

Board of Education

Mesa County Valley School District 51

Business Meeting

April 19, 2011

Business Meeting Minutes

- A - Diann Rice
- B - Cindy Enos-Martinez
- C - Harry Butler
- D - Leslie Kiesler
- E - Greg Mikolai

Board of Education Mesa County Valley School District 51

Business Meeting Minutes: April 19, 2011

Adopted: May 24, 2011

	A	B	C	D	E	AGENDA ITEM	ACTION
Present	x	x	x		x	A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL [Mrs. Kiesler: Absent, Excused]	6:00 pm
Absent				x			
Motion					x	B. AGENDA APPROVAL	Adopted As Presented
Second		x					
Aye	x	x	x		x		
No							
Motion					x	C. WORK SESSION SUMMARY & MINUTES APPROVAL C-1. March 29, 2011, Business Meeting	Adopted As Presented
Second	x						
Aye	x	x	x		x		
No							
					x	D. RECOGNITIONS	
						D-1. Governors Distinguished Improvement Award – New Emerson [Resolution: 10/11: 92]	
						➤ Mr. Butler asked the students and staff from New Emerson School to come forward and he read the Resolution announcing that New Emerson School was one of 153 schools in the State of Colorado recognized with the Governor's Distinguished Improvement Award. This award recognizes the top eight percent of Colorado public schools that demonstrate the highest rate of student longitudinal growth as measured by the Colorado Growth Model. This program is one of five Excellences in Education honors which schools are awarded by CDE.	
						➤ The Board of Education thanked the New Emerson School staff and community for putting the extra effort to help their students be successful and grow in their learning.	
						D-2. All-State Band/Orchestra/Choir Awards [Resolution: 10/11: 94]	
						➤ Mrs. Rice asked the students and directors to come forward and she read the Resolution detailing the criteria to be named to the All State Orchestra. She presented the Board's Certificate of Recognition to the following students. School directors were also recognized:	
						○ Courtlyn Carpenter – FMHS, Dusty Munger, Director	
						○ Bailey Hilty – GJHS, Cameron Law, Director	
						○ Amanda Johnson, GJHS, Cameron Law, Director	
						○ Kierra Aiello, GJHS, Cameron Law, Director	
						○ Andrew James, GJHS, Cameron Law, Director	
						○ Alicia Kerbein – PHS, Troy Raper, Director	
						○ Tiana Mihalich – PHS, Troy Raper, Director	
						➤ The Board expressed their sincere congratulations to all musicians and their directors:	
						2010-2011 All State Band Members [Resolution: 10/11: 94]	
						➤ Mr. Mikolai read the Resolution detailing the criteria to be named to the All State Band. He asked the students to come forward to accept the Board's Certificate of Recognition. He emphasized the importance of music and the arts in enriching our students. The following students and directors were recognized:	

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						<p>All State Band participants:</p> <ul style="list-style-type: none"> ○ Adam Kattnig – FMHS, Ryan Crabtree, Director ○ Melissa Tjandra – FMHS, Ryan Crabtree, Director ○ Corey Aday – PHS, Jeff Mason, Director ○ Laura Borovillos – PHS, Jeff Mason, Director ○ Chris Hoback – PHS, Jeff Mason, Director ○ Kimberly Labine – PHS, Jeff Mason, Director <p>All State Jazz Band participants:</p> <ul style="list-style-type: none"> ○ Corey Aday – PHS, Jeff Mason, Director ○ Keith Allen – PHS, Jeff Mason, Director <p>➤ The Board congratulated each of the students for their dedication and hard work:</p> <p>2010-2011 All State Choir Members [Resolution: 10/11: 94]</p> <p>➤ Mrs. Enos-Martinez asked the students and directors to come forward. She read the Resolution detailing the criteria to be named to the All State Choir and presented the Board's Certificate of Recognition. The following students and directors were recognized:</p> <p>All State Choir Participants:</p> <ul style="list-style-type: none"> ○ Cierra Levan – CHS, Stan Scott, Director ○ Josh Logsdon – CHS, Stan Scott, Director ○ Mary Cuoco – FMHS, Tyson Repke, Director ○ Drew Fields – FMHS, Tyson Repke, Director ○ Sean McKee – FMHS, Tyson Repke, Director ○ Kaytee Terry – FMHS, Tyson Repke, Director ○ Joshua Weedon – FMHS, Tyson Repke, Director ○ Zachary Bush – GJHS, Marcia Wieland, Director ○ Kyndal Elliott – GJHS, Marcia Wieland, Director ○ Aaron Jenkins – GJHS, Marcia Wieland, Director ○ Christopher McKenney – GJHS, Marcia Wieland, Director ○ German Duarte – PHS, Matt Doty, Director ○ Jacob Reinhardt – PHS, Matt Doty, Director <p>➤ The Board Congratulated each of the students for their dedication, hard work and for their music.</p> <p>D-3. NASSP Colorado High School Principal of the Year – Mr. Matt Diers [Resolution: 10/11: 95]</p> <p>➤ Mr. Butler asked Mr. Diers to come forward. Mr. Butler read the Resolution commending Mr. Diers for his instructional practices, classroom management techniques and tiered student interventions, which have had a significant and positive impact on learning and achievement at Palisade High School. Mr. Diers was selected the 2011 Colorado High School Principal of the Year by the Colorado Association of School Executives.</p> <p>➤ Mr. Diers' successes also include the development of a highly-regarded International Baccalaureate Program, as well as a learning center which specifically targets the unique needs of individual students. Mr. Diers is eligible for the National High School Principal of the Year recognition to be announced in 2012.</p> <p>➤ The Board congratulated Mr. Diers for earning this respected award.</p>	

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						<p>E. BOARD REPORTS/COMMUNICATIONS/REQUESTS</p> <ul style="list-style-type: none"> ➤ Mr. Mikolai reported attendance at the Volunteer Luncheon which was held on April 14. He thanked the numerous volunteers who donate their time to the District. He reported a great turnout and thanked the sponsors who paid for the luncheon. The sponsors were Alpine Bank, Bank of Colorado, Jostens and Western Colorado.com. ➤ Mr. Mikolai reported going to New Emerson with Mr. Butler and Superintendent Schultz to congratulate their staff on winning the Governor's Distinguished Improvement Award. ➤ Mrs. Rice reported attendance at the Volunteer Luncheon. She commended Mr. Slokowski on his speech and enthusiasm. Mrs. Rice attending a lunch at Redlands Middle School. She attended a meeting with Glade Park parents and reported the meeting went well. The group will work together to be proactive to serve children. Mrs. Rice reported there will be a request from the Glade Park Community to move forward to become a Charter School. Mrs. Rice thanked the parents from Glade Park for their understanding of School District 51's budget situation. She stated she would be willing to be the Board representative on a Charter Committee for Glade Park. ➤ Mr. Butler reported attending the Volunteer Luncheon. He stated Two Rivers was filled to capacity. He reported it was good to see all of the volunteers and he thanked them for their hard work. Mr. Butler attended the Alpine Bank Student of the Month luncheon and thanked Mesa State College for their partnership and generous \$500 scholarship to each of the recognized students. Mr. Butler stated how fortunate the school district is to have great partners. <p>F. LEGISLATIVE REPORT</p> <ul style="list-style-type: none"> ➤ No information at this time. <p>G. AUDIENCE COMMENTS: Mr. Butler read the guidelines for meeting attendees to address the Board. Three requests were received.</p> <p>Mr. Steve Miller, Glade Park, CO 81523</p> <ul style="list-style-type: none"> • Mr. Miller introduced himself to the Board. He outlined his tenure in Glade Park and reported it to be a small, wonderful community where everyone helps each other. He expressed his desire to retain a school in Glade Park and asked the Board to help guide their community to move forward with keeping children in Glade Park. <p>Jaden Stephens, P O Box 44, Glade Park, CO 81523</p> <ul style="list-style-type: none"> • Jaden is a student at Glade Park School. Jaden reported his desire to keep Glade Park School open and described the learning adventures that take place in his classroom on a daily basis. <p>Mrs. Karyn Bechtel, P O Box 23123, Glade Park, CO 81523</p> <ul style="list-style-type: none"> • Mrs. Bechtel thanked Superintendent Schultz, Mrs. Rice, Mr. Kirtland, Mrs. Schmalz, Mrs. Rose and Mrs. Callahan-deVita for the time and patience displayed the previous evening at the Glade Park School Meeting. She thanked the Board for their support. She thanked Superintendent Schultz for his continued support and dedication to their school. She reported the communities understanding of the budget situation. Mrs. Bechtel formally asked the Board to consider 	

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Motion		x				waiving the Charter School application deadlines for this situation and allowing Glade Park to apply to become a Charter School. <ul style="list-style-type: none"> Mrs. Enos-Martinez presented language for a motion to bring forth a resolution at the May 3 Board Work Session to waive current statute timelines, one time only, for Glade Park School to apply to become a District 51 Charter School. 	Adopted as Presented
Second Aye	x	x	x		x		
No					x		
<p>[Mr. Butler called for a short recess at 6:43 p.m.; the meeting reconvened at 6:51 p.m.]</p> <p>H. SUPERINTENDENT'S REPORT:</p> <p>H-1. Instructional Update: Mrs. Colleen Martin, HR Executive Director, Ms. Sarah Kieran, SPED/HR Generalist, Mrs. Cindy Starr, HR Certified Applicant Specialist</p> <ul style="list-style-type: none"> Mrs. Martin introduced Mrs. Starr and Ms. Kieran and stated information would be shared regarding NCLB, Federal and State Mandates and Highly Qualified Teachers in specialized areas. Information was reported regarding recruitment of specialists in hard to fill positions. Identified gaps and obstacles were defined. Ms. Kieran discussed trying to close the gap by recruiting minority candidates. Another gap desire would be to recruit more male elementary teachers. Mrs. Kieran described a grant she received to recruit and offer hiring incentives. She described how the Human Resources Department traveled to recruiting fairs to look for hard to fill candidates. Discussion took place regarding posting a video of highlights of living in the Grand Valley on the District website for potential candidates to view. The Board and Superintendent Schultz thanked Mrs. Martin and her team for the good job they do. <p>H-2. Business/Investment Reports and Fuel Report: Mrs. Callahan deVita, Support Services Executive Director, Mrs. Vi Crawford, Budget Director</p> <ul style="list-style-type: none"> Mrs. Callahan deVita and Mrs. Crawford were available to answer questions. <p>H-3. Expulsion Report</p> <ul style="list-style-type: none"> Discussion took place regarding the large number of expulsions due to second offense marijuana. <p>H-4. Short-Term Plan Update</p> <ul style="list-style-type: none"> Progress for the month was discussed. <p>H-5. Proposed 2011-2012 Student Fee Schedule Mrs. Callahan deVita, Support Services Executive Director</p> <ul style="list-style-type: none"> Mrs. Callahan deVita shared an overview of the proposed 2011-2012 Student Fee Schedule. Mrs. Callahan deVita indicated the fees are part of an annual process for adoption, and pointed out several 							

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						<p>changes. She went over the list, indicating where reductions and increases occurred, as well as where they stayed the same. She emphasized fees are waived for students who are on Free & Reduced Lunch and for families who cannot afford to pay. The Fee Schedules will be brought forward at the May 24 Business Meeting for final adoption. Questions can be directed to Mrs. Callahan deVita.</p> <ul style="list-style-type: none"> • Mr. Paul Cain was available to answer questions regarding activity fees for student participation in sports. He reported fees would be waived for homeless and foster care students. There are scholarships in place with donations from local businesses to help with physicals, shoes, etc. There is a multiple student discount for families. A maximum of \$440 per family per year will be charged. • The Board thanked Mrs. Callahan deVita and Mr. Cain for the information. 	
Motion Second Aye No	x	x	x		x	<p>I. EXECUTIVE SESSION</p> <p>J. CONSENT AGENDA [Resolutions: 10/11: 86, 87, 89]</p> <p>J-1. Personnel Actions</p> <p style="padding-left: 20px;">J-1-a. Licensed Personnel</p> <p style="padding-left: 20px;">J-1-b. Support Personnel</p> <p>J-2. Gifts</p>	Adopted
Motion Second Aye No	x	x	x		x	<p>K. BUSINESS ITEMS</p> <p>K-1. Board Policy 2nd Reading & Adoption</p> <p style="padding-left: 20px;">K-1-a. <i>Policy IMC, Animals on District Property</i></p> <p style="padding-left: 20px;">K-1-b. <i>Policy IMC-R, Animals on School Premises</i></p>	Adopted
						<p>L. BOARD OPEN DISCUSSION</p> <p>➤ None at this time.</p>	
						<p>M. FUTURE MEETINGS</p> <p>➤ Reviewed.</p>	
Motion Second Aye No	x	x	x		x	<p>N. EXECUTIVE SESSION: 7:37 p.m.</p> <p>➤ <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.</p> <p>➤ Present: Mr. Butler, Mrs. Enos-Martinez, Mr. Mikolai, Mrs. Rice Superintendent Schultz</p>	Adjourned to Executive Session Convened: 7:47 pm
Motion Second Aye No	x	x	x		x	<p>➤ Return to Open Meeting: 8:38 p.m.</p>	Return to Open Meeting



Mesa County Valley School District 51
Recognition:
New Emerson Elementary School
Governor's Distinguished Improvement Award

Board of Education Resolution: 10/11: 92

Presented: April 19, 2011

On March 22, 2011, the Colorado Department of Education announced that New Emerson Elementary was one of 153 schools in the state of Colorado recognized with the "Governor's Distinguished Improvement Award." New Emerson is the only school in District 51 to receive this recognition.

The Colorado Governor's Distinguished Improvement Award recognizes the top eight percent of Colorado public schools that demonstrate the highest rates of student longitudinal growth, as measured by the Colorado Growth Model. This program is one of five Excellence in Education honors that schools are awarded by CDE. The Governor's Distinguished Improvement program was established by state statute in 2000.

New Emerson is a small school where teachers know all the students, which is part of what makes the school special. Principal Terry Schmalz attributes the growth and this recognition to the school's exceptional teaching, how well teachers know where each student is in their learning and knowing how to intervene when necessary.

The Board of Education would like to thank the New Emerson School staff and community for putting in the extra effort to help their students be successful and grow in their learning.

Board of Education Resolution: 10/11: 94

Presented: April 19, 2011

This year, two of the over 100 schools represented in Colorado's All-State band are from School District 51.

Students must pass a live audition performing two solos in various musical styles selected by the All-State Board. Students must do three different scales and sight read a solo for the first time. It is a very rigorous process and very intimidating for students. Students have about 6 months to prepare their pieces for the judge. All-State Board then takes the top 110 students who auditioned and places them in the band. The students must also meet academic eligibility through their school.

Congratulations to each of you for your dedication, hard work and for the music you provide for the enjoyment of all.

All State Band participants:

- **Adam Kattnig** – Fruita Monument High School, Ryan Crabtree, director
- **Melissa Tjandra** – Fruita Monument High School, Ryan Crabtree, director
- **Corey Aday** – Palisade High School, Jeff Mason, director
- **Laura Borovillos** – Palisade High School, Jeff Mason, director
- **Chris Hoback** – Palisade High School, Jeff Mason, director
- **Kimberly Labine** – Palisade High School, Jeff Mason, director

All State Jazz Band participants:

- **Corey Aday** – Palisade High School, Jeff Mason, director
- **Keith Allen** – Palisade High School, Jeff Mason, director

**Recognition:
2010-2011 All State Orchestras**

Board of Education Resolution: 10/11: 94

Presented: April 19, 2011

Each year in Colorado, the All State Orchestra Governing Board, a branch of the Colorado Music Educators Association, hosts the Colorado All State Orchestra Weekend. Students are selected for this honor by audition only. Students submit a taped audition to a panel of expert, specialized music teachers who judge the audition in a triple blind format to ensure pure scoring. Selected students are then invited to attend the **All State Orchestra Weekend on the Colorado State University campus in Fort Collins**. Of the over **500** submissions to this event, only **115** string players are invited.

