

Board of Education

Mesa County Valley School District 51

Business Meeting

June 21, 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: June 21, 2011

Adopted: August 16, 2011

| | A | B | C | D | E | AGENDA ITEMS | ACTION |
|---------|---|---|---|---|---|--|------------------------|
| | | | | | | BUDGET HEARING | 6:00 p.m. Convened |
| Present | x | x | x | | X | ➤ Mr. Butler called the Budget Hearing to order and asked for public comment on the proposed 2011-2012 Budget. No public comments were heard. | 6:02 p.m. Concluded |
| Absent | | | | x | | | |
| Motion | | x | | | | ➤ Budget Hearing Adjourned at 6:02 p.m. | |
| Second | | | | | x | | |
| Aye | x | x | x | | x | | |
| No | | | | | | | |
| | | | | | | GLADE PARK CHARTER SCHOOL PUBLIC COMMENT | 6:02 p.m. Convened |
| Present | x | x | x | | x | ➤ Mr. Butler called the meeting to order. Superintendent Schultz asked for public comment on the proposed Glade Park Charter School Application. | 6:14 p.m. Concluded |
| Absent | | | | x | | | |
| | | | | | | <ul style="list-style-type: none"> • Mrs. Karen Bechtel, Glade Park Charter School Committee, discussed feedback from the District 51 staff and the District Accountability Committee which was given to the Glade Park Charter School Committee. Concerns were reviewed and addressed. • Earlier questions asked by the Board have also been addressed. Superintendent Schultz added if the Board approved the proposed charter resolution; the Board would also have to approve the contract, which will possibly be presented in August. • Mrs. Enos-Martinez made a clarifying statement; if the contract is approved the first week of August, the Glade Park Charter School could open this fall. | |
| Motion | | x | | | | ➤ Glade Park Charter School Public Comment Adjourned: 6:14 p.m. | |
| Second | | | | | x | | |
| Aye | x | x | x | | x | | |
| No | | | | | | | |
| | | | | | | [Mr. Butler asked for a moment of silence for the five Mesa County Valley School District 51 students who passed away during the 2010-2011 school year.] | |
| Present | x | x | x | | x | A. CALL TO ORDER/PLEDGE OF ALLEGIENCE/ROLL CALL | 6:14 p.m. Convened |
| Absent | | | | x | | [Mrs. Kiesler: Absent/Excused.] | |
| Motion | | x | | | | B. AGENDA APPROVAL | Adopted As Presented |
| Second | | | | | x | | |
| Aye | x | x | x | | x | | |
| No | | | | | | | |
| Motion | x | | | | | C. MEETING MINUTES & SUMMARY APPROVAL | Adopted As Presented |
| Second | | x | | | | C-1. May 24, 2011, Business Meeting | |
| Aye | x | x | x | | x | | |
| No | | | | | | | |
| | | | | | | D. RECOGNITIONS | |
| | | | | | | ➤ None at this time | |
| | | | | | | E. BOARD REPORTS/COMMUNICATION/REQUESTS | |
| | | | | | | ➤ Mr. Mikolai reported meeting with Syndicated Solar, Mrs. Callahan deVita, Mr. Clark and Mr. Nilsen to follow-up the information the District received at the June 7 Board Work Session. The group looked at different approaches and different ideas. Mr. Mikolai reported strong progress in looking at Solar Systems for School District 51. | |

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| | | | | | | <ul style="list-style-type: none"> ➤ Mrs. Rice reported attending the School Equity Advisory Committee. She thanked Mr. Butler for attending the meeting. The Equity Advisory Committee is forming a group to help the School District with areas of need. Mrs. Rice also attended a District 51 Foundation Meeting with Mr. Kirtland, Mrs. Martin and Mrs. Paregien. She expressed her pleasure working with School District Staff. ➤ Mr. Butler reported attending the Parks Improvement Advisory Board Meeting. He also reported attending the Ground Breaking Ceremony at Suplizio Field. <p>F. LEGISLATIVE REPORT</p> <ul style="list-style-type: none"> ➤ No information at this time. <p>G. AUDIENCE COMMENTS</p> <ul style="list-style-type: none"> ➤ Ms. Elaine Reed, 2320 Palace Verde, Grand Junction, CO 81507 <ul style="list-style-type: none"> • Ms. Reed spoke of her involvement with Scenic Elementary as a parent, instructional assist and teacher and the reasons for her loyalty to Scenic. She spoke of the high achievement scores of the students at Scenic Elementary and invited the Board to visit the school. ➤ Ms. Joy Hudak, 489 Tejon, Grand Junction, CO 81507 <ul style="list-style-type: none"> • Ms. Hudak, a parent and PTO treasurer, spoke concerning the strong PTO in place at Scenic and the benefits the school has seen from the PTO over the years. ➤ Ms. Jamie Fletcher, 431 Prospectors Place, Grand Junction, CO 81507 <ul style="list-style-type: none"> • Ms. Fletcher, a parent and sociologist, gave the Board a handout and summarized the information in the handout concerning a study on the benefits and drawbacks of school consolidation. ➤ Ms. Jessica Downing Ford, 318 Teller Avenue, Grand Junction, CO 81507 <ul style="list-style-type: none"> • Ms. Downing Ford, a parent and Scenic PTO secretary, shared her reasons for choosing Scenic as a school of choice for her children. She discussed the way the school encourages parent involvement and the steps she has taken to get involved in the school. ➤ Mr. Josh Vaughn and Ms. Patty Subbler, 2865 Presley Avenue, Grand Junction, CO 81501 <ul style="list-style-type: none"> • Mr. Vaughn and Ms. Subbler gave input concerning the open concept aspect of Scenic Elementary. Ms. Subbler spoke about how the open concept fosters a community atmosphere, and helps the students learn how to focus. Mr. Vaughn, a law enforcement officer with training in school safety, noted the layout of the school may not be the best for school safety, but the community atmosphere and location make Scenic a safe school. ➤ Ms. Hannah Martinez, Ms. Alice Kerbein and Mr. Cody Iden, 2421 Hidden Valley Drive, Grand Junction, CO 81507 <ul style="list-style-type: none"> • Ms. Martinez, Ms. Kerbein and Mr. Iden, all former students of Scenic Elementary, spoke to the Board concerning their education experience at Scenic. Ms. Kerbein spoke concerning the high expectations, learning opportunities and staff expectations at Scenic. Mr. Iden noted the number of | |

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| | | | | | | <p>students in his graduating class of 2011, who attended Scenic Elementary. These students went on to attend challenge programs, the IB program, were Superintendent Scholars, attended national competitions and were accepted to high ranking colleges. Ms. Martinez, a 2008 graduate who attended Scenic, shared her memories, thoughts and praises for Scenic Elementary.</p> <ul style="list-style-type: none"> ➤ Mr. David Mueller, 118 Mira Mimie, Grand Junction, CO 81507 <ul style="list-style-type: none"> • Mr. Mueller, a parent of four children; questioned the task at hand of the parents and staff having to prove to the Board Scenic, is a top rated school when the data is already in place noting the school's rating. Mr. Mueller expressed his understanding of the Board's needs to focus on costs and look at long range planning. He understands the cost of renovating schools, but questioned the cost of closing a top performing school. ➤ Keeli Stephan and Sage Skinner, 315 Mesa Grande Drive, Grand Junction, CO 81507 <ul style="list-style-type: none"> • Keeli and Sage, both students at Scenic Elementary, spoke to the Board concerning their experiences at their school. Keeli read quotes from numerous other students about what they liked about Scenic. Sage spoke about her experience moving to Grand Junction two years ago and the welcome and caring reception she received at Scenic. ➤ Ms. Nancy Anson, 486 35 Road, Grand Junction, CO 81526 <ul style="list-style-type: none"> • Ms. Anson, a 63 year old former teacher and current volunteer at Scenic, shared her reasons for traveling from East Orchard Mesa and Palisade to be a part of the staff at Scenic. Ms. Anson noted how test scores and data reflect how Scenic fits every description of a good school; the staff and students strive to do well, and the parents feel the school is safe and challenging. ➤ Mr. William Simon, 2741 ½ Cheyenne Drive, Grand Junction, CO 81503 <ul style="list-style-type: none"> • Mr. Simon, a parent with two daughters at Scenic, shared his personal situation of working as a car salesman and how Scenic has been one of the only stable things in his daughters lives. Mr. Simon noted the capacity levels of Wingate and Broadway Elementary, the cost of having to maintain an empty school, the possibility of vandalism and his belief the economy is on an upswing. <p>H. SUPERINTENDENT'S REPORT</p> <ul style="list-style-type: none"> ➤ At this time Superintendent Schultz amended the Agenda to present the Enrollment Update scheduled under H-4. <p>H-4.Enrollment Update: Mrs. Melissa Callahan deVita, Executive Director of Support Services</p> <ul style="list-style-type: none"> ➤ Mrs. Callahan deVita reported the following: <ul style="list-style-type: none"> • There is overcrowding at Rocky Mountain Elementary. The numbers are projected to be over 600 students. One hundred percent of the students walk to school. A possible solution could include a boundary change shifting students to Clifton, Chatfield or Pear Park Elementary. A long-term solution might be to utilize property owned by the district and add an elementary school in the area. | |

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| | | | | | | <ul style="list-style-type: none"> • There is a decline of enrollment in the Redlands area. Enrollment has dropped 7.7 percent since the 2009-2010 school year. There is a need to do further analysis to determine solutions. Two possible solutions would be to close an elementary school or make boundary changes. • If there is a big decline in enrollment, there will be a need for a contingency plan to address the decline in the budget. Superintendent Schultz stated he appreciated tonight's input; however, the district will not rush to any decision. School District 51 will be exploring options. No decisions have been made and all data will be collected to inform the board and communities during the decision making process. <p>H-1. Instructional Update</p> <ul style="list-style-type: none"> ➤ Reported below. <p>H-2. District Accountability Committee (DAC) Annual Report: Mrs. Sherry Price, DAC Co-Chair; Mr. Darryl Aday, DAC Co-Chair</p> <ul style="list-style-type: none"> ➤ Mrs. Price outlined a culmination of events the DAC participated in during the 2010-2011 school year. DAC is working to realign from the ISIP process to the UIP process. Mrs. Price noted all UIP's will be available for shared principals' access on the intranet. ➤ The following recommendations were brought forward: <ul style="list-style-type: none"> • All AIMS Committees report to DAC • Recruit new members for DAC • Continue to focus on student interventions • Continue to focus on student strategies and early intervention • Title I Schools go to a full-day kindergarten • Promote the many non-traditional opportunities offered by the District • Continue to work the 500 Plan and secure more volunteers • Continue to work on technology upgrades • Look closely at staff ethnicity ➤ The following trends were discovered during the UIP process: <ul style="list-style-type: none"> • Schools focus on student achievement • Student mobility shows a need for curriculum alignment • There are concerns about the gap in achievement from elementary to middle and from middle to high school • Note the increase of poverty level ➤ Mrs. Rice noted she has attended most of the DAC Meetings and everyone is doing a great job. She would like to see more parents involved in DAC. ➤ Mr. Schultz thanked Mrs. Price and Mr. Aday for working on the DAC Committee and extended an invitation for them to continue to serve on this committee. <p>H-3. LEAG Report: Instructional Update: Mrs. Susana Wittrock, Executive Director of Equity and Minority Services; Mr. Steven Enos-Martinez, LEAG Liaison; Mr. Guadalupe Navarro, LEAG Liaison</p> <ul style="list-style-type: none"> ➤ Mrs. Wittrock introduced the LEAG Liaisons and handed out a Program Update to the Board. | |

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| | | | | | | <ul style="list-style-type: none"> ➤ Mrs. Wittrock reported last year was the first year all diverse students were included in the LEAG program. The year proved to be a learning process and showed the need to change the program to avoid duplication of effort and services. This change will help work closely with ELL, SPED and Progress Monitors. Mrs. Wittrock shared criteria for the program and reported data for the last three years. ➤ Mrs. Wittrock expressed a need for earlier intervention with students while continuing to maintain the correct balance of support for the high school level. There is also a need for staff training on improved interaction with students. ➤ Mrs. Enos-Martinez expressed a desire for training for teachers and administrators and incorporating more minorities into the program. Superintendent Schultz indicated training was possible. ➤ Mr. Navarro reported sending emails to all staff at his school outlining criteria for students to enter the program. <p>H-5. Business/Investment Reports: Mrs. Vi Crawford, Budget Director; Mrs. Melissa Callahan deVita, Executive Director of Support Services</p> <ul style="list-style-type: none"> ➤ Superintendent Schultz noted budget reports were in the Board packets and Mrs. Crawford and Mrs. Callahan deVita were available for questions. <p>H-6. Expulsion Report</p> <ul style="list-style-type: none"> ➤ Superintendent Schultz noted the report data did not include the June information. There were still expulsions pending. Final data would be provided to the Board in August. <p>H-7. Short-Term Plan</p> <ul style="list-style-type: none"> ➤ Superintendent Schultz reported progress on the score cards. Discussion took place regarding information on the score card. Superintendent Schultz stated knowing what areas are in need of improvement is the key. <p>[Mr. Butler asked Mrs. Debbie Bailey to stand and he thanked her on behalf of the Board and community for her service.]</p> <p>I. EXECUTIVE SESSION</p> <ul style="list-style-type: none"> ➤ None at this time. <p>J. CONSENT AGENDA [Resolutions: 10/11: 127, 130, 131, 132, 133, 135, 136]</p> <p>J-1. Personnel Actions</p> <ul style="list-style-type: none"> J-1-a. Licensed Personnel J-1-b. Central Office Administrator Assignments 2010-2011 J-1-c. Building Administrator Assignments 2010-2011 J-1-d. Support Personnel <p>J-2. Gifts</p> <p>J-3. Grants</p> | |
| Motion | | | | | | | |
| Second | | | | | | | |
| Aye | x | x | x | | | | |
| No | | | | | | | |
| | | | | | | | Adopted |

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| Motion Second | | | | | x | K. BUSINESS ITEMS | Adopted |
| Aye | x | | | | | | |
| No | x | x | x | | x | K-1. Budget | |
| | | | | | | ➤ K-1-a. 2011-2012 Budget Adoption [Resolution 10/11: 109] | |
| | | | | | | ➤ K-1-b. Use of Beginning Fund Balance [Resolution 10/11: 110] | |
| | | | | | | ➤ K-1-c. Borrow Unencumbered Money from Other [Resolution 10/11: 111] | |
| | | | | | | ➤ K-1-d. Bond Interest Transfer [Resolution 10/11: 112] | |
| | | | | | | ➤ K-1-e. General Fund Budget Reductions [Resolution 10/11:113] | |
| | | | | | | ➤ K-1-f. Other Funding Budget Additions [Resolution 10/11: 114] | |
| | | | | | | ➤ Superintendent Schultz reported a \$27,000,000 cut in the budget over the last three years. He reported there is not one thing cut which did not have impact on students. Superintendent Schultz stated he is proud of School District 51 staff for maintaining focus on students throughout this process. | |
| Motion Second | | | | | x | K-2. AFSCME Agreement [Resolution 10/11:129] | Adopted |
| Aye | x | | | | | | |
| No | x | x | x | | x | ➤ Mrs. Kate Jackson thanked the Board for their support and thanked the classified staff for their concessions regarding budget cuts. | |
| Motion Second | | | x | | | K-3. BOCES Contract [Resolution 10/11: 128] | Adopted |
| Aye | | | | | x | | |
| No | x | x | x | | x | ➤ Superintendent Schultz reported the BOCES contract has had language improvement, but no major changes in content. | |
| Motion Second | | | | | x | K-4. Alternative Calendars | Adopted |
| Aye | x | | | | | | |
| No | x | x | x | | x | ➤ K-4-a. DIA | |
| | | | | | | ➤ K-4-b. New Emerson | |
| | | | | | | ➤ K-4-c. R-5/SWW | |
| Motion Second | | | | | x | K-5. Resolution to Participate in the Interest Free Loan Program [Resolution 10/11: 139] | Adopted |
| Aye | | | | | | | |
| No | x | | | | x | | |
| Motion Second | | | | | x | K-6. Resolution to approve Glade Park School [Resolution 10/11: 137] | Adopted |
| Aye | x | | | | | | |
| No | x | x | x | | x | ➤ Mrs. Rice thanked all of the people from the Glade Park community for all of their hard work and dedication. | |
| Motion Second | | | | | x | K-7. Resolution to extend Mesa Valley Vision Contract [Resolution 10/11: 134] | Adopted |
| Aye | x | | | | | | |
| No | x | x | x | | x | ➤ Mr. Schultz reported the current contract was being extended until December 31, 2011, to allow time to update contract language and other issues. | |
| Motion Second | | | | | x | K-8. District 51 Foundation Memo of Understanding Resolution [Resolution 10/11: 138] | Adopted |
| Aye | x | | | | | | |
| No | x | x | x | | x | ➤ Mrs. Rice reported the initial Board of Trustees is in place and they have received their 501 designation from the Internal Revenue Service. The Foundation is ready to start fund raising and reviewing proposals. The Foundation is focusing on Technology. Mrs. Rice gave a brief overview of a request the Foundation has received to support a pre-engineering program at Central High School. | |

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| | | | | | | L. BOARD OPEN DISCUSSION ➤ None at this time. | Meeting Adjourned |
| | | | | | | M. FUTURE MEETINGS ➤ Superintendent Schultz asked the Board to meet August 2, 2011, at 4:00 p.m. for the Board Work Session. | |
| | | | | | | N. EXECUTIVE SESSION ➤ None at this time. | |
| | | | | | | O. ADJOURNMENT: 8:17 p.m. | |
| Motion Second Aye No | x | x | x | | x x | _____ Terri N. Wells, Secretary Board of Education | |

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: June 21, 2011

General Fund (10) as of May 31, 2011

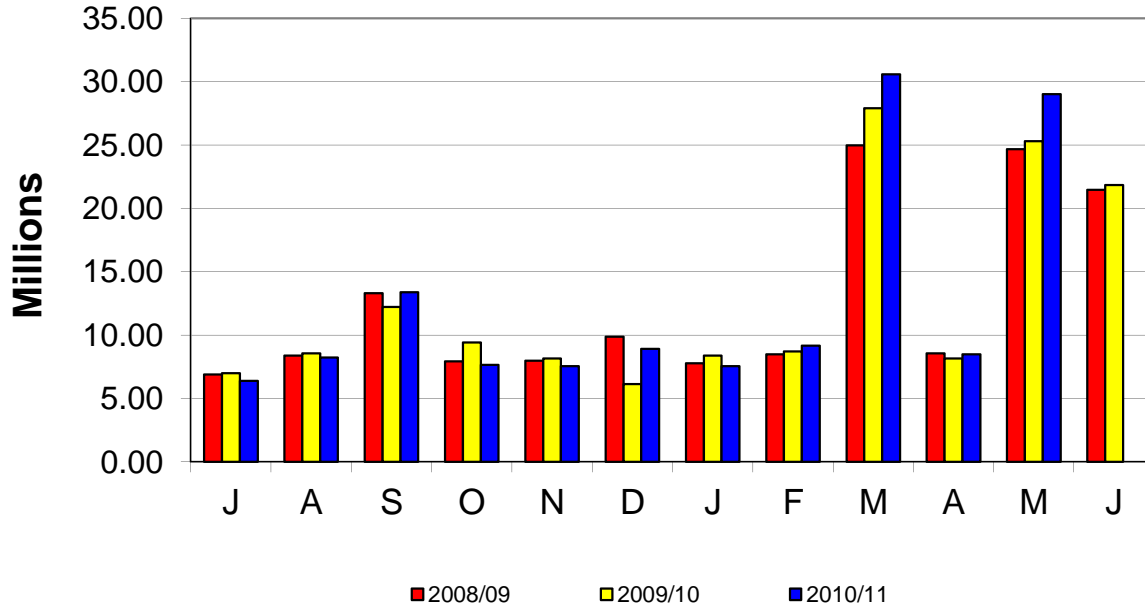
| | 2009-10 Actual 6/30/10 | 2009-10 Actual 5/31/10 | % of Actual/ Unaudited | 2010-11 Re-Adopted Budget | 2010-11 Anticipated as of 3/31/11 | ~ % of Budget | 2010-11 Actual 5/31/11 | % of Budget |
|---|------------------------------|------------------------------|------------------------------|---------------------------------|---|---------------------|------------------------------|----------------|
| REVENUE: | | | | | | | | |
| Property Tax | \$48,457,149 | \$35,907,396 | 74.10% | \$50,576,038 | \$49,765,394 | 98.40% | \$40,045,693 | 79.18% |
| Specific Ownership | 8,455,864 | 7,053,628 | 83.42% | 9,960,630 | 8,647,055 | 86.81% | 7,240,209 | 72.69% |
| Interest | 115,920 | 84,118 | 72.57% | 336,400 | 95,707 | 28.45% | 65,438 | 19.45% |
| Other Local | 1,029,165 | 724,216 | 70.37% | 1,638,000 | 1,736,376 | 106.01% | 1,696,977 | 103.60% |
| Override Election 1996 | 3,941,548 | 2,935,334 | 74.47% | 4,002,595 | 3,997,071 | 99.86% | 3,162,116 | 79.00% |
| Override Election 2004 | 3,938,544 | 2,937,457 | 74.58% | 3,998,430 | 3,985,135 | 99.67% | 3,156,794 | 78.95% |
| State | 86,501,568 | 80,855,370 | 93.47% | 82,589,447 | 81,686,905 | 98.91% | 76,838,733 | 93.04% |
| Independence Academy Charter | (1,206,951) | (1,107,308) | 91.74% | (1,404,661) | (1,404,661) | 100.00% | (1,270,190) | 90.43% |
| Mesa Valley Vision | 0 | 0 | | 1,464,286 | 0 | 0.00% | 0 | 0.00% |
| Mineral Lease | 447,688 | 447,688 | 100.00% | 400,000 | 434,054 | 108.51% | 434,529 | 108.63% |
| Federal | 148,648 | 138,317 | 93.05% | 62,511 | 3,616,443 | 5785.29% | 5,554,835 | 8886.17% |
| Total Revenue | \$151,829,143 | \$129,976,216 | 85.61% | \$153,623,676 | \$152,559,479 | 99.31% | \$136,925,134 | 89.13% |
| EXPENDITURE: | | | | | | | | |
| Instructional Programs | \$98,213,828 | \$89,149,092 | 90.77% | \$95,271,104 | \$95,750,445 | 100.50% | \$85,276,540 | 89.51% |
| Pupil Support Services | 13,259,487 | 11,970,083 | 90.28% | 13,532,977 | 13,178,358 | 97.38% | 11,894,587 | 87.89% |
| General Administration Support Services | 1,780,842 | 1,553,735 | 87.25% | 1,638,236 | 1,628,095 | 99.38% | 1,420,657 | 86.72% |
| School Administration Support Services | 11,853,553 | 10,663,415 | 89.96% | 10,944,992 | 10,981,965 | 100.34% | 10,197,344 | 93.17% |
| Business Support Services | 21,898,515 | 20,228,875 | 92.38% | 22,582,888 | 21,764,257 | 96.37% | 19,764,082 | 87.52% |
| Central Support Services | 4,463,905 | 3,704,931 | 83.00% | 3,566,614 | 3,455,863 | 96.89% | 3,564,275 | 99.93% |
| 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% | 5,533,345 | 91.60% |
| Total Expenditure | \$151,690,068 | \$137,481,910 | 90.63% | \$153,593,913 | \$152,830,676 | 99.50% | \$137,681,921 | 89.64% |
| 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.

