

# *Board of Education*

## *Mesa County Valley School District 51*

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*Business Meeting*

*February 15, 2011*

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### **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: February 15, 2011 Presented: March 29, 2011	
	A	B	C	D	E		
						AGENDA ITEMS	ACTION
						A. MESA VALLEY VISION HOME & COMMUNITY PROGRAM PUBLIC COMMENT ➤ Superintendent Schultz reported that Mesa Valley Vision Home and Community Program (MVV-HCP) has been in operation in Mesa County Valley School District 51 for two and a half years. MVV-HCP exists as a contract school. They have a unique relationship with their home-school families. By statute they have to reapply for new waivers from the Colorado Department of Education every three years. For four weeks they have been advertising and posting information pertaining to an Open Meeting to be held for public comment. The compliance by statute has been completed. ➤ Superintendent Schultz asked for public comment or questions regarding MVV-HCP or the process. There were none.	6:00 p.m.
						B. Adjournment	Adjourned: 6:03 p.m.
Present	x	x	x	x	x	A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL ➤ Mr. Butler welcomed everyone to the February Board Business Meeting and gave instructions for meeting participants to address the Board, under <i>Item G, Audience Comments</i> .	6:04 p.m.
Motion Second Aye No	x	x	x	x	x	B. AGENDA APPROVAL	Adopted as Presented
Motion Second Aye No	x	x	x	x	x	C. MINUTES AND MEETING RECORD APPROVAL C-1. January 4, 2011, Work Session	Adopted as Presented
Motion Second Aye No	x	x	x	x	x	C-2. January 18, 2011, Business Meeting	Adopted as Presented
						D. RECOGNITIONS D-1.2011 Boys Colorado All-State Tennis Team – Mr. Parker Hegstrom, GJHS [Resolution: 10/11: 70] ➤ Mr. Butler asked Parker Hegstrom, a senior from Grand Junction High School, to come forward. Mr. Butler read the Resolution praising Parker for being one of 22 boys in the State selected for the 2010-2011 Colorado All-State Tennis Team. Parker earned an overall record of 21-1 placing him in the number three singles position. ➤ Off the court, Parker is one of the top students at FMHS, tied for first in his class with a 4.3 GPA. He is a member of the National Honor Society, a student mentor, an Eagle Scout and a jazz band member. He is also working on a fundraising project to raise money to help build wells for people of Ethiopia. ➤ The Board congratulated Parker on all of his accomplishments and wished him the best in the future.	

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A B C D E

- D-2. 2011 Sustainability Champion Awards – Fruita 8/9 School [Resolution: 10/11: 66]
- Mrs. Kiesler asked Mr. Kent Main, Ms. Shan Mixon, Ms. Julie Blevens, Mr. Sean Gregg and Ms. Lisa Will, staff members from Fruita 8/9 School, to come forward. Mrs. Kiesler congratulated these staff members for being one of three organizations that will be recognized at the State-wide Sustainable Opportunities Summit in April for playing a major role in getting most of the sustainable activities going in recycling. The Fruita 8/9 Gifted and Talented students coordinated, with science and service learning classes, to begin composting and re-vegetation efforts of the school's flower beds and bushes. This reduced utility expenses.
  - Judging criteria to reach the finalist level included: inclusion of concrete outcomes and metrics, extent of sustainability benefits to the community and project-based nominations vs. nominations based on the core mission of the organization.
  - The Board congratulated these employees and their students for the hard work to make their environment more sustainable and relate efforts to school curriculum.

- D-3. Diamond Coach, Mr. Anthony Bichler, National Forensic League [Resolution: 10/11: 54]
- Mr. Mikolai asked Mr. Tony Bichler, Speech Coach from Central High School, to come forward. Mr. Bichler earned a second Diamond Degree of Membership in the National Forensic League. Under Mr. Bichler's instruction, students have earned more than 20,000 credit points through speech and debate presentations, competition and service. Mr. Bichler is one of 11 coaches nationwide recognized for achieving a Diamond level.
  - In June, 2011, Mr. Bichler will receive a special recognition at the Lincoln Financial Group National Forensic League National Speech and Debate Tournament in Dallas, Texas.
  - The Board congratulated Tony on his recognition and thanked him for his work with students.

- D-4. Kylee Castle, Our Heroes Award from the CO Chapter of "Stand for Children" [Resolution: 10/11: 74]
- Mrs. Rice asked Ms. Kylee Castle, seventh grade teacher at Bookcliff Middle School, to come forward. Ms. Castle was recognized as a 2010 recipient of the Our Heroes Award from the Colorado Chapter of "Stand for Children," Ms. Castle was one of 100 teachers nominated for the award. She will receive a \$1,000 award to use for classroom supplies or professional development.
  - Ms. Castle's nomination described her as helping her students reach their potential by exposing them to a variety of learning experiences that move beyond the standard curriculum. She immerses herself in her craft, and the students respond accordingly.
  - The Board would like to honor and thank Ms. Castle for being a Superhero at Bookcliff Middle School.

- E. BOARD REPORTS/COMMUNICATIONS/REQUESTS
- Mrs. Rice reported attending lunches at West Middle School and Appleton Elementary. She enjoyed visiting the schools.

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- Mrs. Kiesler reported attending the Federal Relations Network (FRN) in Washington. She visited with senators and congressmen where discussion took place on NCLB allocations. She is looking forward to the upcoming CASB Legislative Conference.
- Mrs. Enos-Martinez reported attending "Food for Thought" at DIA. She reported a great turnout. DIA provided information to parents about how to help their students with reading skills at home.
- Mr. Butler reported attending a CHSAA Meeting with Mr. Paul Cain. He attended an Alpine Bank Student of the Month Luncheon and commented "we have very talented students in this valley." Mr. Butler reported attending Legends of the Grand Valley Meeting. This committee would like some of our fourth graders to participate at the unveiling of the statue of John Otto. This event is on October 4, 2011.
- Mr. Butler stated he would like the other Board members to think about the possibility of going to school uniforms.

F. LEGISLATIVE REPORT

- This report was given under Board Reports.

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

- Ms. Sharon McCampbell: P O Box 692, Clifton, CO 81520
  - Ms. McCampbell thanked the Board for their support and stated she wanted to let the Board know the bus drivers were nervous regarding budget cuts. The bus drivers are not in favor of the four-day work week and Mrs. McCampbell encouraged the Board to keep the calendar at five days.
  - The Board thanked Mrs. McCampbell for her comments.

H. SUPERINTENDENT'S REPORT

- H-1. Instructional Update: Graduation/Dropout Rates – Mr. Bill Larsen
- Superintendent Schultz celebrated the release of the Graduation and Dropout rates, which improved over last year. He thanked Mr. Bill Larsen for his ongoing hard work. He asked Mr. Larsen to come forward and share information with the Board. Mr. Larsen shared the history of graduation and dropout rates, information about subgroups and looked at the large population of economically disadvantaged students. Superintendent Schultz reiterated how great it is to see progress. Mr. Larsen recognized Superintendent Schultz for being the creator of the Performance Based Policy which graduated its first class last year. Mr. Larsen stated this was a K-12 celebration and he thanked the Board for their support.
  - The Board thanked Mr. Larsen for his hard work.
- H-2. Business/Investment Reports & Fuel Report: - Mrs. Melissa Callahan-deVita
- Mrs. Callahan-deVita was available to answer questions.
- H-3. Expulsion Report – Superintendent Steve Schultz
- Superintendent Schultz reported second offense marijuana was trending up. Mr. Leon is continuing to work on strategies to help with interventions.

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						H-4. Scorecard Review	
						<ul style="list-style-type: none"> <li>➤ Superintendent Schultz stated that he would begin reporting changes to the scorecard for the short-term plan at each Business Meeting. This will give the Board a look at how the Cabinet Members are tracking monthly information.</li> </ul>	
						I. EXECUTIVE SESSION	
Motion	x				x	J. CONSENT AGENDA [Resolutions: 10/11: 69, 63, 67, 61]	Adopted
Second						J-1. Personnel Actions	
Aye	x	x	x	x	x	J-1-a. Licensed Personnel	
No						J-1-b. Support Personnel	
						J-2. Gifts	
						J-3. Grants	
Motion	x					K. BUSINESS ITEMS	Adopted
Second		x				K-1. School Equity Advisory Committee Resolution [Resolution: 10/11: 68]	
Aye	x	x	x	x	x	<ul style="list-style-type: none"> <li>➤ Mrs. Rice reported how pleased she is the Board is considering recognizing this community group to help address issues of equity throughout the district. Mrs. Enos-Martinez stated community involvement is important and she appreciated all volunteers for giving their time. Superintendent Schultz reported that a copy of the Charter was available for the Boards review. The Charter outlines the responsibilities of the committee.</li> <li>➤ Mrs. Rice thanked Mrs. Cathy Haller, Mrs. Susana Wittrock and Mr. Tim Leon for providing information to the community members.</li> </ul>	
No							
Motion				x		K-2. MVV-HCP Waiver Renewals Resolution [Resolution: 10/11: 65]	Adopted
Second	x					<ul style="list-style-type: none"> <li>➤ Superintendent Schultz reported that by state statute we needed to pass a resolution approving the application of MVV-HCP's waivers to the State. Mrs. Scofield was present to answer any questions.</li> <li>➤ Mrs. Kiesler reported the program is well handled and runs smoothly and MVV-HCP has done everything that we expected of them. Mrs. Enos-Martinez stated the students and families are happy and successful. Superintendent Schultz reported this is a no-cost school for our District. MVV-HCP's is engaging students who would not normally be involved in our District.</li> </ul>	
Aye	x	x	x	x	x		
No							
Motion					x	K-3. 2010-2011 Calendar Resolution [Resolution: 10/11: 72]	Adopted
Second						<ul style="list-style-type: none"> <li>➤ Mrs. Enos-Martinez reported the Board is adopting the proposed Traditional Calendar anticipating going into budget discussions in the near future where the calendar may be a part of the budget discussion. Cuts from the pending budget could include changes to the proposed calendar. A four-day week calendar is not being considered at this time; however, the Board may need to look at it again during the budget process.</li> <li>➤ Superintendent Schultz stated we do not have budget numbers from the legislature at this time, therefore, we will not know what cuts we will need to make until April or May.</li> <li>➤ Mrs. Rice read the proposed calendar resolution out loud.</li> </ul>	
Aye	x	x	x	x	x		
No							

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Motion Second Aye No	x	x	x	x	X	K-4. 538 W. Main Street Property Purchase Resolution [Resolution: 10/11: 62] ➤ Mrs. Enos-Martinez reported this property as being a lot next to DIA. Superintendent Schultz reported this lot is part of a long term plan to purchase if it became available. The time is right to purchase the property. Current property values are low making this a good purchase. The District hopes to build a gymnasium for DIA at some point when the budget permits.	Adopted
Motion Second Aye No	x	x	x	x	x	K-5. Short-Term Plan Resolution [Resolution: 10/11: 64] ➤ Superintendent Schultz stated this short-term plan lays a blue print to help maintain our focus as we navigate through these difficult times. A Steering Committee has been established to work on a long-term five-year plan. ➤ Mrs. Rice thanked Superintendent Schultz and the Cabinet for their hard work and dedication. Superintendent Schultz thanked Mr. Harwood and Mrs. Callahan-deVita for facilitating this process. He stated that all staff are stepping up and moving ahead. He emphasized this short-term plan is truly about reform and doing things differently, and it does not cost the district money.	Adopted
Motion Second Aye No	x	x	x	x	x	K-6. 110/110 Transitional Retirement Option Resolution [Resolution: 10/11: 72] ➤ Superintendent Schultz shared the history of the 110/110 Transitional Retirement Option. He stated it would cost the District up to \$500,000 to implement this year. Mr. Mikolai stated this is not savings in the budget, but additional money we would have to come up with. The 110/110 Transitional Retirement Option will be revisited in the 2011-2012 school year.	Adopted
						L. BOARD OPEN DISCUSSION ➤ Mrs. Enos-Martinez reminded everyone to support the Multi-cultural Conference on Saturday, March 5, at Mesa State College.	
						M. FUTURE MEETINGS Reviewed	
						N. EXECUTIVE SESSION: None at this time.	
Motion Second Aye No	x	x	x	x	x	O. Adjournment: 7:04 p.m.	Meeting Adjourned
_____ Terri N. Wells, Board Secretary							



**Mesa County Valley School District 51**

**Recognition:** Parker Hegstrom,  
*Colorado All-State Tennis Team*

Board of Education Resolution: 10/11: 70

Presented: February 15, 2011

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Parker Hegstrom was one of 22 boys in the State selected for the 2010-2011 Colorado All-State Tennis Team.

Parker is a senior at Grand Junction High School and has participated at the state level tennis tournament all four years of high school. This year, he had an overall record of 21-1 at the number three singles position. He placed first at our own Western Slope Open, was undefeated in dual matches, won the regional tournament and took third place at the state tournament, losing only one match. Parker was the team captain and the only senior on the team. Parker helped lead the young GJHS team to great accomplishments all season long.

Off the court, Parker is equally successful. He is one of the top students at Grand Junction, tied for first in his class with a 4.3 GPA. He is a member of National Honor Society, a student mentor, an Eagle Scout and a jazz band member who has played in a multitude of concerts in the community. He is also working on a fundraising project to raise money to help build wells for the people of Ethiopia called the Walk to Water Campaign.

Parker is a well-rounded young man who will be successful in his future endeavors. He is interested in attending college at Duke, Vanderbilt, Gonzaga or CU. He aspires to major in Engineering and Music. We wish Parker the best of luck and congratulate him on an outstanding tennis career at Grand Junction High School.



**Mesa County Valley School District 51**

**Recognition:** Fruita 8/9,  
*Finalist for 2011 Sustainability Champion Award*

Board of Education Resolution: 10/11: 66

Presented: February 15, 2011

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The Fruita 8/9 school's Sustainability Initiative Program is a finalist for a Colorado 2011 Sustainability Champion Award. Leading the charge for this effort are staff members Kent Main, Shan Mixon, Julie Blevens, Sean Gregg and Lisa Will.

The Gifted and Talented students at Fruita 8/9 played a major role in getting most of the sustainable activities going. Five years ago, they started the recycling program and now work in conjunction with Lisa Will and LEAG students. Gifted and Talented students coordinated with science and service learning classes to begin composting and re-vegetation efforts of the school's flower beds and bushes. The staff and students at the school also work with Eric Anderson to reduce utility expenses. Part of the community benefit comes when outgoing ninth grade students take what they've learned to high school, but first pass on their efforts to incoming eighth graders.

The Fruita 8/9 school is one of three organizations in the medium level, of 50-500 employees, that will be recognized at the statewide Sustainable Opportunities Summit in April. The Fruita 8/9 program was one of 44 nominations submitted.

Fruita 8/9 was nominated by David Miller, at Alpine Bank. Judging criteria to reach the finalist level included:

- Inclusion of concrete outcomes and metrics
- Extent of sustainability benefits to the community
- Project-based nominations vs. nominations based on the core mission of the organization

The Board of Education would like to congratulate these employees and their students for the hard work they do to make their environment more sustainable and relate efforts to school curriculum. We wish them the best of luck in April!



