum committees and are recognized by their peers and expert teachers.

With the addition of these recent National Board Certified teachers, District 51 now boasts 31 current teachers who have attained this status. This makes our district one of the top five districts in the state based on total NBCTs currently teaching.

It is with great honor we present our newest National Board Certified Teachers:

- Lisa David, Broadway Elementary
- Kevin Hardy, Broadway Elementary
- Kim Smith, Broadway Elementary

We also present the 2010-2011 National Board certification renewal teacher:

- Shawn Carstensen Hays, Orchard Avenue Elementary

The Board and Superintendent congratulate these four teachers!



Board of Education Resolution: 10/11: 55

Presented: January 18, 2011

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On the wall in Damian Nash's Gateway School classroom is a large chess board. When his high school students arrive, they discuss the positions of pieces and choose a move for their side. Later, when the middle school students start class, they make a collective counter-move for their side. His objective is not only to share his love of the game of chess with his students but also to teach them how to think, because Damian believes that every higher-order thinking skill can be taught over a chess board.

In 2010, Damian put his own skills to the test and entered the Utah Open State Chess tournament in November. He won the championship ahead of several brilliant young Utahns whom he admires and supports. One of those was a 12-year-old boy who is a world silver medalist for his age bracket.

Damian's love for the game is spreading as he plans to continue building the chess skills of students in Western Colorado. With help from another chess enthusiast and teacher from Bookcliff Middle School, Damian will offer chess camps over school breaks. Next month, he will be the chess tournament director for the Colorado State School Championships in Denver and will take students from Gateway to compete.

The Gateway School is lucky to have such a sharp mind working with the students there, and District 51 is proud to acknowledge the accomplishments of Damian Nash. Congratulations!

# Mesa County Valley School District 51

## 2010-11 Budget Summary Report

Presented: January 18, 2011

### General Fund (10) as of December 31, 2010

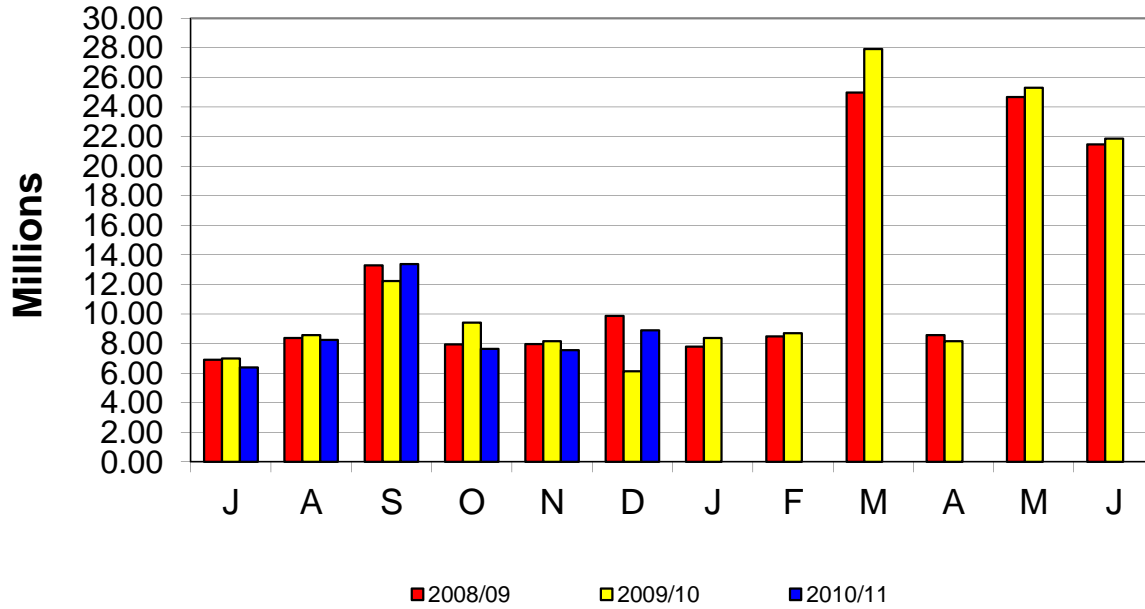
|   | 2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | % of<br>Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of 12/31/10 | ~<br>% of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|---|------------------------------|-------------------------------|------------------------------|---------------------------------|--|---------------------|-------------------------------|----------------|
| <b>REVENUE:</b>   |                              |                               |                              |                                 |  |                     |                               |                |
| Property Tax  | \$48,457,149                 | \$2,197,793                   | 4.54%                        | \$50,576,038                    | \$51,857,598                             | 102.53%             | \$3,265,888                   | 6.46%          |
| Specific Ownership  | 8,455,864                    | 3,765,453                     | 44.53%                       | 9,960,630                       | 9,213,802                                | 92.50%              | 3,312,934                     | 33.26%         |
| Interest  | 115,920                      | 68,968                        | 59.50%                       | 336,400                         | 305,915                                  | 90.94%              | 54,660                        | 16.25%         |
| Other Local   | 1,029,165                    | 523,742                       | 50.89%                       | 1,638,000                       | 1,556,100                                | 95.00%              | 1,095,254                     | 66.87%         |
| Override Election 1996                                    | 3,941,548                    | 208,225                       | 5.28%                        | 4,002,595                       | 3,922,543                                | 98.00%              | 264,800                       | 6.62%          |
| Override Election 2004                                    | 3,938,544                    | 216,970                       | 5.51%                        | 3,998,430                       | 3,918,461                                | 98.00%              | 263,304                       | 6.59%          |
| State   | 86,501,568                   | 44,779,547                    | 51.77%                       | 82,589,447                      | 83,332,752                               | 100.90%             | 44,232,704                    | 53.56%         |
| Independence Academy Charter                              | (1,206,951)                  | (629,658)                     | 52.17%                       | (1,404,661)                     | (1,404,661)                              | 100.00%             | (703,387)                     | 50.08%         |
| Mesa Valley Vision  | 0                            | 0                             |                              | 1,464,286                       | 0  | 0.00%               | 0                             | 0.00%          |
| Mineral Lease   | 447,688                      | 306,204                       | 68.40%                       | 400,000                         | 465,036                                  | 116.26%             | 318,085                       | 79.52%         |
| Federal   | 148,648                      | 72,188                        | 48.56%                       | 62,511                          | 61,261                                   | 98.00%              | 26,046                        | 41.67%         |
| <b>Total Revenue</b>                                      | <b>\$151,829,143</b>         | <b>\$51,509,432</b>           | <b>33.93%</b>                | <b>\$153,623,676</b>            | <b>\$153,228,807</b>                     | <b>99.74%</b>       | <b>\$52,130,288</b>           | <b>33.93%</b>  |
| <b>EXPENDITURE:</b>                                       |                              |                               |                              |                                 |  |                     |                               |                |
| Instructional Programs                                    | \$98,213,828                 | \$48,683,355                  | 49.57%                       | \$95,271,104                    | \$95,305,023                             | 100.04%             | \$46,622,782                  | 48.94%         |
| Pupil Support Services                                    | 13,259,487                   | 6,811,392                     | 51.37%                       | 13,532,977                      | 13,739,675                               | 101.53%             | 6,247,919                     | 46.17%         |
| General Administration Support<br>Services                | 1,780,842                    | 836,249                       | 46.96%                       | 1,638,236                       | 1,643,455                                | 100.32%             | 707,452                       | 43.18%         |
| School Administration Support<br>Services                 | 11,853,553                   | 5,861,422                     | 49.45%                       | 10,944,992                      | 11,135,559                               | 101.74%             | 5,617,351                     | 51.32%         |
| Business Support Services                                 | 21,898,515                   | 9,303,062                     | 42.48%                       | 22,582,888                      | 21,733,539                               | 96.24%              | 10,086,021                    | 44.66%         |
| Central Support Services                                  | 4,463,905                    | 2,092,378                     | 46.87%                       | 3,566,614                       | 3,462,774                                | 97.09%              | 2,202,295                     | 61.75%         |
| Community Services & Other<br>Support Services            | 219,938                      | 197,279                       | 89.70%                       | 16,500                          | 16,591                                   | 100.55%             | 16,591                        | 100.55%        |
| Transfer to Other Funds                                   | 0                            | 0                             |                              | 6,040,602                       | 6,040,602                                | 100.00%             | 3,057,060                     | 0.00%          |
| <b>Total Expenditure</b>                                  | <b>\$151,690,068</b>         | <b>\$73,785,137</b>           | <b>48.64%</b>                | <b>\$153,593,913</b>            | <b>\$153,077,218</b>                     | <b>99.66%</b>       | <b>\$74,557,471</b>           | <b>48.54%</b>  |
| GAAP Basis Result of<br>Operations                        | \$139,076                    |                               |                              | \$29,763                        | \$151,589                                |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at Beginning of Year | 8,094,658                    |                               |                              | 8,233,734                       | 8,233,734                                |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at End of Year       | \$8,233,734                  |                               |                              | \$8,263,497                     | \$8,385,323                              |                     |                               |                |
| Reserves/Designations:                                    |                              |                               |                              |                                 |  |                     |                               |                |
| Inventories   | (297,501)                    |                               |                              | (250,000)                       | (250,000)                                |                     |                               |                |
| Encumbrances  | (120,177)                    |                               |                              | (300,000)                       | (300,000)                                |                     |                               |                |
| Unreserved/Undesignated<br>Fund Balance                   | \$7,816,056                  |                               |                              | \$7,713,497                     | \$7,835,323                              |                     |                               |                |

Mesa Valley Vision revenue is a part of the District PPR from the state. Expenditures are included in the instructional, pupil services and school administrative costs.

2010-11 Re-Adopted budget is based on a gain of 19.5 FTE or 21,015.7 FTE. PPR of \$6,471.90.

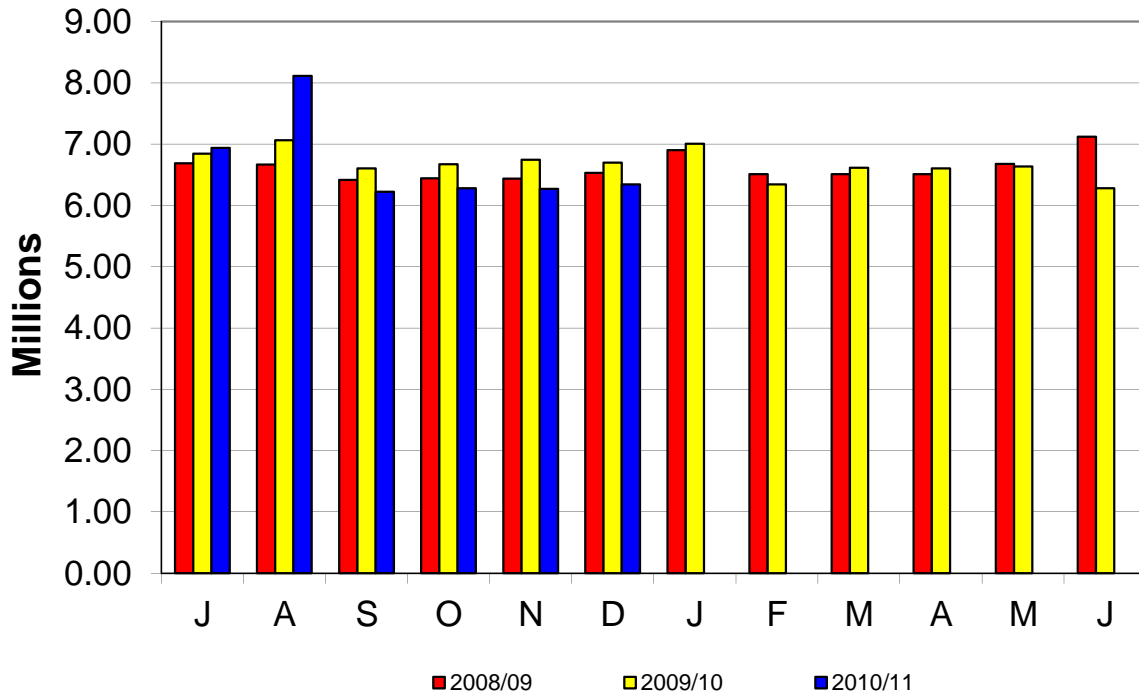
~ Anticipated will be updated quarterly and is based on Re-Adopted Budget

## Revenue -- General Fund



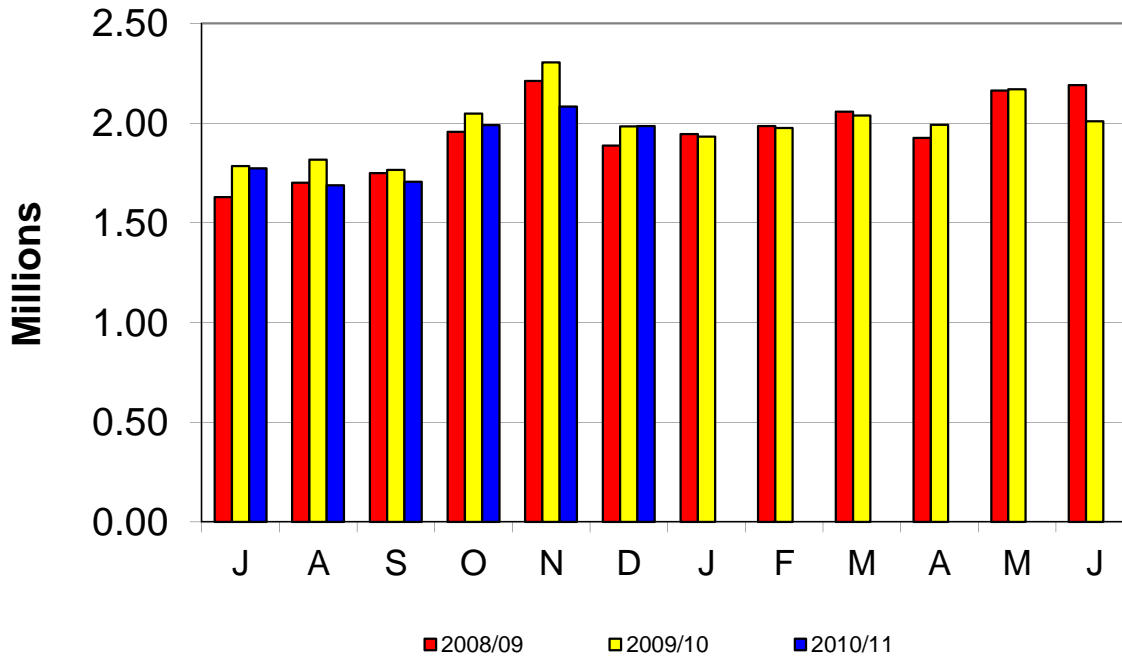
|                             | 08/09         | 09/10         | 10/11         |
|-----------------------------|---------------|---------------|---------------|
| YTD Revenue                 | \$54,353,686  | \$51,509,432  | \$52,130,288  |
| Annual Budget               | \$156,816,840 | \$154,528,758 | \$153,623,676 |
| YTD % of Budget             | 34.66%        | 33.33%        | 33.93%        |
| EOY Actual Revenue          | \$150,296,092 | \$151,829,143 |               |
| YTD % of EOY Actual Revenue | 36.16%        | 33.93%        |               |

### Monthly Salaries -- General Fund



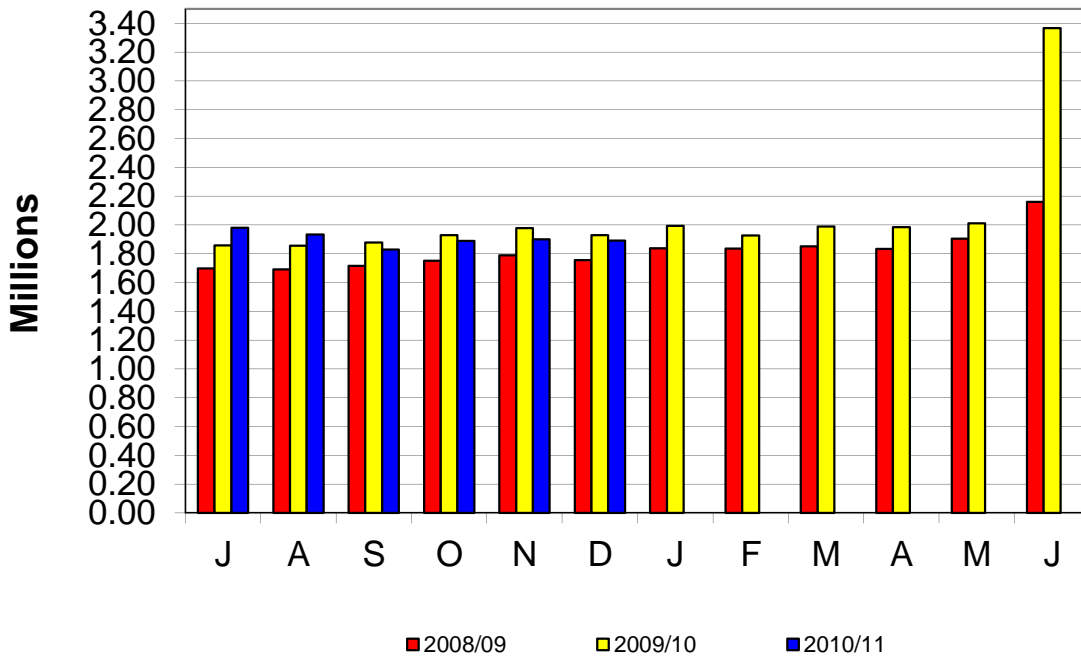
|                         | 08/09        | 09/10        | 10/11        |
|-------------------------|--------------|--------------|--------------|
| YTD Exp                 | \$39,192,579 | \$40,634,296 | \$40,174,518 |
| Annual Budget           | \$79,379,902 | \$78,999,822 | \$77,028,632 |
| YTD % of Budget         | 49.37%       | 51.44%       | 52.16%       |
| EOY Actual Exp          | \$79,423,540 | \$80,123,393 |              |
| YTD % of EOY Actual Exp | 49.35%       | 50.71%       |              |