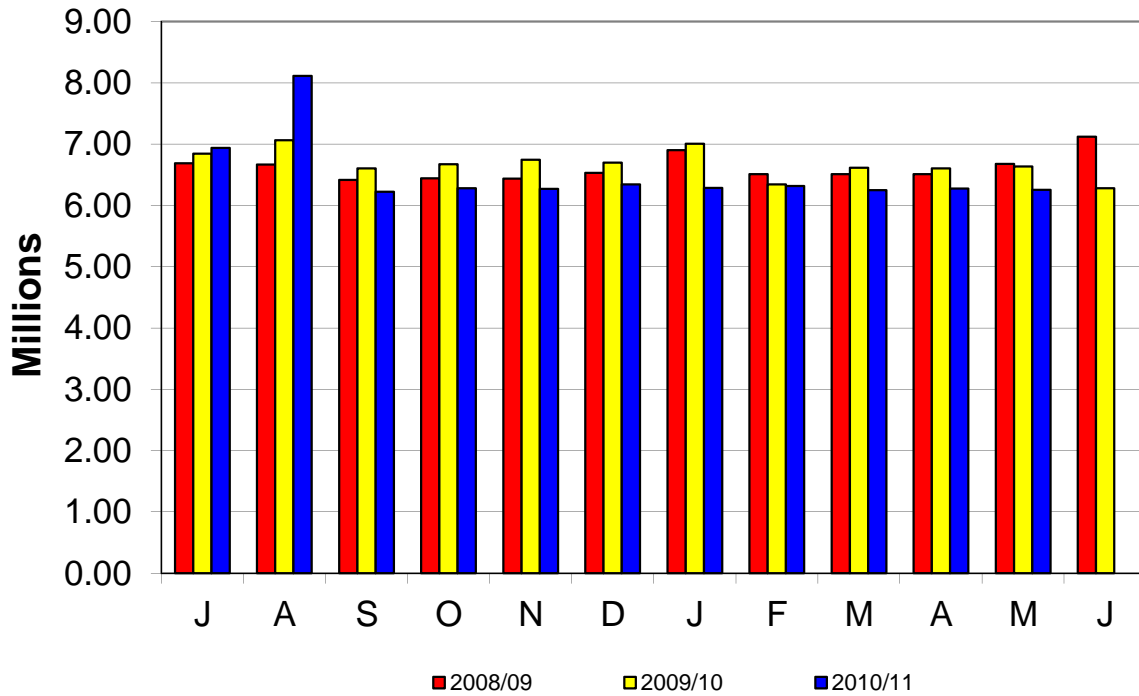
~ Anticipated will be updated quarterly and is based on Re-Adopted Budget

Revenue -- General Fund



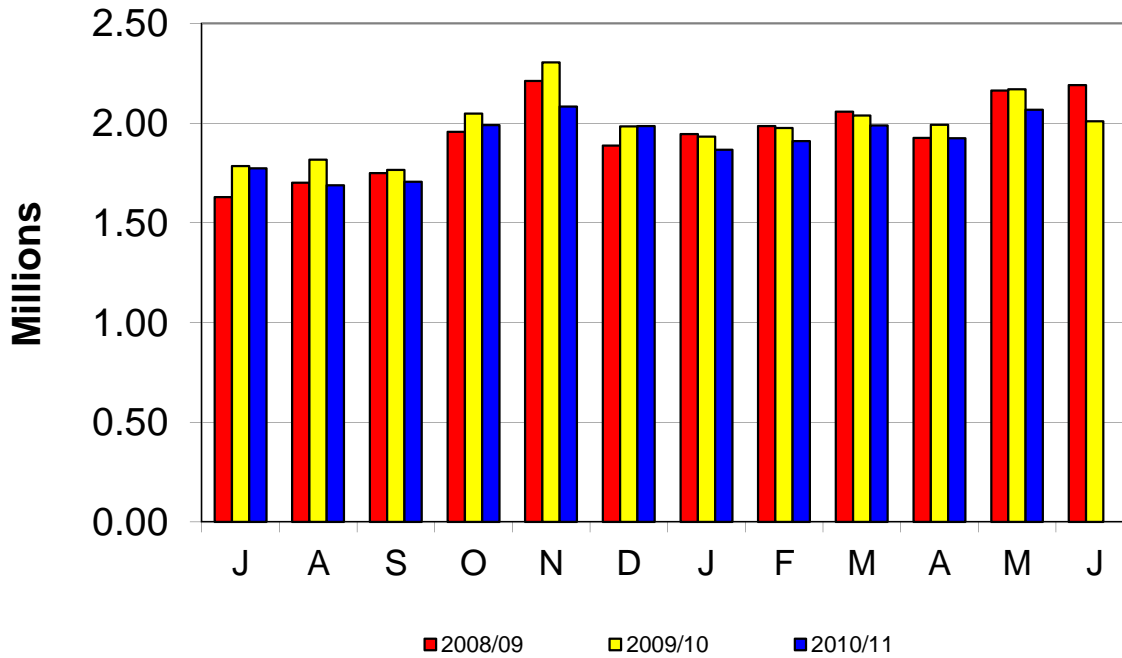
| | 08/09 | 09/10 | 10/11 |
|-----------------------------|---------------|---------------|---------------|
| YTD Revenue | \$128,832,348 | \$129,976,216 | \$136,925,134 |
| Annual Budget | \$156,816,840 | \$154,528,758 | \$153,623,676 |
| YTD % of Budget | 82.15% | 84.11% | 89.13% |
| EOY Actual Revenue | \$150,296,092 | \$151,829,143 | |
| YTD % of EOY Actual Revenue | 85.72% | 85.61% | |

Monthly Salaries -- General Fund



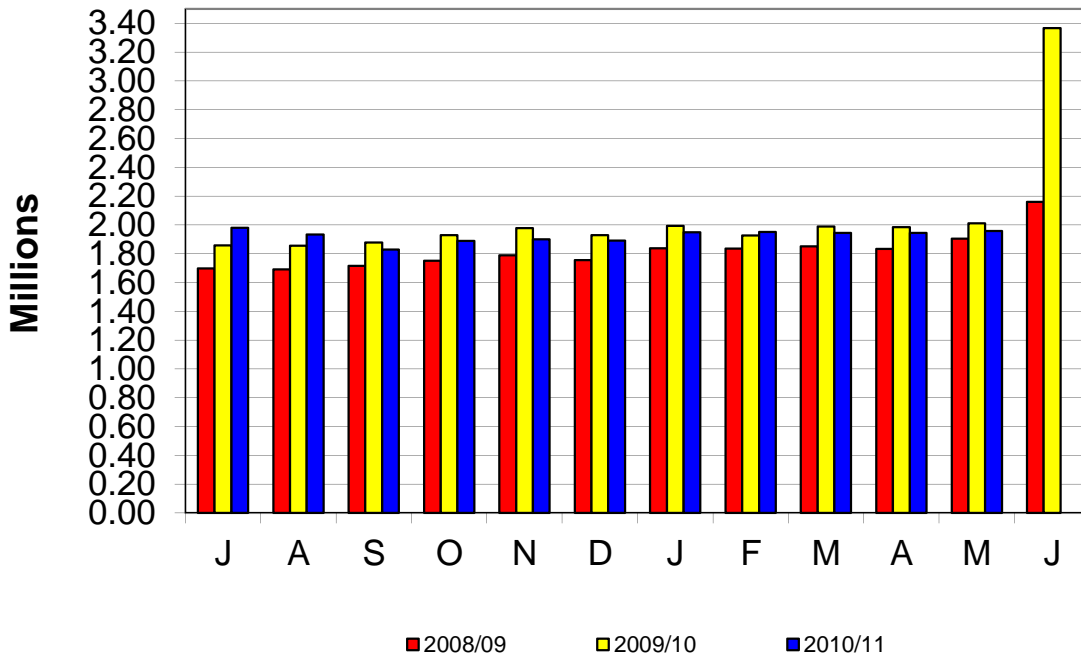
| | 08/09 | 09/10 | 10/11 |
|-------------------------|--------------|--------------|--------------|
| YTD Exp | \$72,302,923 | \$73,843,914 | \$71,562,708 |
| Annual Budget | \$79,379,902 | \$78,999,822 | \$77,028,632 |
| YTD % of Budget | 91.08% | 93.47% | 92.90% |
| EOY Actual Exp | \$79,423,540 | \$80,123,393 | |
| YTD % of EOY Actual Exp | 91.03% | 92.16% | |

Hourly Salaries -- General Fund



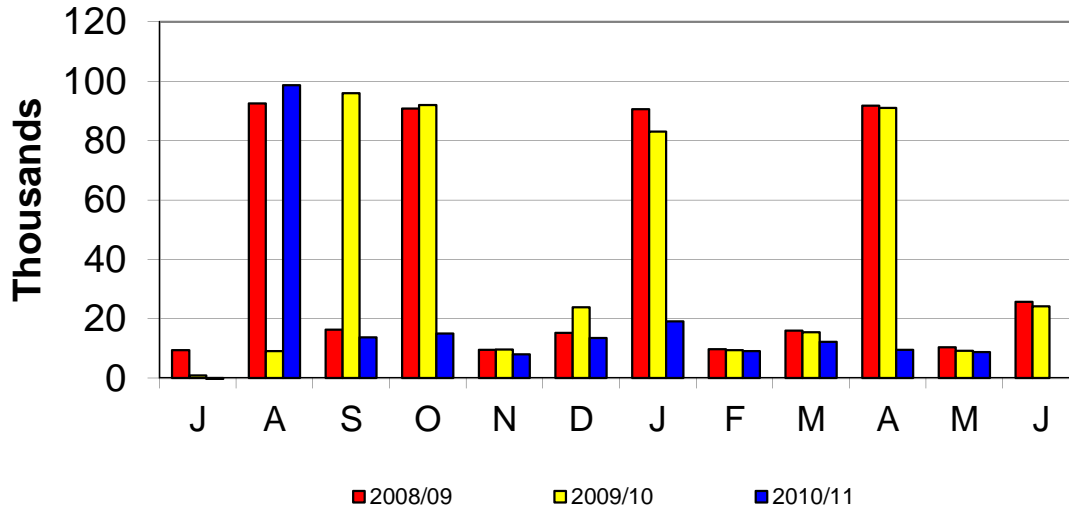
| | 08/09 | 09/10 | 10/11 |
|-------------------------|--------------|--------------|--------------|
| YTD Exp | \$21,210,743 | \$21,814,013 | \$20,981,848 |
| Annual Budget | \$23,289,499 | \$24,957,815 | \$23,673,872 |
| YTD % of Budget | 91.07% | 87.40% | 88.63% |
| EOY Actual Exp | \$23,400,674 | \$23,822,571 | |
| YTD % of EOY Actual Exp | 90.64% | 91.57% | |

Benefits -- General Fund



| | 08/09 | 09/10 | 10/11 |
|-------------------------|--------------|--------------|--------------|
| YTD Exp | \$19,663,328 | \$21,332,563 | \$21,170,778 |
| Annual Budget | \$20,831,603 | \$23,585,005 | \$24,076,500 |
| YTD % of Budget | 94.39% | 90.45% | 87.93% |
| EOY Actual Exp | \$21,824,177 | \$24,699,953 | |
| YTD % of EOY Actual Exp | 90.10% | 86.37% | |

Communications (Phone Service) General Fund

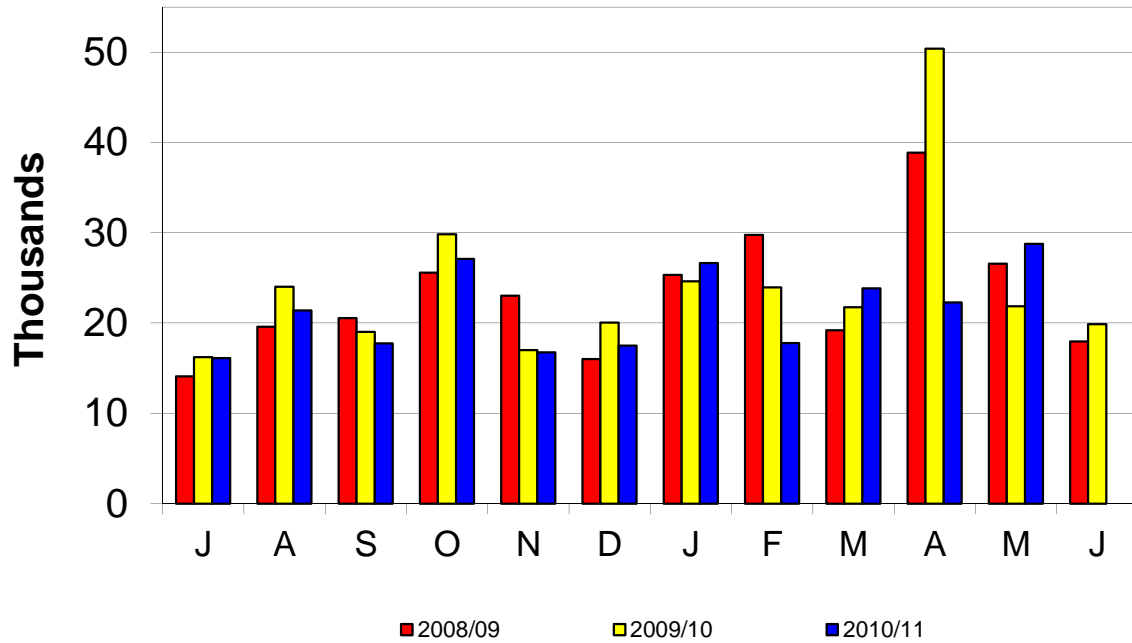


| | 08/09 | 09/10 | 10/11 |
|-------------------------|-----------|-----------|-----------|
| YTD Exp | \$452,588 | \$439,516 | \$207,515 |
| Annual Budget | \$330,307 | \$294,986 | \$291,193 |
| YTD % of Budget | 137.02% | 149.00% | 71.26% |
| EOY Actual Exp | \$478,245 | \$463,718 | |
| YTD % of EOY Actual Exp | 94.64% | 94.78% | |

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

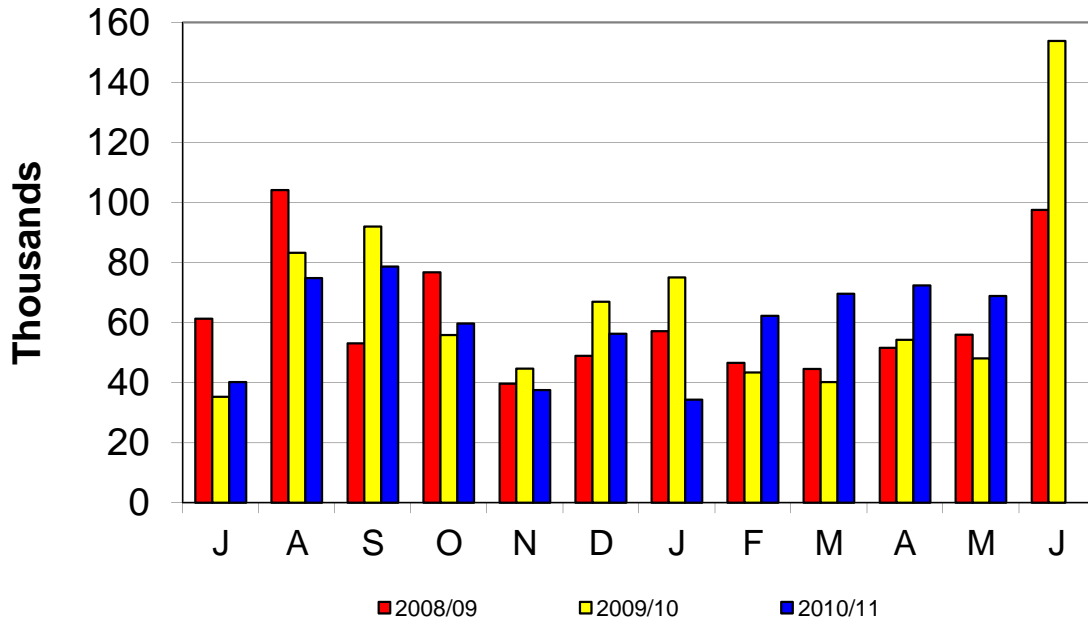
Custodial Supplies -- General Fund



| | 08/09 | 09/10 | 10/11 |
|-------------------------|-----------|-----------|-----------|
| YTD Exp | \$258,639 | \$268,999 | \$235,942 |
| Annual Budget | \$308,091 | \$336,290 | \$303,427 |
| YTD % of Budget | 83.95% | 79.99% | 77.76% |
| EOY Actual Exp | \$276,594 | \$288,869 | |
| YTD % of EOY Actual Exp | 93.51% | 93.12% | |

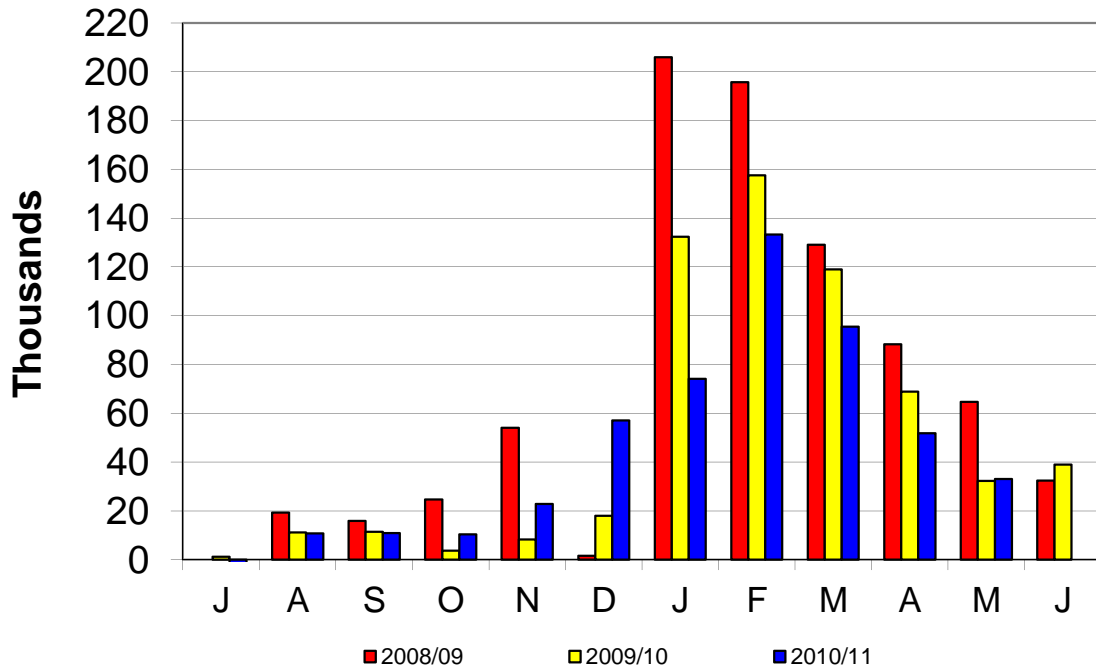
Note: Five (5) Floor Auto Scrubbers purchased in April of 2010

Maintenance (Less Utilities & Salary/Benefits) General Fund



| | 08/09 | 09/10 | 10/11 |
|-------------------------|-----------|-----------|-----------|
| YTD Exp | \$640,112 | \$639,292 | \$654,873 |
| Annual Budget | \$783,852 | \$950,213 | \$916,246 |
| YTD % of Budget | 81.66% | 67.28% | 71.47% |
| EOY Actual Exp | \$737,633 | \$793,195 | |
| YTD % of EOY Actual Exp | 86.78% | 80.60% | |

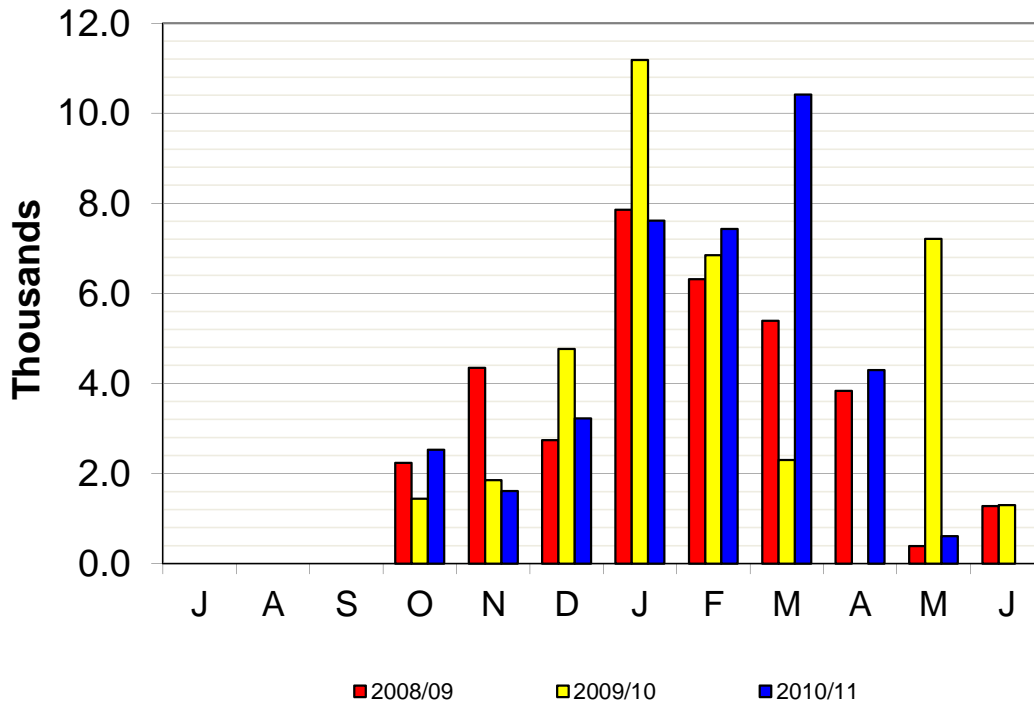
Natural Gas -- General Fund



| | 08/09 | 09/10 | 10/11 |
|-------------------------|-----------|-----------|-----------|
| YTD Exp | \$799,195 | \$563,852 | \$497,687 |
| Annual Budget | \$842,778 | \$661,582 | \$625,646 |
| YTD % of Budget | 94.83% | 85.23% | 79.55% |
| EOY Actual Exp | \$831,678 | \$607,820 | |
| YTD % of EOY Actual Exp | 96.09% | 92.77% | |

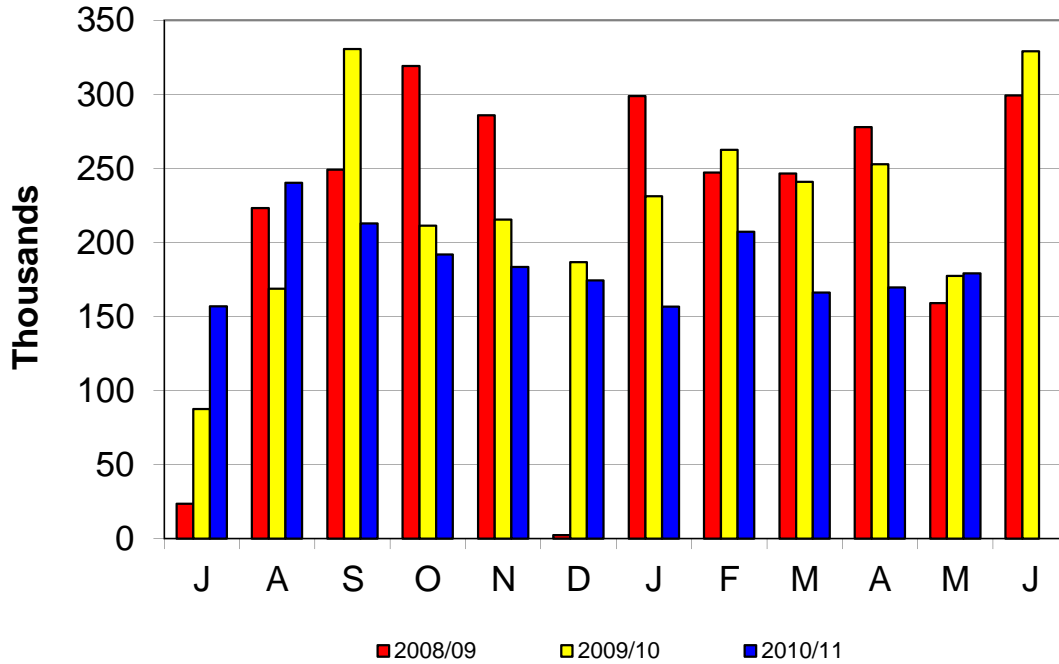
Note: Billing procedures are inconsistent from month to month. However, actual natural gas usage is consistent with the same period last year.

