

# *Board of Education*

## *Mesa County Valley School District 51*

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*Business Meeting*

*April 17, 2012*

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### **Business Meeting Minutes**

A - Jeff Leany  
 B - Ann Tissue  
 C - Harry Butler  
 D - Leslie Kiesler  
 E - Greg Mikolai

**Board of Education**  
**Mesa County Valley School District 51**  
**Business Meeting Minutes: April 17, 2012**  
**Adopted: May 22, 2012**

|         | A | B | C | D | E |   | ACTION               |
|---------|---|---|---|---|---|---|----------------------|
|         |   |   |   |   |   | <b>AGENDA ITEMS</b>   |                      |
| Present | x | x | x | x | x | A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL   | 6:00 p.m.            |
| Absent  |   |   |   |   |   | ➤ Mr. Mikolai welcomed attendees to the April Board Business Meeting and gave instructions for meeting participants to address the Board, under <i>Item G. Audience Comments.</i>   |                      |
| Motion  |   |   | x |   |   | B. AGENDA APPROVAL  | Adopted as presented |
| Second  |   |   |   | x |   |   |                      |
| Aye     | x | x | x | x | x |   |                      |
| No      |   |   |   |   |   |   |                      |
| Motion  |   |   |   | x |   | C. MEETING MINUTES & SUMMARY APPROVAL   | Adopted as Presented |
| Second  |   |   | x |   |   | C-1. March 8, 2012, Work Session Summary  |                      |
| Aye     | x | x | x | x | x |   |                      |
| No      |   |   |   |   |   |   |                      |
| Motion  |   |   |   | x |   | C-2. March 27, 2012, Business Meeting Minutes   | Adopted as Presented |
| Second  | x |   |   |   |   |   |                      |
| Aye     | x | x | x | x | x |   |                      |
| No      |   |   |   |   |   |   |                      |
|         |   |   |   |   |   | D. RECOGNITIONS   |                      |
|         |   |   |   |   |   | D-1. 2011-2012 All-State Band/Choir/Orchestra Participants [Resolution 11/12: 89]   |                      |
|         |   |   |   |   |   | <u>2011-2012 All-State Band</u>   |                      |
|         |   |   |   |   |   | ➤ Mrs. Kiesler asked the members of the 2011-2012 All-State Band to come forward. District 51 has two of the 100 schools represented in Colorado's All-State Band. Students must pass a live audition, performing two solos in various musical styles selected by the All-State Board, play three different scales and sight read a solo for the first time. It is a very rigorous process and very intimidating for students. The All-State Board then takes the top 110 students who auditioned and places them in the band. The students must also meet academic eligibility through their school. |                      |
|         |   |   |   |   |   | ➤ The Board congratulated All-state Band Participants:  |                      |
|         |   |   |   |   |   | ○ Zac Barger – Grand Junction High, Isaac Lavadie, Director   |                      |
|         |   |   |   |   |   | ○ Max Houtris – Grand Junction High, Isaac Lavadie, Director  |                      |
|         |   |   |   |   |   | ○ Corey Aday – Palisade High, Jeff Mason, Director  |                      |
|         |   |   |   |   |   | ○ Keith Allen – Palisade High, Jeff Mason, Director   |                      |
|         |   |   |   |   |   | ○ Darah Garrett – Palisade High, Jeff Mason, Director   |                      |
|         |   |   |   |   |   | ○ Daniel McGregor – Palisade High, Jeff Mason, Director   |                      |
|         |   |   |   |   |   | ○ Conner Travis – Palisade High, Jeff Mason, Director   |                      |
|         |   |   |   |   |   | ➤ The Board congratulated All-State Jazz Band Participant:  |                      |
|         |   |   |   |   |   | ○ Keith Allen – Palisade High, Jeff Mason, Director   |                      |
|         |   |   |   |   |   | ➤ <u>2011-2012 All-State Orchestra</u>  |                      |
|         |   |   |   |   |   | Mr. Butler asked the members of the 2011-2012 All-State Orchestra to come forward. District 51 orchestra students participated in an All-State Orchestra weekend. Students were selected for this honor by audition only. Students submitted a taped audition to a panel of expert, specialized music teachers who  |                      |

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|  |   |   |   |   |   | <p>judge the audition in a triple blind format to ensure pure scoring.</p> <ul style="list-style-type: none"> <li>➤ The Board congratulated All-State Orchestra Participants:               <ul style="list-style-type: none"> <li>○ Courtlyn Carpenter – Fruita Monument High, Rachel Lavadie, Director</li> <li>○ Bailey Hilty – Grand Junction High, Cameron Law, Director</li> <li>○ Amanda Johnson - Grand Junction High, Cameron Law, Director</li> <li>○ Kierra Aiello – Grand Junction High, Cameron Law, Director</li> <li>○ Andrew James – Grand Junction High, Director</li> <li>○ Andrew Murdock – Grand Junction High, Cameron Law, Director</li> <li>○ Tiana Mihalich – Palisade High, Troy Raper, Director</li> <li>○ Phoebe Stoye, Palisade High, Troy Raper, Director</li> </ul> </li> </ul> <p><u>2011-2012 All-State Choir</u></p> <ul style="list-style-type: none"> <li>➤ Mr. Leany asked the members of the 2011-2012 All-State Choir to come forward. This year 2,225 students auditioned for the choir and 434 students were selected from around the state for three different choirs; men’s, women’s and a mixed choir.</li> <li>➤ All-State Choir students must go through a rigorous selection process which begins with the student selecting and preparing their own solo. Students must also sight-read both melodic and rhythmic examples sing various scales and triads without the help of a piano and they have to sing and identify various music intervals. An individual judge listens to all of this and then evaluates the student’s audition. Students also have to be academically eligible through their school.</li> <li>➤ The Board congratulated the All-State Choir Participants:               <ul style="list-style-type: none"> <li>○ Joel Brown – Central High, Stan Scott, Director</li> <li>○ Anthony Martinez – Central High, Stan Scott, Director</li> <li>○ Sebastian Raney – Central High, Stan Scott, Director</li> <li>○ Destinee Reed – Central High, Stan Scott, Director</li> <li>○ Zac Barger, Grand Junction High, Marcia Wieland, Director</li> <li>○ Aaron Jenkins – Grand Junction High, Marcia Wieland, Director</li> <li>○ Amanda Johnson – Grand Junction High, Marcia Wieland, Director</li> <li>○ Christopher McKenney – Grand Junction High, Marcia Wieland, Director</li> <li>○ Lane Melott – Grand Junction High, Marcia Wieland, Director</li> <li>○ Nathan Sellers – Grand Junction High, Marcia Wieland, Director</li> </ul> </li> </ul> <p>D-2. National Scholastic Art and Writing Award – GJHS, Edgar Garcia-Jimenez [Resolution 11/12: 86]</p> <ul style="list-style-type: none"> <li>➤ Mr. Mikolai asked Edgar Garcia Jimenez, a sophomore from Grand Junction High School, to come forward. Edgar Garcia Jimenez has made his mark on the art community. He recently had a piece of art hanging in Main Street Bagels, which is now displayed in the Denver Art Museum. Another piece of Edgar’s work is currently on its way to New York City for display.</li> <li>➤ With his work, Edgar distinguished himself above 200,000 submissions and received both State and National recognition. Edgar earned Gold Keys, the highest level of achievement from the National Scholastic Art and Writing Awards. The awards program is the most prestigious of its kind to recognize creative teenagers.</li> <li>➤ The Board of Education and Superintendent are proud to recognize such a talented and gifted student.</li> </ul> |        |

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|  |   |   |   |   |   | <p>D-3. Xcel Energy 2012 Energy Efficiency Open House Award [Resolution11/12: 85]</p> <ul style="list-style-type: none"> <li>➤ Mr. Mikolai read a resolution stating Xcel Energy recognized ten Colorado businesses for their outstanding efforts to save energy. Mesa County Valley School District 51 was among those organizations. District 51 received the award for Self Direct Achievement, due to the work which was part of the Trane Performance Contract.</li> <li>➤ Commercial, Industrial and small businesses were honored for participating in Xcel Energy Efficiency programs in Colorado. The Board of Education is proud to recognize Eric Anderson, Cal Clark and Robert Lovato who were instrumental in implementing the performance contract which led to energy efficiency in the District.</li> </ul> <p>E. BOARD REPORTS/COMMUNICATIONS/REQUESTS</p> <ul style="list-style-type: none"> <li>➤ Mrs. Tissue reported traveling to Denver to visit alternative schools. She saw innovative ideas using existing buildings to support programs. She saw schools replacing their failed programs with high efficiency programs. These schools reported high free and reduced lunch statistics.</li> <li>➤ Mrs. Kiesler reported attending the Superintendent's Scholar's Luncheon, which hosted 115 students. This was the highest number of students recognized to date. Mrs. Kiesler reported attending the Alpine Bank Student of the Month Luncheon at Colorado Mesa University. She also visited Grand Mesa Middle and Central High this month.</li> <li>➤ Mr. Butler reported he will be traveling to Denver for a Colorado High School Athletics Association (CHSAA) Meeting later this week. He also reported attending a Park Improvement Advisory Board (PIAB) Meeting and touring the new facility at Lincoln Park.</li> </ul> <p>F. LEGISLATIVE REPORT</p> <ul style="list-style-type: none"> <li>➤ Mrs. Kiesler reported the Colorado Association of School Boards (CASB) met and discussed the current legislative bills in committee. The Long Bill looks like it will go through. She stated the Literacy Report is still being amended.</li> </ul> <p>G. AUDIENCE COMMENTS</p> <ul style="list-style-type: none"> <li>• Mr. Mikolai read the guidelines for meeting attendees to address the Board.<br/>           Requests received:<br/>           Mr. Jim Smyth, 720 Glenwood Avenue, Grand Junction, CO 81505           <ul style="list-style-type: none"> <li>• Mr. Smyth presented the Board with a petition from District teachers and reported speaking on behalf of 900 of the District's employees. He indicated there is discontent with the Board for adopting the traditional calendar instead of the presented four-day calendar. He spoke about implementing the four-day week and consensus among the teachers adopting the four-day calendar would take care of the current projected deficit for the 2012-2013 school budget. Mr. Smyth indicated he felt adopting the four-day calendar would take the concern from eliminating positions in the classroom.</li> </ul> </li> </ul> |        |

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|  |   |   |   |   |   | <p>Ms. Cinnamon Cain, 638 Oxbow, Grand Junction, CO 81504</p> <ul style="list-style-type: none"> <li>• Ms. Cain is a third grade teacher at Nisley Elementary. She is concerned about the possibility of elementary assistant principals being cut due to the budget. She spoke regarding cultures of poverty and reported the assistant principals have a large list of duties.</li> </ul> <p>Kim Castleton, 341 Music Lane, Grand Junction, CO 81506</p> <ul style="list-style-type: none"> <li>• Ms. Castleton is a teacher at Nisley Elementary. Nisley is a title school and hosts students with severe needs and behaviors. These students are sometimes dangerous and disruptive. Ms. Castleton feels if assistant principals are eliminated, safety issues will be a factor at Nisley Elementary.</li> </ul> <p>Heather O'Brien, 839 E. Harrison, Fruita, CO 81521</p> <ul style="list-style-type: none"> <li>• Ms. O'Brien is a teacher at Mt. Garfield Middle School. She is also a mother of two students and is speaking in support of the four-day school week. She would like to have the four-day week to save money so there would be no further pay cuts.</li> </ul> <p>Brad Thomas, 614 Stan Drive, Grand Junction, CO 81504</p> <ul style="list-style-type: none"> <li>• Mr. Thomas has been a teacher in District 51 for seventeen years. He is the parent of two children. Mr. Thomas is in favor of the four-day school calendar.</li> </ul> <p>Dawn Morgan, P O Box 3351, Grand Junction, CO 81502</p> <ul style="list-style-type: none"> <li>• Ms. Morgan is a District 51 school counselor and a parent. Ms. Morgan is concerned about eliminating elementary school counselors. She is in favor of continuing school based mental health services for students.</li> </ul> <p>Jennifer Fogarty, 145 N. Plum, Fruita, CO 81521</p> <ul style="list-style-type: none"> <li>• Ms. Fogarty is a seventh grade science teacher at Fruita Middle School. Mrs. Fogarty stated a reduction in teaching positions in any way is not acceptable; raising classroom numbers is not acceptable; reconsidering the four-day week to save money is acceptable; cutting administration is acceptable and charging for transportation is acceptable. She stated these are the only options available.</li> </ul> <p>Leslie Atchinson, 2993.5 Bret Drive, Grand Junction, CO 81504</p> <ul style="list-style-type: none"> <li>• Ms. Atchinson is a counselor at New Emerson Elementary. She shared personal success stories regarding conflict resolution and problem solving. She asked the Board to keep elementary counselors from cuts during the budget discussions.</li> </ul> <p>Julie Mendenhall, 2492 Random Hills Lane, Grand Junction, CO 81507</p> <ul style="list-style-type: none"> <li>• Ms. Mendenhall is an elementary school counselor at Thunder Mountain Elementary. Ms. Mendenhall is representing all elementary school counselors who support students, staff, parents and families. The counselors work in classrooms and help with special ed. Mrs. Mendenhall asked the Board to keep elementary counselors in District 51.</li> </ul> <p>Tina Massaro, 577 ½ Stanford Way, Grand Junction, CO 81504</p> <ul style="list-style-type: none"> <li>• Ms. Massaro is a special education teacher at Taylor Elementary. Ms. Massaro asked the Board to reconsider a four-day week to help with the budget. She stated teachers have taken pay cuts and tightened their belts. They have reallocated resources and finances. She reiterated the Board needs to take a look at selling property and closing Scenic Elementary. She stated master</li> </ul> |        |

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|  |   |   |   |   |   | <p>teachers are working in the classrooms. Ms. Massaro indicated there are too many bosses and secretaries.</p> <p>Joy Weathers, 2988 B Road, Grand Junction, CO 81503</p> <ul style="list-style-type: none"> <li>• Ms. Weathers is a first grade teacher at Mesa View Elementary. She is frustrated she lost her reading instructional assistant last year. She stated Mesa View has 28-32 students in their classrooms. Ms. Weathers reminded the Board of the pay reduction teachers have taken in the form of five days of pay and have agreed to go without a lane or step advancement. Ms. Weathers wants the Board, MVEA and the community to find a way to stop hurting teachers and students. She asked the Board to reconsider the four-day school week.</li> </ul> <p>Mike Warner, 841 E. Yucatan Court, Grand Junction, CO 81506</p> <ul style="list-style-type: none"> <li>• Mr. Warner is a teacher at East Middle School. He stated teachers have lost money the past three years. Mr. Warner does understand the need for more cuts; however, the teachers are feeling like their backs are against the wall. The teachers have given up lanes, steps and benefits. The Board needs to show respect and admiration to all teachers.</li> </ul> <p>Anna Hakes, 2220 Saddlehorn Road, Grand Junction, CO 81507</p> <ul style="list-style-type: none"> <li>• Ms. Hakes is a Special Education Interventionist at Pear Park Elementary. She indicated the calendar, which was adopted, has almost one day a week of non-contact time with students. She wondered why a four-day week would be so hard. She stated the District could take the programs, administrators, secretaries and custodians out of the budget; however, teachers cannot be replaced.</li> </ul> <p>Trish Weber, 2022 Broadview Court, Grand Junction, CO 81507</p> <ul style="list-style-type: none"> <li>• Mrs. Weber is not a District employee. She reported she voted against the bond issue last fall. She is frustrated with the middle school standards based grading system. Mrs. Weber felt her time was being wasted when she did the school survey indicating she was in favor of a four-day calendar and the Board voted against the four-day school calendar. She also stated she does not like the new math curriculum.</li> </ul> <p>Margaret French, 547 32 1/8 Road Unit I, Clifton, CO 81520</p> <ul style="list-style-type: none"> <li>• Mrs. French is a community representative on the District 51 Budget Committee. She stated teachers worked hard to help her daughter graduate. She wants the Board to reconsider the four-day school week for the benefit of teachers.</li> </ul> <p>H. SUPERINTENDENT'S REPORT</p> <p>H-1. Instructional update: Mrs. Colleen Martin, Executive Director of Human Resources</p> <ul style="list-style-type: none"> <li>➤ Mrs. Martin presented on SB191, the Educator Effectiveness Bill. Mrs. Martin outlined the new bill and how it would affect School District 51. Superintendent Schultz stated the information presented is an update to the work being done for the implementation date of July 1, 2013. Mr. Mikolai asked about assessment testing. Mrs. Martin reported on areas where there is no assessment testing available. These areas are being addressed. Dr. Jody Mimmack and her team have started</li> </ul> |        |

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|  |   |   |   |   |   | <p>developing benchmark assessments. Superintendent Schultz reminded everyone TCAP (Transitional Colorado Assessment Program) would always be one of the measures.</p> <p>[Mr. Mikolai called for a recess at 7:20 p.m. The meeting resumed at 7:26 p.m.]</p> <p>H-2. Budget Development Committee Presentation</p> <ul style="list-style-type: none"> <li>➤ Mr. Joe Skinner and Dr. Barbara Ann Smith presented committee work from the Budget Development Committee. Members were appointed by the Board in January, 2012. In January, potential budget cuts were projected to be as much as eight million dollars. Dr. Smith reminded everyone the district had already made cuts in the past three years totaling approximately twenty-eight million dollars.</li> <li>➤ The committee did an extensive amount of data gathering. All areas of the budget were studied by the committee. They studied potential cuts and developed a process to get to their goal. In the middle of this process the state forecast was received, lowering the amount to be cut.</li> <li>➤ The committee moved forward with their original charge. The committee produced a list of 12.5 million dollars in possible budget decreases. They felt this document could be used as an outline to complete the cuts this year and start the budget process for the 2013-2014 school year.</li> <li>➤ Mr. Skinner reported leaving latitude to the Board to address the committee budget recommendations. He reported improved communication, mutual trust among committee members, a better understanding of the budget, a better understanding of the mandates, an improved community relationship and a greater awareness of curriculum and assessment.</li> <li>➤ The Board asked questions and clarified information. The Board thanked all of the Budget Committee for their hard work. Mr. Mikolai stated all final decisions will be made by the Board.</li> </ul> <p>H-3. Save our Students Committee</p> <ul style="list-style-type: none"> <li>➤ Mr. Rob Pierce and Ms. Amy Agapito thanked the Board for the opportunity to address them. The Save our Students Committee was formed in December of 2011 and currently has 235 members. The committee came together to be involved in the budget process. The committee cumulatively put in hundreds of hours and did not align with any one group.</li> <li>➤ Mr. Pierce and Ms. Agapito reported the committee looked at budget materials and District data and found no areas of waste. Mr. Pierce reported there were no easy cuts left to make. The committee conceded the District is not heavy with administrators and felt the current administrative structure is reasonable, if not lean, for the work and mandates which have to be done: Due to public perception, the committee felt cuts to administration did need to be made. The committee would recommend class sizes be left alone. As a committee they felt classrooms should be given priority.</li> <li>➤ The Board thanked this committee for their thoughtful work.</li> </ul> |        |

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|                               |   |   |   |   |   | <p>H-4. Clinic Report</p> <ul style="list-style-type: none"> <li>➤ Mrs. Melissa Callahan deVita, Executive Director of Support Services and Ms. Sheila Naski, Worker's Comp/Risk Management, reported the clinic is a success. They reported 221 visits by employees and 36 visits to the urgent care facility for a total of 257 visits. Nine hundred employees have signed up to be participants of the clinic. Mrs. Callahan deVita reported attendance is below projections for monthly visits. The clinic contract guarantees 3,000 visits for the year.</li> </ul> <p>H-5. Business/Investment Reports</p> <ul style="list-style-type: none"> <li>➤ Mrs. Callahan deVita and Mrs. Vi Crawford, Budget Director, were available to answer questions. Mrs. deVita reported the district received its first installment of property tax revenue in March. She reported the medical insurance fund is doing well.</li> </ul> <p>H-6. Expulsion Report</p> <ul style="list-style-type: none"> <li>➤ Superintendent Schultz reported expulsion numbers are even with this time last year. Mr. Leany expressed concern regarding the number of drug offenses. Superintendent Schultz agreed there is need for concern. Discussion took place regarding possible interventions.</li> </ul> <p>I. EXECUTIVE SESSION</p> <ul style="list-style-type: none"> <li>➤ None at this time.</li> </ul> |         |
| Motion<br>Second<br>Aye<br>No | x | x | x | x | x | <p>J. CONSENT AGENDA</p> <p>J-1. Personnel Actions</p> <p style="padding-left: 20px;">J-1-a. Licensed Personnel</p> <p style="padding-left: 20px;">J-1-b. Support Personnel</p> <p>J-2. Gifts</p>   | Adopted |
| Motion<br>Second<br>Aye<br>No | x | x | x | x | x | <p>K. BUSINESS ITEMS</p> <p>K-1. Board Policy 2<sup>nd</sup> Reading &amp; Adoption</p> <p style="padding-left: 20px;">K-1-a. GCQA &amp; GCQA(S) Reductions in the Work Force</p>   | Adopted |
| Motion<br>Second<br>Aye<br>No | x | x | x | x | x | <p>K-2. Month of the Young Child Proclamation</p>   | Adopted |
|                               |   |   |   |   |   | <p>L. BOARD OPEN DISCUSSION</p> <ul style="list-style-type: none"> <li>➤ None at this time.</li> </ul>  |         |
|                               |   |   |   |   |   | <p>M. FUTURE MEETINGS</p> <ul style="list-style-type: none"> <li>➤ Reviewed.</li> <li>➤ Superintendent Schultz added the Years of Service Employee Gala to be held on Wednesday, April 25, 2012, 5:00 – 7:00 p.m., at Central High School.</li> </ul>   |         |



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|               |   |   |   |   |   | <b>AGENDA ITEMS</b>   |  |
|               |   |   |   |   |   | <p>N. EXECUTIVE SESSION: 8:55 p.m.</p> <ul style="list-style-type: none"> <li>➤ <u>Personnel: C.R.S. Section 24-6-402(4) (f):</u> For discussion of a personnel matter not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.</li> <li>➤ <u>Property: C.R.S. Section 24-6-402(4) (a):</u> To discuss the purchase, acquisition, lease, transfer or sale of any real, personal or other property interest.</li> <li>➤ <u>Negotiations: C.R.S. Section 24-6-402(4) (e):</u> For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators.</li> </ul> <p>Present: Mr. Butler, Mrs. Kiesler, Mr. Leany, Mr. Mikolai, Mrs. Tisue<br/>           Superintendent Schultz, Mrs. Melissa Callahan deVita, Mrs. Colleen Martin</p> <p>Returned to Open Meeting: 10:29 p.m.</p> | <p>Adjourned to Executive Session</p> <p>Convened: 9:00 p.m.</p> |
| Motion Second |   |   | x |   |   |   |  |
| Aye           | x | x | x | x | x |   | Return to Open Meeting   |
| No            |   |   |   |   |   |   |  |
| Motion Second |   |   | x |   |   |   |  |
| Aye           | x | x | x | x | x |   | Meeting Adjourned  |
| No            |   |   |   |   |   |   |  |
|               |   |   |   |   |   | <p>O. ADJOURNMENT: 10:30 p.m.</p>   |  |
|               |   |   |   |   |   | _____<br>Terri N. Wells, Secretary<br>Board of Education  |  |

Board of Education Resolution: 11/12: 89

Presented: April 17, 2012

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

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

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

All State Band participants:

- **Zac Barger** – Grand Junction High School, Isaac Lavadie, director
- **Max Houtris** – Grand Junction High School, Isaac Lavadie, director
- **Corey Aday** – Palisade High School, Jeff Mason, director
- **Keith Allen** – Palisade High School, Jeff Mason, director
- **Darah Garrett** – Palisade High School, Jeff Mason, director
- **Daniel McGregor** – Palisade High School, Jeff Mason, director
- **Conner Travis**– Palisade High School, Jeff Mason, director

All State Jazz Band participants:

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

**Recognition:  
2011-2012 All State Orchestra**

Board of Education Resolution: 11/12: 89

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

The 2011-2012 All State Orchestra musicians being honored here today represent the very finest in Colorado student musicians. Our sincere congratulations to all seven musicians and their directors!