**Recognition: Tony Bichler,  
Second Diamond Membership  
In the National Forensic League**

Board of Education Resolution: 10/11: 54

Presented: February 15, 2011

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The National Forensic League has recently announced that Tony Bichler, Speech Coach from Central High School, has earned a second Diamond Degree of Membership. Under Tony's instruction, students have earned more than 30,000 credit points through speech and debate presentations, competition, and service. Tony was one of 11 coaches nationwide recognized for achieving a Diamond level in December, 2010.

A Diamond Award recognizes a professional career that combines excellence and longevity. The awards are based on coach points received. Coaches earn one-tenth the points of every student coach. On attaining a total of 1,500 points, coaches are entitled to wear a diamond-set National Forensic League key or pin, additional diamonds accrue at 3,000, 6,000, 10,000 and each 1,000 points thereafter. Currently, over 7,000 high school teachers are members of the league, building the linguistic, cognitive, leadership and presentational skills of the over 93,000 member students.

In June, 2011, Tony will receive special recognition at the Lincoln Financial Group/National Forensic League National Speech and Debate Tournament in Dallas, Texas. The Board of Education would like to congratulate Tony on his accomplishment.

**Recognition:** Kylee Castle,  
2010 recipient of “Our Heroes” Award  
from Stand for Children Colorado

Board of Education Resolution: 10/11: 74

Presented: February 15, 2011

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Kylee Castle, a seventh grade teacher at Bookcliff Middle School, was just announced as a 2010 recipient of the *Our Heroes Award* from the Colorado chapter of “Stand for Children.” Kylee was one of 100 teachers nominated for the award.

According to her nomination, written by fellow teacher Laura Johnson, “Kylee’s dedication to helping her students reach their potential is unparalleled. Students lucky enough to have Ms. Castle as their teacher are exposed to a variety of learning experiences that move beyond the standard curriculum. She immerses herself in her craft, and the students respond accordingly.” Kylee has also championed Bookcliff’s “Personal Best” cause, where students are challenged to do their personal best each day on everything they encounter. She has led anti-bullying efforts at the school, bringing together and creating a caring community of staff and students.

To thank her for her commitment to the children she teaches, Kylee will receive a \$1,000 award to use for classroom supplies or professional development.

The Board of Education would like to honor and thank Kylee for being a Superhero at Bookcliff Middle School.

# Mesa County Valley School District 51

## 2010-11 Budget Summary Report

Presented: February 15, 2011

### General Fund (10) as of January 31, 2011

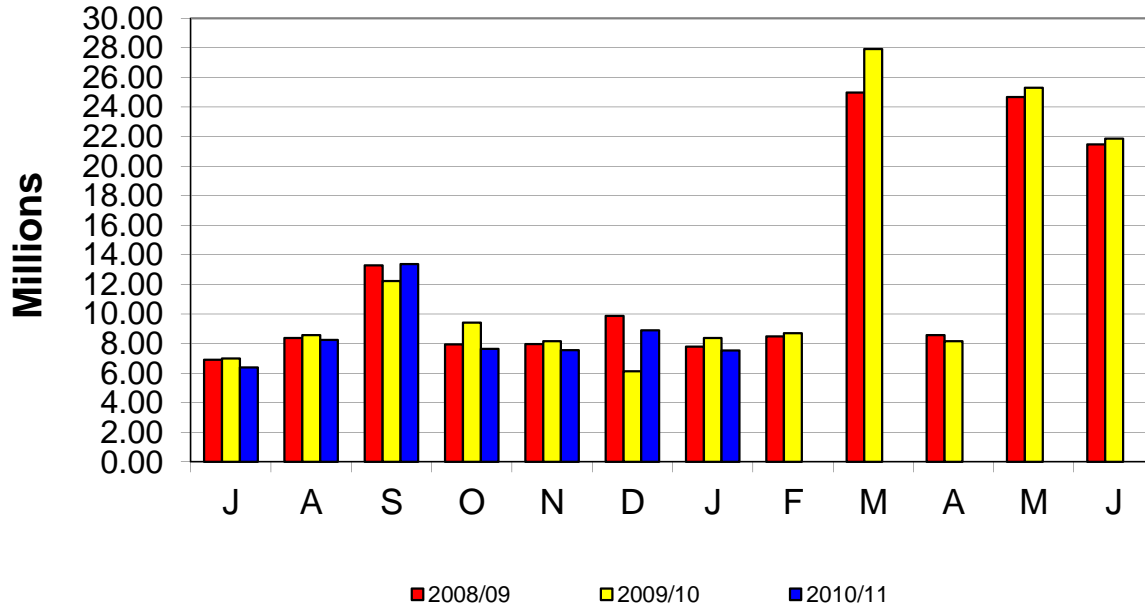
	2009-10 Actual 6/30/10	2009-10 Actual 1/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 12/31/10	~ % of Budget	2010-11 Actual 1/31/11	% of Budget
<b>REVENUE:</b>								
Property Tax	\$48,457,149	\$2,204,284	4.55%	\$50,576,038	\$51,857,598	102.53%	\$3,276,644	6.48%
Specific Ownership	8,455,864	4,308,614	50.95%	9,960,630	9,213,802	92.50%	3,974,866	39.91%
Interest	115,920	74,652	64.40%	336,400	305,915	90.94%	56,421	16.77%
Other Local	1,029,165	580,810	56.44%	1,638,000	1,556,100	95.00%	1,566,676	95.65%
Override Election 1996	3,941,548	208,842	5.30%	4,002,595	3,922,543	98.00%	265,775	6.64%
Override Election 2004	3,938,544	217,610	5.53%	3,998,430	3,918,461	98.00%	264,306	6.61%
State	86,501,568	52,636,108	60.85%	82,589,447	83,332,752	100.90%	50,737,076	61.43%
Independence Academy Charter	(1,206,951)	(717,142)	59.42%	(1,404,661)	(1,404,661)	100.00%	(816,747)	58.15%
Mesa Valley Vision	0	0		1,464,286	0	0.00%	0	0.00%
Mineral Lease	447,688	306,204	68.40%	400,000	465,036	116.26%	318,085	79.52%
Federal	148,648	77,105	51.87%	62,511	61,261	98.00%	31,255	50.00%
<b>Total Revenue</b>	<b>\$151,829,143</b>	<b>\$59,897,087</b>	<b>39.45%</b>	<b>\$153,623,676</b>	<b>\$153,228,807</b>	<b>99.74%</b>	<b>\$59,674,357</b>	<b>38.84%</b>
<b>EXPENDITURE:</b>								
Instructional Programs	\$98,213,828	\$56,903,237	57.94%	\$95,271,104	\$95,305,023	100.04%	\$54,131,843	56.82%
Pupil Support Services	13,259,487	7,940,051	59.88%	13,532,977	13,739,675	101.53%	7,338,315	54.23%
General Administration Support Services	1,780,842	952,278	53.47%	1,638,236	1,643,455	100.32%	817,749	49.92%
School Administration Support Services	11,853,553	6,825,341	57.58%	10,944,992	11,135,559	101.74%	6,542,286	59.77%
Business Support Services	21,898,515	12,155,624	55.51%	22,582,888	21,733,539	96.24%	11,971,907	53.01%
Central Support Services	4,463,905	2,503,147	56.08%	3,566,614	3,462,774	97.09%	2,463,548	69.07%
Community Services & Other Support Services	219,938	197,279	89.70%	16,500	16,591	100.55%	16,591	100.55%
Transfer to Other Funds	0	0		6,040,602	6,040,602	100.00%	3,544,317	58.67%
<b>Total Expenditure</b>	<b>\$151,690,068</b>	<b>\$87,476,957</b>	<b>57.67%</b>	<b>\$153,593,913</b>	<b>\$153,077,218</b>	<b>99.66%</b>	<b>\$86,826,556</b>	<b>56.53%</b>
GAAP Basis Result of Operations	\$139,076			\$29,763	\$151,589			
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	\$8,385,323			
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	\$7,835,323			

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

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

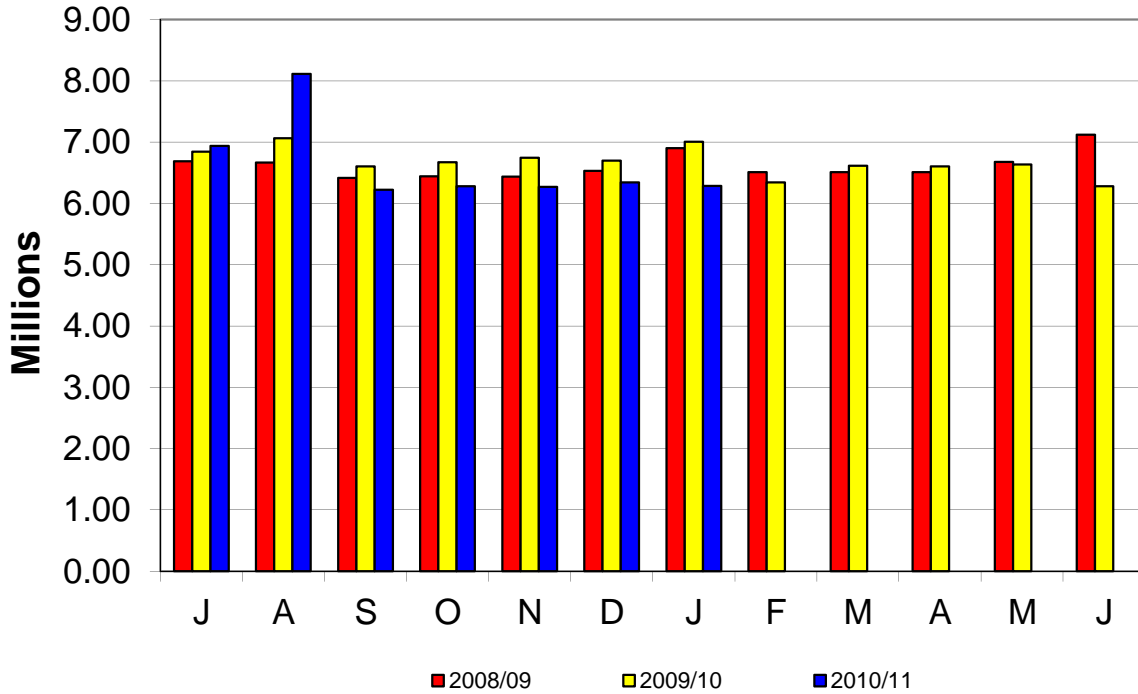
~ Anticipated will be updated quarterly and is based on Re-Adopted Budget

## Revenue -- General Fund



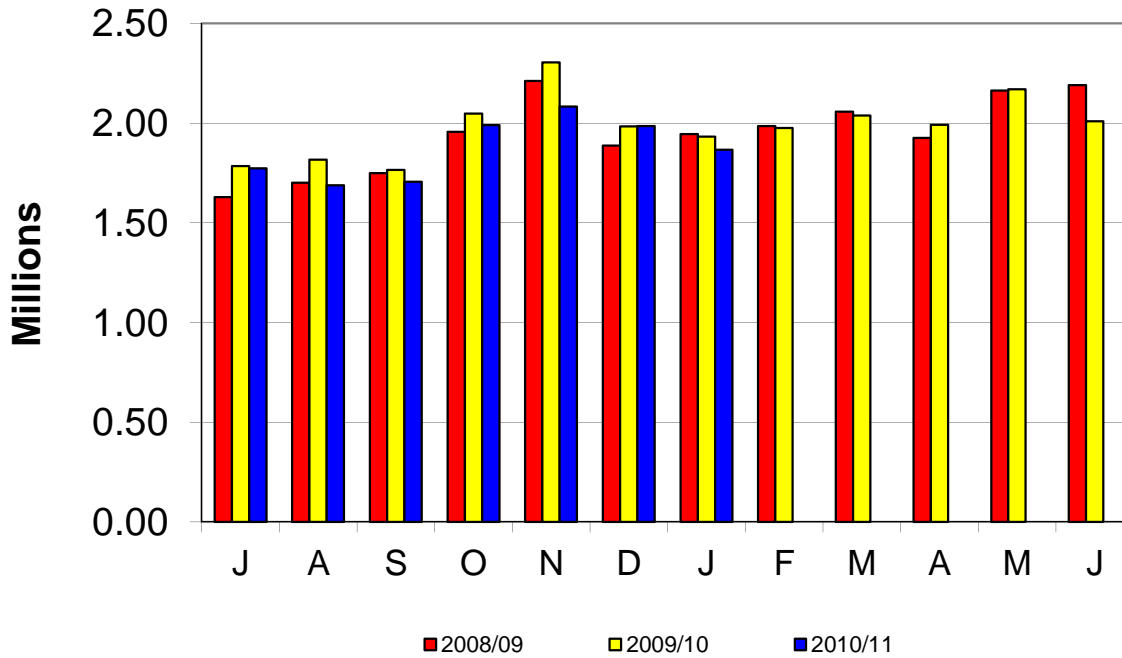
	08/09	09/10	10/11
YTD Revenue	\$62,137,029	\$59,897,087	\$59,674,357
Annual Budget	\$156,816,840	\$154,528,758	\$153,623,676
YTD % of Budget	39.62%	38.76%	38.84%
EOY Actual Revenue	\$150,296,092	\$151,829,143	
YTD % of EOY Actual Revenue	41.34%	39.45%	

### Monthly Salaries -- General Fund



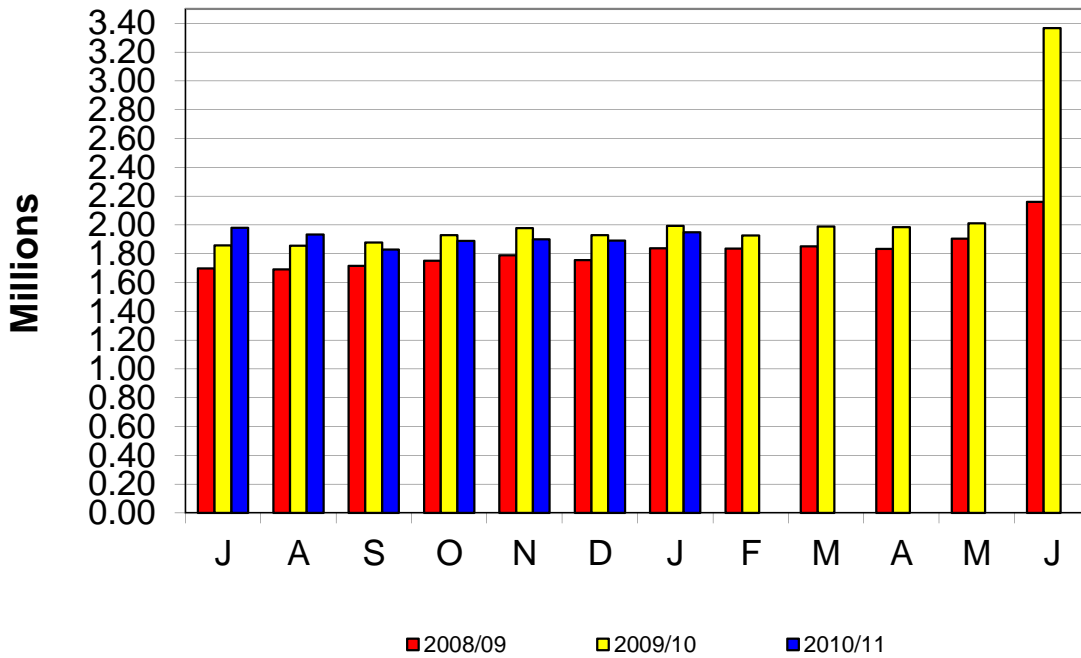
	08/09	09/10	10/11
YTD Exp	\$44,022,353	\$46,093,915	\$46,459,803
Annual Budget	\$79,379,902	\$78,999,822	\$77,028,632
YTD % of Budget	55.46%	58.35%	60.31%
EOY Actual Exp	\$79,423,540	\$80,123,393	
YTD % of EOY Actual Exp	55.43%	57.53%	