Fuel - Propane/Coal -- General Fund



| | 08/09 | 09/10 | 10/11 |
|-------------------------|--------------|--------------|--------------|
| YTD Exp | \$33,102 | \$35,596 | \$37,720 |
| Annual Budget | \$35,000 | \$57,350 | \$57,350 |
| YTD % of Budget | 94.58% | 62.07% | 65.77% |
| EOY Actual Exp | \$34,380 | \$36,893 | |
| YTD % of EOY Actual Exp | 96.28% | 96.48% | |

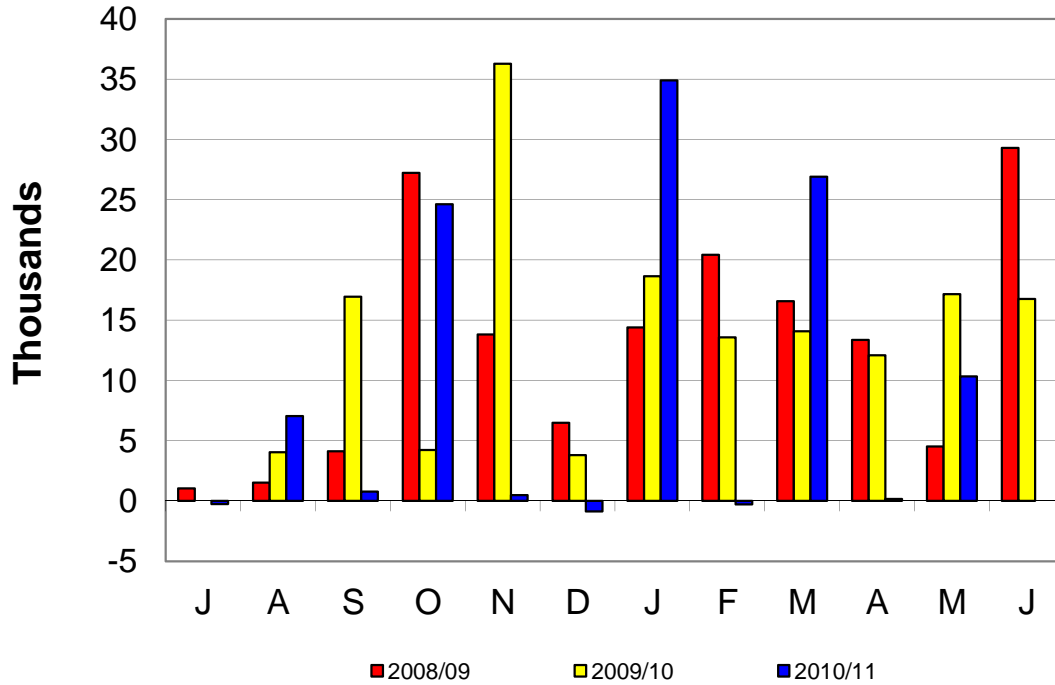
Electricity -- General Fund



| | 08/09 | 09/10 | 10/11 |
|-------------------------|-------------|-------------|-------------|
| YTD Exp | \$2,331,549 | \$2,363,793 | \$2,037,155 |
| Annual Budget | \$2,883,647 | \$2,632,376 | \$2,175,404 |
| YTD % of Budget | 80.85% | 89.80% | 93.64% |
| EOY Actual Exp | \$2,630,796 | \$2,692,832 | |
| YTD % of EOY Actual Exp | 88.63% | 87.78% | |

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

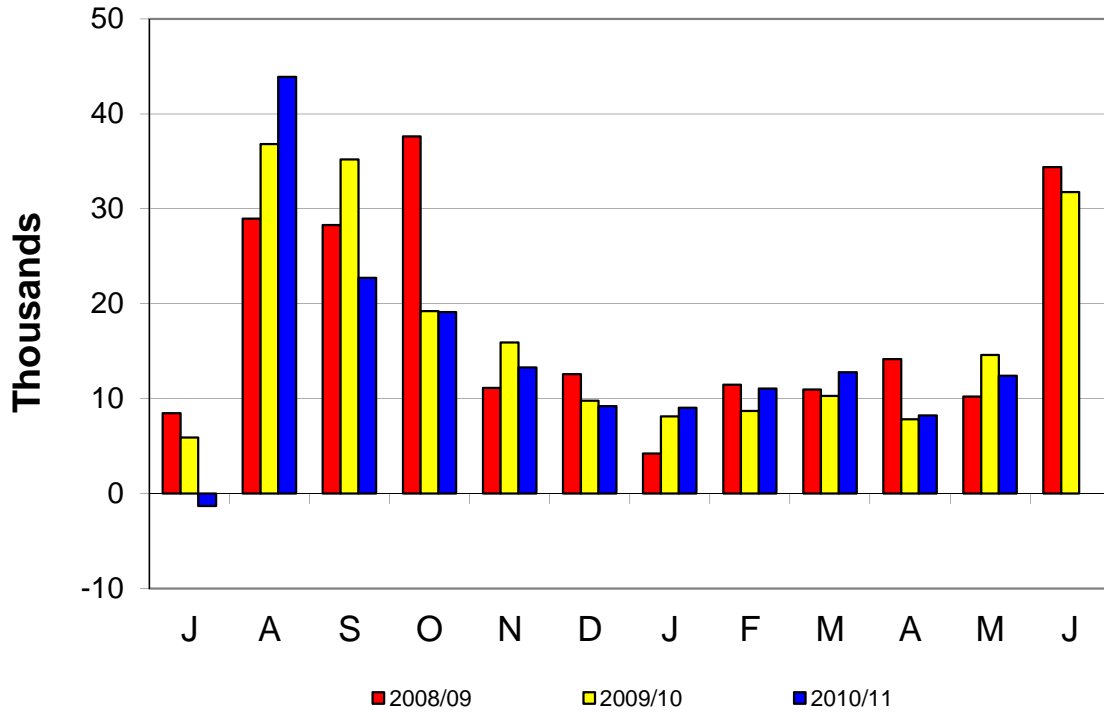
Trash -- General Fund



| | 08/09 | 09/10 | 10/11 |
|-------------------------|-----------|-----------|-----------|
| YTD Exp | \$123,424 | \$140,783 | \$103,812 |
| Annual Budget | \$138,507 | \$166,208 | \$166,208 |
| YTD % of Budget | 89.11% | 84.70% | 62.46% |
| EOY Actual Exp | \$152,717 | \$157,531 | |
| YTD % of EOY Actual Exp | 80.82% | 89.37% | |

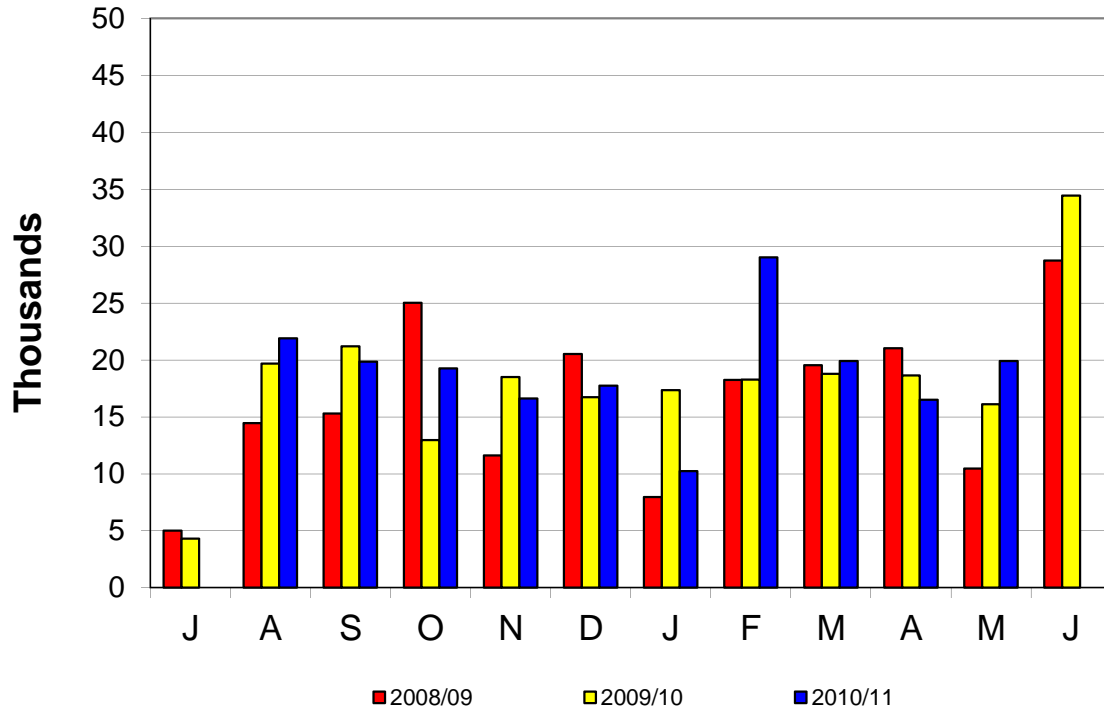
December 2010 received a rebate for recycling from Waste Management
 January's payment was made in February but not coded to pig pen until the first week of March

Water -- General Fund



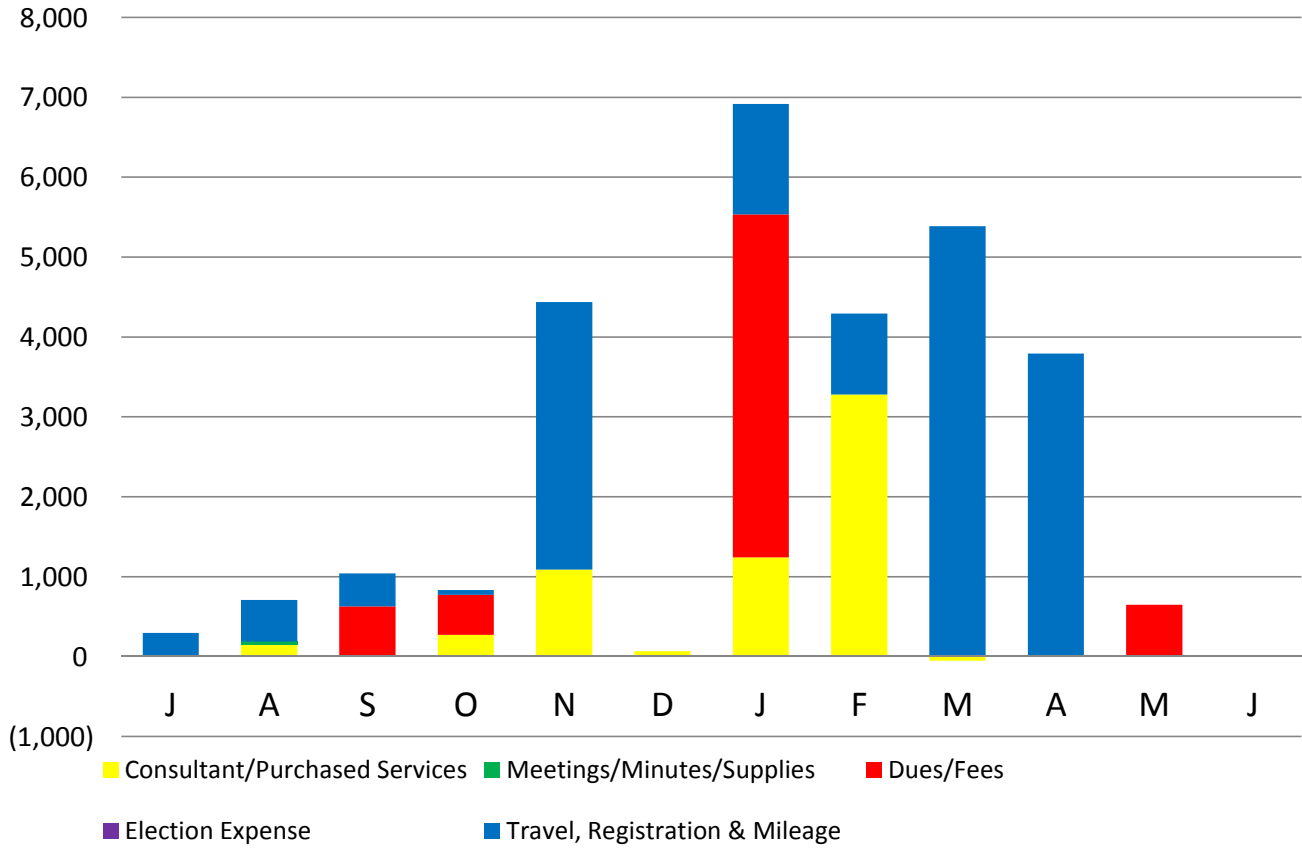
| | 08/09 | 09/10 | 10/11 |
|-------------------------|-----------|-----------|-----------|
| YTD Exp | \$178,084 | \$172,438 | \$160,476 |
| Annual Budget | \$213,821 | \$205,880 | \$205,880 |
| YTD % of Budget | 83.29% | 83.76% | 77.95% |
| EOY Actual Exp | \$212,480 | \$204,203 | |
| YTD % of EOY Actual Exp | 83.81% | 84.44% | |

Sewer -- General Fund



| | 08/09 | 09/10 | 10/11 |
|-------------------------|-----------|-----------|-----------|
| YTD Exp | \$169,138 | \$182,548 | \$190,947 |
| Annual Budget | \$182,144 | \$217,023 | \$217,023 |
| YTD % of Budget | 92.86% | 84.11% | 87.98% |
| EOY Actual Exp | \$197,865 | \$216,979 | |
| YTD % of EOY Actual Exp | 85.48% | 84.13% | |

Board of Education



| | 08/09 | 09/10 | 10/11 |
|-------------------------|-----------|-----------|----------|
| YTD Exp | \$198,665 | \$104,259 | \$28,369 |
| Annual Budget | \$163,000 | \$141,500 | \$73,323 |
| YTD % of Budget | 121.88% | 73.68% | 38.69% |
| EOY Actual Exp | \$218,689 | \$123,922 | |
| YTD % of EOY Actual Exp | 90.84% | 84.13% | |

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: June 21, 2011

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

| | 2009-10 Actual 6/30/10 | 2009-10 Actual 5/31/10 | % of Actual/ Unaudited | 2010-11 Re-Adopted Budget | 2010-11 Anticipated as of 3/31/11 | ~ % of Budget | 2010-11 Actual 5/31/11 | % of Budget |
|---|------------------------------|------------------------------|------------------------------|---------------------------------|---|---------------------|------------------------------|----------------|
| REVENUE: | | | | | | | | |
| Program Revenue: | | | | | | | | |
| Preschool | \$1,427,150 | \$1,302,837 | 91.29% | \$1,375,279 | \$1,375,279 | 100.00% | \$1,260,666 | 91.67% |
| Interest | 3,946 | 3,249 | 82.34% | 4,105 | 5,355 | 130.45% | 2,953 | 71.94% |
| Miscellaneous | | 0 | | 0 | 0 | | 0 | |
| Total Revenue | \$1,431,096 | \$1,306,086 | 91.26% | \$1,379,384 | \$1,380,634 | 100.09% | \$1,263,619 | 91.61% |
| EXPENDITURE: | | | | | | | | |
| Salaries | \$796,778 | \$719,676 | 90.32% | \$795,555 | \$792,826 | 99.66% | \$710,639 | 89.33% |
| Benefits | 229,801 | 204,459 | 88.97% | 241,777 | 241,110 | 99.72% | 212,387 | 87.84% |
| In-service | 3,397 | 3,565 | 104.95% | 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 | 8,021 | 88.04% | 16,000 | 8,300 | 51.88% | 8,999 | 56.24% |
| Equipment | 11,821 | 11,821 | 100.00% | 25,000 | 18,750 | 75.00% | 1,377 | 5.51% |
| Administrative Supplies/ Equipment/Other | 40,968 | 38,751 | 94.59% | 85,000 | 22,131 | 26.04% | 22,040 | 25.93% |
| Transportation | 1,087 | 1,087 | 100.00% | 1,000 | 2,424 | 242.40% | 1,234 | 123.40% |
| Administrative Costs | 66,072 | 0 | 0.00% | 70,941 | 65,870 | 92.85% | 0 | 0.00% |
| Total Expenditure | \$1,387,515 | \$1,215,860 | 87.63% | \$1,489,753 | \$1,383,266 | 92.85% | \$1,185,156 | 79.55% |
| 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: June 21, 2011

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

| | Unaudited 2009-10 Actual 6/30/10 | 2009-10 Actual 5/31/10 | % of Actual/ Unaudited | 2010-11 Re-Adopted Budget | 2010-11 Anticipated as of 3/31/11 | % of Budget | 2010-11 Actual 5/31/11 | % of Budget |
|--|---|------------------------------|---------------------------|---------------------------------|--|----------------|------------------------------|----------------|
| GENERAL OPERATING FUND REVENUE: | | | | | | | | |
| State Student Per Pupil | \$1,273,932 | \$1,172,316 | 92.02% | \$1,382,957 | \$1,382,762 | 99.99% | \$1,285,760 | 92.97% |
| ECEA Spec Ed | 34,812 | 26,587 | 76.37% | 25,000 | 25,000 | 100.00% | 31,911 | 127.64% |
| Interest | 2,752 | 2,072 | 75.29% | 0 | 0 | | 2,078 | |
| 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 | \$1,225,788 | 91.65% | \$1,427,957 | \$1,432,762 | 100.34% | \$1,373,917 | 96.22% |
| EXPENDITURE: | | | | | | | | |
| Salaries | \$558,682 | \$515,822 | 92.33% | \$630,000 | \$630,000 | 100.00% | \$558,541 | 88.66% |
| Benefits | 176,542 | 155,295 | 87.96% | 190,000 | 190,000 | 100.00% | 167,235 | 88.02% |
| Purchased Services | 286,665 | 255,986 | 89.30% | 235,000 | 270,000 | 114.89% | 233,356 | 99.30% |
| Insurance Reserve | 0 | 0 | | 12,000 | 12,000 | 100.00% | 0 | 0.00% |
| Supplies | 51,925 | 40,710 | 78.40% | 145,000 | 145,000 | 100.00% | 26,058 | 17.97% |
| Contingency/Reserve | 44,000 | 44,000 | 100.00% | 0 | 0 | | 19,000 | |
| Professional Development | 6,895 | 6,263 | 90.83% | 18,000 | 18,000 | 100.00% | 7,698 | 42.77% |
| Equipment/Furniture | 3,431 | 3,431 | 100.00% | 59,350 | 49,350 | 83.15% | 0 | 0.00% |
| Technology | 16,195 | 12,273 | 75.78% | 120,000 | 100,000 | 83.33% | 9,865 | 8.22% |
| Technology Consultant | 0 | 0 | | 10,000 | 10,000 | 100.00% | 0 | 0.00% |
| Other Expenses | 0 | 0 | | 8,607 | 8,412 | 97.73% | 0 | 0.00% |
| Total Expenditure/Contingency | \$1,144,335 | \$1,033,779 | 90.34% | \$1,427,957 | \$1,432,762 | 100.34% | \$1,021,753 | 71.55% |
| Expenditure/Contingency+(-) Revenue | \$193,067 | \$192,010 | 99.45% | \$0 | \$0 | | \$352,164 | |
| Fund Balance (Deficit) at Beginning of Year | 598,709 | 598,709 | 100.00% | 791,776 | 791,776 | 100.00% | 791,776 | 100.00% |
| Fund Balance (Deficit) at End of Year | \$791,776 | \$790,719 | | \$791,776 | \$791,776 | 100.00% | \$1,143,940 | 144.48% |
| STATE GRANT REVENUE: | | | | | | | | |
| CS Capital Construction Grant | \$9,210 | \$7,641 | 82.96% | \$8,000 | \$8,000 | 100.00% | \$9,049 | 113.11% |
| Total Revenue | \$9,210 | \$7,641 | 82.96% | \$8,000 | \$8,000 | 100.00% | \$9,049 | 113.11% |
| EXPENDITURE: | | | | | | | | |
| CS Capital Construction Expenditure | \$9,210 | \$17,958 | 194.98% | \$8,000 | \$8,000 | 100.00% | \$9,049 | 113.11% |
| Total Expenditure | \$9,210 | \$17,958 | 194.98% | \$8,000 | \$8,000 | 100.00% | \$9,049 | 113.11% |
| Expenditure + (-) Revenue | \$0 | (\$10,316) | | \$0 | \$0 | | \$0 | |
| Fund Balance (Deficit) at Beginning of Year | 0 | 0 | | 0 | 0 | | 0 | |
| Fund Balance (Deficit) at End of Year | \$0 | (\$10,316) | | 0.00% | 0.00% | | \$0 | |
| CAPITAL PROJECTS REVENUE: | | | | | | | | |
| Capital Reserve | \$44,000 | \$44,000 | 100.00% | \$21,704 | \$21,800 | 100.44% | \$19,000 | 87.54% |
| Total Revenue | \$44,000 | \$44,000 | 100.00% | \$21,704 | \$21,800 | 100.44% | \$19,000 | 87.54% |
| EXPENDITURE: | | | | | | | | |
| Capital Reserve Expenditure | \$14,241 | \$0 | 0.00% | \$21,704 | \$21,800 | 100.44% | \$15,864 | 73.09% |
| Total Expenditure | \$14,241 | \$0 | 0.00% | \$21,704 | \$21,800 | 100.44% | \$15,864 | 73.09% |
| Expenditure + (-) Revenue | \$29,759 | \$44,000 | 147.85% | \$0 | \$0 | | \$3,136 | |
| Fund Balance (Deficit) at Beginning of Year | 36,861 | 36,861 | 100.00% | 66,620 | 66,620 | 100.00% | 66,620 | 100.00% |
| Fund Balance (Deficit) at End of Year | \$66,620 | \$80,861 | 121.38% | \$66,620 | \$66,620 | 100.00% | \$69,756 | 104.71% |
| FUNDRAISING REVENUE: | | | | | | | | |
| Fees: Supplies/Field Trips | \$24,345 | \$24,825 | 101.97% | \$59,000 | \$59,000 | 100.00% | \$52,108 | 88.32% |
| Local Fundraising | 22,477 | 22,646 | 100.75% | 15,000 | 15,000 | 100.00% | 30,037 | 200.25% |
| Total Revenue | \$46,822 | \$47,471 | 101.39% | \$74,000 | \$74,000 | 100.00% | \$82,145 | 111.01% |
| EXPENDITURE: | | | | | | | | |
| Purchased Services | \$35,942 | \$35,829 | 99.69% | \$74,000 | \$74,000 | 100.00% | \$45,946 | 62.09% |
| Total Expenditure | \$35,942 | \$35,829 | 99.69% | \$74,000 | \$74,000 | 100.00% | \$45,946 | 62.09% |
| Expenditure + (-) Revenue | \$10,880 | \$11,642 | | \$0 | \$0 | | \$36,198 | |
| Fund Balance (Deficit) at Beginning of Year | 30,934 | 30,934 | | 41,814 | 41,814 | 100.00% | 41,814 | |
| Fund Balance (Deficit) at End of Year | \$41,814 | \$42,576 | | \$41,814 | \$41,814 | 100.00% | \$78,012 | |

Independence Academy Cash Flow for 2010-11

as of May 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 | \$1,034,315 | \$1,051,533 | \$1,077,983 | \$970,379 | \$1,195,619 | \$1,214,544 | \$1,335,263 | \$1,356,157 |
| Cash received: | | | | | | | | | | | |
| Net equalization | \$1,308,744 | | \$105,238 | \$105,238 | \$105,238 | \$192,540 | \$718,730 | \$119,788 | \$119,788 | \$119,788 | \$119,788 |
| Capital Construction Grant | \$9,210 | | 1,760 | 880 | 880 | \$1,760 | \$5,281 | \$1,444 | \$1,444 | \$1,444 | \$1,444 |
| Fundraising revenue | \$23,258 | | 1,437 | 3,481 | 1,611 | 1,030 | \$9,137 | 1,701 | 7,583 | 4,866 | \$23,286 |
| Penalties Refund | \$3,160 | | | | | | | | | | 1,585 |
| Other-Miscellaneous | \$1,693 | | | | | | | | | 400 | \$400 |
| Other-Refunds from District | \$21,053 | | 71 | 23,403 | 222 | 207 | \$1,311 | 183 | 165 | 17,000 | \$1,811 |
| Other-Interest | \$2,752 | | | 359 | | 13,365 | \$13,365 | | 153 | (8,024) | \$30,365 |
| Kindergarten Fees | | | 237 | | | 6,147 | \$38,668 | 5,217 | 8,402 | (8,024) | \$44,264 |
| Student Activity fees | 23,438 | | 12,300 | 5,661 | 6,147 | 11,098 | \$809,894 | \$127,769 | \$135,926 | \$135,926 | \$129,731 |
| Total cash received | \$1,393,307 | | \$117,775 | \$119,809 | \$139,022 | \$376,606 | \$809,894 | \$127,769 | \$135,926 | \$135,926 | \$129,731 |
| Cash expenditures: | | | | | | | | | | | |
| Salaries | \$558,682 | | \$41,903 | \$55,202 | \$53,583 | \$150,688 | \$51,794 | \$49,359 | \$49,860 | \$49,971 | \$455,082 |
| Benefits | \$176,542 | | 21,559 | 15,641 | 16,514 | \$53,714 | 14,279 | 9,786 | 11,897 | 18,957 | \$139,410 |
| Purchased services | \$286,665 | | 16,938 | 13,787 | 24,553 | \$55,278 | 21,638 | 10,280 | 32,360 | 18,957 | \$176,010 |
| Rents | | | 240 | 931 | 119 | \$1,289 | 449 | 329 | 12 | 773 | \$4,555 |
| Professional development | | | 329 | 329 | 114 | \$442 | 372 | 208 | 156 | 208 | 103 |
| Office supplies | \$3,252 | | 688 | 8,832 | 878 | \$10,399 | 600 | 563 | 1,496 | 502 | \$15,556 |
| Instructional supplies | | | | | | | | | | | |
| 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 | 840 | \$7,956 |
| Other-Technology Consultant | \$11,715 | | | | | | | | | | |
| Capital Construction | \$11,737 | | 12,266 | 897 | | \$13,163 | | 8,750 | | 3,000 | \$24,913 |
| Other-Student activities | \$35,942 | | 34 | 785 | 4,554 | \$5,373 | 2,671 | 4,630 | 8,983 | 4,813 | \$33,445 |
| Total cash expenditures | \$1,159,727 | | \$94,824 | \$96,775 | \$101,899 | \$293,498 | \$93,835 | \$78,399 | \$105,370 | \$98,022 | \$858,442 |
| Change in Accounts Payable/Receivable | \$2,236 | | (\$21,786) | \$1,700 | \$914 | (\$19,172) | (\$3,045) | (\$7,097) | \$11,784 | \$12,169 | (\$14,495) |
| Total Cash--end of month | \$970,379 | (B) | \$971,544 | \$996,278 | \$1,034,315 | \$1,034,315 | \$1,051,533 | \$1,195,619 | \$1,214,544 | \$1,335,263 | \$1,356,157 |
| Cash Balances: | | | | | | | | | | | |
| Operating account | \$356,883 | | \$358,188 | \$371,077 | \$404,168 | \$416,234 | \$438,708 | \$561,369 | \$615,451 | \$692,271 | \$709,552 |
| Savings account | 311,918 | | 312,001 | 312,072 | \$312,143 | 312,216 | 312,287 | 312,360 | 312,433 | 312,572 | 312,671 |
| Student Activities Account | 51,304 | | 50,928 | 62,702 | \$67,290 | 72,219 | 75,980 | 70,748 | 73,400 | 77,595 | 82,336 |
| Money Market account | 250,273 | | 250,427 | 250,427 | 250,715 | 250,715 | 251,009 | 251,142 | 251,252 | 251,339 | 251,515 |
| Total Cash--end of month | \$970,379 | (B) | \$971,544 | \$996,278 | \$1,034,315 | \$1,034,315 | \$1,051,533 | \$1,195,619 | \$1,214,544 | \$1,335,263 | \$1,356,157 |
| Restricted cash: | | | | | | | | | | | |
| Tabor 3% | \$38,087 | | 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 |
| 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 | 1,172,891 | 1,222,677 | 1,272,164 |
| Total Cash--end of month | \$970,379 | (B) | \$971,544 | \$996,278 | \$1,034,315 | \$1,034,315 | \$1,051,533 | \$1,195,619 | \$1,214,544 | \$1,335,263 | \$1,356,157 |