- **Courtlyn Carpenter** – Fruita Monument High School, Rachel Lavadie, director
- **Bailey Hilty** – Grand Junction High School, Cameron Law, director
- **Amanda Johnson** – Grand Junction High School, Cameron Law, director
- **Kierra Aiello** – Grand Junction High School, Cameron Law, director
- **Andrew James** – Grand Junction High School, Cameron Law, director
- **Andrew Murdock** – Grand Junction High School, Cameron Law, director
- **Tiana Mihalich** – Palisade High School, Troy Raper, director
- **Phoebe Stoye** – Palisade High School, Troy Raper, director

Board of Education Resolution: 11/12: 89

Presented: April 17, 2012

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Two of District 51's high schools can boast of having the finest voices in the state of Colorado with 10 selections made for the 2011-2012 All State Choir. This year **2,225** students auditioned for the choir, but only **434** students were selected from around the state for three different choirs, Men's, Women's and a Mixed Choir.

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

It is our sincere congratulations to each of you for your hard work towards this outstanding accomplishment. We also would like to congratulate your directors for their excellent instruction and dedication to you and their profession.

- **Joel Brown** – Central High School, Stan Scott, director
- **Anthony Martinez** – Central High School, Stan Scott, director
- **Sebastian Raney** – Central High School, Stan Scott, director
- **Destinee Reed** – Central High School, Stan Scott, director
- **Zac Barger** – Grand Junction High School, Marcia Wieland, director
- **Aaron Jenkins** – Grand Junction High School, Marcia Wieland, director
- **Amanda Johnson** – Grand Junction High School, Marcia Wieland, director
- **Christopher McKenney** – Grand Junction High School, Marcia Wieland, director
- **Lane Melott** – Grand Junction High School, Marcia Wieland, director
- **Nathan Sellers** – Grand Junction High School, Marcia Wieland, director

Board of Education Resolution: 11/12: 86

Presented: April 17, 2012

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Edgar Garcia Jimenez, a sophomore at Grand Junction High School, has made his mark on the art community. He recently had a piece of art hanging in Main Street Bagels, which is now displayed in the Denver Art Museum. Another piece of Edgar's work is currently on its way to New York City for display.

With his work, Edgar distinguished himself out of over 200,000 submissions and received both State and National recognition. He earned Gold Keys, the highest level of achievement from the National Scholastic Art and Writing Awards. The awards program is the most prestigious of its kind to recognize creative teenagers.

The Board of Education is proud to recognize such a talented and gifted student. Congratulations Edgar.



*Mesa County Valley School District 51*

**Recognition:**  
***Xcel Energy 2012 Energy Efficiency Open House Award***  
***Mesa County Valley School District 51***

Board of Education Resolution: 11/12: 85

Presented: April 17, 2012

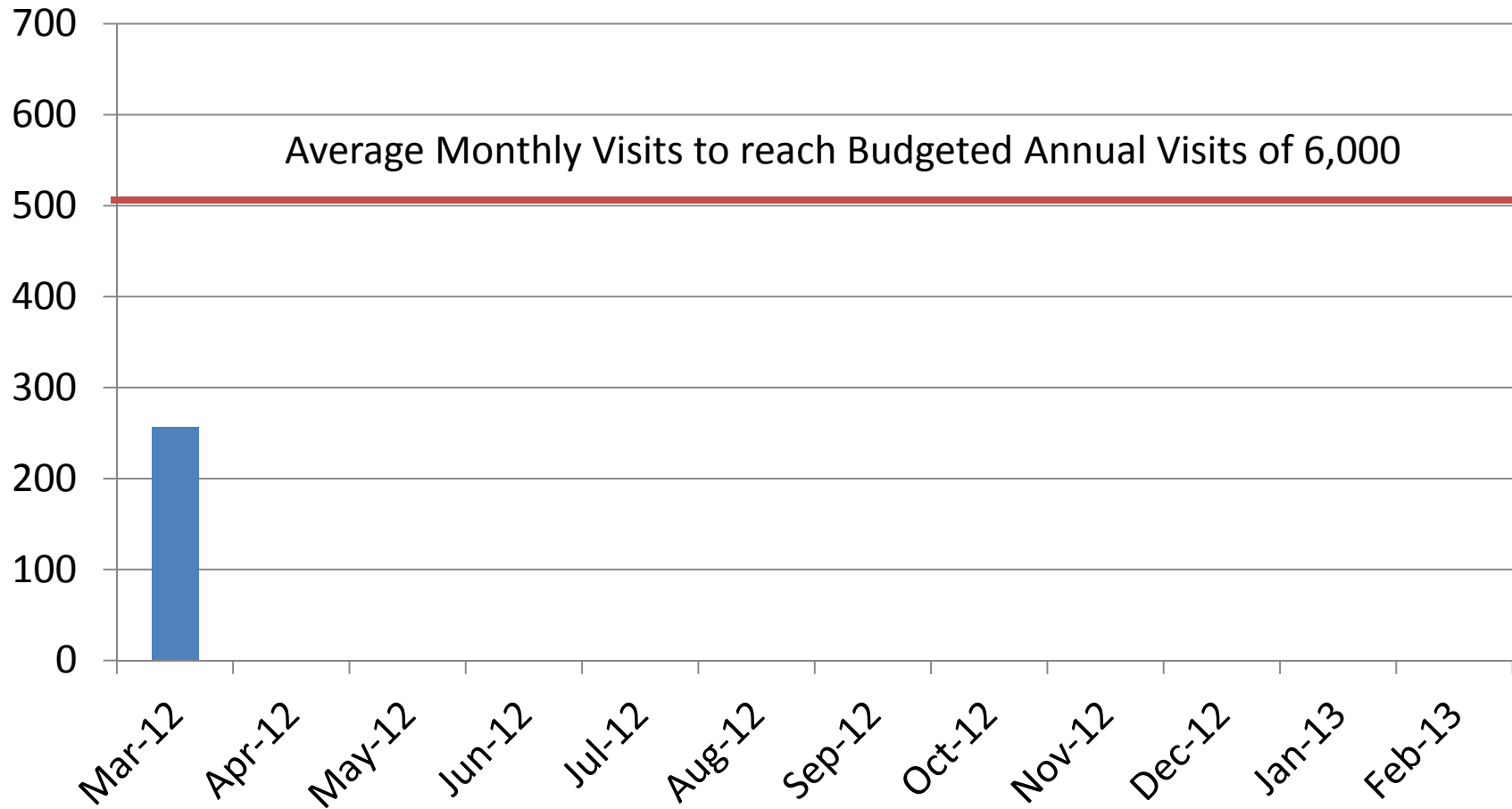
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Xcel Energy recently recognized ten Colorado businesses for their outstanding efforts to save energy. Mesa County Valley School District 51 was among those organizations. District 51 received the award for Self Direct Achievement due to the work that was part of the Trane Performance Contract.

Commercial, industrial and small businesses were honored for participating in Xcel Energy Efficiency programs in Colorado. Over 38 million kilowatt-hours of electricity have been saved between all of them. That's more than 22,000 tons of carbon dioxide which is the same as keeping 5,000 cars off the road for a year.

The Board of Education is proud to recognize Eric Anderson, Cal Clark and Robert Lovato who were instrumental in implementing the performance contract that led to energy efficiency in the district.

# Monthly Clinic Visits



Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: April 17, 2012

**General Fund (10)  
as of March 31, 2012**

|   | 2010-11<br>Actual<br>6/30/11 | 2010-11<br>Actual<br>3/31/11 | % of<br>Actual | 2011-12<br>Re-Adopted<br>Budget | 2011-12<br>E.O.Y.<br>Anticipated<br>as of 3/31/2012 | % of<br>Budget | 2011-12<br>Actual<br>3/31/12 | % of<br>Budget | Year Over<br>Year % |
|---|------------------------------|------------------------------|----------------|---------------------------------|---|----------------|------------------------------|----------------|---------------------|
| <b>REVENUE:</b>   |                              |                              |                |                                 |   |                |                              |                |                     |
| Property Tax  | \$50,831,187                 | \$21,617,935                 | 42.53%         | \$42,357,603                    | \$42,397,603  | 100.09%        | \$19,115,862                 | 45.13%         | -11.57%             |
| Specific Ownership  | 7,852,806                    | 5,698,851                    | 72.57%         | 8,300,652                       | 7,844,763   | 94.51%         | 5,516,859                    | 66.46%         | -3.19%              |
| Interest  | 82,407                       | 59,516                       | 72.22%         | 110,000                         | 49,691  | 45.17%         | 29,768                       | 27.06%         | -49.98%             |
| Other Local   | 1,752,887                    | 1,653,367                    | 94.32%         | 1,329,335                       | 1,300,404   | 97.82%         | 1,286,944                    | 96.81%         | -22.16%             |
| Override Election 1996                                    | 4,009,261                    | 1,710,775                    | 42.67%         | 4,106,276                       | 4,060,468   | 98.88%         | 1,787,457                    | 43.53%         | 4.48%               |
| Override Election 2004                                    | 4,003,160                    | 1,707,070                    | 42.64%         | 4,045,456                       | 4,035,132   | 99.74%         | 1,764,576                    | 43.62%         | 3.37%               |
| State   | 79,713,899                   | 63,979,625                   | 80.26%         | 82,515,069                      | 84,597,189  | 102.52%        | 65,333,390                   | 79.18%         | 2.12%               |
| Glade Park Community School                               | 0                            | 0                            |                | (124,694)                       | (124,812)   | 100.09%        | (87,739)                     | 70.36%         |                     |
| Independence Academy Charter                              | (1,383,550)                  | (1,043,469)                  | 75.42%         | (1,481,726)                     | (1,483,125)   | 100.09%        | (1,093,707)                  | 73.81%         | 4.81%               |
| Mesa Valley Vision  | 0                            | 0                            |                | 1,758,286                       | 0   | 0.00%          | 0                            | 0.00%          |                     |
| Grand River Virtual Academy                               | 0                            | 0                            |                | 854,721                         | 0   | 0.00%          | 0                            | 0.00%          |                     |
| Mineral Lease   | 434,529                      | 434,054                      | 99.89%         | 433,000                         | 560,213   | 129.38%        | 560,214                      | 129.38%        | 29.07%              |
| Federal   | 5,575,402                    | 3,597,090                    | 64.52%         | 60,000                          | 78,056  | 130.09%        | 61,935                       | 103.23%        | -98.28%             |
| <b>Total Revenue</b>                                      | <b>\$152,871,988</b>         | <b>\$99,414,814</b>          | <b>65.03%</b>  | <b>\$144,263,978</b>            | <b>\$143,315,582</b>                                | <b>99.34%</b>  | <b>\$94,275,559</b>          | <b>65.35%</b>  | <b>-5.17%</b>       |
| <b>EXPENDITURE:</b>                                       |                              |                              |                |                                 |   |                |                              |                |                     |
| Instructional Programs                                    | \$95,110,914                 | \$69,691,090                 | 73.27%         | \$92,339,830                    | \$92,127,952  | 99.77%         | \$66,267,606                 | 71.76%         | -4.91%              |
| Pupil Support Services                                    | 13,397,365                   | 9,579,937                    | 71.51%         | 12,992,268                      | 12,520,138  | 96.37%         | 9,563,783                    | 73.61%         | -0.17%              |
| General Administration Support<br>Services                | 1,627,951                    | 1,140,231                    | 70.04%         | 1,646,982                       | 1,621,105   | 98.43%         | 1,133,427                    | 68.82%         | -0.60%              |
| School Administration Support<br>Services                 | 11,289,941                   | 8,363,847                    | 74.08%         | 10,265,704                      | 10,218,748  | 99.54%         | 7,771,549                    | 75.70%         | -7.08%              |
| Business Support Services                                 | 21,937,084                   | 16,231,456                   | 73.99%         | 20,142,210                      | 20,046,695  | 99.53%         | 16,075,250                   | 79.81%         | -0.96%              |
| Central Support Services                                  | 4,492,121                    | 3,008,891                    | 66.98%         | 3,579,820                       | 3,256,683   | 90.97%         | 3,006,198                    | 83.98%         | -0.09%              |
| Community Services & Other<br>Support Services            | 808,601                      | 31,091                       | 3.85%          | 16,500                          | 31,091  | 188.43%        | 18,500                       | 112.12%        | -40.50%             |
| Transfer to Other Funds                                   | 4,290,602                    | 4,538,831                    | 105.79%        | 3,758,166                       | 3,758,166   | 100.00%        | 3,318,492                    | 88.30%         | -26.89%             |
| <b>Total Expenditure</b>                                  | <b>\$152,954,579</b>         | <b>\$112,585,374</b>         | <b>73.61%</b>  | <b>\$144,741,480</b>            | <b>\$143,580,578</b>                                | <b>99.20%</b>  | <b>\$107,154,805</b>         | <b>74.03%</b>  | <b>-4.82%</b>       |
| GAAP Basis Result of<br>Operations                        | (\$82,591)                   |                              |                | (\$477,502)                     | (\$264,996)   |                |                              |                |                     |
| GAAP Basis Fund Balance<br>(Deficit) at Beginning of Year | 8,233,734                    |                              |                | 8,151,143                       | 8,151,143   |                |                              |                |                     |
| GAAP Basis Fund Balance<br>(Deficit) at End of Year       | \$8,151,143                  |                              |                | \$7,673,641                     | \$7,886,147   |                |                              |                |                     |
| Reserves/Designations:                                    |                              |                              |                |                                 |   |                |                              |                |                     |
| Inventories   | (222,019)                    |                              |                | (250,000)                       | (250,000)   |                |                              |                |                     |
| Encumbrances  | (193,882)                    |                              |                | (300,000)                       | (300,000)   |                |                              |                |                     |
|   | <b>7,735,242</b>             |                              |                | <b>7,123,641</b>                | <b>7,336,147</b>                                    |                |                              |                |                     |

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

2011-12 Re-Adopted budget is based on a loss of 157.2 FTE. PPR of \$6,136.53.

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

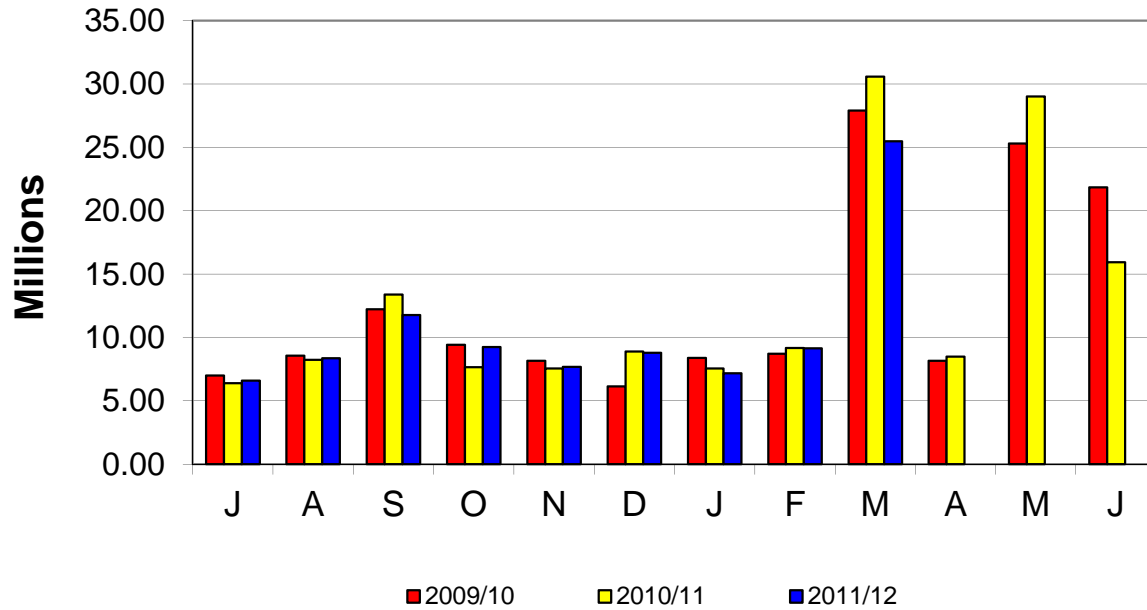


# Mesa County Valley School District 51

## March 2012 Budget Charts

Presented: April 17, 2012

### Revenue -- General Fund



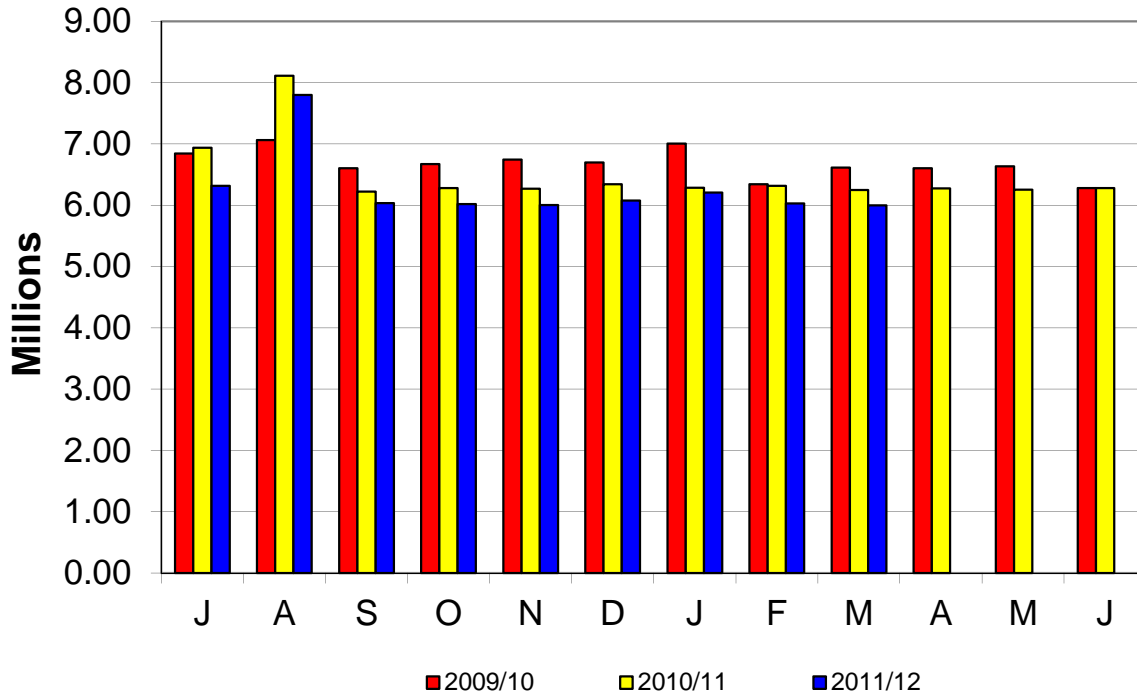
|                             | 09/10         | 10/11         | 11/12         |
|-----------------------------|---------------|---------------|---------------|
| YTD Revenue                 | \$96,514,846  | \$99,414,844  | \$94,275,559  |
| Annual Budget               | \$154,528,758 | \$153,623,676 | \$144,263,978 |
| YTD % of Budget             | 62.46%        | 64.71%        | 65.35%        |
| EOY Actual Revenue          | \$151,829,143 | \$152,872,418 |               |
| YTD % of EOY Actual Revenue | 63.57%        | 65.03%        |               |

# Mesa County Valley School District 51

## March 2012 Budget Charts

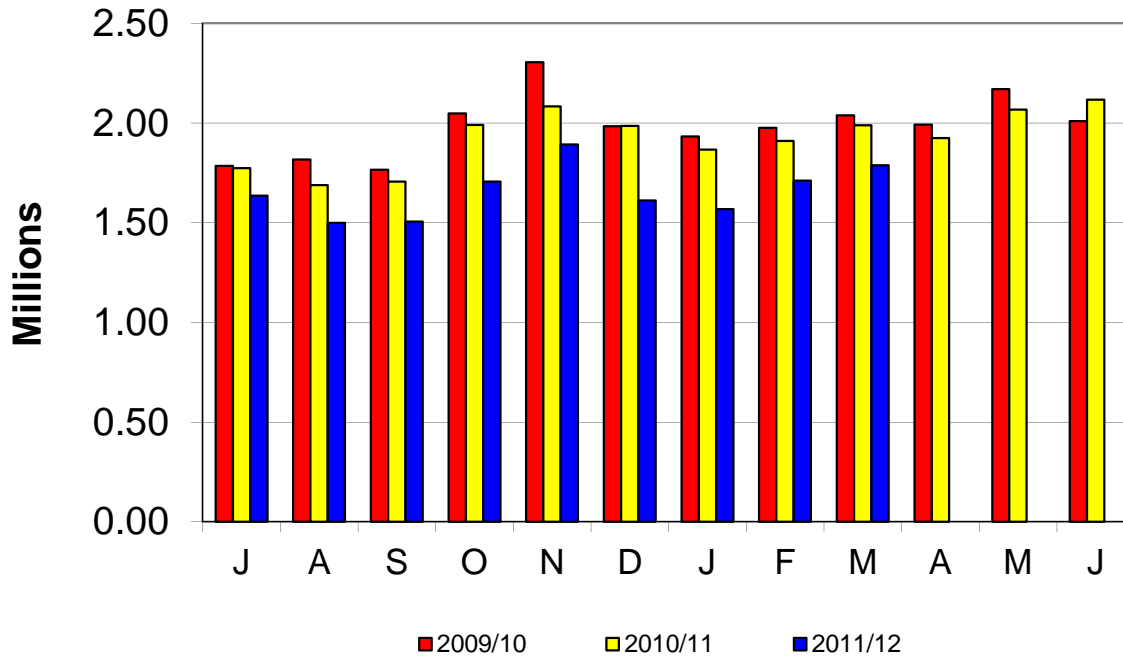
Presented: April 17, 2012

### Monthly Salaries -- General Fund



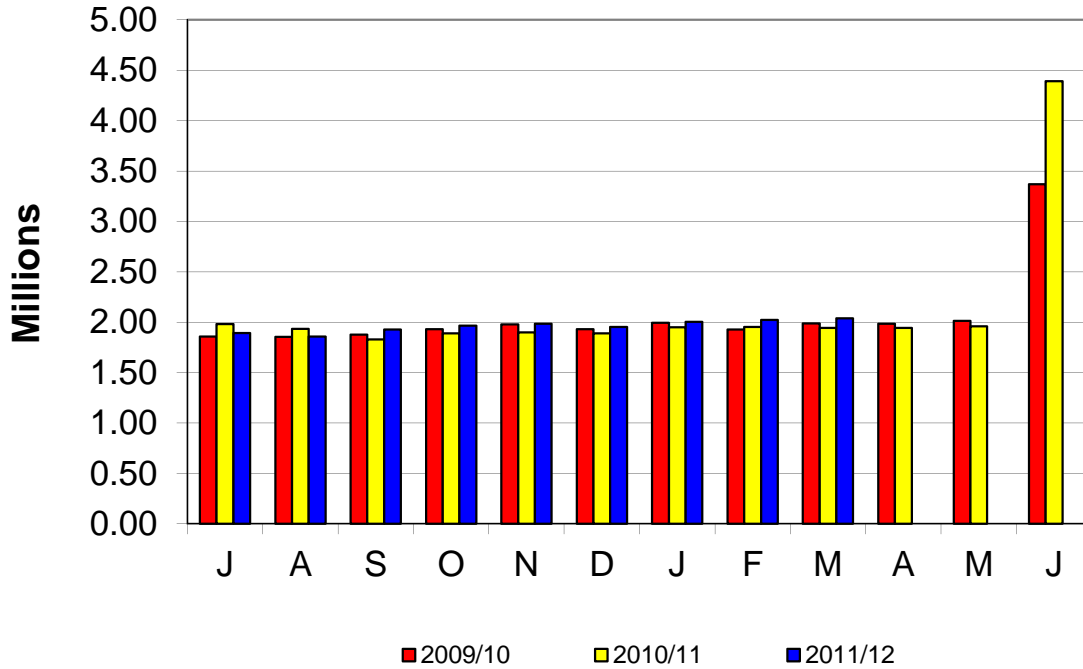
|                         | 09/10        | 10/11        | 11/12        |
|-------------------------|--------------|--------------|--------------|
| YTD Exp                 | \$60,603,124 | \$59,029,243 | \$56,493,575 |
| Annual Budget           | \$78,999,822 | \$77,028,632 | \$75,147,690 |
| YTD % of Budget         | 76.71%       | 76.63%       | 75.18%       |
| EOY Actual Exp          | \$80,123,393 | \$77,845,880 |              |
| YTD % of EOY Actual Exp | 75.64%       | 75.83%       |              |