## Hourly Salaries -- General Fund



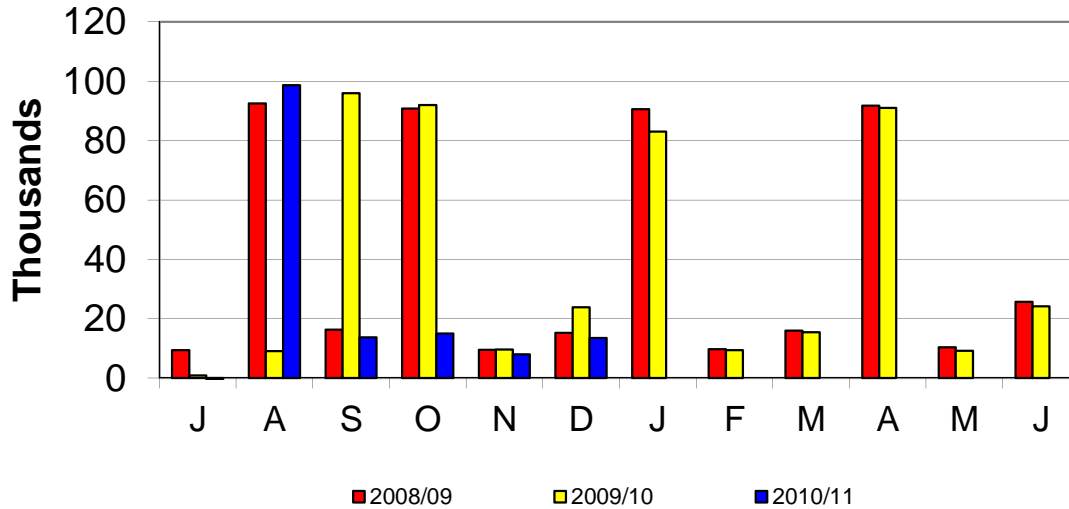
|                         | 08/09        | 09/10        | 10/11        |
|-------------------------|--------------|--------------|--------------|
| YTD Exp                 | \$11,133,789 | \$11,704,358 | \$11,223,872 |
| Annual Budget           | \$23,289,499 | \$24,957,815 | \$23,673,872 |
| YTD % of Budget         | 47.81%       | 46.90%       | 47.41%       |
| EOY Actual Exp          | \$23,400,674 | \$23,822,571 |              |
| YTD % of EOY Actual Exp | 47.58%       | 49.13%       |              |

### Benefits -- General Fund



|                         | 08/09        | 09/10        | 10/11        |
|-------------------------|--------------|--------------|--------------|
| YTD Exp                 | \$10,402,758 | \$11,426,326 | \$11,423,929 |
| Annual Budget           | \$20,831,603 | \$23,585,005 | \$24,076,500 |
| YTD % of Budget         | 49.94%       | 48.45%       | 47.45%       |
| EOY Actual Exp          | \$21,824,177 | \$24,699,953 |              |
| YTD % of EOY Actual Exp | 47.67%       | 46.26%       |              |

## Communications (Phone Service) General Fund

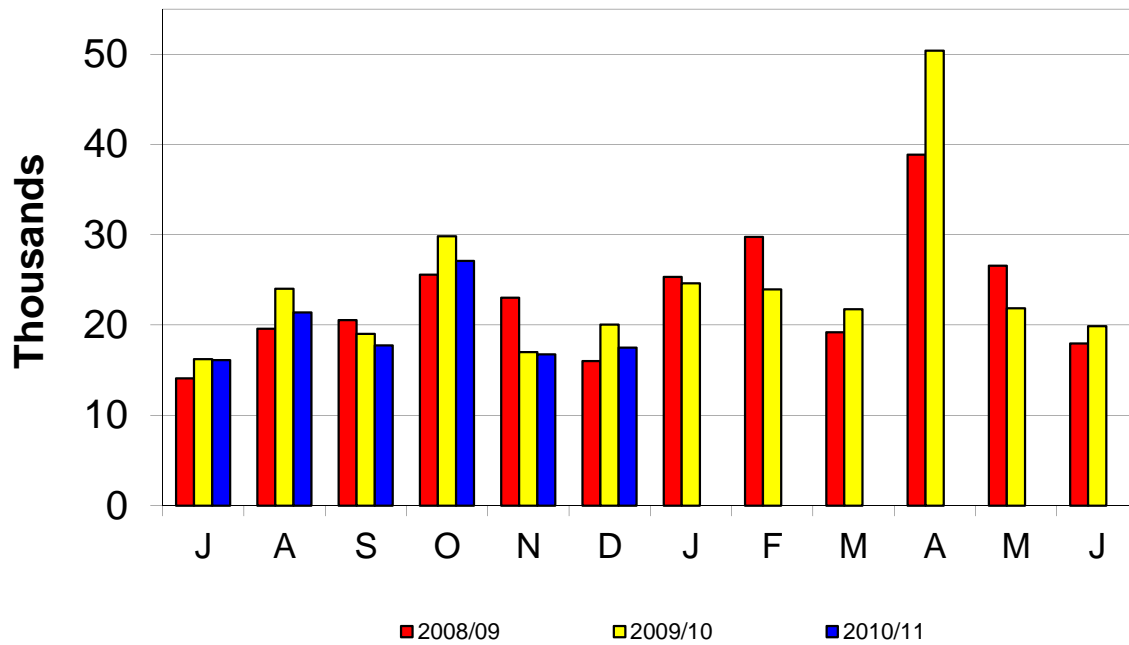


|                         | 08/09     | 09/10     | 10/11     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$234,027 | \$231,418 | \$148,784 |
| Annual Budget           | \$330,307 | \$294,986 | \$289,993 |
| YTD % of Budget         | 70.85%    | 78.45%    | 51.31%    |
| EOY Actual Exp          | \$478,245 | \$463,718 |           |
| YTD % of EOY Actual Exp | 48.93%    | 49.90%    |           |

Note: August 2008 E-rate had yet to be approved; 60% discount so the whole amount of the bill had to be paid.  
E-Rate received February 2009 and put into General Fund Revenue for the amount of \$56,836.29.

Quarterly payment to Bresnan made in April 2010

### Custodial Supplies -- General Fund

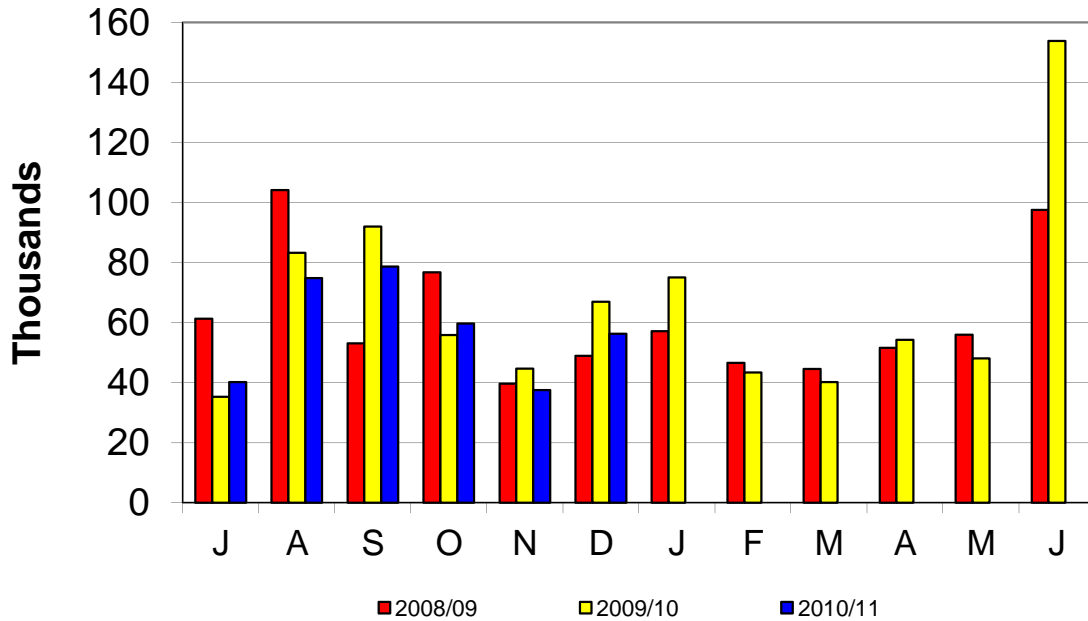


|                         | 08/09     | 09/10     | 10/11     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$118,863 | \$126,141 | \$116,586 |
| Annual Budget           | \$308,091 | \$336,290 | \$303,427 |
| YTD % of Budget         | 38.58%    | 37.51%    | 38.42%    |
| EOY Actual Exp          | \$276,594 | \$288,869 |           |
| YTD % of EOY Actual Exp | 42.97%    | 43.67%    |           |

Note: Five (5) Floor Auto Scrubbers purchased in April of 2010

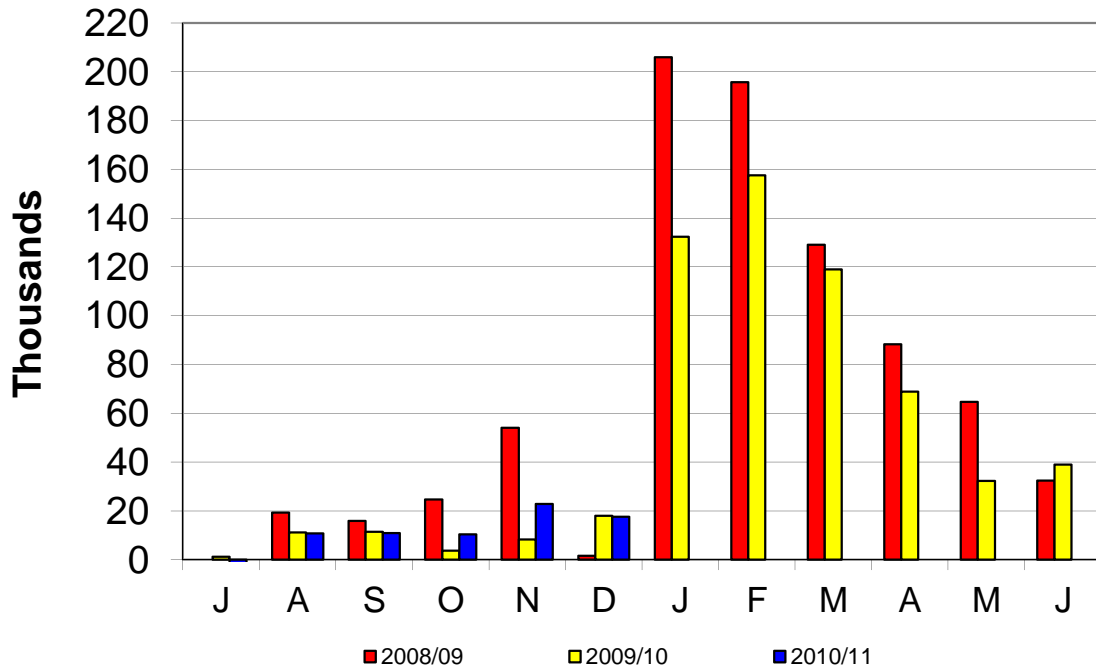


### Maintenance (Less Utilities & Salary/Benefits) General Fund



|                         | 08/09     | 09/10     | 10/11     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$384,087 | \$378,092 | \$347,387 |
| Annual Budget           | \$783,852 | \$950,213 | \$916,246 |
| YTD % of Budget         | 49.00%    | 39.79%    | 37.91%    |
| EOY Actual Exp          | \$737,633 | \$793,195 |           |
| YTD % of EOY Actual Exp | 52.07%    | 47.67%    |           |

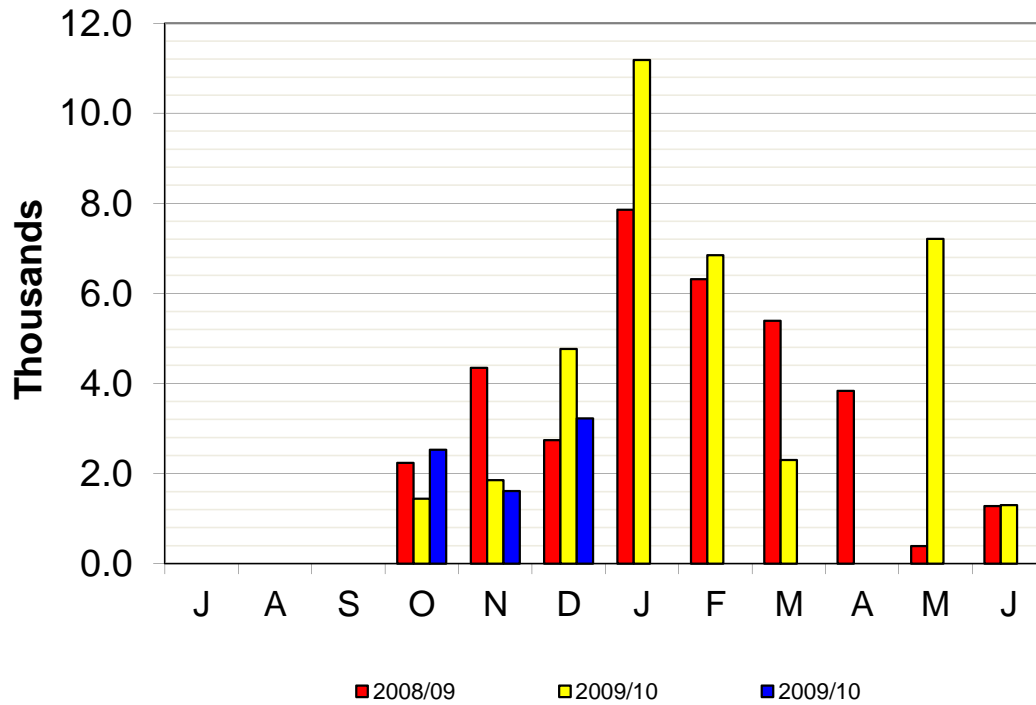
### Natural Gas -- General Fund



|                         | 08/09     | 09/10     | 10/11     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$115,565 | \$53,717  | \$70,529  |
| Annual Budget           | \$842,778 | \$661,582 | \$625,646 |
| YTD % of Budget         | 13.71%    | 8.12%     | 11.27%    |
| EOY Actual Exp          | \$831,678 | \$607,820 |           |
| YTD % of EOY Actual Exp | 13.90%    | 8.84%     |           |

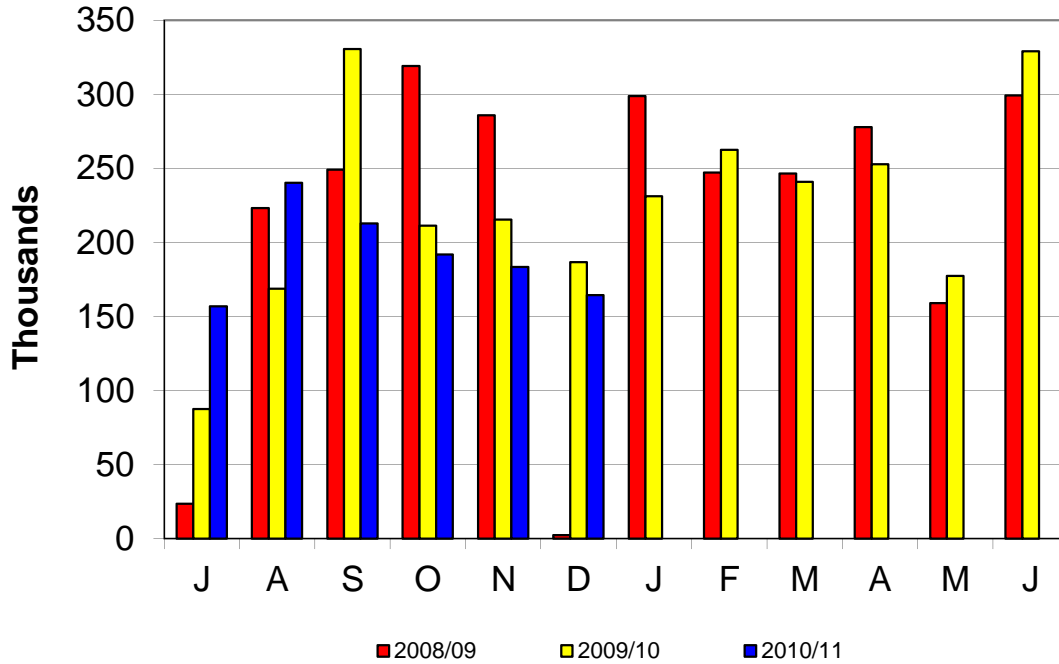
Note: Billing procedures are inconsistent from month to month. However, actual natural gas usage is consistent with the same period last year.