(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: June 21, 2011

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

| | 2009-10 Actual 6/30/10 | 2009-10 Actual 05/31/10 | % of Actual/ Audited | 2010-11 Re-Adopted Budget | 2010-11 Anticipated as of 03/31/11 | % of Budget | 2010-11 Actual 05/31/11 | % of Budget |
|---|------------------------------|-------------------------------|-------------------------|---------------------------------|--|----------------|-------------------------------|----------------|
| REVENUE: | | | | | | | | |
| Grant Revenue | \$14,552,429 | \$10,089,766 | 69.33% | \$21,488,237 | \$16,116,178 | 75.00% | \$11,445,793 | 53.27% |
| Total Revenue | \$14,552,429 | \$10,089,766 | 69.33% | \$21,488,237 | \$16,116,178 | 75.00% | \$11,445,793 | 53.27% |
| EXPENDITURE: | | | | | | | | |
| Instructional Programs | \$6,934,353 | \$5,415,295 | 78.09% | \$11,410,646 | \$8,557,985 | 75.00% | \$6,345,396 | 55.61% |
| Pupil Support Services | 6,357,184 | 4,674,862 | 73.54% | 7,741,726 | 5,806,295 | 75.00% | 5,047,494 | 65.20% |
| General Administration Support Services | 29,712 | 12,075 | 40.64% | 34,446 | 25,835 | 75.00% | 29,384 | 85.30% |
| School Administration Support Services | 635,185 | 240,853 | 37.92% | 813,785 | 610,339 | 75.00% | 286,682 | 35.23% |
| Business Support Services | 78,524 | 70,158 | 89.35% | 195,911 | 146,933 | 75.00% | 73,586 | 37.56% |
| Central Support Services | 200,989 | 152,438 | 75.84% | 404,740 | 303,555 | 75.00% | 282,433 | 69.78% |
| Community Services & Other Support Services | 316,483 | 272,027 | 85.95% | 886,983 | 665,237 | 75.00% | 476,585 | 53.73% |
| Total Expenditure | \$14,552,430 | \$10,837,708 | 74.47% | \$21,488,237 | \$16,116,178 | | \$12,541,560 | 58.36% |
| GAAP Basis Result of Operations | \$0 | (\$747,942) | | \$0 | \$0 | | | |
| GAAP Basis Fund Balance (Deficit) at Beginning of Year | 0 | 0 | | 0 | 0 | | | |
| GAAP Basis Fund Balance (Deficit) at End of Year | \$0 | (\$747,942) | | \$0 | \$0 | | | |
| Reserves/Designations: | | | | | | | | |
| Inventories | 0 | 0 | | 0 | 0 | | | |
| Encumbrances | (9,462) | (21,255) | | 0 | | | | |
| Unreserved/Undesignated Fund Balance | (\$9,462) | (\$769,197) | | \$0 | \$0 | | | |

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: June 21, 2011

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

| | 2009-10 Actual 6/30/10 | 2009-10 Actual 5/31/10 | % of Actual/ Unaudited | 2010-11 Re-Adopted Budget | 2010-11 Anticipated as of 3/31/11 | ~ % of Budget | 2010-11 Actual 5/31/11 | % of Budget |
|---|------------------------------|------------------------------|---------------------------|---------------------------------|--|---------------------|------------------------------|----------------|
| REVENUE: | | | | | | | | |
| Athletic Fees/Passes | \$170,953 | \$170,953 | 100.00% | \$200,000 | \$195,000 | 97.50% | \$167,235 | 83.62% |
| Gate Receipts | 178,735 | 167,220 | 93.56% | 215,000 | 210,000 | 97.67% | 222,927 | 103.69% |
| Misc Revenue | 70,571 | 70,571 | | 55,000 | 45,000 | 81.82% | 65,955 | |
| Total Revenue | \$420,259 | \$408,744 | 97.26% | \$470,000 | \$450,000 | 95.74% | \$456,117 | 97.05% |
| EXPENDITURE: | | | | | | | | |
| Playoffs | \$82,508 | \$104,086 | 126.15% | \$91,000 | \$91,000 | 100.00% | \$109,872 | 120.74% |
| Basketball, Girls | 38,583 | 38,070 | 98.67% | 40,200 | 40,000 | 99.50% | 38,128 | 94.85% |
| Cheerleader/Poms | 9,972 | 9,972 | 100.00% | 10,600 | 9,415 | 88.82% | 9,415 | 88.82% |
| Golf, Girls | 4,538 | 4,572 | 100.75% | 6,750 | 6,750 | 100.00% | 4,753 | 70.41% |
| Soccer, Girls | 19,702 | 20,607 | 104.59% | 20,050 | 20,000 | 99.75% | 18,735 | 93.44% |
| Softball, Girls | 22,119 | 21,625 | 97.77% | 23,750 | 23,714 | 99.85% | 23,714 | 99.85% |
| Swimming, Girls | 11,348 | 11,348 | 100.00% | 12,130 | 9,840 | 81.12% | 9,820 | 80.96% |
| Tennis, Girls | 4,740 | 4,740 | 100.00% | 5,000 | 5,000 | 100.00% | 4,231 | 84.62% |
| Lacrosse, Girls | 28,375 | 13,801 | 48.64% | 23,500 | 23,500 | 100.00% | 11,979 | 50.97% |
| Volleyball | 34,505 | 34,505 | 100.00% | 33,000 | 32,052 | 97.13% | 32,052 | 97.13% |
| Baseball | 36,485 | 33,033 | 90.54% | 33,900 | 33,000 | 97.35% | 31,247 | 92.17% |
| Basketball, Boys | 43,800 | 42,372 | 96.74% | 40,200 | 41,000 | 101.99% | 40,684 | 101.20% |
| Football | 111,723 | 111,723 | 100.00% | 130,425 | 101,838 | 78.08% | 101,873 | 78.11% |
| 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 | 6,607 | 100.90% | 6,070 | 6,000 | 98.85% | 3,907 | 64.37% |
| Tennis, Boys | 3,663 | 3,663 | 100.00% | 5,000 | 3,872 | 77.44% | 3,872 | 77.44% |
| Lacrosse, Boys | 31,011 | 23,396 | 75.44% | 23,500 | 23,000 | 97.87% | 15,015 | 63.89% |
| Wrestling | 39,887 | 39,136 | 98.12% | 39,800 | 39,000 | 97.99% | 37,607 | 94.49% |
| Cross Country | 8,484 | 8,484 | 100.00% | 8,700 | 9,014 | 103.61% | 9,014 | 103.61% |
| Track | 17,749 | 16,482 | 92.86% | 18,625 | 18,000 | 96.64% | 19,076 | 102.42% |
| 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% | 18,104 | 78.71% |
| Catastrophic Insurance | 0 | 0 | | 6,858 | 6,858 | 100.00% | 6,858 | 100.00% |
| Total Expenditure | \$610,834 | \$573,241 | 93.85% | \$637,358 | \$590,290 | 92.62% | \$571,393 | 89.65% |
| Excess (Deficiency) of Revenue | (\$190,575) | (\$164,497) | | (\$167,358) | (\$140,290) | | (\$115,276) | |
| 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) | \$20,693 | | (\$32,168) | (\$5,100) | | \$19,914 | |
| 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: June 21, 2011

Beverage Fund (27)
as of May 31, 2011

| | 2009-10 Actual 6/30/10 | 2009-10 Actual 5/31/10 | % of Actual/ Unaudited | 2010-11 Re-Adopted Budget | 2010-11 Anticipated as of 3/31/11 | ~ % of Budget | 2010-11 Actual 5/31/11 | % of Budget |
|---|------------------------------|------------------------------|------------------------------|---------------------------------|---|---------------------|------------------------------|----------------|
| REVENUE: | | | | | | | | |
| Commissions | \$62,892 | \$58,485 | 92.99% | \$75,000 | \$69,000 | 92.00% | \$64,022 | 85.36% |
| Electrical | 0 | 0 | | 5,472 | 5,472 | 100.00% | 0 | 0.00% |
| Interest | 1,106 | 902 | 81.56% | 800 | 825 | 103.13% | 731 | 91.38% |
| Total Revenue | \$63,998 | \$59,387 | 92.80% | \$81,272 | \$75,297 | 92.65% | \$64,753 | 79.67% |
| EXPENDITURE: | | | | | | | | |
| SBA Accounts | \$50,743 | \$50,743 | 100.00% | \$35,000 | \$29,981 | 85.66% | \$29,981 | 85.66% |
| Staff Development | 11,337 | 5,885 | 51.91% | 20,000 | 7,000 | 35.00% | 1,380 | 6.90% |
| Programs: | | | | | | | | |
| Carryover Projects | 4,353 | 4,353 | 100.00% | 13,000 | 11,000 | 84.62% | 7,197 | 55.36% |
| New Projects | 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 | | 3,499 | |
| Scholarships | 0 | 0 | | 0 | 0 | | 0 | |
| Travel | 313 | 0 | 0.00% | 0 | 839 | | 1,136 | |
| Board Approved Programs | 0 | 313 | | 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 | \$66,212 | 92.39% | \$88,972 | \$70,221 | 78.92% | \$53,054 | 59.63% |
| 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 | | 10-11 Board Programs |
|--------------------------------|-----------------|---------------------|------------------|----------------------|
| Student Activities | \$0 | \$1,000 | Sober Grad Night | \$2,000 |
| Music | 0 | 5,000 | | \$2,000 |
| 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: June 21, 2011

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

| | 2009-10 Actual 6/30/10 | 2009-10 Actual 5/31/10 | % of Actual/ Unaudited | 2010-11 Re-Adopted Budget | 2010-11 Anticipated as of 3/31/11 | ~ % of Budget | 2010-11 Actual 5/31/11 | % of Budget |
|--|------------------------------|------------------------------|------------------------------|---------------------------------|---|---------------------|------------------------------|----------------|
| REVENUE: | | | | | | | | |
| Local Property Taxes | \$11,755,464 | \$8,762,550 | 74.54% | \$11,037,334 | \$11,007,895 | 99.73% | \$8,709,403 | 78.91% |
| Delinquent Taxes | 54,675 | 45,943 | 84.03% | 50,000 | 79,828 | 159.66% | 71,480 | 142.96% |
| Total Revenue | \$11,810,139 | \$8,808,493 | 74.58% | \$11,087,334 | \$11,087,723 | 100.00% | \$8,780,883 | 79.20% |
| 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 | 4,899,677 | 100.00% | 4,795,903 | 4,795,903 | 100.00% | 4,795,903 | 100.00% |
| 2004 Series Refinancing | 991,169 | 991,169 | 100.00% | 871,644 | 871,644 | 100.00% | 871,644 | 100.00% |
| 1996 Series | 0 | 0 | | 0 | 0 | | 0 | |
| Total Expenditure | \$11,345,846 | \$11,345,846 | 100.00% | \$11,332,547 | \$11,332,547 | 100.00% | \$11,332,547 | 100.00% |
| 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: June 21, 2011

Building Fund (42)
as of May 31, 2011

| | 2009-10 Actual 6/30/10 | 2009-10 Actual 5/31/10 | % of Actual/ Unaudited | 2010-11 Re-Adopted Budget | 2010-11 Anticipated as of 3/31/11 | ~ % of Budget | 2010-11 Actual 5/31/11 | % of Budget |
|---|------------------------------|------------------------------|------------------------------|---------------------------------|---|---------------------|------------------------------|----------------|
| REVENUE: | | | | | | | | |
| Interest Income | \$755 | \$696 | 92.19% | \$700 | \$67 | 9.57% | \$67 | 9.57% |
| Misc. Income | 0 | 0 | | 0 | 0 | | 0 | |
| Total Revenue | \$755 | \$696 | 92.19% | \$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 * | 129,520 ^ | 43.57% | 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 | \$367,290 | 68.65% | \$237,913 | \$237,280 | 99.73% | \$237,280 | 99.73% |
| Excess (Deficiency) of Revenue | (\$534,252) | (\$366,594) | 68.62% | (\$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: June 21, 2011

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

| | 2009-10 Actual 6/30/10 | 2009-10 Actual 5/31/10 | % of Actual/ Unaudited | 2010-11 Re-Adopted Budget | 2010-11 Anticipated as of 3/31/11 | ~ % of Budget | 2010-11 Actual 5/31/11 | % of Budget |
|---|------------------------------|------------------------------|------------------------------|---------------------------------|---|---------------------|------------------------------|----------------|
| REVENUE: | | | | | | | | |
| Interest on Investments | \$0 | \$0 | | \$66,800 | \$77,246 | 115.64% | \$48,929 | 73.25% |
| 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% | \$54,898 | 26.55% |
| EXPENDITURE: | | | | | | | | |
| Ground Improvement/Land | 0 | 0 | | 559,851 | 523,852 | 93.57% | \$431,564 | 77.09% |
| Buildings | 0 | 0 | | 1,792,497 | 1,756,647 | 98.00% | 545,514 | 30.43% |
| Equipment | 0 | 0 | | 1,182,874 | 906,081 | 76.60% | 724,842 | 61.28% |
| Other Capital Outlay | \$0 | \$0 | | \$413,942 | \$409,802 | 99.00% | 298,537 | 72.12% |
| Subtotal | \$0 | \$0 | | \$3,949,164 | \$3,596,382 | 91.07% | \$2,000,457 | 50.66% |
| 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% | \$2,549,824 | 56.69% |
| Excess (Deficiency) of Revenue | \$0 | \$0 | | (\$4,291,432) | (\$3,934,980) | | (\$2,494,926) | |
| Transfer from General Fund | \$0 | \$0 | | \$4,155,412 | \$4,155,412 | | \$3,793,988 | |
| Excess (Deficiency) of Revenue and Transfer | \$0 | \$0 | | (\$136,020) | \$220,432 | | \$1,299,062 | |
| Fund Balance Transfer from Capital Reserve (21) | 0 | | | 7,186,520 | 7,186,520 | | | |
| GAAP Basis Fund Balance (Deficit) at Beginning of Year | 0 | | | 0 | 0 | | | |
| GAAP Basis Fund Balance (Deficit) at End of Year | \$0 | | | \$7,050,500 | \$7,406,952 | | | |
| Less Reserves: | | | | | | | | |
| Encumbrances | 0 | | | (250,000) | (250,000) | | | |
| Emergency Requirement Nondesignated Fund | 0 | | | (5,032,241) | (5,032,241) | | | |
| Balance at End of Year | \$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: June 21, 2011

**Food Service Fund (51)
as of May 31, 2011**

| | 2009-10 Actual 6/30/10 | 2009-10 Actual 5/31/10 | % of Actual/ Unaudited | 2010-11 Re-Adopted Budget | 2010-11 Anticipated as of 3/31/11 | ~ % of Budget | 2010-11 Actual 5/31/11 | % of Budget |
|--|------------------------------|------------------------------|---------------------------|---------------------------------|---|---------------------|------------------------------|----------------|
| REVENUE: | | | | | | | | |
| Student Meals | \$1,738,864 | \$1,617,998 | 93.05% | \$1,840,701 | \$1,705,442 | 92.65% | \$1,556,266 | 84.55% |
| Ala Carte Lunch Sales | 622,989 | 578,686 | 92.89% | 622,350 | 459,062 | 73.76% | 404,143 | 64.94% |
| Adult Meals | 82,052 | 74,200 | 90.43% | 82,423 | 65,776 | 79.80% | 59,812 | 72.57% |
| Federal Reimbursement | 3,956,411 | 3,573,403 | 90.32% | 4,018,117 | 3,877,002 | 96.49% | 3,750,429 | 93.34% |
| State Reimbursement | 113,935 | 112,266 | 98.54% | 129,275 | 120,534 | 93.24% | 116,791 | 90.34% |
| Interest on Investment | 450 | 55 | 12.22% | 0 | 50 | | 145 | |
| Miscellaneous | 59,843 | 212,924 | 355.80% | 35,000 | 17,374 | 49.64% | 185,614 * | 530.33% |
| Donated Commodities | 382,254 | 198,829 | 52.01% | 381,931 | 432,977 | 113.37% | 166,823 | 43.68% |
| Total Revenue | \$6,956,798 | \$6,368,361 | 91.54% | \$7,109,797 | \$6,678,217 | 93.93% | \$6,240,023 | 87.77% |
| EXPENDITURE: | | | | | | | | |
| Salaries and Benefits | \$3,332,861 | \$3,066,115 | 92.00% | \$3,283,258 | \$3,085,709 | 93.98% | \$2,744,648 | 83.60% |
| Food | 2,558,001 | 2,457,333 | 96.06% | 2,557,520 | 2,282,690 | 89.25% | 2,174,446 | 85.02% |
| Non-Food | 497,776 | 613,801 | 123.31% | 627,540 | 600,012 | 95.61% | 598,351 | 95.35% |
| Donated Commodities | 403,000 | 159,331 | 39.54% | 381,931 | 432,977 | 113.37% | 374,229 | 97.98% |
| Total Expenditure | \$6,791,638 | \$6,296,580 | 92.71% | \$6,850,249 | \$6,401,388 | 93.45% | \$5,891,674 | 86.01% |
| Excess (Deficiency) of Revenue | \$165,160 | \$71,781 | | \$259,548 | \$276,829 | | \$348,349 | |
| Depreciation | (201,651) | (161,900) | | (210,000) | (210,000) | | (181,485) | |
| Net Gain | (\$36,491) | (\$90,119) | | \$49,548 | \$66,829 | | \$166,864 | |
| 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: June 21, 2011

**Insurance Fund (64)
as of May 31, 2011**

| | 2009-10 Actual 6/30/10 | 2009-10 Actual 5/31/10 | % of Actual/ Unaudited | 2010-11 Re-Adopted Budget | 2010-11 Anticipated as of 3/31/11 | ~ % of Budget | 2010-11 Actual 5/31/11 | % of Budget |
|---|------------------------------|------------------------------|---------------------------|---------------------------------|---|---------------------|------------------------------|----------------|
| REVENUE: | | | | | | | | |
| Interest on Investments | \$39,910 | \$32,999 | 82.68% | \$26,000 | \$44,541 | 171.31% | \$24,177 | 92.99% |
| Insurance Premium-Employee Benefits | 1,372,735 | 1,187,404 | 86.50% | 1,140,000 | 0 | 0.00% | 521 | 0.05% |
| Insurance Premium-Risk Management | 588,315 | 508,887 | 86.50% | 610,000 | 0 | 0.00% | 0 | 0.00% |
| Miscellaneous Revenue | 142 | 142 | 100.00% | 0 | 0 | | 3,099 | |
| Total Revenue | \$2,001,102 | \$1,729,432 | 86.42% | \$1,776,000 | \$44,541 | 2.51% | \$27,797 | 1.57% |
| EXPENDITURE: | | | | | | | | |
| Salaries and Benefits | \$220,411 | \$204,228 | 92.66% | \$180,276 | \$177,060 | 98.22% | \$163,327 | 90.60% |
| Workers' Compensation | 805,197 | 706,137 | 87.70% | 1,190,000 | 1,130,500 | 95.00% | 893,291 | 75.07% |
| Insurance Premiums / Bonds | 513,104 | 523,337 | 101.99% | 550,000 | 532,847 | 96.88% | 545,699 | 99.22% |
| Uninsured Losses / Claims | 3,860 | 2,204 | 57.10% | 9,000 | 3,459 | 38.43% | 1,284 | 14.27% |
| Supplies / Other | 50,152 | 39,906 | 79.57% | 90,000 | 37,458 | 41.62% | 29,865 | 33.18% |
| Employee Assistance Program | 0 | 0 | | 32,000 | 24,413 | 76.29% | 15,530 | 48.53% |
| Wellness Program | 366 | 366 | 100.00% | 0 | 0 | | 8,115 | |
| Total Expenditure | \$1,593,090 | \$1,476,178 | 92.66% | \$2,051,276 | \$1,905,737 | 92.90% | \$1,657,111 | 80.78% |
| Excess (Deficiency) of Revenue | \$408,012 | | | (\$275,276) | (\$1,861,196) | | (\$1,629,314) | |
| Transfer from General Fund | 0 | | | 0 | 1,750,000 | | 1,604,167 | |
| 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: June 21, 2011

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

| | 2009-10 Actual 6/30/10 | 2009-10 Actual 5/31/10 | % of Actual/ Unaudited | 2010-11 Re-Adopted Budget | 2010-11 Anticipated as of 3/31/11 | ~ | % of Budget | 2010-11 Actual 5/31/11 | % of Budget |
|---------------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|---|---|----------------|------------------------------|----------------|
| REVENUE: | | | | | | | | | |
| Premiums | \$1,846,745 | \$1,546,134 | 83.72% | \$1,705,576 | \$1,352,400 | | 79.29% | \$1,238,664 | 72.62% |
| Total Revenue | \$1,846,745 | \$1,546,134 | 83.72% | \$1,705,576 | \$1,352,400 | | 79.29% | \$1,238,664 | 72.62% |
| EXPENDITURE: | | | | | | | | | |
| Dental - Administration | \$128,650 | \$44,138 | 34.31% | \$76,232 | \$96,258 | * | 126.27% | \$108,729 | 142.63% |
| Dental Claims/Medical Services | 1,724,943 | 1,481,078 | 85.86% | 1,544,778 | 1,442,281 | | 93.36% | 1,282,812 | 83.04% |
| Total Expenditure | \$1,853,593 | \$1,525,216 | 82.28% | \$1,621,010 | \$1,538,539 | | 94.91% | \$1,391,541 | 85.84% |
| 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: June 21, 2011

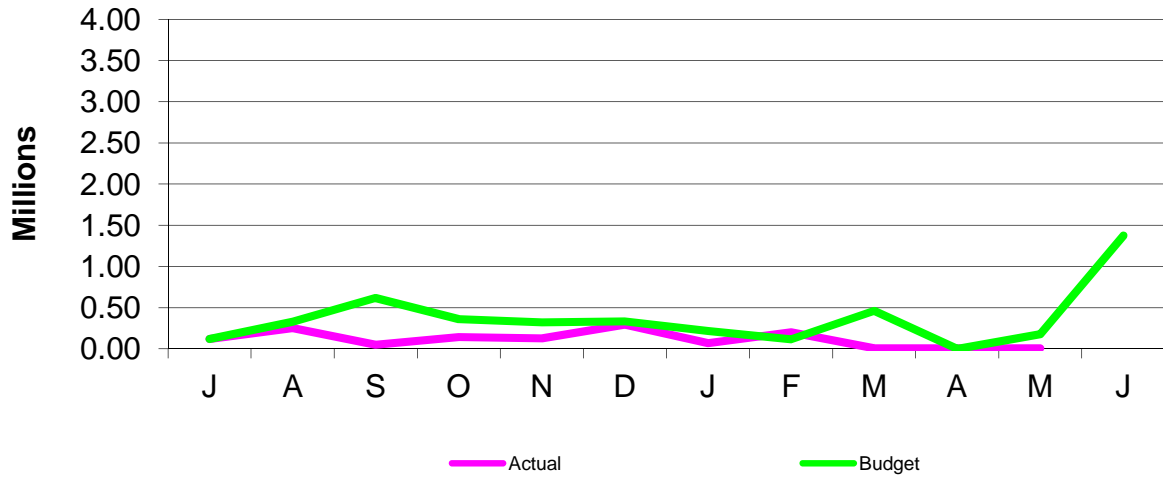
Medical Insurance Fund (62)
as of May 31, 2011

| | 2009-10 Actual 6/30/10 | 2009-10 Actual 5/31/10 | % of Actual/ Unaudited | 2010-11 Re-Adopted Budget | 2010-11 Anticipated as of 3/31/11 | ~ % of Budget | 2010-11 Actual 5/31/11 | % of Budget |
|---|------------------------------|------------------------------|------------------------------|---------------------------------|---|---------------------|------------------------------|----------------|
| REVENUE: | | | | | | | | |
| Medical Insurance Premiums | \$11,674,543 | \$9,703,347 | 83.12% | \$11,900,000 | \$11,575,000 | 97.27% | \$9,482,669 | 79.69% |
| Cobra Insurance Premiums | 269,575 | 253,352 | 93.98% | 270,000 | 185,573 | 68.73% | 151,630 | 56.16% |
| Interest on Investments | 13,051 | 10,553 | 80.86% | 10,000 | 8,105 | 81.05% | 3,573 | 35.73% |
| Total Revenue | \$11,957,169 | \$9,967,252 | 83.36% | \$12,180,000 | \$11,768,678 | 96.62% | \$9,637,872 | 79.13% |
| EXPENDITURE: | | | | | | | | |
| Medical - Administration/ Contracted Service | \$1,812,335 | \$1,654,342 | 91.28% | \$1,800,000 | \$1,851,532 | 102.86% | 1,690,581 | 93.92% |
| Medical Services | 10,492,462 | 9,607,145 | 91.56% | 10,500,000 | 11,775,000 * | 112.14% | \$11,223,749 | 106.89% |
| Supplies | 150 | 150 | 100.00% | 600 | 2,753 | 458.83% | 2,453 | 408.83% |
| Training | 0 | 0 | | 1,500 | 0 | 0.00% | 0 | 0.00% |
| Total Expenditure | \$12,304,947 | \$11,261,637 | 91.52% | \$12,302,100 | \$13,629,285 | 110.79% | \$12,916,783 | 105.00% |
| 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 | | | |