The 2010-2011 All State Orchestra musicians being honored today represent the very finest in Colorado student musicians. The students, and their directors, deserve a great deal of credit for their dedication and hard work that has resulted in being selected to the 2010-2011 Colorado All State Orchestra. Our sincere congratulations to all seven musicians and their directors!

- **Courtlyn Carpenter** – Fruita Monument High School, Dusty Munger, director
- **Bailey Hilty** – Grand Junction High School, Cameron Law, director
- **Amanda Johnson** – Grand Junction High School, Cameron Law, director
- **Kierra Aiello** – Grand Junction High School, Cameron Law, director
- **Andrew James** – Grand Junction High School, Cameron Law, director
- **Alice Kerbein** – Palisade High School, Troy Raper, director
- **Tiana Mihalich** – Palisade High School, Troy Raper, director

Board of Education Resolution: 10/11: 94

Presented: April 19, 2011

All four high schools can boast of having a few of the finest voices in the state of Colorado with 13 District 51 selections made for the 2010-2011 All State Choir. This year **2,225** students auditioned for the choir, but only **434** students were selected from around the state for three different choirs, Men's, Women's and a Mixed Choir.

To be selected to the Colorado All State Choir the students must go through a rigorous selection process which begins with the student selecting and preparing their own solo. The students must also sight-read both melodic and rhythmic examples, sing various scales and triads without the help of a piano, and they have to sing back a long string of notes that is played for them only one time. An individual judge listens to all of this and then evaluates the student's audition. Students also have to be academically eligible through their school.

It is our sincere congratulations to each of you for your hard work towards this outstanding accomplishment. You have brought a lot of recognition and pride to your school's choir program, to your high school and to our district. We also would like to congratulate your directors for their excellent instruction and dedication to you and their profession.

- **Cierra Levan** – Central High School, Stan Scott, director
- **Josh Logsdon** – Central High School, Stan Scott, director
- **Mary Cuoco** – Fruita Monument High School, Tyson Repke, director
- **Drew Fields** – Fruita Monument High School, Tyson Repke, director
- **Sean McKee** – Fruita Monument High School, Tyson Repke, director
- **Kaytee Terry** – Fruita Monument High School, Tyson Repke, director
- **Joshua Weedon** – Fruita Monument High School, Tyson Repke, director
- **Zachary Bush** – Grand Junction High School, Marcia Wieland, director
- **Kyndal Elliott** – Grand Junction High School, Marcia Wieland, director
- **Aaron Jenkins** – Grand Junction High School, Marcia Wieland, director
- **Christopher McKenney** – Grand Junction High School, Marcia Wieland, director
- **German Duarte** – Palisade High School, Matt Doty, director
- **Jacob Reinhardt** – Palisade High School, Matt Doty, director

Board of Education Resolution: 10/11: 95

Presented: April 19, 2011

Last week, Matt Diers, principal of Palisade High School, was named the 2011 Colorado High School Principal of the Year by the Colorado Association of School Executives.

Matt has implemented instructional practices, classroom management techniques, and tiered student interventions that have had a significant positive impact on learning and achievement at PHS. Achievement, graduation and dropout data all reflect these implementations. Since the 2006-2007 school year, the graduation rate at the school has risen by 6%, surpassing the state average. Also four years ago, Matt led the implementation of a PBS model that has proven to effectively hold students accountable for attendance, academic performance and conduct.

Matt's successes also include the development of a highly-regarded International Baccalaureate Program, as well as a learning center that specifically targets the unique needs of individual students. Matt has been Principal at PHS since 2005 and prior to that was the school's assistant principal. He was selected by his peers in the Colorado Association of Secondary School Principals for this award and is eligible for the National High School Principal of the Year recognition, which will be announced in 2012.

At PHS, Matt has fostered the expectation that every staff member take personal ownership for helping all students learn and succeed. This is an expectation that the Board of Education truly values. The Board would like to congratulate Matt for earning this respected award.

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: April 19, 2011

**General Fund (10)
as of March 31, 2011**

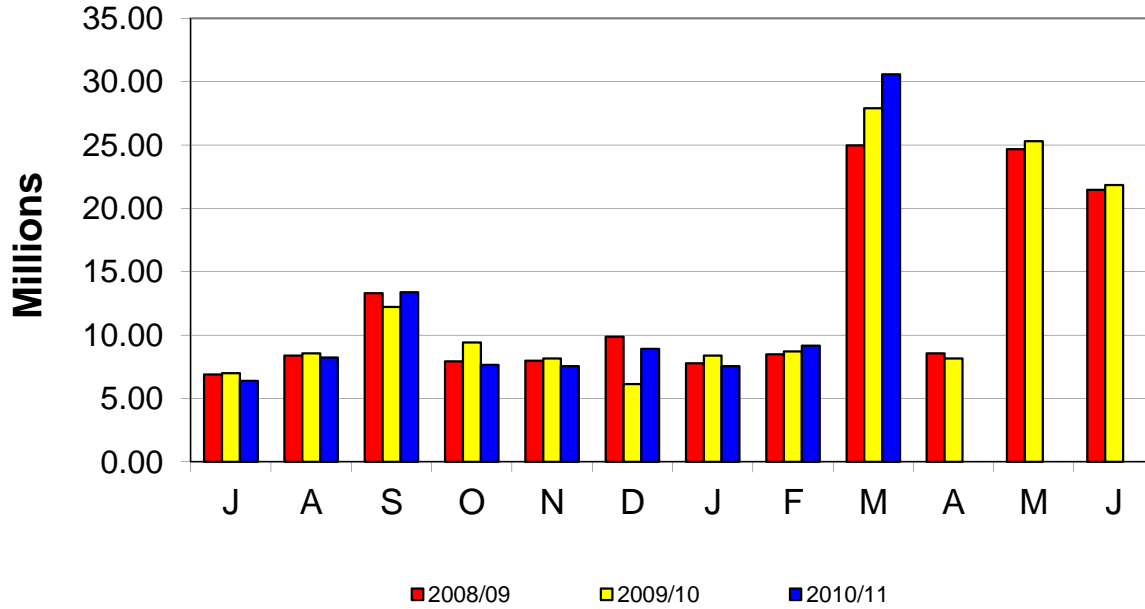
	2009-10 Actual 6/30/10	2009-10 Actual 3/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	~ % of Budget	2010-11 Actual 3/31/11	% of Budget
REVENUE:								
Property Tax	\$48,457,149	\$20,028,324	41.33%	\$50,576,038	\$49,765,394	98.40%	\$21,617,935	42.74%
Specific Ownership	8,455,864	5,625,691	66.53%	9,960,630	8,647,055	86.81%	5,698,881	57.21%
Interest	115,920	103,512	89.30%	336,400	95,707	28.45%	59,516	17.69%
Other Local	1,029,165	666,760	64.79%	1,638,000	1,736,376	106.01%	1,653,367	100.94%
Override Election 1996	3,941,548	1,651,234	41.89%	4,002,595	3,997,071	99.86%	1,710,775	42.74%
Override Election 2004	3,938,544	1,656,440	42.06%	3,998,430	3,985,135	99.67%	1,707,070	42.69%
State	86,501,568	67,273,310	77.77%	82,589,447	81,686,905	98.91%	63,979,625	77.47%
Independence Academy Charter	(1,206,951)	(912,342)	75.59%	(1,404,661)	(1,404,661)	100.00%	(1,043,469)	74.29%
Mesa Valley Vision	0	0		1,464,286	0	0.00%	0	0.00%
Mineral Lease	447,688	334,501	74.72%	400,000	434,054	108.51%	434,054	108.51%
Federal	148,648	87,417	58.81%	62,511	3,616,443	5785.29%	3,597,090	5754.33%
Total Revenue	\$151,829,143	\$96,514,847	63.57%	\$153,623,676	\$152,559,479	99.31%	\$99,414,844	64.71%
EXPENDITURE:								
Instructional Programs	\$98,213,828	\$73,008,951	74.34%	\$95,271,104	\$95,750,445	100.50%	\$69,691,090	73.15%
Pupil Support Services	13,259,487	9,728,412	73.37%	13,532,977	13,178,358	97.38%	9,579,937	70.79%
General Administration Support Services	1,780,842	1,281,642	71.97%	1,638,236	1,628,095	99.38%	1,140,231	69.60%
School Administration Support Services	11,853,553	8,723,556	73.59%	10,944,992	10,981,965	100.34%	8,363,847	76.42%
Business Support Services	21,898,515	16,135,980	73.69%	22,582,888	21,764,257	96.37%	16,231,456	71.88%
Central Support Services	4,463,905	3,080,309	69.00%	3,566,614	3,455,863	96.89%	3,008,891	84.36%
Community Services & Other Support Services	219,938	211,779	96.29%	16,500	31,091	188.43%	31,091	188.43%
Transfer to Other Funds	0	0		6,040,602	6,040,602	100.00%	4,538,831	75.14%
Total Expenditure	\$151,690,068	\$112,170,629	73.95%	\$153,593,913	\$152,830,676	99.50%	\$112,585,374	73.30%
GAAP Basis Result of Operations	\$139,076			\$29,763	(\$271,197)			
Transfer to Medical Fund					(\$1,355,888)			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	8,094,658			8,233,734	8,233,734			
GAAP Basis Fund Balance (Deficit) at End of Year	\$8,233,734			\$8,263,497	\$6,606,649			
Reserves/Designations:								
Inventories	(297,501)			(250,000)	(250,000)			
Encumbrances	(120,177)			(300,000)	(300,000)			
Unreserved/Undesignated Fund Balance	\$7,816,056			\$7,713,497	\$6,056,649			

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.

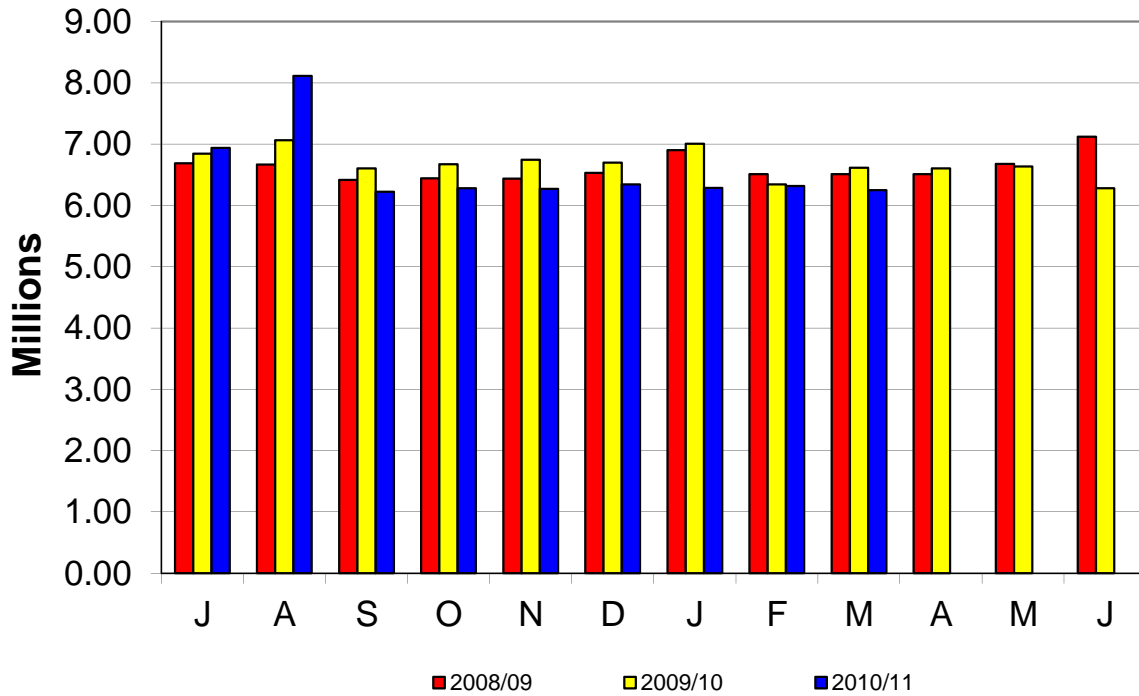
~ Anticipated will be updated quarterly and is based on Re-Adopted Budget

Revenue -- General Fund



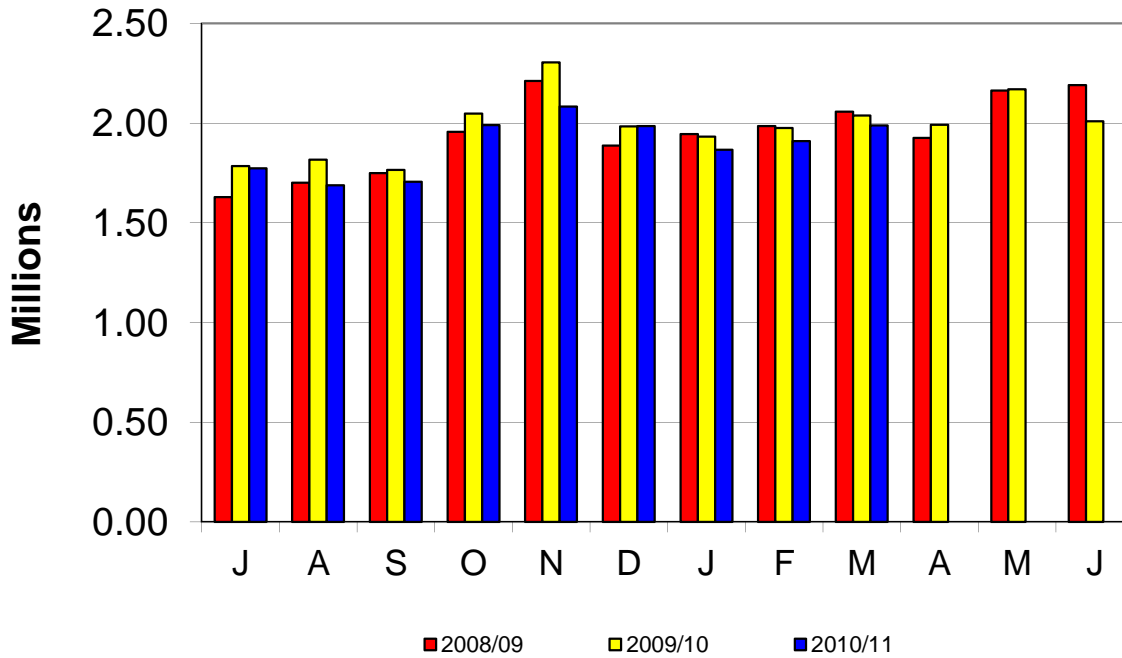
	08/09	09/10	10/11
YTD Revenue	\$95,596,301	\$96,514,846	\$99,414,844
Annual Budget	\$156,816,840	\$154,528,758	\$153,623,676
YTD % of Budget	60.96%	62.46%	64.71%
EOY Actual Revenue	\$150,296,092	\$151,829,143	
YTD % of EOY Actual Revenue	63.61%	63.57%	