### Hourly Salaries -- General Fund



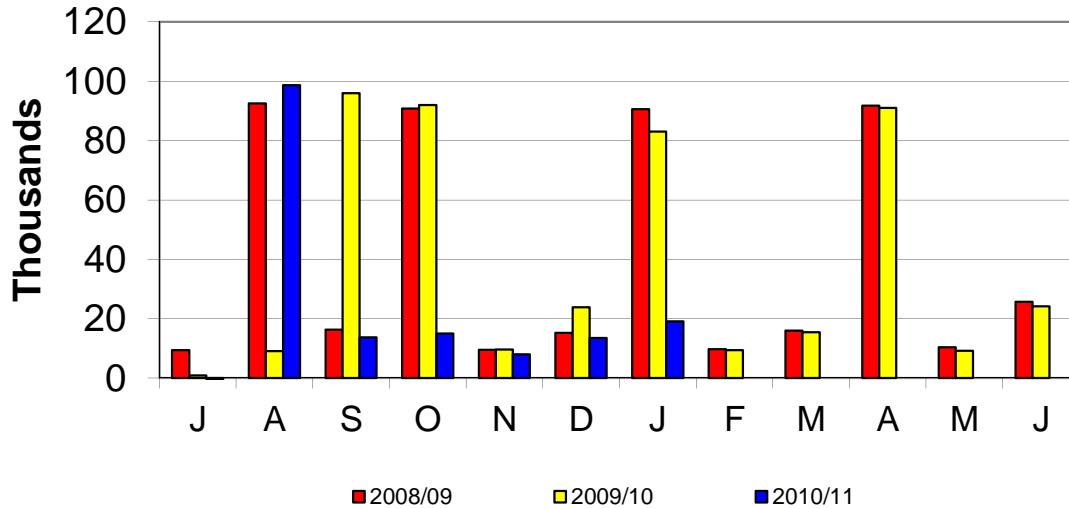
	08/09	09/10	10/11
YTD Exp	\$13,078,445	\$13,637,232	\$13,090,584
Annual Budget	\$23,289,499	\$24,957,815	\$23,673,872
YTD % of Budget	56.16%	54.64%	55.30%
EOY Actual Exp	\$23,400,674	\$23,822,571	
YTD % of EOY Actual Exp	55.89%	57.25%	

### Benefits -- General Fund



	08/09	09/10	10/11
YTD Exp	\$12,240,033	\$13,420,525	\$13,372,627
Annual Budget	\$20,831,603	\$23,585,005	\$24,076,500
YTD % of Budget	58.76%	56.90%	55.54%
EOY Actual Exp	\$21,824,177	\$24,699,953	
YTD % of EOY Actual Exp	56.08%	54.33%	

## Communications (Phone Service) General Fund



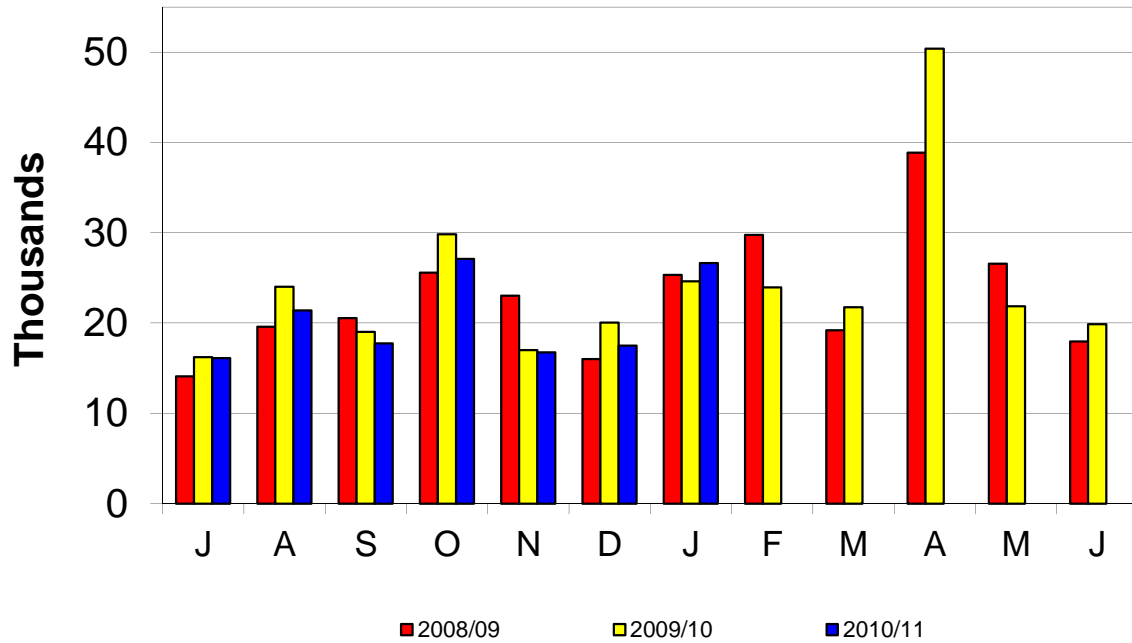
	08/09	09/10	10/11
YTD Exp	\$324,609	\$314,516	\$167,882
Annual Budget	\$330,307	\$294,986	\$289,993
YTD % of Budget	98.27%	106.62%	57.89%
EOY Actual Exp	\$478,245	\$463,718	
YTD % of EOY Actual Exp	67.88%	67.82%	

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



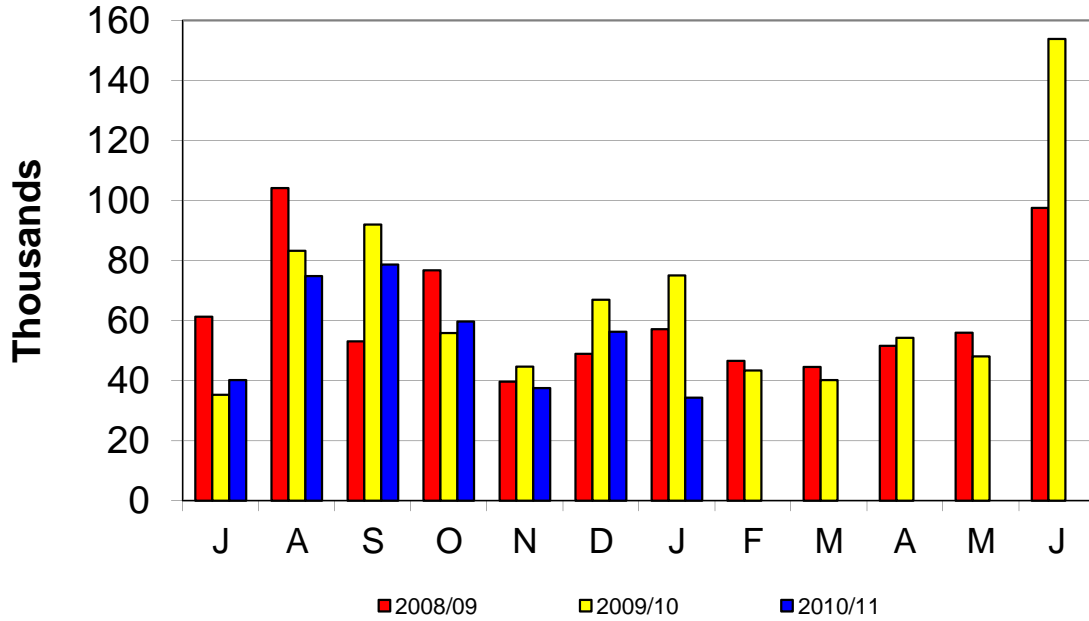
## Custodial Supplies -- General Fund



	08/09	09/10	10/11
YTD Exp	\$144,213	\$150,772	\$143,219
Annual Budget	\$308,091	\$336,290	\$303,427
YTD % of Budget	46.81%	44.83%	47.20%
EOY Actual Exp	\$276,594	\$288,869	
YTD % of EOY Actual Exp	52.14%	52.19%	

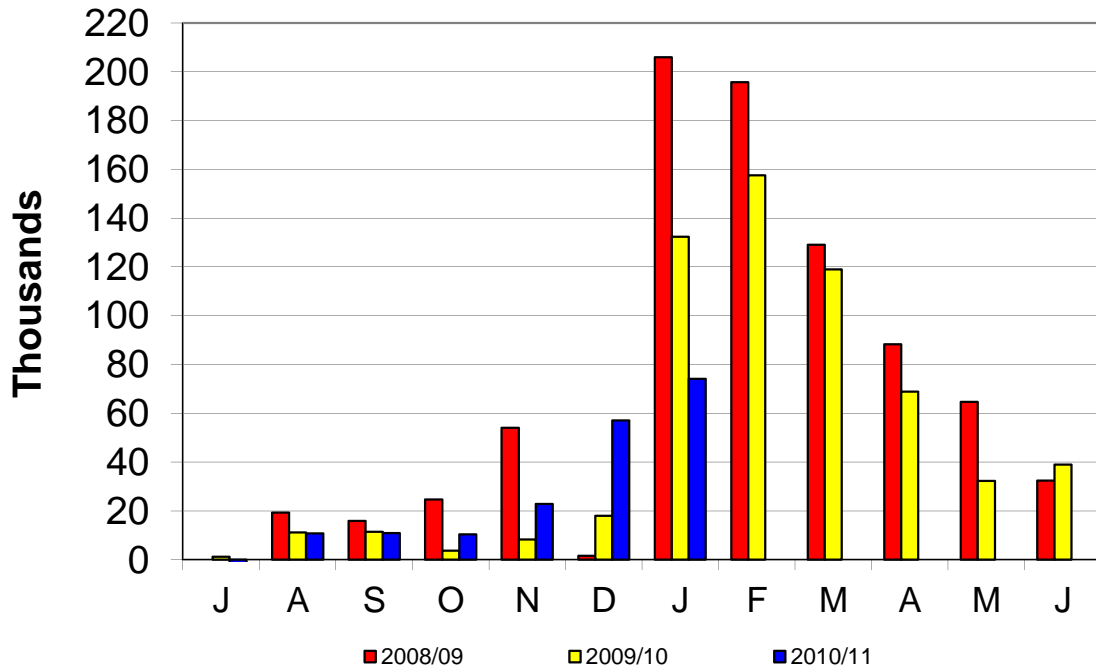
Note: Five (5) Floor Auto Scrubbers purchased in April of 2010

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



	08/09	09/10	10/11
YTD Exp	\$441,283	\$453,170	\$381,698
Annual Budget	\$783,852	\$950,213	\$916,246
YTD % of Budget	56.30%	47.69%	41.66%
EOY Actual Exp	\$737,633	\$793,195	
YTD % of EOY Actual Exp	59.82%	57.13%	

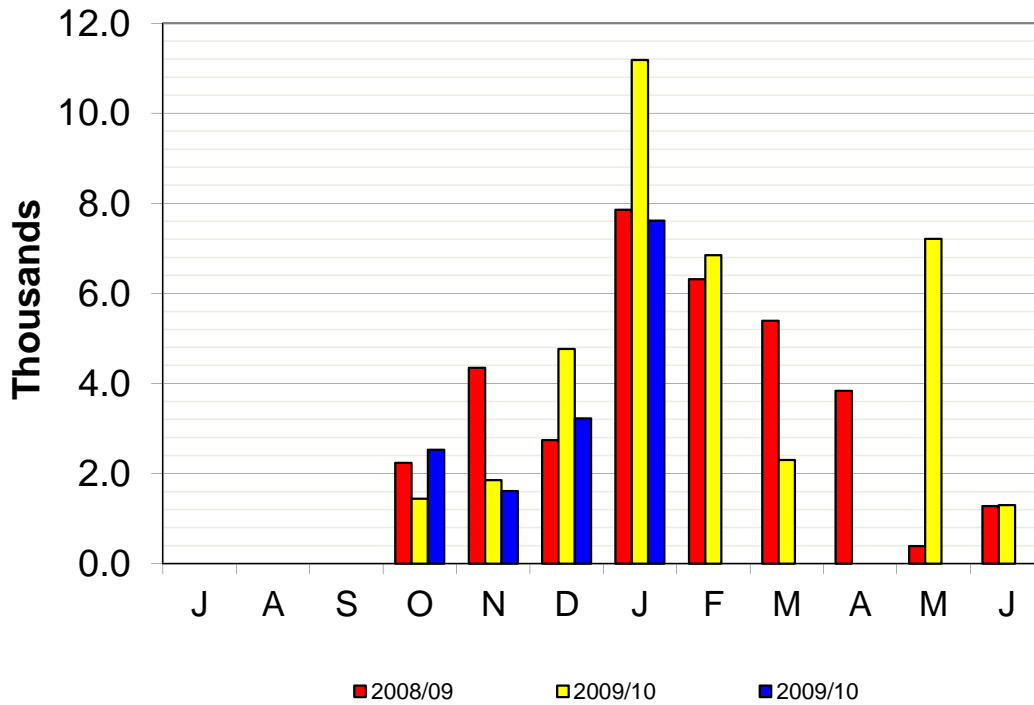
### Natural Gas -- General Fund



	08/09	09/10	10/11
YTD Exp	\$321,482	\$186,127	\$184,074
Annual Budget	\$842,778	\$661,582	\$625,646
YTD % of Budget	38.15%	28.13%	29.42%
EOY Actual Exp	\$831,678	\$607,820	
YTD % of EOY Actual Exp	38.65%	30.62%	

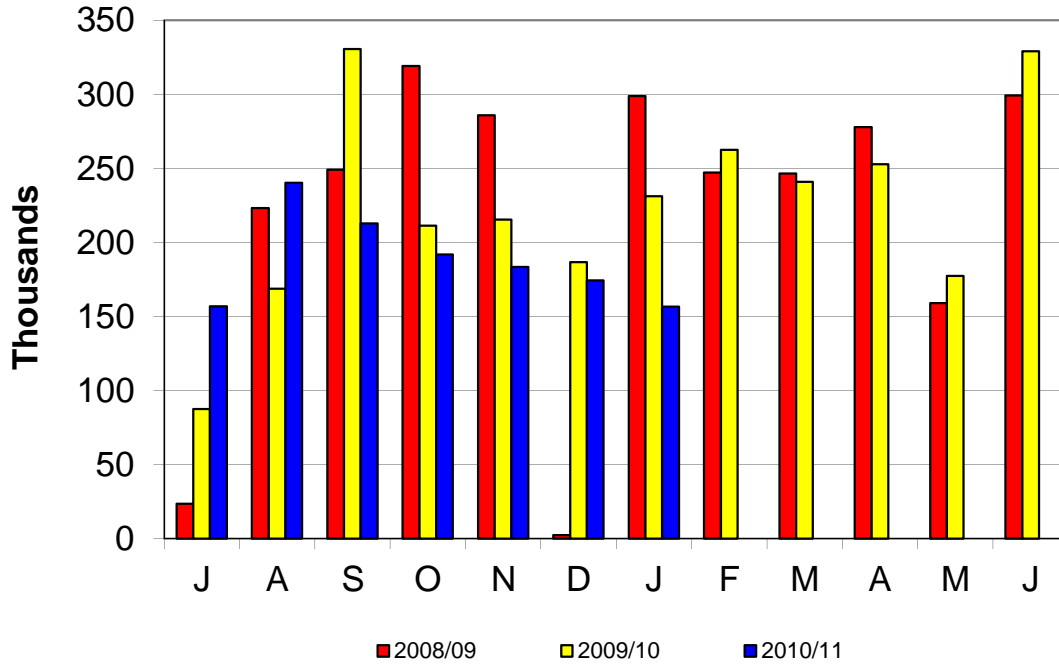
Note: Billing procedures are inconsistent from month to month. However, actual natural gas usage is consistent with the same period last year.