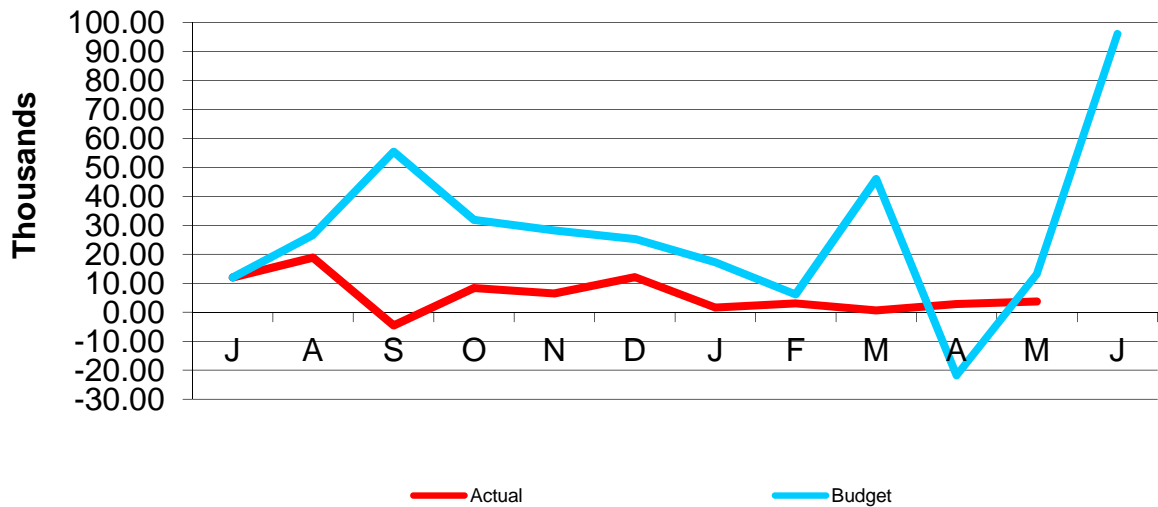
* Include \$400,000 reinsurance reimbursement

~ 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

May 2011 Investment Summary Report

Presented: June 21, 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 | 8,998,906 | 6/27/03 | | 0.12% |
| C-SAFE Account - 01 | Pooled | Central Bank - Denver | 12,818,039 | | | 0.12% |
| Interest Bearing Checking Accounts | Pooled | Alpine Bank Grand Junction, Co | 2,906,459 | 10/24/08 | | 90-day T-Bill Rate |
| Colo Trust 1 | Pooled | Wells Fargo Bank - Denver | 19,413,992 | 4/26/97 | | 0.12% |
| 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> | | | \$48,237,396 | | | |

**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

May 2011 Investment Summary Report

Presented: June 21, 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 * | \$3,767 | \$65,438 | \$124 | \$2,952 | \$2,373 | \$48,929 | \$1,124 | \$24,177 |
| 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 | \$3,767 | \$65,438 | \$124 | \$2,952 | \$2,373 | \$48,929 | \$1,124 | \$24,177 |

| Source | Food Service | | Career Center Grant | | Pepsi Contract | | Building Fund | |
|----------------|--------------|--------------|---------------------|--------------|----------------|--------------|---------------|-------------|
| | Current | YTD | Current | YTD | Current | YTD | Current | YTD |
| Pooled Funds * | \$100 | \$145 | \$22 | \$525 | \$39 | \$731 | \$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 | \$100 | \$145 | \$22 | \$525 | \$39 | \$731 | \$0 | \$67 |

| Source | Health Insurance | |
|----------------|------------------|----------------|
| | Current | YTD |
| Pooled Funds * | \$0 | \$3,065 |
| Alpine Bank | 78 | 508 |
| C-SAFE - 07 | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| Total | \$78 | \$3,573 |

* 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

May 2011 Investment Summary Report

Presented: June 21, 2011

State of Colorado (SB 80 Interest Free Loans)

| Date of Loan | Date of Payment | Fund | Amount of Loan | Payment | Balance |
|--------------|-----------------|------|----------------|---------|---------|
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**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
March 1, 2011 through March 31, 2011

| Department | Gallons | Miles Driven | MPG | Total Amount | Days Worked | Avg Gallons Per Day | |
|---------------------|----------|--------------|-------|-----------------|---------------|---------------------|---------------------|
| 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 | |

Fuel Management Report
April 1, 2011 through April 30, 2011

| Department | Gallons | Miles Driven | MPG | Total Amount | Days Worked | Avg Gallons Per Day | |
|---------------------|----------|--------------|-------|-----------------|---------------|---------------------|---------------------|
| Technology | 464.68 | 5,279 | 11.36 | 1,513.88 | 21 | 22.13 | |
| Instructional Fleet | 3,037.47 | 51,803 | 17.05 | \$ 9,806.25 | 21 | 144.64 | |
| Nutrition Services | 345.78 | 3,098 | 8.96 | \$ 1,142.42 | 21 | 16.47 | |
| Transportation | 69.02 | 1,377 | 19.95 | \$ 219.88 | 21 | 3.29 | |
| Custodial | 226.27 | 3,882 | 17.16 | \$ 731.63 | 21 | 10.77 | |
| Maintenance | 1,782.02 | 19,370 | 10.87 | \$ 5,700.05 | 21 | 84.86 | |
| Warehouse | 118.27 | 975 | 8.24 | \$ 376.26 | 21 | 5.63 | |
| Grounds | 1,374.56 | 12,095 | 8.80 | \$ 4,441.82 | 21 | 65.46 | |
| Equipment | 173.97 | N/A | N/A | 626.07 | N/A | | |
| | | | | \$ 24,558.26 | | | |
| | | | | 7,592.04 | 97,879 | 12.89 | \$ 23,932.19 |
| | | | | | 21 | 361.53 | |

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

| Department | Gallons | Miles Driven | MPG | Total Amount | Days Worked | Avg Gallons Per Day | |
|---------------------|----------|--------------|-------|-----------------|---------------|---------------------|---------------------|
| Technology | 339.08 | 4,654 | 13.73 | \$ 1,135.84 | 21 | 16.15 | |
| Instructional Fleet | 1,949.38 | 32,076 | 16.45 | \$ 6,464.47 | 21 | 92.83 | |
| Nutrition Services | 240.58 | 2,341 | 9.73 | \$ 803.87 | 21 | 11.46 | |
| Transportation | 45.61 | 777 | 17.04 | \$ 149.87 | 21 | 2.17 | |
| Custodial | 170.73 | 2,721 | 15.94 | \$ 572.27 | 21 | 8.13 | |
| Maintenance | 1,737.04 | 20,627 | 11.87 | \$ 5,734.87 | 21 | 82.72 | |
| Warehouse | 67.15 | 194 | 2.89 | \$ 221.25 | 21 | 3.20 | |
| Grounds | 1,223.90 | 14,385 | 11.75 | \$ 4,083.24 | 21 | 58.28 | |
| Equipment | 311.04 | N/A | N/A | 1,127.94 | N/A | | |
| | | | | \$ 20,293.62 | | | |
| | | | | 6,084.51 | 77,775 | 12.78 | \$ 19,165.68 |
| | | | | | 21 | 289.74 | |

Board of Education Resolution: 10/11: 130

Adopted: June 21, 2011

| Name | School/Assignment | Effective Date |
|---------------------------------|---------------------------------------|-----------------------|
| Retirements | | |
| Barth, Margaret | WMS/ Physical Education | May 31, 2011 |
| Gonzales, Catherine | BKT/Curriculum Coordinator | July 29, 2011 |
| Wilson-Harmon, Deborah | Nisley/ 2 nd Grade | May 31, 2011 |
| Resignations/Termination | | |
| Akright, Norma | BMS/ Interventionist and GT | May 31, 2011 |
| Albert, DeAnna | Clifton/ 5 th Grade | May 31, 2011 |
| Ayers, Sharalyn | GJHS/ SPED Moderate Needs | May 31, 2011 |
| Elliott, Ronald | BMS/ Interventionist | May 31, 2011 |
| Gallegos, Samantha | Appleton/ ESL | May 31, 2011 |
| Golden, Tobi | Clifton/ 5 th Grade | May 31, 2011 |
| Lee, Catrina | TOC/ Expulsion Intervention Counselor | May 31, 2011 |
| Pugh, Jennifer | GJHS/ Social Studies | May 31, 2011 |
| Segura, Mika | Pear Park/ 1 st Grade | May 31, 2011 |
| Leave of Absence | | |
| Bergum, Karen | Scenic/ 4 th Grade | August 17, 2011 |
| Daniels, Jennifer | Emerson/ ESL Learning Facilitator | August 3, 2011 |
| New Assignments | | |
| Donoher, Kevin | BMS/ 8 th Grade Math | August 17, 2011 |
| Jones, Mary | Emerson/ Exec Direc Middle Schools | July 1, 2011 |
| Lee, Heather | Hawthorne/ School Nurse | August 17, 2011 |
| Sortor, Meredith | RMS/ 6 th Grade Math | August 17, 2011 |
| Sutter, Katharine | DIA/ 1 st Grade | August 17, 2011 |

Board of Education Resolution: 10/11: 133

Adopted: June 21, 2011

Certified Administrator Assignment

Jennifer Morrell

Taylor Elementary School Principal

Education:

M.Ed. Mesa State College (2008)
Education Leadership

B.A. Mesa State College (1992 and 1999)
History and Teacher Licensure – Elementary Education

Experience (Teaching):

2006-2008 Chatfield Elementary, Grand Junction, Colorado
1st Grade Teacher

2001-2006 Pomona Elementary, Montrose, Colorado
3rd Grade Teacher/Technology Facilitator

Experience (Administrative):

2008-Present Chatfield Elementary, Grand Junction, Colorado
Administrative Intern

Certified Administrator Assignment

Jill Youngren
Orchard Avenue Elementary School Principal

Education:

M.Ed. Lesley University, Cambridge, MA (1993)
Literacy Curriculum and Instruction: Language, Reading, Writing

B.A. Metropolitan State College, Denver, CO (1990)
Behavioral Science, Minor in Reading

Principal Licensure Program – Western State College (2007)

Experience (Teaching/Consulting):

- 2007-present Western State College, Gunnison, Colorado
Instructor – Teacher Education Department

- 2007-present Consortium on Reading Excellence, Berkeley, California
Senior Education Consultant/District Implementation Advisor

- 2008-2010 Colorado Department of Education, Denver, Colorado
Consultant

- 2004-2005 Johnson and Pomona Elementary Schools, Montrose, Colorado
Literacy Coach

- 2001-2004 Ranch View Middle School, Highlands Ranch, Colorado
Language Arts/ Social Studies Teacher

- 2001 Corwin Middle School, Pueblo, Colorado
Language Arts Teacher

- 1999-2001 Wildcat Elementary School, Littleton, Colorado
Kindergarten Teacher

- 1990-1999 Eagle Ridge Elementary School, Lone Tree, Colorado
2nd – 5th Grade Teacher

Experience (Administrative):

- 2004-2008 Montrose County School District, Montrose, Colorado
District Literacy and Assessment Coordinator

- 2005-2008 Olathe and Johnson Elementary Schools, Olathe/Montrose, Colorado
Educational Project Director

**Central Office Administrative Assignments
2011-2012 School Year**

Name

Assignment

Instructional Administrators

| | |
|----------------|---|
| Andrew Laase | Executive Director of Elementary Schools (12 schools) |
| Jody Mimmack | Executive Director of Instructional Support |
| Lesley Rose | Assistant Executive Director of Elementary Schools (12 schools) |
| Mary Jones | Executive Director of Middle Schools (8 schools) |
| Tanya Skalecki | Executive Director of Student Services |
| William Larsen | Executive Director of High Schools (5 schools) |

Support Administrators

| | |
|-------------------------|---|
| Colleen Martin | Executive Director of Human Resources |
| Melissa Callahan deVita | Executive Director of Support Services |
| Odus Harwood | Executive Director of Technology |
| Susana Wittrock | Executive Director of Equity & Minority Success |

**Building Administrative Assignments
 2011-2012 School Year**

| Name | Assignment |
|------------------------------|---------------------------------|
| Elementary Principals | |
| Corey Hafey | Appleton Elementary |
| Sharon Kallus | Broadway Elementary |
| Jacqueline Wilson | Chatfield Elementary |
| Patrick Buckley | Chipeta Elementary |
| Michelle Mansheim | Clifton Elementary |
| Vernann Raney | Dos Rios Elementary |
| Rosa Culver | Dual Immersion Academy |
| Kathleen Hays | Fruitvale Elementary |
| Meri Nofzinger | Lincoln Orchard Mesa Elementary |
| Karen Rigg | Loma Elementary |
| Mary Biagini | Mesa View Elementary |
| Terry Schmalz | New Emerson Elementary |
| Curry Newton | Nisley Elementary |
| Jill Youngren | Orchard Avenue Elementary |
| Cheryl Taylor | Pear Park Elementary |
| Emma-Leigh Larsen | Pomona Elementary |
| Tami Kramer | Rim Rock Elementary |
| Patricia Virden | Rocky Mountain Elementary |
| Doug Levinson | Scenic Elementary |
| Steven States | Shelledy Elementary |
| Jennifer Morrell | Taylor Elementary |
| Diane Carver | Thunder Mountain Elementary |
| Jeannie Dunn | Tope Elementary |
| Carol Wethington | Wingate Elementary |

Elementary Administrative Interns

| | |
|--------------------|-----------------------------|
| TBD | Chatfield Elementary |
| Christopher Capron | Clifton Elementary |
| Jayme Kyle | Fruitvale Elementary |
| Deborah Lamb | Nisley Elementary |
| Cynthia Cooper | Rim Rock Elementary |
| Carrie Bollinger | Rocky Mountain Elementary |
| Margaret Hofer | Shelledy Elementary |
| Jerri Hahnenberg | Thunder Mountain Elementary |

**Building Administrative Assignments
2011-2012 School Year**

| Name | Assignment |
|---|----------------------------|
| Middle School Principals | |
| Catherine Drake | Bookcliff Middle School |
| Leigh Grasso | East Middle School |
| TBD | Fruita Middle School |
| Mark Vana | Grand Mesa Middle School |
| Terrie ReQua | Mt. Garfield Middle School |
| John Murtell | Orchard Mesa Middle School |
| Kelly Reed | Redlands Middle School |
| Vernon Walker | West Middle School |
| Middle School Assistant Principals | |
| Alice Williams | Bookcliff Middle School |
| Yogi Cherp | East Middle School |
| Larry Padgett | Fruita Middle School |
| Dan Bunnell | Grand Mesa Middle School |
| Robert Scandary | Grand Mesa Middle School |
| Brigham Leane | Mt. Garfield Middle School |
| Michael Zanski | Mt. Garfield Middle School |
| Mark Allen | Orchard Mesa Middle School |
| Mike Allison | Redlands Middle School |
| Tracy Gallegos | West Middle School |

**Building Administrative Assignments
 2011-2012 School Year**

| Name | Assignment |
|-------------------------------|-----------------------------|
| High School Principals | |
| Dean Blair | Career Center |
| Jody Diers | Central High School |
| Cristal Loehr | Fruita 8/9 School |
| Janelle Keirns | Fruita Monument High School |
| William Chapin | Gateway School |
| Jon Bilbo | Grand Junction High School |
| Matthew Diers | Palisade High School |
| Anna Goetz | R-5 High School |
| Tami Houston | TOC |
| Brenda Witte | Valley School |

| | |
|---|-----------------------------|
| High School Assistant Principals | |
| Cynthia Granum | Central High School |
| Lynn Schuett | Central High School |
| Lanc Sellden | Central High School |
| Randy Powell | Central High School |
| Jason Plantiko | Fruita 8/9 School |
| Leah Gonyeau | Fruita 8/9 School |
| Lee Carleton | Fruita Monument High School |
| Todd McClaskey | Fruita Monument High School |
| Joseph Pecorino | Fruita Monument High School |
| Jami Moore | Grand Junction High School |
| Jason Eidinger | Grand Junction High School |
| Carol Coburn | Grand Junction High School |
| Jessica Gilmore | Palisade High School |
| Daniel Bollinger | Palisade High School |

Board of Education Resolution: 10/11: 135

Adopted: June 21, 2011

Classified Personnel Action

| NAME | ASSIGNMENT | | LOCATION | EFFECTIVE DATE |
|-------------------------------------|----------------------------|----------|------------------------------|----------------|
| RETIREMENTS | | | | |
| Aumiller, Lenora D | Instructional Asst | Sped | Bookcliff Middle School | 05/27/2011 |
| Blair, Tammy K | Night Custodian | | Clifton Elementary | 05/31/2011 |
| Brickey, Victoria R | Info Systems Technician | | Technology Services | 05/31/2011 |
| Butler, Melva L | Secretary To The Principal | | Bookcliff Middle School | 06/13/2011 |
| Oliver, Shirley J | Instructional Asst | | Career Center | 05/27/2011 |
| Samora, Wilma O | Night Custodian | | West Middle School | 05/31/2011 |
| Waite, Mary Diane | Instructional Asst | Reading | Orchard Avenue Elementary | 05/27/2011 |
| RESIGNATIONS AND SEPARATIONS | | | | |
| Allen, Deena J | Custodian | | Orchard Mesa Middle School | 06/13/2011 |
| Atkinson, Cathryn Lynn | Resource Consultant | | Vision School | 05/16/2011 |
| Barraza, Ana C | Instructional Asst | | Dual Immersion Academy | 05/27/2011 |
| Burghart, Brad A | Instructional Asst | Sped | Mount Garfield Middle School | 05/27/2011 |
| Cisneros Gutierrez, Rosa | Leag Advocate | | Fruita Monument High School | 05/10/2011 |
| Clark, Ericka M | Instructional Asst | | Rocky Mountain Elementary | 05/27/2011 |
| Cordova, Maria C | Instructional Asst | Allocatn | Rim Rock Elementary | 05/31/2011 |
| Crespin, Candida I | Instructional Asst | Sped | Pear Park Elementary | 05/27/2011 |
| Cruz, Fredrick W | Night Custodian | | Grand Junction High School | 06/30/2011 |
| Elston, Nancy | Night Custodian | | Grand Junction High School | 06/30/2011 |
| Finley, Rita Mae | Secretary, Attendance | | West Middle School | 06/08/2011 |
| Friar, Brandi L | Instructional Asst | ESL | Chipeta Elementary | 05/27/2011 |
| Garner, Rick W | Night Custodian | | Fruita Middle School | 06/30/2011 |
| Golden, Donna M | Night Custodian | | Gmms/Chs | 06/30/2011 |
| Greenlee, Mark A | Night Custodian | | Central High School | 06/10/2011 |
| Hunt, Charles B | Instructional Asst | Music | GMMS/EMS/FMHS | 05/27/2011 |
| Kearl, Emily E | Speech/Language Assistant | | Emerson | 05/31/2011 |
| Kieran, Sarah C | Sped/HR Generalist | | Human Resources | 06/03/2011 |
| Lee, Amy E | Preschool Lead Tchr Asst | ECE | Gateway K12 School | 05/27/2011 |
| Leon, Luana K | Secretary To The Principal | | Mesa View Elementary | 05/23/2011 |
| Light, Lyle D | Night Custodian | | Custodial Dept | 06/30/2011 |
| Lister, John A | Night Custodian | | Fruita Monument High School | 06/30/2011 |
| Lloyd, David E | Night Custodian | | Fruitvale Elementary | 06/10/2011 |
| Mackley, Elaine S | Secretary, Special Ed | | Fruita Monument High School | 05/27/2011 |
| Montaleone, Michael G | Night Custodian | | Central High School | 06/03/2011 |
| Montgomery, Cynthia J | Instructional Asst | ISS/INV | Orchard Mesa Middle School | 05/13/2011 |
| Moore, Zachary D | Instructional Asst | Sped | Bookcliff Middle School | 05/27/2011 |
| Murray, Tammy S | Secretary, Special Ed | | Grand Junction High School | 05/27/2011 |
| Poulos, John J | Custodian | | Dos Rios Elementary | 06/13/2011 |
| Raine, Laurel J | Technician, Textbooks | | Basil T Knight | 06/17/2011 |
| Roehm, Craig E | Night Custodian | | Fruita Middle School | 06/30/2011 |
| Romero, Kathleen D | Instructional Asst | Sped | Mount Garfield Middle School | 05/27/2011 |
| Schafer, Lewis R | Custodian | | Gateway K12 School | 06/30/2011 |
| Shires, Jacob T | Night Custodian | | Chipeta Elementary | 06/03/2011 |
| Stone, Mckenzie A | Speech/Language Assistant | | Emerson | 05/04/2011 |
| Streeter, Robin E | Paralibrarian | | Dos Rios Elementary | 05/31/2011 |



Board of Education Resolution: 10/11: 135

Adopted: June 21, 2011

Classified Personnel Action

| | | | | |
|-----------------------|-------------------------|----------|---------------------------|------------|
| Stringfellow, Jerry L | Night Custodian | | Grand Mesa Middle School | 05/31/2011 |
| Taing, Linda | Custodian Trainee | | Custodial Dept | 06/30/2011 |
| Todd, Amy K | Custodian | Parttime | Glade Park K-2 | 06/13/2011 |
| Walson, Rebecca S | Educational Interpreter | | Dos Rios Elementary | 05/13/2011 |
| Weed, Donna D | Instructional Asst | Tech | Wingate Elementary | 05/27/2011 |
| Witsken, David J | Night Custodian | | Orchard Avenue Elementary | 06/30/2011 |

ASSIGNMENTS (None at this time)

LEAVE OF ABSENCE

| | | | | |
|------------------|--------------------|-----|----------------------|-----------|
| Hovland, Debra R | Leag Advocate | | Fruita Middle School | 5/27/2011 |
| Reyes, Gloria A | Instructional Asst | ESL | Emerson | 5/27/2011 |

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 June 21, 2011.

Terri N. Wells
Secretary, Board of Education

Board of Education Resolution: 10/11: 127

Adopted: June 21, 2011

| | |
|--------------------------|---|
| Donor | McDonald's |
| Gift | Free hamburger certificates |
| Value | \$9,390.00 |
| School/Department | Elementary Schools/ Quarterly perfect attendance awards |

| | |
|--------------------------|---|
| Donor | Western Rockies Federal Credit Union |
| Gift | Cash and checkbooks |
| Value | \$3,000.00 |
| School/Department | High Schools / Future Business Leaders of America |

| | |
|--------------------------|---|
| Donor | Grand Junction Harley Davidson |
| Gift | Cash |
| Value | \$400.00 |
| School/Department | Grand Mesa Middle School / PBS for students and staff |

| | |
|--------------------------|--|
| Donor | Frank and Kathryn Wilkinson |
| Gift | Cash |
| Value | \$4,500.00 |
| School/Department | Grand Junction High School / AP fees and student recognition |

| | |
|--------------------------|--|
| Donor | Frank and Kathryn Wilkinson |
| Gift | Cash |
| Value | \$550.00 |
| School/Department | Grand Junction High School / Teacher Cadet Program |

| | |
|--------------------------|---|
| Donor | Bananas Fun Park |
| Gift | Certificates for free attractions and rides |
| Value | \$50,000.00 |
| School/Department | Elementary and middle schools / PBS awards |

| | |
|--------------------------|---|
| Donor | WesternColorado.Com |
| Gift | Cash |
| Value | \$1,000.00 |
| School/Department | Community Partners / Community Partnership Luncheon |

| | |
|--------------------------|---|
| Donor | Bank of Colorado |
| Gift | Cash |
| Value | \$3,000.00 |
| School/Department | Community Partners / Community Partnership Luncheon |

Board of Education Resolution: 10/11: 127

Adopted: June 21, 2011

| | |
|--------------------------|---|
| Donor | Alpine Bank |
| Gift | Cash |
| Value | \$2,500.00 |
| School/Department | Community Partners / Community Partnership Luncheon |

| | |
|--------------------------|---|
| Donor | Mesa County Commissioners |
| Gift | Cash |
| Value | \$50.00 |
| School/Department | West Middle School / 8 th Grade Amazing Race |

| | |
|--------------------------|--|
| Donor | Scott and Lori Gray |
| Gift | Cash |
| Value | \$500.00 |
| School/Department | High Schools / Advanced Placement Programs |

| | |
|--------------------------|---|
| Donor | Alpine Bank |
| Gift | Cash |
| Value | \$918.75 |
| School/Department | Fruita Middle School / Shirts for the PBS Program |

| | |
|--------------------------|-----------------------------------|
| Donor | Ronnie Klinglesmith |
| Gift | Cash |
| Value | \$40.00 |
| School/Department | Shelledy Elementary / PBS Program |

| | |
|--------------------------|---|
| Donor | Shelledy Kid's Club |
| Gift | Cash |
| Value | \$4,058.00 |
| School/Department | Shelledy Elementary / Purchase cameras and projectors |

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 June 21, 2011.