Monthly Salaries -- General Fund



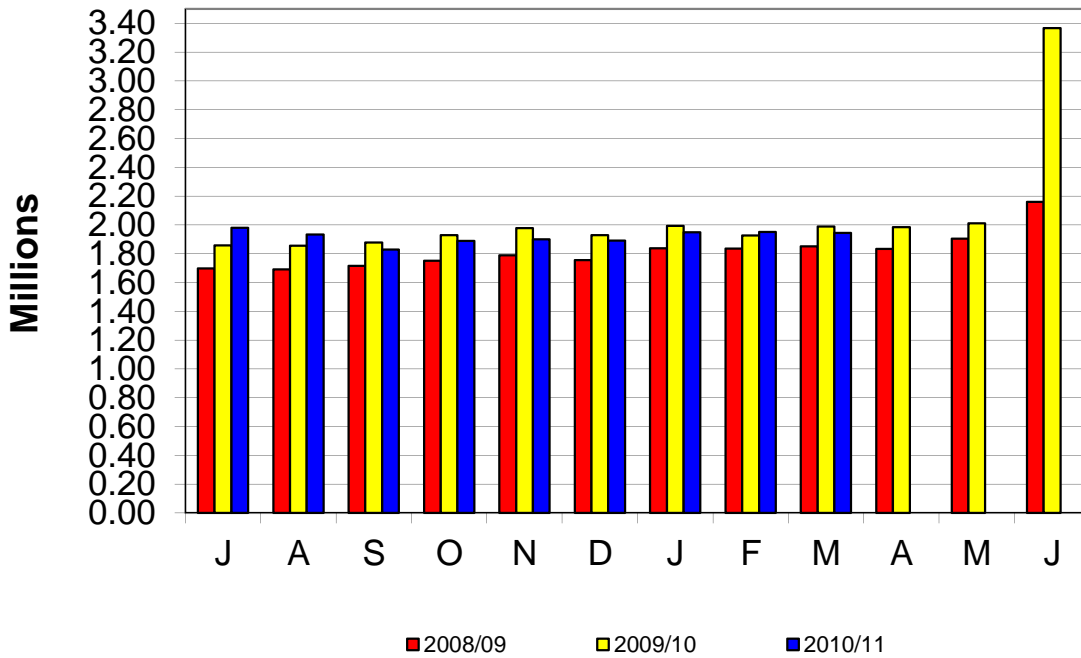
	08/09	09/10	10/11
YTD Exp	\$59,111,872	\$60,603,124	\$59,029,243
Annual Budget	\$79,379,902	\$78,999,822	\$77,028,632
YTD % of Budget	74.47%	76.71%	76.63%
EOY Actual Exp	\$79,423,540	\$80,123,393	
YTD % of EOY Actual Exp	74.43%	75.64%	

Hourly Salaries -- General Fund



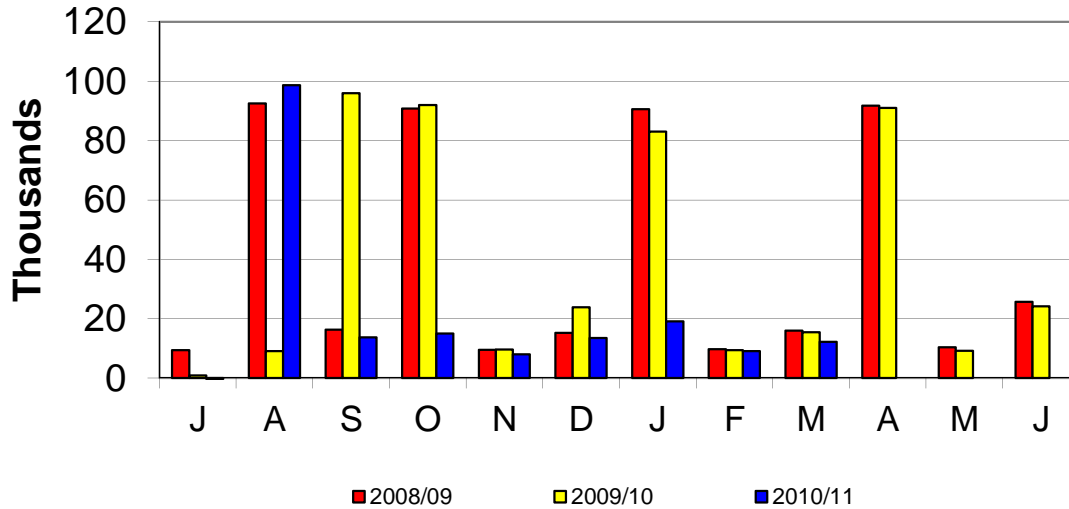
	08/09	09/10	10/11
YTD Exp	\$17,121,609	\$17,651,400	\$16,991,418
Annual Budget	\$23,289,499	\$24,957,815	\$23,673,872
YTD % of Budget	73.52%	70.72%	71.77%
EOY Actual Exp	\$23,400,674	\$23,822,571	
YTD % of EOY Actual Exp	73.17%	74.10%	

Benefits -- General Fund



	08/09	09/10	10/11
YTD Exp	\$15,926,714	\$17,336,549	\$17,268,662
Annual Budget	\$20,831,603	\$23,585,005	\$24,076,500
YTD % of Budget	76.45%	73.51%	71.72%
EOY Actual Exp	\$21,824,177	\$24,699,953	
YTD % of EOY Actual Exp	72.98%	70.19%	

Communications (Phone Service) General Fund

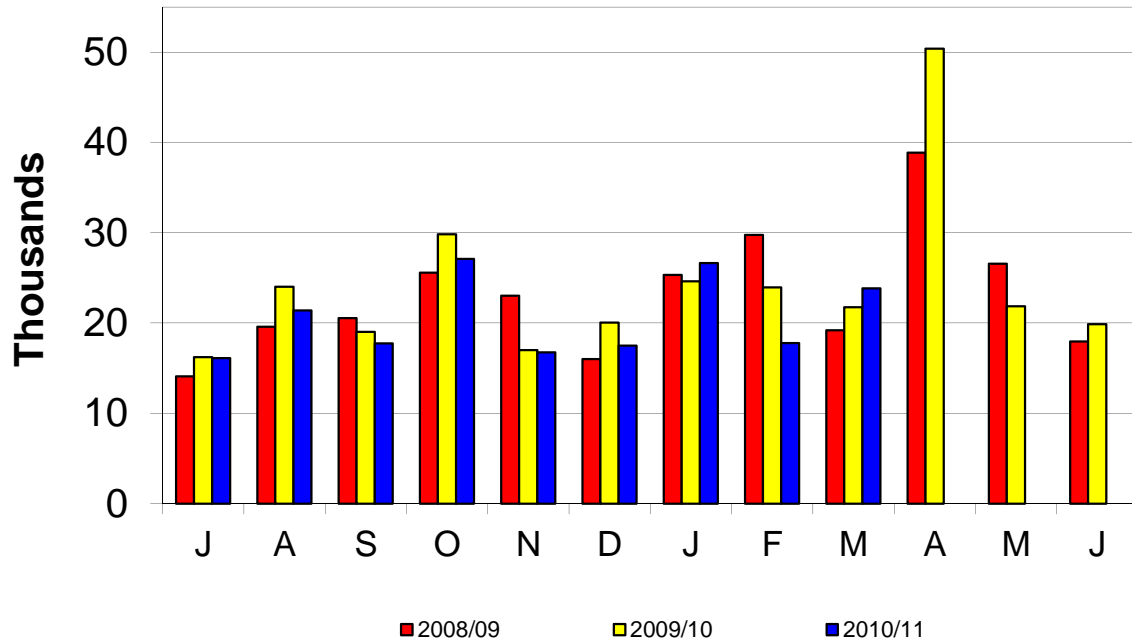


	08/09	09/10	10/11
YTD Exp	\$350,371	\$339,332	\$189,215
Annual Budget	\$330,307	\$294,986	\$291,193
YTD % of Budget	106.07%	115.03%	64.98%
EOY Actual Exp	\$478,245	\$463,718	
YTD % of EOY Actual Exp	73.26%	73.18%	

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

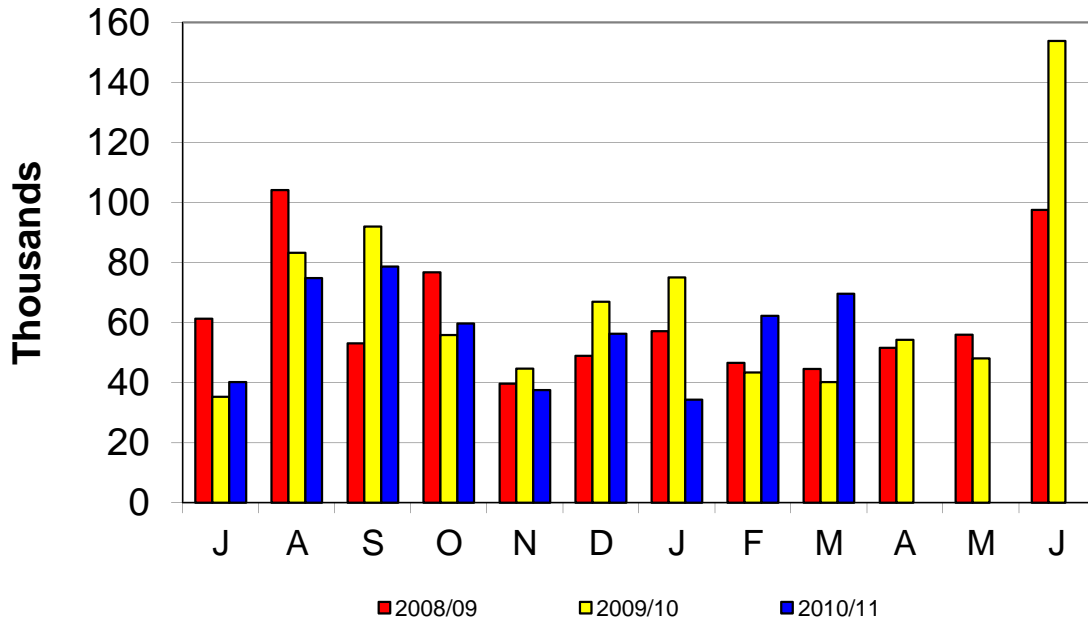
Custodial Supplies -- General Fund



	08/09	09/10	10/11
YTD Exp	\$193,193	\$196,739	\$184,868
Annual Budget	\$308,091	\$336,290	\$303,427
YTD % of Budget	62.71%	58.50%	60.93%
EOY Actual Exp	\$276,594	\$288,869	
YTD % of EOY Actual Exp	69.85%	68.11%	

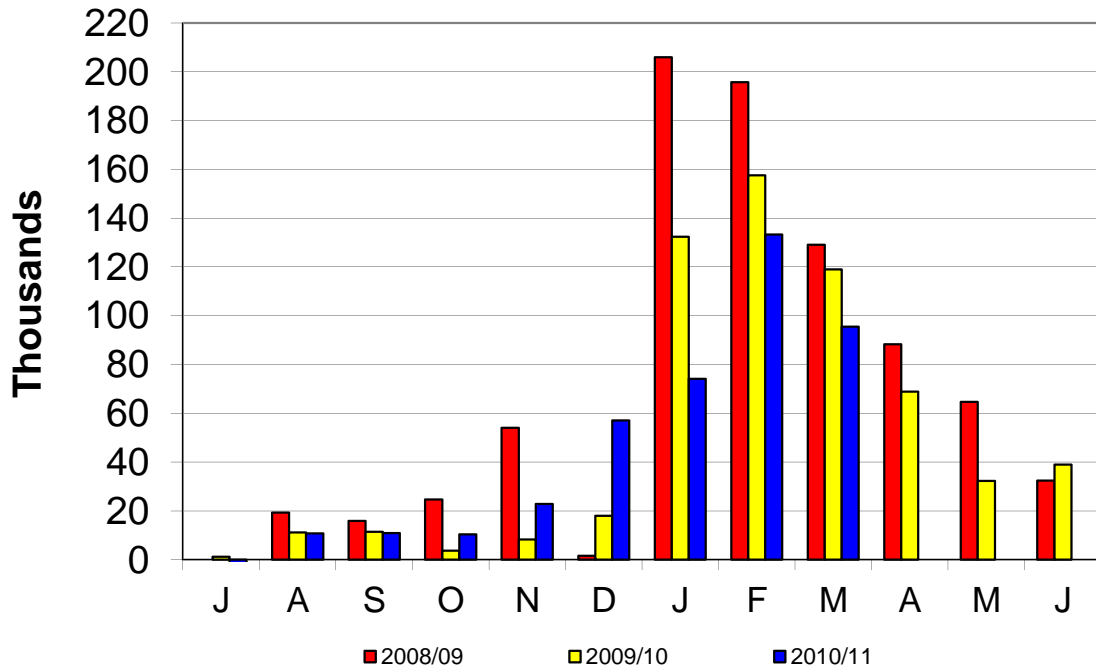
Note: Five (5) Floor Auto Scrubbers purchased in April of 2010

Maintenance (Less Utilities & Salary/Benefits) General Fund



	08/09	09/10	10/11
YTD Exp	\$532,494	\$536,869	\$513,604
Annual Budget	\$783,852	\$950,213	\$916,246
YTD % of Budget	67.93%	56.50%	56.06%
EOY Actual Exp	\$737,633	\$793,195	
YTD % of EOY Actual Exp	72.19%	67.68%	

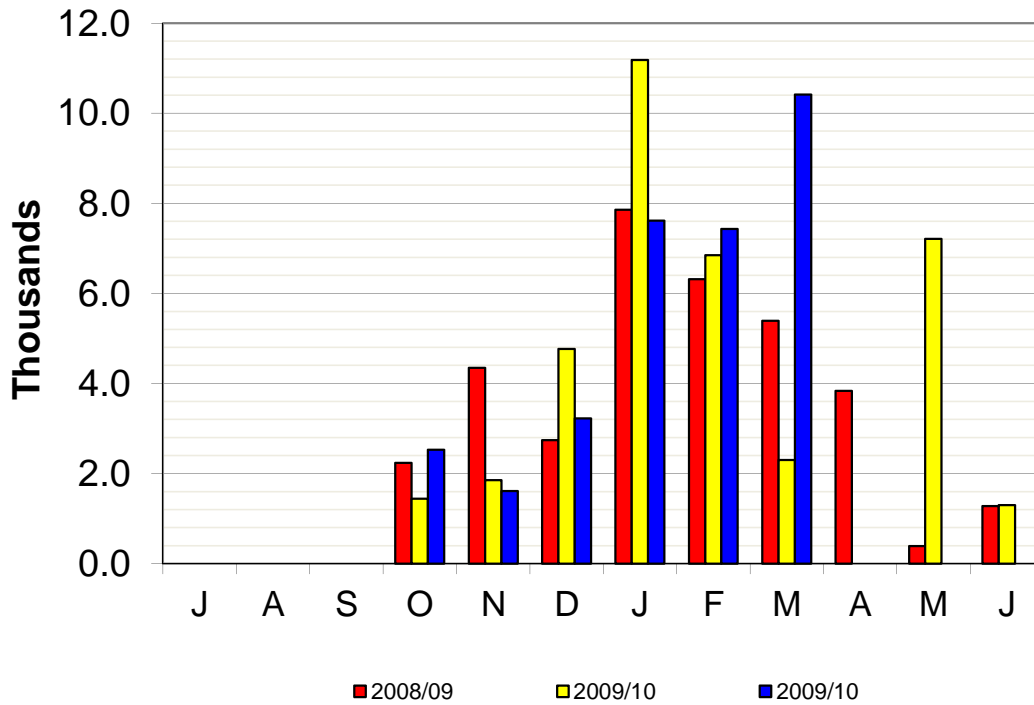
Natural Gas -- General Fund



	08/09	09/10	10/11
YTD Exp	\$646,285	\$462,705	\$412,785
Annual Budget	\$842,778	\$661,582	\$625,646
YTD % of Budget	76.69%	69.94%	65.98%
EOY Actual Exp	\$831,678	\$607,820	
YTD % of EOY Actual Exp	77.71%	76.13%	

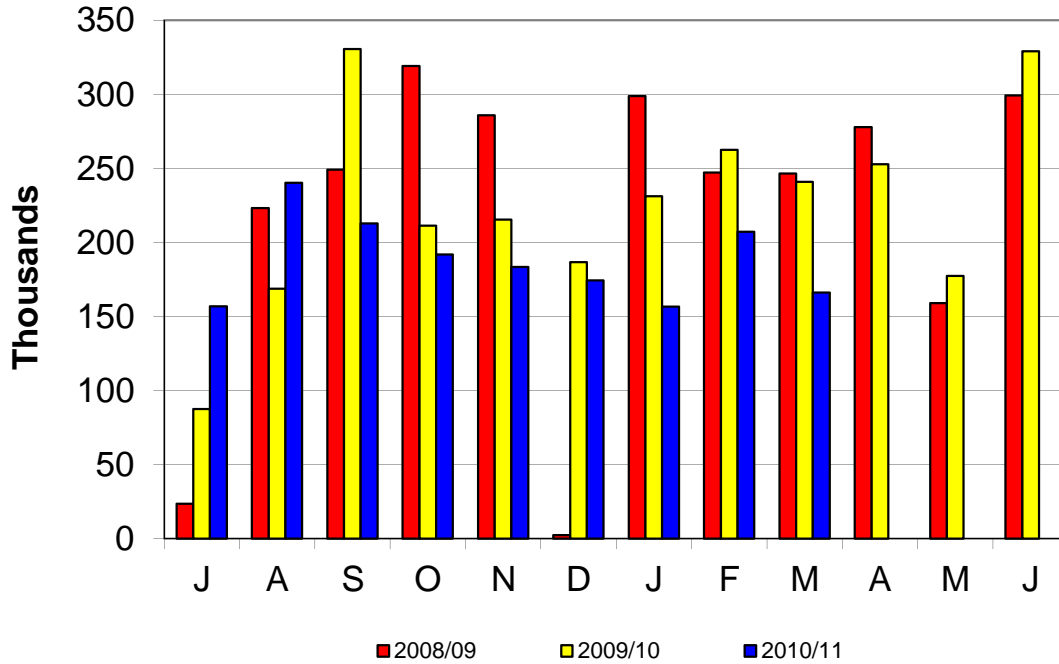
Note: Billing procedures are inconsistent from month to month. However, actual natural gas usage is consistent with the same period last year.