### Hourly Salaries -- General Fund



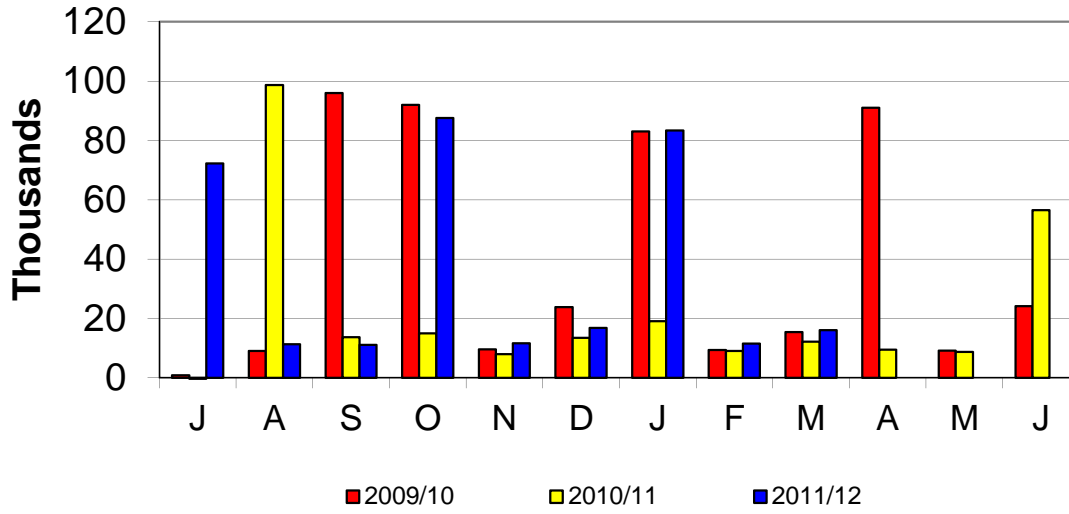
|                         | 09/10        | 10/11        | 11/12        |
|-------------------------|--------------|--------------|--------------|
| YTD Exp                 | \$17,651,400 | \$16,991,418 | \$14,917,676 |
| Annual Budget           | \$24,957,815 | \$23,673,872 | \$19,000,998 |
| YTD % of Budget         | 70.72%       | 71.77%       | 78.51%       |
| EOY Actual Exp          | \$23,822,571 | \$23,099,113 |              |
| YTD % of EOY Actual Exp | 74.10%       | 73.56%       |              |

**Benefits -- General Fund**



|                         | 09/10        | 10/11        | 11/12        |
|-------------------------|--------------|--------------|--------------|
| YTD Exp                 | \$17,336,549 | \$17,268,662 | \$17,640,658 |
| Annual Budget           | \$23,585,005 | \$24,076,500 | \$25,426,869 |
| YTD % of Budget         | 73.51%       | 71.72%       | 69.38%       |
| EOY Actual Exp          | \$24,699,953 | \$25,561,150 |              |
| YTD % of EOY Actual Exp | 70.19%       | 67.56%       |              |

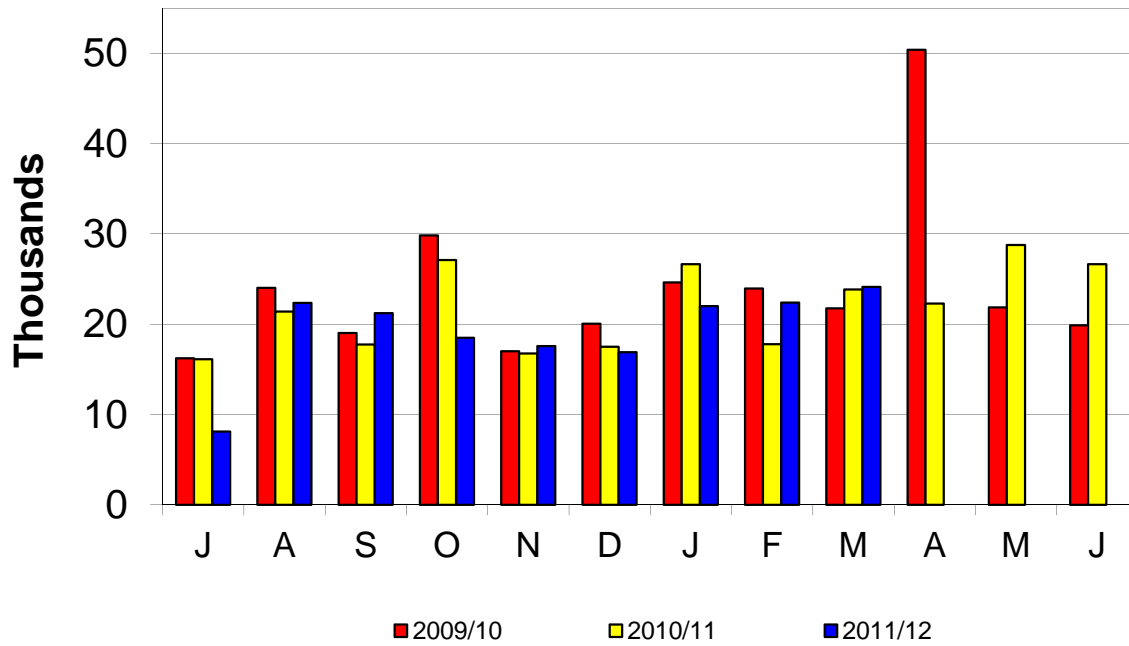
### Communications (Phone Service) General Fund



|                         | 09/10     | 10/11     | 11/12     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$339,332 | \$189,215 | \$321,970 |
| Annual Budget           | \$294,986 | \$291,193 | \$348,473 |
| YTD % of Budget         | 115.03%   | 64.98%    | 92.39%    |
| EOY Actual Exp          | \$463,718 | \$264,088 |           |
| YTD % of EOY Actual Exp | 73.18%    | 71.65%    |           |

Quarterly payment to Bresnan made in April 2010

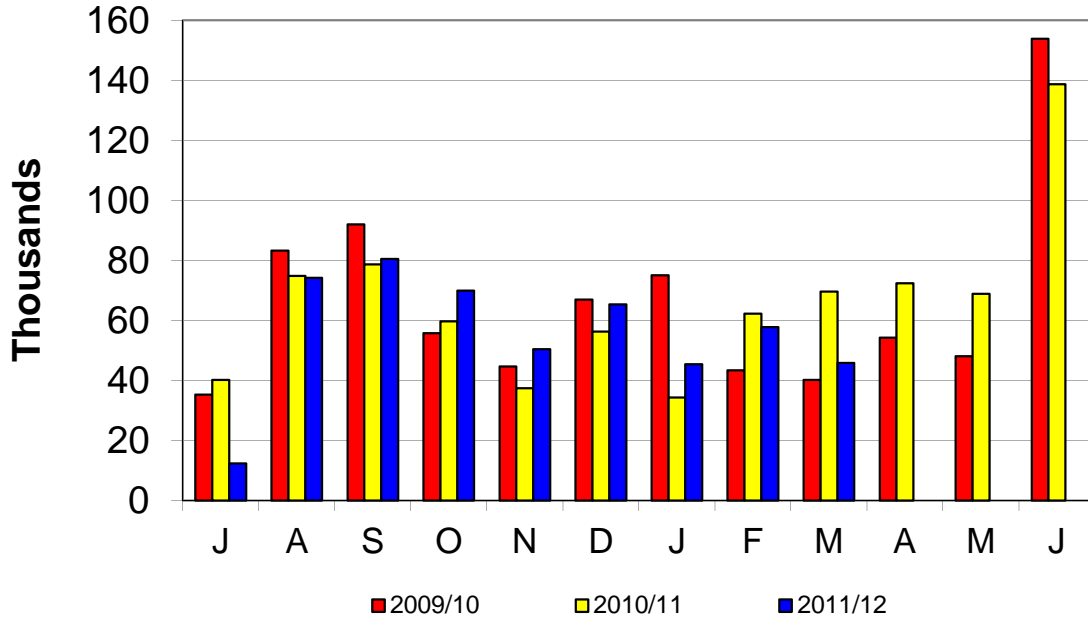
**Custodial Supplies -- General Fund**



|                         | 09/10     | 10/11     | 11/12     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$196,739 | \$184,868 | \$173,154 |
| Annual Budget           | \$336,290 | \$303,427 | \$281,828 |
| YTD % of Budget         | 58.50%    | 60.93%    | 61.44%    |
| EOY Actual Exp          | \$288,869 | \$262,606 |           |
| YTD % of EOY Actual Exp | 68.11%    | 70.40%    |           |

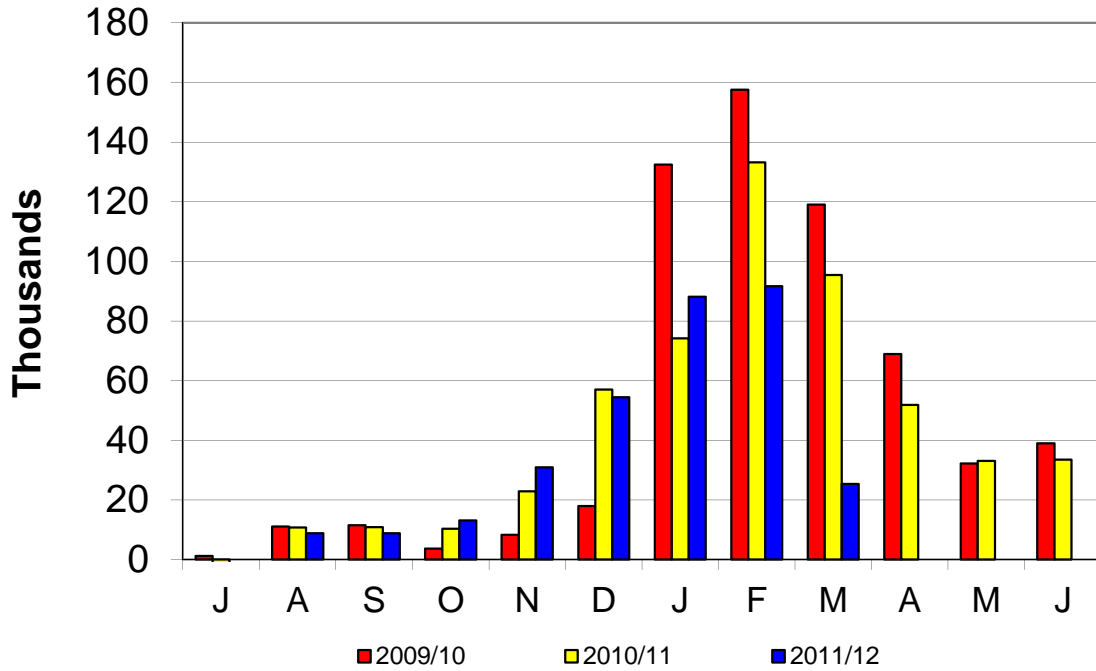
Note: Five (5) Floor Auto Scrubbers purchased in April of 2010

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



|                         | 09/10     | 10/11     | 11/12     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$536,869 | \$513,604 | \$502,103 |
| Annual Budget           | \$950,213 | \$916,246 | \$745,243 |
| YTD % of Budget         | 56.50%    | 56.06%    | 67.37%    |
| EOY Actual Exp          | \$793,195 | \$793,554 |           |
| YTD % of EOY Actual Exp | 67.68%    | 64.72%    |           |

**Natural Gas -- General Fund**

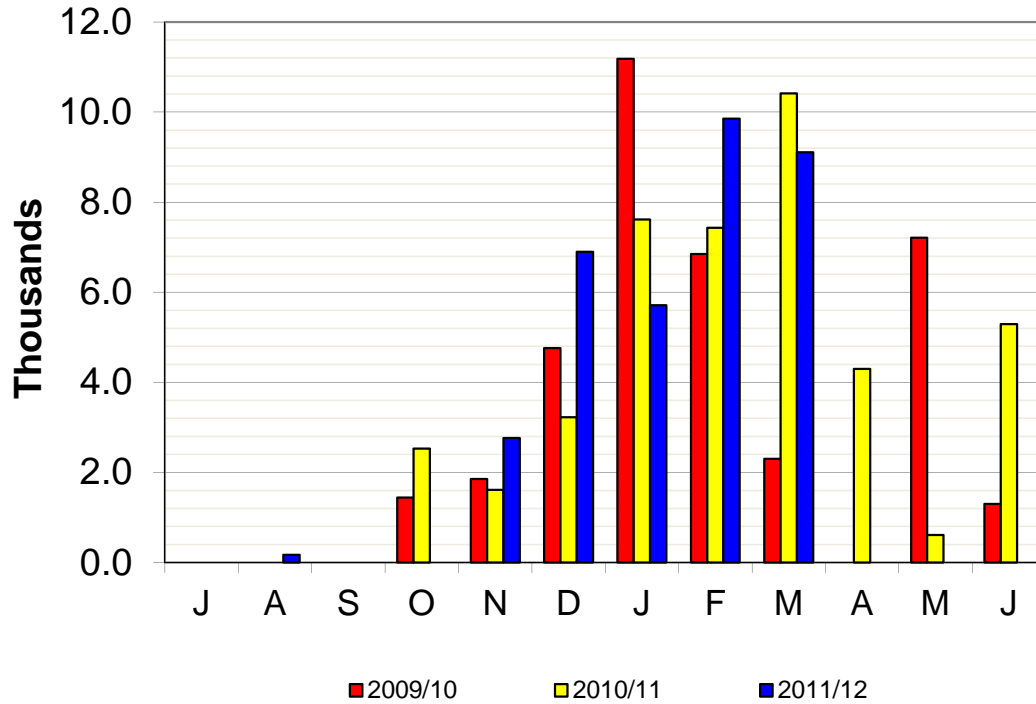


|                         | 09/10     | 10/11     | 11/12     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$462,705 | \$412,785 | \$321,305 |
| Annual Budget           | \$661,582 | \$625,646 | \$585,000 |
| YTD % of Budget         | 69.94%    | 65.98%    | 54.92%    |
| EOY Actual Exp          | \$607,820 | \$531,224 |           |
| YTD % of EOY Actual Exp | 76.13%    | 77.70%    |           |

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

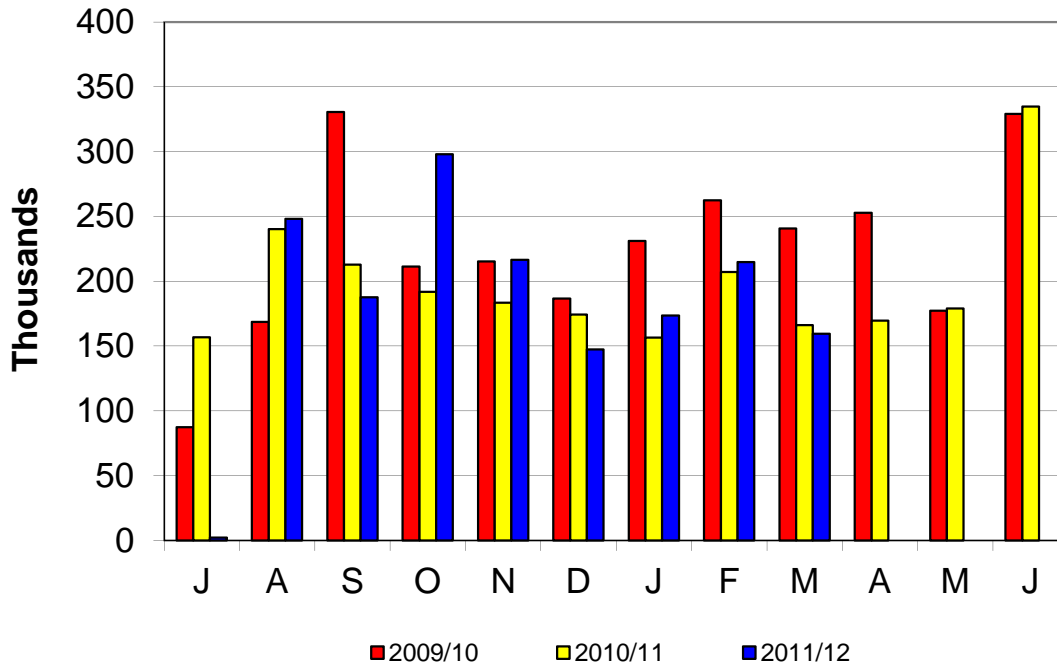


**Fuel - Propane/Coal -- General Fund**



|                         | 09/10    | 10/11    | 11/12    |
|-------------------------|----------|----------|----------|
| YTD Exp                 | \$28,389 | \$32,818 | \$34,501 |
| Annual Budget           | \$57,350 | \$57,350 | \$35,600 |
| YTD % of Budget         | 49.50%   | 57.22%   | 96.91%   |
| EOY Actual Exp          | \$36,893 | \$43,012 |          |
| YTD % of EOY Actual Exp | 76.95%   | 76.30%   |          |

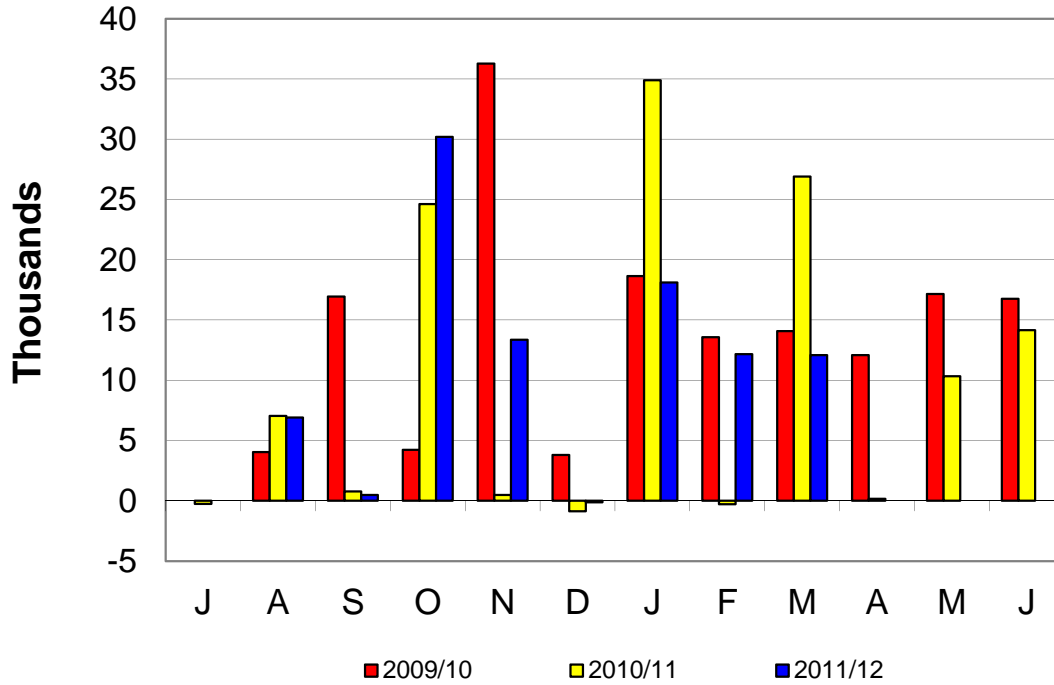
### Electricity -- General Fund



|                         | 09/10       | 10/11       | 11/12       |
|-------------------------|-------------|-------------|-------------|
| YTD Exp                 | \$1,933,787 | \$1,688,586 | \$1,647,319 |
| Annual Budget           | \$2,632,376 | \$2,175,404 | \$1,948,824 |
| YTD % of Budget         | 73.46%      | 77.62%      | 84.53%      |
| EOY Actual Exp          | \$2,692,832 | \$2,371,955 |             |
| YTD % of EOY Actual Exp | 71.81%      | 71.19%      |             |

Note: July 2011 Xcel electric bills were posted to the previous year.

**Trash -- General Fund**



|                         | 09/10     | 10/11     | 11/12     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$111,551 | \$93,309  | \$93,174  |
| Annual Budget           | \$166,208 | \$166,208 | \$144,564 |
| YTD % of Budget         | 67.12%    | 56.14%    | 64.45%    |
| EOY Actual Exp          | \$157,531 | \$117,961 |           |
| YTD % of EOY Actual Exp | 70.81%    | 79.10%    |           |

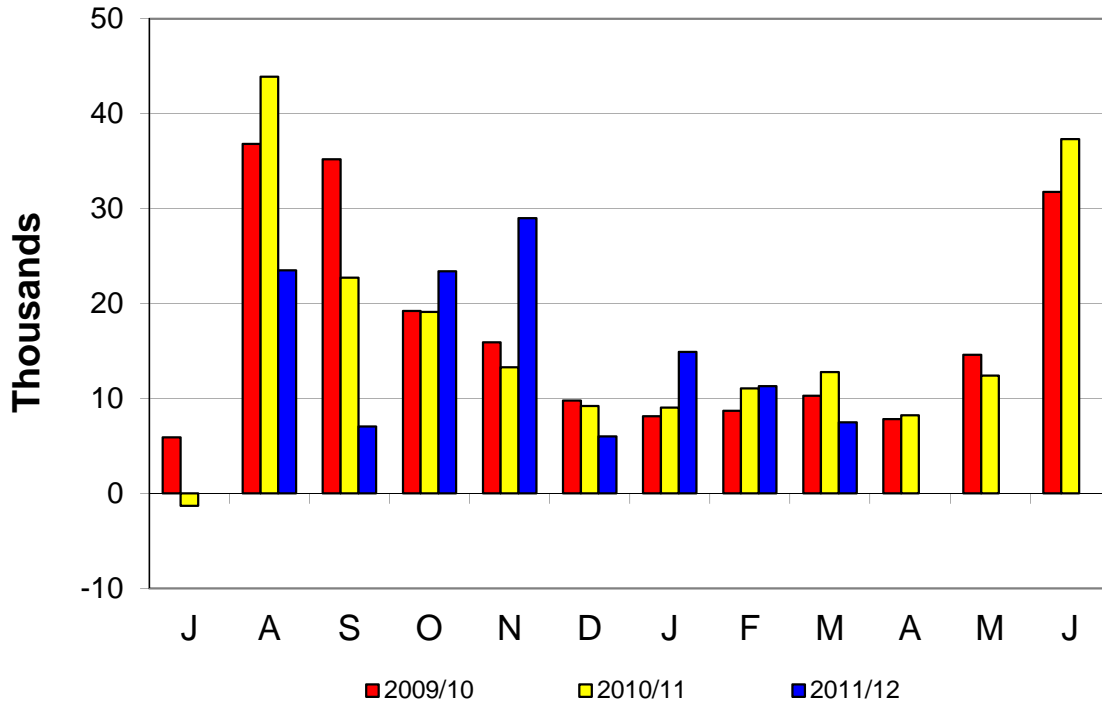
December 2010 received a rebate for recycling from Waste Management  
 December 2011 received a rebate for recycling from Waste Management  
 January 2010 payment was made in February but not coded to pig pen until the first week of March

