

Board of Education

Mesa County Valley School District 51

Business Meeting

September 20, 2011

Business Meeting Minutes

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

Board of Education Mesa County Valley School District 51

Business Meeting Minutes: September 20, 2011
 Adopted: October 18, 2011

	A	B	C	D	E	AGENDA ITEM	ACTION
Present	x	x	x	x	x	A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL	6:00 pm
Absent							
Motion		x				B. AGENDA APPROVAL	Adopted As Presented
Second				x			
Aye	x	x	x	x	x		
No							
Motion					x	C. MINUTES APPROVAL	
Second		x				C-1. August 2, 2011, Workshop/Regular Meeting	Adopted As Presented
Aye	x	x	x	x	x		
No							
Motion		x				C-2. August 16, 2011, Business Meeting	Adopted As Presented
Second					x		
Aye	x	x	x	x	x		
No							
Motion					x	C-3. August 23, 2011, Special Meeting	Adopted as Presented
Second				x			
Aye	x	x	x	x	x		
No							
						D. RECOGNITIONS	
						D-1. Colorado Bandmasters Association 2011 Hall of Fame Award: Mr. Gary Ambrosier [Resolution: 11/12: 16]	
						➤ Mrs. Kiesler congratulated Mr. Ambrosier for receiving the Colorado Bandmasters Association Band Director of the Year. This prestigious 2011 Hall of Fame Award is given to one Colorado band director each year. Gary is the thirty-sixth music educator to receive this award since inception in 1976.	
						➤ The Board of Education is proud to recognize this retired District 51 band director who has given so much to our community and the musical community of Colorado.	
						D-2. Outstanding Mathematics Teacher Award for 2011: Mrs. Megan Bennett-Gray [Resolution: 11/12: 15]	
						➤ Mr. Mikolai read the resolution recognizing Mrs. Bennett-Gray for displaying excellence in teaching math. Mrs. Bennett-Gray is a third grade teacher at Orchard Avenue Elementary School and was one of four elementary teachers in Colorado to be selected as an annual 2011 Outstanding Mathematics Teacher by the Colorado Council of Teachers of Mathematics (CCTM).	
						➤ The Board of Education recognized Mrs. Bennett-Gray is truly an asset to the Orchard Avenue team and District 51. The Board congratulated Mrs. Bennett-Gray on this recognition and her many contributions to math education.	
						D-3. Association of School Business Officials International Meritorious Budget Award: Mrs. Melissa Callahan deVita, Executive Director of Support Services; Mrs. Vi Crawford, Budget Director; Mrs. Melodee Bergin, Executive Administrative Budget Support [Resolution: 11/12: 18]	

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						<ul style="list-style-type: none"> ➤ Mrs. Rice asked Mrs. Callahan deVita and Mrs. Crawford to come forward. For the twelfth consecutive year, Mesa County Valley School District 51 received the Association of School Business Officials (ASBO) Meritorious Budget Award for Budget Excellence for the 2010-2011 annual budget. ➤ This award represents significant achievement by the District. The award is a result of the work which is accomplished in the preparation of the annual budget. This reflects the District's commitment to achieving the highest standards of school budgeting with an emphasis on fiscal transparency and building community understanding. Mrs. Rice described them as accurate, excellent and transparent for the highly recognized preparation and issuance of School District 51's annual budget. ➤ The Board of Education is pleased to recognize the high level of excellence and the amount of work involved in the preparation of the annual budget. <p>D-4. Colorado Association of Libraries, Librarian of the Year; Mrs. Becky Johnson, East Middle School [Resolution 11/12: 17]</p> <ul style="list-style-type: none"> ➤ Mr. Butler asked Mrs. Johnson, Librarian at East middle School to come to the front of the room. Mr. Butler congratulated Mrs. Johnson on being one of two people in the State of Colorado to earn the 2011 Colorado Librarian of the Year – Library Advocate Award. ➤ Mrs. Johnson has over 22 years of experience in public education. She is on the cutting edge of social media with students, allowing them to develop digital citizenship skills which are important in today's day and age. The work Mrs. Johnson has done to harness the power of social media to help her students learn and grow is phenomenal. ➤ Mrs. Johnson is working to earn her National Board Certification in Library Media. Mrs. Johnson's nomination was quoted to say "Mrs. Johnson is an inspiration to school librarians through the state." ➤ The Board of Education congratulated Mrs. Johnson on earning this award and thanked her for her dedication to students, school and the area of library media services. <p>E. BOARD REPORTS/COMMUNICATIONS/REQUESTS</p> <ul style="list-style-type: none"> ➤ Mrs. Kiesler reported attending a CASB Board Meeting last weekend. ➤ Mr. Butler reported attending the Alpine Bank of Colorado Student of the Month luncheon. Mr. Butler reported teachers and students are doing a great job. ➤ Mrs. Enos-Martinez reported attending the Alpine Bank of Colorado Student of the Month luncheon. She congratulated all the students who received a scholarship to Colorado Mesa University. Mrs. Enos-Martinez appreciated the great comments the teachers made regarding their students. She enjoyed listening to their successes. She reported attending the first Food for Thought event at Dual Immersion Academy. Mrs. Enos-Martinez reported visiting with teachers, who are coaches, and are doing a wonderful job interacting with students. These teachers take time afterschool and on weekends to help students. 	