Terri N. Wells
Secretary, Board of Education



Mesa County Valley School District 51

Grants

Board of Education Resolution 10-11: 136

Adopted: June 21, 2011

| | |
|----------------------------------|---|
| Grant Title | Title I-A School Improvement Reallocated School Improvement Funds |
| Fund Number | 22-5010-600 |
| Site | Chatfield |
| Description | The purpose of this federal grant is to provide supplemental Title I-A services at Chatfield in the areas of staff development on Time to Teach theory and practice, staff development texts to support this, and a 1.0 FTE Behavior Coach. |
| Budget Amount | \$82,663 |
| Fiscal Year | June 30, 2012 |
| Authorized Representative | Tanya Skalecki, Andy Laase, and Lesley Rose |

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 June 21, 2011.

Terri N. Wells
Secretary, Board of Education

Mesa County Valley School District 51
2011-2012 Budget Adoption

Board of Education Resolution 10/11: 109

Presented: June 21, 2011

WHEREAS, the Board of Education has published June 21, 2011, as the date of adoption for the 2011-2012 budgets for Mesa County Valley School District 51; and

WHEREAS, the Board may adopt the budgets at any regular or special meeting on or before June 30, 2011;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of Mesa County Valley School District 51 does hereby adopt the budgets and reserve all ending balances, as presented, and authorize the following fund amounts to be appropriated as specified in the adopted budgets for the fiscal year beginning July 1, 2011, and ending June 30, 2012.

| <i>FUND</i> | <i>PAGE #</i> | <i>REVENUE</i> | <i>ESTIMATED BEGINNING BUDGETARY BALANCE</i> | <i>TOTAL APPROPRIATION</i> |
|---|---------------|----------------|--|----------------------------|
| General Fund (10) | 65 | \$144,492,951 | \$7,284,593 | \$151,777,544 |
| Colorado Preschool Program (19) | 109 | \$1,308,191 | \$58,356 | \$1,366,547 |
| Glade Park Community School (11) | 115 | \$135,849 | \$0 | \$135,849 |
| Independence Academy Charter School (11) | 121 | \$1,478,055 | \$920,982 | \$2,399,037 |
| Special Revenue Funds | | | | |
| Physical Activities (23) | 135 | \$615,190 | \$104,591 | \$719,781 |
| Beverage (27) | 141 | \$75,472 | \$129,725 | \$205,197 |
| Governmental Designated Purpose Grants (22 & Sub-funds 70-99) | 147 | \$16,373,056 | \$0 | \$16,373,056 |
| Career Center Grant (26) | 157 | \$234,500 | \$74,388 | \$308,888 |
| Other Local Projects/Grants (28) | 163 | \$60,942 | \$203,881 | \$264,823 |
| Debt Service Fund | | | | |
| Bond Redemption (31) | 169 | \$11,315,585 | \$11,537,276 | \$22,852,861 |
| Capital Project Fund | | | | |
| Capital Projects Fund (43) | 191 | \$3,409,412 | \$7,406,952 | \$10,816,364 |
| Enterprise Fund | | | | |
| Nutrition Service (51) | 201 | \$6,702,915 | \$1,362,093 | \$8,065,008 |
| Internal Service Fund | | | | |
| Insurance (64) | 209 | \$1,680,000 | \$1,545,435 | \$3,225,435 |
| Dental Insurance (63) | 215 | \$1,599,500 | \$460,808 | \$2,060,308 |
| Medical Insurance (62) | 221 | \$12,962,500 | \$0 | \$12,962,500 |
| Trust and Agency Fund | | | | |
| Student Body Activity Funds | | \$6,000,000 | \$0 | \$6,000,000 |

Mesa County Valley School District 51
Use of Beginning Fund Balance

Board of Education Resolution 10/11: 110

Presented: June 21, 2011

WHEREAS, Senate Bill 03-149 created a new subsection in C.R.S. 22-44-105 1B (1.5) (a) that states:

"A budget adopted pursuant to this article shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balances. If the budget includes the use of a beginning fund balance, the school district board of education shall adopt a resolution specifically authorizing the use of a portion of the beginning fund balance in the school district's budget. The resolution, at a minimum shall specify the amount of the beginning fund balance to be spent under the school district budget, state the purpose for which the expenditure is needed, and state the school district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit." and

WHEREAS, the Board of Education has set June 20, 2011, as the date of adoption for the 2011-2012 budgets for Mesa County Valley School District 51; and

WHEREAS, the Board may adopt the budgets at any regular or special meeting on or before, June 30, 2011;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Mesa County Valley School District 51 does hereby approve the usage of the beginning fund balances as specified in the plan below for the fiscal year beginning July 1, 2011, and ending on June 30, 2012.

| FUND | PAGE # | AMOUNT OF BEGINNING FUND BALANCE TO BE SPENT | PURPOSE FOR EXPENDITURE | PLAN |
|-------------------|---------------|---|--------------------------------|-----------------------------------|
| General | 65 | \$548,238 | Instructional Programs | Will monitor and make adjustments |
| Insurance Reserve | 209 | \$16,692 | Claim costs/loss | Monitor and make adjustments |

Mesa County Valley School District 51
Borrow Unencumbered Money from Other District Funds

Board of Education Resolution 10/11: 111

Presented: June 21, 2011

WHEREAS, C.R.S.22-44-113 authorizes the borrowing of unencumbered monies from any one fund, except the Bond Redemption Fund; and

WHEREAS, in order to meet ongoing obligations of an current fund it may be necessary to borrow up to \$5,000,000, and

WHEREAS, estimated unencumbered monies not to exceed \$5,000,000 may exist in any of the district funds, except the Bond Redemption Fund, during FY 2011-12,

NOW THEREFORE, BE IT RESOLVED, that the Board authorizes the borrowing of up to \$5,000,000 from unencumbered monies from any district fund except Bond Redemption Fund, for the benefit of any other fund effective July 1, 2011, such monies to be repaid to said funds not later than June 30, 2012.

Mesa County Valley School District 51
Bond Interest Transfer

Board of Education Resolution 10/11: 112

Presented: June 21, 2011

WHEREAS, C.R.S. 22-45-103 (1)(b)(v) allows for withdrawal of funds not needed to satisfy the school districts obligation, for purposes of depositing or investing the money as permitted by law; and

WHEREAS, interest earned in the Bond Redemption Fund can be transferred to the General Fund, if approved by resolution;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Mesa County Valley School District 51 does hereby approve the transfer of interest earned in the Bond Redemption Fund to the General Fund.

Mesa County Valley School District 51
General Fund Budget Reductions

Board of Education Resolution 10/11: 113

Presented: June 21, 2011

WHEREAS, the Board of Education of Mesa County Valley School District 51 is the governing body authorized by law to administer the affairs of the school district; and

WHEREAS, without additional funding, these expenditures have been reduced from the 2011-2012 General Fund Budget;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Mesa County Valley School District 51 does hereby approve the reduction of the positions as shown from the General Fund.

POSITIONS REDUCED FROM GENERAL FUND BUDGET
2011-2012 FISCAL YEAR
June 21, 2011

| POSITION | FTE | AMOUNT | BENEFITS (ESTIMATED) | |
|---|-------------|-------------------|---------------------------------|-------------------|
| ESL Teacher | 1.00 | \$ 44,000 | \$ 8,000 | 100.00% |
| Reading Recovery Teacher Leader | 1.00 | \$ 51,844 | \$ 14,205 | 100.00% |
| Literacy Coordinator Specialist | 0.50 | \$ 29,578 | \$ 6,507 | 100.00% |
| Instruction Technology Specialist | 0.50 | \$ 31,213 | \$ 6,867 | 100.00% |
| Secondary Math Specialist | 0.50 | \$ 22,598 | \$ 4,971 | 100.00% |
| | 3.50 | \$ 179,233 | \$ 40,550 | |
| Total Funding Reduced from General Fund Budget | | | | \$ 219,783 |

Mesa County Valley School District 51
Other Funding Budget Additions

Board of Education Resolution 10/11: 114

Presented: June 21, 2011

WHEREAS, the Board of Education of Mesa County Valley School District 51 is the governing body authorized by law to administer the affairs of the school district; and

WHEREAS, additional funding has been allocated to support student achievement through school improvement and reform, and to create jobs for this school improvement; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Mesa County Valley School District 51 does hereby approve the funding of the previously reduced positions from other sources than the General Fund.

POSITIONS FUNDED FROM OTHER SOURCES
2011-2012 FISCAL YEAR
June 21, 2011

| POSITION | FTE | AMOUNT | BENEFITS (ESTIMATED) | |
|---|-------------|-------------------|-------------------------|-------------------|
| ESL Teacher | 1.00 | \$ 44,000 | \$ 8,000 | 100.00% |
| Reading Recovery Teacher Leader | 1.00 | \$ 51,844 | \$ 14,205 | 100.00% |
| Literacy Coordinator Specialist | 0.50 | \$ 29,578 | \$ 6,507 | 100.00% |
| Instruction Technology Specialist | 0.50 | \$ 31,213 | \$ 6,867 | 100.00% |
| Secondary Math Specialist | 0.50 | \$ 22,598 | \$ 4,971 | 100.00% |
| | 3.50 | \$ 179,233 | \$ 40,550 | |
| Total Funding Reduced from General Fund Budget | | | | \$ 219,783 |

Whereas: The American Federation of State and County Municipal Employees (AFSCME) and Mesa County Valley School District 51 (District) representatives met and conferred on May 17, 2011 and May 26, 2011; and

Whereas: The items agreed to include:

Salary Schedule

Budget restrictions make it necessary to freeze all employees' hourly rate at their current level.

Calendar Language/Contract Days

When possible, employees' assignments will be reduced three (3) days for the 2011-12 school year. The total reduction will be five (5) days since July 2010.

Joint Agreement

The agreement between Mesa County Valley School District 51 and AFSCME dated July 1, 2006-June 30, 2009 shall be extended and remain in effect until June 30, 2012.

Therefore, be it resolved the Mesa County Valley School District 51, Board of Education ratifies this agreement.

**A CONTRACTUAL AGREEMENT FOR ADDITIONAL
VOCATIONAL-TECHNICAL EDUCATION AND TRAINING**

THIS CONTRACT, made and entered as of the ____ day of _____, 2011 by and between the GRAND VALLEY BOARD OF COOPERATIVE EDUCATIONAL SERVICES, a Colorado Board of Cooperative Educational Services, whose address is 2508 Blichmann Avenue, Grand Junction, CO 81505, hereinafter referred to as "GVBOCES", and MESA COUNTY VALLEY SCHOOL DISTRICT NO. 51, a Colorado public school district, whose address is 2115 Grand Avenue, Grand Junction, CO 81501, hereinafter referred to as the "District".

WHEREAS, GVBOCES operates an educational facility known as the Western Colorado Community College-Bishop Campus, hereinafter referred to as "WCCC", which is a designated a Career and Technical location by official action of the Colorado Community College System, hereinafter referred to as "CCCS"; and

WHEREAS, the District has requested additional vocational-technical education for students enrolled at the various high schools; and

WHEREAS, GVBOCES has the qualifications and is willing to provide such services at WCCC.

THEREFORE, the parties do hereby agree to the following:

I. GENERAL TERMS

- A. This agreement covers a period of one (1) academic year serving 460 students with a plus or minus 10% variance. This agreement shall be valid during the District's established 2011-2012 school year. The beginning and ending dates, holidays and vacation periods of the contract year shall coincide with the school calendar attached as Illustration I.
- B. The District agrees to a total commitment of \$1,415,597, with an obligation to pay GVBOCES one-half of operating costs (see Page 3, B-6).

II. SPECIFIC TERMS

- A. The GVBOCES agrees to the following:
 - 1. To provide facilities, instruction and training for District students in the following areas:
 - a. Medical Preparation;
 - b. Technology Integration;
 - c. Graphic Arts;
 - d. Machining (Manufacturing Cluster);
 - e. Transportation Technology (Transportation Cluster);
 - f. Computer Aided Drafting (Manufacturing Cluster);

GVBOCES and MCVSD51
2011-2012 Contract

- g. Welding (Manufacturing Cluster);
 - h. Marketing Education;
 - i. Media Technology;
 - j. Construction Technology; and
 - k. Computer Animation.
2. To schedule classes daily during WCCC operations hours.
 3. To provide qualified instructors who shall hold valid CTE Teaching Credentials and, when necessary, valid Colorado Teaching Credentials.
 4. To offer a meaningful curriculum approved by the CCCS in each program area, including provisions for participation in youth organizations.
 5. To provide student attendance reports to each high school and/or to the District Vocational Director, or an appointed representative, for each high school grading period.
 6. To award a Technical Scholar's certificate to each student for which it has been determined that completion, competency, and grades are adequate to satisfy entry-level employment requirements.
 7. To cooperate with designated school personnel in interviewing and selecting prospective students for the District's 2011-2012 school year.
 8. To participate fully in parent/teacher conferences.
 9. To complete the CTA annual report, including accounting for all allowable expenses such as:
 - a. Student and staff travel;
 - b. Equipment expenditures and repairs;
 - c. Instructional costs, including supplies and materials;
 - d. VE135 student enrollment and follow-up data;
 - e. VE130 staff report;
 - f. Staff development;
 - g. Operational costs;
 - h. Staff mileage; and

GVBOCES and MCVSD51
2011-2012 Contract

i. Salaries.

10. To provide leadership on CCCS matters on behalf of the District as follows:

- a. VE135 student enrollment and follow-up data;
- b. Program approvals – Parts I & II for all programs;
- c. Program reviews for all programs;
- d. Accounting and responsibility for Carl Perkins Basic Grant funds, including audit and monitoring visits;
- e. Accounting and responsibility for all vocational grants, e.g., Colorado First;
- f. Dissemination of state and local information, such as RFP's, to appropriate entities, high schools and/or others;
- g. Curriculum development and CCCS approval; and
- h. CTE teacher credentialing.

11. Direct supervision of all staff, students, facilities, and equipment located at Foresight Park.

B. The District agrees that:

1. Upon receipt of proper billing, payment for services will be rendered; payment for each contract year will be made in four equal installments on or about September 1, December 1, February 1, and May 1, of the year, unless an alternative schedule is mutually agreed upon prior to September 1.
2. Arrangements for transportation for high school students to and from WCCC facilities will be made in a manner which will maximize instructional schedules.
3. Bill Larsen will act as a liaison person between the District and WCCC for communications with regard to assistance in the interpretation and use of school policies dealing with student discipline, absences, class transfers, class dismissals, and other District procedures which relate to program operation.
4. The home school administration shall provide notification in advance of activities for which students should be excused from attending WCCC classes.
5. High school counselors will provide records to WCCC instructors, when requested, regarding individual student assessment and needs.
6. The District also agrees to pay for one-half of the general operations costs of the WCCC facility for the 2011-2012 school year (amount included in the total commitment indicated on page 1).

GVBOCES and MCVSD51
2011-2012 Contract

In addition, the District agrees to continue in-kind services such as: purchasing support, access to district central stores, vehicle use for travel within the state, and BTK services.

EXECUTED the day and year first written above by authorized representatives of the parties.

GRAND VALLEY BOARD OF
COOPERATIVE EDUCATIONAL SERVICES



David Duff, President

ATTEST:



Lenna Watson, Secretary

MESA COUNTY VALLEY SCHOOL
DISTRICT NO. 51

Harry Butler, President

ATTEST:

Terri Wells, Secretary

GVBOCES and MCVSD51
2011-2012 Contract

ILLUSTRATION I
SCHOOL YEAR 2011-2012

| | |
|-------------------------------|-------------------------------|
| August 16 - 19 | Teacher in-service & workdays |
| August 22 | Classes Begin |
| September 5 | Labor Day |
| October 14 | End of First Quarter |
| October 31 & November 1 | Conferences |
| November 23 - 25 | Thanksgiving Break |
| December 20 | End of Second Quarter |
| December 21 - January 3 | Winter Break |
| March 8 | End of Third Quarter |
| March 12 - 16 | Spring Break |
| May 14 & 15 | Conferences |
| May 24 | Last Day of Classes |

All WCCC classes will follow the District 51 calendar including winter and spring breaks with the last day of WCCC classes to be **May 23, 2012**.

DIA CALENDAR
2011-2012 School Year
Presented: 6/21/11

SCHOOLS NOT IN SESSION

| | |
|---|--|
| <p>All Schools Teacher In-service August 17-19, 2011 August 22, 2011(half day)</p> <p>Elementary Schools Only Teacher Planning Days (Secondary Schools are in Session) September 16, 2011 November 1, 2011 February 3, 2012 April 6, 2012</p> | <p>All Schools Teacher Workdays August 22,23, 2011 October 21, 2011 January 3,2012 March 19, 2012 May 25, 2012</p> <p>All Schools Parent/Teacher Conferences Oct 26 & 27, 2011 May 2-3, 2012</p> |
|---|--|

ALL SCHOOL HOLIDAYS

| | |
|------------------------------|-----------------------------|
| September 5..... | Labor Day |
| November 21 – 25..... | Thanksgiving |
| December 21 – January 2..... | Winter Break |
| January 16..... | Martin Luther King, Jr. Day |
| February 20..... | President's Day |
| March 12 – 16..... | Spring Break |

| | |
|-----|---|
| T | Teacher In-service – All Schools |
| C | Parent/Teacher Conferences – All Schools |
| E | Teacher Planning – Elementary Schools ONLY Secondary Schools in session |
| W | Teacher Work Day – All Schools |
| E/M | Elementary Planning Day/ Middle School In-service Day High Schools in session |
| H | Holiday – No School |
| • | End of Quarter |
| X | No school at DIA |
| TSO | Title School Reading Inservice |

Statistical Record Data

Total number of contact days elementary at DIA – 133
Total number of contact days middle -- 167
Total number of contact days high – 168

Classes Begin.....August 24, 2011
1st Quarter Ends.....October 20, 2011 (33 DIA)
2nd Quarter Ends.....December 20, 2011 (27 DIA)
3rd Quarter Ends.....March 8, 2012 (36 DIA)
4th Quarter Ends.....May 24, 2012 (37 DIA)

General Staff Information

High School Principals' First DayJuly 20, 2011
Middle School Principals' First Day.....August 3, 2011
Elementary School Principals' First Day.....August 3, 2011
Teachers' First Day.....August 17, 2011
Teachers' Last Day.....May 25, 2012
Elementary School Principals' Last Day.....June 8, 2012
Middle School Principals' Last Day.....June 8, 2012
High School Principals' Last Day.....June 22, 2012

| August 2011 | | | | | | |
|-------------|-----|-----|-----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | TSO | TSO | TSO | 11 | 12 | 13 |
| 14 | 15 | 16 | T | T | T | 20 |
| 21 | T/W | W | 24 | 25 | x | 27 |
| 28 | 29 | 30 | 31 | | | |

| February 2012 | | | | | | |
|---------------|----|----|----|----|---|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | E | 4 |
| 5 | 6 | 7 | 8 | 9 | x | 11 |
| 12 | 13 | 14 | 15 | 16 | x | 18 |
| 19 | H | 21 | 22 | 23 | x | 25 |
| 26 | 27 | 28 | 29 | | | |

| September 2011 | | | | | | |
|----------------|----|----|----|----|---|----|
| S | M | T | W | T | F | S |
| | | | | 1 | x | 3 |
| 4 | H | 6 | 7 | 8 | x | 10 |
| 11 | 12 | 13 | 14 | 15 | E | 17 |
| 18 | 19 | 20 | 21 | 22 | x | 24 |
| 25 | 26 | 27 | 28 | 29 | x | |

| March 2012 | | | | | | |
|------------|----|----|----|----|---|----|
| S | M | T | W | T | F | S |
| | | | | 1 | x | 3 |
| 4 | 5 | 6 | 7 | • | x | 10 |
| 11 | H | H | H | H | H | 17 |
| 18 | W | 20 | 21 | 22 | x | 24 |
| 25 | 26 | 27 | 28 | 29 | x | 31 |

| October 2011 | | | | | | |
|--------------|----|----|----|----|---|-----|
| S | M | T | W | T | F | S |
| 2 | 3 | 4 | 5 | 6 | x | 1/8 |
| 9 | 10 | 11 | 12 | 13 | x | 15 |
| 16 | 17 | 18 | 19 | • | W | 22 |
| 23 | 24 | 25 | C | C | x | 29 |
| 30 | 31 | | | | | |

| April 2012 | | | | | | |
|------------|----|----|----|----|---|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | E | 7 |
| 8 | 9 | 10 | 11 | 12 | x | 14 |
| 15 | 16 | 17 | 18 | 19 | x | 21 |
| 22 | 23 | 24 | 25 | 26 | x | 28 |
| 29 | 30 | | | | | |

| November 2011 | | | | | | |
|---------------|----|-----|----|----|---|----|
| S | M | T | W | T | F | S |
| | | E/M | 2 | 3 | x | 5 |
| 6 | 7 | 8 | 9 | 10 | x | 12 |
| 13 | 14 | 15 | 16 | 17 | x | 19 |
| 20 | H | H | H | H | H | 26 |
| 27 | 28 | 29 | 30 | | | |

| May 2012 | | | | | | |
|----------|----|----|----|----|---|----|
| S | M | T | W | T | F | S |
| | | 1 | C | C | x | 5 |
| 6 | 7 | 8 | 9 | 10 | x | 12 |
| 13 | 14 | 15 | 16 | 17 | x | 19 |
| 20 | 21 | 22 | 23 | • | W | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| December 2011 | | | | | | |
|---------------|----|----|----|----|---|----|
| S | M | T | W | T | F | S |
| | | | | 1 | x | 3 |
| 4 | 5 | 6 | 7 | 8 | x | 10 |
| 11 | 12 | 13 | 14 | 15 | x | 17 |
| 18 | 19 | • | H | H | H | 24 |
| 25 | H | H | H | H | H | 31 |

| June 2012 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| January 2012 | | | | | | |
|--------------|----|----|----|----|---|----|
| S | M | T | W | T | F | S |
| 1 | H | W | 4 | 5 | x | 7 |
| 8 | 9 | 10 | 11 | 12 | x | 14 |
| 15 | H | 17 | 18 | 19 | x | 21 |
| 22 | 23 | 24 | 25 | 26 | x | 28 |
| 29 | 30 | 31 | | | | |

| July 2012 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

**New Emerson
CALENDAR
2011-2012 School Year
Presented: 6/21/11**

SCHOOLS NOT IN SESSION

| All Schools Teacher In-service August 17 – 19, 2011 August 22, 2011 (half-day) | All Schools Teacher Workdays August 22, 23, 2011 October 21, 2011 January 3, 2012 March 19, 2012 May 25, 2012 |
|--|---|
| Elementary Schools Only Teacher Planning Days (Secondary Schools are in Session) September 6, 2011 September 16, 2011 November 1, 2011 February 3, 2012 | All Schools Parent/Teacher Conferences October 27, 28, 2011 May 3, 4, 2012 |

ALL SCHOOL HOLIDAYS

September 5.....Labor Day
November 21 – 25.....Thanksgiving
December 21 – January 2..... Winter Break
January 16.....Martin Luther King, Jr. Day
February 20.....President's Day
March 12 – 16..... Spring Break

| | |
|-----|---|
| T | Teacher In-service – All Schools |
| C | Parent/Teacher Conferences – All Schools |
| E | Teacher Planning – Elementary Schools ONLY Secondary Schools in session |
| W | Teacher Work Day – All Schools |
| E/M | Elementary Planning Day/ Middle School In-service Day High Schools in session |
| H | Holiday – No School |
| • | End of Quarter |
| TSO | Title School Reading Inservice |
| X | No School on Fridays |

Statistical Record Data
Total number of contact days elementary – 163 (NES137)
Total number of contact days middle -- 167
Total number of contact days high -- 168

Classes Begin.....August 24, 2011
1st Quarter Ends.....October 20, 2011 (32 NES)
2nd Quarter Ends..... December 20, 2011 (28 NES)
3rd Quarter Ends.....March 8, 2012 (36 NES)
4th Quarter Ends.....May 24, 2012 (38 NES)

General Staff Information

High School Principals' First Day July 20, 2011
Middle School Principals' First Day.....August 3, 2011
Elementary School Principals' First Day.....August 3, 2011
Teachers' First Day.....August 17, 2011
Teachers' Last Day.....May 25, 2012
Elementary School Principals' Last Day.....June 8, 2012
Middle School Principals' Last Day..... June 8, 2012
High School Principals' Last Day..... June 22, 2012

August 2011

| S | M | T | W | T | F | S |
|----|-----|-----|-----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | TSO | TSO | TSO | 11 | 12 | 13 |
| 14 | 15 | 16 | T | T | T | 20 |
| 21 | T/W | W | 24 | 25 | X | 27 |
| 28 | 29 | 30 | 31 | | | |

February 2012

| S | M | T | W | T | F | S |
|----|----|----|----|----|---|----|
| | | | 1 | 2 | E | 4 |
| 5 | 6 | 7 | 8 | 9 | X | 11 |
| 12 | 13 | 14 | 15 | 16 | X | 18 |
| 19 | H | 21 | 22 | 23 | X | 25 |
| 26 | 27 | 28 | 29 | | | |

September 2011

| S | M | T | W | T | F | S |
|----|----|----|----|----|---|----|
| | | | | 1 | X | 3 |
| 4 | H | E | 7 | 8 | X | 10 |
| 11 | 12 | 13 | 14 | 15 | E | 17 |
| 18 | 19 | 20 | 21 | 22 | X | 24 |
| 25 | 26 | 27 | 28 | 29 | X | |

March 2012

| S | M | T | W | T | F | S |
|----|----|----|----|----|---|----|
| | | | | 1 | X | 3 |
| 4 | 5 | 6 | 7 | • | X | 10 |
| 11 | H | H | H | H | H | 17 |
| 18 | W | 20 | 21 | 22 | X | 24 |
| 25 | 26 | 27 | 28 | 29 | X | 31 |

October 2011

| S | M | T | W | T | F | S |
|----|----|----|----|----|---|-----|
| 2 | 3 | 4 | 5 | 6 | X | 1/8 |
| 9 | 10 | 11 | 12 | 13 | X | 15 |
| 16 | 17 | 18 | 19 | • | W | 22 |
| 23 | 24 | 25 | 26 | C | C | 29 |
| 30 | 31 | | | | | |

April 2012

| S | M | T | W | T | F | S |
|----|----|----|----|----|---|----|
| 1 | 2 | 3 | 4 | 5 | E | 7 |
| 8 | 9 | 10 | 11 | 12 | X | 14 |
| 15 | 16 | 17 | 18 | 19 | X | 21 |
| 22 | 23 | 24 | 25 | 26 | X | 28 |
| 29 | 30 | | | | | |

November 2011

| S | M | T | W | T | F | S |
|----|----|-----|----|----|---|----|
| | | E/M | 2 | 3 | X | 5 |
| 6 | 7 | 8 | 9 | 10 | X | 12 |
| 13 | 14 | 15 | 16 | 17 | X | 19 |
| 20 | H | H | H | H | H | 26 |
| 27 | 28 | 29 | 30 | | | |

May 2012

| S | M | T | W | T | F | S |
|----|----|----|----|----|---|----|
| | | 1 | 2 | C | C | 5 |
| 6 | 7 | 8 | 9 | 10 | X | 12 |
| 13 | 14 | 15 | 16 | 17 | X | 19 |
| 20 | 21 | 22 | 23 | • | W | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

December 2011

| S | M | T | W | T | F | S |
|----|----|----|----|----|---|----|
| | | | | 1 | X | 3 |
| 4 | 5 | 6 | 7 | 8 | X | 10 |
| 11 | 12 | 13 | 14 | 15 | X | 17 |
| 18 | 19 | • | H | H | H | 24 |
| 25 | H | H | H | H | H | 31 |

June 2012

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

January 2012

| S | M | T | W | T | F | S |
|----|----|----|----|----|---|----|
| 1 | H | W | 4 | 5 | X | 7 |
| 8 | 9 | 10 | 11 | 12 | X | 14 |
| 15 | H | 17 | 18 | 19 | X | 21 |
| 22 | 23 | 24 | 25 | 26 | X | 28 |
| 29 | 30 | 31 | | | | |

July 2012

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

School District 51

MESA COUNTY VALLEY

Every student, every day, learning for life!