# Mesa County Valley School District 51

## March 2012 Budget Charts

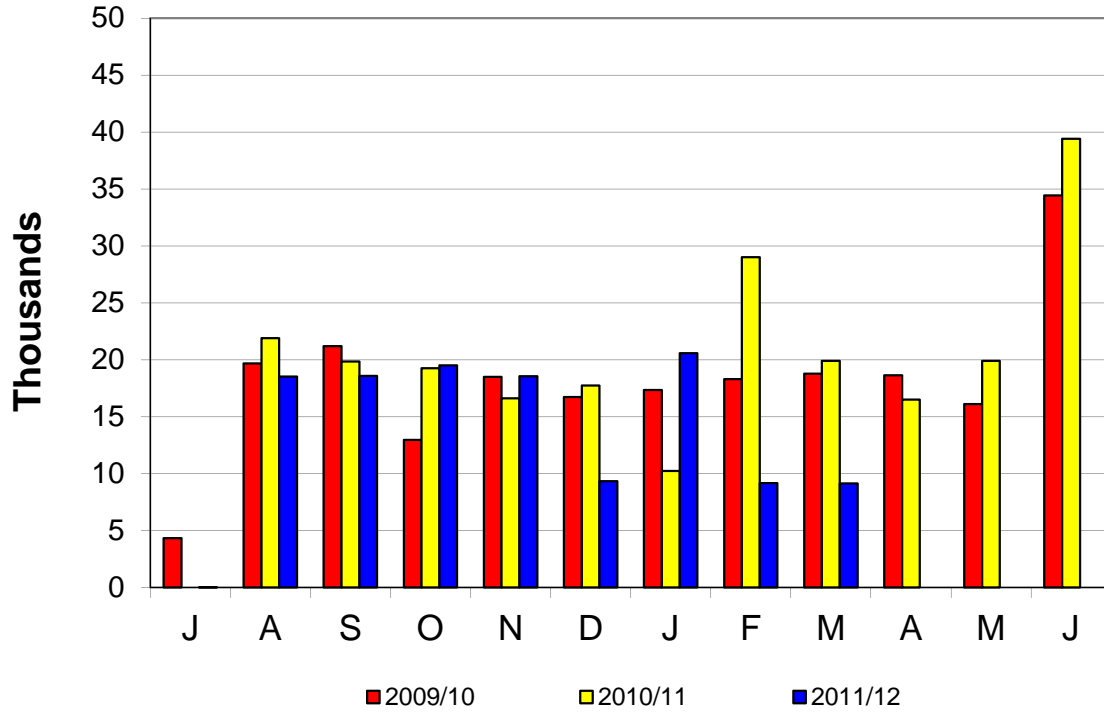
Presented: April 17, 2012

### Water -- General Fund



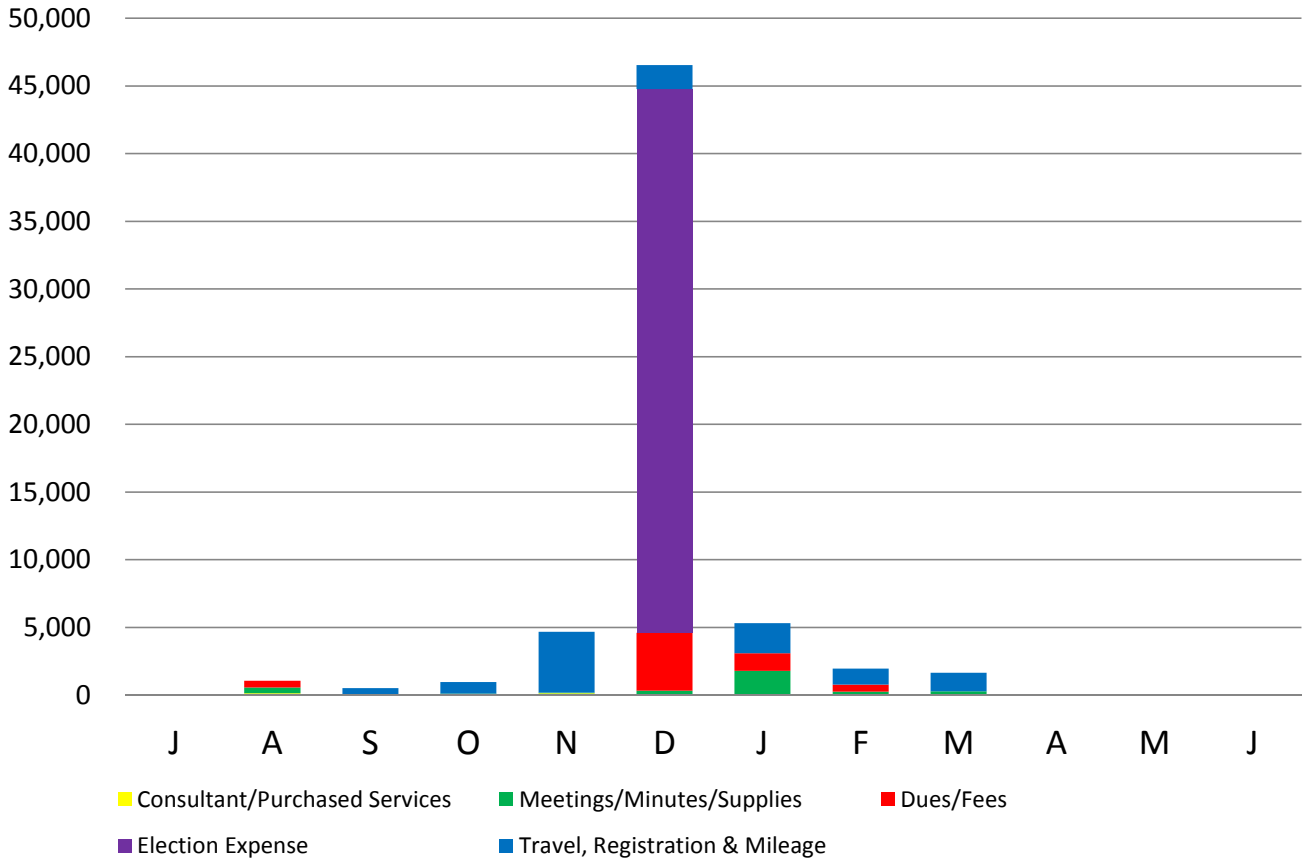
|                         | 09/10     | 10/11     | 11/12     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$150,000 | \$139,846 | \$122,642 |
| Annual Budget           | \$205,880 | \$205,880 | \$175,000 |
| YTD % of Budget         | 72.86%    | 67.93%    | 70.08%    |
| EOY Actual Exp          | \$204,203 | \$197,797 |           |
| YTD % of EOY Actual Exp | 73.46%    | 70.70%    |           |

**Sewer -- General Fund**



|                         | 09/10     | 10/11     | 11/12     |
|-------------------------|-----------|-----------|-----------|
| YTD Exp                 | \$147,805 | \$154,520 | \$123,482 |
| Annual Budget           | \$217,023 | \$217,023 | \$220,000 |
| YTD % of Budget         | 68.11%    | 71.20%    | 56.13%    |
| EOY Actual Exp          | \$216,979 | \$230,354 |           |
| YTD % of EOY Actual Exp | 68.12%    | 67.08%    |           |

### Board of Education



December 2011 payment for election was \$40,145

|                         | 09/10     | 10/11    | 11/12     |
|-------------------------|-----------|----------|-----------|
| YTD Exp                 | \$92,580  | \$23,928 | \$62,693  |
| Annual Budget           | \$141,500 | \$73,323 | \$113,323 |
| YTD % of Budget         | 65.43%    | 32.63%   | 55.32%    |
| EOY Actual Exp          | \$123,922 | \$44,914 |           |
| YTD % of EOY Actual Exp | 74.71%    | 53.28%   |           |

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: April 17, 2012

**Colorado Preschool Program Fund (19)  
as of March 31, 2012**

|   | 2010-11<br>Actual<br>6/30/11 | 2010-11<br>Actual<br>3/31/11 | % of Actual   | 2011-12<br>Re-Adopted<br>Budget | 2011-12<br>E.O.Y.<br>Anticipated<br>as of 3/31/12 | % of<br>Budget | 2011-12<br>Actual<br>3/31/12 | % of<br>Budget | Year Over<br>Year % |
|---|------------------------------|------------------------------|---------------|---------------------------------|---|----------------|------------------------------|----------------|---------------------|
| <b>REVENUE:</b>   |                              |                              |               |                                 |   |                |                              |                |                     |
| Program Revenue:  |                              |                              |               |                                 |   |                |                              |                |                     |
| Preschool   | \$1,375,279                  | \$1,031,439                  | 75.00%        | \$1,304,013                     | 1,304,013   | 100.00%        | \$978,054                    | 75.00%         | -5.18%              |
| Interest  | 3,309                        | 2,671                        | 80.72%        | 3,000                           | 1,262   | 42.07%         | 1,019                        | 33.97%         | -61.85%             |
| Miscellaneous   |                              | 0                            |               | 0                               | 0   |                | 0                            |                |                     |
| <b>Total Revenue</b>                                      | <b>\$1,378,588</b>           | <b>\$1,034,110</b>           | <b>75.01%</b> | <b>\$1,307,013</b>              | <b>\$1,305,275</b>                                | <b>99.87%</b>  | <b>\$979,073</b>             | <b>74.91%</b>  | <b>-5.32%</b>       |
| <b>EXPENDITURE:</b>                                       |                              |                              |               |                                 |   |                |                              |                |                     |
| Salaries  | \$773,329                    | \$580,111                    | 75.01%        | \$775,746                       | 796,187   | 102.64%        | \$597,140                    | 76.98%         | 2.94%               |
| Benefits  | 232,419                      | 172,997                      | 74.43%        | 221,966                         | 263,106   | 118.53%        | 195,751                      | 88.19%         | 13.15%              |
| In-service  | 2,426                        | 0                            | 0.00%         | 0                               | 4,471   |                | 4,471                        |                |                     |
| Contracted Service  | 228,480                      | 228,480                      | 100.00%       | 248,480                         | 248,480   | 100.00%        | 191,352                      | 77.01%         | -16.25%             |
| Field Trips   | 0                            | 0                            |               | 0                               | 0   |                | 0                            |                |                     |
| Supplies/Materials  | 10,807                       | 6,704                        | 62.03%        | 15,000                          | 12,877  | 85.85%         | 7,984                        | 53.23%         | 19.09%              |
| Equipment   | 1,377                        | (120)                        | -8.71%        | 16,000                          | 1,600   | 10.00%         | 1,600                        | 10.00%         | -1433.33%           |
| Administrative Supplies/<br>Equipment/Other               | 32,359                       | 15,532                       | 48.00%        | 29,821                          | 22,806  | 76.48%         | 10,947                       | 36.71%         | -29.52%             |
| Transportation  | 1,000                        | 921                          | 92.10%        | 0                               | \$0   |                | 0                            |                | -100.00%            |
| Administrative Costs                                      | 64,110                       | 0                            | 0.00%         | 0                               | 0   |                | 0                            |                |                     |
| <b>Total Expenditure</b>                                  | <b>\$1,346,307</b>           | <b>\$1,004,625</b>           | <b>74.62%</b> | <b>\$1,307,013</b>              | <b>\$1,349,527</b>                                | <b>103.25%</b> | <b>\$1,009,245</b>           | <b>77.22%</b>  | <b>0.46%</b>        |
| <b>Excess (Deficiency) of Revenue</b>                     | <b>\$32,281</b>              |                              |               | <b>\$0</b>                      | <b>(\$44,252)</b>                                 |                |                              |                |                     |
| Transfer to General Fund                                  | \$0                          |                              |               | (\$164,000)                     | (\$164,000)                                       |                |                              |                |                     |
| GAAP Basis Fund Balance<br>(Deficit) at Beginning of Year | 224,988                      |                              |               | 257,269                         | 257,269   |                |                              |                |                     |
| GAAP Basis Fund Balance<br>(Deficit) at End of Year       | \$257,269                    |                              |               | \$93,269                        | \$49,017  |                |                              |                |                     |
| Preschool FTE   | 212.5                        |                              |               | 212.5                           | 212.5   |                |                              |                |                     |

**2010-2011 Actual Budget**

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

**2011-2012 Re-Adopted Budget**

Per pupil revenue \$6,136.53 X 212.5 = \$1,304,013

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

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: April 17, 2012

Independence Academy  
as of March 31, 2012

|  | Audited 2010-11<br>Actual<br>6/30/11 | 2010-11<br>Actual<br>3/31/11 | % of Actual/<br>Unaudited | 2011-12<br>Adopted<br>Budget | 2011-12<br>E.O.Y.<br>Anticipated<br>as of 3/31/12 | % of<br>Budget | 2011-12<br>Actual<br>3/31/12 | % of<br>Budget | Year Over<br>Year % |
|--|--------------------------------------|------------------------------|---------------------------|------------------------------|---|----------------|------------------------------|----------------|---------------------|
| <b>GENERAL OPERATING FUND REVENUE:</b>   |                                      |                              |                           |                              |   |                |                              |                |                     |
| State Student Per Pupil  | \$1,402,647                          | \$1,051,985                  | 75.00%                    | \$1,310,351                  | \$1,481,726                                       | 113.08%        | \$1,112,343                  | 84.89%         | 5.74%               |
| ECEA Spec Ed   | 44,583                               | 26,109                       | 58.56%                    | 25,000                       | 25,000  | 100.00%        | 21,654                       | 86.62%         | -17.06%             |
| Interest   | 4,662                                | 1,811                        | 38.85%                    | 0                            | 0   | 0.00%          | 952                          | 0.00%          | -47.43%             |
| Title 1  | 0                                    | 0                            | 0.00%                     | 0                            | 0   | 0.00%          | 1,091                        | 0.00%          |                     |
| Miscellaneous Income   | 400                                  | 400                          | 100.00%                   | 0                            | 0   | 0.00%          | 1,101                        | 0.00%          |                     |
| Kindergarten Fees  | 46,186                               | 30,365                       | 0.00%                     | 0                            | 47,250  | 0.00%          | 42,309                       | 0.00%          |                     |
| Refunds: MCVSD#51  | 23,403                               | 23,403                       | 100.00%                   | 20,000                       | 20,000  | 100.00%        | 20,469                       | 102.35%        | -12.54%             |
| <b>Total Revenue</b>   | <b>\$1,521,881</b>                   | <b>\$1,134,074</b>           | <b>74.52%</b>             | <b>\$1,355,351</b>           | <b>\$1,573,976</b>                                | <b>116.13%</b> | <b>\$1,199,920</b>           | <b>88.53%</b>  | <b>5.81%</b>        |
| <b>EXPENDITURE:</b>  |                                      |                              |                           |                              |   |                |                              |                |                     |
| Salaries   | \$650,026                            | \$455,082                    | 70.01%                    | 646000                       | 689000  | 106.66%        | \$480,642                    | 74.40%         | 5.62%               |
| Benefits   | 137,649                              | 139,410                      | 101.28%                   | 195000                       | 200000  | 102.56%        | 157,624                      | 80.83%         | 13.07%              |
| Purchased Services   | 258,737                              | 176,010                      | 68.03%                    | 205000                       | 240500  | 117.32%        | 196,126                      | 95.67%         | 11.43%              |
| Insurance Reserve  | 0                                    | 0                            | 0.00%                     | 25000                        | 25000   | 100.00%        | 0                            | 0.00%          |                     |
| Supplies   | 62,379                               | 17,072                       | 27.37%                    | 114155                       | 168576  | 147.67%        | 21,036                       | 18.43%         | 23.22%              |
| Contingency/Reserve  | 0                                    | 19,000                       | 0.00%                     | 33296                        | 0   | 0.00%          | 0                            | 0.00%          | -100.00%            |
| Professional Development   | 0                                    | 4,555                        | 0.00%                     | 6900                         | 16900   | 244.93%        | 3,331                        | 48.28%         | -26.87%             |
| Equipment/Furniture  | 37,352                               | 0                            | 0.00%                     | 72500                        | 78500   | 108.28%        | 275                          | 0.38%          |                     |
| Technology   | 0                                    | 7,956                        | 0.00%                     | 35000                        | 60000   | 171.43%        | 14,799                       | 42.28%         | 86.01%              |
| Technology Consultant  | 0                                    | 0                            | 0.00%                     | 10000                        | 12000   | 120.00%        | 0                            | 0.00%          |                     |
| Capital Projects   | 0                                    | 0                            | 0.00%                     | 21704                        | 55000   | 253.41%        | 14,345                       | 66.09%         |                     |
| Other Expenses   | 0                                    | 0                            | 0.00%                     | 12500                        | 28500   | 228.00%        | 0                            | 0.00%          |                     |
| <b>Total Expenditure/Contingency<br/>Expenditure/Contingency+(-)<br/>Revenue</b> | <b>\$1,146,143</b>                   | <b>\$819,084</b>             | <b>71.46%</b>             | <b>\$1,377,055</b>           | <b>\$1,573,976</b>                                | <b>114.30%</b> | <b>\$888,178</b>             | <b>64.50%</b>  | <b>8.44%</b>        |
| Fund Balance (Deficit) at Beginning of Year                                      | 821,920                              | 791,776                      | 96.33%                    | 1197658                      | 1197658   | 100.00%        | 1,197,658                    | 100.00%        | 51.26%              |
| Fund Balance (Deficit) at End of Year  | \$1,197,658                          | \$1,106,766                  |                           | \$1,197,658                  | \$1,197,658                                       | 100.00%        | \$1,509,399                  | 126.03%        | 36.38%              |
| <b>STATE GRANT REVENUE:</b>  |                                      |                              |                           |                              |   |                |                              |                |                     |
| CS Capital Construction Grant  | \$9,771                              | \$7,605                      | 77.83%                    | 8000                         | 8000  | 100.00%        | \$6,842                      | 85.53%         | -10.03%             |
| <b>Total Revenue</b>   | <b>\$9,771</b>                       | <b>\$7,605</b>               | <b>77.83%</b>             | <b>\$8,000</b>               | <b>\$8,000</b>                                    | <b>100.00%</b> | <b>\$6,842</b>               | <b>85.53%</b>  | <b>-10.03%</b>      |
| <b>EXPENDITURE:</b>  |                                      |                              |                           |                              |   |                |                              |                |                     |
| CS Capital Construction Expenditure  | \$9,771                              | \$8,000                      | 81.87%                    | 8000                         | 8000  | 100.00%        | \$0                          | 0.00%          |                     |
| <b>Total Expenditure</b>   | <b>\$9,771</b>                       | <b>\$8,000</b>               | <b>81.87%</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>(\$395)</b>               |                           | <b>0</b>                     | <b>0</b>  |                | <b>\$6,842</b>               |                | <b>-1832.19%</b>    |
| Fund Balance (Deficit) at Beginning of Year                                      | 0                                    | 0                            |                           | 0                            | 0   |                | 0                            |                |                     |
| Fund Balance (Deficit) at End of Year  | \$0                                  | (\$395)                      |                           | \$0                          | \$0   |                | \$6,842                      |                | -1832.19%           |
| <b>CAPITAL PROJECTS REVENUE:</b>   |                                      |                              |                           |                              |   |                |                              |                |                     |
| Capital Reserve  | \$0                                  | \$19,000                     | 0.00%                     | \$0                          | \$0   | 0.00%          | \$0                          | 0.00%          | -100.00%            |
| <b>Total Revenue</b>   | <b>\$0</b>                           | <b>\$19,000</b>              | <b>0.00%</b>              | <b>\$0</b>                   | <b>\$0</b>  | <b>0.00%</b>   | <b>\$0</b>                   | <b>0.00%</b>   | <b>-100.00%</b>     |
| <b>EXPENDITURE:</b>  |                                      |                              |                           |                              |   |                |                              |                |                     |
| Capital Reserve Expenditure  | \$9,979                              | \$16,913                     | 169.49%                   | \$0                          | \$0   | 0.00%          | \$0                          | 0.00%          | -100.00%            |
| <b>Total Expenditure</b>   | <b>\$9,979</b>                       | <b>\$16,913</b>              | <b>169.49%</b>            | <b>\$0</b>                   | <b>\$0</b>  | <b>0.00%</b>   | <b>\$0</b>                   | <b>0.00%</b>   | <b>-100.00%</b>     |
| <b>Expenditure + (-) Revenue</b>   | <b>(\$9,979)</b>                     | <b>\$2,087</b>               | <b>-20.91%</b>            | <b>\$0</b>                   | <b>\$0</b>  |                | <b>\$0</b>                   |                | <b>-100.00%</b>     |
| Fund Balance (Deficit) at Beginning of Year                                      | 9,979                                | 66,620                       | 667.60%                   | 0                            | 0   | 0.00%          | 0                            | 0.00%          | -100.00%            |
| Fund Balance (Deficit) at End of Year  | \$0                                  | \$68,707                     | 0.00%                     | \$0                          | \$0   | 0.00%          | \$0                          | 0.00%          | -100.00%            |
| <b>FUNDRAISING REVENUE:</b>  |                                      |                              |                           |                              |   |                |                              |                |                     |
| Fees: Supplies/Field Trips   | \$54,752                             | \$41,082                     | 75.03%                    | \$78,000                     | \$37,500  | 48.08%         | \$27,165                     | 34.83%         | -33.88%             |
| Local Fundraising  | 31,150                               | 26,468                       | 84.97%                    | 15,000                       | 15,000  | 100.00%        | 46,232                       | 308.21%        | 74.67%              |
| <b>Total Revenue</b>   | <b>\$85,902</b>                      | <b>\$67,550</b>              | <b>78.64%</b>             | <b>\$93,000</b>              | <b>\$52,500</b>                                   | <b>56.45%</b>  | <b>\$73,397</b>              | <b>78.92%</b>  | <b>8.66%</b>        |
| <b>EXPENDITURE:</b>  |                                      |                              |                           |                              |   |                |                              |                |                     |
| Purchased Services   | \$46,359                             | \$33,445                     | 72.14%                    | \$93,000                     | \$52,500  | 56.45%         | \$33,394                     | 35.91%         | -0.15%              |
| <b>Total Expenditure</b>   | <b>\$46,359</b>                      | <b>\$33,445</b>              | <b>72.14%</b>             | <b>\$93,000</b>              | <b>\$52,500</b>                                   | <b>56.45%</b>  | <b>\$33,394</b>              | <b>35.91%</b>  | <b>-0.15%</b>       |
| <b>Expenditure + (-) Revenue</b>   | <b>\$39,543</b>                      | <b>\$34,105</b>              |                           | <b>\$0</b>                   | <b>\$0</b>  |                | <b>\$40,003</b>              |                | <b>17.29%</b>       |
| Fund Balance (Deficit) at Beginning of Year                                      | 51,304                               | 41,814                       |                           | 81,495                       | 81,459  |                | 81,459                       |                | 94.81%              |
| Fund Balance (Deficit) at End of Year  | \$90,847                             | \$75,919                     |                           | \$81,495                     | \$81,459  |                | \$121,462                    |                | 59.99%              |