Fuel - Propane/Coal -- General Fund



	08/09	09/10	10/11
YTD Exp	\$28,878	\$28,389	\$32,818
Annual Budget	\$35,000	\$57,350	\$57,350
YTD % of Budget	82.51%	49.50%	57.22%
EOY Actual Exp	\$34,380	\$36,893	
YTD % of EOY Actual Exp	84.00%	76.95%	

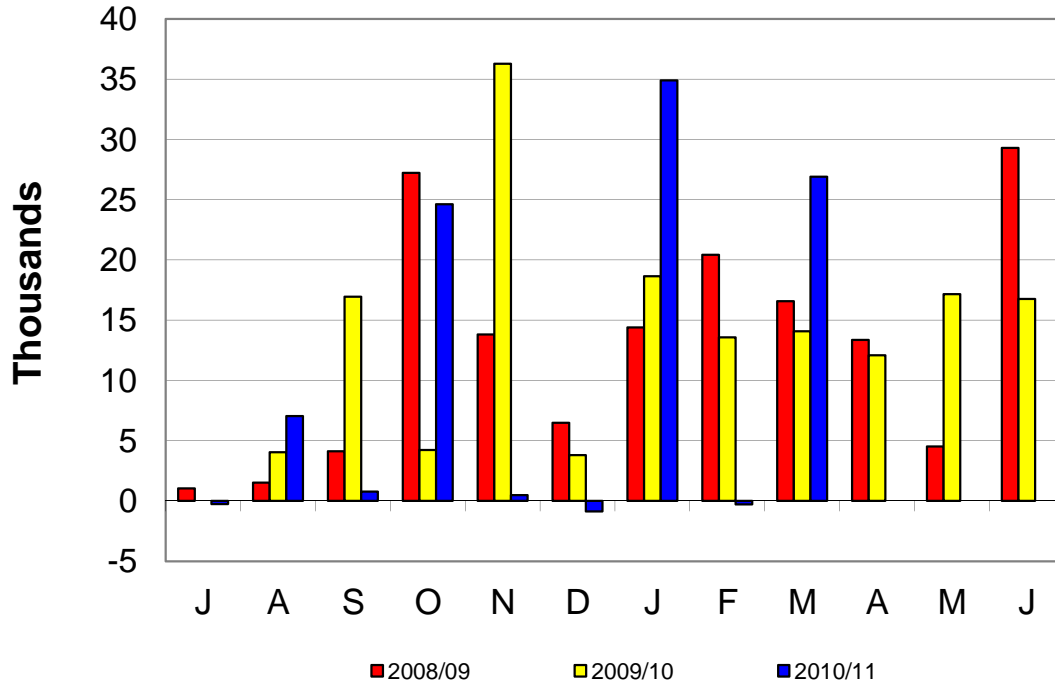
Electricity -- General Fund



	08/09	09/10	10/11
YTD Exp	\$1,894,909	\$1,933,787	\$1,688,586
Annual Budget	\$2,883,647	\$2,632,376	\$2,175,404
YTD % of Budget	65.71%	73.46%	77.62%
EOY Actual Exp	\$2,630,796	\$2,692,832	
YTD % of EOY Actual Exp	72.03%	71.81%	

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

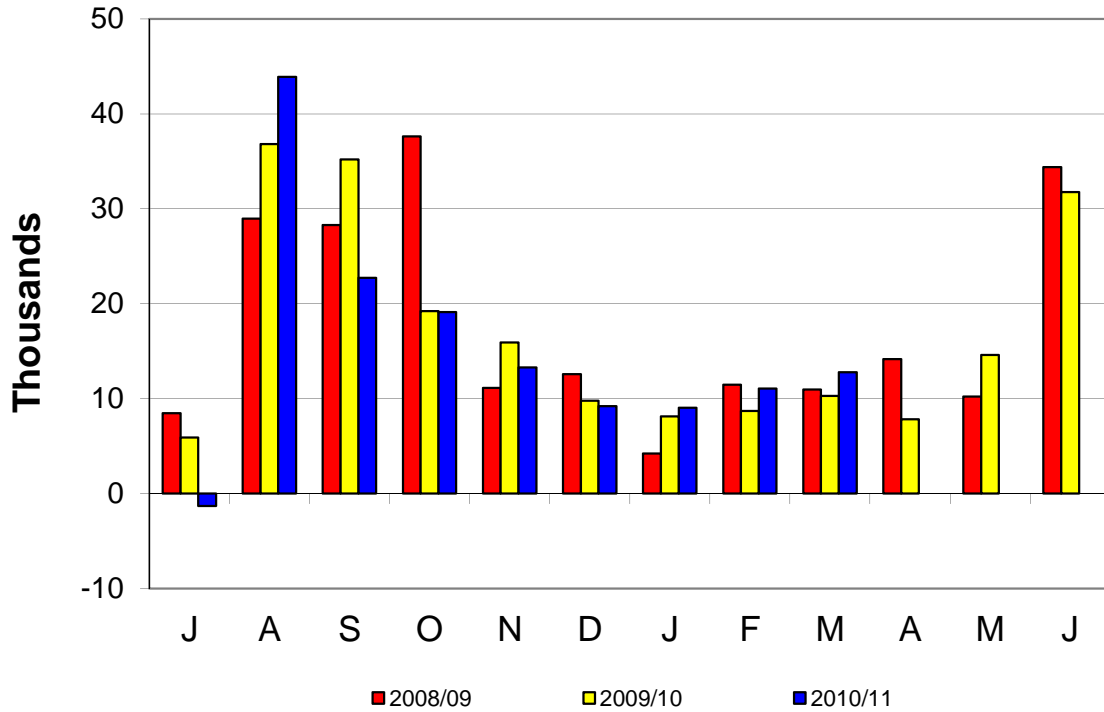
Trash -- General Fund



	08/09	09/10	10/11
YTD Exp	\$105,565	\$111,551	\$93,309
Annual Budget	\$138,507	\$166,208	\$166,208
YTD % of Budget	76.22%	67.12%	56.14%
EOY Actual Exp	\$152,717	\$157,531	
YTD % of EOY Actual Exp	69.12%	70.81%	

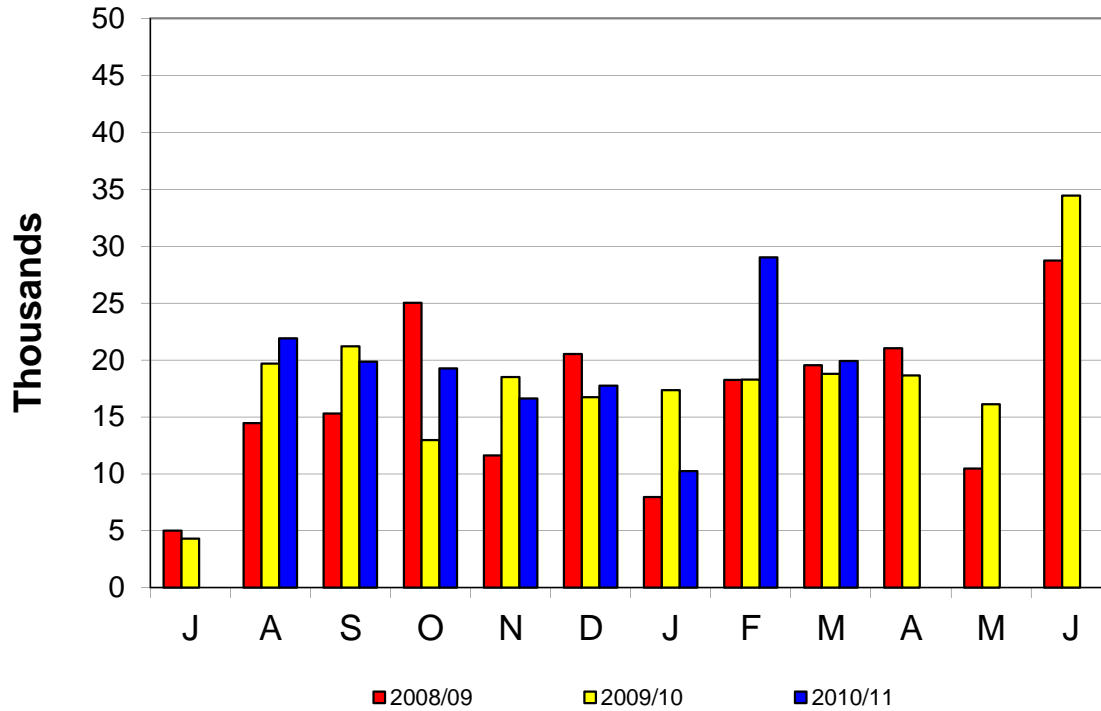
December 2010 received a rebate for recycling from Waste Management
 January's payment was made in February but not coded to pig pen until the first week of March

Water -- General Fund



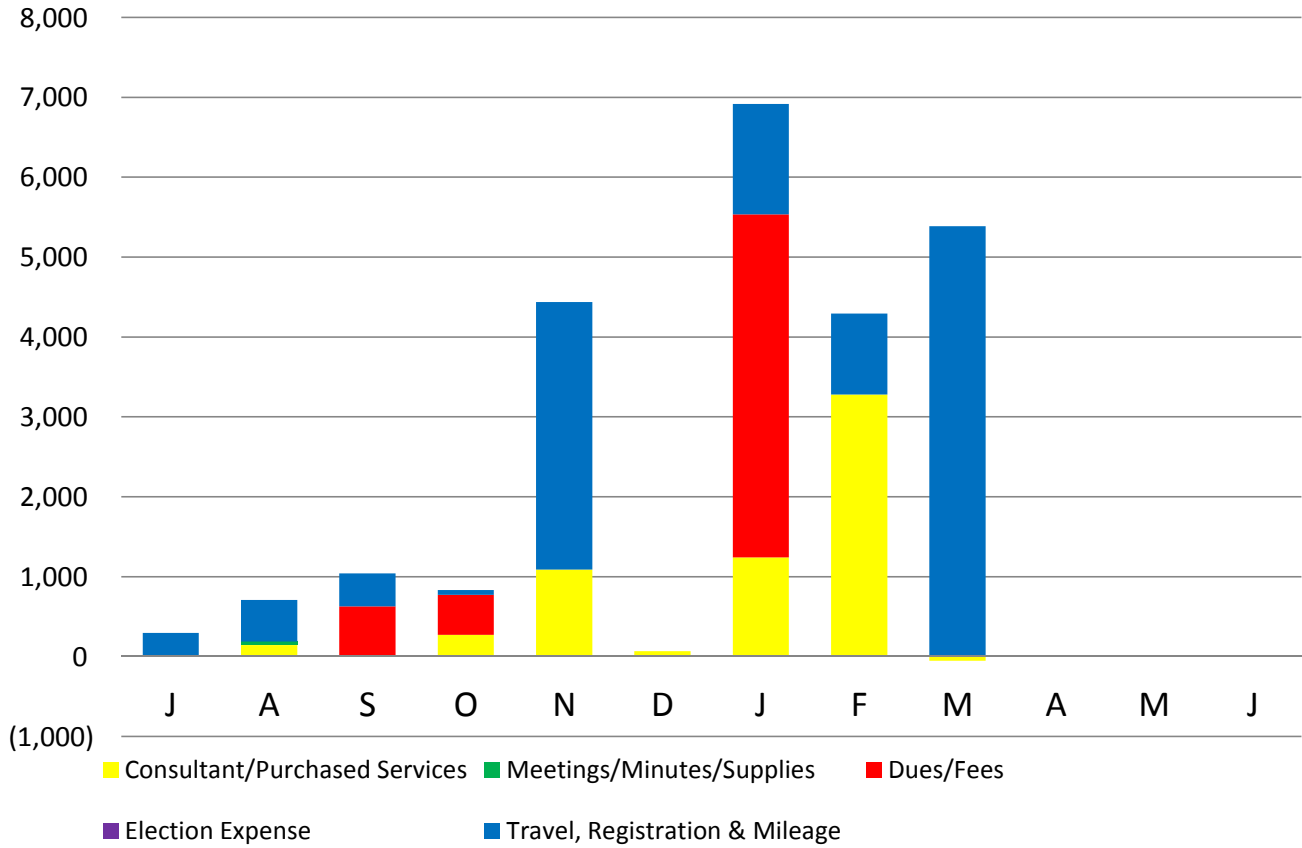
	08/09	09/10	10/11
YTD Exp	\$147,804	\$150,000	\$139,846
Annual Budget	\$213,821	\$205,880	\$205,880
YTD % of Budget	69.13%	72.86%	67.93%
EOY Actual Exp	\$212,480	\$204,203	
YTD % of EOY Actual Exp	69.56%	73.46%	

Sewer -- General Fund



	08/09	09/10	10/11
YTD Exp	\$136,434	\$147,805	\$154,520
Annual Budget	\$182,144	\$217,023	\$217,023
YTD % of Budget	74.90%	68.11%	71.20%
EOY Actual Exp	\$197,865	\$216,979	
YTD % of EOY Actual Exp	68.95%	68.12%	

Board of Education



	08/09	09/10	10/11
YTD Exp	\$193,547	\$92,580	\$23,928
Annual Budget	\$163,000	\$141,500	\$73,323
YTD % of Budget	118.74%	65.43%	32.63%
EOY Actual Exp	\$218,689	\$123,922	
YTD % of EOY Actual Exp	88.50%	74.71%	