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



|                         | 08/09    | 09/10    | 10/11    |
|-------------------------|----------|----------|----------|
| YTD Exp                 | \$9,321  | \$8,058  | \$7,364  |
| Annual Budget           | \$35,000 | \$57,350 | \$57,350 |
| YTD % of Budget         | 26.63%   | 14.05%   | 12.84%   |
| EOY Actual Exp          | \$34,380 | \$36,893 |          |
| YTD % of EOY Actual Exp | 27.11%   | 21.84%   |          |

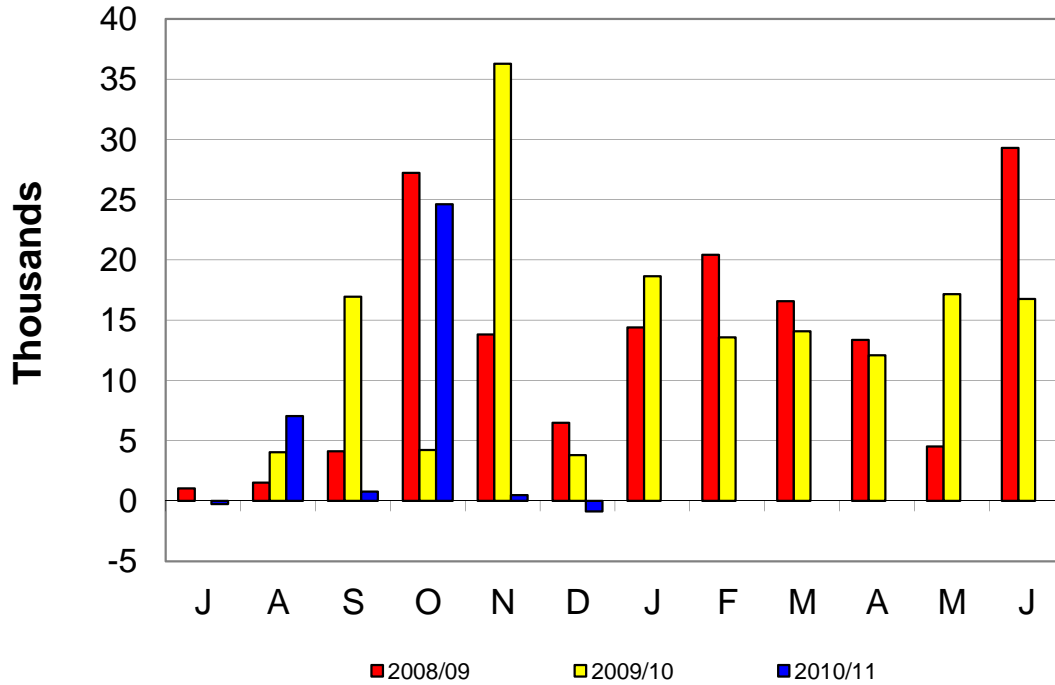
### Electricity -- General Fund



|                         | 08/09       | 09/10       | 10/11       |
|-------------------------|-------------|-------------|-------------|
| YTD Exp                 | \$1,102,643 | \$1,199,619 | \$1,149,064 |
| Annual Budget           | \$2,883,647 | \$2,632,376 | \$2,175,404 |
| YTD % of Budget         | 38.24%      | 45.57%      | 52.82%      |
| EOY Actual Exp          | \$2,630,796 | \$2,692,832 |             |
| YTD % of EOY Actual Exp | 41.91%      | 44.55%      |             |

Note: December 2008 Excel bills were prorated, corrected and rebilled in January 2009 on actual usage.

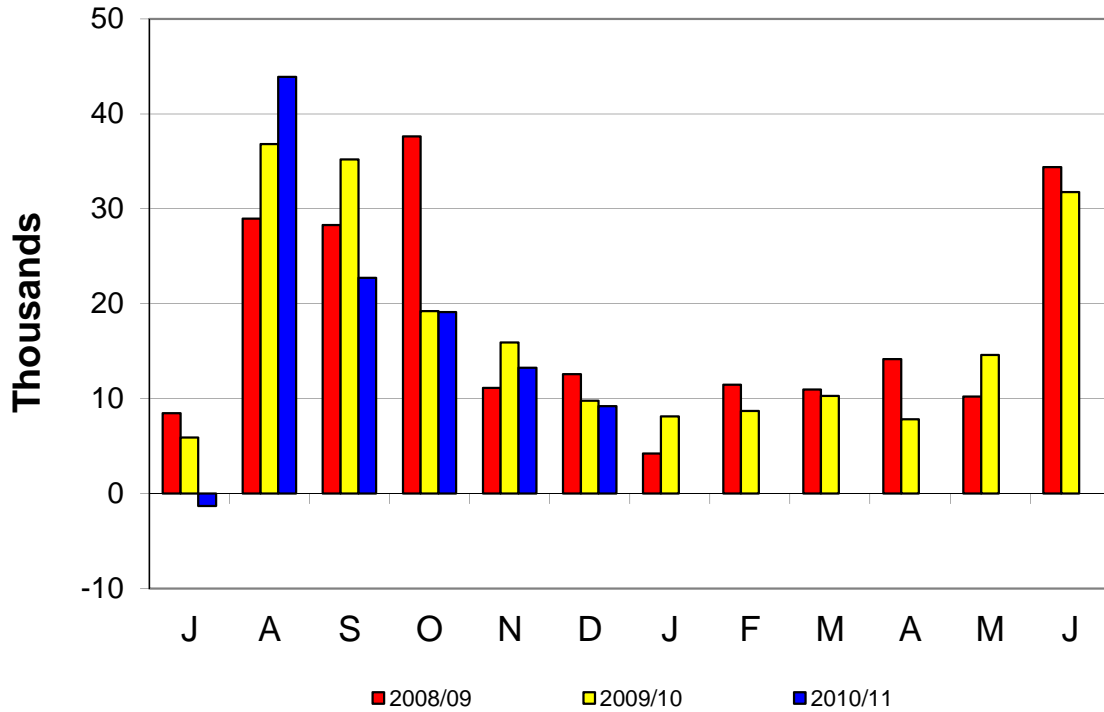
### Trash -- General Fund



|                         | 08/09     | 09/10     | 10/11     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$54,187  | \$65,283  | \$31,778  |
| Annual Budget           | \$138,507 | \$166,208 | \$166,208 |
| YTD % of Budget         | 39.12%    | 39.28%    | 19.12%    |
| EOY Actual Exp          | \$152,717 | \$157,531 |           |
| YTD % of EOY Actual Exp | 35.48%    | 41.44%    |           |

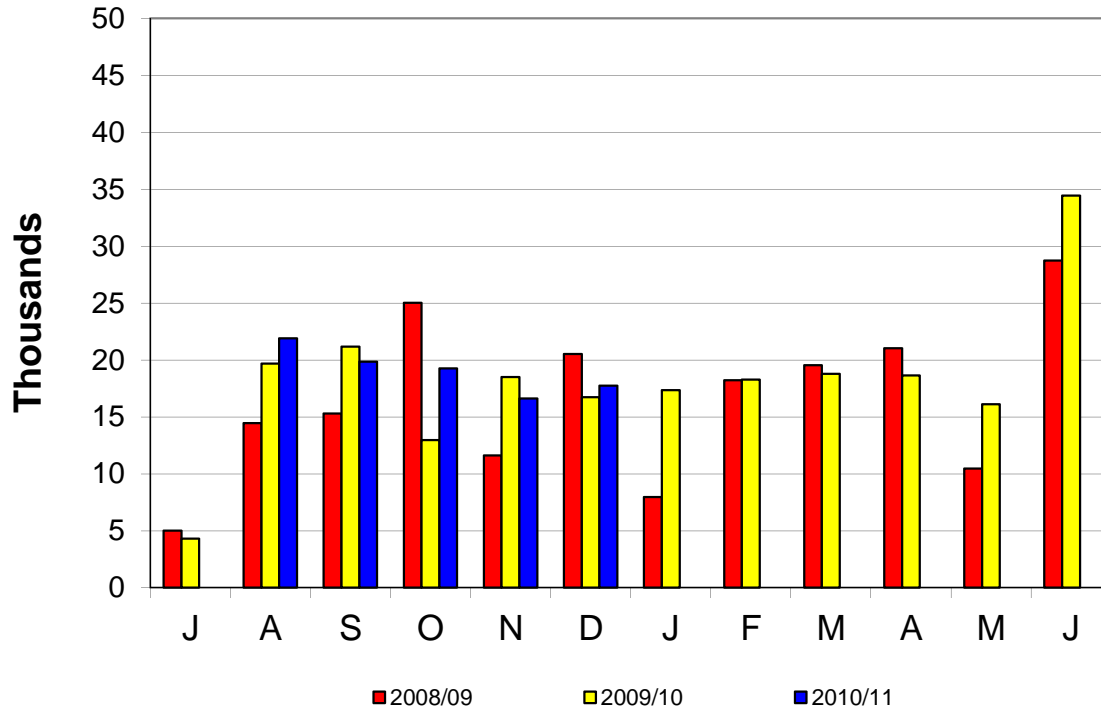
December 2010 received a rebate for recycling from Waste Management

### Water -- General Fund



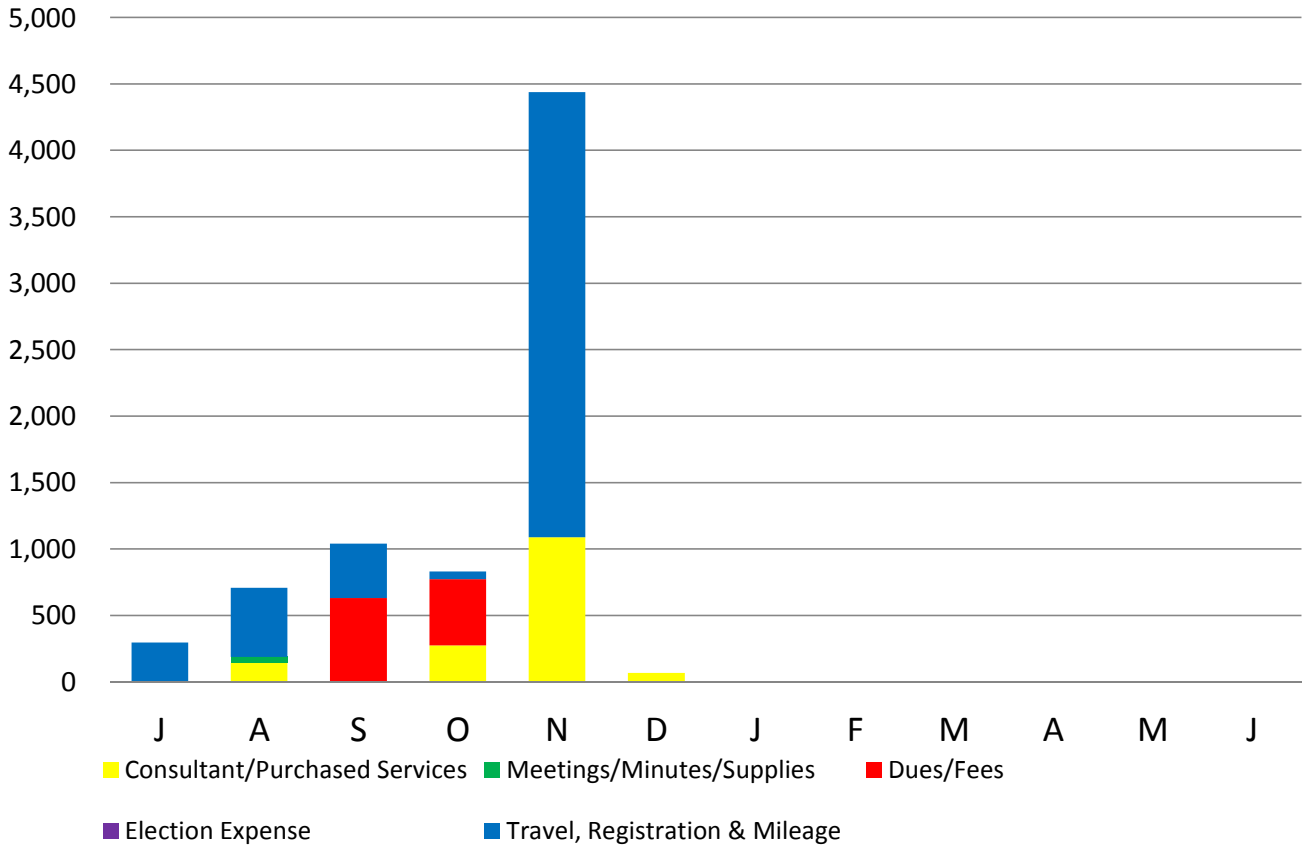
|                         | 08/09     | 09/10     | 10/11     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$131,299 | \$130,996 | \$106,936 |
| Annual Budget           | \$213,821 | \$205,880 | \$205,880 |
| YTD % of Budget         | 61.41%    | 63.63%    | 51.94%    |
| EOY Actual Exp          | \$212,480 | \$204,203 |           |
| YTD % of EOY Actual Exp | 61.79%    | 64.15%    |           |

### Sewer -- General Fund



|                         | 08/09     | 09/10     | 10/11     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$99,886  | \$110,729 | \$95,381  |
| Annual Budget           | \$182,144 | \$217,023 | \$217,023 |
| YTD % of Budget         | 54.84%    | 51.02%    | 43.95%    |
| EOY Actual Exp          | \$197,865 | \$216,979 |           |
| YTD % of EOY Actual Exp | 50.48%    | 51.03%    |           |

**Board of Education**



|                         | 08/09     | 09/10     | 10/11    |
|-------------------------|-----------|-----------|----------|
| YTD Exp                 | \$308,333 | \$78,428  | \$7,381  |
| Annual Budget           | \$163,000 | \$141,500 | \$73,323 |
| YTD % of Budget         | 189.16%   | 55.43%    | 10.07%   |
| EOY Actual Exp          | \$218,689 | \$123,922 |          |
| YTD % of EOY Actual Exp | 140.99%   | 63.29%    |          |



Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: January 18, 2011

**Colorado Preschool Program Fund (19)  
as of December 31, 2010**

|   | 2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | % of<br>Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of 12/31/10 | ~<br>% of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|---|------------------------------|-------------------------------|------------------------------|---------------------------------|--|---------------------|-------------------------------|----------------|
| <b>REVENUE:</b>   |                              |                               |                              |                                 |  |                     |                               |                |
| Program Revenue:  |                              |                               |                              |                                 |  |                     |                               |                |
| Preschool   | \$1,427,150                  | \$672,332                     | 47.11%                       | \$1,375,279                     | \$1,375,279                              | 100.00%             | <b>\$687,598</b>              | 50.00%         |
| Interest  | 3,946                        | 1,454                         | 36.85%                       | 4,105                           | 4,592                                    | 111.86%             | <b>1,692</b>                  | 41.22%         |
| Miscellaneous   |                              | 0                             |                              | 0                               | 0  |                     | <b>0</b>                      |                |
| <b>Total Revenue</b>                                      | <b>\$1,431,096</b>           | <b>\$673,786</b>              | <b>47.08%</b>                | <b>\$1,379,384</b>              | <b>\$1,379,871</b>                       | <b>100.04%</b>      | <b>\$689,290</b>              | <b>49.97%</b>  |
| <b>EXPENDITURE:</b>                                       |                              |                               |                              |                                 |  |                     |                               |                |
| Salaries  | \$796,778                    | \$380,471                     | 47.75%                       | \$795,555                       | \$807,466                                | 101.50%             | <b>\$385,565</b>              | 48.46%         |
| Benefits  | 229,801                      | 106,037                       | 46.14%                       | 241,777                         | 246,886                                  | 102.11%             | <b>113,938</b>                | 47.13%         |
| In-service  | 3,397                        | 0                             | 0.00%                        | 5,000                           | 3,200                                    | 64.00%              | <b>0</b>                      | 0.00%          |
| Contracted Service  | 228,480                      | 228,480                       | 100.00%                      | 248,480                         | 228,480                                  | 91.95%              | <b>228,480</b>                | 91.95%         |
| Field Trips   | 0                            | 0                             |                              | 1,000                           | 0  | 0.00%               | <b>0</b>                      | 0.00%          |
| Supplies/Materials  | 9,111                        | 6,632                         | 72.79%                       | 16,000                          | 10,400                                   | 65.00%              | <b>5,074</b>                  | 31.71%         |
| Equipment   | 11,821                       | 0                             | 0.00%                        | 25,000                          | 16,250                                   | 65.00%              | <b>(120)</b>                  | -0.48%         |
| Administrative Supplies/<br>Equipment/Other               | 40,968                       | 11,744                        | 28.67%                       | 85,000                          | 55,250                                   | 65.00%              | <b>8,058</b>                  | 9.48%          |
| Transportation  | 1,087                        | 0                             | 0.00%                        | 1,000                           | 1,200                                    | 120.00%             | <b>600</b>                    | 60.00%         |
| Administrative Costs                                      | 66,072                       | 0                             | 0.00%                        | 70,941                          | 68,457                                   | 96.50%              | <b>0</b>                      | 0.00%          |
| <b>Total Expenditure</b>                                  | <b>\$1,387,515</b>           | <b>\$733,364</b>              | <b>52.85%</b>                | <b>\$1,489,753</b>              | <b>\$1,437,589</b>                       | <b>96.50%</b>       | <b>\$741,595</b>              | <b>49.78%</b>  |
| <b>Excess (Deficiency) of Revenue</b>                     | <b>\$43,581</b>              |                               |                              | <b>(\$110,369)</b>              | <b>(\$57,718)</b>                        |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at Beginning of Year | 181,407                      |                               |                              | 224,988                         | 224,988                                  |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at End of Year       | <b>\$224,988</b>             |                               |                              | <b>\$114,619</b>                | <b>\$167,270</b>                         |                     |                               |                |