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



	08/09	09/10	10/11
YTD Exp	\$17,176	\$19,240	\$14,978
Annual Budget	\$35,000	\$57,350	\$57,350
YTD % of Budget	49.07%	33.55%	26.12%
EOY Actual Exp	\$34,380	\$36,893	
YTD % of EOY Actual Exp	49.96%	52.15%	

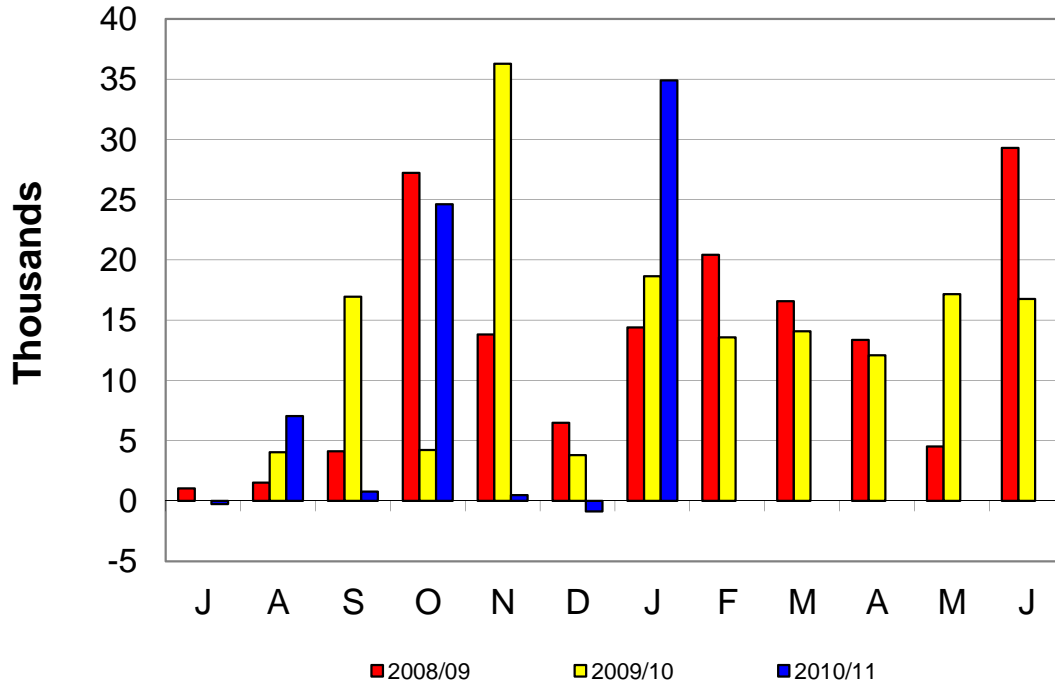
### Electricity -- General Fund



	08/09	09/10	10/11
YTD Exp	\$1,401,365	\$1,430,667	\$1,315,467
Annual Budget	\$2,883,647	\$2,632,376	\$2,175,404
YTD % of Budget	48.60%	54.35%	60.47%
EOY Actual Exp	\$2,630,796	\$2,692,832	
YTD % of EOY Actual Exp	53.27%	53.13%	

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

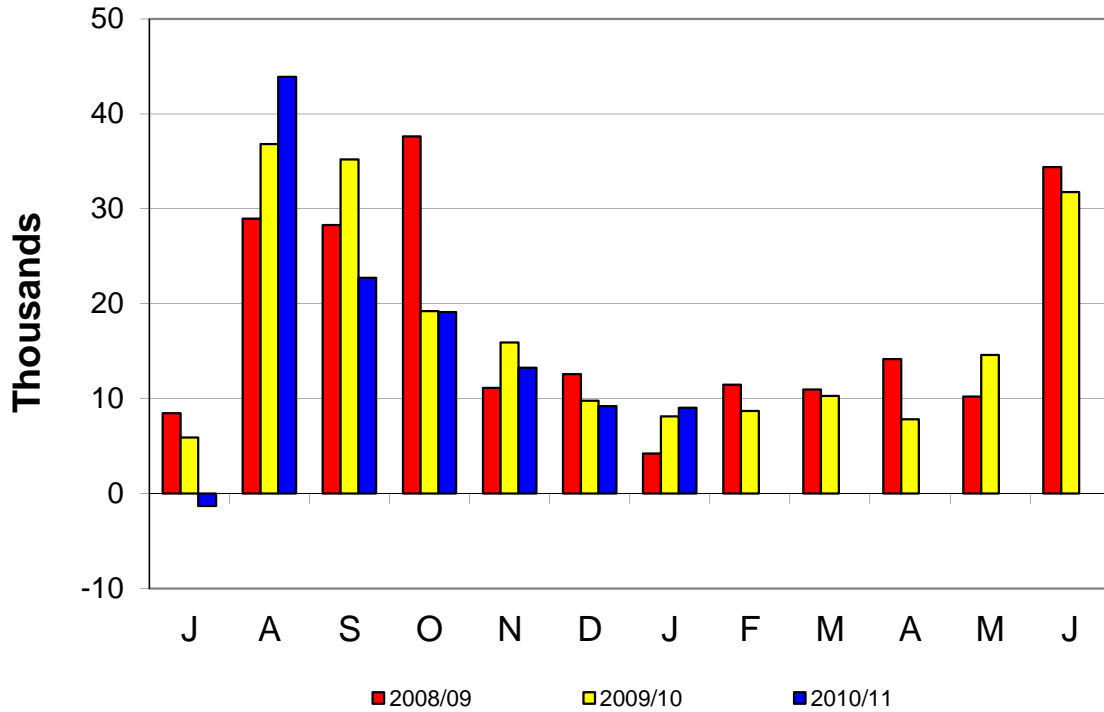
### Trash -- General Fund



	08/09	09/10	10/11
YTD Exp	\$68,570	\$83,914	\$66,677
Annual Budget	\$138,507	\$166,208	\$166,208
YTD % of Budget	49.51%	50.49%	40.12%
EOY Actual Exp	\$152,717	\$157,531	
YTD % of EOY Actual Exp	44.90%	53.27%	

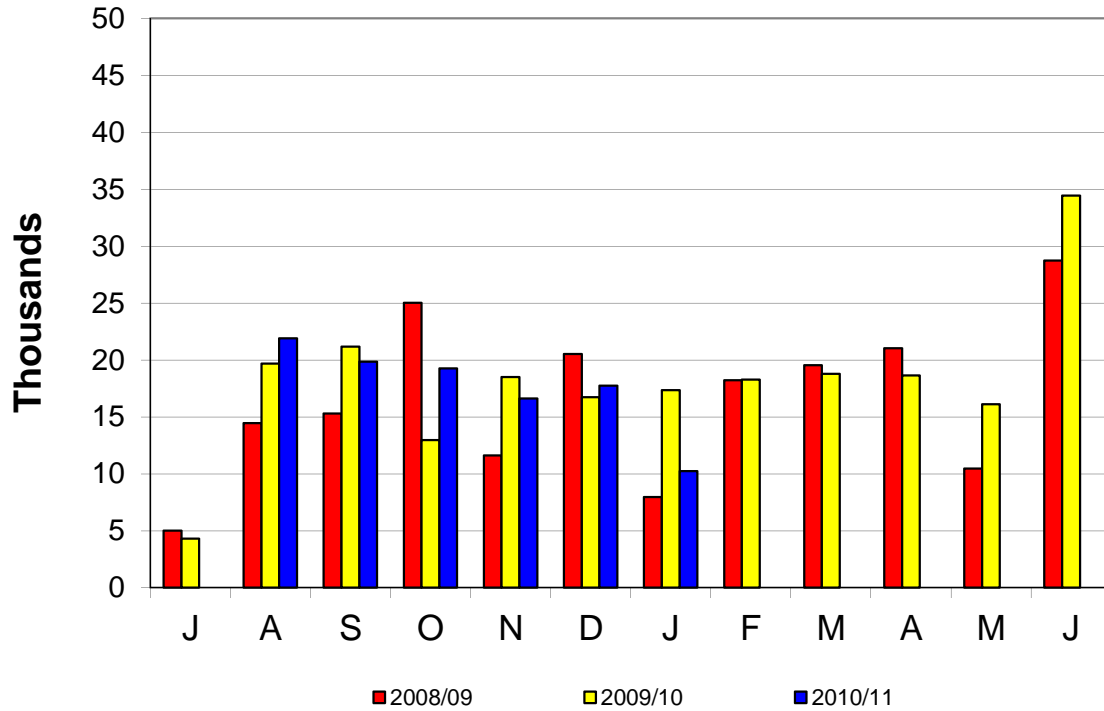
December 2010 received a rebate for recycling from Waste Management

### Water -- General Fund



	08/09	09/10	10/11
YTD Exp	\$131,299	\$130,996	\$115,982
Annual Budget	\$213,821	\$205,880	\$205,880
YTD % of Budget	61.41%	63.63%	56.33%
EOY Actual Exp	\$212,480	\$204,203	
YTD % of EOY Actual Exp	61.79%	64.15%	

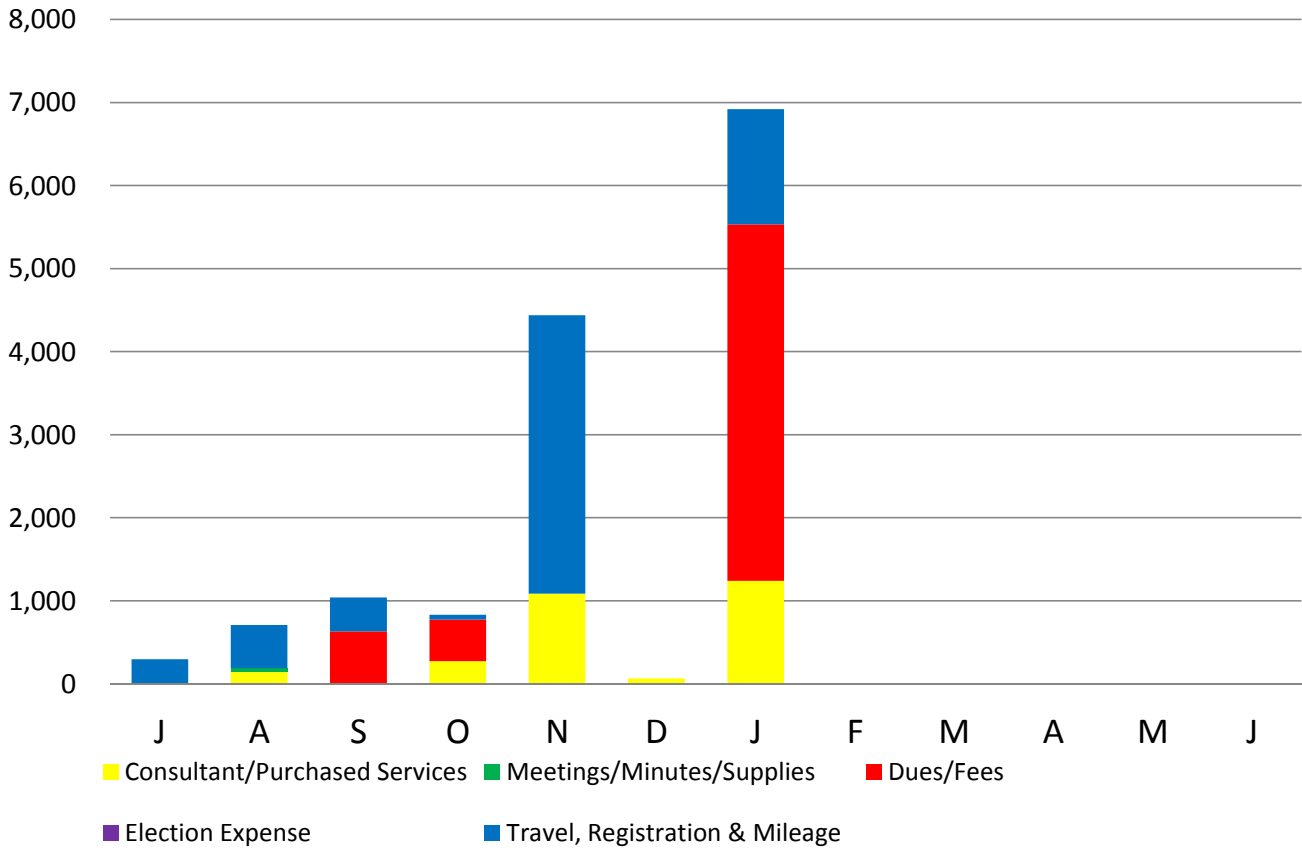
### Sewer -- General Fund



	08/09	09/10	10/11
YTD Exp	\$99,886	\$110,729	\$105,630
Annual Budget	\$182,144	\$217,023	\$217,023
YTD % of Budget	54.84%	51.02%	48.67%
EOY Actual Exp	\$197,865	\$216,979	
YTD % of EOY Actual Exp	50.48%	51.03%	



### Board of Education



	08/09	09/10	10/11
YTD Exp	\$44,472	\$79,874	\$14,299
Annual Budget	\$163,000	\$141,500	\$73,323
YTD % of Budget	27.28%	56.45%	19.50%
EOY Actual Exp	\$218,689	\$123,922	
YTD % of EOY Actual Exp	20.34%	64.46%	

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: February 15, 2011

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

	2009-10 Actual 6/30/10	2009-10 Actual 1/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 12/31/10	~ % of Budget	2010-11 Actual 1/31/11	% of Budget
<b>REVENUE:</b>								
Program Revenue:								
Preschool	\$1,427,150	\$798,433	55.95%	\$1,375,279	\$1,375,279	100.00%	\$802,212	58.33%
Interest	3,946	1,695	42.95%	4,105	4,592	111.86%	1,877	45.72%
Miscellaneous		0		0	0		0	
<b>Total Revenue</b>	<b>\$1,431,096</b>	<b>\$800,128</b>	<b>55.91%</b>	<b>\$1,379,384</b>	<b>\$1,379,871</b>	<b>100.04%</b>	<b>\$804,089</b>	<b>58.29%</b>
<b>EXPENDITURE:</b>								
Salaries	\$796,778	\$446,266	56.01%	\$795,555	\$807,466	101.50%	\$449,850	56.55%
Benefits	229,801	125,188	54.48%	241,777	246,886	102.11%	133,535	55.23%
In-service	3,397	0	0.00%	5,000	3,200	64.00%	0	0.00%
Contracted Service	228,480	228,480	100.00%	248,480	228,480	91.95%	228,480	91.95%
Field Trips	0	0		1,000	0	0.00%	0	0.00%
Supplies/Materials	9,111	7,031	77.17%	16,000	10,400	65.00%	5,538	34.61%
Equipment	11,821	0	0.00%	25,000	16,250	65.00%	(120)	-0.48%
Administrative Supplies/ Equipment/Other	40,968	12,691	30.98%	85,000	55,250	65.00%	9,497	11.17%
Transportation	1,087	94	8.65%	1,000	1,200	120.00%	600	60.00%
Administrative Costs	66,072	0	0.00%	70,941	68,457	96.50%	0	0.00%
<b>Total Expenditure</b>	<b>\$1,387,515</b>	<b>\$819,750</b>	<b>59.08%</b>	<b>\$1,489,753</b>	<b>\$1,437,589</b>	<b>96.50%</b>	<b>\$827,380</b>	<b>55.54%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$43,581</b>			<b>(\$110,369)</b>	<b>(\$57,718)</b>			
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	\$167,270			