R-5 High School Calendar

Presented: June 21, 2011

| August 2011 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | W | T | T | T | 20 |
| 21 | T | A | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| February 2012 | | | | | | |
|---------------|----|----|-----|------|----|----|
| S | M | T | W | T | F | S |
| | | | *1 | IG/F | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | C | 15 | 16 | 17 | 18 |
| 19 | H | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | Aca | | | |

| September 2011 | | | | | | |
|----------------|----|----|-----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | H | C | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | F | 15 | 16 | 17 |
| 18 | 19 | 20 | *21 | A | F | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

| March 2012 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | *F | IG | 3 |
| 4 | 5 | 6 | 7 | 8 | •C | 10 |
| 11 | H | H | H | H | H | 17 |
| 18 | W | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| October 2011 | | | | | | |
|--------------|----|----|-----|----|----|-----|
| S | M | T | W | T | F | S |
| 2 | 3 | C | 5 | 6 | 7 | 1/8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | Aca | *• | A | 22 |
| 23 | 24 | 25 | F | T | W | 29 |
| 30 | 31 | | | | | |

| April 2012 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | F | *5 | A | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | C | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| November 2011 | | | | | | |
|---------------|----|----|-----|------|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | C | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | *16 | IG/F | 18 | 19 |
| 20 | H | H | H | H | H | 26 |
| 27 | 28 | 29 | 30 | | | |

| May 2012 | | | | | | |
|----------|----|----|-----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | Aca | *F | IG | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | • | W | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| December 2011 | | | | | | |
|---------------|----|----|-----|---|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | C | 8 | 9 | 10 |
| 11 | 12 | 13 | Aca | F | 16 | 17 |
| 18 | 19 | *• | H | H | H | 24 |
| 25 | H | H | H | H | H | 31 |

| June 2012 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| January 2012 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | H | W | IG | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | A | C | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| July 2012 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| Schools Not In Session |
|---|
| All Schools Teacher Workdays August 16, 2011 August 22, 2011 (PM) October 28, 2011 January 3, 2012 March 19, 2012 May 25, 2012 |
| Teacher Inservice All High Schools August 17-19, 2011 August 22, 2011 (AM) October 27, 2011 |
| ACE Days August 23, 2011 Sept. 22, 2011 October 21, 2011 January 16, 2012 April 6, 2012 |

| Schools In Session |
|---|
| Parent/Teacher Conferences 3:30 – 7:30 PM All High Schools September 22, 2011 November 17, 2011 February 2, 2012 April 19, 2012 |
| IGP Days Individual Growth Plan Student Attendance Days August 23, 2011 (ACE) September 22, 2011 (ACE) October 21, 2011 (ACE) November 17, 2011 January 4, 2012 January 16, 2012 (ACE) February 2, 2012 March 2, 2012 April 6, 2012 (ACE) May 4, 2012 |

| ALL SCHOOL HOLIDAYS | |
|------------------------------|-----------------------------|
| September 5..... | Labor Day |
| November 21 – 25..... | Thanksgiving Break |
| December 21 – January 2..... | Winter Break |
| January 16 (ACE)..... | Martin Luther King, Jr. Day |
| February 20..... | President's Day |
| March 12 – 16..... | Spring Break |

| | |
|------------------------------------|---|
| IG | IG = Ind. Goal Planning Day |
| C | Parent/Teacher Conferences – 3:30 - 7:30 PM (Conferences follow a regular school day) |
| C Aca F | Candidacy Ends normal student contact day Academic Probation Meeting 11:00 FLEX Blocks – Intervention Planning |
| [Orange Box] | New Student Orientation 10:30 – 12:30 |
| * / • | End of Cycle –/ End of Quarter |
| NO Student Contact Days Below: | |
| Holiday | |
| T | Teacher In-service |
| W | Teacher Work Day |
| A | ACE Day - no student contact |

| Statistical Record Data | |
|--|----------------------------|
| Teacher Writing Across the Curriculum | Optional . . . August 8-12 |
| Classes Begin..... | August 24, 2011 |
| Staff Info | |
| Traditional High School Principals' 1st Day | July 20, 2011 |
| R-5 HS Principals' 1st Day. | August 2, 2011 |
| Elementary School Principals' First Day..... | August 3, 2011 |
| Teachers' First Day..... | August 16, 2011 |
| Teachers' Last Day..... | May 25, 2012 |
| Elementary School Principals' Last Day..... | June 8, 2012 |
| Middle School and R-5 HS Principals' Last Day..... | June 8, 2012 |
| Traditional High School Principals' Last Day..... | June 22, 2012 |

CERTIFIED RECORD

OF

PROCEEDINGS OF

THE BOARD OF EDUCATION OF

_____ **Mesa County Valley School District No. 51** _____

[Insert name of School District above]

RELATING TO A RESOLUTION

AUTHORIZING THE DISTRICT'S PARTICIPATION IN THE

STATE TREASURER'S

INTEREST-FREE LOAN PROGRAM

FOR COLORADO SCHOOL DISTRICTS

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(For convenience of reference only)

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EXHIBIT A - FORM OF DISTRICT NOTE
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**State of Colorado
Interest-Free Loan Program
School District Local Proceedings Certificate**

___ **Mesa County Valley School District No. 51** ___
[Insert Name of School District above]

As the Secretary or Assistant Secretary of the Board of Education of the above-referenced School District (the "District"), I do hereby certify that:

1. Attached is a true and correct copy of a resolution (the "Resolution") adopted by the Board of Education (the "Board") of the District at a regular or special meeting held on the date indicated on the signature page to the Resolution. The Resolution authorizes the participation by the District in the Colorado State Treasurer's Interest-Free Loan Program for the District's fiscal year 2011-12.

2. Such meeting was duly noticed and all proceedings relating to the adoption of the Resolution were conducted in accordance with all applicable bylaws, rules and resolutions of the District, in accordance with the normal procedures of the District relating to such matters, and in accordance with applicable constitutional provisions and statutes of the State of Colorado.

3. The Resolution was duly moved, seconded and adopted at such meeting by the affirmative vote of a majority of the members of the Board as follows:

| <u>Board Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> | <u>Abstaining</u> |
|--------------------------------------|---------------------------------------|-----------|---------------|-------------------|
| [Insert name of Board Member below.] | [Check action taken by Board Member.] | | | |
| ___ Harry Butler ___ | ___ | ___ | ___ | ___ |
| ___ Cindy Enos-Martinez ___ | ___ | ___ | ___ | ___ |
| ___ Diann Rice ___ | ___ | ___ | ___ | ___ |
| ___ Leslie Kiesler ___ | ___ | ___ | ___ | ___ |
| ___ Greg Mikolai ___ | ___ | ___ | ___ | ___ |
| _____ | ___ | ___ | ___ | ___ |
| _____ | ___ | ___ | ___ | ___ |

4. The Resolution was duly approved by the Board, signed by the President or Vice President of the Board, sealed with the District's seal, attested by the Secretary or Assistant Secretary of the Board and recorded in the minutes of the Board.

5. The above certifications are being made by me in my official capacity as the Secretary or Assistant Secretary of the District, as evidenced by my signature this ___ day of _____ 2011.

By _____
[sign above] as Secretary or Assistant Secretary

Printed Name Terri Wells
[print the name of the person signing above]

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PARTICIPATION BY THE DISTRICT IN THE STATE TREASURER'S INTEREST-FREE LOAN PROGRAM FOR COLORADO SCHOOL DISTRICTS AND BORROWING UNDER SUCH PROGRAM IN AN AGGREGATE PRINCIPAL AMOUNT UP TO \$7,000,000.00 _____; ESTABLISHING THE TERMS AND PROVISIONS OF LOANS TO THE DISTRICT PURSUANT TO SUCH PROGRAM; PROVIDING FOR THE PAYMENT OF AND SECURITY FOR SUCH LOANS; AND AUTHORIZING THE EXECUTION, DELIVERY AND ACCEPTANCE OF DOCUMENTS IN CONNECTION WITH THE LOANS.

WHEREAS, this District is a school district, political subdivision and body corporate, duly organized and existing under the laws of the State (capitalized terms in these preambles shall have the meanings set forth in Section 1.02 of this Resolution, except as otherwise indicated); and

WHEREAS, the District expects to receive Taxes and other revenues for Fiscal Year 2011-12 that are to be credited to the General Fund of the District; and

WHEREAS, the District has estimated the anticipated Taxes and other revenues to be credited to the General Fund and the budgeted expenditures to be made from the General Fund in Fiscal Year 2011-12 and has concluded that cash flow management problems will occur during such period because the Taxes will not be received in time to pay the District's projected budgeted expenses; and

WHEREAS, pursuant to the Loan Program Statutes and upon approval of an application to participate, the State Treasurer is to make available to State school districts in any month of the budget year interest-free loans from the proceeds of Loan Program Notes to alleviate cash flow deficits; and

WHEREAS, no Loan can be made to the District unless the District has demonstrated, through the submission of actual or projected financial or budgetary statements required by the State Treasurer, that a General Fund cash deficit will exist for the month in which the Loan is to be made and that the District has the ability to repay the Loan by June 25, 2012; and

WHEREAS, in order to receive an interest-free Loan, the Chief Financial Officer of the District and the District Superintendent must present a request to the Board of Education to participate in the Loan Program and to have Loan Program Notes issued on its behalf, and the Board must approve or disapprove, by majority vote, the participation of the District in the Loan Program; and

WHEREAS, upon approval by the Board, the Authorized Officers must certify to the State Treasurer the aggregate amount of Loan Program Notes which are to be issued by the State Treasurer on behalf of the District and thereafter, the Board is not required to give approval for an interest-free Loan made from proceeds of the Loan Program Notes up to the Maximum Principal Amount; and

WHEREAS, the Board has found and determined that participating in the Loan Program is in the best interests of the District and its residents to alleviate its cash flow deficits, and that the District should become a Participant under the Loan Program;

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF EDUCATION, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 1.01. Incorporation of Preambles. The preambles hereto are incorporated herein for all purposes.

Section 1.02. Definitions. The following terms shall have the following meanings unless the text expressly or by necessary implication requires otherwise:

“*Authorized Officers*” means the Superintendent of the District and the Chief Financial Officer of the District.

“*Board*” means the Board of Education of the District.

“*Business Day*” means any day on which financial institutions are open for business in the State.

“*Closing Date*” means the first date on which there is issued a series of Loan Program Notes, a portion of the proceeds of which are to be used to fund the Loans, or such later date as may be agreed to by the State Treasurer.

“*Code*” means the Internal Revenue Code of 1986, as amended from time to time, including all applicable regulations (final, temporary and proposed), rulings and decisions.

“*County Treasurer*” means the treasurer of each county of the State in which the District imposes Taxes.

“*Default*” means an event, act or occurrence which with notice or lapse of time, or both, would become an Event of Default hereunder.

“*Default Rate*” means the interest rate, or the weighted average interest rate, paid by the State Treasurer on the Loan Program Notes.

“*Default Taxes*” means ad valorem taxes on real and personal property received or to be received by the District after the Maturity Date that are required to be credited to the General Fund and that are available for payment of the Defaulted Note pursuant to Section 22-54-110(2)(c) of the Colorado Revised Statutes.

“*Defaulted Note*” means the District Note to the extent any of the Principal Amount remains unpaid on the Maturity Date.

“*District*” means the school district of the State of Colorado identified as such on the signature page hereof and its successors by operation of law.

“*District Disclosure Document*” means a document or set of documents, including any attachments, exhibits, addenda, supplements or amendments thereto, setting forth, among other matters, financial information regarding the District and information relating to this Resolution and the District’s obligations hereunder, but, for the purposes of this Resolution, does not include financial information regarding any other Participant or information relating to any other Participant’s obligations.

“*District Note*” means the note issued by the District under this Resolution to evidence the obligation of the District to repay the Loans, which note shall not exceed the Maximum Principal Amount. References herein to the District Note shall include the Defaulted Note unless the context expressly or by necessary implication indicates otherwise.

“*Draw Down Dates*” means, for each month, the seventh, seventeenth, and twenty-seventh day of such month, or such other day as may be mutually agreed to in writing by one of the Authorized Officers and the State Treasurer. If any of such days are not a Business Day, the Draw Down Date for such day shall be the next succeeding day which is a Business Day.

“*Event of Default*” means any occurrence or event specified in Section 6.01 hereof.

“*Fiscal Year*” means the fiscal year of the District currently commencing July 1 of each year.

“*Fiscal Year 2011-12*” means the District’s fiscal year beginning July 1, 2011 and ending June 30, 2012.

“*General Fund*” means the General Fund of the District established and maintained as required under State law.

“*Loan*” or “*Loans*” means the aggregate amount of moneys loaned by the State Treasurer to the District from time to time from the proceeds of the Loan Program Notes.

“*Loan Program*” means the State Treasurer’s Interest-Free Loan Program for Colorado School Districts authorized pursuant to the Loan Program Statutes.

“*Loan Program Statutes*” means, collectively, Sections 29-15-112 and 22-54-110 of the Colorado Revised Statutes.

“*Loan Program Notes*” means the tax and revenue anticipation notes issued from time to time during Fiscal Year 2011-12 by the State Treasurer on behalf of the Participants.

“*Maturity Date*” means the maturity date of the District Note, being June 26, 2012.

“*Maximum Principal Amount*” means the maximum aggregate principal amount evidenced by the District Note, which shall be the amount set forth in the title to this Resolution or such lesser amount as may be established in accordance with Section 2.02(a) hereof.

“*Participants*” means the various Colorado school districts that are participating in the Loan Program during Fiscal Year 2011-12, including the District.

“*Payment Obligation*” means the Principal Amount of the District Note and, if the District Note is a Defaulted Note interest thereon at the Default Rate, until such amounts are paid in full.

“*Principal Amount*” means, as of any time, the outstanding principal amount of the District Note, which amount shall equal the aggregate amount of the Loans made to the District which have not been repaid.

“*Resolution*” means this resolution, as amended and supplemented from time to time.

“*State*” means the State of Colorado.

“*State Treasurer*” means the Treasurer of the State of Colorado.

“*Taxes*” means ad valorem taxes on real and personal property received by the District on and after March 1, 2012, to and including June 30, 2012, that are required to be credited to the General Fund.

Section 1.03. Rules of Construction. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context otherwise indicates, words importing the singular number shall include the plural number and vice versa, and words importing persons shall include corporations and associations, including public bodies as well as natural persons.

The use of the terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder,” and any similar terms refer to this Resolution.

References to numbered Sections or to lettered Exhibits refer to the Sections of and Exhibits attached to this Resolution that bear those numbers or letters, respectively.

All the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein, and to sustain the validity hereof.

ARTICLE II

AUTHORIZATION TO ISSUE DISTRICT NOTE AND PARTICIPATE IN LOAN PROGRAM, GENERAL TERMS AND PROVISIONS OF THE DISTRICT NOTE AND FORM OF DISTRICT NOTE

Section 2.01. Authorization. The District is hereby authorized to participate in the Loan Program for Fiscal Year 2011-12. The District hereby authorizes the issuance and delivery of the District Note to the State Treasurer, in the Maximum Principal Amount, for the purpose of enabling the payment of Fiscal Year 2011-12 expenses of the District when cash flow deficits occur.

Section 2.02. Maturity, Principal Amount and Interest on Defaulted Note.

(a) The District Note shall be issued in the form of a single note payable to the State Treasurer, the outstanding Principal Amount of which shall be equal to the Loans made by the State Treasurer to the District. The aggregate, outstanding Principal Amount

evidenced by the District Note shall not exceed the Maximum Principal Amount. The Maximum Principal Amount of the District Note shall, prior to the issuance thereof, be reduced from the amount set forth in the title to this Resolution to the maximum amount which qualifies for Loans under the Loan Program in the event that the amount set forth in the title is greater than the maximum qualifying amount.

(b) The District Note shall be dated the date of its execution in accordance with Section 2.03 hereof, shall mature on the Maturity Date, and shall bear no interest on the outstanding Principal Amount through the Maturity Date. The State Treasurer is hereby authorized to maintain records on behalf of the District which reflect the outstanding Principal Amount due under the District Note; such records shall reflect the date(s) and amount(s) of Loans to, and repayments of Loans by, the District. If the Principal Amount of the District Note is not paid in full to the State Treasurer on or prior to the Maturity Date, the District Note shall become a Defaulted Note and the unpaid portion thereof shall bear interest thereafter at the Default Rate until all amounts due under the Defaulted Note are paid in full.

(c) Both the principal of and interest (if any) on the District Note shall be payable in lawful money of the United States of America. Upon the Maturity Date of the District Note, if the Payment Obligation on the District Note has been paid in full, or upon such later date as all of the Payment Obligation has been paid in full, the State Treasurer shall mark the District Note as paid in full and shall return the District Note to the District.

Section 2.03. Execution and Delivery.

(a) The President of the Board is hereby authorized to have control of the District Note, and all necessary records and proceedings pertaining thereto, prior to the issuance and delivery of the District Note.

(b) The District Note shall be executed on behalf of the District by the President or Vice President of the Board and attested by the Secretary or Assistant Secretary of the Board, by their manual signatures, and the official seal of the District (if any) shall be impressed or placed in facsimile thereon. Such facsimile seal (if any) on the District Note shall have the same effect as if the official seal of the District had been manually impressed upon the District Note.

(c) Subject to Section 3.01 hereof, the officers referenced in this Section shall, on or before the Closing Date, issue and deliver or cause to be delivered the District Note to the State Treasurer in exchange for the right, during Fiscal Year 2011-12, to borrow from the State Treasurer an aggregate amount not to exceed the Maximum Principal Amount. In case any officer whose signature shall appear on the District Note shall cease to be such officer before the delivery of the District Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Section 2.04. Early Repayment. The Principal Amount of the District Note may be prepaid in whole or in part at any time prior to the Maturity Date.

Section 2.05. Form of District Note. The form of the District Note shall be substantially as set forth in Exhibit A to this Resolution, which is incorporated herein for all purposes, and the blanks in such form shall be filled in with appropriate amounts and information.

Section 2.06. District Disclosure.

(a) The purpose of this Section is to provide compliance with applicable securities laws relating to disclosure of information regarding the District in connection with the execution and delivery by the State Treasurer of the Loan Program Notes and the participation in the Loan Program by the District.

(b) The District agrees to provide to the State Treasurer demographic and financial information concerning the District relevant to the District's obligations under this Resolution, and authorizes the State Treasurer to provide such information, on behalf of the District, to such other parties as the State Treasurer deems necessary and in the best interests of the District in order to consummate the transactions contemplated herein and under the Loan Program. The District covenants that, with respect to the District's operations or description as of the Closing Date and as of the date provided, whether prior to or following the Closing Date, the information so provided will not contain any untrue statement of a material fact, and will not omit any material fact necessary to prevent such statements or information so provided, in light of the circumstances under which they are made, from being misleading.

(c) The Authorized Officers of the District are hereby authorized and directed to certify as to the accuracy and completeness of each District Disclosure Document in the form set forth in the District's covenant in paragraph (b) of this Section.

Section 2.07. No Transfer of District Note. The District Note shall be payable to and registered in the name of the State Treasurer. The District Note is not subject to transfer.

Section 2.08. No Joint Obligation. The Loan Program will include the issuance of notes of other Participants in addition to the District. The obligation of the District to make payments on or in respect to its District Note does not represent a joint obligation with any other Participant and is strictly limited to the Payment Obligation under this Resolution.

ARTICLE III

ISSUANCE CONDITION, LOANS AND CASH FLOW REPORTING

Section 3.01. Condition to Issuance of District Note. Following the adoption of this Resolution and prior to any Loans being requested or made, in the event that the District is notified by the State Treasurer that the District has failed to comply with the Loan Program Statutes or any administrative rules of the State Treasurer regarding the Loan Program, no Loans shall be made and the District Note shall have no legal effect.

Section 3.02. Loans. An aggregate amount up to but not exceeding the Maximum Principal Amount may be drawn upon and expended by the District from time to time to fund a General Fund cash flow deficit occurring during Fiscal Year 2011-12. The Authorized Officers

are hereby authorized to certify to the State Treasurer the amount of the actual General Fund cash flow deficit with respect to each requested Loan. The District hereby acknowledges that the State Treasurer will disburse funds only on each Draw Down Date upon submittal, not less than the tenth Business Day of each month, of a requisition for the following three draws in the form and in the manner prescribed by the State Treasurer pursuant to the Loan Program. The Authorized Officers are hereby authorized and directed to provide the State Treasurer with payment instructions describing how such Loan disbursement will be paid to the District.

Section 3.03. Projected Cash Flows and Ongoing Reporting.

(a) In completing the General Fund cash flow projections attached as Exhibit B hereto, the beginning amount and the anticipated cash inflows during Fiscal Year 2011-12 include all amounts that are “available for the payment” of General Fund expenditures of the District during Fiscal Year 2011-12. Amounts held in any District funds and accounts are considered to be “available for the payment” of General Fund expenditures of the District to the extent that such amounts may be expended or used to pay such expenditure and such funds and accounts need not be reimbursed under any legislative, judicial, Board or contractual requirement. Exhibit B hereto also contains a list of funds and accounts of the District which are not “available for payment” because such funds and accounts must be reimbursed under legislative, judicial, Board or contractual requirements. In addition, expenditures from such unavailable funds and accounts are not included in the General Fund cash flow projections. The District hereby certifies that (i) in preparing the General Fund cash flow projections, the District has reviewed its General Fund cash flows for Fiscal Year 2010-11 and (ii) the District believes that the General Fund cash flow projections for Fiscal Year 2011-12 are best available estimates and are based upon reasonable assumptions.