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: April 19, 2011

**Colorado Preschool Program Fund (19)
as of March 31, 2011**

	2009-10 Actual 6/30/10	2009-10 Actual 3/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	~ % of Budget	2010-11 Actual 3/31/11	% of Budget
REVENUE:								
Program Revenue:								
Preschool	\$1,427,150	\$924,534	64.78%	\$1,375,279	\$1,375,279	100.00%	\$1,031,439	75.00%
Interest	3,946	1,968	49.87%	4,105	5,355	130.45%	2,671	65.07%
Miscellaneous		0		0	0			
Total Revenue	\$1,431,096	\$926,502	64.74%	\$1,379,384	\$1,380,634	100.09%	\$1,034,110	74.97%
EXPENDITURE:								
Salaries	\$796,778	\$583,064	73.18%	\$795,555	\$792,826	99.66%	\$580,111	72.92%
Benefits	229,801	164,887	71.75%	241,777	241,110	99.72%	172,997	71.55%
In-service	3,397	2,292	67.47%	5,000	3,375	67.50%	0	0.00%
Contracted Service	228,480	228,480	100.00%	248,480	228,480	91.95%	228,480	91.95%
Field Trips	0	0		1,000	0	0.00%	0	0.00%
Supplies/Materials	9,111	7,359	80.77%	16,000	8,300	51.88%	6,704	41.90%
Equipment	11,821	6,441	54.49%	25,000	18,750	75.00%	(120)	-0.48%
Administrative Supplies/ Equipment/Other	40,968	28,573	69.74%	85,000	22,131	26.04%	15,532	18.27%
Transportation	1,087	417	38.36%	1,000	2,424	242.40%	921	92.10%
Administrative Costs	66,072	0	0.00%	70,941	65,870	92.85%	0	0.00%
Total Expenditure	\$1,387,515	\$1,021,513	73.62%	\$1,489,753	\$1,383,266	92.85%	\$1,004,625	67.44%
Excess (Deficiency) of Revenue	\$43,581			(\$110,369)	(\$2,632)			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	181,407			224,988	224,988			
GAAP Basis Fund Balance (Deficit) at End of Year	\$224,988			\$114,619	\$222,356			

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: April 19, 2011

**Independence Academy
as of March 31, 2011**

	2009-10 Actual 6/30/10	2009-10 Actual 3/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	2010-11 Actual 3/31/11	% of Budget
GENERAL OPERATING FUND REVENUE:								
State Student Per Pupil	\$1,273,932	\$959,168	75.29%	\$1,210,490	\$1,382,762	114.23%	\$1,051,985	86.91%
ECEA Spec Ed	34,812	21,753	62.49%	25,000	25,000	100.00%	26,109	104.44%
Interest	2,752	1,943	70.60%	0	0		1,811	
Penalties Refund	3,160	3,160	100.00%	0	0		0	
Miscellaneous Income	1,693	600	35.44%	0	0		400	
Kindergarten Fees	0	0		0	0		30,365	
Refunds: MCVSD#51	21,053	21,053	100.00%	20,000	25,000	125.00%	23,403	117.02%
Total Revenue	\$1,337,402	\$1,007,677	75.35%	\$1,255,490	\$1,432,762	114.12%	\$1,134,074	90.33%
EXPENDITURE:								
Salaries	\$558,682	\$417,188	74.67%	\$630,000	\$630,000	100.00%	\$455,082	72.24%
Benefits	176,542	131,338	74.39%	180,000	190,000	105.56%	139,410	77.45%
Purchased Services	286,665	193,578	67.53%	198,000	270,000	136.36%	176,010	88.89%
Insurance Reserve	0	0		18,000	12,000	66.67%	0	0.00%
Supplies	51,925	33,674	64.85%	122,090	145,000	118.76%	17,072	13.98%
Contingency/Reserve	44,000	44,000	100.00%	0	0		19,000	
Professional Development	6,895	5,379	78.01%	6,900	18,000	260.87%	4,555	66.02%
Equipment/Furniture	3,431	3,431	100.00%	46,000	49,350	107.28%		0.00%
Technology	16,195	6,748	41.67%	35,000	100,000	285.71%	7,956	22.73%
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%
Total Expenditure/Contingency	\$1,144,335	\$835,334	73.00%	\$1,255,490	\$1,432,762	114.12%	\$819,084	65.24%
Expenditure/Contingency+(-) Revenue	\$193,067	\$172,342	89.27%	\$0	\$0		\$314,990	
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	\$771,051	97.38%	\$598,716	\$859,699	143.59%	\$1,106,766	184.86%
STATE GRANT REVENUE:								
Supplemental Grant	\$0	\$0		\$0	\$0		\$0	
CS Capital Construction Grant	9,210	6,857	74.45%	8,000	8,000	100.00%	7,605	95.06%
Total Revenue	\$9,210	\$6,857	74.45%	\$8,000	\$8,000	100.00%	\$7,605	95.06%
EXPENDITURE:								
Purchased Services	\$0	\$0		\$0	\$0		\$0	
CS Capital Construction Expenditure	9,210	16,023	173.97%	8,000	8,000	100.00%	8,000	100.00%
Total Expenditure	\$9,210	\$16,023	173.97%	\$8,000	\$8,000	100.00%	\$8,000	100.00%
Expenditure + (-) Revenue	\$0	(\$9,166)		\$0	\$0		(\$395)	
Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0	
Fund Balance (Deficit) at End of Year	\$0	(\$9,166)		0.00%	0.00%		(\$395)	
CAPITAL PROJECTS REVENUE:								
Capital Reserve	\$44,000	\$44,000	100.00%	\$19,000	\$21,800	114.74%	\$19,000	100.00%
Total Revenue	\$44,000	\$44,000	100.00%	\$19,000	\$21,800	114.74%	\$19,000	100.00%
EXPENDITURE:								
Capital Reserve Expenditure	\$14,241	\$0	0.00%	\$19,000	\$21,800	114.74%	\$16,913	89.02%
Total Expenditure	\$14,241	\$0	0.00%	\$19,000	\$21,800	114.74%	\$16,913	89.02%
Expenditure + (-) Revenue	\$29,759	\$44,000	147.85%	\$0	\$0		\$2,087	
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%	\$68,707	186.39%
FUNDRAISING REVENUE:								
Fees: Supplies/Field Trips	\$24,345	\$23,375	96.02%	\$40,000	\$59,000	147.50%	\$41,082	102.70%
Local Fundraising	22,477	21,786	96.93%	15,000	15,000	100.00%	26,468	176.45%
Total Revenue	\$46,822	\$45,161	96.45%	\$55,000	\$74,000	134.55%	\$67,550	122.82%
EXPENDITURE:								
Purchased Services	\$35,942	\$27,578	76.73%	\$55,000	\$74,000	134.55%	\$33,445	60.81%
Total Expenditure	\$35,942	\$27,578	76.73%	\$55,000	\$74,000	134.55%	\$33,445	60.81%
Expenditure + (-) Revenue	\$10,880	\$17,583	161.61%	\$0	\$0		\$34,105	
Fund Balance (Deficit) at Beginning of Year	30,934	30,934	100.00%	30,934	51,304	165.85%	41,814	135.17%
Fund Balance (Deficit) at End of Year	\$41,814	\$48,517	116.03%	\$30,934	\$51,304	165.85%	\$75,919	245.42%

Independence Academy Cash Flow for 2010-11

as of March 31, 2011

	6/30/10		9/30/10		12/31/10		3/31/11		6/30/11					
	FYE	ACTUAL	FYE	ACTUAL	FYE	ACTUAL	FYE	ACTUAL	FYE	ACTUAL				
Total Cash--Beginning of Month	\$734,563	(A)	\$970,379	(A)	\$1,034,315	\$1,051,533	\$1,077,983	\$970,379	\$1,195,619	\$1,214,544	\$1,256,884	\$970,379	\$1,306,670	\$1,306,670
Cash received:														
Net equalization	\$1,308,744		\$105,238	\$315,714	\$105,238	\$105,238	\$192,540	\$718,730	\$119,788	\$119,788	\$119,788	\$1,078,094		
Capital Construction Grant	\$9,210		1,760	880	880		\$1,760	\$5,281	\$980	\$980	\$1,444	\$7,605		
Fundraising revenue	\$23,258		1,437	\$4,918	1,611	1,578	1,030	\$9,137	1,701	7,583	4,866	\$23,286		
Penalties Refund	\$3,160											\$400		
Other-Miscellaneous	\$1,693											\$23,403		
Other-Refunds from District	\$21,053		71	\$23,403	222	215	207	\$1,311	183	153	165	\$1,811		
Other-Interest	\$2,752			\$359			13,365	\$13,365			17,000	\$30,365		
Kindergarten Fees							(1,657)	\$38,668	5,217	8,402	(8,024)	\$44,264		
Student Activity fees	23,438		11,303	\$29,264	6,147	4,915	\$207,245	\$809,894	\$127,769	\$135,926	\$135,639	\$1,209,228		
Total cash received	\$1,393,307		\$119,809	\$376,606	114,098	\$111,946	\$207,245	\$809,894	\$127,769	\$135,926	\$135,639	\$1,209,228	\$0	\$0
Cash expenditures:														
Salaries	\$558,682		\$55,202	\$150,688	\$51,794	\$49,359	\$53,550	\$305,390	\$49,860	\$49,860	\$49,971	\$455,082		
Benefits	\$176,542		15,641	\$53,714	14,750	14,279	9,786	\$92,530	16,026	11,897	18,957	\$139,410		
Purchased services	\$286,665		16,938	\$55,278	21,638	10,280	21,126	\$108,321	16,371	32,360	18,957	\$176,010		
Rents														
Professional development	\$6,895		240	\$1,289	449	329	106	\$2,174	1,596	12	773	\$4,555		
Office supplies	\$3,252		329	\$442	372	253	68	\$1,136	605	156	208	\$1,499		
Instructional supplies	\$46,843		688	\$10,399	600	563	1,390	\$12,951	606	1,496	502	\$15,556		
Capital Reserve Expenditures														
Equipment	\$3,431													
Penalties														
Misc Expense	\$1,829			\$17				\$17				\$17		
Other-Technology	\$16,195		700	\$3,134	1,562	605	605	\$5,906	605	605	840	\$7,956		
Other-Technology Consultant	\$11,715													
Capital Construction	\$11,737		897	\$13,163	2,671	2,732	4,630	\$13,163	8,750	8,983	3,000	\$24,913		
Other-Student activities	\$35,942		34	\$5,373				\$15,405	4,245	8,983	4,813	\$33,445		
Total cash expenditures	\$1,159,727		\$94,824	\$293,498	\$93,835	\$78,399	\$91,261	\$556,993	\$98,058	\$105,370	\$98,022	\$858,442		
Change in Accounts Payable/Receivable	\$2,236		(\$21,786)	\$914	(\$19,172)	(\$3,045)	(\$7,097)	\$1,652	(\$27,662)	(\$10,786)	\$11,784	\$12,169	(\$14,495)	
Total Cash--end of month	\$970,379	(B)	\$971,544	\$1,034,315	\$1,051,533	\$1,077,983	\$1,195,619	\$1,195,619	\$1,214,544	\$1,256,884	\$1,306,670	\$1,306,670	\$1,306,670	\$970,379
Cash Balances:														
Operating account	\$356,883		\$371,077	\$404,168	\$416,234	\$438,708	\$561,369	\$561,369	\$577,459	\$615,451	\$670,913	\$670,913		
Savings account	\$11,918		\$312,001	\$312,143	\$312,216	\$312,287	\$312,360	\$312,360	\$312,433	\$312,499	\$312,572	\$312,572		
Student Activities Account	\$1,304		\$0,928	\$67,290	\$72,219	\$75,980	\$70,748	\$70,748	\$73,400	\$77,595	\$71,755	\$71,755		
Money Market account	\$250,273		\$250,427	\$250,715	\$250,715	\$251,009	\$251,142	\$251,142	\$251,142	\$251,339	\$251,430	\$251,430		
Total Cash--end of month	\$970,379	(B)	\$971,544	\$1,034,315	\$1,051,533	\$1,077,983	\$1,195,619	\$1,195,619	\$1,214,544	\$1,256,884	\$1,306,670	\$1,306,670	\$0	\$0
Restricted cash:														
Tabor 3%	\$38,087		\$40,398	\$40,398	\$40,398	\$40,398	\$40,398	\$40,398	\$40,398	\$40,398	\$40,398	\$40,398		
Capital Projects	\$44,000		\$43,595	\$43,595	\$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	\$88,292		\$87,551	\$90,322	\$90,322	\$93,990	\$111,626	\$111,626	\$130,551	\$172,891	\$222,677	\$222,677		
Total Cash--end of month	\$970,379	(B)	\$971,544	\$1,034,315	\$1,051,533	\$1,077,983	\$1,195,619	\$1,195,619	\$1,214,544	\$1,256,884	\$1,306,670	\$1,306,670	\$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: April 19, 2011

Government Designated Grants Fund (22)
as of March 31, 2011

	2009-10 Actual 6/30/10	2009-10 Actual 03/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 03/31/11	% of Budget	2010-11 Actual 03/31/11	% of Budget
REVENUE:								
Grant Revenue	\$14,552,429	\$7,202,992	49.50%	\$21,488,237	\$16,116,178	75.00%	\$8,591,993	39.98%
Total Revenue	\$14,552,429	\$7,202,992	49.50%	\$21,488,237	\$16,116,178	75.00%	\$8,591,993	39.98%
EXPENDITURE:								
Instructional Programs	\$6,934,353	\$4,187,772	60.39%	\$11,410,646	\$8,557,985	75.00%	\$4,415,275	38.69%
Pupil Support Services	6,357,184	3,615,397	56.87%	7,741,726	5,806,295	75.00%	4,056,995	52.40%
General Administration Support Services	29,712	6,572	22.12%	34,446	25,835	75.00%	21,122	61.32%
School Administration Support Services	635,185	193,262	30.43%	813,785	610,339	75.00%	233,016	28.63%
Business Support Services	78,524	56,758	72.28%	195,911	146,933	75.00%	59,573	30.41%
Central Support Services	200,989	117,085	58.25%	404,740	303,555	75.00%	261,687	64.66%
Community Services & Other Support Services	316,483	194,064	61.32%	886,983	665,237	75.00%	341,230	38.47%
Total Expenditure	\$14,552,430	\$8,370,909	57.52%	\$21,488,237	\$16,116,178		\$9,388,897	43.69%
GAAP Basis Result of Operations	\$0	(\$1,167,917)		\$0	\$0		(\$796,905)	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0	
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	(\$1,167,917)		\$0	\$0		(\$796,905)	
Reserves/Designations:								
Inventories	0	0		0	0		0	
Encumbrances	(9,462)	(83,988)		0			(180,781)	
Unreserved/Undesignated Fund Balance	(\$9,462)	(\$1,251,905)		\$0	\$0		(\$977,686)	