Preschool FTE 212.5 212.5 212.5

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

**2010-2011 Re-Adopted Budget**

Per pupil revenue \$6,471.90 X 212.5 = \$1,375,279

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: January 18, 2011

**Independence Academy  
as of December 31, 2010**

|  | Unaudited<br>2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | % of Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of<br>12/31/10 | % of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|--|---|-------------------------------|---------------------------|---------------------------------|---|----------------|-------------------------------|----------------|
| <b>GENERAL OPERATING FUND REVENUE:</b>         |   |                               |                           |                                 |   |                |                               |                |
| State Student Per Pupil                        | \$1,273,932                               | \$651,153                     | 51.11%                    | \$1,210,490                     | \$1,382,762                                 | 114.23%        | \$701,324                     | 57.94%         |
| ECEA Spec Ed                                   | 34,812                                    | 14,502                        | 41.66%                    | 25,000                          | 25,000                                      | 100.00%        | 17,406                        | 69.62%         |
| Interest                                       | 2,752                                     | 1,592                         | 57.85%                    | 0                               | 0   |                | 1,311                         |                |
| Penalties Refund                               | 3,160                                     | 3,160                         | 100.00%                   | 0                               | 0   |                | 0                             |                |
| Miscellaneous Income                           | 1,693                                     | 600                           | 35.44%                    | 0                               | 0   |                | 0                             |                |
| Kindergarten Fees                              | 0   | 0                             |                           | 0                               | 0   |                | 13,365                        |                |
| Refunds: MCVSD#51                              | 21,053                                    | 21,053                        | 100.00%                   | 20,000                          | 20,000                                      | 100.00%        | 23,403                        | 117.02%        |
| <b>Total Revenue</b>                           | <b>\$1,337,402</b>                        | <b>\$692,060</b>              | <b>51.75%</b>             | <b>\$1,255,490</b>              | <b>\$1,427,762</b>                          | <b>113.72%</b> | <b>\$756,809</b>              | <b>60.28%</b>  |
| <b>EXPENDITURE:</b>                            |   |                               |                           |                                 |   |                |                               |                |
| Salaries                                       | \$558,682                                 | \$279,013                     | 49.94%                    | \$630,000                       | \$630,000                                   | 100.00%        | \$305,390                     | 48.47%         |
| Benefits                                       | 176,542                                   | 80,121                        | 45.38%                    | 180,000                         | 190,000                                     | 105.56%        | 92,530                        | 51.41%         |
| Purchased Services                             | 286,665                                   | 127,014                       | 44.31%                    | 198,000                         | 235,000                                     | 118.69%        | 108,321                       | 54.71%         |
| Insurance Reserve                              | 0   | 0                             |                           | 18,000                          | 12,000                                      | 66.67%         | 0                             | 0.00%          |
| Supplies                                       | 51,925                                    | 36,688                        | 70.66%                    | 122,090                         | 145,000                                     | 118.76%        | 14,104                        | 11.55%         |
| Contingency/Reserve                            | 44,000                                    | 44,000                        | 100.00%                   | 0                               | 0   |                | 19,000                        |                |
| Professional Development                       | 6,895                                     | 4,209                         | 61.04%                    | 6,900                           | 18,000                                      | 260.87%        | 2,174                         | 31.50%         |
| Equipment/Furniture                            | 3,431                                     | 3,431                         | 100.01%                   | 46,000                          | 59,350                                      | 129.02%        | 0                             | 0.00%          |
| Technology                                     | 16,195                                    | 4,477                         | 27.65%                    | 35,000                          | 120,000                                     | 342.86%        | 5,906                         | 16.87%         |
| Technology Consultant                          | 0   | 0                             |                           | 10,000                          | 10,000                                      | 100.00%        | 0                             | 0.00%          |
| Other Expenses                                 | 0   | 0                             |                           | 9,500                           | 8,412                                       | 88.55%         | 0                             | 0.00%          |
| <b>Total Expenditure/Contingency</b>           | <b>\$1,144,335</b>                        | <b>\$578,952</b>              | <b>50.59%</b>             | <b>\$1,255,490</b>              | <b>\$1,427,762</b>                          | <b>113.72%</b> | <b>\$547,424</b>              | <b>43.60%</b>  |
| <b>Expenditure/Contingency+(-)<br/>Revenue</b> | <b>\$193,067</b>                          | <b>\$113,107</b>              | <b>58.58%</b>             | <b>\$0</b>                      | <b>\$0</b>                                  |                | <b>\$209,384</b>              |                |
| Fund Balance (Deficit) at Beginning of Year    | 598,709                                   | 598,709                       | 100.00%                   | 598,716                         | 859,699                                     | 143.59%        | 791,776                       | 132.25%        |
| Fund Balance (Deficit) at End of Year          | \$791,776                                 | \$711,816                     |                           | \$598,716                       | \$859,699                                   | 143.59%        | \$1,001,160                   | 167.22%        |
| <b>STATE GRANT REVENUE:</b>                    |   |                               |                           |                                 |   |                |                               |                |
| Supplemental Grant                             | \$0                                       | \$0                           |                           | \$0                             | \$0   |                | \$0                           |                |
| CS Capital Construction Grant                  | \$9,210                                   | \$4,532                       | 49.21%                    | \$8,000                         | 8,000                                       | 100.00%        | 5,281                         | 66.01%         |
| <b>Total Revenue</b>                           | <b>\$9,210</b>                            | <b>\$4,532</b>                | <b>49.21%</b>             | <b>\$8,000</b>                  | <b>\$8,000</b>                              | <b>100.00%</b> | <b>\$5,281</b>                | <b>66.01%</b>  |
| <b>EXPENDITURE:</b>                            |   |                               |                           |                                 |   |                |                               |                |
| Purchased Services                             | \$0                                       | \$0                           |                           | \$0                             | \$0   |                | \$0                           |                |
| CS Capital Construction Expenditure            | \$9,210                                   | \$16,023                      | 173.97%                   | \$8,000                         | \$8,000                                     | 100.00%        | 0                             | 0.00%          |
| <b>Total Expenditure</b>                       | <b>\$9,210</b>                            | <b>\$16,023</b>               | <b>173.97%</b>            | <b>\$8,000</b>                  | <b>\$8,000</b>                              | <b>100.00%</b> | <b>\$0</b>                    | <b>0.00%</b>   |
| <b>Expenditure + (-) Revenue</b>               | <b>\$0</b>                                | <b>(\$11,491)</b>             |                           | <b>\$0</b>                      | <b>\$0</b>                                  |                | <b>\$5,281</b>                |                |
| Fund Balance (Deficit) at Beginning of Year    | 0   | 0                             |                           | 0                               | 0   |                | 0                             |                |
| Fund Balance (Deficit) at End of Year          | \$0                                       | (\$11,491)                    |                           | 0.00%                           | 0.00%                                       |                | \$5,281                       |                |
| <b>CAPITAL RESERVE REVENUE:</b>                |   |                               |                           |                                 |   |                |                               |                |
| Capital Reserve                                | \$44,000                                  | \$44,000                      | 100.00%                   | \$19,000                        | \$21,800                                    | 114.74%        | \$19,000                      | 100.00%        |
| <b>Total Revenue</b>                           | <b>\$44,000</b>                           | <b>\$44,000</b>               | <b>100.00%</b>            | <b>\$19,000</b>                 | <b>\$21,800</b>                             | <b>114.74%</b> | <b>\$19,000</b>               | <b>100.00%</b> |
| <b>EXPENDITURE:</b>                            |   |                               |                           |                                 |   |                |                               |                |
| Capital Reserve Expenditure                    | \$14,241                                  | \$0                           | 0.00%                     | \$19,000                        | \$21,800                                    | 114.74%        | \$13,163                      | 69.28%         |
| <b>Total Expenditure</b>                       | <b>\$14,241</b>                           | <b>\$0</b>                    | <b>0.00%</b>              | <b>\$19,000</b>                 | <b>\$21,800</b>                             | <b>114.74%</b> | <b>\$13,163</b>               | <b>69.28%</b>  |
| <b>Expenditure + (-) Revenue</b>               | <b>\$29,759</b>                           | <b>\$44,000</b>               | <b>147.85%</b>            | <b>\$0</b>                      | <b>\$0</b>                                  |                | <b>\$5,837</b>                |                |
| Fund Balance (Deficit) at Beginning of Year    | 36,861                                    | 36,861                        | 100.00%                   | 36,861                          | 9,979                                       | 27.07%         | 66,620                        | 180.73%        |
| Fund Balance (Deficit) at End of Year          | \$66,620                                  | \$80,861                      | 121.38%                   | \$36,861                        | \$9,979                                     | 27.07%         | \$72,457                      | 196.57%        |
| <b>FUNDRAISING REVENUE:</b>                    |   |                               |                           |                                 |   |                |                               |                |
| Fees: Supplies/Field Trips                     | \$24,345                                  | \$19,368                      | 79.56%                    | \$40,000                        | \$59,000                                    | 147.50%        | \$39,008                      | 97.52%         |
| Local Fundraising                              | 22,477                                    | 13,123                        | 58.38%                    | 15,000                          | 15,000                                      | 100.00%        | 8,797                         | 58.65%         |
| <b>Total Revenue</b>                           | <b>\$46,822</b>                           | <b>\$32,491</b>               | <b>69.39%</b>             | <b>\$55,000</b>                 | <b>\$74,000</b>                             | <b>134.55%</b> | <b>\$47,805</b>               | <b>86.92%</b>  |
| <b>EXPENDITURE:</b>                            |   |                               |                           |                                 |   |                |                               |                |
| Purchased Services                             | \$35,942                                  | \$21,456                      | 59.70%                    | \$55,000                        | \$74,000                                    | 134.55%        | \$15,405                      | 28.01%         |
| <b>Total Expenditure</b>                       | <b>\$35,942</b>                           | <b>\$21,456</b>               | <b>59.70%</b>             | <b>\$55,000</b>                 | <b>\$74,000</b>                             | <b>134.55%</b> | <b>\$15,405</b>               | <b>28.01%</b>  |
| <b>Expenditure + (-) Revenue</b>               | <b>\$10,880</b>                           | <b>\$11,035</b>               |                           | <b>\$0</b>                      | <b>\$0</b>                                  |                | <b>\$32,400</b>               |                |
| Fund Balance (Deficit) at Beginning of Year    | 30,934                                    | 30,934                        |                           | 30,934                          | 51,304                                      | 165.85%        | 41,814                        |                |
| Fund Balance (Deficit) at End of Year          | \$41,814                                  | \$41,969                      |                           | \$30,934                        | \$51,304                                    | 165.85%        | \$74,214                      |                |

## Independence Academy Cash Flow for 2010-11

as of December 31, 2010

|                                       | ACTUAL        | 9/30/10    |           |             |             | 12/31/10    |             |             |             | 3/31/11     |             |             |           | 6/30/11     |             |             |           |
|---------------------------------------|---------------|------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|-----------|
|                                       | FYE           | ACTUAL     | ACTUAL    | ACTUAL      | ACTUAL      | ACTUAL      | ACTUAL      | ACTUAL      | ACTUAL      | ACTUAL      | ACTUAL      | ACTUAL      | ACTUAL    | ACTUAL      |             |             |           |
|                                       | 6/30/10       | Jul-10     | Aug-10    | Sep-10      | TOTAL       | Oct-10      | Nov-10      | Dec-10      | TOTAL       | Jan-11      | Feb-11      | Mar-11      | TOTAL     | Apr-11      | May-11      | Jun-11      | TOTAL     |
| Total Cash--Beginning of Month        | \$734,563 (A) | \$970,379  | \$971,544 | \$996,278   | \$970,379   | \$1,034,315 | \$1,051,533 | \$1,077,983 | \$970,379   | \$1,195,619 | \$1,195,619 | \$1,195,619 | \$970,379 | \$1,195,619 | \$1,195,619 | \$1,195,619 | \$970,379 |
| Cash received:                        |               |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Net equalization                      | \$1,308,744   | \$105,238  | \$105,238 | \$105,238   | \$315,714   | \$105,238   | \$105,238   | \$192,540   | \$718,730   |             |             |             |           |             |             |             |           |
| Capital Construction Grant            | \$9,210       |            | 1,760     | 880         | \$2,640     | 880         |             | \$1,760     | \$5,281     |             |             |             |           |             |             |             |           |
| Fundraising revenue                   | \$23,258      |            | 1,437     | 3,481       | \$4,918     | 1,611       | 1,578       | 1,030       | \$9,137     |             |             |             |           |             |             |             |           |
| Penalties Refund                      | \$3,160       |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Other-Miscellaneous                   | \$1,693       |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Other-Refunds from District           | \$21,053      |            |           | 23,403      | \$23,403    |             |             |             | \$23,403    |             |             |             |           |             |             |             |           |
| Other-Interest                        | \$2,752       | 237        | 71        | 359         | \$667       | 222         | 215         | 207         | \$1,311     |             |             |             |           |             |             |             |           |
| Kindergarten Fees                     |               |            |           |             |             |             |             | 13,365      | \$13,365    |             |             |             |           |             |             |             |           |
| Student Activity fees                 | 23,438        | 12,300     | 11,303    | 5,661       | \$29,264    | 6,147       | 4,915       | (1,657)     | \$38,668    |             |             |             |           |             |             |             |           |
| Total cash received                   | \$1,393,307   | \$117,775  | \$119,809 | \$139,022   | \$376,606   | 114,098     | \$111,946   | \$207,245   | \$809,894   | \$0         | \$0         | \$0         | \$0       | \$0         | \$0         | \$0         | \$0       |
| Cash expenditures:                    |               |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Salaries                              | \$558,682     | \$41,903   | \$55,202  | \$53,583    | \$150,688   | \$51,794    | \$49,359    | \$53,550    | \$305,390   |             |             |             |           |             |             |             |           |
| Benefits                              | \$176,542     | 21,559     | 15,641    | 16,514      | \$53,714    | 14,750      | 14,279      | 9,786       | \$92,530    |             |             |             |           |             |             |             |           |
| Purchased services                    | \$286,665     | 16,938     | 13,787    | 24,553      | \$55,278    | 21,638      | 10,280      | 21,126      | \$108,321   |             |             |             |           |             |             |             |           |
| Rents                                 |               |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Professional development              | \$6,895       | 240        | 931       | 119         | \$1,289     | 449         | 329         | 106         | \$2,174     |             |             |             |           |             |             |             |           |
| Office supplies                       | \$3,252       | 329        |           | 114         | \$442       | 372         | 253         | 68          | \$1,136     |             |             |             |           |             |             |             |           |
| Instructional supplies                | \$46,843      | 688        | 8,832     | 878         | \$10,399    | 600         | 563         | 1,390       | \$12,951    |             |             |             |           |             |             |             |           |
| Capital Reserve Expenditures          |               |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Equipment                             | \$3,431       |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Penalties                             |               |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Misc Expense                          | \$1,829       |            |           | 17          | \$17        |             |             |             | \$17        |             |             |             |           |             |             |             |           |
| Other-Technology                      | \$16,195      | 867        | 700       | 1,566       | \$3,134     | 1,562       | 605         | 605         | \$5,906     |             |             |             |           |             |             |             |           |
| Other-Technology Consultant           | \$11,715      |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Capital Construction                  | \$11,737      | 12,266     | 897       |             | \$13,163    |             |             |             | \$13,163    |             |             |             |           |             |             |             |           |
| Other-Student activities              | \$35,942      | 34         | 785       | 4,554       | \$5,373     | 2,671       | 2,732       | 4,630       | \$15,405    |             |             |             |           |             |             |             |           |
| Total cash expenditures               | \$1,159,727   | \$94,824   | \$96,775  | \$101,899   | \$293,498   | \$93,835    | \$78,399    | \$91,261    | \$556,993   | \$0         | \$0         | \$0         | \$0       | \$0         | \$0         | \$0         | \$0       |
| Change in Accounts Payable/Receivable | \$2,236       | (\$21,786) | \$1,700   | \$914       | (\$19,172)  | (\$3,045)   | (\$7,097)   | \$1,652     | (\$27,662)  |             |             |             |           |             |             |             |           |
| Total Cash--end of month              | \$970,379 (B) | \$971,544  | \$996,278 | \$1,034,315 | \$1,034,315 | \$1,051,533 | \$1,077,983 | \$1,195,619 | \$1,195,619 | \$1,195,619 | \$1,195,619 | \$1,195,619 | \$970,379 | \$1,195,619 | \$1,195,619 | \$1,195,619 | \$970,379 |
| Cash Balances:                        |               |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Operating account                     | \$356,883     | \$358,188  | \$371,077 | \$404,168   | \$404,168   | \$416,234   | \$438,708   | \$561,369   | \$561,369   |             |             |             |           |             |             |             |           |
| Savings account                       | 311,918       | 312,001    | 312,072   | \$312,143   | \$312,143   | 312,216     | 312,287     | 312,360     | 312,360     |             |             |             |           |             |             |             |           |
| Student Activities Account            | 51,304        | 50,928     | 62,702    | \$67,290    | \$67,290    | 72,219      | 75,980      | 70,748      | 70,748      |             |             |             |           |             |             |             |           |
| Money Market account                  | 250,273       | 250,427    | 250,427   | 250,715     | 250,715     | 250,864     | 251,009     | 251,142     | 251,142     |             |             |             |           |             |             |             |           |
| Total Cash--end of month              | \$970,379 (B) | \$971,544  | \$996,278 | \$1,034,315 | \$1,034,315 | \$1,051,533 | \$1,077,983 | \$1,195,619 | \$1,195,619 | \$0         | \$0         | \$0         | \$0       | \$0         | \$0         | \$0         | \$0       |
| Restricted cash:                      |               |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Tabor 3%                              | \$38,087      | 40,398     | 40,398    | 40,398      | 40,398      | 40,398      | 40,398      | 40,398      | 40,398      |             |             |             |           |             |             |             |           |
| Capital Reserve                       | 44,000        | 43,595     | 43,595    | 43,595      | 43,595      | 43,595      | 43,595      | 43,595      | 43,595      |             |             |             |           |             |             |             |           |
| Other restricted:                     |               |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Fundraising for specific purpose      |               |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Fees collected for specific purpose   |               |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Unspent grant revenues                |               |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Other?-name                           |               |            |           |             |             |             |             |             |             |             |             |             |           |             |             |             |           |
| Unrestricted                          | 888,292       | 887,551    | 912,285   | 950,322     | 950,322     | 967,540     | 993,990     | 1,111,626   | 1,111,626   |             |             |             |           |             |             |             |           |
| Total Cash--end of month              | \$970,379 (B) | \$971,544  | \$996,278 | \$1,034,315 | \$1,034,315 | \$1,051,533 | \$1,077,983 | \$1,195,619 | \$1,195,619 | \$0         | \$0         | \$0         | \$0       | \$0         | \$0         | \$0         | \$0       |