(b) The Authorized Officers are hereby authorized and directed to notify the State Treasurer if any information comes to the attention of either individual during Fiscal Year 2011-12 which would cause the General Fund cash flow projections to be inaccurate. Updated cash flow projections shall be provided by the District to the State Treasurer as directed by the State Treasurer.

(c) If the Authorized Officers reasonably determine that, following the Closing Date, the Maximum Principal Amount will be greater than the amount the District reasonably expects that it will need to fund its cash flow deficits, the Chief Financial Officer and Superintendent shall promptly advise the State Treasurer of the amount, if any, by which the Maximum Principal Amount exceeds the amount the District reasonably expects that it will need from the Loan Program to fund cash flow deficits during Fiscal Year 2011-12.

ARTICLE IV

SECURITY FOR AND PAYMENT UNDER THE DISTRICT NOTE

Section 4.01. Security for and Payment of the District Note. The District Note shall be payable from and secured by a lien in the amount of the Payment Obligation on Taxes and such lien shall have priority over all other expenditures from such Taxes until the Payment Obligation shall have been paid in full. As security for the payment of the Payment Obligation,

all Taxes received by the District shall be paid to the State Treasurer within one Business Day of receipt thereof until the Payment Obligation has been paid in full.

Section 4.02. Authority to Pledge and Assign Note Payments. The District authorizes the State Treasurer to pledge and assign the District Note and all or any part of the District's obligations hereunder and under the District Note to secure the payment of the Loan Program Notes. No assignment or pledge under the preceding sentence shall ever be made or given in such manner as would cause the amount of the Payment Obligation to be greater, or to be payable at times that are different, than as expressly stated and agreed to herein.

Section 4.03. No Parity or Superior Cash Flow Obligations. Notwithstanding any other provision hereof, the District shall not issue notes or other obligations for cash flow purposes that are payable from the Taxes or Default Taxes or that are secured by a lien on the Taxes or Default Taxes that is superior to or on a parity with the lien of the District Note.

ARTICLE V

REPRESENTATIONS AND COVENANTS

Except as otherwise disclosed by one of the Authorized Officers to the State Treasurer as set forth in paragraph (j) of this Article, the District hereby represents and covenants as follows:

(a) The District is a political subdivision duly organized and existing under and by virtue of the laws of the State of Colorado and has all necessary power and authority to (i) adopt the Resolution, (ii) participate in the Loan Program and (iii) issue the District Note.

(b) Upon the issuance of the District Note, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the District Note and the performance of its obligations thereunder, and the District has full legal right, power and authority to issue and deliver the District Note.

(c) The District will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Resolution and in the District Note. The District will promptly pay or cause to be paid the principal of and interest (if any) on the District Note when due and at the place and manner prescribed herein.

(d) The District is duly authorized under the laws of the State of Colorado to issue the District Note; all action prerequisite to the lawful issuance and delivery of the District Note has been duly and effectively taken; and the District Note and this Resolution are and will be legal, valid and enforceable obligations of the District, enforceable against the District in accordance with their respective terms.

(e) Proper officers of the District charged with the responsibility of issuing the District Note are hereby directed to make, execute and deliver certifications as to facts, estimates and circumstances in existence as of the Closing Date and stating whether there are any facts, estimates or circumstances that would materially change the District's current expectations.

(f) After the discovery by the District of any Event of Default or Default hereunder, the District will, as soon as possible and in any event within two Business Days after such discovery by the District, furnish to the State Treasurer a certificate of one of the Authorized Officers of the District setting forth the details of such Event of Default or Default and the action which the District proposes to take with respect thereto.

(g) The District will deliver to the State Treasurer: (i) such financial data as the State Treasurer may reasonably request (including, without limitation, any information relating to Taxes, expenses, other revenues, available funds, tax rolls, financial statements, budget and cash flow), and (ii) if requested, copies of the District's audited year-end financial statements, budgets, official statements and similar information issued by it to the public. The District will permit the State Treasurer, or any person designated by the State Treasurer in writing, at the expense of the State Treasurer or such designated person, to examine the books and financial records of the District and make copies thereof or extracts therefrom, and to discuss the affairs, finances and accounts of the District with any officer or employee of the District, all at such reasonable times and as often as the State Treasurer or such designated person may reasonably request.

(h) The District will not make, or permit to be made, any use of the proceeds of the Loan, or of any moneys treated as proceeds of the Loan within the meaning of the Code, or take, permit to be taken, or fail to take any action, which would adversely affect the exclusion from gross income of the interest on the Loan Program Notes by the holders or owners thereof under Section 103 of the Code.

(i) Except as otherwise provided pursuant to paragraph (j) of this Article, all representations and recitals contained in this Resolution are true and correct, and that the District and its appropriate officials have duly taken, or will take, all proceedings necessary to be taken by them (if any) for the levy, receipt, collection and enforcement of the Taxes available for the payment of its District Note in accordance with law for carrying out the provisions of this Resolution and the District Note.

(j) The following representations are true and correct unless, prior to the Closing Date, one of the Authorized Officers of the District notify the State Treasurer in writing to the contrary:

(i) Neither the issuance of the District Note, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with, results in a breach of or violates any of the terms, conditions, or provisions of any law, regulation, court decree, resolution, agreement or instrument to which the District is subject or by which the District is bound, or constitutes a default under any of the foregoing.

(ii) The District has experienced an ad valorem property tax collection rate of not less than 90% of the aggregate amount of ad valorem property taxes levied within the District in each of the most recent five Fiscal Years, and the District, as of the date of adoption of this Resolution and on the date of issuance of the District Note, reasonably expects to collect at least 90% of such amount for Fiscal Year 2011-12.

(iii) The District has not defaulted within the past five years, and is not currently in default, on any debt or material financial obligation.

(iv) The District's most recent audited financial statements present fairly the financial condition of the District as of the date thereof and the results of operation for the period covered thereby. Except as has been disclosed to the State Treasurer, there has been no change in the financial condition of the District since the date of such audited financial statements that will in the reasonable opinion of the District materially impair its ability to perform its obligations under this Resolution and the District Note.

(v) The District Disclosure Documents, other disclosures by the District pursuant to Section 2.06 hereof, and cash flow projections and ongoing reports pursuant to Section 3.03 hereof, have been and will be prepared consistent with generally accepted accounting principles as applicable to governmental entities. Further, the District's budget and financial accounting policies and procedures are in compliance with State law, including but not limited to, Title 22, Articles 44 and 45, of the Colorado Revised Statutes.

(vi) There is no action, suit, proceeding, inquiry or investigation at law or in equity, before or by any court, arbitrator, governmental or other board, body or official, pending or, to the best knowledge of the District, threatened against or affecting the District questioning the validity of any proceeding taken or to be taken by the District in connection with the District Note or this Resolution, or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the District of any of the foregoing, or where an unfavorable decision, ruling or finding would have a materially adverse effect on the District's financial condition or results of operations or on the ability of the District to conduct its activities as presently conducted or as proposed or contemplated to be conducted, or would materially adversely affect the validity or enforceability of, or the authority or ability of the District to perform its obligations under, the District Note or this Resolution.

ARTICLE VI

DEFAULTS AND REMEDIES

Section 6.01. Defaults and Remedies.

(a) The occurrence of any of the following shall be an "Event of Default" with respect to the District Note and this Resolution:

(i) a failure by the District to pay the Principal Amount in full under the District Note on or before the Maturity Date;

(ii) the default by the District in the performance or observance of any covenant, agreement or obligation of the District under this Resolution (other than subparagraph (a)(i) of this Section) and the failure to cure such default within 10

days after the earlier of the date that (A) the District furnishes notice of a default or (B) the District receives written notice of default from the State Treasurer;

(iii) Other than as provided in paragraph (j) of Article V herein, any warranty, representation or other statement by or on behalf of the District contained in this Resolution or in any certificate, requisition, report or any other instrument furnished in compliance with or in reference to this Resolution or the District Note is false or misleading in any material respect; or

(iv) the District shall (A) apply for or consent to the appointment of a receiver, trustee, liquidator or custodian or the like of itself or of its property, (B) admit in writing its inability to pay its debts generally as they become due, (C) make a general assignment for the benefit of creditors, or (D) be adjudicated a bankrupt or insolvent.

(b) If an Event of Default has occurred and is continuing pursuant to subparagraph 6.01(a)(i), the statutory remedy of the State Treasurer is to notify the County Treasurer that the District is in default on its obligation to pay its Payment Obligation and the amount of the Payment Obligation. Pursuant to the Loan Program Statutes, the County Treasurer thereafter shall withhold any Default Taxes to be received by the District and in the possession of the County Treasurer in the amount of such unpaid Payment Obligation, and transmit such moneys to the State Treasurer. If the amount of Default Taxes to be received by the District and in the possession of the County Treasurer at the time such notice is given is less than the amount of the Payment Obligation, the County Treasurer shall withhold additional Default Taxes to be received by the District and in the possession of the County Treasurer until such time as the Payment Obligation has been paid to the State Treasurer in full.

(c) Upon the occurrence of any Event of Default, the State Treasurer may take any action at law or in equity to enforce the performance or observance of any other obligation, agreement or covenant of the District, and to enforce the levy, liens, pledges and security interests granted or created under this Resolution. No remedy herein conferred upon or reserved to the State Treasurer is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power occurring upon any default shall impair any such right or power or be construed to be a waiver thereof, and all such rights and powers may be exercised as often as may be deemed expedient.

Section 6.02. Limitation on Waivers. If this Resolution is breached by the District and such breach is waived, such waiver shall be limited to the particular breach so waived and shall not be deemed a waiver of any other breach hereunder.

ARTICLE VII

AUTHORIZATION OF ADDITIONAL ACTIONS

The Superintendent of the District and the Chief Financial Officer of the District are hereby designated as Authorized Officers under this Resolution, and they, each of the officers of

the Board or any of them are authorized to take any and all action necessary to carry out and consummate the transactions described in or contemplated by the instruments approved hereby or otherwise to give effect to the actions authorized hereby and the intent hereof. Such authority shall include the authority to submit an application to participate in the Loan Program to the State Treasurer and to certify to the accuracy and completeness of any materials and information regarding this District that may be used or useful in enabling the State Treasurer to obtain a credit rating on the Loan Program Notes or in the marketing of the Loan Program Notes. If any officer, official or employee of the District whose signature shall appear on any certificate, document or other instrument shall cease to be such officer following the execution of, but prior to the delivery of, such certificate, document or other instrument, such signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

ARTICLE VIII

PROVISIONS OF GENERAL APPLICATION

Section 8.01. Amendments. This Resolution may be amended only with the written consent of the State Treasurer.

Section 8.02. Preservation and Inspection of Documents. All documents received by the State Treasurer or the District under the provisions of this Resolution shall be retained in their respective possessions and shall be subject at all reasonable times to the inspection of the other parties hereto and their assigns, agents and representatives, and of whom may make copies thereof.

Section 8.03. Parties in Interest. Nothing in this Resolution, expressed or implied, is intended to or shall be construed to confer upon or to give to any person or party, other than the State Treasurer as the sole owner of the District Note any rights, remedies or claims under or by reason of this Resolution or any covenant, condition or stipulation hereof; and all covenants, stipulations, promises and agreements in this Resolution shall be for the sole and exclusive benefit of such parties as third party beneficiaries.

Section 8.04. No Recourse Against Officers. All covenants, stipulations, promises, agreements and obligations contained in this Resolution shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the parties hereto, respectively, in their corporate capacities, and not of any member of the board of education, officer, employee or agent of the parties hereto in an individual capacity, and no recourse shall be had for the payment of the District's Payment Obligation or for any claim based thereon or under this Resolution against any member, officer, employee or agent of the parties hereto, provided such individual is acting within the scope of their employment or trusteeship and without gross negligence, willful misconduct or malfeasance of office.

Section 8.05. Proceedings Constitute Contract. The provisions of the District Note and of this Resolution shall constitute a contract between the District and the State Treasurer, and such provisions shall be enforceable by mandamus or any other appropriate suit, action or proceeding at law or in equity in any court of competent jurisdiction, and shall be irrevocable until the Payment Obligation is paid in full.

Section 8.06. Limited Liability. Notwithstanding anything to the contrary contained herein, in the District Note or in any other document mentioned herein or related to the District Note, the District shall not have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby except to the extent of its Payment Obligation with respect to the District Note and to the extent of any liability incurred by the State, including without limitation rebate requirements attributable to the Loan Program Notes, as a direct consequence of the District's fraud or gross negligence in preparing or presenting its financial statements or District Disclosure Documents.

Section 8.07. Severability. If any one or more of the covenants, stipulations, promises, agreements or obligations provided in this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such covenant, stipulation, promise, agreement or obligation shall be deemed and construed to be severable from the remaining covenants, stipulations, promises, agreements and obligations herein contained and shall in no way affect the validity of the other provisions of this Resolution.

Section 8.08. Headings. Any headings preceding the text of the several articles and sections hereof, and any table of contents or marginal note appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this Resolution, nor shall they affect its meaning, construction or effect.

Section 8.09. Authorized Officers. Whenever under the provisions of this Resolution the approval of the District is required or the District is required to take some action, such approval or such request may be given for the District by the Authorized Officers of the District, and the State Treasurer shall be authorized to rely upon any such approval or request.

Section 8.10. Effective Date. This Resolution shall be in force and effect from and after its passage on the date shown below.

APPROVED AND ADOPTED this 21st day of June, 2011.

____ **Mesa County Valley School District No. 51** ____
[Insert name of School District above]

[DISTRICT SEAL]

By _____
Harry Butler, President, Board of Education

Attest:

By Terri Wells
Secretary, Board of Education

**EXHIBIT A
FORM OF DISTRICT NOTE**

Name of School District: Mesa County Valley School District No. 51

Maximum Principal Amount: 7,000,000

FOR VALUE RECEIVED, the above-referenced school district (the "District"), a political subdivision and body corporate of the State of Colorado (the "State"), hereby promises to pay to the Treasurer of the State (the "State Treasurer") from Taxes, no later than June 26, 2012, the Principal Amount, which shall not exceed the Maximum Principal Amount stated above, with no interest accruing thereon; provided however, that in the event the Principal Amount is not paid in full on June 26, 2012, interest shall accrue on the unpaid Principal Amount at the Default Rate (as each such capitalized term and other capitalized terms used but not defined herein are otherwise defined in the Resolution referenced in the following paragraph).

This Note is issued by the Board of Education of the District, on behalf of the District, in accordance with a Resolution (the "Resolution") of the Board of Education of the District duly adopted prior to the issuance hereof. The above recital shall be conclusive evidence of the validity and the regularity of the issuance of this Note after its delivery for value.

Principal of this Note is payable in immediately available funds only to the State Treasurer. This Note is subject to prior prepayment by the District in whole or in part at any time prior to the Maturity Date. This Note is nontransferable but may be assigned and pledged by the State Treasurer to secure the Loan Program Notes of the State Treasurer issued on behalf of the District. All of the terms, conditions and provisions of the Resolution are, by this reference thereto, incorporated herein as part of this Note.

It is hereby certified, recited and warranted that all acts, conditions and things required to be done, occur or be performed precedent to and in the issuance of this Note have been done, have occurred and have been performed in due form and manner as required by law, including the Loan Program Statutes, and that the obligations represented by this Note do not contravene any constitutional or statutory debt limitation of the District.

IN TESTIMONY WHEREOF the Board of Education of the District has caused this Note to be executed on the date indicated below, with the manual signature of its President or Vice President, attested with the manual signature of its Secretary or Assistant Secretary, and sealed with a facsimile or manual seal of the District.

[DISTRICT SEAL] _____

Dated: _____

By: Harry Butler
President, Board of Education

Attest:

By Terri Wells
Secretary, Board of Education

END OF FORM OF DISTRICT NOTE

EXHIBIT B
PROJECTED CASH FLOW FOR DISTRICT FOR FISCAL YEAR 2011-12

[By statute, the Board of Education is to be presented with an explanation of the District's anticipated cash flow deficit. A copy of the 2011-12 cash flow summary should be attached to this Resolution at the time of consideration of its adoption by the Board of Education.]



**Ruling on Charter School Application--Draft
Glade Park Charter School**

Board of Education Resolution: 10/11: 137

Adopted: June 21, 2011

WHEREAS, by Resolution dated May 3, 2011, the Board of Education of Mesa County Valley School District No. 51 (District) waived and suspended the deadlines for filing a charter school application set forth in the Charter School Act (“Act”) and Board Policy LBD in order to consider an application for the continuation of the Glade Park Charter School (GPCS) as a charter school to open in the fall of 2011, so long as the proponents of converting GPCS to a charter school filed an application meeting the requirements set forth in the Act and Regulation LBD-R on or before May 24, 2011; and

WHEREAS, in accordance with such Resolution, community members seeking to convert the District’s existing educational program at GPS into a charter school (“Applicants”) timely submitted a charter school application for a proposed Glade Park Charter School (“Application”) in accordance with Board Policy LBD, Regulation LBD-R, and section 22-30.5-107, C.R.S.; and

WHEREAS, the District’s Advisory Accountability Committee (DAAC) has reviewed the Application prior to consideration by the Board in accordance with the requirements of section 22-30.5-107(1) and (1.5), C.R.S., and has submitted a report to the Board of Education and to the Applicants setting forth the Committee’s comments and recommendations concerning it; and

WHEREAS, The District’s administrative staff has worked with the Applicants to address the Application, and Applicants have provided a written response to the DAAC’s report; and

WHEREAS, after giving reasonable public notice and pursuant to section 22-30.5-107(2), C.R.S., the Board of Education held a community meeting to obtain information and comments from the public regarding the Application, which meeting took place at the Basil T. Knight Staff Development Center on June 7, 2011; and

WHEREAS, the Board of Education reviewed the Application at an additional public meeting on June 21, 2011, at which meeting the Board met with Applicant’s board of directors and received additional input and recommendations from the community, District staff and from the Applicants; and

WHEREAS, the Act requires the Board to rule by resolution on the Application within seventy-five (75) days after its receipt; and

**Ruling on Charter School Application--Draft
Glade Park Charter School**

Board of Education Resolution: 10/11: 137

Adopted: June 21, 2011

WHEREAS, the Board of Education has carefully considered the Application; the statutory guidelines and requirements as set forth in the Act, the DAAC report, staff and community input, and the best interests of the pupils, school district, and the community; and

WHEREAS, the Application must be revised in a number of areas and additional information and assurances must be provided to satisfy the Board of Education that the proposed charter school is economically feasible and in accord with applicable laws and in the best interest of the pupils, school district, and the community;

NOW, THEREFORE, BE IT RESOLVED that the charter school application for Glade Park Charter School is granted to begin operations in the fall of 2011, for the 2011-2012 school year for a term of three (3) years, subject to and pending satisfaction of the following conditions, as well as all other terms and conditions as may be required by law.

1. On or before August 15, 2011 at 4:30 p.m., Applicants shall submit to the Board of Education a proposed lease or other agreement, signed by the lessor and ready for signature by Glade Park Charter School, which provides for (a) the school's use and occupancy of the site and facility identified in the Application for not less than three (3) years; (b) lease payments or other financial obligations which Applicants are reasonably capable of meeting within the charter school's budget; and (d) elimination of the District's liability and obligations under its current lease of the identified site and facilities.

2. On or before August 15, 2011, at 4:30 p.m., Applicants shall execute on behalf of the Glade Park Charter School a charter school contract with the District acceptable to the Board of Education both as to form and substance, and which meets the requirements of the Act. Such contract shall include, but shall not be limited to, the following:

- a. A provision reserving exclusively to the District the authority and obligation to provide all special education and related services required to be provided to students of the charter school who are eligible to receive same pursuant to state and federal law, to charge the Glade Park Charter School for such services in an amount to be negotiated between the parties, and to allow the District to retain all state and federal grants and revenues of whatever kind or nature earmarked for the provision such services.
- b. A provision requiring the charter school to purchase certain other services from the District for the term of the charter, including, but not limited to, English as a Second Language (ESL) services, SASI technology services,

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expulsion services, state and federally-mandated student health services, charter school liaison services and certain technical support services for finance/budget matters.

- c. A provision requiring all students enrolled in the proposed school to take CSAP proficiency tests upon the same schedule and frequency as other District schools;
- d. A transportation plan which details how the needs of low income and low academically achieving pupils will be addressed, in accordance with section 22-30.5-106(l)(k), C.R.S.
- e. A corrective action plan to be implemented in the event pupil performance falls below approved targets for measures used to determine levels of attainment of performance indicators, in accordance with section 22-30.5-106(f), C.R.S.
- f. A copy of each Glade Park Charter school policy which shall replace, substitute for or apply in the absence of the operation of a policy, statute or regulation proposed to be waived pursuant to the Application.
- g. A provision setting forth the waivers of District or state policies, regulations or statutes that the parties agree may be sought from the State Board of Education.
- h. A provision requiring the Glade Park Charter School to comply with the requirements of section 22-30.5-110.5 and 110.7, C.R.S., with respect to all employees and applicants for employment.

FURTHER RESOLVED, that in the event the Board of Education determines on or before August 19, 2011, that the Applicants have failed to substantially comply with any of the foregoing conditions, the Application shall be deemed to be denied as of the date of such determination; provided, however, that the Superintendent is authorized to grant reasonable extensions not exceeding thirty (30) days of any the deadlines set forth in paragraphs 1-3 above upon request from Applicants and their demonstration that they are unable to meet the deadline despite exercising due diligence to meet such deadline; and provided further that the deadline set forth in paragraph 4 may be extended upon mutual agreement of the Applicants and the Board of Education.



Mesa County Valley School District No. 51

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Adopted: June 21, 2011

I certify that the information contained herein is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on June 21, 2011.

Terri N. Wells
Secretary, Board of Education



Mesa County Valley School District 51

Mesa Valley Vision Home & Community Program (Vision School)

Board of Education Resolution: 10/11:134

Adopted: June 21, 2011

WHEREAS, the State Board granted the request for waivers to continue with the Mesa Valley Vision Home and Community Program (MVV); and,

WHEREAS, subsequently, the Board has approved the continuation of the MVV Program; and,

WHEREAS, the original contract with MVV and District 51 will expire on June 30, 2011; and,

WHEREAS, additional work needs to be done on a new contract; and,

NOW, THEREFORE, IT IS RESOLVED that the Board will extend the MVV Program Contract until a new contract has been completed by September of 2011 and the new contract will be presented to the Board at the October Business Meeting.

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 June 21, 2011.

Terri N. Wells
Secretary, Board of Education

**Memorandum of Understanding
Between
The District 51 Foundation
And
Mesa County Valley School District 51**

The District 51 Foundation (Foundation) and the Mesa County Valley School District 51 (District) have a number of mutually agreeable goals and interests. This memorandum outlines areas of understanding and commitment between the two entities.

Areas of Understanding and Commitment

1. The District:

- 1.1. The District has no role in the management and governance of the Foundation.
- 1.2. One director on the Foundation's Board shall be the District Superintendent or the Superintendent's designee.
- 1.3. One director on the Foundation Board shall be a current member of the Board of Education.
- 1.4. The District will make staff available to meet with the foundation on a regular basis to identify priorities and agree upon fundraising priorities.
- 1.5. The Board of Education will participate at least annually in a workshop to establish fundraising priorities in mutual agreement with the Foundation Board of Directors.
- 1.6. The District will provide resources to the Foundation on an ongoing basis. This support will include, at a minimum:
 - Administrative staff support
 - In-kind supplies and services as needed to include such things as office space, meeting space, routine daily photocopying, telephone service, technology support (hardware and software, access to network, printer, email services, etc.), and other routine costs that may be agreed upon.
 - At such time as the Foundation may require full time or dedicated staff this memorandum will be updated to identify the details and relationship of that staff to both entities.

2. The Foundation:

- 2.1 The primary mission of the Foundation will be to strategically solicit and manage private and public investments for the benefit of Mesa County Valley School District 51.
- 2.2 The Foundation's Board of Directors is autonomous in its governance of the Foundation.
- 2.3 The Foundation's Board of Directors has no role in the management or governance of the District.
- 2.4 The Foundation Board of Directors will meet with District staff regularly to provide reports on the efforts and outcomes of the foundation and to share priority needs.
- 2.5 The Foundation Board of Directors will meet with District staff and the Board of Education at least annually or more often as needed to provide financial and organizational updates and to assess needs and will use the information as a basis for agreeing upon the specific focus areas of the Foundation.
- 2.6 The Foundation will provide an administrative budget request to the District annually within the timeframes identified by the district.
- 2.7 The Foundation will provide information to the District regarding the performance of administrative staff provided to the Foundation and will communicate any needs or concerns at the earliest possible time and in a manner determined by the district.
- 2.8 At such time as the Foundation requires full-time or designated personnel this memorandum will be updated to identify the details and relationship of that staff to both entities.

3. This agreement is intended to be ongoing and will remain in effect until modified by mutual agreement or terminated by either party, effective 60 days after written notice to the other party. It shall be jointly reviewed and updated at least annually or more often as needed. This agreement may be amended at any time for any reason upon consent of the parties to the agreement.
4. The parties involved hereby acknowledge the terms of the Memorandum of Understanding and agree to the commitments identified herein in its entirety.

Date _____

District 51 Foundation President

Date _____

MCVSD51, Superintendent of Schools

Date _____

MCVSD51 President of Board of Education