## Independence Academy Cash Flow for 2011-12

as of March 31, 2012

|                                       | ACTUAL<br>FYE<br>6/30/11 |             | 9/30/11<br>ACTUAL<br>TOTAL |             | 12/31/11<br>ACTUAL<br>TOTAL |             | 3/31/12<br>ACTUAL<br>TOTAL |             | 6/30/12<br>ACTUAL<br>TOTAL |             |             |             |             |
|---------------------------------------|--------------------------|-------------|----------------------------|-------------|-----------------------------|-------------|----------------------------|-------------|----------------------------|-------------|-------------|-------------|-------------|
|                                       | Jul-11                   | Aug-11      | Sep-11                     | Oct-11      | Nov-11                      | Dec-11      | Jan-12                     | Feb-12      | Mar-12                     | Apr-12      | May-12      | Jun-12      | Total       |
| <b>Total Cash--Beginning of Month</b> | \$1,359,986              | \$1,368,190 | \$1,391,131                | \$1,432,377 | \$1,467,830                 | \$1,485,669 | \$1,518,610                | \$1,626,645 | \$1,653,263                | \$1,708,577 | \$1,708,577 | \$1,708,577 | \$1,359,986 |
| <b>Cash received:</b>                 |                          |             |                            |             |                             |             |                            |             |                            |             |             |             |             |
| Net equalization                      | \$113,397                | \$113,397   | \$113,397                  | \$113,397   | \$113,397                   | \$113,397   | \$200,813                  | \$125,885   | \$126,916                  |             |             |             |             |
| Capital Construction Grant            |                          | 1,442       | 980                        | 807         | \$375                       |             | \$1,442                    |             | \$1,796                    |             |             |             |             |
| Title 1                               | 1,091                    |             |                            |             |                             |             |                            |             |                            |             |             |             |             |
| Fundraising revenue                   |                          | 3,457       | 5,804                      |             |                             | 7,545       | 5,716                      | 7,577       | 9,075                      |             |             |             |             |
| Other-Miscellaneous                   |                          |             |                            |             | 315                         | 30          | 229                        | 160         | 311                        |             |             |             |             |
| Other-Refunds from District           |                          |             |                            |             |                             |             |                            |             |                            |             |             |             |             |
| Other-Interest                        | 134                      | 134         | 139                        | 116         | 92                          | 89          | 89                         | 79          |                            |             |             |             |             |
| Kindergarten Fees                     |                          | 6,045       | 4,517                      | 5,468       | 4,184                       | 4,797       | 5,040                      | 7,148       |                            |             |             |             |             |
| Student Activity fees                 | 13,597                   | 9,039       | 2,683                      | 3,640       | 4,017                       | 50          | 21                         |             |                            |             |             |             |             |
| Total cash received                   | \$128,219                | \$133,515   | \$147,990                  | \$123,565   | \$122,381                   | \$125,908   | \$213,350                  | \$140,849   | \$144,383                  | \$0         | \$0         | \$0         | \$0         |
| <b>Cash expenditures:</b>             |                          |             |                            |             |                             |             |                            |             |                            |             |             |             |             |
| Salaries                              | \$47,015                 | \$52,114    | \$55,225                   | \$52,031    | \$54,822                    | \$58,111    | \$53,258                   | \$55,549    | \$52,518                   |             |             |             |             |
| Benefits                              | 23,272                   | 16,581      | 16,013                     | 16,354      | 15,490                      | 12,564      | 21,175                     | 18,393      | 17,782                     |             |             |             |             |
| Purchased services                    | 14,585                   | 30,234      | 19,765                     | 16,345      | 29,173                      | 13,736      | 23,654                     | 27,817      | 20,817                     |             |             |             |             |
| Professional development              | 37                       | 582         | 74                         | 252         | 1,380                       | 642         | \$2,966                    | 284         | 80                         |             |             |             |             |
| Office supplies                       | 149                      | 22          | 47                         | 59          | 7                           | 45          | 159                        | 118         | 6                          |             |             |             |             |
| Instructional supplies                | 5,616                    | 3,322       | 763                        | 415         | 1,609                       | 1,136       | 3,666                      | 1,806       | 1,188                      |             |             |             |             |
| Capital Reserve Expenditures          |                          |             |                            |             |                             |             |                            |             |                            |             |             |             |             |
| Equipment                             |                          | 275         |                            |             |                             |             |                            |             |                            |             |             |             |             |
| Misc Expense                          |                          |             | 551                        | (481)       | 26                          | 791         |                            |             |                            |             |             |             |             |
| Other-Technology                      | 605                      | 4,909       | 5,595                      | 650         | 613                         | 605         | 605                        | 605         | 613                        |             |             |             |             |
| Capital Construction                  | 10,065                   | 4,280       | 14,345                     |             |                             |             | \$14,345                   |             |                            |             |             |             |             |
| Other-Student activities              | 250                      | 309         | 5,002                      | 4,372       | 2,551                       | 3,912       | 5,705                      | 9,264       | 2,029                      |             |             |             |             |
| Total cash expenditures               | \$101,594                | \$112,628   | \$103,035                  | \$89,998    | \$105,670                   | \$91,543    | \$108,222                  | \$113,836   | \$95,032                   | \$0         | \$0         | \$0         | \$0         |
| Change in Accounts Payable/Receivable | (\$18,422)               | \$2,054     | (\$3,709)                  | \$1,887     | \$1,128                     | (\$1,424)   | \$2,907                    | (\$396)     | \$5,963                    |             |             |             |             |
| <b>Total Cash--end of month</b>       | \$1,368,190              | \$1,391,131 | \$1,432,377                | \$1,467,830 | \$1,485,669                 | \$1,518,610 | \$1,626,645                | \$1,653,263 | \$1,708,577                | \$1,708,577 | \$1,708,577 | \$1,708,577 | \$1,359,986 |
| <b>Cash Balances:</b>                 |                          |             |                            |             |                             |             |                            |             |                            |             |             |             |             |
| Operating account                     | \$708,786                | \$735,896   | \$773,609                  | \$810,027   | \$826,307                   | \$855,477   | \$963,372                  | \$991,695   | \$1,033,476                |             |             |             |             |
| Savings account                       | 315,221                  | 315,270     | 315,321                    | 315,366     | 315,380                     | 315,405     | 315,429                    | 315,452     | 315,477                    |             |             |             |             |
| Student Activities Account            | 92,416                   | 88,112      | 91,507                     | 90,426      | 91,893                      | 95,576      | 95,576                     | 93,843      | 107,296                    |             |             |             |             |
| Money Market account                  | 251,766                  | 251,852     | 251,940                    | 252,020     | 252,089                     | 252,153     | 252,217                    | 252,273     | 252,328                    |             |             |             |             |
| <b>Total Cash--end of month</b>       | \$1,368,190              | \$1,391,131 | \$1,432,377                | \$1,467,830 | \$1,485,669                 | \$1,518,610 | \$1,626,645                | \$1,653,263 | \$1,708,577                | \$0         | \$0         | \$0         | \$0         |
| <b>Restricted cash:</b>               |                          |             |                            |             |                             |             |                            |             |                            |             |             |             |             |
| Tabor 3%                              | \$40,398                 | \$40,661    | \$40,661                   | \$40,661    | \$40,661                    | \$40,661    | \$40,661                   | \$40,661    | \$40,661                   | \$40,661    | \$40,661    | \$40,661    | \$0         |
| Capital Projects                      | 43,595                   | 81,270      | 81,270                     | 81,270      | 81,270                      | 81,270      | 81,270                     | 0           | 0                          |             |             |             |             |
| Other restricted:                     |                          |             |                            |             |                             |             |                            |             |                            |             |             |             |             |
| Fundraising for specific purpose      |                          |             |                            |             |                             |             |                            |             |                            |             |             |             |             |
| Fees collected for specific purpose   |                          |             |                            |             |                             |             |                            |             |                            |             |             |             |             |
| Unspent grant revenues                |                          |             |                            |             |                             |             |                            |             |                            |             |             |             |             |
| Other?-name                           |                          |             |                            |             |                             |             |                            |             |                            |             |             |             |             |
| <b>Unrestricted</b>                   | 1,275,993                | 1,246,259   | 1,269,200                  | 1,345,889   | 1,363,738                   | 1,396,679   | 1,585,984                  | 1,612,602   | 1,667,916                  |             |             |             |             |
| <b>Total Cash--end of month</b>       | \$1,359,986              | \$1,368,190 | \$1,391,131                | \$1,432,377 | \$1,467,830                 | \$1,485,669 | \$1,626,645                | \$1,653,263 | \$1,708,577                | \$0         | \$0         | \$0         | \$0         |

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

**Mesa County Valley School District 51**  
**2011-12 Budget Summary Report**

Presented: April 17, 2012

**Glade Park Community School**  
**as of March 31, 2012**

|  | Unaudited 2010-11<br>Actual<br>6/30/11 | 2010-11<br>Actual<br>3/31/11 | % of<br>Actual/<br>Unaudited | 2011-12<br>Re-Adopted<br>Budget | 2011-12<br>E.O.Y.<br>Anticipated<br>as of 3/31/11 | % of<br>Budget | 2011-12<br>Actual<br>3/31/12 | % of<br>Budget | Year Over<br>Year % |
|--|--|------------------------------|------------------------------|---------------------------------|---|----------------|------------------------------|----------------|---------------------|
| <b>GENERAL OPERATING FUND REVENUE:</b>         |  |                              |                              |                                 |   |                |                              |                |                     |
| State Student Per Pupil                        | \$0                                    | \$0                          | 0.00%                        | \$124,694                       | \$124,694   | 100.00%        | \$93,609                     | 75.07%         | N/A                 |
| ECEA Spec Ed                                   | 0                                      | 0                            | 0.00%                        | 0                               | 0   |                |                              | 0.00%          | N/A                 |
| Interest                                       | 0                                      | 0                            | 0.00%                        | 0                               | 0   |                |                              | 0.00%          | N/A                 |
| Fundraising                                    | 0                                      | 0                            | 0.00%                        | 15,000                          | 15,000  | 100.00%        | 10,111                       | 67.41%         | N/A                 |
| Miscellaneous Income                           | 0                                      | 0                            | 0.00%                        | 0                               | 0   |                | 430                          | 0.00%          | N/A                 |
| Kindergarten Fees                              | 0                                      | 0                            | 0.00%                        | 0                               | 0   |                |                              | 0.00%          | N/A                 |
| Capital Construction Grant                     | 0                                      | 0                            | 0.00%                        | 660                             | 660   |                | 683                          | 0.00%          | N/A                 |
| Refunds: MCVSD#51                              | 0                                      | 0                            | 0.00%                        | 0                               | 0   |                |                              | 0.00%          | N/A                 |
| <b>Total Revenue</b>                           | <b>\$0</b>                             | <b>\$0</b>                   | <b>0.00%</b>                 | <b>\$140,354</b>                | <b>\$140,354</b>                                  | <b>100.00%</b> | <b>\$104,834</b>             | <b>74.69%</b>  | <b>N/A</b>          |
| <b>EXPENDITURE:</b>                            |  |                              |                              |                                 |   |                |                              |                |                     |
| Salaries                                       | \$0                                    | \$0                          | 0.00%                        | \$71,900                        | \$71,900  | 100.00%        | \$50,913                     | 70.81%         | N/A                 |
| Benefits                                       | 0                                      | 0                            | 0.00%                        | 13,267                          | 13,613  | 102.61%        | 9,575                        | 72.17%         | N/A                 |
| Contingency/Reserves                           | 0                                      | 0                            | 0.00%                        | 7,954                           | 7,954   | 100.00%        |                              | 0.00%          | N/A                 |
| Purchased Services                             | 0                                      | 0                            | 0.00%                        | 15,140                          | 15,500  | 102.38%        | 14,111                       | 93.21%         | N/A                 |
| Special Ed Purchased Services                  | 0                                      | 0                            | 0.00%                        | 5,000                           | 1,000   | 20.00%         |                              | 0.00%          | N/A                 |
| Insurance                                      | 0                                      | 0                            | 0.00%                        | 4,430                           | 4,430   | 100.00%        | 4,429                        | 99.98%         | N/A                 |
| Library  | 0                                      | 0                            | 0.00%                        | 250                             | 0   | 0.00%          |                              | 0.00%          | N/A                 |
| Supplies                                       | 0                                      | 0                            | 0.00%                        | 1,000                           | 1,000   | 100.00%        | 668                          | 66.81%         | N/A                 |
| Books and Periodicals                          | 0                                      | 0                            | 0.00%                        | 250                             | 0   | 0.00%          | 0                            | 0.00%          | N/A                 |
| Professional Development                       | 0                                      | 0                            | 0.00%                        | 200                             | 848   | 424.00%        | 848                          | 424.01%        | N/A                 |
| Equipment/Furniture                            | 0                                      | 0                            | 0.00%                        | 0                               | 334   | #DIV/0!        | 334                          | #DIV/0!        | N/A                 |
| Technology                                     | 0                                      | 0                            | 0.00%                        | 0                               | 0   | #DIV/0!        | 120                          | #DIV/0!        | N/A                 |
| Technology Consultant                          | 0                                      | 0                            | 0.00%                        | 0                               | 120   | #DIV/0!        |                              | #DIV/0!        | N/A                 |
| Land Lease/Rental                              | 0                                      | 0                            | 0.00%                        | 14,400                          | 14,400  | 100.00%        | 9,600                        | 66.67%         | N/A                 |
| Supplies/Equipment Lease                       | 0                                      | 0                            | 0.00%                        | 100                             | 0   | 0.00%          |                              | 0.00%          | N/A                 |
| Utilities                                      | 0                                      | 0                            | 0.00%                        | 3,000                           | 3,000   | 100.00%        | 1,322                        | 44.07%         | N/A                 |
| Grounds/Maintenance Contracted                 | 0                                      | 0                            | 0.00%                        | 500                             | 500   | 100.00%        | 309                          | 61.70%         | N/A                 |
| Other Expenses                                 | 0                                      | 0                            | 0.00%                        | 250                             | 250   | 100.00%        | 90                           | 36.00%         | N/A                 |
| <b>Total Expenditure/Contingency</b>           | <b>\$0</b>                             | <b>\$0</b>                   | <b>0.00%</b>                 | <b>\$137,641</b>                | <b>\$134,849</b>                                  | <b>97.97%</b>  | <b>\$92,319</b>              | <b>67.07%</b>  | <b>N/A</b>          |
| <b>Expenditure/Contingency+(-)<br/>Revenue</b> | <b>\$0</b>                             | <b>\$0</b>                   |                              | <b>\$2,713</b>                  | <b>\$5,505</b>                                    | <b>\$2</b>     | <b>\$12,514</b>              |                | <b>N/A</b>          |
| Fund Balance (Deficit) at Beginning of Year    | 0                                      | 0                            |                              | 0                               |   |                | 0                            | 0.00%          | N/A                 |
| Fund Balance (Deficit) at End of Year          | \$0                                    | \$0                          |                              | \$2,713                         | \$5,505   |                | \$12,514                     | 461.27%        | N/A                 |

**Glade Park Community School Cash Flow for 2011-12**

as of February 29, 2012

| ACTUAL<br>FYE<br>9/30/11              | 12/31/11<br>ACTUAL |          |          |          |          |          |          |          |          |          |          |           | 3/31/12<br>ACTUAL<br>TOTAL | 6/30/12<br>ACTUAL<br>TOTAL |     |
|---------------------------------------|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------------------------|----------------------------|-----|
|                                       | Jul-11             | Aug-11   | Sep-11   | Oct-11   | Nov-11   | Dec-11   | Jan-12   | Feb-12   | Mar-12   | Apr-12   | May-12   | Jun-12    |                            |                            |     |
| \$0 (A)                               | \$0                | \$0      | \$9,795  | \$0      | \$11,898 | \$13,352 | \$14,718 | \$0      | \$15,557 | \$12,242 | \$16,289 | \$15,811  | \$15,811                   | \$0                        | \$0 |
| Cash received:                        |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Net equalization                      |                    | \$21,806 | \$10,903 | \$32,708 | \$10,903 | \$10,903 | \$10,903 | \$65,417 | \$7,323  | \$10,391 | \$10,478 | \$93,609  | \$10,111                   | \$10,111                   | \$0 |
| Fundraising revenue                   |                    | 1,001    | 500      | \$1,501  | 1,125    | 500      | 730      | \$3,856  | 550      | 5,500    | 205      | \$430     | \$430                      | \$430                      | \$0 |
| Other-Miscellaneous                   |                    |          | 430      | \$430    |          |          |          | \$432    | 173      |          | 79       | \$683     |                            |                            | \$0 |
| Capital Construction Grant            |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Other-Refunds from District           |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Other-Interest                        |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Total cash received                   | \$0                | \$22,807 | \$11,833 | \$34,639 | \$12,028 | \$11,835 | \$11,633 | \$70,135 | \$8,046  | \$15,891 | \$10,762 | \$104,934 | \$15,811                   | \$15,811                   | \$0 |
| Cash expenditures:                    |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Salaries                              |                    | \$6,117  | \$5,907  | \$12,023 | \$6,210  | \$6,237  | \$6,207  | \$30,677 | \$7,286  | \$6,180  | \$6,770  | \$50,913  | \$10,111                   | \$10,111                   | \$0 |
| Benefits                              |                    | 1,145    | 1,106    | \$2,251  | 1,163    | 1,092    | 1,084    | \$5,589  | 1,435    | 1,218    | 1,334    | \$9,575   | \$9,575                    | \$9,575                    | \$0 |
| Contingency/Reserves                  |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Purchased Services                    |                    | 2,778    | 1,349    | \$4,127  | 1,525    | 1,554    | 1,423    | \$8,629  | 1,336    | 2,057    | 2,089    | \$14,111  | \$14,111                   | \$14,111                   | \$0 |
| Special Ed Purchased Services         |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Insurance                             |                    | 4,121    | 308      | \$4,429  |          |          |          | \$4,429  |          |          |          | \$4,429   | \$4,429                    | \$4,429                    | \$0 |
| Library                               |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Supplies                              |                    | 99       | 78       | \$177    | 75       | 13       | 33       | \$298    | 18       | 48       | 304      | \$668     | \$668                      | \$668                      | \$0 |
| Books and Periodicals                 |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Professional Development              |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Equipment/Furniture                   |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Technology                            |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Technology Consultant                 |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Land Lease/Rental                     |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Supplies/Equipment Lease              |                    | 1,200    | 1,200    | \$2,400  | 1,200    | 1,200    | 1,200    | \$6,000  | 1,200    | 1,200    | 1,200    | \$9,600   | \$9,600                    | \$9,600                    | \$0 |
| Utilities                             |                    |          | 60       | \$60     | 90       | 280      | 250      | \$430    | 90       | 802      | 58       | \$1,322   | \$1,322                    | \$1,322                    | \$0 |
| Grounds/Maintenance Contracted        |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Other Expenses                        |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Total cash expenditures               | \$0                | \$15,459 | \$10,007 | \$25,467 | \$10,323 | \$10,740 | \$10,182 | \$56,712 | \$12,109 | \$11,663 | \$11,815 | \$92,319  | \$92,319                   | \$92,319                   | \$0 |
| Change in Accounts Payable/Receivable | \$0                | \$2,448  | \$278    | \$2,726  | (\$251)  | \$271    | (\$611)  | \$2,134  | \$749    | (\$162)  | \$575    | \$3,296   | \$3,296                    | \$3,296                    | \$0 |
| Total Cash--end of month              | \$0 (B)            | \$9,795  | \$11,898 | \$11,898 | \$13,352 | \$14,718 | \$15,557 | \$15,557 | \$12,242 | \$16,289 | \$15,811 | \$15,811  | \$15,811                   | \$15,811                   | \$0 |
| Cash Balances:                        |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Operating account                     |                    | \$9,795  | \$11,898 | \$11,898 | \$13,352 | \$14,718 | \$15,557 | \$15,557 | \$12,242 | \$16,289 | \$15,811 | \$15,811  | \$15,811                   | \$15,811                   | \$0 |
| Total Cash--end of month              | \$0 (B)            | \$9,795  | \$11,898 | \$11,898 | \$13,352 | \$14,718 | \$15,557 | \$15,557 | \$12,242 | \$16,289 | \$15,811 | \$15,811  | \$15,811                   | \$15,811                   | \$0 |
| Restricted cash:                      |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Tabor 3%                              |                    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371     | 3,371                      | 3,371                      | \$0 |
| Contingency Reserve                   |                    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371    | 3,371     | 3,371                      | 3,371                      | \$0 |
| Other restricted:                     |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Fundraising for specific purpose      |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Fees collected for specific purpose   |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Unspent grant revenues                |                    |          |          |          |          |          |          |          |          |          |          |           |                            |                            |     |
| Other?-name                           |                    | 3,053    | 5,156    | 5,156    | 6,610    | 7,976    | 8,815    | 8,815    | 5,500    | 9,547    | 9,069    | 9,069     | 9,069                      | 9,069                      | \$0 |
| Unrestricted                          |                    | \$6,742  | \$9,795  | \$11,898 | \$11,898 | \$13,352 | \$14,718 | \$15,557 | \$12,242 | \$16,289 | \$15,811 | \$15,811  | \$15,811                   | \$15,811                   | \$0 |
| Total Cash--end of month              | \$0 (B)            | \$6,742  | \$9,795  | \$11,898 | \$11,898 | \$13,352 | \$14,718 | \$15,557 | \$12,242 | \$16,289 | \$15,811 | \$15,811  | \$15,811                   | \$15,811                   | \$0 |

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

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

**Mesa County Valley School District 51**  
**2011-12 Budget Summary Report**

Presented: April 17, 2012

**Government Designated Grants Fund (22)**  
**as of March 31, 2012**

|   | 2010-11<br>Actual<br>6/30/11 | 2010-11<br>Actual<br>3/31/11 | % of<br>Actual | 2011-12<br>Re-Adopted<br>Budget | 2011-12<br>E.O.Y.<br>Anticipated<br>as of 3/31/12 | % of<br>Budget | 2011-12<br>Actual<br>3/31/12 | % of<br>Budget | Year Over<br>Year % |
|---|------------------------------|------------------------------|----------------|---------------------------------|---|----------------|------------------------------|----------------|---------------------|
| <b>REVENUE:</b>   |                              |                              |                |                                 |   |                |                              |                |                     |
| Grant Revenue   | \$17,651,339                 | \$8,591,993                  | 48.68%         | \$16,471,035                    | \$13,465,648                                      | 81.75%         | <b>\$8,465,174</b>           | 51.39%         | -1.48%              |
| <b>Total Revenue</b>                                      | <b>\$17,651,339</b>          | <b>\$8,591,993</b>           | <b>48.68%</b>  | <b>\$16,471,035</b>             | <b>\$13,465,648</b>                               | <b>81.75%</b>  | <b>\$8,465,174</b>           | <b>51.39%</b>  | <b>-1.48%</b>       |
| <b>EXPENDITURE:</b>                                       |                              |                              |                |                                 |   |                |                              |                |                     |
| Instructional Programs                                    | \$8,474,883                  | \$4,156,790                  | 49.05%         | \$8,792,371                     | \$7,165,303                                       | 81.49%         | <b>\$3,902,219</b>           | 44.38%         | -6.12%              |
| Pupil Support Services                                    | 6,630,122                    | 4,117,883                    | 62.11%         | 5,898,842                       | 4,944,173   | 83.82%         | <b>3,394,212</b>             | 57.54%         | -17.57%             |
| General Administration Support<br>Services                | 38,150                       | 21,122                       | 55.36%         | 26,246                          | 59,621  | 227.16%        | <b>44,716</b>                | 170.37%        | 111.71%             |
| School Administration Support<br>Services                 | 1,159,058                    | 233,016                      | 20.10%         | 620,067                         | 510,582   | 82.34%         | <b>226,363</b>               | 36.51%         | -2.86%              |
| Business Support Services                                 | 114,736                      | 59,573                       | 51.92%         | 149,275                         | 94,947  | 63.61%         | <b>77,026</b>                | 51.60%         | 29.30%              |
| Central Support Services                                  | 352,718                      | 261,687                      | 74.19%         | 308,393                         | 288,112   | 93.42%         | <b>53,495</b>                | 17.35%         | -79.56%             |
| Community Services & Other<br>Support Services            | 881,673                      | 341,230                      | 38.70%         | 675,841                         | 402,910   | 59.62%         | <b>241,136</b>               | 35.68%         | -29.33%             |
| <b>Total Expenditure</b>                                  | <b>\$17,651,339</b>          | <b>\$9,191,299</b>           | <b>52.07%</b>  | <b>\$16,471,035</b>             | <b>\$13,465,648</b>                               | <b>81.75%</b>  | <b>\$7,939,167</b>           | <b>48.20%</b>  | <b>-13.62%</b>      |
| GAAP Basis Result of<br>Operations                        | \$0                          |                              |                |                                 |   |                |                              |                |                     |
| GAAP Basis Fund Balance<br>(Deficit) at Beginning of Year | 0                            |                              |                |                                 |   |                |                              |                |                     |
| GAAP Basis Fund Balance<br>(Deficit) at End of Year       | \$0                          |                              |                |                                 |   |                |                              |                |                     |
| Reserves/Designations:                                    |                              |                              |                |                                 |   |                |                              |                |                     |
| Inventories   |                              |                              |                |                                 |   |                |                              |                |                     |
| Encumbrances  | (70,386)                     |                              |                |                                 |   |                |                              |                |                     |
| Unreserved/Undesignated<br>Fund Balance                   | <b>(\$70,386)</b>            |                              |                |                                 |   |                |                              |                |                     |