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

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

## Mesa County Valley School District 51

### 2010-11 Budget Summary Report

Presented: January 18, 2011

### Capital Reserve Fund (21) as of December 31, 2010

|   | 2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | % of Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of<br>12/31/10 | ~<br>% of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|---|------------------------------|-------------------------------|---------------------------|---------------------------------|---|---------------------|-------------------------------|----------------|
| <b>REVENUE:</b>   |                              |                               |                           |                                 |   |                     |                               |                |
| Interest on Investments                                   | \$64,222                     | \$22,455                      | 34.96%                    | \$0                             | \$0   |                     | \$0                           |                |
| Program Revenue*  | 4,406,868                    | 2,336,480                     | 53.02%                    | 0                               | 0   |                     | 0                             |                |
| Other Local Revenue                                       | 4,830,221                    | 5,000                         | 0.10%                     | 0                               | 0   |                     | 0                             |                |
| <b>Total Revenue</b>                                      | <b>\$9,301,311</b>           | <b>\$2,363,935</b>            | <b>25.42%</b>             | <b>\$0</b>                      | <b>\$0</b>                                  |                     | <b>\$0</b>                    |                |
| <b>EXPENDITURE:</b>                                       |                              |                               |                           |                                 |   |                     |                               |                |
| Ground Improvement/Land                                   | \$568,561                    | \$485,552                     | 85.40%                    | \$0                             | \$0   |                     | \$0                           |                |
| Buildings   | 5,903,226                    | 813,998                       | 13.79%                    | 0                               | 0   |                     | 0                             |                |
| Equipment   | 1,110,117                    | 778,160                       | 70.10%                    | 0                               | 0   |                     | 0                             |                |
| Other Capital Outlay                                      | 406,002                      | 244,315                       | 60.18%                    | 0                               | 0   |                     | 0                             |                |
| <b>Subtotal</b>   | <b>\$7,987,906</b>           | <b>\$2,322,025</b>            | <b>29.07%</b>             | <b>\$0</b>                      | <b>\$0</b>                                  |                     | <b>\$0</b>                    |                |
| <b>DEBT SERVICE:</b>                                      |                              |                               |                           |                                 |   |                     |                               |                |
| Lease Financing Principal                                 | \$549,367                    | \$549,367                     | 100.00%                   | \$0                             | \$0   |                     | \$0                           |                |
| Lease Financing Interest                                  | 53,919                       | 0                             | 0.00%                     | 0                               | 0   |                     | 0                             |                |
| <b>Subtotal</b>   | <b>\$603,286</b>             | <b>\$549,367</b>              | <b>91.06%</b>             | <b>\$0</b>                      | <b>\$0</b>                                  |                     | <b>\$0</b>                    |                |
| <b>Total Expenditure</b>                                  | <b>\$8,591,192</b>           | <b>\$2,871,392</b>            | <b>33.42%</b>             | <b>\$0</b>                      | <b>\$0</b>                                  |                     | <b>\$0</b>                    |                |
| <b>Excess (Deficiency) of Revenue</b>                     | <b>\$710,119</b>             |                               |                           | <b>\$0</b>                      | <b>\$0</b>                                  |                     | <b>\$0</b>                    |                |
| Transfer from General Fund                                | 0                            |                               |                           | 0                               | 0   |                     |                               |                |
| <b>Excess (Deficiency) of<br/>Revenue &amp; Transfer</b>  | <b>710,119</b>               |                               |                           | <b>0</b>                        | <b>0</b>                                    |                     | <b>0</b>                      |                |
| GAAP Basis Fund Balance<br>(Deficit) at Beginning of Year | 6,476,401                    |                               |                           | 7,186,520                       | 7,186,520                                   |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at End of Year       | \$7,186,520                  |                               |                           | \$7,186,520                     | \$7,186,520                                 |                     |                               |                |
| Transfer to Capital Projects (43)                         | \$0                          | \$0                           | \$0                       | (\$7,186,520)                   | (7,186,520)                                 |                     |                               |                |
| <b>Less Reserves:</b>                                     |                              |                               |                           |                                 |   |                     |                               |                |
| Encumbrances  | (215,396)                    |                               |                           | 0                               | 0   |                     |                               |                |
| Emergency Requirement                                     | (4,912,595)                  |                               |                           | 0                               | 0   |                     |                               |                |
| Nondesignated Fund<br>Balance at End of Year              | <b>\$2,058,529</b>           |                               |                           | <b>\$0</b>                      | <b>\$0</b>                                  |                     |                               |                |

2010-2011 CDE rules require that Capital Reserve Funds (21) be transferred to Capital Projects (43)

**2009-2010 Actual**

\* CDE Minimum Requirement: \$298

Transfer: \$298 X 20,996.2 to Capital Reserve/Insurance

|                 |                    |
|-----------------|--------------------|
| Capital Reserve | \$4,406,868        |
| Insurance       | 1,850,000          |
|                 | <b>\$6,256,868</b> |

**Mesa County Valley School District 51**  
**2010-11 Budget Summary Report**

Presented: January 18, 2011

**Government Designated Grants Fund (22)**  
**as of December 31, 2010**

|   | 2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | % of Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of 12/31/10 | ~<br>% of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|---|------------------------------|-------------------------------|---------------------------|---------------------------------|--|---------------------|-------------------------------|----------------|
| <b>REVENUE:</b>   |                              |                               |                           |                                 |  |                     |                               |                |
| Grant Revenue   | \$14,552,429                 | \$4,392,509                   | 30.18%                    | \$21,488,237                    | \$10,744,119                             | 50.00%              | <b>\$3,269,972</b>            | 15.22%         |
| <b>Total Revenue</b>                                      | <b>\$14,552,429</b>          | <b>\$4,392,509</b>            | <b>30.18%</b>             | <b>\$21,488,237</b>             | <b>\$10,744,119</b>                      | <b>50.00%</b>       | <b>\$3,269,972</b>            | <b>15.22%</b>  |
| <b>EXPENDITURE:</b>                                       |                              |                               |                           |                                 |  |                     |                               |                |
| Instructional Programs                                    | \$6,934,353                  | \$2,367,127                   | 34.14%                    | \$11,410,646                    | \$5,705,323                              | 50.00%              | <b>\$2,606,893</b>            | 22.85%         |
| Pupil Support Services                                    | 6,357,184                    | 2,140,009                     | 33.66%                    | 7,741,726                       | 3,870,863                                | 50.00%              | <b>2,533,745</b>              | 32.73%         |
| General Administration Support<br>Services                | 29,712                       | 666                           | 2.24%                     | 34,446                          | 17,223                                   | 50.00%              | <b>9,698</b>                  | 28.15%         |
| School Administration Support<br>Services                 | 635,185                      | 120,690                       | 19.00%                    | 813,785                         | 406,893                                  | 50.00%              | <b>157,345</b>                | 19.33%         |
| Business Support Services                                 | 78,524                       | 36,569                        | 46.57%                    | 195,911                         | 97,956                                   | 50.00%              | <b>38,983</b>                 | 19.90%         |
| Central Support Services                                  | 200,989                      | 38,120                        | 18.97%                    | 404,740                         | 202,370                                  | 50.00%              | <b>233,163</b>                | 57.61%         |
| Community Services & Other<br>Support Services            | 316,483                      | 118,215                       | 37.35%                    | 886,983                         | 443,492                                  | 50.00%              | <b>126,907</b>                | 14.31%         |
| <b>Total Expenditure</b>                                  | <b>\$14,552,430</b>          | <b>\$4,821,397</b>            | <b>33.13%</b>             | <b>\$21,488,237</b>             | <b>\$10,744,119</b>                      |                     | <b>\$5,706,733</b>            | <b>26.56%</b>  |
| GAAP Basis Result of<br>Operations                        | \$0                          |                               |                           | \$0                             | \$0                                      |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at Beginning of Year | 0                            |                               |                           | 0                               | 0  |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at End of Year       | \$0                          |                               |                           | \$0                             | \$0                                      |                     |                               |                |
| Reserves/Designations:                                    |                              |                               |                           |                                 |  |                     |                               |                |
| Inventories   | 0                            |                               |                           | 0                               | 0  |                     |                               |                |
| Encumbrances  | (9,462)                      |                               |                           | 0                               |  |                     |                               |                |
| Unreserved/Undesignated<br>Fund Balance                   | <b>(\$9,462)</b>             |                               |                           | <b>\$0</b>                      | <b>\$0</b>                               |                     |                               |                |

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

# Mesa County Valley School District 51

## 2010-11 Budget Summary Report

Presented: January 18, 2011

### Physical Activities Fund (23) as of December 31, 2010

|  | 2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | ~<br>% of Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of<br>12/31/10 | ~<br>% of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|--|------------------------------|-------------------------------|--------------------------------|---------------------------------|---|---------------------|-------------------------------|----------------|
| <b>REVENUE:</b>  |                              |                               |                                |                                 |   |                     |                               |                |
| Athletic Fees/Passes                                   | \$170,953                    | \$57,843                      | 33.84%                         | \$200,000                       | \$185,000                                   | 92.50%              | <b>\$87,665</b>               | 43.83%         |
| Gate Receipts  | 178,735                      | 93,093                        | 52.08%                         | 215,000                         | 210,000                                     | 97.67%              | <b>143,580</b>                | 66.78%         |
| Misc Revenue   | 70,571                       | 32,694                        |                                | 55,000                          | 40,000                                      | 72.73%              | <b>7,625</b>                  |                |
| <b>Total Revenue</b>                                   | <b>\$420,259</b>             | <b>\$183,630</b>              | <b>43.69%</b>                  | <b>\$470,000</b>                | <b>\$435,000</b>                            | <b>92.55%</b>       | <b>\$238,870</b>              | <b>50.82%</b>  |
| <b>EXPENDITURE:</b>                                    |                              |                               |                                |                                 |   |                     |                               |                |
| Playoffs   | \$82,508                     | \$38,482                      | 46.64%                         | \$91,000                        | \$89,180                                    | 98.00%              | <b>\$54,580</b>               | 59.98%         |
| Basketball, Girls                                      | 38,583                       | 10,187                        | 26.40%                         | 40,200                          | 36,731                                      | 91.37%              | <b>9,697</b>                  | 24.12%         |
| Cheerleader/Poms                                       | 9,972                        | 659                           | 6.61%                          | 10,600                          | 10,388                                      | 98.00%              | <b>1,912</b>                  | 18.04%         |
| Golf, Girls  | 4,538                        | 0                             | 0.00%                          | 6,750                           | 5,738                                       | 85.01%              | <b>0</b>                      | 0.00%          |
| Soccer, Girls  | 19,702                       | 0                             | 0.00%                          | 20,050                          | 19,850                                      | 99.00%              | <b>0</b>                      | 0.00%          |
| Softball, Girls  | 22,119                       | 21,382                        | 96.67%                         | 23,750                          | 23,714                                      | 99.85%              | <b>23,714</b>                 | 99.85%         |
| Swimming, Girls  | 11,348                       | 1,051                         | 9.26%                          | 12,130                          | 11,225                                      | 92.54%              | <b>1,132</b>                  | 9.33%          |
| Tennis, Girls  | 4,740                        | 0                             | 0.00%                          | 5,000                           | 4,700                                       | 94.00%              | <b>0</b>                      | 0.00%          |
| Lacrosse, Girls  | 28,375                       | 108                           | 0.38%                          | 23,500                          | 28,068                                      | 119.44%             | <b>24</b>                     | 0.10%          |
| Volleyball   | 34,505                       | 34,473                        | 99.91%                         | 33,000                          | 32,967                                      | 99.90%              | <b>32,068</b>                 | 97.18%         |
| Baseball   | 36,485                       | 0                             | 0.00%                          | 33,900                          | 33,866                                      | 99.90%              | <b>0</b>                      | 0.00%          |
| Basketball, Boys                                       | 43,800                       | 11,064                        | 25.26%                         | 40,200                          | 36,314                                      | 90.33%              | <b>9,173</b>                  | 22.82%         |
| Football   | 111,723                      | 105,271                       | 94.23%                         | 130,425                         | 100,952                                     | 77.40%              | <b>100,952</b>                | 77.40%         |
| Golf, Boys   | 6,833                        | 6,833                         | 100.00%                        | 6,750                           | 6,278                                       | 93.01%              | <b>6,278</b>                  | 93.01%         |
| Soccer, Boys   | 18,186                       | 18,186                        | 100.00%                        | 18,550                          | 15,139                                      | 81.61%              | <b>15,139</b>                 | 81.61%         |
| Swimming, Boys   | 6,548                        | 0                             | 0.00%                          | 6,070                           | 6,191                                       | 101.99%             | <b>0</b>                      | 0.00%          |
| Tennis, Boys   | 3,663                        | 3,583                         | 97.82%                         | 5,000                           | 3,872                                       | 77.44%              | <b>3,872</b>                  | 77.44%         |
| Lacrosse, Boys   | 31,011                       | 108                           | 0.35%                          | 23,500                          | 28,200                                      | 120.00%             | <b>0</b>                      | 0.00%          |
| Wrestling  | 39,887                       | 8,176                         | 20.50%                         | 39,800                          | 39,004                                      | 98.00%              | <b>8,486</b>                  | 21.32%         |
| Cross Country  | 8,484                        | 8,484                         | 100.00%                        | 8,700                           | 9,004                                       | 103.49%             | <b>9,004</b>                  | 103.49%        |
| Track  | 17,749                       | 0                             | 0.00%                          | 18,625                          | 18,252                                      | 98.00%              | <b>0</b>                      | 0.00%          |
| Contingency  | 0                            | 0                             |                                | 10,000                          | 0   | 0.00%               | <b>0</b>                      | 0.00%          |
| Vehicle Use  | 30,075                       | 0                             | 0.00%                          | 23,000                          | 24,250                                      | 105.43%             | <b>7,373</b>                  | 32.06%         |
| Catastrophic Insurance                                 | 0                            | 0                             |                                | 6,858                           | 6,858                                       | 100.00%             | <b>6,858</b>                  | 100.00%        |
| <b>Total Expenditure</b>                               | <b>\$610,834</b>             | <b>\$268,047</b>              | <b>43.88%</b>                  | <b>\$637,358</b>                | <b>\$590,741</b>                            | <b>92.69%</b>       | <b>\$290,262</b>              | <b>45.54%</b>  |
| <b>Excess (Deficiency) of Revenue</b>                  | <b>(\$190,575)</b>           | <b>(\$84,417)</b>             |                                | <b>(\$167,358)</b>              | <b>(\$155,741)</b>                          |                     | <b>(\$51,392)</b>             |                |
| Reallocation from Transportation                       | 74,000                       | 74,000                        |                                | 74,000                          | 74,000                                      |                     | <b>74,000</b>                 |                |
| Transfer from General Fund                             | 111,190                      | 111,190                       |                                | 61,190                          | 61,190                                      |                     | <b>61,190</b>                 |                |
| <b>Excess (Deficiency) of Revenue &amp; Transfer</b>   | <b>(\$5,385)</b>             | <b>\$100,773</b>              |                                | <b>(\$32,168)</b>               | <b>(\$20,551)</b>                           |                     | <b>\$83,798</b>               |                |
| GAAP Basis Fund Balance (Deficit) at Beginning of Year | 115,076                      |                               |                                | 109,691                         | 109,691                                     |                     |                               |                |
| GAAP Basis Fund Balance (Deficit) at End of Year       | <b>\$109,691</b>             |                               |                                | <b>\$77,523</b>                 | <b>\$89,140</b>                             |                     |                               |                |

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

# Mesa County Valley School District 51

## 2010-11 Budget Summary Report

Presented: January 18, 2011

### Beverage Fund (27) as of December 31, 2010

|   | 2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | % of<br>Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of<br>12/31/10 | ~<br>% of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|---|------------------------------|-------------------------------|------------------------------|---------------------------------|---|---------------------|-------------------------------|----------------|
| <b>REVENUE:</b>   |                              |                               |                              |                                 |   |                     |                               |                |
| Commissions   | \$62,892                     | \$32,324                      | 51.40%                       | \$75,000                        | \$70,000                                    | 93.33%              | <b>\$29,054</b>               | 38.74%         |
| Electrical  | 0                            | 0                             |                              | 5,472                           | 5,472                                       | 100.00%             | <b>0</b>                      | 0.00%          |
| Interest  | 1,106                        | 368                           | 33.27%                       | 800                             | 932   | 116.50%             | <b>399</b>                    | 49.88%         |
| <b>Total Revenue</b>                                      | <b>\$63,998</b>              | <b>\$32,692</b>               | <b>51.08%</b>                | <b>\$81,272</b>                 | <b>\$76,404</b>                             | <b>94.01%</b>       | <b>\$29,453</b>               | <b>36.24%</b>  |
| <b>EXPENDITURE:</b>                                       |                              |                               |                              |                                 |   |                     |                               |                |
| SBA Accounts  | \$50,743                     | \$50,742                      | 100.00%                      | \$35,000                        | \$29,981                                    | 85.66%              | <b>\$29,981</b>               | 85.66%         |
| Staff Development   | 11,337                       | 1,637                         | 14.44%                       | 20,000                          | 16,000                                      | 80.00%              | <b>1,076</b>                  | 5.38%          |
| <b>Programs:</b>  |                              |                               |                              |                                 |   |                     |                               |                |
| Carryover Projects  | 4,353                        | 0                             | 0.00%                        | 13,000                          | 11,000                                      | 84.62%              | <b>5,097</b>                  | 39.21%         |
| New Projects  | 0                            | 46                            |                              | 0                               | 0   |                     | <b>0</b>                      |                |
| Recognition   | 4,918                        | 4,917                         | 99.98%                       | 7,500                           | 7,861                                       | 104.81%             | <b>7,861</b>                  | 104.81%        |
| Administrative Services                                   |                              |                               |                              |                                 |   |                     |                               |                |
| Support Salaries/Benefits                                 | 0                            | 0                             |                              | 0                               | 0   |                     | <b>0</b>                      |                |
| Support Supplies/Equipment                                | 0                            | 2,607                         |                              | 0                               | 0   |                     | <b>0</b>                      |                |
| Scholarships  | 0                            | 0                             |                              | 0                               | 0   |                     | <b>0</b>                      |                |
| Travel  | 313                          | 0                             | 0.00%                        | 0                               | 0   |                     | <b>0</b>                      |                |
| Board Approved Programs                                   | 0                            | 0                             |                              | 8,000                           | 8,000                                       | 100.00%             | <b>2,000</b>                  | 25.00%         |
| Electrical Reimbursement                                  | 0                            | 0                             |                              | 5,472                           | 5,472                                       | 100.00%             | <b>0</b>                      | 0.00%          |
| <b>Total Expenditure</b>                                  | <b>\$71,664</b>              | <b>\$59,949</b>               | <b>83.65%</b>                | <b>\$88,972</b>                 | <b>\$78,314</b>                             | <b>88.02%</b>       | <b>\$46,015</b>               | <b>51.72%</b>  |
| <b>Excess (Deficiency) of Revenue</b>                     | <b>(\$7,666)</b>             |                               |                              | <b>(\$7,700)</b>                | <b>(\$1,910)</b>                            |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at Beginning of Year | 132,315                      |                               |                              | 124,649                         | 124,649                                     |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at End of Year       | \$124,649                    |                               |                              | \$116,949                       | \$122,739                                   |                     |                               |                |
| <b>Reserves/Designations:</b>                             |                              |                               |                              |                                 |   |                     |                               |                |
| Less Amount for Encumbrance                               | 0                            |                               |                              | (5,000)                         | (5,000)                                     |                     |                               |                |
| <b>Fund Balance at End of Year</b>                        | <b>\$124,649</b>             |                               |                              | <b>\$111,949</b>                | <b>\$117,739</b>                            |                     |                               |                |

|                                | 09-10<br>Actual | 10-11<br>Adopted |
|--------------------------------|-----------------|------------------|
| Student Activities             | \$0             | \$1,000          |
| Music                          | 0               | 2,000            |
| Athletics                      | 3,368           | 3,500            |
| Elementary Physical Activities | 985             | 2,000            |
| Science                        | 0               | 1,500            |
| <b>Total</b>                   | <b>\$4,353</b>  | <b>\$10,000</b>  |