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

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

	Unaudited 2009-10 Actual 6/30/10	2009-10 Actual 1/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 12/31/10	% of Budget	2010-11 Actual 1/31/11	% of Budget
<b>GENERAL OPERATING FUND REVENUE:</b>								
State Student Per Pupil	\$1,273,932	\$746,019	58.56%	\$1,210,490	\$1,382,762	114.23%	\$818,211	67.59%
ECEA Spec Ed	34,812	16,919	48.60%	25,000	25,000	100.00%	20,307	81.23%
Interest	2,752	1,713	62.25%	0	0		1,494	
Penalties Refund	3,160	3,160	100.00%	0	0		0	
Miscellaneous Income	1,693	600	35.44%	0	0		0	
Kindergarten Fees	0	0		0	0		13,365	
Refunds: MCVSD#51	21,053	21,053	100.00%	20,000	20,000	100.00%	23,403	117.02%
<b>Total Revenue</b>	<b>\$1,337,402</b>	<b>\$789,464</b>	<b>59.03%</b>	<b>\$1,255,490</b>	<b>\$1,427,762</b>	<b>113.72%</b>	<b>\$876,780</b>	<b>69.84%</b>
<b>EXPENDITURE:</b>								
Salaries	\$558,682	\$324,483	58.08%	\$630,000	\$630,000	100.00%	\$355,251	56.39%
Benefits	176,542	97,439	55.19%	180,000	190,000	105.56%	108,555	60.31%
Purchased Services	286,665	151,468	52.84%	198,000	235,000	118.69%	124,692	62.98%
Insurance Reserve	0	0		18,000	12,000	66.67%	0	0.00%
Supplies	51,925	31,953	61.54%	122,090	145,000	118.76%	14,709	12.05%
Contingency/Reserve	44,000	44,000	100.00%	0	0		19,000	
Professional Development	6,895	4,597	66.67%	6,900	18,000	260.87%	3,770	54.63%
Equipment/Furniture	3,431	3,431	100.00%	46,000	59,350	129.02%	0	0.00%
Technology	16,195	5,224	32.26%	35,000	120,000	342.86%	6,511	18.60%
Technology Consultant	0	0		10,000	10,000	100.00%	0	0.00%
Other Expenses	0	0		9,500	8,412	88.55%	0	0.00%
<b>Total Expenditure/Contingency Revenue</b>	<b>\$1,144,335</b>	<b>\$662,593</b>	<b>57.90%</b>	<b>\$1,255,490</b>	<b>\$1,427,762</b>	<b>113.72%</b>	<b>\$632,488</b>	<b>50.38%</b>
Fund Balance (Deficit) at Beginning of Year	598,709	598,709	100.00%	598,716	859,699	143.59%	791,776	132.25%
Fund Balance (Deficit) at End of Year	\$791,776	\$725,579	91.64%	\$598,716	\$859,699	143.59%	\$1,036,068	173.05%
<b>STATE GRANT REVENUE:</b>								
Supplemental Grant								
CS Capital Construction Grant	\$9,210	\$5,288	57.42%	\$8,000	8,000	100.00%	6,161	77.01%
<b>Total Revenue</b>	<b>\$9,210</b>	<b>\$5,288</b>	<b>57.42%</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>100.00%</b>	<b>\$6,161</b>	<b>77.01%</b>
<b>EXPENDITURE:</b>								
Purchased Services								
CS Capital Construction Expenditure	\$9,210	\$16,023	173.97%	\$8,000	\$8,000	100.00%	0	0.00%
<b>Total Expenditure</b>	<b>\$9,210</b>	<b>\$16,023</b>	<b>173.97%</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditure + (-) Revenue</b>	<b>\$0</b>	<b>(\$10,735)</b>		<b>\$0</b>	<b>\$0</b>		<b>\$6,161</b>	
Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0	
Fund Balance (Deficit) at End of Year	\$0	(\$10,735)		0.00%	0.00%		\$6,161	
<b>CAPITAL RESERVE REVENUE:</b>								
Capital Reserve	\$44,000	\$44,000	100.00%	\$19,000	\$21,800	114.74%	\$19,000	100.00%
<b>Total Revenue</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>100.00%</b>	<b>\$19,000</b>	<b>\$21,800</b>	<b>114.74%</b>	<b>\$19,000</b>	<b>100.00%</b>
<b>EXPENDITURE:</b>								
Capital Reserve Expenditure	\$14,241	\$0	0.00%	\$19,000	\$21,800	114.74%	\$21,913	115.33%
<b>Total Expenditure</b>	<b>\$14,241</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$19,000</b>	<b>\$21,800</b>	<b>114.74%</b>	<b>\$21,913</b>	<b>115.33%</b>
<b>Expenditure + (-) Revenue</b>	<b>\$29,759</b>	<b>\$44,000</b>	<b>147.85%</b>	<b>\$0</b>	<b>\$0</b>		<b>(\$2,913)</b>	
Fund Balance (Deficit) at Beginning of Year	36,861	36,861	100.00%	36,861	9,979	27.07%	66,620	180.73%
Fund Balance (Deficit) at End of Year	\$66,620	\$80,861	121.38%	\$36,861	\$9,979	27.07%	\$63,707	172.83%
<b>FUNDRAISING REVENUE:</b>								
Fees: Supplies/Field Trips	\$24,345	\$19,789	81.29%	\$40,000	\$59,000	147.50%	\$40,703	101.76%
Local Fundraising	22,477	14,606	64.98%	15,000	15,000	100.00%	14,019	93.46%
<b>Total Revenue</b>	<b>\$46,822</b>	<b>\$34,395</b>	<b>73.46%</b>	<b>\$55,000</b>	<b>\$74,000</b>	<b>134.55%</b>	<b>\$54,723</b>	<b>99.50%</b>
<b>EXPENDITURE:</b>								
Purchased Services	\$35,942	\$23,591	65.64%	\$55,000	\$74,000	134.55%	\$19,650	35.73%
<b>Total Expenditure</b>	<b>\$35,942</b>	<b>\$23,591</b>	<b>65.64%</b>	<b>\$55,000</b>	<b>\$74,000</b>	<b>134.55%</b>	<b>\$19,650</b>	<b>35.73%</b>
<b>Expenditure + (-) Revenue</b>	<b>\$10,880</b>	<b>\$10,804</b>		<b>\$0</b>	<b>\$0</b>		<b>\$35,073</b>	
Fund Balance (Deficit) at Beginning of Year	30,934	30,934		30,934	51,304	165.85%	41,814	
Fund Balance (Deficit) at End of Year	\$41,814	\$41,738		\$30,934	\$51,304	165.85%	\$76,887	

# Independence Academy Cash Flow for 2010-11

as of January 31, 2011

	6/30/10	7/31/10	8/31/10	9/30/10	10/31/10	11/30/10	12/31/10	1/31/11	2/31/11	3/31/11	6/30/11
	ACTUAL										
	FYE										
	6/30/10	7/31/10	8/31/10	9/30/10	10/31/10	11/30/10	12/31/10	1/31/11	2/31/11	3/31/11	6/30/11
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
<b>Total Cash--Beginning of Month</b>	<b>\$734,563</b>	<b>(A)</b>									
<b>Cash received:</b>											
Net equalization	\$1,308,744										
Capital Construction Grant	\$9,210										
Fundraising revenue	\$23,258										
Penalties Refund	\$3,160										
Other-Miscellaneous	\$1,693										
Other-Refunds from District	\$21,053										
Other-Interest	\$2,752										
Kindergarten Fees											
Student Activity fees	23,438										
Total cash received	\$1,393,307										
<b>Cash expenditures:</b>											
Salaries	\$558,682										
Benefits	\$176,542										
Purchased services	\$286,665										
Rents											
Professional development	\$6,895										
Office supplies	\$3,252										
Instructional supplies	\$46,843										
Capital Reserve Expenditures											
Equipment	\$3,431										
Penalties											
Misc Expense	\$1,829										
Other-Technology	\$16,195										
Other-Technology Consultant	\$11,715										
Capital Construction	\$11,737										
Other-Student activities	\$35,942										
Total cash expenditures	\$1,159,727										
Change in Accounts Payable/Receivable	\$2,236										
<b>Total Cash--end of month</b>	<b>\$970,379</b>	<b>(B)</b>									
<b>Cash Balances:</b>											
Operating account	\$356,883										
Savings account	\$311,918										
Student Activities Account	\$50,928										
Money Market account	\$250,273										
<b>Total Cash--end of month</b>	<b>\$970,379</b>	<b>(B)</b>									
<b>Restricted cash:</b>											
Labor 3%	\$38,087										
Capital Reserve	\$44,000										
Other restricted:											
Fundraising for specific purpose											
Fees collected for specific purpose											
Unspent grant revenues											
Other?-name											
Unrestricted	\$88,292										
<b>Total Cash--end of month</b>	<b>\$970,379</b>	<b>(B)</b>									

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

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

Presented: February 15, 2011

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

	2009-10 Actual 6/30/10	2009-10 Actual 01/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 12/31/10	~ % of Budget	2010-11 Actual 01/31/11	% of Budget
<b>REVENUE:</b>								
Grant Revenue	\$14,552,429	\$5,141,013	35.33%	\$21,488,237	\$10,744,119	0.00%	<b>\$4,221,196</b>	39.29%
<b>Total Revenue</b>	<b>\$14,552,429</b>	<b>\$5,141,013</b>	<b>35.33%</b>	<b>\$21,488,237</b>	<b>\$10,744,119</b>	<b>0.00%</b>	<b>\$4,221,196</b>	<b>39.29%</b>
<b>EXPENDITURE:</b>								
Instructional Programs	\$6,934,353	\$2,969,339	42.82%	\$11,410,646	\$5,705,323	0.00%	<b>\$3,146,550</b>	55.15%
Pupil Support Services	6,357,184	2,632,757	41.41%	7,741,726	3,870,863	0.00%	<b>3,003,574</b>	77.59%
General Administration Support Services	29,712	1,015	3.42%	34,446	17,223	0.00%	<b>17,500</b>	101.61%
School Administration Support Services	635,185	146,553	23.07%	813,785	406,893	0.00%	<b>182,897</b>	44.95%
Business Support Services	78,524	41,927	53.39%	195,911	97,956	0.00%	<b>45,489</b>	46.44%
Central Support Services	200,989	85,241	42.41%	404,740	202,370	0.00%	<b>242,213</b>	119.69%
Community Services & Other Support Services	316,483	140,663	44.45%	886,983	443,492	0.00%	<b>174,292</b>	39.30%
<b>Total Expenditure</b>	<b>\$14,552,430</b>	<b>\$6,017,493</b>	<b>41.35%</b>	<b>\$21,488,237</b>	<b>\$10,744,119</b>		<b>\$6,812,516</b>	<b>63.41%</b>
GAAP Basis Result of Operations	\$0	(\$876,481)		\$0	\$0		<b>(\$2,591,320)</b>	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0	0		0	0		<b>0</b>	
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	(\$876,481)		\$0	\$0		<b>(\$2,591,320)</b>	
Reserves/Designations:								
Inventories	0	0		0	0		<b>0</b>	
Encumbrances	(9,462)	(57,014)		0			<b>(332,202)</b>	
Unreserved/Undesignated Fund Balance	<b>(\$9,462)</b>	<b>(\$933,495)</b>		<b>\$0</b>	<b>\$0</b>		<b>(\$2,923,522)</b>	

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

# Mesa County Valley School District 51

## 2010-11 Budget Summary Report

Presented: February 15, 2011

### Physical Activities Fund (23) as of January 31, 2011

	2009-10 Actual 6/30/10	2009-10 Actual 1/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 12/31/10	~	% of Budget	2010-11 Actual 1/31/11	% of Budget
<b>REVENUE:</b>									
Athletic Fees/Passes	\$170,953	\$109,513	64.06%	\$200,000	\$185,000		92.50%	<b>\$113,605</b>	56.80%
Gate Receipts	178,735	106,449	59.56%	215,000	210,000		97.67%	<b>164,965</b>	76.73%
Misc Revenue	70,571	32,694		55,000	40,000		72.73%	<b>7,625</b>	
<b>Total Revenue</b>	<b>\$420,259</b>	<b>\$248,656</b>	<b>59.17%</b>	<b>\$470,000</b>	<b>\$435,000</b>		<b>92.55%</b>	<b>\$286,195</b>	<b>60.89%</b>
<b>EXPENDITURE:</b>									
Playoffs	\$82,508	\$52,188	63.25%	\$91,000	\$89,180		98.00%	<b>\$59,206</b>	65.06%
Basketball, Girls	38,583	21,731	56.32%	40,200	36,731		91.37%	<b>22,732</b>	56.55%
Cheerleader/Poms	9,972	659	6.61%	10,600	10,388		98.00%	<b>9,415</b>	88.82%
Golf, Girls	4,538	0	0.00%	6,750	5,738		85.01%	<b>0</b>	0.00%
Soccer, Girls	19,702	0	0.00%	20,050	19,850		99.00%	<b>0</b>	0.00%
Softball, Girls	22,119	21,382	96.67%	23,750	23,714		99.85%	<b>23,714</b>	99.85%
Swimming, Girls	11,348	8,088	71.27%	12,130	11,225		92.54%	<b>7,154</b>	58.98%
Tennis, Girls	4,740	0	0.00%	5,000	4,700		94.00%	<b>0</b>	0.00%
Lacrosse, Girls	28,375	108	0.38%	23,500	28,068		119.44%	<b>366</b>	1.56%
Volleyball	34,505	34,505	100.00%	33,000	32,967		99.90%	<b>32,052</b>	97.13%
Baseball	36,485	0	0.00%	33,900	33,866		99.90%	<b>0</b>	0.00%
Basketball, Boys	43,800	22,745	51.93%	40,200	36,314		90.33%	<b>22,903</b>	56.97%
Football	111,723	111,589	99.88%	130,425	100,952		77.40%	<b>103,219</b>	79.14%
Golf, Boys	6,833	6,833	100.00%	6,750	6,278		93.01%	<b>6,278</b>	93.01%
Soccer, Boys	18,186	18,186	100.00%	18,550	15,139		81.61%	<b>15,139</b>	81.61%
Swimming, Boys	6,548	0	0.00%	6,070	6,191		101.99%	<b>0</b>	0.00%
Tennis, Boys	3,663	3,583	97.82%	5,000	3,872		77.44%	<b>3,872</b>	77.44%
Lacrosse, Boys	31,011	108	0.35%	23,500	28,200		120.00%	<b>0</b>	0.00%
Wrestling	39,887	29,207	73.22%	39,800	39,004		98.00%	<b>26,028</b>	65.40%
Cross Country	8,484	8,484	100.00%	8,700	9,004		103.49%	<b>9,014</b>	103.61%
Track	17,749	0	0.00%	18,625	18,252		98.00%	<b>0</b>	0.00%
Contingency	0	0		10,000	0		0.00%	<b>0</b>	0.00%
Vehicle Use	30,075	0	0.00%	23,000	24,250		105.43%	<b>10,594</b>	46.06%
Catastrophic Insurance	0	0		6,858	6,858		100.00%	<b>6,858</b>	100.00%
<b>Total Expenditure</b>	<b>\$610,834</b>	<b>\$339,396</b>	<b>55.56%</b>	<b>\$637,358</b>	<b>\$590,741</b>		<b>92.69%</b>	<b>\$358,544</b>	<b>56.25%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(\$190,575)</b>	<b>(\$90,740)</b>		<b>(\$167,358)</b>	<b>(\$155,741)</b>			<b>(\$72,349)</b>	
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	
<b>Excess (Deficiency) of Revenue &amp; Transfer</b>	<b>(\$5,385)</b>	<b>\$94,450</b>		<b>(\$32,168)</b>	<b>(\$20,551)</b>			<b>\$62,841</b>	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	115,076			109,691	109,691				
GAAP Basis Fund Balance (Deficit) at End of Year	<b>\$109,691</b>			<b>\$77,523</b>	<b>\$89,140</b>				