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

**Mesa County Valley School District 51**  
**2011-12 Budget Summary Report**

Presented: April 17, 2012

**Physical Activities Fund (23)**  
**as of March 31, 2012**

|  | 2010-11<br>Actual<br>6/30/11 | 2010-11<br>Actual<br>3/31/2011 | % of Actual   | 2011-12<br>Re-Adopted<br>Budget | 2011-12<br>E.O.Y.<br>Anticipated<br>as of 3/31/12 | % of<br>Budget | 2011-12<br>Actual<br>3/31/12 | % of<br>Budget | Year Over<br>Year % |
|--|------------------------------|--------------------------------|---------------|---------------------------------|---|----------------|------------------------------|----------------|---------------------|
| <b>REVENUE:</b>  |                              |                                |               |                                 |   |                |                              |                |                     |
| Athletic Fees/Passes                                   | \$167,235                    | \$121,495                      | 72.65%        | \$265,000                       | \$225,566   | 85.12%         | <b>\$163,874</b>             | 61.84%         | 34.88%              |
| Gate Receipts  | 226,867                      | 198,308                        | 87.41%        | 215,000                         | 253,608   | 117.96%        | <b>221,679</b>               | 103.11%        | 11.79%              |
| Misc Revenue   | 65,955                       | 31,725                         | 48.10%        | 89,000                          | 42,370  | 47.61%         | <b>20,380</b>                |                | -35.76%             |
| <b>Total Revenue</b>                                   | <b>\$460,057</b>             | <b>\$351,528</b>               | <b>76.41%</b> | <b>\$569,000</b>                | <b>\$521,544</b>                                  | <b>91.66%</b>  | <b>\$405,933</b>             | <b>71.34%</b>  | <b>15.48%</b>       |
| <b>EXPENDITURE:</b>                                    |                              |                                |               |                                 |   |                |                              |                |                     |
| Playoffs   | \$115,010                    | \$83,835                       | 72.89%        | \$87,000                        | \$94,764  | 108.92%        | <b>\$84,381</b>              | 96.99%         | 0.65%               |
| Basketball, Girls                                      | 38,176                       | 37,753                         | 98.89%        | 39,000                          | 38,385  | 98.42%         | <b>37,959</b>                | 97.33%         | 0.55%               |
| Cheerleader/Poms                                       | 9,415                        | 9,415                          | 100.00%       | 10,500                          | 10,804  | 102.90%        | <b>10,804</b>                | 102.90%        | 14.75%              |
| Golf, Girls  | 5,063                        | 950                            | 18.76%        | 6,750                           | 5,649   | 83.69%         | <b>1,435</b>                 | 21.26%         | 51.05%              |
| Soccer, Girls  | 19,309                       | 5,618                          | 29.10%        | 19,050                          | 13,952  | 73.24%         | <b>4,060</b>                 | 21.31%         | -27.73%             |
| Softball, Girls  | 23,714                       | 23,714                         | 100.00%       | 23,750                          | 23,698  | 99.78%         | <b>23,698</b>                | 99.78%         | -0.07%              |
| Swimming, Girls  | 9,880                        | 9,840                          | 99.60%        | 12,130                          | 9,245   | 76.22%         | <b>9,209</b>                 | 75.92%         | -6.41%              |
| Tennis, Girls  | 4,231                        | 100                            | 2.36%         | 5,000                           | 4,254   | 85.08%         | <b>2,366</b>                 | 47.32%         |                     |
| Lacrosse, Girls  | 25,183                       | 2,126                          | 8.44%         | 27,500                          | 26,137  | 95.04%         | <b>2,206</b>                 | 8.02%          | 3.76%               |
| Volleyball   | 31,780                       | 32,052                         | 100.86%       | 33,000                          | 31,624  | 95.83%         | <b>31,624</b>                | 95.83%         | -1.34%              |
| Baseball   | 32,476                       | 6,850                          | 21.09%        | 33,900                          | 28,155  | 83.05%         | <b>5,938</b>                 | 17.52%         | -13.31%             |
| Basketball, Boys                                       | 40,684                       | 39,962                         | 98.23%        | 39,000                          | 40,465  | 103.76%        | <b>40,465</b>                | 103.76%        | 1.26%               |
| Football   | 101,873                      | 101,838                        | 99.97%        | 122,252                         | 109,924   | 89.92%         | <b>109,924</b>               | 89.92%         | 7.94%               |
| Golf, Boys   | 6,278                        | 6,278                          | 100.00%       | 6,750                           | 6,741   | 99.87%         | <b>5,741</b>                 | 85.05%         | -8.55%              |
| Soccer, Boys   | 15,159                       | 15,159                         | 100.00%       | 18,550                          | 17,810  | 96.01%         | <b>17,810</b>                | 96.01%         | 17.49%              |
| Swimming, Boys   | 4,124                        | 1,911                          | 46.34%        | 5,000                           | 4,107   | 82.14%         | <b>50</b>                    | 1.00%          | -97.38%             |
| Tennis, Boys   | 3,872                        | 3,872                          | 100.00%       | 5,000                           | 4,137   | 82.74%         | <b>4,137</b>                 | 82.74%         | 6.84%               |
| Lacrosse, Boys   | 30,689                       | 5,736                          | 18.69%        | 27,500                          | 29,223  | 106.27%        | <b>2,219</b>                 | 8.07%          | -61.31%             |
| Wrestling  | 37,607                       | 37,226                         | 98.99%        | 38,000                          | 30,198  | 79.47%         | <b>29,893</b>                | 78.67%         | -19.70%             |
| Cross Country  | 9,014                        | 9,014                          | 100.00%       | 8,700                           | 9,785   | 112.47%        | <b>9,785</b>                 | 112.47%        | 8.55%               |
| Track  | 22,975                       | 2,379                          | 10.35%        | 16,000                          | 15,797  | 98.73%         | <b>1,428</b>                 | 8.93%          | -39.97%             |
| Contingency  | 0                            | 0                              |               | 14,000                          | 0   | 0.00%          | <b>0</b>                     | 0.00%          |                     |
| Vehicle Use  | 22,297                       | 13,404                         | 60.12%        | 5,000                           | 22,982  | 459.64%        | <b>13,817</b>                | 276.34%        | 3.08%               |
| Catastrophic Insurance                                 | 6,858                        | 6,858                          | 100.00%       | 19,000                          | 7,228   | 38.04%         | <b>7,228</b>                 | 38.04%         | 5.40%               |
| Scholarship Fund                                       | 0                            | 0                              |               | 6,858                           | 2,724   | 39.72%         | <b>2,724</b>                 |                |                     |
| <b>Total Expenditure</b>                               | <b>\$615,667</b>             | <b>\$455,890</b>               | <b>74.05%</b> | <b>\$629,190</b>                | <b>\$587,788</b>                                  | <b>93.42%</b>  | <b>\$458,901</b>             | <b>72.94%</b>  | <b>0.66%</b>        |
| <b>Excess (Deficiency) of Revenue</b>                  | <b>(\$155,610)</b>           |                                |               | <b>(\$60,190)</b>               | <b>(\$66,244)</b>                                 |                |                              |                |                     |
| Reallocation for Transportation                        | 74,000                       |                                |               | 60,190                          | 60,190  |                |                              |                |                     |
| Transfer from General Fund                             | 61,190                       |                                |               | 0                               | 0   |                |                              |                |                     |
| <b>Excess (Deficiency) of Revenue &amp; Transfer</b>   | <b>(\$20,420)</b>            |                                |               | <b>\$0</b>                      | <b>(\$6,054)</b>                                  |                |                              |                |                     |
| GAAP Basis Fund Balance (Deficit) at Beginning of Year | 109,691                      |                                |               | 89,271                          | 89,271  |                |                              |                |                     |
| GAAP Basis Fund Balance (Deficit) at End of Year       | <b>\$89,271</b>              |                                |               | <b>\$89,271</b>                 | <b>\$83,217</b>                                   |                |                              |                |                     |

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

**Mesa County Valley School District 51**  
**2011-12 Budget Summary Report**

Presented: April 12, 2012

**Beverage Fund (27)**  
**as of March 31, 2012**

|   | 2010-11<br>Actual<br>6/30/11 | 2010-11<br>Actual<br>3/31/2011 | % of<br>Actual | 2011-12<br>Re-Adopted<br>Budget | 2011-12<br>E.O.Y.<br>Anticipated<br>as of 3/31/11 | % of<br>Budget | 2011-12<br>Actual<br>3/31/12 | % of<br>Budget | Year Over<br>Year % |
|---|------------------------------|--------------------------------|----------------|---------------------------------|---|----------------|------------------------------|----------------|---------------------|
| <b>REVENUE:</b>   |                              |                                |                |                                 |   |                |                              |                |                     |
| Commissions   | \$67,752                     | \$52,317                       | 77.22%         | \$70,000                        | \$67,256  | 96.08%         | \$51,935                     | 74.19%         |                     |
| Electrical  | 0                            | 0                              |                | 5,472                           | 0   | 0.00%          | 0                            | 0.00%          |                     |
| Interest  | 834                          | 649                            | 77.82%         | 0                               | 379   |                | 295                          |                | -54.55%             |
| <b>Total Revenue</b>                                      | <b>\$68,586</b>              | <b>\$52,966</b>                | <b>77.23%</b>  | <b>\$75,472</b>                 | <b>\$67,635</b>                                   | <b>89.62%</b>  | <b>\$52,230</b>              | <b>69.20%</b>  | <b>-1.39%</b>       |
| <b>EXPENDITURE:</b>                                       |                              |                                |                |                                 |   |                |                              |                |                     |
| SBA Accounts  | \$29,981                     | \$29,981                       | 100.00%        | \$30,000                        | \$29,923  | 99.74%         | \$29,923                     | 99.74%         | -0.19%              |
| Staff Development   | 4,052                        | 962                            | 23.74%         | 15,000                          | 8,357   | 55.71%         | 1,984                        | 13.23%         | 106.24%             |
| <b>Programs:</b>  |                              |                                |                |                                 |   |                |                              |                |                     |
| Carryover Projects  | 7,197                        | 5,397                          | 74.99%         | 12,000                          | 0   | 0.00%          | 787                          | 6.56%          | -85.42%             |
| New Projects  | 0                            | 0                              |                | 0                               | 0   |                | 0                            |                |                     |
| Recognition   | 7,861                        | 7,861                          | 100.00%        | 5,000                           | 5,148   | 102.96%        | 5,148                        | 102.96%        | -34.51%             |
| Administrative Services                                   |                              |                                |                |                                 |   |                |                              |                |                     |
| Support Salaries/Benefits                                 | 0                            | 0                              |                | 0                               | 0   |                | 0                            |                |                     |
| Support Supplies/Equipment                                | 7,364                        | 68                             | 0.92%          | 0                               | 0   |                | 0                            |                | -100.00%            |
| Scholarships  | 0                            | 0                              |                | 0                               | 0   |                | 0                            |                |                     |
| Travel  | 1,136                        | 839                            | 73.86%         | 0                               | 0   |                | 0                            |                | -100.00%            |
| Board Approved Programs                                   | 2,000                        | 2,000                          | 100.00%        | 8,000                           | 0   | 0.00%          | 0                            | 0.00%          | -100.00%            |
| Electrical Reimbursement                                  | 0                            | 0                              |                | 5,472                           | 5,472   | 100.00%        | 0                            | 0.00%          |                     |
| <b>Total Expenditure</b>                                  | <b>\$59,591</b>              | <b>\$47,108</b>                | <b>79.05%</b>  | <b>\$75,472</b>                 | <b>\$48,900</b>                                   | <b>64.79%</b>  | <b>\$37,842</b>              | <b>50.14%</b>  | <b>-19.67%</b>      |
| <b>Excess (Deficiency) of Revenue</b>                     | <b>\$8,995</b>               |                                |                | <b>\$0</b>                      | <b>\$18,735</b>                                   |                |                              |                |                     |
| GAAP Basis Fund Balance<br>(Deficit) at Beginning of Year | 124,649                      |                                |                | 133,644                         | 133,644   |                |                              |                |                     |
| GAAP Basis Fund Balance<br>(Deficit) at End of Year       | \$133,644                    |                                |                | \$133,644                       | \$152,379   |                |                              |                |                     |
| Reserves/Designations:                                    |                              |                                |                |                                 |   |                |                              |                |                     |
| Less Amount for Encumbrance                               | 0                            |                                |                | (5,000)                         | (5,000)   |                |                              |                |                     |
| Fund Balance at End of Year                               | \$133,644                    |                                |                | \$128,644                       | \$147,379   |                |                              |                |                     |

**11-12**

**Adopted**

|                                |                 |
|--------------------------------|-----------------|
| Student Activities             | \$2,250         |
| Music                          | 4,850           |
| Athletics                      | 1,700           |
| Elementary Physical Activities | 1,850           |
| Science                        | 1,350           |
| <b>Total</b>                   | <b>\$12,000</b> |

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

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: April 17, 2012

**Bond Redemption Fund (31)  
as of March 31, 2012**

|  | 2010-11<br>Actual<br>6/30/11 | 2010-11<br>Actual<br>3/31/11 | % of<br>Actual | 2011-12<br>Re-Adopted<br>Budget | 2011-12<br>E.O.Y. Anticipated<br>as of 3/31/12 | % of<br>Budget | 2011-12<br>Actual<br>3/31/12 | % of<br>Budget | Year Over<br>Year % |
|--|------------------------------|------------------------------|----------------|---------------------------------|--|----------------|------------------------------|----------------|---------------------|
| <b>REVENUE:</b>  |                              |                              |                |                                 |  |                |                              |                |                     |
| Local Property Taxes                                   | \$11,015,937                 | \$4,716,615                  | 42.82%         | \$9,800,846                     | \$10,021,768                                   | 102.25%        | \$4,289,317                  | 43.76%         | -9.06%              |
| Delinquent Taxes                                       | 82,101                       | 61,819                       | 75.30%         | 80,000                          | 98,037   | 122.55%        | 73,822                       | 92.28%         | 19.42%              |
| <b>Total Revenue</b>                                   | <b>\$11,098,038</b>          | <b>\$4,778,434</b>           | <b>43.06%</b>  | <b>\$9,880,846</b>              | <b>\$10,119,805</b>                            | <b>102.42%</b> | <b>\$4,363,139</b>           | <b>44.16%</b>  | <b>-8.69%</b>       |
| <b>EXPENDITURE:</b>                                    |                              |                              |                |                                 |  |                |                              |                |                     |
| <b>Bond Principal:</b>                                 |                              |                              |                |                                 |  |                |                              |                |                     |
| 2004A Series   | \$2,740,000                  | \$2,740,000                  | 100.00%        | 3,025,000                       | \$3,025,000                                    | 100.00%        | \$3,025,000                  | 100.00%        | 10.40%              |
| 2004 Series  | 2,925,000                    | 2,925,000                    | 100.00%        | 2,870,000                       | 2,870,000                                      | 100.00%        | 2,870,000                    | 100.00%        | -1.88%              |
| <b>Bond Interest Coupons Redeemed:</b>                 |                              |                              |                |                                 |  |                |                              |                |                     |
| 2004A Series   | 4,795,902                    | 2,425,120                    | 50.57%         | 2,316,046                       | 2,316,046                                      | 100.00%        | 453,033                      | 19.56%         | -81.32%             |
| 2004 Series  | 871,644                      | 467,928                      | 53.68%         | 845,565                         | 845,565  | 100.00%        | 403,716                      | 47.75%         | -13.72%             |
| 2011 Series  | 0                            | 0                            |                | 736,656                         | 736,656  | 100.00%        | 641,795                      | 87.12%         |                     |
| Bond Refinance Expense                                 | 0                            | 0                            |                | 1,278,500                       | 1,278,500                                      | 100.00%        | 1,278,500                    | 100.00%        |                     |
| <b>Total Expenditure</b>                               | <b>\$11,332,546</b>          | <b>\$8,558,048</b>           | <b>75.52%</b>  | <b>\$11,071,767</b>             | <b>\$11,071,767</b>                            | <b>100.00%</b> | <b>\$8,672,044</b>           | <b>78.33%</b>  | <b>1.33%</b>        |
| <b>Excess (Deficiency) of Revenue</b>                  | <b>(\$234,508)</b>           |                              |                | <b>(\$1,190,921)</b>            | <b>(\$951,962)</b>                             |                |                              |                |                     |
| GAAP Basis Fund Balance (Deficit) at Beginning of Year | 11,782,100                   |                              |                | 11,547,592                      | 11,547,592                                     |                |                              |                |                     |
| GAAP Basis Fund Balance (Deficit) at End of Year       | \$11,547,592                 |                              |                | \$10,356,671                    | \$10,595,630                                   |                |                              |                |                     |

Mill Levy 5.300 5.640 5.400  
 Assessed Value \$2,082,515,800 # \$1,737,738,630 @ \$2,082,515,800 #

# Certification of Mill Levy December 14, 2010  
 @ Certification of Mill Levy December 13, 2011

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

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: April 17, 2012

**Capital Projects Fund (43)  
as of March 31, 2012**

|   | 2010-11<br>Actual<br>6/30/11 | 2010-11<br>Actual<br>3/31/2011 | % of Actual   | 2011-12<br>Re-Adopted<br>Budget | 2011-12<br>E.O.Y.<br>Anticipated<br>as of 3/31/12 | % of<br>Budget | 2011-12<br>Actual<br>3/31/12 | % of<br>Budget | Year Over<br>Year % |
|---|------------------------------|--------------------------------|---------------|---------------------------------|---|----------------|------------------------------|----------------|---------------------|
| <b>REVENUE:</b>   |                              |                                |               |                                 |   |                |                              |                |                     |
| Interest on Investments   | \$55,377                     | \$43,736                       | 78.98%        | \$95,000                        | \$25,256  | 26.59%         | \$19,947                     | 21.00%         | -54.39%             |
| Other Local Revenue   | 15,168,764                   | 5,969                          | 0.04%         | 30,000                          | 10,000  |                | 0                            |                |                     |
| <b>Total Revenue</b>  | <b>\$15,224,141</b>          | <b>\$49,705</b>                | <b>0.33%</b>  | <b>\$125,000</b>                | <b>\$35,256</b>                                   | <b>28.20%</b>  | <b>\$19,947</b>              | <b>15.96%</b>  | <b>-59.87%</b>      |
| <b>EXPENDITURE:</b>   |                              |                                |               |                                 |   |                |                              |                |                     |
| Ground Improvement/Land   | \$475,261                    | \$404,908                      | 85.20%        | \$365,000                       | \$286,704   | 78.55%         | \$52,572                     | 14.40%         | -87.02%             |
| Buildings   | 6,252,747                    | 362,904                        | 5.80%         | 1,100,000                       | 987,548   | 89.78%         | 740,661                      | 67.33%         | 104.09%             |
| Equipment   | 3,845,296                    | 708,238                        | 18.42%        | 886,834                         | 835,333   | 94.19%         | 430,197                      | 48.51%         | -39.26%             |
| Other Capital Outlay  | 10,069                       | 238,451                        | 2368.17%      | 538,942                         | 433,048   | 80.35%         | 324,786                      | 60.26%         | 36.21%              |
| <b>Subtotal</b>   | <b>\$10,583,373</b>          | <b>\$1,714,501</b>             | <b>16.20%</b> | <b>\$2,890,776</b>              | <b>\$2,542,633</b>                                | <b>87.96%</b>  | <b>\$1,548,216</b>           | <b>53.56%</b>  | <b>-9.70%</b>       |
| <b>DEBT SERVICE:</b>  |                              |                                |               |                                 |   |                |                              |                |                     |
| Lease Financing Principal   | 6,798,640                    | \$549,367                      | 8.08%         | \$835,500                       | \$835,500   | 100.00%        | \$826,667                    | 98.94%         | 50.48%              |
| Lease Financing Interest  | 144,740                      | 0                              | 0.00%         | 0                               | 0   | #DIV/0!        | 0                            |                |                     |
| <b>Subtotal</b>   | <b>\$6,943,380</b>           | <b>\$549,367</b>               | <b>7.91%</b>  | <b>\$835,500</b>                | <b>\$835,500</b>                                  | <b>100.00%</b> | <b>\$826,667</b>             | <b>98.94%</b>  | <b>50.48%</b>       |
| <b>Total Expenditure</b>  | <b>\$17,526,753</b>          | <b>\$2,263,868</b>             | <b>12.92%</b> | <b>\$3,726,276</b>              | <b>\$3,378,133</b>                                | <b>90.66%</b>  | <b>\$2,374,883</b>           | <b>63.73%</b>  | <b>4.90%</b>        |
| Excess (Deficiency) of Revenue  | (\$2,302,612)                | (\$2,214,163)                  |               | (\$3,601,276)                   | (\$3,342,877)                                     |                | (\$2,354,936)                |                | 6.36%               |
| Transfer from General Fund  | \$4,155,412                  | \$3,091,140                    |               | 2,311,976                       | 2,311,976   |                | \$1,984,590                  |                |                     |
| Excess (Deficiency) of Revenue<br>and Transfer                        | \$1,852,800                  |                                |               | (\$1,289,300)                   | (\$1,030,901)                                     |                |                              |                |                     |
| Fund Balance Transfer from<br>Capital Reserve (21)                    | 7,186,520                    |                                |               | 0                               | 0   |                |                              |                |                     |
| GAAP Basis Fund Balance<br>(Deficit) at Beginning of Year             | 0                            |                                |               | 9,039,320                       | 9,039,320   |                |                              |                |                     |
| GAAP Basis Fund Balance<br>(Deficit) at End of Year                   | \$9,039,320                  |                                |               | \$7,750,020                     | \$8,008,419                                       |                |                              |                |                     |
| <b>Less Reserves:</b>   |                              |                                |               |                                 |   |                |                              |                |                     |
| Encumbrances/Reserves   | (642,874)                    |                                |               | (322,000)                       | (322,000)   |                |                              |                |                     |
| Emergency Requirement<br>Nondesignated Fund<br>Balance at End of Year | (4,730,337)                  |                                |               | (4,420,875)                     | (4,420,875)                                       |                |                              |                |                     |
|   | \$3,666,109                  |                                |               | \$3,007,145                     | \$3,265,544                                       |                |                              |                |                     |

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

**2010-2011 Actual**

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

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

**2011-2012 Re-Adopted Budget**

Transfer: \$185.07 X 20,868 to Capital Projects/Insurance Reserve

|                   |                     |
|-------------------|---------------------|
| Capital Projects  | \$ 2,311,976        |
| Insurance Reserve | \$ 1,550,000        |
|                   | <u>\$ 3,861,976</u> |

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



**Mesa County Valley School District 51**  
**2011-12 Budget Summary Report**

Presented: April 17, 2012

**Food Service Fund (51)**  
**as of March 31, 2012**

|  | 2010-11<br>Actual<br>6/30/11 | 2010-11<br>Actual<br>3/31/11 | % of Actual   | 2011-12<br>Re-Adopted<br>Budget | 2011-12<br>E.O.Y.<br>Anticipated<br>as of 3/31/12 | % of<br>Budget | 2011-12<br>Actual<br>3/31/12 | % of<br>Budget | Year Over<br>Year % |
|--|------------------------------|------------------------------|---------------|---------------------------------|---|----------------|------------------------------|----------------|---------------------|
| <b>REVENUE:</b>                              |                              |                              |               |                                 |   |                |                              |                |                     |
| Student Meals                                | \$1,679,343                  | \$1,216,174                  | 72.42%        | \$1,604,146                     | \$1,515,398                                       | 94.47%         | <b>\$1,062,600</b>           | 66.24%         | -12.63%             |
| Ala Carte Lunch Sales                        | 440,815                      | 313,995                      | 71.23%        | 430,000                         | 395,947   | 92.08%         | <b>272,733</b>               | 63.43%         | -13.14%             |
| Adult Meals                                  | 67,446                       | 46,111                       | 68.37%        | 58,267                          | 56,172  | 96.40%         | <b>39,777</b>                | 68.27%         | -13.74%             |
| Federal Reimbursement                        | 3,910,576                    | 2,632,296                    | 67.31%        | 3,740,991                       | 3,786,670   | 101.22%        | <b>2,567,185</b>             | 68.62%         | -2.47%              |
| State Reimbursement                          | 121,659                      | 106,111                      | 87.22%        | 113,286                         | 107,313   | 94.73%         | <b>93,974</b>                | 82.95%         | -11.44%             |
| Interest on Investment                       | 481                          | 45                           | 9.36%         | 0                               | 0   |                | <b>198</b>                   |                | 340.00%             |
| Miscellaneous                                | 17,027                       | 218,205                      | 1281.52%      | 18,000                          | 7,500   | 41.67%         | <b>165,640 *</b>             | 920.22%        | -24.09%             |
| Commodities                                  | 332,612                      | 383,304                      | 115.24%       | 376,555                         | 376,555   | 100.00%        | <b>320,436</b>               | 85.10%         | -16.40%             |
| <b>Total Revenue</b>                         | <b>\$6,569,959</b>           | <b>\$4,916,241</b>           | <b>74.83%</b> | <b>\$6,341,245</b>              | <b>\$6,245,555</b>                                | <b>98.49%</b>  | <b>\$4,522,543</b>           | <b>71.32%</b>  | <b>-8.01%</b>       |
| <b>EXPENDITURE:</b>                          |                              |                              |               |                                 |   |                |                              |                |                     |
| Salaries and Benefits                        | \$3,031,690                  | \$2,145,637                  | 70.77%        | \$3,021,450                     | \$3,004,217                                       | 99.43%         | <b>\$2,084,948</b>           | 69.00%         | -2.83%              |
| Food   | 2,212,385                    | 1,763,200                    | 79.70%        | 2,124,134                       | 2,049,052   | 96.47%         | <b>1,585,260</b>             | 74.63%         | -10.09%             |
| Non-Food                                     | 573,741                      | 502,585                      | 87.60%        | 619,106                         | 610,540   | 98.62%         | <b>556,522</b>               | 89.89%         | 10.73%              |
| Commodities                                  | 358,378                      | 338,805                      | 94.54%        | 376,555                         | 380,249   | 100.98%        | <b>267,827</b>               | 71.13%         | -20.95%             |
| <b>Total Expenditure</b>                     | <b>\$6,176,194</b>           | <b>\$4,750,227</b>           | <b>76.91%</b> | <b>\$6,141,245</b>              | <b>\$6,044,058</b>                                | <b>98.42%</b>  | <b>\$4,494,557</b>           | <b>73.19%</b>  | <b>-5.38%</b>       |
| <b>Excess (Deficiency) of Revenue</b>        | <b>\$393,765</b>             | <b>\$176,558</b>             |               | <b>\$200,000</b>                | <b>\$201,497</b>                                  |                | <b>\$27,986</b>              |                |                     |
| Depreciation                                 | (154,321)                    | (141,155)                    |               | (200,000)                       | (200,000)   |                | <b>(120,029)</b>             |                |                     |
| <b>Net Gain</b>                              | <b>\$239,444</b>             | <b>\$35,403</b>              |               | <b>\$0</b>                      | <b>\$1,497</b>                                    |                | <b>(\$92,043)</b>            |                |                     |
| <b>RETAINED EARNINGS:</b>                    |                              |                              |               |                                 |   |                |                              |                |                     |
| Beginning of Year                            | (330,900)                    |                              |               | (91,456)                        | (91,456)  |                |                              |                |                     |
| Contributed Capital                          | 1,626,164                    |                              |               | 1,626,164                       | 1,626,164   |                |                              |                |                     |
| Reserves - Encumbrance and<br>Capital Outlay | (11,115)                     |                              |               | (25,000)                        | (25,000)  |                |                              |                |                     |
| End of Year Unreserved                       | <b>\$1,523,593</b>           |                              |               | <b>\$1,509,708</b>              | <b>\$1,511,205</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**  
**2011-12 Budget Summary Report**