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

**Mesa County Valley School District 51**

**2010-11 Budget Summary Report**

Presented: January 18, 2011

**Bond Redemption Fund (31)  
as of December 31, 2010**

|  | 2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | % of<br>Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of 12/31/10 | ~<br>% of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|--|------------------------------|-------------------------------|------------------------------|---------------------------------|--|---------------------|-------------------------------|----------------|
| <b>REVENUE:</b>  |                              |                               |                              |                                 |  |                     |                               |                |
| Local Property Taxes                                   | \$11,755,464                 | \$613,397                     | 5.22%                        | \$11,037,334                    | \$10,816,587                             | 98.00%              | <b>\$740,531</b>              | 6.71%          |
| Delinquent Taxes                                       | 54,675                       | 35,447                        | 64.83%                       | 50,000                          | 77,591                                   | 155.18%             | <b>50,302</b>                 | 100.60%        |
| <b>Total Revenue</b>                                   | <b>\$11,810,139</b>          | <b>\$648,844</b>              | <b>5.49%</b>                 | <b>\$11,087,334</b>             | <b>\$10,894,178</b>                      | <b>98.26%</b>       | <b>\$790,833</b>              | <b>7.13%</b>   |
| <b>EXPENDITURE:</b>                                    |                              |                               |                              |                                 |  |                     |                               |                |
| <b>Bond Principal:</b>                                 |                              |                               |                              |                                 |  |                     |                               |                |
| 2004 Series - Capital Improvement                      | \$2,825,000                  | \$2,825,000                   | 100.00%                      | \$2,925,000                     | \$2,740,000                              | 93.68%              | <b>\$2,740,000</b>            | 93.68%         |
| 2004 Series Refinancing                                | 2,630,000                    | 2,630,000                     | 100.00%                      | 2,740,000                       | 2,925,000                                | 106.75%             | <b>2,925,000</b>              | 106.75%        |
| 1996 Series  | 0                            | 0                             |                              | 0                               | 0  |                     | <b>0</b>                      |                |
| <b>Bond Interest Coupons Redeemed:</b>                 |                              |                               |                              |                                 |  |                     |                               |                |
| 2004 Series - Capital Improvement                      | 4,899,677                    | 2,474,558                     | 50.50%                       | 4,795,903                       | 4,795,903                                | 100.00%             | <b>2,425,120</b>              | 50.57%         |
| 2004 Series Refinancing                                | 991,169                      | 523,241                       | 52.79%                       | 871,644                         | 871,644                                  | 100.00%             | <b>467,928</b>                | 53.68%         |
| 1996 Series  | 0                            | 0                             |                              | 0                               | 0  |                     | <b>0</b>                      |                |
| <b>Total Expenditure</b>                               | <b>\$11,345,846</b>          | <b>\$8,452,799</b>            | <b>74.50%</b>                | <b>\$11,332,547</b>             | <b>\$11,332,547</b>                      | <b>100.00%</b>      | <b>\$8,558,048</b>            | <b>75.52%</b>  |
| <b>Excess (Deficiency) of Revenue</b>                  | \$464,293                    |                               |                              | (\$245,213)                     | (\$438,369)                              |                     |                               |                |
| GAAP Basis Fund Balance (Deficit) at Beginning of Year | 11,317,807                   |                               |                              | 11,782,100                      | 11,782,100                               |                     |                               |                |
| GAAP Basis Fund Balance (Deficit) at End of Year       | <b>\$11,782,100</b>          |                               |                              | <b>\$11,536,887</b>             | <b>\$11,343,731</b>                      |                     |                               |                |
| Mill Levy  | 5.910                        |                               |                              | 5.300                           | 5.300                                    |                     |                               |                |
| Assessed Value   | \$2,028,064,470 ^            |                               |                              | \$2,082,515,800 #               | \$2,082,515,800 #                        |                     |                               |                |

^ Certification of Mill Levy December 9, 2009

# Certification of Mill Levy December 14, 2010

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



**Mesa County Valley School District 51**  
**2010-11 Budget Summary Report**

Presented: January 18, 2011

**Building Fund (42)**  
**as of December 31, 2010**

|   | 2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | % of<br>Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of<br>12/31/10 | ~<br>% of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|---|------------------------------|-------------------------------|------------------------------|---------------------------------|---|---------------------|-------------------------------|----------------|
| <b>REVENUE:</b>   |                              |                               |                              |                                 |   |                     |                               |                |
| Interest Income   | \$755                        | \$557                         | 73.77%                       | \$700                           | \$67  | 9.57%               | \$67                          | 9.57%          |
| Misc. Income  | 0                            | 0                             |                              | 0                               | 0   |                     | 0                             |                |
| <b>Total Revenue</b>                                      | <b>\$755</b>                 | <b>\$557</b>                  | <b>73.77%</b>                | <b>\$700</b>                    | <b>\$67</b>                                 | <b>9.57%</b>        | <b>\$67</b>                   | <b>9.57%</b>   |
| <b>EXPENDITURE:</b>                                       |                              |                               |                              |                                 |   |                     |                               |                |
| Land and Improvements                                     | \$157,000                    | \$150,000                     | 95.54%                       | \$0                             | \$0   |                     | \$0                           |                |
| Building Construction & Improvements                      | 297,237 *                    | 94,144 ^                      | 31.67%                       | 237,913                         | 237,280                                     | 99.73%              | 237,280                       | 99.73%         |
| Other Capital Outlay                                      | 50,200                       | 50,200                        | 100.00%                      | 0                               | 0   |                     | 0                             |                |
| Construction Services                                     | 30,570                       | 29,871                        | 97.71%                       | 0                               | 0   |                     | 0                             |                |
| <b>Total Expenditure</b>                                  | <b>\$535,007</b>             | <b>\$324,215</b>              | <b>60.60%</b>                | <b>\$237,913</b>                | <b>\$237,280</b>                            | <b>99.73%</b>       | <b>\$237,280</b>              | <b>99.73%</b>  |
| <b>Excess (Deficiency) of Revenue</b>                     | <b>(\$534,252)</b>           | <b>(\$323,658)</b>            | <b>60.58%</b>                | <b>(\$237,213)</b>              | <b>(\$237,213)</b>                          | <b>100.00%</b>      | <b>(\$237,213)</b>            | <b>100.00%</b> |
| Sale of Bonds   | \$0                          | \$0                           |                              | \$0                             | \$0   |                     | \$0                           |                |
| Premium/Discount  | 0                            | 0                             |                              | 0                               | 0   |                     | 0                             |                |
| Bond Insurance Costs                                      | 0                            | 0                             |                              | 0                               | 0   |                     | 0                             |                |
| <b>Net Sale of Bonds</b>                                  | <b>\$0</b>                   | <b>\$0</b>                    |                              | <b>\$0</b>                      | <b>\$0</b>                                  |                     | <b>\$0</b>                    |                |
| <b>Excess (Deficiency) of Revenue</b>                     | <b>(\$534,252)</b>           |                               |                              | <b>(\$237,213)</b>              | <b>(\$237,213)</b>                          |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at Beginning of Year | 771,465                      |                               |                              | 237,213                         | 237,213                                     |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at End of Year       | \$237,213                    |                               |                              | \$0                             | \$0   |                     |                               |                |
| Less Amount Reserved for<br>Encumbrances                  | 0                            |                               |                              | 0                               | 0   |                     |                               |                |
| End of Year Unreserved                                    | \$237,213                    |                               |                              | \$0                             | \$0   |                     |                               |                |

^ Projects are planned to be completed in 2010-11

\* Reversal of Retainage net against payments

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

# Mesa County Valley School District 51

## 2010-11 Budget Summary Report

Presented: January 18, 2011

### Capital Projects Fund (43) as of December 31, 2010

|   | 2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | % of<br>Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of 12/31/10 | ~<br>% of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|---|------------------------------|-------------------------------|------------------------------|---------------------------------|--|---------------------|-------------------------------|----------------|
| <b>REVENUE:</b>   |                              |                               |                              |                                 |  |                     |                               |                |
| Interest on Investments                                   | \$0                          | \$0                           |                              | \$66,800                        | \$56,752                                 | 84.96%              | \$26,919                      | 40.30%         |
| Other Local Revenue                                       | \$0                          | \$0                           |                              | \$140,000                       | \$91,000                                 | 65.00%              | 0                             | 0.00%          |
| <b>Total Revenue</b>                                      | \$0                          | \$0                           |                              | \$206,800                       | \$147,752                                | 71.45%              | \$26,919                      | 13.02%         |
| <b>EXPENDITURE:</b>                                       |                              |                               |                              |                                 |  |                     |                               |                |
| Ground Improvement/Land                                   | 0                            | 0                             |                              | 559,851                         | 434,011                                  | 77.52%              | \$276,705                     | 49.42%         |
| Buildings   | 0                            | 0                             |                              | 1,792,497                       | 1,702,872                                | 95.00%              | 325,957                       | 18.18%         |
| Equipment   | 0                            | 0                             |                              | 1,182,874                       | 1,123,730                                | 95.00%              | 600,551                       | 50.77%         |
| Other Capital Outlay                                      | \$0                          | \$0                           |                              | \$413,942                       | \$405,663                                | 98.00%              | 157,975                       | 38.16%         |
| <b>Subtotal</b>   | \$0                          | \$0                           |                              | \$3,949,164                     | \$3,666,276                              | 92.84%              | \$1,361,188                   | 34.47%         |
| <b>DEBT SERVICE:</b>                                      |                              |                               |                              |                                 |  |                     |                               |                |
| Lease Financing Principal                                 | 0                            | 0                             |                              | 549,068                         | 549,367                                  | 100.05%             | 549,367                       | 100.05%        |
| Lease Financing Interest                                  | 0                            | 0                             |                              | 0                               | 0  |                     | 0                             |                |
| <b>Subtotal</b>   | \$0                          | \$0                           |                              | \$549,068                       | \$549,367                                | 100.05%             | \$549,367                     | 100.05%        |
| <b>Total Expenditure</b>                                  | \$0                          | \$0                           |                              | \$4,498,232                     | \$4,215,643                              | 93.72%              | \$1,910,555                   | 42.47%         |
| Excess (Deficiency) of Revenue                            | \$0                          | \$0                           |                              | (\$4,291,432)                   | (\$4,067,891)                            |                     | (\$1,883,636)                 |                |
| Transfer from General Fund                                | \$0                          | \$0                           |                              | \$4,155,412                     | \$4,155,412                              |                     | \$2,046,868                   |                |
| Excess (Deficiency) of Revenue<br>and Transfer            | \$0                          | \$0                           |                              | (\$136,020)                     | \$87,521                                 |                     |                               |                |
| Fund Balance Transfer from<br>Capital Reserve (21)        | 0                            | 0                             |                              | 7,186,520                       | 7,186,520                                |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at Beginning of Year | 0                            | 0                             |                              | 0                               | 0  |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at End of Year       | \$0                          | \$0                           |                              | \$7,050,500                     | \$7,274,041                              |                     |                               |                |
| <b>Less Reserves:</b>                                     |                              |                               |                              |                                 |  |                     |                               |                |
| Encumbrances  | 0                            | 0                             |                              | (250,000)                       | (250,000)                                |                     |                               |                |
| Emergency Requirement<br>Nondesignated Fund               | 0                            | 0                             |                              | (5,032,241)                     | (5,032,241)                              |                     |                               |                |
| Balance at End of Year                                    | \$0                          | \$0                           |                              | \$1,768,259                     | \$1,991,800                              |                     |                               |                |

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

#### 2010-2011 Re-Adopted Budget

Transfer: \$281 X 21,015.70 to Capital Projects/Insurance

|                  |                     |
|------------------|---------------------|
| Capital Projects | \$ 4,155,412        |
| Insurance        | \$ 1,750,000        |
|                  | <u>\$ 5,905,412</u> |

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

**Mesa County Valley School District 51**  
**2010-11 Budget Summary Report**

Presented: January 18, 2011

**Food Service Fund (51)**  
**as of December 31, 2010**

|  | 2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | % of Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of<br>12/31/10 | ~<br>% of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|--|------------------------------|-------------------------------|---------------------------|---------------------------------|---|---------------------|-------------------------------|----------------|
| <b>REVENUE:</b>                              |                              |                               |                           |                                 |   |                     |                               |                |
| Student Meals                                | \$1,738,864                  | \$767,152                     | 44.12%                    | \$1,840,701                     | \$1,800,469                                 | 97.81%              | <b>\$708,230</b>              | 38.48%         |
| Ala Carte Lunch Sales                        | 622,989                      | 270,953                       | 43.49%                    | 622,350                         | 483,007                                     | 77.61%              | <b>185,853</b>                | 29.86%         |
| Adult Meals                                  | 82,052                       | 33,534                        | 40.87%                    | 82,423                          | 69,685                                      | 84.55%              | <b>27,039</b>                 | 32.81%         |
| Federal Reimbursement                        | 3,956,411                    | 1,508,088                     | 38.12%                    | 4,018,117                       | 3,861,016                                   | 96.09%              | <b>1,576,793</b>              | 39.24%         |
| State Reimbursement                          | 113,935                      | 85,567                        | 75.10%                    | 129,275                         | 131,462                                     | 101.69%             | <b>13,686</b>                 | 10.59%         |
| Interest on Investment                       | 450                          | 1                             | 0.22%                     | 0                               | 50  |                     | <b>45</b>                     |                |
| Miscellaneous                                | 59,843                       | 209,977                       | 350.88%                   | 35,000                          | 19,061                                      | 54.46%              | <b>168,454</b>                | 481.30%        |
| Donated Commodities                          | 382,254                      | 119,276                       | 31.20%                    | 381,931                         | 390,834                                     | 102.33%             | <b>0</b>                      | 0.00%          |
| <b>Total Revenue</b>                         | <b>\$6,956,798</b>           | <b>\$2,994,548</b>            | <b>43.04%</b>             | <b>\$7,109,797</b>              | <b>\$6,755,584</b>                          | <b>95.02%</b>       | <b>\$2,680,100</b>            | <b>37.70%</b>  |
| <b>EXPENDITURE:</b>                          |                              |                               |                           |                                 |   |                     |                               |                |
| Salaries and Benefits                        | \$3,332,861                  | \$1,404,515                   | 42.14%                    | \$3,283,258                     | \$3,127,316                                 | 95.25%              | <b>\$1,258,844</b>            | 38.34%         |
| Food   | 2,558,001                    | 1,288,984                     | 50.39%                    | 2,557,520                       | 2,362,909                                   | 92.39%              | <b>1,131,455</b>              | 44.24%         |
| Non-Food                                     | 497,776                      | 409,124                       | 82.19%                    | 627,540                         | 611,359                                     | 97.42%              | <b>464,286</b>                | 73.99%         |
| Donated Commodities                          | 403,000                      | 85,345                        | 21.18%                    | 381,931                         | 390,834                                     | 102.33%             | <b>91,774</b>                 | 24.03%         |
| <b>Total Expenditure</b>                     | <b>\$6,791,638</b>           | <b>\$3,187,968</b>            | <b>46.94%</b>             | <b>\$6,850,249</b>              | <b>\$6,492,418</b>                          | <b>94.78%</b>       | <b>\$2,946,359</b>            | <b>43.01%</b>  |
| <b>Excess (Deficiency) of Revenue</b>        | <b>\$165,160</b>             | <b>(\$193,420)</b>            |                           | <b>\$259,548</b>                | <b>\$263,166</b>                            |                     | <b>(\$266,259)</b>            |                |
| Depreciation                                 | (201,651)                    | (80,950)                      |                           | (210,000)                       | (210,000)                                   |                     | <b>80,660</b>                 |                |
| <b>Net Gain</b>                              | <b>(\$36,491)</b>            | <b>(\$274,370)</b>            |                           | <b>\$49,548</b>                 | <b>\$53,166</b>                             |                     | <b>(\$185,599)</b>            |                |
| <b>RETAINED EARNINGS:</b>                    |                              |                               |                           |                                 |   |                     |                               |                |
| Beginning of Year                            | (294,409)                    |                               |                           | (330,900)                       | (330,900)                                   |                     |                               |                |
| Contributed Capital                          | 1,626,164                    |                               |                           | 1,626,164                       | 1,626,164                                   |                     |                               |                |
| Reserves - Encumbrance and<br>Capital Outlay | (61,294)                     |                               |                           | (25,000)                        | (25,000)                                    |                     |                               |                |
| End of Year Unreserved                       | <b>\$1,233,970</b>           |                               |                           | <b>\$1,319,812</b>              | <b>\$1,323,430</b>                          |                     |                               |                |