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

# Mesa County Valley School District 51

## 2010-11 Budget Summary Report

Presented: February 15, 2011

### Beverage Fund (27) as of January 31, 2011

	2009-10 Actual 6/30/10	2009-10 Actual 1/31/10	~ % of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 12/31/10	~ % of Budget	2010-11 Actual 1/31/11	% of Budget
<b>REVENUE:</b>								
Commissions	\$62,892	\$36,986	58.81%	\$75,000	\$70,000	93.33%	\$35,169	46.89%
Electrical	0	0		5,472	5,472	100.00%	0	0.00%
Interest	1,106	432	39.06%	800	932	116.50%	443	55.38%
<b>Total Revenue</b>	<b>\$63,998</b>	<b>\$37,418</b>	<b>58.47%</b>	<b>\$81,272</b>	<b>\$76,404</b>	<b>94.01%</b>	<b>\$35,612</b>	<b>43.82%</b>
<b>EXPENDITURE:</b>								
SBA Accounts	\$50,743	\$50,743	100.00%	\$35,000	\$29,981	85.66%	\$29,981	85.66%
Staff Development	11,337	1,877	16.56%	20,000	16,000	80.00%	1,076	5.38%
<b>Programs:</b>								
Carryover Projects	4,353	0	0.00%	13,000	11,000	84.62%	5,097	39.21%
New Projects	0	46		0	0		0	
Recognition	4,918	4,917	99.98%	7,500	7,861	104.81%	7,861	104.81%
Administrative Services								
Support Salaries/Benefits	0	0		0	0		0	
Support Supplies/Equipment	0	2,607		0	0		0	
Scholarships	0	0		0	0		0	
Travel	313	0	0.00%	0	0		0	
Board Approved Programs	0	0		8,000	8,000	100.00%	2,000	25.00%
Electrical Reimbursement	0	0		5,472	5,472	100.00%	0	0.00%
<b>Total Expenditure</b>	<b>\$71,664</b>	<b>\$60,190</b>	<b>83.99%</b>	<b>\$88,972</b>	<b>\$78,314</b>	<b>88.02%</b>	<b>\$46,015</b>	<b>51.72%</b>
<b>Excess (Deficiency) of Revenue</b>	(\$7,666)			(\$7,700)	(\$1,910)			
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	\$122,739			
<b>Reserves/Designations:</b>								
Less Amount for Encumbrance	0			(5,000)	(5,000)			
Fund Balance at End of Year	\$124,649			\$111,949	\$117,739			

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

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

**Mesa County Valley School District 51**

**2010-11 Budget Summary Report**

Presented: February 15, 2011

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

	2009-10 Actual 6/30/10	2009-10 Actual 1/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 12/31/10	~ % of Budget	2010-11 Actual 1/31/11	% of Budget
<b>REVENUE:</b>								
Local Property Taxes	\$11,755,464	\$615,225	5.23%	\$11,037,334	\$10,816,587	98.00%	<b>\$741,180</b>	6.72%
Delinquent Taxes	54,675	35,550	65.02%	50,000	77,591	155.18%	<b>52,678</b>	105.36%
<b>Total Revenue</b>	<b>\$11,810,139</b>	<b>\$650,775</b>	<b>5.51%</b>	<b>\$11,087,334</b>	<b>\$10,894,178</b>	<b>98.26%</b>	<b>\$793,858</b>	<b>7.16%</b>
<b>EXPENDITURE:</b>								
<b>Bond Principal:</b>								
2004 Series - Capital Improvement	\$2,825,000	\$2,825,000	100.00%	\$2,925,000	\$2,740,000	93.68%	<b>\$2,740,000</b>	93.68%
2004 Series Refinancing	2,630,000	2,630,000	100.00%	2,740,000	2,925,000	106.75%	<b>2,925,000</b>	106.75%
1996 Series	0	0		0	0		<b>0</b>	
<b>Bond Interest Coupons Redeemed:</b>								
2004 Series - Capital Improvement	4,899,677	2,474,558	50.50%	4,795,903	4,795,903	100.00%	<b>2,425,120</b>	50.57%
2004 Series Refinancing	991,169	523,241	52.79%	871,644	871,644	100.00%	<b>467,928</b>	53.68%
1996 Series	0	0		0	0		<b>0</b>	
<b>Total Expenditure</b>	<b>\$11,345,846</b>	<b>\$8,452,799</b>	<b>74.50%</b>	<b>\$11,332,547</b>	<b>\$11,332,547</b>	<b>100.00%</b>	<b>\$8,558,048</b>	<b>75.52%</b>
<b>Excess (Deficiency) of Revenue</b>	\$464,293			(\$245,213)	(\$438,369)			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	11,317,807			11,782,100	11,782,100			
GAAP Basis Fund Balance (Deficit) at End of Year	\$11,782,100			\$11,536,887	\$11,343,731			
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: February 15, 2011

**Building Fund (42)**  
**as of January 31, 2011**

	2009-10 Actual 6/30/10	2009-10 Actual 1/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 12/31/10	~ % of Budget	2010-11 Actual 1/31/11	% of Budget
<b>REVENUE:</b>								
Interest Income	\$755	\$601	79.60%	\$700	\$67	9.57%	\$67	9.57%
Misc. Income	0	0		0	0			
<b>Total Revenue</b>	<b>\$755</b>	<b>\$601</b>	<b>79.60%</b>	<b>\$700</b>	<b>\$67</b>	<b>9.57%</b>	<b>\$67</b>	<b>9.57%</b>
<b>EXPENDITURE:</b>								
Land and Improvements	\$157,000	\$150,000	95.54%	\$0	\$0		\$0	
Building Construction & Improvements	297,237 *	99,844 ^	33.59%	237,913	237,280	99.73%	237,281	99.73%
Other Capital Outlay	50,200	50,200	100.00%	0	0		0	
Construction Services	30,570	29,871	97.71%	0	0		0	
<b>Total Expenditure</b>	<b>\$535,007</b>	<b>\$329,915</b>	<b>61.67%</b>	<b>\$237,913</b>	<b>\$237,280</b>	<b>99.73%</b>	<b>\$237,281</b>	<b>99.73%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(\$534,252)</b>	<b>(\$329,314)</b>	<b>61.64%</b>	<b>(\$237,213)</b>	<b>(\$237,213)</b>	<b>100.00%</b>	<b>(\$237,214)</b>	<b>100.00%</b>
Sale of Bonds	\$0	\$0		\$0	\$0		\$0	
Premium/Discount	0	0		0	0		0	
Bond Insurance Costs	0	0		0	0		0	
<b>Net Sale of Bonds</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Excess (Deficiency) of Revenue</b>	<b>(\$534,252)</b>			<b>(\$237,213)</b>	<b>(\$237,213)</b>			
GAAP Basis Fund Balance (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: February 15, 2011

### Capital Projects Fund (43) as of January 31, 2011

	2009-10 Actual 6/30/10	2009-10 Actual 1/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 12/31/10	~ % of Budget	2010-11 Actual 1/31/11	% of Budget
<b>REVENUE:</b>								
Interest on Investments	\$0	\$0		\$66,800	\$56,752	84.96%	\$30,001	44.91%
Other Local Revenue	\$0	\$0		\$140,000	\$91,000	65.00%	0	0.00%
<b>Total Revenue</b>	\$0	\$0		\$206,800	\$147,752	71.45%	\$30,001	14.51%
<b>EXPENDITURE:</b>								
Ground Improvement/Land	0	0		559,851	434,011	77.52%	\$294,260	52.56%
Buildings	0	0		1,792,497	1,702,872	95.00%	380,989	21.25%
Equipment	0	0		1,182,874	1,123,730	95.00%	671,700	56.79%
Other Capital Outlay	\$0	\$0		\$413,942	\$405,663	98.00%	185,842	44.90%
<b>Subtotal</b>	\$0	\$0		\$3,949,164	\$3,666,276	92.84%	\$1,532,791	38.81%
<b>DEBT SERVICE:</b>								
Lease Financing Principal	0	0		549,068	549,367	100.05%	549,367	100.05%
Lease Financing Interest	0	0		0	0		0	
<b>Subtotal</b>	\$0	\$0		\$549,068	\$549,367	100.05%	\$549,367	100.05%
<b>Total Expenditure</b>	\$0	\$0		\$4,498,232	\$4,215,643	93.72%	\$2,082,158	46.29%
Excess (Deficiency) of Revenue	\$0	\$0		(\$4,291,432)	(\$4,067,891)		(\$2,052,157)	
Transfer from General Fund	\$0	\$0		\$4,155,412	\$4,155,412		\$2,388,292	
Excess (Deficiency) of Revenue and Transfer	\$0	\$0		(\$136,020)	\$87,521			
Fund Balance Transfer from Capital Reserve (21)	0	0		7,186,520	7,186,520			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0	0		0	0			
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$0		\$7,050,500	\$7,274,041			
<b>Less Reserves:</b>								
Encumbrances	0	0		(250,000)	(250,000)			
Emergency Requirement Nondesignated Fund	0	0		(5,032,241)	(5,032,241)			
Balance at End of Year	\$0	\$0		\$1,768,259	\$1,991,800			

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

#### 2010-2011 Re-Adopted Budget

Transfer: \$281 X 21,015.70 to Capital Projects/Insurance	
Capital Projects	\$ 4,155,412
Insurance	\$ 1,750,000
	<u>\$ 5,905,412</u>

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

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

Presented: February 15, 2011

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

	2009-10 Actual 6/30/10	2009-10 Actual 1/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 12/31/10	~ % of Budget	2010-11 Actual 1/31/11	% of Budget
<b>REVENUE:</b>								
Student Meals	\$1,738,864	\$891,384	51.26%	\$1,840,701	\$1,800,469	97.81%	<b>\$830,542</b>	45.12%
Ala Carte Lunch Sales	622,989	316,823	50.86%	622,350	483,007	77.61%	<b>218,378</b>	35.09%
Adult Meals	82,052	39,326	47.93%	82,423	69,685	84.55%	<b>32,482</b>	39.41%
Federal Reimbursement	3,956,411	1,811,262	45.78%	4,018,117	3,861,016	96.09%	<b>1,919,118</b>	47.76%
State Reimbursement	113,935	88,397	77.59%	129,275	131,462	101.69%	<b>87,479</b>	67.67%
Interest on Investment	450	1	0.22%	0	50		<b>45</b>	
Miscellaneous	59,843	283,285	473.38%	35,000	19,061	54.46%	<b>261,177</b>	746.22%
Donated Commodities	382,254	121,886	31.89%	381,931	390,834	102.33%		0.00%
<b>Total Revenue</b>	<b>\$6,956,798</b>	<b>\$3,552,364</b>	<b>51.06%</b>	<b>\$7,109,797</b>	<b>\$6,755,584</b>	<b>95.02%</b>	<b>\$3,349,221</b>	<b>47.11%</b>
<b>EXPENDITURE:</b>								
Salaries and Benefits	\$3,332,861	\$1,762,003	52.87%	\$3,283,258	\$3,127,316	95.25%	<b>\$1,537,815</b>	46.84%
Food	2,558,001	1,503,098	58.76%	2,557,520	2,362,909	92.39%	<b>1,305,754</b>	51.06%
Non-Food	497,776	455,557	91.52%	627,540	611,359	97.42%	<b>423,898</b>	67.55%
Donated Commodities	403,000	106,542	26.44%	381,931	390,834	102.33%	<b>116,165</b>	30.42%
<b>Total Expenditure</b>	<b>\$6,791,638</b>	<b>\$3,827,200</b>	<b>56.35%</b>	<b>\$6,850,249</b>	<b>\$6,492,418</b>	<b>94.78%</b>	<b>\$3,383,632</b>	<b>49.39%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$165,160</b>	<b>(\$274,836)</b>		<b>\$259,548</b>	<b>\$263,166</b>		<b>(\$34,411)</b>	
Depreciation	(201,651)	(97,140)		(210,000)	(210,000)		<b>(100,825)</b>	
<b>Net Gain</b>	<b>(\$36,491)</b>	<b>(\$371,976)</b>		<b>\$49,548</b>	<b>\$53,166</b>		<b>(\$135,236)</b>	
<b>RETAINED EARNINGS:</b>								
Beginning of Year	(294,409)			(330,900)	(330,900)			
Contributed Capital	1,626,164			1,626,164	1,626,164			
Reserves - Encumbrance and Capital Outlay	(61,294)			(25,000)	(25,000)			
End of Year Unreserved	<b>\$1,233,970</b>			<b>\$1,319,812</b>	<b>\$1,323,430</b>			