Presented: April 17, 2012

**Insurance Fund (64)**  
**as of March 31, 2012**

|  | 2010-11<br>Actual<br>6/30/11 | 2010-11<br>Actual<br>3/31/11 | % of Actual   | 2011-12<br>Re-Adopted<br>Budget | 2011-12<br>E.O.Y.<br>Anticipated<br>as of 3/31/12 | % of<br>Budget  | 2011-12<br>Actual<br>3/31/12 | % of<br>Budget | Year Over<br>Year % |
|--|------------------------------|------------------------------|---------------|---------------------------------|---|-----------------|------------------------------|----------------|---------------------|
| <b>REVENUE:</b>  |                              |                              |               |                                 |   |                 |                              |                |                     |
| Interest on Investments                                | \$27,186                     | \$21,714                     | 79.87%        | \$30,000                        | \$10,055  | 33.52%          | \$8,044                      | 26.81%         | -62.95%             |
| Insurance Premium-Employee Benefits                    | 1,231,172                    | 521                          | 0.04%         | 0                               | 1,162,500   |                 | 3,914                        |                | 651.25%             |
| Insurance Premium-Risk Management                      | 610,000                      | 0                            | 0.00%         | 0                               | 387,500   |                 | 0                            |                |                     |
| Miscellaneous Revenue                                  | 3,099                        | 3,099                        | 100.00%       | 0                               | 0   |                 | 0                            |                |                     |
| <b>Total Revenue</b>                                   | <b>\$1,871,457</b>           | <b>\$25,334</b>              | <b>1.35%</b>  | <b>\$30,000</b>                 | <b>\$1,560,055</b>                                | <b>5200.18%</b> | <b>\$11,958</b>              | <b>39.86%</b>  | <b>-52.80%</b>      |
| <b>EXPENDITURE:</b>                                    |                              |                              |               |                                 |   |                 |                              |                |                     |
| Salaries and Benefits                                  | \$177,277                    | \$133,964                    | 75.57%        | \$175,692                       | \$154,234   | 87.79%          | \$116,601                    | 66.37%         | -12.96%             |
| Workers' Compensation                                  | 1,100,339                    | 775,337                      | 70.46%        | 900,000                         | 1,116,038   | 124.00%         | 785,691                      | 87.30%         | 1.34%               |
| Insurance Premiums / Bonds                             | 539,656                      | 492,351                      | 91.23%        | 600,000                         | 701,198   | 116.87%         | 638,090                      | 106.35%        | 29.60%              |
| Uninsured Losses / Claims                              | 1,812                        | 631                          | 34.82%        | 4,000                           | 1,642   | 41.05%          | 575                          | 14.38%         | -8.87%              |
| Supplies / Other                                       | 30,928                       | 26,880                       | 86.91%        | 60,000                          | 26,530  | 44.22%          | 23,054                       | 38.42%         | -14.23%             |
| Employee Assistance Program                            | 15,530                       | 15,530                       | 100.00%       | 32,000                          | 20,800  | 65.00%          | 8,054                        | 25.17%         |                     |
| Wellness Program                                       | 15,907                       | 0                            | 0.00%         | 0                               | 16,301  | #DIV/0!         | 16,301                       |                |                     |
| <b>Total Expenditure</b>                               | <b>\$1,881,449</b>           | <b>\$1,444,693</b>           | <b>76.79%</b> | <b>\$1,771,692</b>              | <b>\$2,036,743</b>                                | <b>114.96%</b>  | <b>\$1,588,366</b>           | <b>89.65%</b>  | <b>9.94%</b>        |
| <b>Excess (Deficiency) of Revenue</b>                  | <b>(\$9,992)</b>             | <b>(\$1,419,359)</b>         |               | <b>(\$1,741,692)</b>            | <b>(\$476,688)</b>                                |                 | <b>(\$1,576,408)</b>         |                |                     |
| Transfer from General Fund                             | 0                            | 1,312,501                    |               | 1,550,000                       | 0   |                 | 1,187,499                    |                |                     |
| <b>Excess (Deficiency) of Revenue &amp; Transfer</b>   |                              |                              |               |                                 |   |                 |                              |                |                     |
|  |                              | (9,992)                      |               | (\$191,692)                     | (476,688)   |                 |                              |                |                     |
| GAAP Basis Fund Balance (Deficit) at Beginning of Year | 2,334,575                    |                              |               | 2,324,583                       | 2,324,583   |                 |                              |                |                     |
| GAAP Basis Fund Balance (Deficit) at End of Year       | \$2,324,583                  |                              |               | \$2,132,891                     | \$1,847,895                                       |                 |                              |                |                     |
| <b>Reserves/Designations:</b>                          |                              |                              |               |                                 |   |                 |                              |                |                     |
| Less Amount for Encumbrances                           | 0                            |                              |               | (5,000)                         | (5,000)   |                 |                              |                |                     |
| Unreserved/Undesignated Fund Balance at End of Year    | \$2,324,583                  |                              |               | \$2,127,891                     | \$1,842,895                                       |                 |                              |                |                     |

**2010-2011 Actual**

\* 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> |

**2011-2012 Re-Adopted Budget**

|   |                     |
|---|---------------------|
| Transfer: \$185.07 X 20,868 to Capital Projects/Insurance Reserve |                     |
| Capital Projects  | \$ 2,311,976        |
| Insurance Reserve   | \$ 1,550,000        |
|   | <u>\$ 3,861,976</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**  
**2011-12 Budget Summary Report**

Presented: April 17, 2012

**Dental Insurance Fund (63)**  
**as of March 31, 2012**

|                                       | 2010-11<br>Actual<br>6/30/11 | 2010-11<br>Actual<br>3/31/11 | % of<br>Actual | 2011-12<br>Re-Adopted<br>Budget | 2011-12<br>E.O.Y.<br>Anticipated<br>as of 3/31/12 | % of<br>Budget | 2011-12<br>Actual<br>3/31/12 | % of<br>Budget | Year Over<br>Year % |
|---------------------------------------|------------------------------|------------------------------|----------------|---------------------------------|---|----------------|------------------------------|----------------|---------------------|
| <b>REVENUE:</b>                       |                              |                              |                |                                 |   |                |                              |                |                     |
| Premiums                              | \$1,463,281                  | \$1,008,273                  | 68.90%         | \$1,599,500                     | \$1,353,730                                       | 84.63%         | <b>\$962,720</b>             | 60.19%         | -4.52%              |
| <b>Total Revenue</b>                  | <b>\$1,463,281</b>           | <b>\$1,008,273</b>           | <b>68.90%</b>  | <b>\$1,599,500</b>              | <b>\$1,353,730</b>                                | <b>84.63%</b>  | <b>\$962,720</b>             | <b>60.19%</b>  | <b>-4.52%</b>       |
| <b>EXPENDITURE:</b>                   |                              |                              |                |                                 |   |                |                              |                |                     |
| Dental - Administration               | \$140,291                    | \$108,414                    | 77.28%         | \$101,230                       | \$92,021  | 90.90%         | <b>\$55,658</b>              | 54.98%         | -48.66%             |
| Dental Claims/Medical Services        | 1,397,618                    | 1,034,981                    | 74.05%         | 1,492,784                       | 1,275,824   | 85.47%         | <b>870,110</b>               | 58.29%         | -15.93%             |
| <b>Total Expenditure</b>              | <b>\$1,537,909</b>           | <b>\$1,143,395</b>           | <b>74.35%</b>  | <b>\$1,594,014</b>              | <b>\$1,367,845</b>                                | <b>85.81%</b>  | <b>\$925,768</b>             | <b>58.08%</b>  | <b>-19.03%</b>      |
| <b>Excess (Deficiency) of Revenue</b> | (\$74,628)                   |                              |                | \$5,486                         | (\$14,115)  |                |                              |                |                     |
| <b>GAAP FUND BALANCE:</b>             |                              |                              |                |                                 |   |                |                              |                |                     |
| Beginning of Year                     | 646,947                      |                              |                | 460,808                         | 572,319   |                |                              |                |                     |
| End of Year                           | \$572,319                    |                              |                | \$0                             | \$466,294   |                | \$558,204                    |                |                     |

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

**Mesa County Valley School District 51**  
**2011-12 Budget Summary Report**

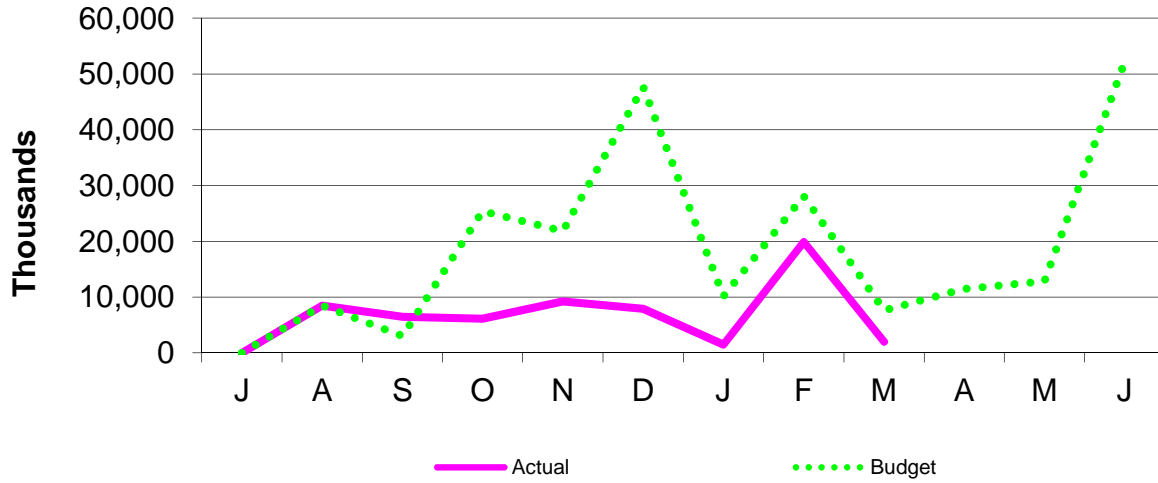
Presented: April 17, 2012

**Medical Insurance Fund (62)**  
**as of March 31, 2012**

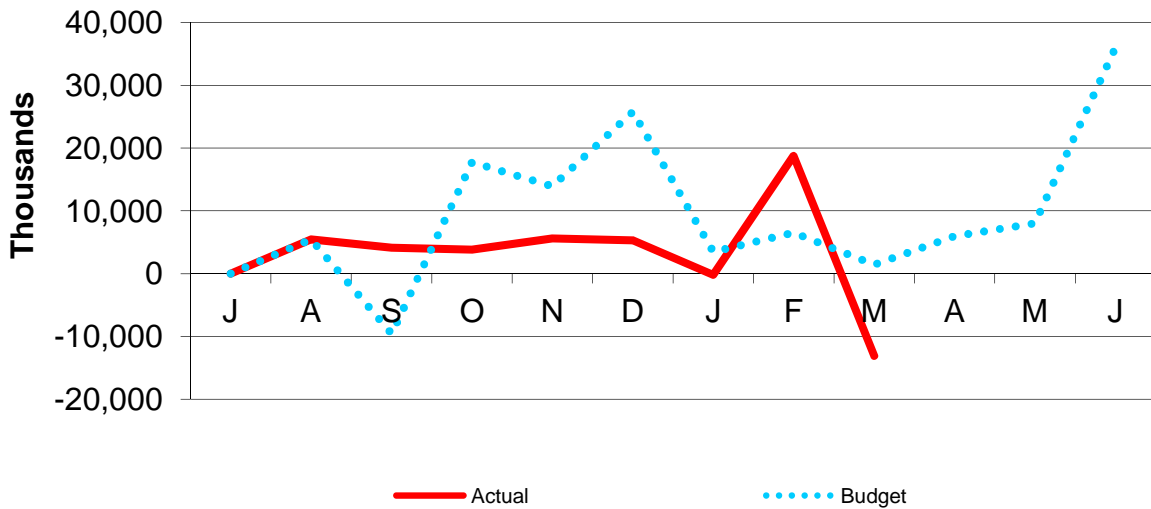
|   | 2010-11<br>Actual<br>6/30/11 | 2010-11<br>Actual<br>3/31/11 | % of Actual   | 2011-12<br>Re-Adopted<br>Budget | 2011-12<br>E.O.Y.<br>Anticipated<br>as of 3/31/11 | % of<br>Budget | 2011-12<br>Actual<br>3/31/12 | % of<br>Budget | Year Over<br>Year % |
|---|------------------------------|------------------------------|---------------|---------------------------------|---|----------------|------------------------------|----------------|---------------------|
| <b>REVENUE:</b>                                 |                              |                              |               |                                 |   |                |                              |                |                     |
| Medical Insurance Premiums                      | \$12,717,043                 | \$7,603,882                  | 59.79%        | \$12,732,500                    | \$12,293,671                                      | 96.55%         | <b>\$9,191,554</b>           | 72.19%         | 20.88%              |
| Cobra Insurance Premiums                        | 158,137                      | 134,680                      | 85.17%        | 220,000                         | 68,289  | 31.04%         | <b>58,162</b>                | 26.44%         | -56.81%             |
| Interest on Investments                         | 3,613                        | 3,494                        | 96.71%        | 10,000                          | 2,164   | 21.64%         | <b>2,093</b>                 | 20.93%         | -40.10%             |
| <b>Total Revenue</b>                            | <b>\$12,878,793</b>          | <b>\$7,742,056</b>           | <b>60.11%</b> | <b>\$12,962,500</b>             | <b>\$12,364,124</b>                               | <b>95.38%</b>  | <b>\$9,251,809</b>           | <b>71.37%</b>  | <b>19.50%</b>       |
| <b>EXPENDITURE:</b>                             |                              |                              |               |                                 |   |                |                              |                |                     |
| Medical - Administration/<br>Contracted Service | 1,854,691                    | \$1,386,242                  | 74.74%        | \$936,685                       | \$1,871,975                                       | 199.85%        | <b>1,399,114</b>             | 149.37%        | 0.93%               |
| Medical Services                                | \$11,021,147                 | 9,018,140                    | 81.83%        | 12,010,500                      | 8,557,330   | 71.25%         | <b>\$6,184,163</b>           | 51.49%         | -31.43%             |
| Supplies  | 2,955                        | 2,453                        | 83.01%        | 600                             | 0   | 0.00%          | <b>0</b>                     | 0.00%          | -100.00%            |
| Training  | 0                            | 0                            |               | 1,500                           | 0   | 0.00%          | <b>0</b>                     | 0.00%          |                     |
| <b>Total Expenditure</b>                        | <b>\$12,878,793</b>          | <b>\$10,406,835</b>          | <b>80.81%</b> | <b>\$12,949,285</b>             | <b>\$10,429,305</b>                               | <b>80.54%</b>  | <b>\$7,583,277</b>           | <b>58.56%</b>  | <b>-27.13%</b>      |
| <b>Excess (Deficiency) of Revenue</b>           | \$0                          |                              |               | \$13,215                        | \$1,934,819                                       |                |                              |                |                     |
| <b>GAAP FUND BALANCE:</b>                       |                              |                              |               |                                 |   |                |                              |                |                     |
| Beginning of Year                               | 504,719                      |                              |               | 504,719                         | 504,719   |                |                              |                |                     |
| End of Year                                     | \$504,719                    |                              |               | \$517,934                       | \$2,439,538                                       |                |                              |                |                     |

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

### Total Interest Earned - 2011-2012



### General Fund Interest - 2011-2012



Please note interest was distributed to other funds in March

# Mesa County Valley School District 51

## March 2012 Investment Summary Report

Presented: April 17, 2012

### All Funds

| Type of Investment                    | Fund   | Bank or Safekeeping                    | Amount       | Date Acquired | Maturity Date | Interest Rate      |
|---------------------------------------|--------|--|--------------|---------------|---------------|--------------------|
| C-SAFE/Mesa County                    | 31     | In Trust with<br>Mesa County Treasurer | 7,054,645    | 6/27/03       |               | 0.19%              |
| C-SAFE Account - 01                   | Pooled | Central Bank - Denver                  | 16,933,125   |               |               | 0.19%              |
| Interest Bearing Checking<br>Accounts | Pooled | Alpine Bank<br>Grand Junction, Co      | 3,211,342    | 10/24/08      |               | 90-day T-Bill Rate |
| Colo Trust 1                          | Pooled | Wells Fargo Bank - Denver              | 9,823,426    | 4/26/97       |               | 0.21%              |
| Fanny Mae                             | Pooled | First Southwest                        | 2,000,000    | 8/24/11       | 08/24/2012    | 1.45%              |
| Money Market                          | Pooled | Gill Capital Partners                  | 15           | 7/27/11       |               |                    |
| Certificate of Deposit                | Pooled | FirstBank of Cherry Creek              | -            | 12/15/08      | 12/15/2011    | 3.90%              |
| Certificate of Deposit                | Pooled | Home Loan State Bank                   | 1,006,313    | 8/9/11        | 08/09/2014    | 1.25%              |
| <i>Total</i>                          |        |  | \$40,028,866 |               |               |                    |

# Mesa County Valley School District 51

## March 2012 Investment Summary Report

Presented: April 17, 2012

### 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 * | (\$13,117)        | \$29,768        | \$463                      | \$1,019        | \$8,896         | \$19,947        | \$3,618           | \$8,044        |
| 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>(\$13,117)</b> | <b>\$29,768</b> | <b>\$463</b>               | <b>\$1,019</b> | <b>\$8,896</b>  | <b>\$19,947</b> | <b>\$3,618</b>    | <b>\$8,044</b> |

| Source         | Food Service |              | Career Center Grant |              | Beverage Fund |              | Health Insurance |                |
|----------------|--------------|--------------|---------------------|--------------|---------------|--------------|------------------|----------------|
|                | Current      | YTD          | Current             | YTD          | Current       | YTD          | Current          | YTD            |
| Pooled Funds * | \$38         | \$199        | \$81                | \$183        | \$137         | \$293        | \$1,871          | \$2,014        |
| C-SAFE - 07    | 0            | 0            | 0                   | 0            | 0             | 0            | 0                | 0              |
| Cnic Bank Acct | 0            | 0            | 0                   | 0            | 0             | 0            | 5                | 79             |
|                | 0            | 0            | 0                   | 0            | 0             | 0            | 0                | 0              |
| <b>Total</b>   | <b>\$38</b>  | <b>\$199</b> | <b>\$81</b>         | <b>\$183</b> | <b>\$137</b>  | <b>\$293</b> | <b>\$1,876</b>   | <b>\$2,093</b> |

\* Pooled funds are checking account, C-SAFE 01, Colo Trust 1, Cert. of Deposits, Fannie Mae

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**

**March 2012 Investment Summary Report**

Presented: April 17, 2012

**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     | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11     |
|-----------|---------|---------|---------|---------|-------------|
| July      | -       | -       | -       | -       | -           |
| August    | -       | -       | -       | -       | -           |
| September | -       | -       | -       | -       | -           |
| October   | -       | -       | -       | -       | -           |
| November  | -       | -       | -       | -       | -           |
| December  | -       | -       | -       | -       | -           |
| January   | -       | -       | -       | -       | 3,946,000   |
| February  | -       | -       | -       | -       | 2,854,000   |
| March     | -       | -       | -       | -       | (6,800,000) |
| April     | -       | -       | -       | -       | -           |
| May       | -       | -       | -       | -       | -           |
| June      | -       | -       | -       | -       | -           |
| Total     | \$0     | \$0     | \$0     | \$0     | \$0         |



Fuel Management Report  
January 1, 2012 through January 31, 2012

| Department          | Miles Driven | Gallons | MPG   | Total Amount | Days Worked | Avg Gallons Per Day |
|---------------------|--------------|---------|-------|--------------|-------------|---------------------|
| Technology          | 4,244        | 352.65  | 12.03 | \$ 934.33    | 20          | 17.63               |
| Instructional Fleet | 38,367       | 2201.78 | 17.43 | \$ 5,672.69  | 20          | 110.09              |
| Nutrition Services  | 4,285        | 383.13  | 11.18 | \$ 1,051.36  | 20          | 19.16               |
| Transportation      | 429          | 30.01   | 14.30 | \$ 77.58     | 20          | 1.50                |
| Custodial           | 2,665        | 162.97  | 16.35 | \$ 419.49    | 20          | 8.15                |
| Maintenance         | 24,857       | 2149.71 | 11.56 | \$ 5,548.41  | 20          | 107.49              |
| Warehouse           | 158          | 21.37   | 7.39  | \$ 55.26     | 20          | 1.07                |
| Grounds             | 14,155       | 1481.74 | 9.55  | \$ 4,004.50  | 20          | 74.09               |
| Equipment           | -            | 28.82   | N/A   | \$ 87.04     | N/A         |                     |
|                     |              |         |       | \$ 17,850.66 |             |                     |
|                     |              |         |       | \$ 17,763.62 | 20          | 340.61              |

Fuel Management Report  
February 1, 2012 through February 29, 2012

| Department          | Miles Driven | Gallons | MPG   | Total Amount | Days Worked | Avg Gallons Per Day |
|---------------------|--------------|---------|-------|--------------|-------------|---------------------|
| Technology          | 5,332        | 496.86  | 10.73 | \$ 1,355.30  | 21          | 23.66               |
| Instructional Fleet | 41,724       | 2854.71 | 14.62 | \$ 7,605.15  | 21          | 135.94              |
| Nutrition Services  | 3,009        | 377.78  | 7.96  | \$ 1,053.06  | 21          | 17.99               |
| Transportation      | 678          | 45.18   | 15.01 | \$ 120.81    | 21          | 2.15                |
| Custodial           | 2,659        | 191.71  | 13.87 | \$ 525.45    | 21          | 9.13                |
| Maintenance         | 20,825       | 2040.89 | 10.20 | \$ 5,446.45  | 21          | 97.19               |
| Warehouse           | 308          | 83.59   | 3.68  | \$ 222.17    | 21          | 3.98                |
| Grounds             | 12,005       | 1444.96 | 8.31  | \$ 3,993.46  | 21          | 68.81               |
| Equipment           | -            | 93.48   | N/A   | \$ 267.75    | N/A         |                     |
|                     |              |         |       | \$ 20,589.60 |             |                     |
|                     |              |         |       | \$ 20,321.85 | 21          | 363.29              |

Fuel Management Report  
March 1, 2012 through March 31, 2012

| Department          | Miles Driven | Gallons | MPG   | Total Amount | Days Worked | Avg Gallons Per Day |
|---------------------|--------------|---------|-------|--------------|-------------|---------------------|
| Technology          | 3,908        | 372.87  | 10.48 | \$ 1,195.91  | 21          | 17.76               |
| Instructional Fleet | 31,502       | 2015.05 | 15.63 | \$ 6,371.81  | 21          | 95.95               |
| Nutrition Services  | 3,568        | 395.70  | 9.02  | \$ 1,274.52  | 21          | 18.84               |
| Transportation      | 687          | 41.92   | 16.39 | \$ 134.12    | 21          | 2.00                |
| Custodial           | 2,766        | 154.58  | 17.89 | \$ 489.37    | 21          | 7.36                |
| Maintenance         | 20,368       | 2030.46 | 10.03 | \$ 6,338.21  | 21          | 96.69               |
| Warehouse           | 1,153        | 112.26  | 10.27 | \$ 335.83    | 21          | 5.35                |
| Grounds             | 10,528       | 1295.05 | 8.13  | \$ 4,065.22  | 21          | 61.67               |
| Equipment           | -            | 197.51  | N/A   | \$ 672.05    | N/A         |                     |
|                     |              |         |       | \$ 20,877.04 |             |                     |
|                     |              |         |       | \$ 20,204.99 | 21          | 315.02              |

| Category | High School |    |       |    | Middle School |   |       |   | Elementary School |   |       |   | Total |       |
|----------|-------------|----|-------|----|---------------|---|-------|---|-------------------|---|-------|---|-------|-------|
|          | 11/12       |    | 10/11 |    | 11/12         |   | 10/11 |   | 11/12             |   | 10/11 |   | 11/12 | 10/11 |
|          | M           | F  | M     | F  | M             | F | M     | F | M                 | F | M     | F |       |       |
| 100      | 23          | 9  | 27    | 2  | 3             | 1 | 3     | 1 |                   |   |       |   | 36    | 33    |
| 200      | 3           | 2  | 1     | 2  | 1             |   | 1     |   |                   |   |       |   | 6     | 4     |
| 300      |             |    |       |    |               |   |       |   |                   |   |       |   | 0     | 0     |
| 400      |             |    | 1     | 1  |               |   |       |   |                   |   |       |   | 0     | 2     |
| 500      | 5           |    | 5     |    | 1             |   | 1     |   |                   |   | 1     |   | 6     | 7     |
| 600      |             |    |       |    |               |   |       |   |                   |   |       |   | 0     | 0     |
| 700      | 3           |    |       | 3  |               |   |       |   |                   |   |       |   | 3     | 3     |
| DSP      |             |    |       |    |               |   |       |   |                   |   |       |   | 0     | 0     |
| VOO      | 5           | 1  | 6     | 3  | 1             |   |       |   | 1                 |   | 1     |   | 8     | 10    |
| Total    | 39          | 12 | 40    | 11 | 6             | 1 | 5     | 1 | 1                 | 0 | 2     | 0 | 59    | 59    |