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

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

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: January 18, 2011

**Insurance Fund (64)  
as of December 31, 2010**

|   | 2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | % of Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of<br>12/31/10 | ~<br>% of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|---|------------------------------|-------------------------------|---------------------------|---------------------------------|---|---------------------|-------------------------------|----------------|
| <b>REVENUE:</b>   |                              |                               |                           |                                 |   |                     |                               |                |
| Interest on Investments                                   | \$39,910                     | \$14,196                      | 35.57%                    | \$26,000                        | \$28,297                                    | 108.83%             | \$12,911                      | 49.66%         |
| Insurance Premium-Employee Benefits                       | 1,372,735                    | 647,501                       | 47.17%                    | 1,140,000                       | 1,140,000                                   | 100.00%             | 284                           | 0.02%          |
| Insurance Premium-Risk Management                         | 588,315                      | 277,501                       | 47.17%                    | 610,000                         | 610,000                                     | 100.00%             | 0                             | 0.00%          |
| Miscellaneous Revenue                                     | 142                          | 142                           | 100.00%                   | 0                               | 0   |                     | 0                             |                |
| <b>Total Revenue</b>                                      | <b>\$2,001,102</b>           | <b>\$939,340</b>              | <b>46.94%</b>             | <b>\$1,776,000</b>              | <b>\$1,778,297</b>                          | <b>100.13%</b>      | <b>\$13,195</b>               | <b>0.74%</b>   |
| <b>EXPENDITURE:</b>                                       |                              |                               |                           |                                 |   |                     |                               |                |
| Salaries and Benefits                                     | \$220,411                    | \$110,252                     | 50.02%                    | \$180,276                       | \$179,164                                   | 99.38%              | \$89,582                      | 49.69%         |
| Workers' Compensation                                     | 805,197                      | 441,703                       | 54.86%                    | 1,190,000                       | 872,287                                     | 73.30%              | 423,677                       | 35.60%         |
| Insurance Premiums / Bonds                                | 513,104                      | 373,912                       | 72.87%                    | 550,000                         | 550,526                                     | 100.10%             | 401,168                       | 72.94%         |
| Uninsured Losses / Claims                                 | 3,860                        | 449                           | 11.63%                    | 9,000                           | 5,850                                       | 65.00%              | (699)                         | -7.77%         |
| Supplies / Other  | 50,152                       | 31,103                        | 62.02%                    | 90,000                          | 52,239                                      | 58.04%              | 25,457                        | 28.29%         |
| Wellness Program  | 366                          | 366                           | 100.00%                   | 32,000                          | 27,200                                      | 85.00%              | 7,740                         | 24.19%         |
| <b>Total Expenditure</b>                                  | <b>\$1,593,090</b>           | <b>\$957,785</b>              | <b>60.12%</b>             | <b>\$2,051,276</b>              | <b>\$1,687,266</b>                          | <b>82.25%</b>       | <b>\$946,925</b>              | <b>46.16%</b>  |
| <b>Excess (Deficiency) of Revenue</b>                     | <b>\$408,012</b>             |                               |                           | <b>(\$275,276)</b>              | <b>\$91,031</b>                             |                     | <b>(\$933,730)</b>            |                |
| Transfer from General Fund                                | 0                            |                               |                           | 0                               | 0   |                     | 875,002                       |                |
| <b>Excess (Deficiency) of<br/>Revenue &amp; Transfer</b>  | <b>408,012</b>               |                               |                           |                                 | <b>91,031</b>                               |                     | <b>(58,728)</b>               |                |
| GAAP Basis Fund Balance<br>(Deficit) at Beginning of Year | 1,926,563                    |                               |                           | 2,334,575                       | 2,334,575                                   |                     |                               |                |
| GAAP Basis Fund Balance<br>(Deficit) at End of Year       | \$2,742,587                  |                               |                           | \$2,059,299                     | \$2,516,637                                 |                     |                               |                |
| <b>Reserves/Designations:</b>                             |                              |                               |                           |                                 |   |                     |                               |                |
| Less Amount for Encumbrances                              | 0                            |                               |                           | (5,000)                         | (5,000)                                     |                     |                               |                |
| Unreserved/Undesignated Fund<br>Balance at End of Year    | \$2,742,587                  |                               |                           | \$2,054,299                     | \$2,511,637                                 |                     |                               |                |

**2009-2010 Actual**

\* CDE Minimum Requirement: \$298

Transfer: \$298 X 20,996.2 to Capital Reserve/Insurance

|                 |                    |
|-----------------|--------------------|
| Capital Reserve | \$4,406,868        |
| Insurance       | 1,850,000          |
|                 | <u>\$6,256,868</u> |

**2010-11 Re-Adopted Budget**

\* Allocation from General Fund \$281

Transfer: \$281 X 21,015.7 to Capital Reserve/Insurance

|                 |                    |
|-----------------|--------------------|
| Capital Reserve | \$4,155,412        |
| Insurance       | 1,750,000          |
|                 | <u>\$5,905,412</u> |

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

**Mesa County Valley School District 51**  
**2010-11 Budget Summary Report**

Presented: January 18, 2011

**Dental Insurance Fund (63)**  
**as of December 31, 2010**

|                                       | 2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | % of<br>Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of<br>12/31/10 | ~<br>% of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|---------------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|---|---------------------|-------------------------------|----------------|
| <b>REVENUE:</b>                       |                              |                               |                              |                                 |   |                     |                               |                |
| Premiums                              | \$1,846,745                  | \$776,140                     | 42.03%                       | \$1,705,576                     | \$1,749,920                                 | 102.60%             | <b>\$641,425</b>              | 37.61%         |
| <b>Total Revenue</b>                  | <b>\$1,846,745</b>           | <b>\$776,140</b>              | <b>42.03%</b>                | <b>\$1,705,576</b>              | <b>\$1,749,920</b>                          | <b>102.60%</b>      | <b>\$641,425</b>              | <b>37.61%</b>  |
| <b>EXPENDITURE:</b>                   |                              |                               |                              |                                 |   |                     |                               |                |
| Dental - Administration               | \$128,650                    | \$53,692                      | 41.73%                       | \$76,232                        | \$78,137                                    | 102.50%             | <b>\$80,879</b>               | 106.10%        |
| Dental Claims/Medical Services        | 1,724,943                    | 795,989                       | 46.15%                       | 1,544,778                       | 1,719,029                                   | 111.28%             | <b>648,553</b>                | 41.98%         |
| <b>Total Expenditure</b>              | <b>\$1,853,593</b>           | <b>\$849,681</b>              | <b>45.84%</b>                | <b>\$1,621,010</b>              | <b>\$1,797,166</b>                          | <b>110.87%</b>      | <b>\$729,432</b>              | <b>45.00%</b>  |
| <b>Excess (Deficiency) of Revenue</b> | (\$6,848)                    |                               |                              | \$84,566                        | (\$47,246)                                  |                     |                               |                |
| <b>GAAP FUND BALANCE:</b>             |                              |                               |                              |                                 |   |                     |                               |                |
| Beginning of Year                     | 653,795                      |                               |                              | 646,947                         | 646,947                                     |                     |                               |                |
| End of Year                           | <b>\$646,947</b>             |                               |                              | <b>\$731,513</b>                | <b>\$599,701</b>                            |                     |                               |                |

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

**Mesa County Valley School District 51**  
**2010-11 Budget Summary Report**

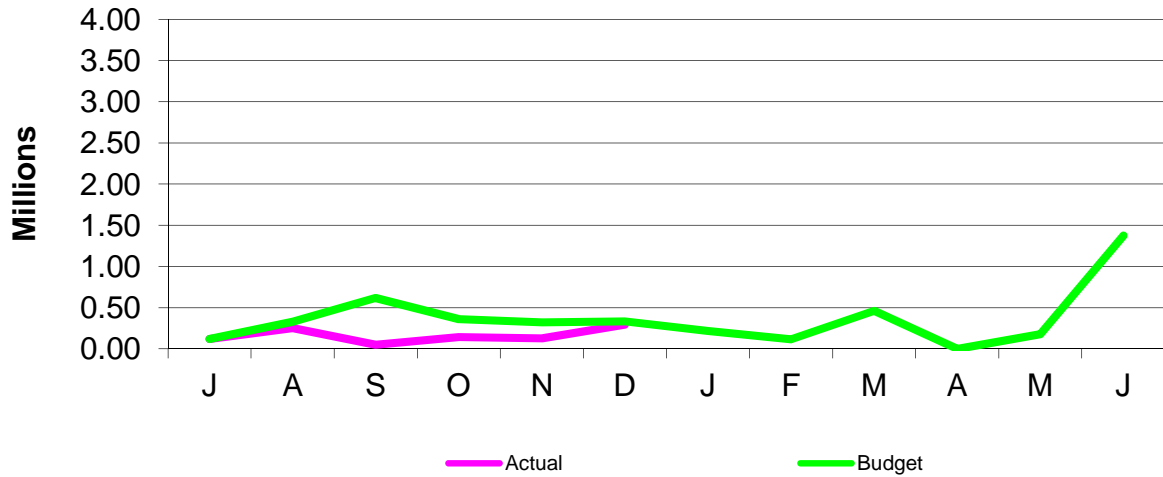
Presented: January 18, 2011

**Medical Insurance Fund (62)**  
**as of December 31, 2010**

|   | 2009-10<br>Actual<br>6/30/10 | 2009-10<br>Actual<br>12/31/09 | % of<br>Actual/<br>Unaudited | 2010-11<br>Re-Adopted<br>Budget | 2010-11<br>Anticipated<br>as of 12/31/10 | ~<br>% of<br>Budget | 2010-11<br>Actual<br>12/31/10 | % of<br>Budget |
|---|------------------------------|-------------------------------|------------------------------|---------------------------------|--|---------------------|-------------------------------|----------------|
| <b>REVENUE:</b>                                 |                              |                               |                              |                                 |  |                     |                               |                |
| Medical Insurance Premiums                      | \$11,674,543                 | \$4,767,094                   | 40.83%                       | \$11,900,000                    | \$11,995,590                             | 100.80%             | <b>\$4,773,893</b>            | 40.12%         |
| Cobra Insurance Premiums                        | 269,575                      | 146,681                       | 54.41%                       | 270,000                         | 256,500                                  | 95.00%              | <b>94,660</b>                 | 35.06%         |
| Interest on Investments                         | 13,051                       | 4,209                         | 32.25%                       | 10,000                          | 9,767                                    | 97.67%              | <b>3,150</b>                  | 31.50%         |
| <b>Total Revenue</b>                            | <b>\$11,957,169</b>          | <b>\$4,917,984</b>            | <b>41.13%</b>                | <b>\$12,180,000</b>             | <b>\$12,261,857</b>                      | <b>100.67%</b>      | <b>\$4,871,703</b>            | <b>40.00%</b>  |
| <b>EXPENDITURE:</b>                             |                              |                               |                              |                                 |  |                     |                               |                |
| Medical - Administration/<br>Contracted Service | \$1,812,335                  | \$908,797                     | 50.15%                       | \$1,800,000                     | \$1,822,112                              | 101.23%             | <b>913,789</b>                | 50.77%         |
| Medical Services                                | 10,492,462                   | 5,106,328                     | 48.67%                       | 10,500,000                      | 10,710,000                               | 102.00%             | <b>\$5,819,219</b>            | 55.42%         |
| Supplies  | 150                          | 150                           | 100.00%                      | 600                             | 3,066                                    | 511.00%             | <b>2,453</b>                  | 408.83%        |
| Training  | 0                            | 0                             |                              | 1,500                           | 900                                      | 60.00%              |                               | 0.00%          |
| <b>Total Expenditure</b>                        | <b>\$12,304,947</b>          | <b>\$6,015,275</b>            | <b>48.89%</b>                | <b>\$12,302,100</b>             | <b>\$12,536,078</b>                      | <b>101.90%</b>      | <b>\$6,735,461</b>            | <b>54.75%</b>  |
| <b>Excess (Deficiency) of Revenue</b>           | <b>(\$347,778)</b>           |                               |                              | <b>(\$122,100)</b>              | <b>(\$274,221)</b>                       |                     |                               |                |
| <b>GAAP FUND BALANCE:</b>                       |                              |                               |                              |                                 |  |                     |                               |                |
| Beginning of Year                               | 852,497                      |                               |                              | 504,719                         | 504,719                                  |                     |                               |                |
| End of Year                                     | <b>\$504,719</b>             | <b>\$0</b>                    |                              | <b>\$382,619</b>                | <b>\$230,498</b>                         |                     |                               |                |

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

### Total Interest Earned - 2010-2011



### General Fund Interest - 2010-2011



**Mesa County Valley School District 51**

**December 2010 Investment Summary Report**

Presented: January 18, 2011

**All Funds**

| <b>Type of Investment</b>             | <b>Fund</b> | <b>Bank or Safekeeping</b>                   | <b>Amount</b> | <b>Date Acquired</b> | <b>Maturity Date</b> | <b>Interest Rate</b> |
|---------------------------------------|-------------|--|---------------|----------------------|----------------------|----------------------|
| C-SAFE/Mesa County                    | 31          | In Trust with<br>Mesa County Treasurer       | 3,782,317     | 6/27/03              |                      | 0.19%                |
| C-SAFE Account - 01                   | Pooled      | Central Bank - Denver                        | 1,839,274     |                      |                      | 0.19%                |
| Interest Bearing Checking<br>Accounts | Pooled      | Alpine Bank<br>Grand Junction, Co            | 8,002,785     | 10/24/08             |                      | 90-day T-Bill Rate   |
| Colo Trust 1                          | Pooled      | Wells Fargo Bank - Denver                    | 412,850       | 4/26/97              |                      | 0.19%                |
| FHLB callable                         | Pooled      | First Southwest                              | 2,800,000     | 7/27/10              | 0727/2015            | 1.00%                |
| Freddie MAC callable                  | Pooled      | FirstSouthwest                               | -             | 6/7/10               | **09/07/2010         | 0.50%                |
| Certificate of Deposit                | Pooled      | American National Bank<br>Grand Junction, Co | -             | 11/29/07             | 11/29/2010           | 4.43%                |
| Certificate of Deposit                | Pooled      | FirstBank of Cherry Creek                    | 1,300,000     | 12/15/08             | 12/15/2011           | 3.90%                |
| Certificate of Deposit                | Pooled      | Alpine Bank<br>Grand Junction, Co            | -             | 11/29/07             | 11/29/2010           | 4.25%                |
| <i>Total</i>                          |             |  | \$18,137,226  |                      |                      |                      |

\*\*called on 9/07/2010

| <b>Type of Investment</b>            | <b>Fund</b> | <b>Bank or Safekeeping</b> | <b>Amount</b> | <b>Date Acquired</b> | <b>Maturity Date</b> | <b>Interest Rate</b> |
|--------------------------------------|-------------|----------------------------|---------------|----------------------|----------------------|----------------------|
| <b>Building Fund - Bond Election</b> |             |                            |               |                      |                      |                      |
| C-SAFE Account - 07                  | 42          | Central Bank - Denver      | 0             | 4/1/08               | *09/02/2010          | 0.18%                |
| <i>Total</i>                         |             |                            | \$0           |                      | *closed on this date |                      |



**Mesa County Valley School District 51**

**December 2010 Investment Summary Report**

Presented: January 18, 2011

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

| <b>Source</b>  | <b>General Fund</b> |            | <b>Colorado Preschool Program</b> |            | <b>Capital Reserve</b> |            | <b>Insurance Reserve</b> |            |
|----------------|---------------------|------------|-----------------------------------|------------|------------------------|------------|--------------------------|------------|
|                | <i>Current</i>      | <i>YTD</i> | <i>Current</i>                    | <i>YTD</i> | <i>Current</i>         | <i>YTD</i> | <i>Current</i>           | <i>YTD</i> |
| Pooled Funds * | \$12,147            | \$53,473   | \$645                             | \$1,692    | \$10,397               | \$26,919   | \$5,414                  | \$12,911   |
| C-SAFE - 07    | 0                   | 0          | 0                                 | 0          | 0                      | 0          | 0                        | 0          |
|                | 0                   | 0          | 0                                 | 0          | 0                      | 0          | 0                        | 0          |
|                | 0                   | 0          | 0                                 | 0          | 0                      | 0          | 0                        | 0          |
| <i>Total</i>   | \$12,147            | \$53,473   | \$645                             | \$1,692    | \$10,397               | \$26,919   | \$5,414                  | \$12,911   |

| <b>Source</b>  | <b>Food Service</b> |            | <b>Career Center Grant</b> |            | <b>Pepsi Contract</b> |            | <b>Building Fund</b> |            |
|----------------|---------------------|------------|----------------------------|------------|-----------------------|------------|----------------------|------------|
|                | <i>Current</i>      | <i>YTD</i> | <i>Current</i>             | <i>YTD</i> | <i>Current</i>        | <i>YTD</i> | <i>Current</i>       | <i>YTD</i> |
| Pooled Funds * | \$0                 | \$45       | \$115                      | \$297      | \$143                 | \$398      | \$0                  | \$0        |
| C-SAFE - 07    | 0                   | 0          | 0                          | 0          | 0                     | 0          | 0                    | 67         |
|                | 0                   | 0          | 0                          | 0          | 0                     | 0          | 0                    | 0          |
|                | 0                   | 0          | 0                          | 0          | 0                     | 0          | 0                    | 0          |
| <i>Total</i>   | \$0                 | \$45       | \$115                      | \$297      | \$143                 | \$398      | \$0                  | \$67       |

| <b>Source</b>  | <b>Health Insurance</b> |            |
|----------------|-------------------------|------------|
|                | <i>Current</i>          | <i>YTD</i> |
| Pooled Funds * | \$528                   | \$2,889    |
| Alpine Bank    | 53                      | 261        |
| C-SAFE - 07    | 0                       | 0          |
|                | 0                       | 0          |
|                | 0                       | 0          |
| <i>Total</i>   | \$581                   | \$3,150    |

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

NOTE: Earnings are not known and allocated to the others funds until after the end of the month, so earnings are usually record a month behind.