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: April 19, 2011

Physical Activities Fund (23) as of March 31, 2011

	2009-10 Actual 6/30/10	2009-10 Actual 3/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	~ % of Budget	2010-11 Actual 3/31/11	% of Budget
REVENUE:								
Athletic Fees/Passes	\$170,953	\$109,864	64.27%	\$200,000	\$195,000	97.50%	\$121,495	60.75%
Gate Receipts	178,735	143,783	80.44%	215,000	210,000	97.67%	198,308	92.24%
Misc Revenue	70,571	52,694		55,000	45,000	81.82%	31,725	
Total Revenue	\$420,259	\$306,341	72.89%	\$470,000	\$450,000	95.74%	\$351,528	74.79%
EXPENDITURE:								
Playoffs	\$82,508	\$65,359	79.22%	\$91,000	\$91,000	100.00%	\$83,835	92.13%
Basketball, Girls	38,583	37,987	98.46%	40,200	40,000	99.50%	37,753	93.91%
Cheerleader/Poms	9,972	9,972	100.00%	10,600	9,415	88.82%	9,415	88.82%
Golf, Girls	4,538	981	21.62%	6,750	6,750	100.00%	950	14.07%
Soccer, Girls	19,702	6,495	32.97%	20,050	20,000	99.75%	5,618	28.02%
Softball, Girls	22,119	21,382	96.67%	23,750	23,714	99.85%	23,714	99.85%
Swimming, Girls	11,348	11,591	102.14%	12,130	9,840	81.12%	9,840	81.12%
Tennis, Girls	4,740	686	14.47%	5,000	5,000	100.00%	100	2.00%
Lacrosse, Girls	28,375	2,614	9.21%	23,500	23,500	100.00%	2,126	9.05%
Volleyball	34,505	34,505	100.00%	33,000	32,052	97.13%	32,052	97.13%
Baseball	36,485	11,010	30.18%	33,900	33,000	97.35%	6,850	20.21%
Basketball, Boys	43,800	42,372	96.74%	40,200	41,000	101.99%	39,962	99.41%
Football	111,723	111,723	100.00%	130,425	101,838	78.08%	101,838	78.08%
Golf, Boys	6,833	6,833	100.00%	6,750	6,278	93.01%	6,278	93.01%
Soccer, Boys	18,186	18,186	100.00%	18,550	15,159	81.72%	15,159	81.72%
Swimming, Boys	6,548	1,663	25.40%	6,070	6,000	98.85%	1,911	31.48%
Tennis, Boys	3,663	3,583	97.82%	5,000	3,872	77.44%	3,872	77.44%
Lacrosse, Boys	31,011	5,402	17.42%	23,500	23,000	97.87%	5,736	24.41%
Wrestling	39,887	38,899	97.52%	39,800	39,000	97.99%	37,226	93.53%
Cross Country	8,484	8,484	100.00%	8,700	9,014	103.61%	9,014	103.61%
Track	17,749	2,350	13.24%	18,625	18,000	96.64%	2,379	12.77%
Contingency	0	0		10,000	3,000	30.00%	0	0.00%
Vehicle Use	30,075	0	0.00%	23,000	23,000	100.00%	13,404	58.28%
Catastrophic Insurance	0	0		6,858	6,858	100.00%	6,858	100.00%
Total Expenditure	\$610,834	\$442,077	72.37%	\$637,358	\$590,290	92.62%	\$455,890	71.53%
Excess (Deficiency) of Revenue	(\$190,575)	(\$135,736)		(\$167,358)	(\$140,290)		(\$104,362)	
Reallocation from Transportation	74,000	74,000		74,000	74,000		74,000	
Transfer from General Fund	111,190	111,190		61,190	61,190		61,190	
Excess (Deficiency) of Revenue & Transfer	(\$5,385)	\$49,454		(\$32,168)	(\$5,100)		\$30,828	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	115,076			109,691	109,691			
GAAP Basis Fund Balance (Deficit) at End of Year	\$109,691			\$77,523	\$104,591			

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

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: April 19, 2011

Beverage Fund (27) as of March 31, 2011

	2009-10 Actual 6/30/10	2009-10 Actual 3/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	~ % of Budget	2010-11 Actual 3/31/11	% of Budget
REVENUE:								
Commissions	\$62,892	\$48,020	76.35%	\$75,000	\$69,000	92.00%	\$52,317	69.76%
Electrical	0	0		5,472	5,472	100.00%	0	0.00%
Interest	1,106	512	46.29%	800	825	103.13%	649	81.13%
Total Revenue	\$63,998	\$48,532	75.83%	\$81,272	\$75,297	92.65%	\$52,966	65.17%
EXPENDITURE:								
SBA Accounts	\$50,743	\$50,743	100.00%	\$35,000	\$29,981	85.66%	\$29,981	85.66%
Staff Development	11,337	2,984	26.32%	20,000	7,000	35.00%	962	4.81%
Programs:								
Carryover Projects	4,353	4,353	100.00%	13,000	11,000	84.62%	5,397	41.52%
New Projects	0	0		0	0		0	
Recognition	4,918	4,918	100.00%	7,500	7,861	104.81%	7,861	104.81%
Administrative Services								
Support Salaries/Benefits	0	0		0	0		0	
Support Supplies/Equipment	0	0		0	68		68	
Scholarships	0	0		0	0		0	
Travel	313	0	0.00%	0	839		839	
Board Approved Programs	0	0		8,000	8,000	100.00%	2,000	25.00%
Electrical Reimbursement	0	0		5,472	5,472	100.00%	0	0.00%
Total Expenditure	\$71,664	\$62,998	87.91%	\$88,972	\$70,221	78.92%	\$47,108	52.95%
Excess (Deficiency) of Revenue	(\$7,666)			(\$7,700)		\$5,076		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	132,315			124,649		124,649		
GAAP Basis Fund Balance (Deficit) at End of Year	\$124,649			\$116,949		\$129,725		
Reserves/Designations:								
Less Amount for Encumbrance	0			(5,000)		(5,000)		
Fund Balance at End of Year	\$124,649			\$111,949		\$124,725		

	09-10 Actual	10-11 Re-Adopted	
Student Activities	\$0	\$1,000	Sober Grad Night
Music	0	5,000	
Athletics	3,368	3,500	
Elementary Physical Activities	985	2,000	
Science	0	1,500	
Total	\$4,353	\$13,000	

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

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: April 19, 2011

**Bond Redemption Fund (31)
as of March 31, 2011**

	2009-10 Actual 6/30/10	2009-10 Actual 3/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	~ % of Budget	2010-11 Actual 3/31/11	% of Budget
REVENUE:								
Local Property Taxes	\$11,755,464	\$4,924,982	41.90%	\$11,037,334	\$11,007,895	99.73%	\$4,716,615	42.73%
Delinquent Taxes	54,675	42,339	77.44%	50,000	79,828	159.66%	61,819	123.64%
Total Revenue	\$11,810,139	\$4,967,321	42.06%	\$11,087,334	\$11,087,723	100.00%	\$4,778,434	43.10%
EXPENDITURE:								
Bond Principal:								
2004 Series - Capital Improvement	\$2,825,000	\$2,825,000	100.00%	\$2,925,000	\$2,740,000	93.68%	\$2,740,000	93.68%
2004 Series Refinancing	2,630,000	2,630,000	100.00%	2,740,000	2,925,000	106.75%	2,925,000	106.75%
1996 Series	0	0		0	0		0	
Bond Interest Coupons Redeemed:								
2004 Series - Capital Improvement	4,899,677	2,474,558	50.50%	4,795,903	4,795,903	100.00%	2,425,120	50.57%
2004 Series Refinancing	991,169	523,241	52.79%	871,644	871,644	100.00%	467,928	53.68%
1996 Series	0	0		0	0		0	
Total Expenditure	\$11,345,846	\$8,452,799	74.50%	\$11,332,547	\$11,332,547	100.00%	\$8,558,048	75.52%
Excess (Deficiency) of Revenue	\$464,293			(\$245,213)	(\$244,824)			
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	\$11,782,100			\$11,536,887	\$11,537,276			
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: April 19, 2011

Building Fund (42)
as of March 31, 2011

	2009-10 Actual 6/30/10	2009-10 Actual 3/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	~ % of Budget	2010-11 Actual 3/31/11	% of Budget
REVENUE:								
Interest Income	\$755	\$661	87.55%	\$700	\$67	9.57%	\$67	9.57%
Misc. Income	0	0		0	0		0	
Total Revenue	\$755	\$661	87.55%	\$700	\$67	9.57%	\$67	9.57%
EXPENDITURE:								
Land and Improvements	\$157,000	\$157,000	100.00%	\$0	\$0		\$0	
Building Construction & Improvements	297,237 *	106,463 ^	35.82%	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	30,570	100.00%	0	0		0	
Total Expenditure	\$535,007	\$344,233	64.34%	\$237,913	\$237,280	99.73%	\$237,280	99.73%
Excess (Deficiency) of Revenue	(\$534,252)	(\$343,572)	64.31%	(\$237,213)	(\$237,213)	100.00%	(\$237,213)	100.00%
Sale of Bonds	\$0	\$0		\$0	\$0		\$0	
Premium/Discount	0	0		0	0		0	
Bond Insurance Costs	0	0		0	0		0	
Net Sale of Bonds	\$0	\$0		\$0	\$0		\$0	
Excess (Deficiency) of Revenue	(\$534,252)			(\$237,213)	(\$237,213)			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	771,465			237,213	237,213			
GAAP Basis Fund Balance (Deficit) at End of Year	\$237,213			\$0	\$0			
Less Amount Reserved for 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: April 19, 2011

Capital Projects Fund (43) as of March 31, 2011

	2009-10 Actual 6/30/10	2009-10 Actual 3/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	2010-11 Actual 3/31/11	% of Budget
REVENUE:								
Interest on Investments	\$0	\$0		\$66,800	\$77,246	115.64%	\$43,736	65.47%
Other Local Revenue	\$0	\$0		\$140,000	\$133,224	95.16%	5,969	4.26%
Total Revenue	\$0	\$0		\$206,800	\$210,470	101.77%	\$49,705	24.04%
EXPENDITURE:								
Ground Improvement/Land	0	0		559,851	523,852	93.57%	\$404,908	72.32%
Buildings	0	0		1,792,497	1,756,647	98.00%	362,904	20.25%
Equipment	0	0		1,182,874	906,081	76.60%	708,238	59.87%
Other Capital Outlay	\$0	\$0		\$413,942	\$409,802	99.00%	238,451	57.60%
Subtotal	\$0	\$0		\$3,949,164	\$3,596,382	91.07%	\$1,714,501	43.41%
DEBT SERVICE:								
Lease Financing Principal	0	0		549,068	549,068	100.00%	549,367	100.05%
Lease Financing Interest	0	0		0	0		0	
Subtotal	\$0	\$0		\$549,068	\$549,068	100.00%	\$549,367	100.05%
Total Expenditure	\$0	\$0		\$4,498,232	\$4,145,450	92.16%	\$2,263,868	50.33%
Excess (Deficiency) of Revenue	\$0	\$0		(\$4,291,432)	(\$3,934,980)		(\$2,214,163)	
Transfer from General Fund	\$0	\$0		\$4,155,412	\$4,155,412		\$3,091,140	
Excess (Deficiency) of Revenue and Transfer	\$0	\$0		(\$136,020)	\$220,432			
Fund Balance Transfer from Capital Reserve (21)	0	0		7,186,520	7,186,520			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0	0		0	0			
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$0		\$7,050,500	\$7,406,952			
Less Reserves:								
Encumbrances	0	0		(250,000)	(250,000)			
Emergency Requirement Nondesignated Fund	0	0		(5,032,241)	(5,032,241)			
Balance at End of Year	\$0	\$0		\$1,768,259	\$2,124,711			

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: April 19, 2011

Food Service Fund (51)
as of March 31, 2011

	2009-10 Actual 6/30/10	2009-10 Actual 3/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	~ % of Budget	2010-11 Actual 3/31/11	% of Budget
REVENUE:								
Student Meals	\$1,738,864	\$1,264,401	72.71%	\$1,840,701	\$1,705,442	92.65%	\$1,216,174	66.07%
Ala Carte Lunch Sales	622,989	447,032	71.76%	622,350	459,062	73.76%	313,995	50.45%
Adult Meals	82,052	56,947	69.40%	82,423	65,776	79.80%	46,111	55.94%
Federal Reimbursement	3,956,411	2,677,222	67.67%	4,018,117	3,877,002	96.49%	2,859,321	71.16%
State Reimbursement	113,935	108,040	94.83%	129,275	120,534	93.24%	106,111	82.08%
Interest on Investment	450	1	0.22%	0	50		45	
Miscellaneous	59,843	269,038	449.57%	35,000	17,374	49.64%	218,205 *	623.44%
Donated Commodities	382,254	161,031	42.13%	381,931	432,977	113.37%	166,823	43.68%
Total Revenue	\$6,956,798	\$4,983,712	71.64%	\$7,109,797	\$6,678,217	93.93%	\$4,926,785	69.30%
EXPENDITURE:								
Salaries and Benefits	\$3,332,861	\$2,414,835	72.46%	\$3,283,258	\$3,085,709	93.98%	\$2,145,637	65.35%
Food	2,558,001	2,025,985	79.20%	2,557,520	2,282,690	89.25%	1,763,200	68.94%
Non-Food	497,776	539,817	108.45%	627,540	600,012	95.61%	502,585	80.09%
Donated Commodities	403,000	141,567	35.13%	381,931	432,977	113.37%	338,805	88.71%
Total Expenditure	\$6,791,638	\$5,122,204	75.42%	\$6,850,249	\$6,401,388	93.45%	\$4,750,227	69.34%
Excess (Deficiency) of Revenue	\$165,160	(\$138,492)		\$259,548	\$276,829		\$176,558	
Depreciation	(201,651)	(129,520)		(210,000)	(210,000)		(141,155)	
Net Gain	(\$36,491)	(\$268,012)		\$49,548	\$66,829		\$35,403	
RETAINED EARNINGS:								
Beginning of Year	(294,409)			(330,900)	(330,900)			
Contributed Capital	1,626,164			1,626,164	1,626,164			
Reserves - Encumbrance and Capital Outlay	(61,294)			(25,000)	(25,000)			
End of Year Unreserved	\$1,233,970			\$1,319,812	\$1,337,093			

* 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: April 19, 2011

Insurance Fund (64)
as of March 31, 2011

	2009-10 Actual 6/30/10	2009-10 Actual 3/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	~ % of Budget	2010-11 Actual 3/31/11	% of Budget
REVENUE:								
Interest on Investments	\$39,910	\$19,456	48.75%	\$26,000	\$44,541	171.31%	\$21,714	83.52%
Insurance Premium-Employee Benefits	1,372,735	863,335	62.89%	1,140,000	0	0.00%	521	0.05%
Insurance Premium-Risk Management	588,315	370,001	62.89%	610,000	0	0.00%	0	0.00%
Miscellaneous Revenue	142	596	419.72%	0	0		3,099	
Total Revenue	\$2,001,102	\$1,253,388	62.63%	\$1,776,000	\$44,541	2.51%	\$25,334	1.43%
EXPENDITURE:								
Salaries and Benefits	\$220,411	\$166,757	75.66%	\$180,276	\$177,060	98.22%	\$133,964	74.31%
Workers' Compensation	805,197	702,949	87.30%	1,190,000	1,130,500	95.00%	775,337	65.15%
Insurance Premiums / Bonds	513,104	474,163	92.41%	550,000	532,847	96.88%	492,351	89.52%
Uninsured Losses / Claims	3,860	704	18.24%	9,000	3,459	38.43%	631	7.01%
Supplies / Other	50,152	35,987	71.76%	90,000	37,458	41.62%	26,880	29.87%
Employee Assistance Program	0	0		32,000	24,413	76.29%	15,530	48.53%
Wellness Program	366	366	100.00%	0	0		0	
Total Expenditure	\$1,593,090	\$1,380,926	86.68%	\$2,051,276	\$1,905,737	92.90%	\$1,444,693	70.43%
Excess (Deficiency) of Revenue	\$408,012			(\$275,276)	(\$1,861,196)		(\$1,419,359)	
Transfer from General Fund	0			0	1,750,000		1,312,501	
Excess (Deficiency) of Revenue & Transfer	408,012			(275,276)	(111,196)			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	1,926,563			2,334,575	2,334,575			
GAAP Basis Fund Balance (Deficit) at End of Year	\$2,334,575			\$2,059,299	\$2,223,379			
Reserves/Designations:								
Less Amount for Encumbrances	0			(5,000)	(5,000)			
Unreserved/Undesignated Fund Balance at End of Year	\$2,334,575			\$2,054,299	\$2,218,379			

2009-2010 Actual

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>

* Insurance Premiums are not considered a transfer.