**Category Descriptions**

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

Board of Education Resolution: 11/12: 87

Adopted: April 17, 2012

| <b>Name</b>           | <b>School/Assignment</b>       | <b>Effective Date</b> |
|-----------------------|--------------------------------|-----------------------|
| <b>Retirements</b>    |                                |                       |
| Swanson, Jill         | FMS/Computer Education         | May 25, 2012          |
| Harris, John          | FMS/Social Studies             | May 25, 2012          |
| Gartner, Sharon       | Rim Rock/SPED Moderate Needs   | May 25, 2012          |
| Kaper, Shyrl          | Wingate/1 <sup>st</sup> Grade  | May 25, 2012          |
| Baldwin, Nancy        | Dos Rios/Reading Recovery      | May 25, 2012          |
| Sherrill, Robert      | R-5/Science                    | May 31, 2012          |
| Williamson, Diana     | Dos Rios/3 <sup>rd</sup> Grade | May 25, 2012          |
| Cunningham, Steven    | FMHS/Science                   | May 25, 2012          |
| Sonne, Vicki          | Wingate/SPED SSN               | May 25, 2012          |
| Rieger, Deborah       | Fruitvale/ESL                  | May 25, 2012          |
| Kiefer, Karen         | Hawthorne/Adapted PE           | May 25, 2012          |
| Rhyne, Gary           | Taylor/5 <sup>th</sup> Grade   | May 25, 2012          |
| Ruzin, Timothy        | PHS/Science                    | May 25, 2012          |
| Cunningham, Cassandra | Wingate/2 <sup>nd</sup> Grade  | May 25, 2012          |
| Jussel, Ricky         | GJHS/Language Arts             | May 25, 2012          |
| Miller, Donna         | WMS/Librarian                  | May 29, 2012          |

**Resignations/Termination**

|                        |                                 |                |
|------------------------|---------------------------------|----------------|
| Pietrack, Jamie        | Fruita 8-9/Art                  | April 4, 2012  |
| Masek-Gosciak, Jessica | Emerson/Psychologist            | May 31, 2012   |
| Strippel, Nancy        | GJHS/Language Arts              | March 28, 2012 |
| Love, Danielle         | GJHS/Spanish                    | May 25, 2012   |
| Hogan, Brooke          | Chipeta/ SPED Moderate Needs    | May 25, 2012   |
| Given, Kelli           | Clifton/Music                   | May 25, 2012   |
| Stenger, Jackie        | Clifton/1 <sup>st</sup> Grade   | May 25, 2012   |
| Cucchetti, Suzanne     | GMMS/Librarian                  | May 29, 2012   |
| Hoff, Heather          | Pear Park/5 <sup>th</sup> Grade | March 26, 2012 |
| Billesbach, David      | GMMS/Math                       | May 25, 2012   |
| Johnson, Sheri         | BTK/ELL Coach                   | June 8, 2012   |
| Sasser, Amy            | Rocky Mtn/1 <sup>st</sup> Grade | May 25, 2012   |
| Mundy, Cinnamon        | DIA/Gifted and Talented         | May 25, 2012   |
| Fuller, Janell         | Chatfield/2 <sup>nd</sup> Grade | May 25, 2012   |

**Leave of Absence**

None at this time.

**New Assignments**

None at this time.



Board of Education Resolution: 11/12: 83

Adopted: April 17, 2012

**Classified Personnel Action**  
For Information Only  
April, 2012

| NAME  | ASSIGNMENT                                    | LOCATION       | EFFECTIVE DATE |
|---|---|----------------|----------------|
| <b>RETIREMENTS</b>                                      |   |                |                |
| Montoya, David C  | Director, Transportation/Grounds/Building Use | Administration | 6/30/2012      |
| <b>RESIGNATIONS AND SEPARATIONS (None at this time)</b> |   |                |                |
| <b>ASSIGNMENTS (None at this time)</b>                  |   |                |                |
| <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 April 17, 2012.*

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

Board of Education Resolution: 11/12:84

Adopted: April 17, 2012

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Cori Elam                                  |
| <b>Gift</b>              | One large pizza                            |
| <b>Value</b>             | \$15.00                                    |
| <b>School/Department</b> | Chipeta Elementary / Spring Fling Carnival |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Jeffrey Bennett                             |
| <b>Gift</b>              | Twenty-five books                           |
| <b>Value</b>             | \$375.00                                    |
| <b>School/Department</b> | Library Media / Elementary school libraries |

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Jolley Smiles                                |
| <b>Gift</b>              | Cash   |
| <b>Value</b>             | \$600.00                                     |
| <b>School/Department</b> | Thunder Mt. Elementary / General SBA account |

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Jolley Smiles                            |
| <b>Gift</b>              | Cash                                     |
| <b>Value</b>             | \$100.00                                 |
| <b>School/Department</b> | Clifton Elementary / General SBA account |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Jolley Smiles                           |
| <b>Gift</b>              | Cash                                    |
| <b>Value</b>             | \$100.00                                |
| <b>School/Department</b> | Nisley Elementary / General SBA account |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Jolley Smiles                             |
| <b>Gift</b>              | Cash                                      |
| <b>Value</b>             | \$200.00                                  |
| <b>School/Department</b> | Broadway Elementary / General SBA account |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Qwest Foundation                        |
| <b>Gift</b>              | Cash                                    |
| <b>Value</b>             | \$500.00                                |
| <b>School/Department</b> | Mesa View Elementary / Ms. Huff's class |

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Jolley Smiles                              |
| <b>Gift</b>              | Cash                                       |
| <b>Value</b>             | \$200.00                                   |
| <b>School/Department</b> | Palisade High School / General SBA account |

Board of Education Resolution: 11/12:84

Adopted: April 17, 2012

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | Chuck and Robbie Breaux          |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$2,000.00                       |
| <b>School/Department</b> | Palisade High School / Music Lab |

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | David Miller and Anne Wenzel     |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$130.00                         |
| <b>School/Department</b> | Palisade High School / Music Lab |

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | Bud Lofvenborg                   |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$1,000.00                       |
| <b>School/Department</b> | Palisade High School / Music Lab |

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | Jeremy and Emily Miller          |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$120.00                         |
| <b>School/Department</b> | Palisade High School / Music Lab |

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | The Goodwin Foundation           |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$10,000.00                      |
| <b>School/Department</b> | Palisade High School / Music Lab |

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | Callahan Edfast Mortuary         |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$1,000.00                       |
| <b>School/Department</b> | Palisade High School / Music Lab |

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | Janet Scheevel                   |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$500.00                         |
| <b>School/Department</b> | Palisade High School / Music Lab |

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | The Williams Foundation          |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$10,000.00                      |
| <b>School/Department</b> | Palisade High School / Music Lab |

Board of Education Resolution: 11/12:84

Adopted: April 17, 2012

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | William and Amy Davis Jr.        |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$100.00                         |
| <b>School/Department</b> | Palisade High School / Music Lab |

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | Adrienne Senatore                |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$500.00                         |
| <b>School/Department</b> | Palisade High School / Music Lab |

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | Darryl and Cecile Aday           |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$500.00                         |
| <b>School/Department</b> | Palisade High School / Music Lab |

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | Karen Combs                      |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$100.00                         |
| <b>School/Department</b> | Palisade High School / Music Lab |

|                          |                                       |
|--------------------------|---------------------------------------|
| <b>Donor</b>             | Western Colorado Community Foundation |
| <b>Gift</b>              | Cash                                  |
| <b>Value</b>             | \$5,000.00                            |
| <b>School/Department</b> | Palisade High School / Music Lab      |

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | Kiwanis Club of Grand Junction   |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$500.00                         |
| <b>School/Department</b> | Palisade High School / Music Lab |

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Donor</b>             | Trevor and Sheri Taylor          |
| <b>Gift</b>              | Cash                             |
| <b>Value</b>             | \$100.00                         |
| <b>School/Department</b> | Palisade High School / Music Lab |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Banana's Fun Park   |
| <b>Gift</b>              | 1,000 free attraction passes                              |
| <b>Value</b>             | \$5,000.00  |
| <b>School/Department</b> | Community Partnerships / Various schools for PBS Programs |

Board of Education Resolution: 11/12:84

Adopted: April 17, 2012

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Grand Valley National Bank                        |
| <b>Gift</b>              | Pioneer National Geographic magazine subscription |
| <b>Value</b>             | \$106.50  |
| <b>School/Department</b> | Tope Elementary / Mrs. Ambruster's class          |

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Grand Junction Rockies                     |
| <b>Gift</b>              | Twenty-five baseball uniforms              |
| <b>Value</b>             | \$4,110.00                                 |
| <b>School/Department</b> | Grand Junction High School / Baseball team |

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Advocacy Resource Coalition                          |
| <b>Gift</b>              | Cash   |
| <b>Value</b>             | \$1,000.00   |
| <b>School/Department</b> | Mesa View Elementary / Severe and Profound classroom |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Jolley Smiles                             |
| <b>Gift</b>              | Cash                                      |
| <b>Value</b>             | \$1,100.00                                |
| <b>School/Department</b> | Shelledy Elementary / General SBA account |

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Jolley Smiles                              |
| <b>Gift</b>              | Cash                                       |
| <b>Value</b>             | \$700.00                                   |
| <b>School/Department</b> | Fruita Middle School / General SBA account |

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Jolley Smiles                            |
| <b>Gift</b>              | Cash                                     |
| <b>Value</b>             | \$100.00                                 |
| <b>School/Department</b> | West Middle School / General SBA account |

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Jolley Smiles                                    |
| <b>Gift</b>              | Cash   |
| <b>Value</b>             | \$1,000.00                                       |
| <b>School/Department</b> | Mt. Garfield Middle School / General SBA account |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Jolley Smiles                                 |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$600.00                                      |
| <b>School/Department</b> | Bookcliff Middle School / General SBA account |



Board of Education Resolution: 11/12:84

Adopted: April 17, 2012

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Jolley Smiles                             |
| <b>Gift</b>              | Cash                                      |
| <b>Value</b>             | \$800.00                                  |
| <b>School/Department</b> | Central High School / General SBA account |

|                          |                                      |
|--------------------------|--------------------------------------|
| <b>Donor</b>             | Monte Riggle                         |
| <b>Gift</b>              | Cash                                 |
| <b>Value</b>             | \$900.00                             |
| <b>School/Department</b> | West Middle School / Tech Ed classes |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Target                                    |
| <b>Gift</b>              | Cash                                      |
| <b>Value</b>             | \$418.05                                  |
| <b>School/Department</b> | Shelledy Elementary / General SBA account |

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Lois Sorter  |
| <b>Gift</b>              | Cash   |
| <b>Value</b>             | \$500.00   |
| <b>School/Department</b> | Mt. Garfield Middle School / Nooks for the library |

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Millenium Services                             |
| <b>Gift</b>              | Cash   |
| <b>Value</b>             | \$200.00                                       |
| <b>School/Department</b> | Bookcliff Middle School / Student of the month |

|                          |  |
|--------------------------|--|
| <b>Donor</b>             | Bananas Fun Park                             |
| <b>Gift</b>              | Two hour rental of a bounce house            |
| <b>Value</b>             | \$100.00                                     |
| <b>School/Department</b> | Chipeta Elementary / Spring Fling fundraiser |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Carville Auto Mart  |
| <b>Gift</b>              | Cash  |
| <b>Value</b>             | \$800.00  |
| <b>School/Department</b> | Shelledy Elementary / Jen Meyer's 4 <sup>th</sup> grade class |

|                          |   |
|--------------------------|---|
| <b>Donor</b>             | Jolley Smiles                           |
| <b>Gift</b>              | Cash                                    |
| <b>Value</b>             | \$400.00                                |
| <b>School/Department</b> | Fruita 8/9 School / General SBA account |



Board of Education Resolution: 11/12:84

Adopted: April 17, 2012

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

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 17, 2012.*

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*Terri N. Wells  
Secretary, Board of Education*

**Mesa County Valley School District 51**  
**GCQA(2)**

**REDUCTIONS IN FORCE – GENERAL STAFF**

Related: GCQA-R

Adopted: April 22, 1975

Revised: June 15, 1993

Revised/Adopted: April 17, 2012

Page 1 of 2

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Definitions

For purposes of this policy and accompanying regulation, the following definitions shall apply.

1. "Cancellation of employment" means the cessation of employment of a staff employee who has a recognized expectation of continued employment when there is a justifiable reduction in employment positions in the district for reasons of fiscal exigency or program change.
2. "Staff employee" means any district employee who is not a teacher within the meaning of Board Policy GCQA *Reduction in Force – Teachers*, excluding the chief administrative officer of the district.
3. "Fiscal exigency" means any significant decline in the Board of Education's ability to fund the operation of the district as a result of a decline in student enrollment, restrictions on revenues, increased costs or any other action, event or condition that may cause the district's current or projected budget to be insufficient to meet the district's current or projected needs. A fiscal exigency may exist based solely upon current revenue and expenditure projections.
4. "Program change" means any elimination, curtailment or reorganization of curriculum, program or school operation, or a reorganization of curriculum, program or operation, or a reorganization or consolidation of two or more individual schools. A program change need not be caused by fiscal exigency.
5. "Day" means a calendar day, but if the deadline for any action under this policy or accompanying regulation falls on a Saturday, Sunday or official school holiday, the next following day that is not a Saturday, Sunday or official school holiday shall be the deadline for such action.

General Grounds for Cancellation of Employment

Cancellation of employment may take place when the Board of Education decides that a fiscal exigency exists or a program change is to be made which requires cancellation of one or more positions. Such a decision may be made, and any resulting termination may be effected, only in accordance with this policy and the accompanying regulation. This policy and its accompanying regulation shall not apply to dismissals, nonrenewals or other personnel actions that do not result in a reduction in the number of staff employee positions in the district.

Relation to Collective Bargaining Agreements

This policy is intended, in part, to parallel and implement terms of the collective bargaining agreements between the Board and recognized employee bargaining agents for staff employees. In case of conflict between the express terms of any such collective bargaining agreement and this policy or its implementing regulations, the terms of such collective bargaining agreement shall govern. It shall also apply to staff employees not covered by a collective bargaining agreement who have a recognized expectation of continued employment with the district.

Board of Education's Preliminary Determination and Statement

If the Board decides that cancellation of employment of one or more staff employees may be required, it shall adopt a resolution that identifies with reasonable particularity the reasons for the decision. This resolution shall be transmitted to

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the superintendent of schools, to employee bargaining agents, and shall be posted on the district's website to inform those employees potentially affected. The resolution shall establish the actual number of employee positions to be reduced or the amount of salaries and benefits to be reduced consistent with the Board's authority to establish educational programs and operations within the district.

Superintendent's Action

If staff employee positions are affected by the Board's action, the superintendent will, within thirty (30) days after receiving the resolution from the Board, submit to the Board a written plan identifying and determine the specific positions to be subject to the reduction in force by specific position title and grade/range on the applicable salary schedule, which reduction which shall be calculated by the number of full time equivalents (FTE) within each position to be reduced. The Board hereby delegates to the superintendent the authority to cancel the employment rights of staff employees in accordance with such plan as approved by the Board, and directs the superintendent to inform the Board, within thirty (30) days after such approval, of action taken in conformity therewith. Employees affected and their respective bargaining agents shall be notified immediately, in writing, of the superintendent's recommendation or action.

In taking action to cancel the employment rights of staff employees covered by this policy, the superintendent shall be guided by the following:

- a. The needs of the district.
- b. The best interest of the students enrolled in the district.
- c. Education, licensing, certifications and other professional qualifications.
- d. Job performance over the previous three (3) year period. If the employee does not have three (3) years of performance evaluations from the district, then the superintendent shall consider only those available performance ratings. Nothing in this policy requires consideration of evaluations conducted in other school districts.

The seniority of a staff employee shall also be considered as additional factor in determining which employees will be recommended for cancellation, except that such factor may be considered only after the consideration of the factors set forth in a. through d. above. In the event it becomes necessary to lay off employees in the same position title and grade/range for whom the factors set forth in a. through d. above are not determinative as to whose employment contract should be cancelled, the employment of such employees shall be cancelled in the inverse order of seniority. For the purposes of this policy seniority refers to the staff employee's most recent period of continuous employment. Time worked in substitute or "as needed" assignment(s) shall not be considered in determining seniority.

Hearing Rights

Staff employees having a recognized expectation of continued employment whose employment will be canceled pursuant to this policy shall have a right to a hearing on the propriety of such cancellation. If such a hearing is desired, the employee must request it in writing to the Board or superintendent within ten (10) days after being notified of the proposed employment cancellation. If a hearing is requested, the Board will appoint an impartial hearing officer, who will specify the procedural rules to apply at such hearing. At the hearing, the employee may be represented by a person of his or her choice.

Legal References:

AFSCME Agreement, ¶25 (Reduction in Force and Recall)

# Mesa County Valley School District 51

GCQA

## REDUCTIONS IN FORCE - TEACHERS

Related: GCQA-R

Adopted: April 22, 1975

Revised: June 15, 1993

Revised/Adopted: April 17, 2012

Page 1 of 3

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### Definitions

For purposes of this policy and accompanying regulation, the following definitions shall apply.

1. "Cancellation of employment" means the cessation of employment of a teacher who has a recognized expectation of continued employment when there is a justifiable reduction in employment positions in the district for reasons of fiscal exigency and/or program change.
2. "Teacher" means any person who is defined as a teacher under the Teacher Employment Compensation and Dismissal Act of 1990, section 22-63-101, C.R.S., as amended, except those persons holding letters of authorization and the chief administrative officer of the district.
3. "Fiscal exigency" means any significant decline in the Board of Education's ability to fund the operations of the district as a result of a decline in student enrollment, restrictions on revenues, increased costs or any other action, event or condition that may cause the district's current or projected budget to be insufficient to meet the district's current or projected needs. A fiscal exigency may exist based solely upon current revenue and expenditure projections.
4. "Program change" means any elimination, curtailment or reorganization of curriculum, program or school operation, or a reorganization of curriculum, program or operation, or a reorganization or consolidation of two or more individual schools. A program change may, but need not be, caused by or related to a fiscal exigency.
5. "Day" means a calendar day, but if the deadline for any action under this policy or accompanying regulation falls on a Saturday, Sunday or official school holiday, the next following day that is not a Saturday, Sunday or official school holiday shall be the deadline for such action.

### General Grounds for Cancellation of Employment

Cancellation of teacher employment contracts may take place when the Board of Education decides that a fiscal exigency exists or a program change is to be made which requires cancellation of one or more teaching positions. Such a decision may be made, and any resulting termination may be effected, only in accordance with this policy and the accompanying regulation. This policy and its accompanying regulation shall not apply to teacher dismissals, nonrenewals or other personnel actions that do not result in a reduction in the number of teaching positions in the district.

### Relation to Collective Bargaining Agreements

This policy is intended, in part, to parallel and implement terms of the collective bargaining agreements between the Board and recognized teacher bargaining agents. In case of conflict between the express terms of any such collective bargaining agreement and this policy or its implementing regulations, the terms of such collective bargaining agreement shall govern. It shall also apply to teachers not covered by a collective bargaining agreement who have a recognized expectation of continued employment with the district.

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Board of Education's Preliminary Determination and Statement

If the Board decides that cancellation of employment of one or more teachers may be required, it shall adopt a resolution that identifies with reasonable particularity the reasons for the decision. This resolution shall be transmitted to the superintendent of schools, to employee bargaining agents, and shall be posted on the District's website to inform those teachers potentially affected. The resolution shall establish the actual number of teacher employment contracts to be canceled or the amount of teacher salaries and benefits to be reduced consistent with the Board's authority to establish educational programs and operations within the district.

Superintendent's Action

The superintendent will, within thirty (30) days after receiving the resolution from the Board, submit to the Board recommendations for canceling the employment of particular teachers. In making such recommendations, the superintendent shall not be limited to considering only the teachers in the area(s) or program(s) designated by the Board in its adopted resolution. Employees affected and their respective bargaining agents shall be notified immediately, in writing, of the superintendent's recommendation or action.

When such reduction in the number of teaching positions within a particular endorsement area occurs, normal attrition, retirement, and resignations, shall be considered prior to cancellation of teacher contracts. In making the recommendations for cancellation of teacher contracts, the superintendent shall be guided by the following significant factors:

- a. The needs of the district.
- b. The best interest of the students enrolled in the district.
- c. Education, licensing endorsements and other professional qualifications.
- d. Job performance over the previous three year period as measured using the criteria and standards set by the Board for evaluation of Teachers in accordance with applicable state law and state board of education rules governing evaluation of licensed personnel. If the teacher does not have three years of performance ratings from the district, then the superintendent shall consider only those available performance ratings. Nothing in this policy requires consideration of evaluations conducted in other school districts.

The probationary or nonprobationary status of a teacher, and the seniority of a teacher, shall also be considered as additional factors in determining which employment contracts will be recommended for cancellation, except that such additional factors may be considered only after the consideration of the factors set forth in a. through d. above, and only if consideration of such additional factors is in the best interest of the students enrolled in the district. Such additional factors shall be applied as follows: (1) as between teachers in the same endorsement area for whom the factors set forth in a. through d. above are not determinative as to whose employment contract should be cancelled, the Probationary I teachers should be cancelled first, Probationary II Teachers second, and Probationary III Teachers third, before the employment contracts of non-probationary teachers are cancelled; and (2) as between non-probationary teachers in the same endorsement area for whom the factors set forth in a. through d. above are not determinative as to whose employment contract should be cancelled, the employment contracts of non-probationary teachers will be cancelled in the inverse order of seniority.

**Mesa County Valley School District 51**

**GCQA**

**REDUCTIONS IN FORCE - TEACHERS**

Related: GCQA-R

Adopted: April 22, 1975

Revised: June 15, 1993

Revised/Adopted: April 17, 2012

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Hearing Rights

Teachers whose contracts will be canceled shall have a right to a hearing on the propriety of such cancellation. If such a hearing is desired, the employee must request it in writing to the Board or superintendent within ten (10) days after being notified of the proposed contract cancellation. If a hearing is requested, the Board will appoint an impartial hearing officer, who will specify the procedural rules to apply at such hearing. At the hearing, the employee may be represented by a person of his or her choice.

Legal References:

C.R.S. 22-60.5-101 *et. seq.* (teacher licensure law)

C.R.S. 22-63-101, *et seq.* (Teacher Employment, Compensation and Dismissal Act)

C.R.S. 22-63-103(11) (definition of teacher)

C.R.S. 22-63-202 (3) (cancellation of employment contracts—reduction in force)

Board of Education Resolution: 11/12: 88

Adopted: April 17, 2012

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**WHEREAS**, the Early Childhood Partnership and other local organizations in conjunction with the National Association for the Education of Young Children, are celebrating April as the Month of the Young Child; and

**WHEREAS**, by calling attention to the need for high quality early childhood services for all children and families within our community, these groups hope to improve the quality and availability of such services; and

**WHEREAS**, the future of our community and nation depends on the quality of the early childhood experiences provided to young children today; and

**WHEREAS**, high-quality early childhood services represent a worthy commitment to our children's future;

**NOW, THEREFORE**, we, the members of Mesa County Valley School District 51 Board of Education, hereby proclaim April 2012 as the **Month of the Young Child** in Mesa County Valley School District 51.

We encourage all staff, students, parents and members of our community to join us in recognizing and supporting the needs of young children in our community.

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on April 17, 2012.*

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*Terri N. Wells  
Secretary, Board of Education*