**Mesa County Valley School District 51**

**December 2010 Investment Summary Report**

Presented: January 18, 2011

**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     | 2002-03     | 2003-04     | 2004-05     | 2005-06 | 2006-07 |
|-----------|-------------|-------------|-------------|---------|---------|
| July      | -           | -           | -           | -       | -       |
| August    | -           | -           | -           | -       | -       |
| September | -           | -           | -           | -       | -       |
| October   | -           | -           | -           | -       | -       |
| November  | 3,332,139   | -           | -           | -       | -       |
| December  | 3,010,038   | -           | -           | -       | -       |
| January   | 3,613,126   | 355,289     | -           | -       | -       |
| February  | 407,750     | 2,318,671   | 1,197,875   | -       | -       |
| March     | (2,147,603) | (2,673,960) | (1,197,875) | -       | -       |
| April     | (601,350)   | -           | -           | -       | -       |
| May       | (5,137,092) | -           | -           | -       | -       |
| June      | (2,477,008) | -           | -           | -       | -       |
| Total     | \$0         | \$0         | \$0         | \$0     | \$0     |

Fuel Management Report  
November 1, 2010 through November 30, 2010

| Department          | Gallons  | Miles Driven | MPG   | Total        | Days   | Avg Gallons Per Day |
|---------------------|----------|--------------|-------|--------------|--------|---------------------|
|                     |          |              |       | Amount       | Worked |                     |
| Technology          | 473.07   | 5,916        | 12.51 | \$ 1,095.61  | 20     | 23.65               |
| Instructional Fleet | 1,637.07 | 20,508       | 12.53 | \$ 3,741.55  | 20     | 81.85               |
| Nutrition Services  | 344.82   | 2,745        | 7.96  | \$ 810.08    | 20     | 17.24               |
| Transportation      | 45.21    | 286          | 6.33  | \$ 103.05    | 20     | 2.26                |
| Custodial           | 135.21   | 1,920        | 14.20 | \$ 306.34    | 20     | 6.76                |
| Maintenance         | 1,770.92 | 16,909       | 9.55  | \$ 3,971.03  | 20     | 88.55               |
| Warehouse           | 138.92   | 1,017        | 7.32  | \$ 312.11    | 20     | 6.95                |
| Grounds             | 1,366.04 | 11,648       | 8.53  | \$ 3,203.88  | 20     | 68.30               |
| Equipment           | 236.60   | N/A          | N/A   | \$ 605.82    | 20     | 11.83               |
|                     |          |              |       | \$ 14,149.47 |        |                     |
|                     |          |              |       | \$ 13,543.65 | 20     | 307.39              |

Fuel Management Report  
December 1, 2010 through December 31, 2010

| Department          | Gallons  | Miles Driven | MPG   | Total        | Days   | Avg Gallons Per Day |
|---------------------|----------|--------------|-------|--------------|--------|---------------------|
|                     |          |              |       | Amount       | Worked |                     |
| Technology          | 435.82   | 5,200        | 11.93 | \$ 1,018.35  | 17     | 25.64               |
| Instructional Fleet | 1,834.72 | 25,139       | 13.70 | \$ 4,181.09  | 17     | 107.92              |
| Nutrition Services  | 274.65   | 2,077        | 7.56  | \$ 633.95    | 17     | 16.16               |
| Transportation      | 27.76    | 667          | 24.03 | \$ 65.68     | 17     | 1.63                |
| Custodial           | 148.87   | 2,035        | 13.67 | \$ 339.18    | 17     | 8.76                |
| Maintenance         | 1,606.83 | 17,573       | 10.94 | \$ 3,629.98  | 17     | 94.52               |
| Warehouse           | 21.06    | 162          | 7.69  | \$ 47.30     | 17     | 1.24                |
| Grounds             | 1,199.12 | 9,510        | 7.93  | \$ 2,783.21  | 17     | 70.54               |
| Equipment           | 95.87    | N/A          | N/A   | \$ 233.74    | 17     | 5.64                |
|                     |          |              |       | \$ 12,932.48 |        |                     |
|                     |          |              |       | \$ 12,698.74 | 17     | 332.04              |

# Mesa County Valley School District 51

Expulsion Report  
 2010-2011 School Year  
 As of December 31, 2010  
 Presented: January 18, 2011

| Category | High School |   |       |   | Middle School |   |       |   | Elementary School |   |       |   | Total |       |
|----------|-------------|---|-------|---|---------------|---|-------|---|-------------------|---|-------|---|-------|-------|
|          | 10/11       |   | 09/10 |   | 10/11         |   | 09/10 |   | 10/11             |   | 09/10 |   | 10/11 | 09/10 |
|          | M           | F | M     | F | M             | F | M     | F | M                 | F | M     | F |       |       |
| 100      | 16          |   | 6     | 5 | 2             |   | 1     |   |                   |   |       |   | 18    | 12    |
| 200      |             |   |       |   |               |   |       |   |                   |   |       |   | 0     | 0     |
| 300      |             |   |       |   |               |   |       |   |                   |   |       |   | 0     | 0     |
| 400      | 1           |   |       |   |               |   |       |   |                   |   |       |   | 1     | 0     |
| 500      | 1           |   | 3     |   | 1             |   | 2     |   | 1                 |   |       |   | 3     | 5     |
| 600      |             |   |       |   |               |   |       |   |                   |   |       |   | 0     | 0     |
| 700      |             |   |       |   |               |   |       |   |                   |   |       |   | 0     | 0     |
| 800      |             |   |       |   |               |   |       |   |                   |   |       |   | 0     | 0     |
| 900      |             |   | 3     |   |               |   |       |   |                   |   |       |   | 0     | 3     |
| DSP      |             |   |       |   |               |   |       |   |                   |   |       |   | 0     | 0     |
| RPI      |             |   |       |   |               |   |       |   |                   |   |       |   | 0     | 0     |
| VOO      | 4           | 1 | 1     |   |               |   |       |   |                   |   |       |   | 5     | 1     |
| Total    | 22          | 1 | 13    | 5 | 3             | 0 | 1     | 2 | 1                 | 0 | 0     | 0 | 27    | 21    |

**Category Descriptions:**

- 100 - drug or controlled substance
- 200 - alcohol
- 300 - tobacco
- 400 - felony assault
- 500 - dangerous weapons
- 600 - robbery
- 700 - other felonies
- DSP - destruction/defacement of school property
- \*RPI - repeated interference with ability to provide educational opportunities to and a safe environment for other students
- V00 - other violations

\*Please note the 800 (Willfull Disobedient) and 900 (Detrimental Behavior) categories are no longer used. The incidents are now recorded in the V00 category.

\*Please note the RPI category is no longer used. Incidents previously coded under RPI are now coded under the category which applies to the final incident leading to the expulsion hearing.

**Licensed Personnel Action**

Board of Education Resolution: 10/11: 58

Adopted: January 18, 2011

| <b>Name</b>                     | <b>School/Assignment</b>                 | <b>Effective Date</b>          |
|---------------------------------|--|--------------------------------|
| <b>Retirements</b>              |  |                                |
| None at this time.              |  |                                |
| <b>Resignations/Termination</b> |  |                                |
| Andersen, Keith                 | FMS/6 <sup>th</sup> Grade Science and SS | January 5, 2011                |
| Burton, Bridget                 | CHS/ESL                                  | December 14, 2010 *correction* |
| Cormier, Cheryl                 | Nisley/Gifted and Talented               | January 10, 2011               |
| Moncada, Neida                  | DIA/4 <sup>th</sup> Grade Dual Language  | December 14, 2010 *correction* |
| <b>Leave of Absence</b>         |  |                                |
| None at this time.              |  |                                |
| <b>New Assignments</b>          |  |                                |
| Hower, Diane                    | GJHS/Progress Monitor/Counselor          | January 3, 2011                |
| Jiron, Amber                    | Clifton/3 <sup>rd</sup> Grade            | January 3, 2011                |
| Mendrop, Rebekah                | BMS/7 <sup>th</sup> Grade Math           | January 3, 2011                |
| Spencer, Angel                  | BMS/8 <sup>th</sup> Grade Math           | January 3, 2011                |

*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 January 18, 2011.*

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



| NAME                                   | ASSIGNMENT              |         | LOCATION                    | EFFECTIVE DATE |
|--|-------------------------|---------|-----------------------------|----------------|
| <b>RETIREMENTS - None at this time</b> |                         |         |                             |                |
| <b>RESIGNATIONS AND SEPARATIONS</b>    |                         |         |                             |                |
| Villarreal, Gloria                     | Instructional Asst      | Reading | Thunder Mountain Elementary | 12/9/2010      |
| Smith, Amy                             | Instructional Asst      | Sped    | Bookcliff Middle            | 12/1/2010      |
| Fukino, Keoni                          | Instructional Asst      | Sped    | Pear Park Elementary        | 1/8/2011       |
| <b>ASSIGNMENTS</b>                     |                         |         |                             |                |
| Camp, Danielle                         | Instructional Asst      | Sped    | Mesa View Elementary        | 12/1/2010      |
| Gallagher, Katrina L                   | Instructional Asst      | Sped    | Fruita Middle               | 12/9/2010      |
| Garnes-Hill, Michelle                  | Instructional Asst      | Sped    | Bookcliff Middle            | 12/1/2010      |
| Greenlee, Molly R                      | Translator              |         | Equity/Diversity            | 12/13/2010     |
| Handy, Ivy L                           | Instructional Asst      | Sped    | Opportunity Center          | 12/1/2010      |
| Larsen, Luke W                         | Temporary Groundskeeper |         | Grounds Department          | 12/7/2010      |
| Latham, Staci                          | Instructional Asst      | Sped    | Fruita Monument H.S.        | 12/1/2010      |
| Martinez, Pauline J                    | Instructional Asst      |         | Mesa View Elementary        | 12/1/2010      |
| McClelland, Marivel                    | L.E.A.G. Advocate       |         | Bookcliff Middle            | 12/9/2010      |
| Murphy, Kimberly                       | Instructional Asst      | Reading | Clifton Elementary          | 12/1/2010      |
| Raney, Mariah R                        | Instructional Asst      | ESL     | Bookcliff Middle            | 12/6/2010      |
| Trinklein, Amy                         | Instructional Asst      | Sped    | Opportunity Center          | 12/1/2010      |
| Ziegs, Dustin L                        | Instructional Asst      | Sped    | Rim Rock Elementary         | 12/1/2010      |
| <b>LEAVE OF ABSENCE</b>                |                         |         |                             |                |
| McCormack, Oralia                      | Groundskeeper           |         | Grounds Department          | 12/9/2010      |
| Teal, Kristina A                       | Instructional Asst      | Sped    | Pear Park Elementary        | 12/17/2010     |
| Nisley, Theresa                        | Health Asst             |         | Fruita Middle               | 12/8/2010      |
| Oakes, Shawna M                        | Instructional Asst      | Sped    | Fruitvale Elementary        | 12/10/2010     |



**Mesa County Valley School District 51**

Support Personnel  
For Information Only

Board of Education Resolution: 10/11: 56

Adopted: January 18, 2011

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*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 January 18, 2011.*

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

Board of Education Resolution: 10/11: 50

Adopted: January 18, 2010

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Miller Family (Shawn Miller Memorial Fund)             |
| <b>Gift</b>              | Cash   |
| <b>Value</b>             | \$6,475.00   |
| <b>School/Department</b> | Athletics Department / Shoes and clothing for athletes |

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Sooper Credit Union                      |
| <b>Gift</b>              | Backpacks and hoodies                    |
| <b>Value</b>             | \$1,000.00                               |
| <b>School/Department</b> | Prevention Services / R.E.A.C.H. Program |

|                          |                                   |
|--------------------------|-----------------------------------|
| <b>Donor</b>             | Becky Bucciarelli                 |
| <b>Gift</b>              | Trumpet                           |
| <b>Value</b>             | \$350.00                          |
| <b>School/Department</b> | East Middle School / Band program |

|                          |                                   |
|--------------------------|-----------------------------------|
| <b>Donor</b>             | Kelli Wakefield                   |
| <b>Gift</b>              | Bundy clarinet                    |
| <b>Value</b>             | \$250.00                          |
| <b>School/Department</b> | East Middle School / Band program |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Stephanie Shrago and David Grossman                 |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$126.00  |
| <b>School/Department</b> | Broadway Elementary / Bus costs for two study trips |

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | JABOCK (Just a Bunch of Caring Kids)     |
| <b>Gift</b>              | Handmade fleece blankets and pillows     |
| <b>Value</b>             | \$500.00                                 |
| <b>School/Department</b> | Prevention Services / R.E.A.C.H. Program |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Christella Lanz                                       |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$100.00  |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | James and Mary Lou Flynn                              |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$20.00   |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |



Board of Education Resolution: 10/11: 50

Adopted: January 18, 2010

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | M. Hostetler and E. J. Hostetler                      |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$151.38  |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Randall and Natalie Gehl                              |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$151.38  |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Greg and Ally Rajnowski                               |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$175.00  |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Alice Nikkle  |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$200.00  |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Scott and LaNae Bordon                                |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$10.00   |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |

|                          |                                   |
|--------------------------|-----------------------------------|
| <b>Donor</b>             | Café Rio                          |
| <b>Gift</b>              | Cash                              |
| <b>Value</b>             | \$2500.00                         |
| <b>School/Department</b> | School District 51 / General fund |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Ronald and Mary Pethick                               |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$200.00  |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Michael and Katrina Stahl                             |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$15.00   |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |

Board of Education Resolution: 10/11: 50

Adopted: January 18, 2010

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Tarek and Eileen Arja                                 |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$100.00  |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Mike and Kris Kish                                    |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$151.38  |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Sean and Valarie Corkran                              |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$50.00   |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | John and Suzy Hart                                    |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$35.00   |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Dawn Capwell  |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$10.00   |
| <b>School/Department</b> | West Middle School / Technology Engineering Education |

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 January 18, 2011.*

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



**Mesa County Valley School District 51  
Grants**

Board of Education Resolution: 10/11: 51

Adopted: January 18, 2011

|                           |   |
|---------------------------|---|
| Grant Title               | The Jewish Community Center of Grand Junction – REACH HS  |
| Fund Number               | 22-0043   |
| Site                      | All High Schools  |
| Description               | The purpose of this local grant through The Jewish Community Center of Grand Junction, Congregation Ohr Shalom, is to assist high school students identified by the REACH program in reaching their graduation goals. Specific uses of these funds might include activity fees, rental fees for instruments or calculators, uniforms, transportation costs for school activities, academic testing costs, or any cost related to a school activity which furthers the student's academic success and path towards higher education. |
| Budget Amount             | \$1,239.94  |
| Fiscal Year               | June 30, 2011   |
| Authorized Representative | Cathy Haller  |
| Grant Title               | The Jewish Community Center of Grand Junction – REACH HS  |

|                           |  |
|---------------------------|--|
| Grant Title               | Title II Math & Science Partnership  |
| Source                    | Mesa State College   |
| Fund Number               | 22-605-5366  |
| Site                      | BTK  |
| Description               | To be used for stipends for 5 master teachers working with Mesa State College on year 4 of the Math & Science Partnership grant. |
| Budget Amount             | \$32,450.00  |
| Fiscal Year               | 06/30/2011   |
| Authorized Representative | Cathie Gonzales  |

NOW THEREFORE BE IT RESOLVED that the Mesa County Valley School District No. 51 Board of Education approved the above identified grant funds for expenditure purposes.

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on January 18, 2011.*

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

**Resolution To Approve Fee for ACT Prep Course**

Board of Education Resolution: 10/11: 60

Adopted: January 18, 2011

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WHEREAS, section 22-32-117(2)(a)(IV), C.R.S., authorizes the Board to collect fees as a condition of participation or attendance at a school-sponsored extracurricular activities or programs; and

WHEREAS, section 22-32-118(2)(a), C.R.S., authorizes the Board to establish and maintain evening programs and other opportunity programs and pay for such programs by charging a fee or tuition; and

WHEREAS, Central High School desires to offer an evening ACT preparatory course for students desiring to improve their ACT exam score(s), which course would be not within the academic portion of the school's educational program; and

WHEREAS, such course would be open to the high school's students on a voluntary, extracurricular basis and would not count for credit toward graduation, but would be taught by Central High School instructional staff; and

WHEREAS, the school seeks authorization to collect a fee in the amount of \$ 25.00 from each student electing to participate, a portion of which would be refunded to the student upon completion of the course; and

WHEREAS, the fees collected for the course would be used only to defray the costs of the instructional materials needed for the course and to fund a small stipend to the course instructor(s); and

WHEREAS, the fee would be waived or reduced for indigent students as required by Board policy JQ and for other students as required by law;

THEREFORE, BE IT RESOLVED, the Board of Education approves the charging and collection by Central High School of a fee in the amount of \$ 25.00 from students electing to attend an evening ACT preparatory course offered by the school on a voluntary, extracurricular basis, such fees to be used only for the limited purpose identified above, and subject to waiver or reduction as required by Board policy JQ or otherwise as provided by law.

*I certify that the information contained herein is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on January 18, 2011.*

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