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

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

Presented: April 19, 2011

Dental Insurance Fund (63)
as of March 31, 2011

	2009-10 Actual 6/30/10	2009-10 Actual 3/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	~	% of Budget	2010-11 Actual 3/31/11	% of Budget
REVENUE:									
Premiums	\$1,846,745	\$1,387,079	75.11%	\$1,705,576	\$1,352,400		79.29%	\$1,008,273	59.12%
Total Revenue	\$1,846,745	\$1,387,079	75.11%	\$1,705,576	\$1,352,400		79.29%	\$1,008,273	59.12%
EXPENDITURE:									
Dental - Administration	\$128,650	\$44,138	34.31%	\$76,232	\$96,258	*	126.27%	\$108,414	142.22%
Dental Claims/Medical Services	1,724,943	1,234,815	71.59%	1,544,778	1,442,281		93.36%	1,034,981	67.00%
Total Expenditure	\$1,853,593	\$1,278,953	69.00%	\$1,621,010	\$1,538,539		94.91%	\$1,143,395	70.54%
Excess (Deficiency) of Revenue	(\$6,848)			\$84,566	(\$186,139)				
GAAP FUND BALANCE:									
Beginning of Year	653,795			646,947	646,947				
End of Year	\$646,947			\$731,513	\$460,808				

* Administration fees from 2009-2010 were paid in 2010-2011

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

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

Presented: April 19, 2011

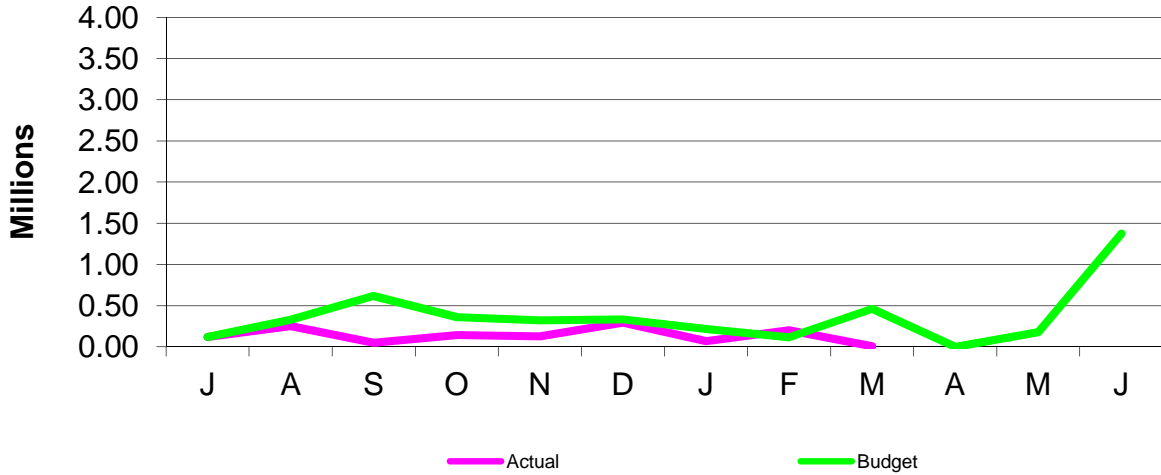
Medical Insurance Fund (62)
as of March 31, 2011

	2009-10 Actual 6/30/10	2009-10 Actual 3/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	~ % of Budget	2010-11 Actual 3/31/11	% of Budget
REVENUE:								
Medical Insurance Premiums	\$11,674,543	\$8,722,333	74.71%	\$11,900,000	\$11,575,000	97.27%	\$7,603,882	63.90%
Cobra Insurance Premiums	269,575	221,838	82.29%	270,000	185,573	68.73%	134,680	49.88%
Interest on Investments	13,051	5,626	43.11%	10,000	8,105	81.05%	3,494	34.94%
Total Revenue	\$11,957,169	\$8,949,797	74.85%	\$12,180,000	\$11,768,678	96.62%	\$7,742,056	63.56%
EXPENDITURE:								
Medical - Administration/ Contracted Service	\$1,812,335	\$1,356,971	74.87%	\$1,800,000	\$1,851,532	102.86%	1,386,242	77.01%
Medical Services	10,492,462	7,637,107	72.79%	10,500,000	11,775,000 *	112.14%	\$9,018,140	85.89%
Supplies	150	150	100.00%	600	2,753	458.83%	2,453	408.83%
Training	0	0		1,500	0	0.00%		0.00%
Total Expenditure	\$12,304,947	\$8,994,228	73.09%	\$12,302,100	\$13,629,285	110.79%	\$10,406,835	84.59%
Excess (Deficiency) of Revenue	(\$347,778)			(\$122,100)	(\$1,860,607)			
Transfer from General Fund					\$1,355,888			
GAAP FUND BALANCE:								
Beginning of Year	852,497			504,719	504,719			
End of Year	\$504,719	\$0		\$382,619	\$0			

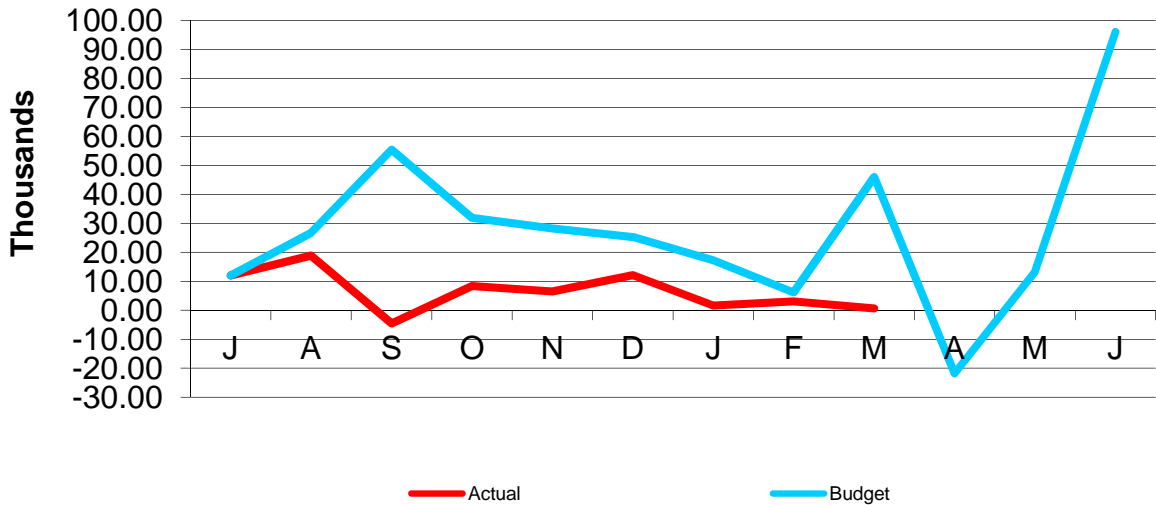
* Include \$400,000 reinsurance reimbursement

~ 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

March 2011 Investment Summary Report

Presented: April 19, 2011

All Funds						
<i>Type of Investment</i>	<i>Fund</i>	<i>Bank or Safekeeping</i>	<i>Amount</i>	<i>Date Acquired</i>	<i>Maturity Date</i>	<i>Interest Rate</i>
C-SAFE/Mesa County	31	In Trust with Mesa County Treasurer	7,770,706	6/27/03		0.15%
C-SAFE Account - 01	Pooled	Central Bank - Denver	18,659,567			0.15%
Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	2,983,696	10/24/08		90-day T-Bill Rate
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	413,009	4/26/97		0.16%
FHLB callable	Pooled	First Southwest	2,800,000	7/27/10	07/27/2015	1.00%
Freddie MAC callable	Pooled	FirstSouthwest	-	6/7/10	**09/07/2010	0.50%
Certificate of Deposit	Pooled	American National Bank Grand Junction, Co	-	11/29/07	11/29/2010	4.43%
Certificate of Deposit	Pooled	FirstBank of Cherry Creek Alpine Bank	1,300,000	12/15/08	12/15/2011	3.90%
Certificate of Deposit	Pooled	Grand Junction, Co	-	11/29/07	11/29/2010	4.25%
<i>Total</i>			\$33,926,978			

**called on 9/07/2010

Building Fund - Bond Election						
<i>Type of Investment</i>	<i>Fund</i>	<i>Bank or Safekeeping</i>	<i>Amount</i>	<i>Date Acquired</i>	<i>Maturity Date</i>	<i>Interest Rate</i>
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

March 2011 Investment Summary Report

Presented: April 19, 2011

Schedule of Interest Earned (All Funds)

Source	General Fund		Colorado Preschool Program		Capital Reserve		Insurance Reserve	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$677	\$58,856	\$183	\$2,671	\$3,068	\$43,736	\$1,544	\$21,714
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
Total	\$677	\$58,856	\$183	\$2,671	\$3,068	\$43,736	\$1,544	\$21,714

Source	Food Service		Career Center Grant		Pepsi Contract		Building Fund	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$0	\$45	\$32	\$475	\$47	\$649	\$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
Total	\$0	\$45	\$32	\$475	\$47	\$649	\$0	\$67

Source	Health Insurance	
	Current	YTD
Pooled Funds *	\$0	\$3,065
Alpine Bank	35	430
C-SAFE - 07	0	0
	0	0
	0	0
Total	\$35	\$3,495

* 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.

Fuel Management Report
January 1, 2011 through January 31, 2011

Department	Gallons	Miles Driven	MPG	Total	Days	Avg Gallons Per Day			
				Amount	Worked				
Technology	401.29	5,131	12.79	\$ 1,004.72	20	20.06			
Instructional Fleet	2,364.21	37,074	15.68	\$ 5,916.45	20	118.21			
Nutrition Services	452.27	3,257	7.20	\$ 1,165.09	20	22.61			
Transportation	31.90	224	7.02	\$ 80.39	20	1.60			
Custodial	125.23	2,677	21.38	\$ 308.85	20	6.26			
Maintenance	2,158.04	23,841	11.05	\$ 5,289.44	20	107.90			
Warehouse	78.78	473	6.00	\$ 194.05	20	3.94			
Grounds	1,279.92	11,023	8.61	\$ 3,224.44	20	64.00			
Equipment	82.87	N/A	N/A	\$ 232.81	20	4.14			
				\$ 17,416.24					
				6,974.51	83,700.00	12.00	\$ 17,183.43	20	348.73

Fuel Management Report
February 1, 2011 through February 28, 2011

Department	Gallons	Miles Driven	MPG	Total	Days	Avg Gallons Per Day			
				Amount	Worked				
Technology	425.35	4,927	11.58	1,124.35	20	21.27			
Instructional Fleet	2,446.02	39,330	16.08	\$ 6,353.89	20	122.30			
Nutrition Services	322	2,903	9.01	\$ 879.71	20	16.11			
Transportation	62	1,828	29.57	\$ 162.77	20	3.09			
Custodial	117	1,697	14.51	\$ 304.15	20	5.85			
Maintenance	2,216	21,149	9.54	\$ 5,724.81	20	110.79			
Warehouse	105	751	7.12	\$ 274.58	20	5.27			
Grounds	1,346	10,537	7.83	\$ 3,562.51	20	67.29			
Equipment	99.09	N/A	N/A	\$ 289.32	20	4.95			
				\$ 18,676.09					
				7,138.44	83,122	11.64	\$ 18,386.77	20	356.92

Fuel Management Report
March 1, 2011 through March 31, 2011

Department	Gallons	Miles Driven	MPG	Total	Days	Avg Gallons Per Day			
				Amount	Worked				
Technology	413.23	4,626	11.19	1,228.45	23	17.97			
Instructional Fleet	2,144.08	34,482	16.08	\$ 6,425.94	23	93.22			
Nutrition Services	397.50	3,022	7.60	\$ 1,192.81	23	17.28			
Transportation	43.75	684	15.63	\$ 131.75	23	1.90			
Custodial	172.17	2,858	16.60	\$ 512.47	23	7.49			
Maintenance	2,126.65	21,577	10.15	\$ 6,273.75	23	92.46			
Warehouse	100.59	568	5.65	\$ 294.29	23	4.37			
Grounds	1,289.30	12,625	9.79	\$ 3,907.02	23	56.06			
Equipment	N/A	N/A	N/A	N/A	N/A				
				\$ 19,966.48					
				6,687.27	80,442	12.03	\$ 19,966.48	23	290.75

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	27	2	16	6	3	1	2	1					33	25
200	1	2	1		1								4	1
300													0	0
400	1	1											2	0
500	5		9		1		2		1		1		7	12
600													0	0
700		3											3	0
DSP													0	0
VOO	6	3	4	1					1				10	5
Total	40	11	30	7	5	1	2	3	2	0	1	0	59	43

Category Descriptions

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

Board of Education Resolution: 10/11: 87

Adopted: April 19, 2011

Name	School/Assignment	Effective Date
Retirements		
Aubert, Donna	Rocky Mtn/Computer Education	May 31, 2011
Bailey, Debra	Emerson/Executive Director MS	June 30, 2011
Bernal, Joan	Nisley/1 st Grade	May 31, 2011
Black, Janet	Appleton/2 nd Grade	May 31, 2011
Breckenridge, Anne	BTK/Content Specialist	June 2, 2011
Hesslink, Corine	Chatfield/3 rd Grade	May 31, 2011
Hector, Denise	Orchard Avenue/Principal	June 13, 2011
Hunt, Jean	Rocky Mtn/Interventionist	May 31, 2011
Ramsey Kendrick, Dona	Appleton/Music	May 31, 2011
Schmalz, Mark	Appleton/Principal	June 13, 2011
Stone, Karen	Dos Rios/2 nd Grade	May 31, 2011
Resignations/Termination		
Badalamenti, MaryAnn	RMS/Progress Monitor, Interventionist	May 31, 2011
Boyer, Vanessa	Tope/4 th Grade	May 31, 2011
Chase, Camie	RMS/6 th – 8 th Grade Math	May 31, 2011
Clingman, Sherry	EMS/6 th – 8 th Grade Literacy	May 31, 2011
Goudzwaard, Suzanne	GMMS/Counselor	June 6, 2011
Huntington, Geniel	BTK/Reading Recovery	June 2, 2011
Maynard, Clarissa	BMS/SPED SSN	May 31, 2011
McCarthy, Danielle	Rim Rock/SPED SSN	April 8, 2011
Mendoza, Alcario	RMS/SPED Moderate Needs	April 8, 2011 *correction*
Patterson, Amber	BMS/ 6 th Language Arts, Social Studies	May 31, 2011
Skanderbeg, Darilyn	Nisley/Kindergarten	May 31, 2011
Westfall, Amy	Chatfield/Psychologist	April 4, 2011 *correction*
Leave of Absence		
Poncelet, Sarah	OMMS/8 th Grade Social Studies	August 16, 2011
New Assignments		
None at this time.		

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 19, 2011.

Terri N. Wells
Secretary, Board of Education



Board of Education Resolution: 10/11: 86

Adopted: April 19, 2011

Classified Personnel Action

NAME	ASSIGNMENT		LOCATION	EFFECTIVE DATE
RETIREMENTS				
Bartman, Aronda L	Health Assistant		Redlands Middle School	05/27/2011
Buniger, Debra S	Instructional Asst	Tech	Lincoln Orchard Mesa Elem	05/27/2011
Hejny, N Jeanne	Instructional Asst		R-5 High School	05/27/2011
Walsh, Jacqueline	Library Secretary		East Middle School	06/02/2011
Williams, Retia Jane	Instructional Asst	Sped	Orchard Mesa Middle School	05/27/2011
RESIGNATIONS AND SEPARATIONS				
Cooper, Corry D	Instructional Asst		Valley School East	04/11/2011
Cowden, Dawn Louise	Instructional Asst	Sped	Bookcliff Middle School	03/23/2011
Golden, Steven O	HVAC		Maintenance	03/22/2011
Holt, Camie S	Instructional Asst	Sped	Pear Park Elementary	03/07/2011
Hunt, Charles B	Instructional Asst	Music	Grand Mesa Middle School	05/27/2011
Hunter, Wayne I	Carpenter		Maintenance	03/18/2011
Mayo, Laura M	Instructional Asst	Sped	Appleton Elementary	05/27/2011
Menger, Debra R	Paralibrarian		Fruitvale Elementary	03/31/2011
Menger, Timothy W	Custodian		Gateway K12 School	03/31/2011
Montgomery, Cynthia J	Instructional Asst	Iss/Inv	Orchard Mesa Middle School	05/27/2011
Osburn, Tami Jean Ruder	Instructional Asst	Reading	Tope Elementary	05/27/2011
Walson, Rebecca S	Deaf Ed Interpreter		Dos Rios Elementary	05/13/2011
Wilson, Mike J	Night Custodian		Fruita Middle School	04/19/2011
ASSIGNMENTS				
Bock, Debra L	Clerical Assistant		Orchard Mesa Middle School	03/21/2011
Snover, Paul A	Electronic Systems Tech		Technology Services	03/10/2011
Ubersox, William D	Groundskeeper		Grounds	03/21/2011
LEAVE OF ABSENCE - NONE AT THIS TIME				

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 19, 2011.