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

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

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: February 15, 2011

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

	2009-10 Actual 6/30/10	2009-10 Actual 1/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 12/31/10 ~	% of Budget	2010-11 Actual 1/31/11	% of Budget
<b>REVENUE:</b>								
Interest on Investments	\$39,910	\$16,587	41.56%	\$26,000	\$28,297	108.83%	\$14,538	55.92%
Insurance Premium-Employee Benefits	1,372,735	755,418	55.03%	1,140,000	1,140,000	100.00%	519	0.05%
Insurance Premium-Risk Management	588,315	323,751	55.03%	610,000	610,000	100.00%	0	0.00%
Miscellaneous Revenue	142	314	221.13%	0	0		0	
<b>Total Revenue</b>	<b>\$2,001,102</b>	<b>\$1,096,070</b>	<b>54.77%</b>	<b>\$1,776,000</b>	<b>\$1,778,297</b>	<b>100.13%</b>	<b>\$15,057</b>	<b>0.85%</b>
<b>EXPENDITURE:</b>								
Salaries and Benefits	\$220,411	\$129,230	58.63%	\$180,276	\$179,164	99.38%	\$104,376	57.90%
Workers' Compensation	805,197	520,375	64.63%	1,190,000	872,287	73.30%	515,948	43.36%
Insurance Premiums / Bonds	513,104	387,541	75.53%	550,000	550,526	100.10%	412,981	75.09%
Uninsured Losses / Claims	3,860	396	10.26%	9,000	5,850	65.00%	(689)	-7.66%
Supplies / Other	50,152	32,018	63.84%	90,000	52,239	58.04%	25,754	28.62%
Employee Assistance Program	0	0		32,000	27,200	85.00%	15,530	48.53%
Wellness Program	366	366	100.00%	0	0		0	
<b>Total Expenditure</b>	<b>\$1,593,090</b>	<b>\$1,069,926</b>	<b>67.16%</b>	<b>\$2,051,276</b>	<b>\$1,687,266</b>	<b>82.25%</b>	<b>\$1,073,900</b>	<b>52.35%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$408,012</b>			<b>(\$275,276)</b>	<b>\$91,031</b>		<b>(\$1,058,843)</b>	
Transfer from General Fund	0			0	0		1,020,835	
<b>Excess (Deficiency) of Revenue &amp; Transfer</b>	<b>408,012</b>				<b>91,031</b>			
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	\$2,742,587			\$2,059,299	\$2,516,637			
<b>Reserves/Designations:</b>								
Less Amount for Encumbrances	0			(5,000)	(5,000)			
Unreserved/Undesignated Fund Balance at End of Year	<b>\$2,742,587</b>			<b>\$2,054,299</b>	<b>\$2,511,637</b>			

**2009-2010 Actual**

\* CDE Minimum Requirement: \$298

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

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

**2010-11 Re-Adopted Budget**

\* Allocation from General Fund \$281

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

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

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

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

Presented: February 15, 2011

**Dental Insurance Fund (63)**  
**as of January 31, 2011**

	2009-10 Actual 6/30/10	2009-10 Actual 1/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 12/31/10	~ % of Budget	2010-11 Actual 1/31/11	% of Budget
<b>REVENUE:</b>								
Premiums	\$1,846,745	\$1,075,615	58.24%	\$1,705,576	\$1,749,920	102.60%	<b>\$889,646</b>	52.16%
<b>Total Revenue</b>	<b>\$1,846,745</b>	<b>\$1,075,615</b>	<b>58.24%</b>	<b>\$1,705,576</b>	<b>\$1,749,920</b>	<b>102.60%</b>	<b>\$889,646</b>	<b>52.16%</b>
<b>EXPENDITURE:</b>								
Dental - Administration	\$128,650	\$53,692	41.73%	\$76,232	\$78,137	102.50%	<b>\$80,880</b>	106.10%
Dental Claims/Medical Services	1,724,943	937,754	54.36%	1,544,778	1,719,029	111.28%	<b>833,131</b>	53.93%
<b>Total Expenditure</b>	<b>\$1,853,593</b>	<b>\$991,446</b>	<b>53.49%</b>	<b>\$1,621,010</b>	<b>\$1,797,166</b>	<b>110.87%</b>	<b>\$914,011</b>	<b>56.39%</b>
<b>Excess (Deficiency) of Revenue</b>	(\$6,848)			\$84,566	(\$47,246)			
<b>GAAP FUND BALANCE:</b>								
Beginning of Year	653,795			646,947	646,947			
End of Year	<b>\$646,947</b>			<b>\$731,513</b>	<b>\$599,701</b>			

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

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

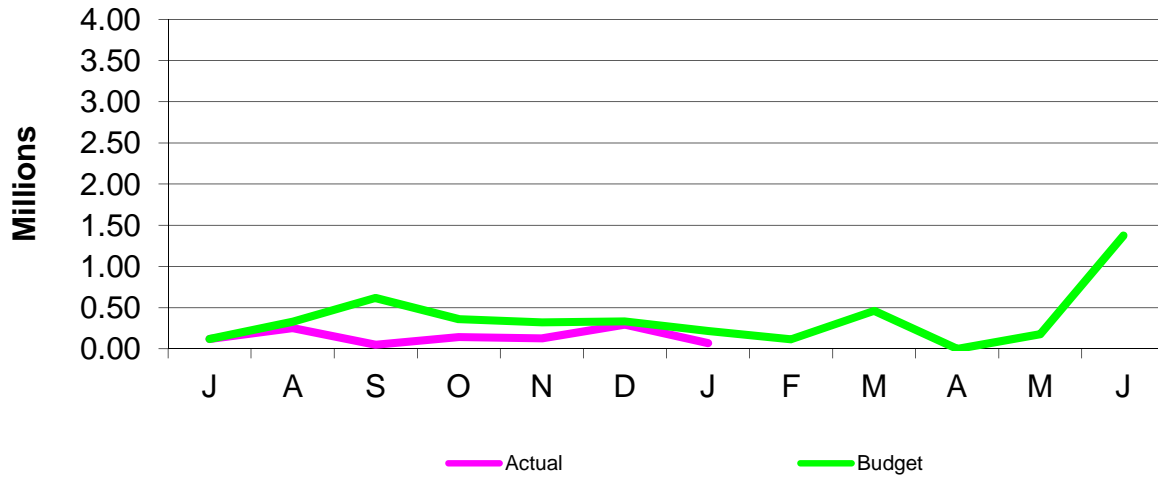
Presented: February 15, 2011

**Medical Insurance Fund (62)**  
**as of January 31, 2011**

	2009-10 Actual 6/30/10	2009-10 Actual 1/31/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 12/31/10	~ % of Budget	2010-11 Actual 1/31/11	% of Budget
<b>REVENUE:</b>								
Medical Insurance Premiums	\$11,674,543	\$5,757,873	49.32%	\$11,900,000	\$11,995,590	100.80%	<b>\$5,717,220</b>	48.04%
Cobra Insurance Premiums	269,575	169,035	62.70%	270,000	256,500	95.00%	<b>107,383</b>	39.77%
Interest on Investments	13,051	4,805	36.82%	10,000	9,767	97.67%	<b>3,409</b>	34.09%
<b>Total Revenue</b>	<b>\$11,957,169</b>	<b>\$5,931,713</b>	<b>49.61%</b>	<b>\$12,180,000</b>	<b>\$12,261,857</b>	<b>100.67%</b>	<b>\$5,828,012</b>	<b>47.85%</b>
<b>EXPENDITURE:</b>								
Medical - Administration/ Contracted Service	\$1,812,335	\$1,059,868	58.48%	\$1,800,000	\$1,822,112	101.23%	<b>1,076,359</b>	59.80%
Medical Services	10,492,462	5,826,769	55.53%	10,500,000	10,710,000	102.00%	<b>\$6,785,375</b>	64.62%
Supplies	150	150	100.00%	600	3,066	511.00%	<b>2,453</b>	408.83%
Training	0	0		1,500	900	60.00%	<b>0</b>	0.00%
<b>Total Expenditure</b>	<b>\$12,304,947</b>	<b>\$6,886,787</b>	<b>55.97%</b>	<b>\$12,302,100</b>	<b>\$12,536,078</b>	<b>101.90%</b>	<b>\$7,864,187</b>	<b>63.93%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(\$347,778)</b>			<b>(\$122,100)</b>	<b>(\$274,221)</b>			
<b>GAAP FUND BALANCE:</b>								
Beginning of Year	852,497			504,719	504,719			
End of Year	<b>\$504,719</b>	<b>\$0</b>		<b>\$382,619</b>	<b>\$230,498</b>			

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

### Total Interest Earned - 2010-2011



### General Fund Interest - 2010-2011



**Mesa County Valley School District 51**  
**January 2011 Investment Summary Report**

Presented: February 15, 2011

<b>All Funds</b>						
<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	3,785,342	6/27/03		0.17%
C-SAFE Account - 01	Pooled	Central Bank - Denver	1,622,490			0.17%
Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	7,505,805	10/24/08		90-day T-Bill Rate
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	412,910	4/26/97		0.17%
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>			\$17,426,547			

\*\*called on 9/07/2010

<b>Building Fund - Bond Election</b>						
<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**

**January 2011 Investment Summary Report**

Presented: February 15, 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 *	\$1,632	\$55,105	\$185	\$1,877	\$3,090	\$30,009	\$1,627	\$14,538
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
<b>Total</b>	<b>\$1,632</b>	<b>\$55,105</b>	<b>\$185</b>	<b>\$1,877</b>	<b>\$3,090</b>	<b>\$30,009</b>	<b>\$1,627</b>	<b>\$14,538</b>

Source	Food Service		Career Center Grant		Pepsi Contract		Building Fund	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$0	\$45	\$33	\$330	\$45	\$443	\$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
<b>Total</b>	<b>\$0</b>	<b>\$45</b>	<b>\$33</b>	<b>\$330</b>	<b>\$45</b>	<b>\$443</b>	<b>\$0</b>	<b>\$67</b>

Source	Health Insurance	
	Current	YTD
Pooled Funds *	\$176	\$3,065
Alpine Bank	83	344
C-SAFE - 07	0	0
	0	0
	0	0
<b>Total</b>	<b>\$259</b>	<b>\$3,409</b>

\* 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

### January 2011 Investment Summary Report

Presented: February 15, 2011

#### State of Colorado (SB 80 Interest Free Loans)

Date of Loan	Date of Payment	Fund	Amount of Loan	Payment	Balance

#### SUMMARY OF BORROWINGS (REPAYMENTS) FROM STATE TREASURER INTEREST FREE LOAN PROGRAM

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

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

Department	Gallons	Miles Driven	MPG	Total	Days	Avg Gallons Per Day			
				Amount	Worked				
Technology	473.07	5,916	12.51	\$ 1,095.61	20	23.65			
Instructional Fleet	1,637.07	20,508	12.53	\$ 3,741.55	20	81.85			
Nutrition Services	344.82	2,745	7.96	\$ 810.08	20	17.24			
Transportation	45.21	286	6.33	\$ 103.05	20	2.26			
Custodial	135.21	1,920	14.20	\$ 306.34	20	6.76			
Maintenance	1,770.92	16,909	9.55	\$ 3,971.03	20	88.55			
Warehouse	138.92	1,017	7.32	\$ 312.11	20	6.95			
Grounds	1,366.04	11,648	8.53	\$ 3,203.88	20	68.30			
Equipment	236.60	N/A	N/A	\$ 605.82	20	11.83			
				\$ 14,149.47					
				6,147.86	60,949.00	9.91	\$ 13,543.65	20	307.39

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

Department	Gallons	Miles Driven	MPG	Total	Days	Avg Gallons Per Day			
				Amount	Worked				
Technology	435.82	5,200	11.93	\$ 1,018.35	17	25.64			
Instructional Fleet	1,834.72	25,139	13.70	\$ 4,181.09	17	107.92			
Nutrition Services	274.65	2,077	7.56	\$ 633.95	17	16.16			
Transportation	27.76	667	24.03	\$ 65.68	17	1.63			
Custodial	148.87	2,035	13.67	\$ 339.18	17	8.76			
Maintenance	1,606.83	17,573	10.94	\$ 3,629.98	17	94.52			
Warehouse	21.06	162	7.69	\$ 47.30	17	1.24			
Grounds	1,199.12	9,510	7.93	\$ 2,783.21	17	70.54			
Equipment	95.87	N/A	N/A	\$ 233.74	17	5.64			
				\$ 12,932.48					
				5,644.70	62,363.00	11.05	\$ 12,698.74	17	332.04

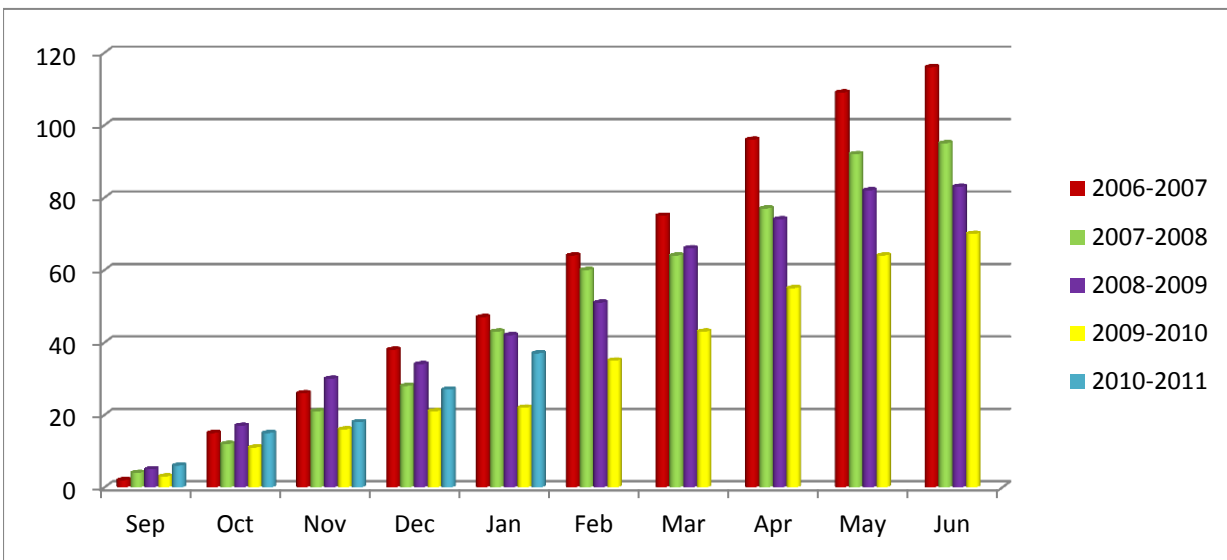
Fuel Management Report  
January 1, 2011 through January 31, 2011

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

# Mesa County Valley School District 51

**Expulsion Report**  
**2010-2011 School Year**  
**As of January 31, 2010**  
**Presented: February 15, 2011**

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>2006-2007</b>	2	15	26	38	47	64	75	96	109	116
<b>2007-2008</b>	4	12	21	28	43	60	64	77	92	95
<b>2008-2009</b>	5	17	30	34	42	51	66	74	82	83
<b>2009-2010</b>	3	11	16	21	22	35	43	55	64	70
<b>2010-2011</b>	6	15	18	27	37					



Board of Education Resolution: 10/11:69

Adopted: February 15, 2011

<b>Name</b>	<b>School/Assignment</b>	<b>Effective Date</b>
<b>Retirements</b>		
None at this time.		
<b>Resignations/Termination</b>		
Jacobs, Judy	Fruitvale/SPED - SSN	January 21, 2011
Ficklin, Cindy	OMMS/Progress Monitor	February 3, 2011
<b>Leave of Absence</b>		
Anderson, Brandy	Clifton/3 <sup>rd</sup> Grade	February 4, 2011
<b>New Assignments</b>		
Johnson, Heather	Emerson/Psychologist	March 21, 2011
Heath, Elaine	Nisley/Gifted and Talented	January 20, 2011
Schwarz, Christopher	GMMS/8 <sup>th</sup> Grade Science	January 3, 2011
Fretland, Nelvette	CHS/ESL	January 3, 2011
Langley, Shelia	FMS/6 <sup>th</sup> Grade Social Studies/Science	January 20, 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 February 15, 2011.*

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



Board of Education Resolution: 10/11: 63

Adopted: February 15, 2011

**Classified Personnel Action  
For Information Only**

NAME	ASSIGNMENT		LOCATION	EFFECTIVE DATE
<b>RETIREMENTS - None at this time</b>				
<b>RESIGNATIONS AND SEPARATIONS</b>				
Boudreaux, Edie S	Instructional Asst	Reading	Nisley Elementary	01/14/2011
Trenda, Graham M	Instructional Asst	Tech	Orchard Avenue Elementary	02/03/2011
Willford, Megan L	Secretary	Sped	Fruita Monument High School	01/31/2011
Zamudio-Sotelo, Delfino	Night Custodian	Part-Time	Basil T Knight	01/21/2011
McKay, Keith	Electronic Systems Tech		Technology Services	12/7/2011
Larsen, Luke W	Groundskeeper		Grounds	01/14/2011
<b>ASSIGNMENTS</b>				
Cooper, Corry D	Instructional Asst		Valley School East	01/04/2011
Marin Tapias, Carolina	Instructional Asst	Title	Dual Immersion Academy	01/18/2011
Morehead, Christopher Winton	Instructional Asst	Sped	Palisade High School	01/04/2011
Samson, Ashlie F	Instructional Asst	Sped	Mount Garfield Middle School	01/19/2011
Shaver, Laurie A	Instructional Asst	Preschl	Rim Rock Elementary	01/04/2011
<b>LEAVE OF ABSENCE - None at this time</b>				

*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 February 15, 2011.*

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

Board of Education Resolution: 10/11: 67

Presented: February 15, 2011

<b>Donor</b>	Bonnie Archuleta
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	Mt. Garfield Middle School / Library

<b>Donor</b>	Marshall & Marilyn Bernstein
<b>Gift</b>	Cash
<b>Value</b>	\$150.00
<b>School/Department</b>	Mt. Garfield Middle School / Counseling and Student Council

<b>Donor</b>	Stephanie Bernstein
<b>Gift</b>	Cash
<b>Value</b>	\$60.00
<b>School/Department</b>	Mt. Garfield Middle School / Counseling and Student Council

<b>Donor</b>	Annie Richardson
<b>Gift</b>	Sony Color TV
<b>Value</b>	\$100.00
<b>School/Department</b>	Scenic Elementary / Entire school

<b>Donor</b>	Sheila A. Johnson
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	Nutrition Services / Start Smart Breakfast Fund

<b>Donor</b>	Robert and Carol Murphy
<b>Gift</b>	Cash
<b>Value</b>	\$500.00
<b>School/Department</b>	Nutrition Services / Start Smart Breakfast Fund

<b>Donor</b>	Ralph and Cheryl D'Andrea
<b>Gift</b>	Cash
<b>Value</b>	\$35.00
<b>School/Department</b>	Nutrition Services / Start Smart Breakfast Fund

<b>Donor</b>	Mary Ann Griffith
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	Nutrition Services / Start Smart Breakfast Fund

Board of Education Resolution: 10/11: 67

Presented: February 15, 2011

<b>Donor</b>	Chris and Heidi Allen
<b>Gift</b>	Cash
<b>Value</b>	\$500.00
<b>School/Department</b>	Broadway Elementary / Playground Improvements

<b>Donor</b>	Broadway PTO
<b>Gift</b>	Cash
<b>Value</b>	\$700.00
<b>School/Department</b>	Broadway Elementary / Playground Improvements

<b>Donor</b>	Rick Nehm and Sue Anderegg
<b>Gift</b>	Cash
<b>Value</b>	\$300.00
<b>School/Department</b>	Broadway Elementary / Playground Improvements

<b>Donor</b>	Anita L. Gardner
<b>Gift</b>	Cash
<b>Value</b>	\$50.00
<b>School/Department</b>	Nutrition Services / Start Smart Breakfast Fund

<b>Donor</b>	Girls on the Run
<b>Gift</b>	Cash
<b>Value</b>	\$150.00
<b>School/Department</b>	Broadway Elementary / Playground Improvements

<b>Donor</b>	Nora Burleigh
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	Nutrition Services / Start Smart Breakfast Fund

<b>Donor</b>	Mark and Dena Neujahr
<b>Gift</b>	Cash
<b>Value</b>	\$50.00
<b>School/Department</b>	Nutrition Services / Start Smart Breakfast Fund

<b>Donor</b>	Gay Hammer
<b>Gift</b>	Cash
<b>Value</b>	\$25.00
<b>School/Department</b>	Nutrition Services / Start Smart Breakfast Fund



Board of Education Resolution: 10/11: 67

Presented: February 15, 2011

<b>Donor</b>	Barbara Marr
<b>Gift</b>	Cash
<b>Value</b>	\$20.00
<b>School/Department</b>	Nutrition Services / Start Smart Breakfast Fund

<b>Donor</b>	Earle and Jo-Ann Mullen
<b>Gift</b>	Cash
<b>Value</b>	\$200.00
<b>School/Department</b>	Nutrition Services / Start Smart Breakfast Fund

<b>Donor</b>	Linda Wagner
<b>Gift</b>	Cash
<b>Value</b>	\$20.00
<b>School/Department</b>	Nutrition Services / Start Smart Breakfast Fund

<b>Donor</b>	Mike and Terri Denham
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	Nutrition Services / Start Smart Breakfast Fund

<b>Donor</b>	Peter Robinson
<b>Gift</b>	Cash
<b>Value</b>	\$125.00
<b>School/Department</b>	Grand Junction High School / Mock Trial Team

<b>Donor</b>	Catherine Gaggini
<b>Gift</b>	Cash
<b>Value</b>	\$3769.44
<b>School/Department</b>	West Middle School / Library (four laptops)

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 February 15, 2011.*

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



## Mesa County Valley School District 51

### Grants

Board of Education Resolution: 10/11: 61

Adopted: February 15, 2011

<b>Grant Title</b>	Temporary Assistance for Needy Families – Clifton Family Center
<b>Source</b>	Mesa County Department of Human Services
<b>Fund Number</b>	22-116-8559
<b>Site</b>	Clifton Elementary
<b>Description</b>	To fund educational and family involvement activities in a Family Center setting.
<b>Budget Amount</b>	\$40,000
<b>Fiscal Year</b>	12/31/11
<b>Authorized Representative</b>	Andy Laase Michelle Mansheim supplies up to \$1,000

<b>Grant Title</b>	Temporary Assistance for Needy Families - Dos Rios Family Center
<b>Source</b>	Mesa County Department of Human Services
<b>Fund Number</b>	22-122-3958
<b>Site</b>	Dos Rios Elementary School
<b>Description</b>	To be used to fund the Dos Rios Family Resource Center
<b>Budget Amount</b>	\$40,000
<b>Fiscal Year</b>	12/31/2011
<b>Authorized Representative</b>	Andy Laase, Vernann Raney for supplies up to \$1,000

<b>Grant Title</b>	Temporary Assistance for Needy Families – Riverside Family Center
<b>Source</b>	Mesa County Department of Human Services
<b>Fund Number</b>	22-120-3958
<b>Site</b>	Dual Immersion Academy
<b>Description</b>	To fund educational and family involvement activities in a Family Center setting.
<b>Budget Amount</b>	\$40,000
<b>Fiscal Year</b>	12/31/11
<b>Authorized Representative</b>	Andy Laase Rosa Culver supplies up to \$1,000

<b>Grant Title</b>	Temporary Assistance for Needy Families – Rocky Mountain Family Center
<b>Source</b>	Mesa County Department of Human Services
<b>Fund Number</b>	22-121-3958
<b>Site</b>	Rocky Mountain Elementary
<b>Description</b>	To fund educational and family involvement activities in a Family Center setting.
<b>Budget Amount</b>	\$20,000
<b>Fiscal Year</b>	12/31/11
<b>Authorized Representative</b>	Andy Laase Patty Virden supplies up to \$1,000



**Mesa County Valley School District 51**

**Grants**

Board of Education Resolution: 10/11: 61

Adopted: February 15, 2011

<b>Grant Title</b>	Temporary Assistance for Needy Families - Food for Thought
<b>Source</b>	Mesa County Department of Human Services
<b>Fund Number</b>	22-605-8558
<b>Site</b>	Various schools
<b>Description</b>	To be used for incentives for parents involved in Food for Thought nights.
<b>Budget Amount</b>	\$20,000
<b>Fiscal Year</b>	12/31/2011
<b>Authorized Representative</b>	Jeff Kirtland

<b>Grant Title</b>	State Energy & Mineral Severance Tax grant
<b>Source</b>	Colorado Governor's Energy Office thru Colorado Springs School District 11
<b>Fund Number</b>	22-730-3965
<b>Site</b>	Maintenance
<b>Description</b>	Funding to be used toward training and travel costs for district energy manager as a member of Colorado Association of School District Energy Managers (CASDEM)
<b>Budget Amount</b>	\$2,600.00
<b>Fiscal Year</b>	6/30/2011
<b>Authorized Representative</b>	Cal Clark

<b>Grant Title</b>	School Counselor Corps Grant Program
<b>Source</b>	Colorado Department of Education
<b>Fund Number</b>	22-644-3192
<b>Site</b>	Central High School and Palisade High School
<b>Description</b>	Supplemental allocation for professional development, postsecondary and dropout prevention and postsecondary planning.
<b>Budget Amount</b>	\$31,455.00
<b>Fiscal Year</b>	06/30/2011
<b>Authorized Representative</b>	Bill Larsen

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

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

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 Terri N. Wells  
 Secretary, Board of Education

Board of Education Resolution: 10/11: 68

Adopted: February 15, 2011

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WHEREAS, Mesa County Valley School District 51 are committed to recognizing that valuing diversity, ensuring equity and addressing the symptoms of discrimination of all kinds is imperative to providing a safe and nurturing learning and working environment; and

WHEREAS, Mesa County Valley School District 51 are committed to enforcing the policy of nondiscrimination and objectives with regards to Equity and Diversity; and

WHEREAS, Mesa County Valley School District 51 will require that the actions/activities of the community-based committee be directed by the attached charter.

THEREFORE, IT IS RESOLVED, Mesa County Valley School District 51 hereby approves the community-based committee that has come together to advise the Executive Director of Equity in matters relating to the nondiscrimination policy. This committee shall be known as The School Equity Advisory Committee (SEAC).

*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 February 15, 2011.*

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*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: 65

Adopted: February 15, 2011

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WHEREAS, the Board has adopted the Performance Based Policy, which creates a framework for multiple rigorous and relevant pathways to graduation; and

WHEREAS, the school district is interested in providing support for the success of individual learners; and

WHEREAS, the Board values parent involvement in student learning; and

WHEREAS, the Mesa Valley Vision Home and Community Program has worked closely with District Staff to define the operating parameters and establish a strong partnership that is consistent with the intent of the Performance Based Policy; and

NOW, THEREFORE, IT IS RESOLVED that the Board approves the Contract and Policy and Program Guidebook for the Mesa Valley Vision Home and Community Program, contingent upon approval of required waivers by the Colorado State Board of Education;

FURTHER RESOLVED, that District Administration and Staff will ensure that the agreements that are approved through this resolution are executed.

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District No. 51 Board of Education on February 15, 2011.*

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*Terri N. Wells  
Secretary, Board of Education*

WHEREAS, Mesa County Valley School District 51 adopts an Academic Calendar for each school year; and

WHEREAS, Mesa County Valley School District 51 primary focus is on student learning and achievement and desires to add instructional days to the Academic Calendar over time; and

WHEREAS, the Board realizes the budget will be decreased in the 2011-2012 school year, but is unclear on the magnitude of these reductions; and

WHEREAS, currently 44 percent of the student population in Mesa County Valley School District 51 is at or below the poverty level, defined by government standards, and currently the unemployment rate in Mesa County is 10.2 percent and is not projected to improve in the near future: The Board of Education does not want to place additional burdens on the community; and

WHEREAS, careful consideration was given to all calendar options presented, input from community focus groups, community input from surveys and fluctuations of fiscal information from the state and county.

NOW, THEREFORE, BE IT RESOLVED, Mesa County Valley School District 51 is adopting a five-day Traditional Calendar modeled on the current year's academic calendar.

HOWEVER, given the uncertainty of the budget reductions, the Mesa County Valley School District 51 Board of Education reserves the right to revisit the 2011-2012 Academic Calendar if the required budget cuts are representative of the worse-case scenario.

*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 February 15, 2011.*

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



**Mesa County Valley School District No. 51  
Approval of Contract to Purchase  
Real Estate for a Parking Area for  
Dual Immersion Academy**

Board of Education Resolution: 10/11: 62

Adopted: February 15, 2011

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RESOLUTION

WHEREAS, the District has been presented with the opportunity to purchase a parcel of land in the Riverside area for expansion of the Dual Immersion Academy; and

WHEREAS, by an agreement entitled "CONTRACT TO BUY AND SELL REAL ESTATE" dated January 10, 2011, (herein the "Contract" a copy of which is attached), the District agreed to purchase the following described real estate:

*Tax Parcel No. 2945-154-00-004*

*Beginning at a point 324.5 feet North and 434.5 feet West of the Southeast corner of the Northwest Quarter of the Southeast Quarter of Section 15, Township 1 South, Range 1 West of the Ute Meridian, in the County of Mesa, State of Colorado; thence, North 157.7 feet; thence, West 50 feet; thence, South 157.7 feet; thence East 50 feet to the point of beginning.*

*Known at 538 W Main Street, Grand Junction, CO 81501*

WHEREAS, the Contract is conditioned on the occurrence of certain events, including official approval by the Board of Education no later than February 15, 2011.

NOW, THEREFORE BE IT RESOLVED, that the Board of Education approves and ratifies the Contract, as signed by the District's Executive Director of Support Services, and delegates to the Executive Director of Support Services, Melissa Callahan-DeVita, as the Board's designated agent, authority to sign all documents and to take such other and further actions in conjunction with legal counsel as may be required to close the transaction.

FURTHER RESOLVED, that actions of the Executive Director of Support Services to comply with the requirements of § 22-32-124(1), C.R.S., involving notice to the proper municipal planning authorities such that the proposed acquisition might conform to the adopted plan of the community insofar as is feasible, are approved and ratified.

*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 February 15, 2011.*

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*Terri N. Wells  
Secretary, Board of Education*



**Mesa County Valley School District 51  
Support of Short-Term Plan**

Board of Education Resolution: 10/11: 64

Adopted: February 15, 2011

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WHEREAS, Mesa County Valley School District 51 are committed to continuous improvement; and

WHEREAS, the Short-Term Plan will serve to help prioritize resource utilization for the 2011-2012 school year; and

WHEREAS, Mesa County Valley School District 51 are committed to Efficient and Effective use of resources.

THEREFORE, IT IS RESOLVED, Mesa County Valley School District 51 School Board hereby does accept and adopt the Short-Term Plan, which will be in effect from this date until June 30, 2012.

*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 February 15, 2011.*

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*Terri N. Wells  
Secretary, Board of Education*





**Mesa County Valley School District 51**

110/110 Transitional Retirement Option

Board of Education Resolution 10/11: 72

Adopted: February 15, 2011

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WHEREAS, the 110/110 Transitional Retirement Option is an annual decision; and

WHEREAS, due to factors specific to the 2011-2012 Mesa County Valley School District 51 Budget, the implementation of the Early Retirement Option (ERO) incentive program, and potential changes in the PERA contribution guidelines; and,

WHEREAS, not implementing the 110/110 Transitional Retirement Option could save up to \$500,000.

NOW, THEREFORE, BE IT RESOLVED, the 110/110 Transitional Retirement Option will not be offered for the 2011-2012 school year.

*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 February 15, 2011.*

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