 Terri N. Wells
 Secretary, Board of Education

Board of Education Resolution: 10/11: 89

Adopted: April 19, 2011

Donor	Carl and Samuella Emrich
Gift	Cash
Value	\$15.00
School/Department	Nutrition Services / Start Smart Breakfast Program

Donor	Scott Lybrook
Gift	Bach 6 ½ AL mouthpiece
Value	\$85.00
School/Department	Fruita Middle School / Band program

Donor	Rocky Mountain Health Plans
Gift	Hygiene bags
Value	\$400.00
School/Department	R.E.A.C.H. Program / Prevention Services

Donor	Mesa County Women's Network
Gift	Cash
Value	\$297.00
School/Department	R.E.A.C.H. / Prevention Services

Donor	Jim and Christine Ogle
Gift	Upright piano
Value	\$850.00
School/Department	Grand Junction High School / Vocal music

Donor	Shelledy Elementary Kid's Club Inc.
Gift	Cash
Value	\$1,300.00
School/Department	Shelledy Elementary / Purchase two Dell Notebooks

Donor	Grand Junction Gastroenterology and Endoscopy Center
Gift	Cash
Value	\$600.00
School/Department	Valley East / Student awards and field trips

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

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 19, 2011.

Terri N. Wells
Secretary, Board of Education

Mesa County Valley School District 51

IMC

Animals on School Premises

Policy: IMC

Board of Education Resolution: 10/11: 88

Adopted: April 19, 2011

The Board of Education recognizes that the exhibition and use of live animals and the organic remains of deceased animals in a school or classroom as part of the curricula or in conjunction with a course of study can enrich educational programs, facilitate the learning experience, and otherwise provide valuable educational benefits for students, particularly in the study of biological and life sciences. The Board further believes that service animals are sometimes needed in schools to accommodate or assist children and adults with disabilities, to detect the presence of contraband, or to perform other specialized tasks.

However, the presence of animals and/or their organic remains at school facilities or at school events must be carefully managed and controlled to avoid posing unreasonable risks to safety, health and welfare of students and staff, to maintain a clean and sanitary educational environment, and to assure proper and safe care and handling of animals while in the school environment. The Superintendent shall develop and implement appropriate regulations to implement this policy. Such regulations shall include, but may not be limited to, reasonable restrictions and requirements governing the transport, exhibition and use of animals on school premises or at school events so as to limit their use to those that advance the purposes set forth above, to prohibit dangerous animals, to protecting students, staff and the public against injuries and disease, and to assure proper care and humane treatment of animals.

LEGAL REFS: 40 U.S.C. §3103, et seq. (Americans with Disabilities Act - Admission of guide dogs or other service Animals accompanying individuals with disabilities).
 20 U.S.C. §1400, et seq. (Individuals with Disabilities Education Act).
 29 U.S.C. §794, et seq. (Rehabilitation Act of 1973, Section 504).
 28 C.F.R. 36.104 (Nondiscrimination on the Basis of Disability by Public Accommodations).
 20 U.S.C. 1232g (Family Educational Rights and Privacy Act of 1974).
 34 C.F.R. Part 99, effective January 8, 2009.
 C.R.S. §24-72-204(3)(d).
 6 C.C.R. 1009-1 (Reporting Communicable Diseases).
 C.R.S. 24-34-803 (Rights of Persons with Assistance Dogs).

CROSS REFS: ICM-R, Animals in the Schools.
 JLCE, First Aid and Emergency Medical Care.

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 19, 2011.

Terri N. Wells
Secretary, Board of Education

1. **Definitions.** The following definitions shall apply to this Regulation:

“School Premises” means in any school building, on school grounds, in any school vehicle, or within any other property or facilities used for any school-sponsored or district-sponsored activities or events.

“Animal” means any non-human living organism, other than plant, including but not limited to mammals, birds, live amphibians, reptiles, insects, mussels and fish.

“Service Animal” means any dog that is individually trained to do work or perform tasks for the benefit of an individual with a disability or for a law enforcement agency. Dogs that merely provide support, well-being, comfort or companionship are not Service Animals for purposes of this regulation.

“Poisonous Animal” is any animal that produces toxins, poison or venom in a manner that poses a threat to the health and safety of persons coming into contact with such animal. Poisonous Animals may include, but are not limited to, various species of spiders, scorpions, insects (such as bees and wasps), snakes, reptiles and lizards.

“Wild Animal” means any non-domesticated Animal.

“Animal Specimen” means the preserved anatomy of an Animal in whole or in part.

2. **General requirements for Animals (other than Service Animals) on School Premises.**

- a. No person shall bring, possess, carry, keep, maintain or exhibit an Animal on School Premises except for educational or instructional purposes as part of the curriculum or an educational enrichment program relating to a specific course of study.
- b. A teacher must request and receive permission from the building principal before any Animal is brought to school. The request for permission must state the period the Animal is requested to be on District property and show how the Animal in a school or classroom, as part of the curricula or in conjunction with a course of study, can enrich educational programs, facilitate the learning experience, and otherwise provide valuable educational benefits for students, particularly in the study of biological and life sciences. The teacher shall ensure that the species of Animal is appropriate for the instructional purpose, age and maturity of the students. All Animals allowed on School Premises must be in good health and appropriately immunized as documented by a licensed Veterinarian. No Animals, for which vaccine is recommended, will be allowed without proof of current rabies vaccination.
- c. At least three (3) days prior to an Animal being brought to school, the teacher must send written notice to nursing services and parents/guardians of students as directed by the principal or building administrator (“Notice”). The Notice shall provide the opportunity to disclose known allergies, immune deficiencies or other objections so that special precautions or accommodations can be taken. When a parent/guardian or nursing services has provided notification that an allergy or health condition may be aggravated by exposure to the Animal, the teacher shall provide an appropriate alternative instructional activity for the student.

- C.5. A teacher may indicate an Animal’s presence on School Premises in the course description or syllabus that is provided to the parents/guardians of students in the

Mesa County Valley School District 51

Animals on School Premises

Related: IMC-R

Adopted: April 19, 2011

Board of Education Resolution: 10/11: 88

teacher's class, and this shall constitute Notice to those parents/guardians of the students.

- d. All Animals must be handled with caution to prevent injury. If any individual is bitten or scratched by an Animal and the skin is broken, the affected area must be cleaned thoroughly following first aid procedures, and then reported to the individual's parent/guardian, principal and nursing services. Nursing services shall report any bites on a case by case basis within 24 hours to the Colorado Department of Public Health and Environment to determine the appropriate action(s) to follow pursuant to 6 C.C.R. 1009-1, Regulation 1 and consistent with the Family Educational and Rights and Privacy Act requiring disclosure of identifiable student information when there is an articulable and significant threat to the health or safety of a student or other individuals that form the basis for the disclosure.
- e. Students shall not bring Poisonous Animals or Wild Animals to School Premises. Exceptions may be made for exhibits and presentations by recognized agencies that have programs specifically designed for schools or children in a public setting. The adult handler is fully responsible and liable for the behavior of the Animal while on School Premises. The school principal will decide on a case by case basis whether the adult is required to have proof of insurance identifying the District as an additional insured.
- f. The person bringing an Animal on School Premises assumes any and all risks of loss or harm related to the Animal. The District shall not be liable for any injury, loss or damages sustained as a result of the Animal's death, illness or injury while on School Premises due to any cause or reason whatsoever.
- g. Except for Service Animals authorized by the District's transportation contractor, Animals shall not be transported on school buses.
- h. Students shall not have unsupervised access to Animals on School Premises.

3. **Use of Animal Specimens.**

The use of Animal Specimens for dissection is permitted as defined in the curriculum. All Animal Specimens must be purchased from a reputable biological dealer. No Animal Specimens may be brought onto School Premises unless preserved in accordance with generally accepted laboratory protocols and approved by the District's Environmental Health and Safety Coordinator.

4. **Nutritional and environmental care of Animals.**

- a. The teacher responsible for an approved Animal on School Premises shall:
 - i. provide humane and proper care and treatment to the Animal;
 - ii. control and confine the Animal so that it does not present a health or safety hazard and is not at large on School Premises at any time;
 - iii. house the Animal in a cage, aquarium, etc., that is appropriate for the species;
 - iv. remove all waste produced by the Animal, which includes cleaning and removing all Animal waste and soiled materials both inside and around where the Animal is

K-1-b.2.

Mesa County Valley School District 51

Animals on School Premises

Related: IMC-R

Adopted: April 19, 2011

Board of Education Resolution: 10/11: 88

housed as needed to assure the health and safety of both humans and the Animal; and

- v. Dispose of all Animal waste and soiled materials by removing the waste/materials, bagging the waste/materials and then disposing the waste/materials in an outdoor dumpster.
- b. The tasks listed in 4(a) shall continue uninterrupted during weekends, breaks and vacations. If a Teacher responsible for an approved Animal on School Premises fails to complete any of the tasks listed in 4(a), the principal or building administrator may remove the Animal.
- c. No District employee shall bring or keep a personal pet in a District school or other District building.
- d. Animals are not permitted in areas where food is prepared or served. Cages and tanks shall not be cleaned in food handling areas.

5. **General Requirements for Service Animals on School Premises**

- a. Service Animals for students with disabilities shall be permitted in school buildings and on District property to the extent required by and under the conditions specified in the student's individualized education plan (IEP) or Section 504 accommodations plan.
- b. Service Animals for the benefit of other individuals with disabilities shall be permitted to the extent required by law.
- c. Service Animals utilized by and in law enforcement agencies to perform or assist in law enforcement duties or functions shall be allowed upon prior notice to and approval of the Principal or building administrator.
- d. If an individual's disability is not readily apparent, District faculty or staff may determine whether the dog is a Service Animal by asking the individual whether (I) the dog is required because of a disability, and (II) what work or task the animal has been trained to perform.
- e. A Service Animal shall be under the control of its handler. A Service Animal shall have a harness, leash or other tether, unless either the handler is unable because of a disability to use a harness, leash or other tether, or the use of a harness, leash or other tether would interfere with the Service Animal's safe, effective performance of work or tasks, in which case the Service Animal must be otherwise under the handler's control (e.g., voice control, signals or other effective means).
- f. District faculty or staff may ask an individual to remove a Service Animal from School Premises if:
 - i. the Service Animal is out of control and the Service Animal's handler does not take effective action to control it;
 - ii. the Service Animal poses a direct threat to the health or safety of others; or

**Resolution For Allocation of Certain Property Tax Revenues
For the Grand Junction Downtown Development Authority**

Board of Education Resolution: 10/11: 90

Adopted April 19, 2011

WHEREAS, the Grand Junction Downtown Development Authority (“DDA”) was established and exists to enhance the built environment of the public spaces, buildings, and property by the expenditure of money to prevent and remedy slum and blight within the boundaries of the DDA; and,

WHEREAS, the DDA strives to create a more pleasing urban environment and expand the opportunities for residents and visitors to experience a quality urban landscape, streets, buildings and design in public places; and

WHEREAS, in 2008 the Colorado Legislature changed section 31-25-807, C.R.S., to require that each public body set forth in an agreement the percentage allocation to DDA of that portion of the property taxes which are produced by the levy at the rate set by the public body upon the valuation for assessment of taxable properties within the DDA (which portion of the taxes is also and may for the purpose of this resolution be known as and referred to as the “increment” or “the TIF”); and

WHEREAS, the DDA has asked that the District continue to allocate to the DDA one hundred percent (100%) of that portion of the property tax revenues which are produced by the levy at the rate fixed each year by the School District upon the valuation for assessment of taxable properties within the boundary of the DDA; and

WHEREAS, the purpose of the allocation shall be for the continued construction of capital improvement projects in the City of Grand Junction’s downtown area; and

WHEREAS, such allocation will not result in a loss of net revenue to the District, and is in the best interest of students, parents and staff of the District and the community as a whole; and

WHEREAS, the Board of Education agrees that it shall direct the Mesa County Treasurer that one hundred percent (100%) of the increment be paid to the special fund of the municipality as directed in the aforementioned statute and more specifically described herein;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE MESA COUNTY VALLEY SCHOOL DISTRICT 51, MESA COUNTY, GRAND JUNCTION, COLORADO:

**Resolution For Allocation of Certain Property Tax Revenues
For the Grand Junction Downtown Development Authority**

Board of Education Resolution: 10/11: 90

Adopted April 19, 2011

Section 1. Purpose.

The purpose of this resolution is to establish and implement an understanding and agreement by the District that one hundred percent (100%) of the tax revenue generated by the DDA TIF shall be paid and provided, according to law, for the use and benefit of the DDA, for and in conjunction with the construction of certain capital improvement projects as provided by the DDA Plan of Development and as by law.

Section 2. Definitions.

“Development Project” means undertakings and activities of an authority or municipality as authorized in part 8 of article 25 of title 31 of the Colorado Revised Statutes, as amended, in a plan of development area for the development or redevelopment of said area in accordance with a plan of development.

“DDA” is an authority established by the City Council of the City of Grand Junction according to the provisions and for the purposes set forth in section 31-25-801, C.R.S., *et seq.*, including but not limited to the development, redevelopment and revitalization of the central business district of the City.

“District” shall mean Mesa County Valley School District 51, a public school district and political subdivision organized and existing pursuant to Colorado law.

“Plan of Development” means a plan, as it exists from time to time, created by the board of the DDA for the development or redevelopment of a downtown development area, including all properly approved amendments thereto.

“TIF” or “increment” means that portion of the taxes which are produced by the levy at the rate fixed each year by or for the public body resulting from net new or incremental taxes created when property values increase over the base value.

Section 3. Uses of Funds.

Funds allocated hereunder shall be used solely for the payment of the principal of, the interest on and any premiums due in connection with the bonds of, loans or advances to, or the indebtedness incurred by, whether funded, refunded, assumed or otherwise, the municipality for financing or

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refinancing, in whole or in part, a development project within the boundaries of the plan of development area.

Section 4. Responsibilities.

Responsibility for lawful administration of the funds shall rest with the DDA and as required from time to time, the City of Grand Junction.

The DDA shall establish and amend, with City Council approval by and through the Plan of Development, criteria and guidelines governing the selection, construction and maintenance of Development Projects.

The District shall not be liable for the construction, installation, maintenance or repair of any Development Project(s) funded by or with the proceeds paid in accordance with this resolution.

Section 5. DDA Fund.

There is hereby established a "DDA Special Fund" into which shall be deposited funds allocated pursuant to this resolution, together with any other funding allocated by any other public body, for the use and benefit of the DDA. Funds shall be approved for expenditure in accordance with City financial policies but shall not constitute funds of the City for any purpose, including but not limited to the application of Article X, Section 20 of the Colorado Constitution.

*I certify that the information contained herein is accurate and was adopted by the
Mesa County Valley School District 51 Board of Education on April 19, 2011.*

Terri N. Wells
Secretary, Board of Education