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						<ul style="list-style-type: none"> ➤ Mr. Mikolai reported meeting with Friends of District 51 and working on efforts to pass the Mill Levy Override. Mr. Mikolai commended the work and efforts of the Friends of District 51 group. He stated the group is going above and beyond to pass the Override and help keep funding in the local schools. The Friends of District 51 will be holding a rally on Saturday, September 24, at 9:00 a.m., at Mesa Mall. This will be a campaign kickoff. <p>F. LEGISLATIVE REPORT: None at the time.</p> <p>G. AUDIENCE COMMENTS: Mr. Butler read the guidelines for meeting attendees to address the Board during Audience Comments. None were received.</p> <p>H. SUPERINTENDENT'S REPORT:</p> <p>H-1. Instructional Update: Clifton Turnaround Report; Mrs. Michelle Mansheim, Clifton Elementary Principal; Mr. Chris Capron, Clifton Elementary Intern</p> <ul style="list-style-type: none"> • Superintendent Schultz reported Clifton Elementary School continues to be one of the model turnaround schools in the state. Mrs. Mansheim reported in October, 2009, she attended a meeting with Superintendent Schultz, Mr. Andy Laase and the Commissioner of Education to discuss Clifton Elementary's eligibility to participate in a Turnaround Grant. Mrs. Mansheim accepted the challenge and partnered with ENI Progress Implementation Managers to work through this process. Mrs. Mansheim reported great success with everyone at Clifton working together and utilizing resources. With an 82% poverty rate at Clifton, there were challenges. • Mr. Capron outlined progress on the growth model from 2009 through 2011. The Board asked what systems, methods and structures could be utilized district-wide. Mrs. Mansheim stated the district is on track with the GVCIA implementation and putting common assessments in place. • Superintendent Schultz thanked Clifton for their strong leadership and dedicated staff. He reported the district is thrilled with the progress Clifton has made. He congratulated the staff for their accomplishments. The Board thanked Clifton for their work. <p>➤ Instructional Update: GVCIA Implementation Update: Dr. Jody Mimmack, Executive Director of Instructional Support</p> <ul style="list-style-type: none"> • Dr. Mimmack updated information on the CADI Review recommendations in terms of short-term, intermediate and long term goals. The term non-negotiable has been changed to instructional expectations. Dr. Mimmack is working with Mr. Ryan Cook developing training videos to be posted on the intranet for staff to view. • Dr. Mimmack discussed the Fall Institute and the success which took place with 1,400 certified staff members participating. Survey results provided valuable information for future trainings. These results confirmed the value of the Fall Institute to the staff who participated. • Dr. Mimmack discussed the Teacher Resource Center and demonstrated the accessibility for staff. She has visited 20 schools to help with the GVCIA implementation and has received positive feedback. Dr. Mimmack reviewed changes for parents that are 	

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						<p>available on Parent Bridge.</p> <ul style="list-style-type: none"> • Superintendent Schultz spoke about the success of the training and the master teachers who are available to help with the process. • The Board requested information be shared and clarified with parents on how to access documents on Parent Bridge. Dr. Mimmack stated a parent can call or email a teacher and there will be help available. • The Board thanked Dr. Mimmack for her work. <p>➤ Advance Placement Classes (AP) Update: Mr. Bill Larsen, Executive Director for High Schools</p> <ul style="list-style-type: none"> • Mr. Larsen reported an effort to increase offering AP classes. He shared a comparison of the number of AP courses offered during the 2002-2003 school year to the 2010-2011 school year. The information showed the numbers of classes taken have doubled. Mr. Larsen explained the AP classes have not become less challenging; there is an AP syllabus teachers follow. All certified staff who teach AP classes must be trained and certified. All colleges accept District 51 AP classes for college coursework. • Mr. Larsen reported three of our local high schools have applied for the Legacy Grant (Grand Junction High School, Fruita Monument High School and Palisade High School.) All schools have increased the level of AP class participation and the District is continuing to encourage students to take advanced coursework. AP classes are available at all four high schools. • The Board thanked Mr. Larsen for the report. <p>➤ Significant Support Needs (SSN) Students: Dr. Tanya Skalecki, Executive Director of Support Services</p> <ul style="list-style-type: none"> • Dr. Skalecki reported on the percent of students' proficient on CSAP-A for students with disabilities (significant support needs). She discussed the levels of CSAP-A and the meanings at each level. She explained the process and talked about accommodations and modifications the State of Colorado accepts. There is a modification guideline to refer to and IEP accommodations are considered. The key is to test what the students' know, not what is their disability. targets are. • Dr. Skalecki reported District 51 is above the State of Colorado in CSAP-A. She reported the students she's talking about are ones with significant and the most intense academic needs in our District. Dr. Skalecki is happy all stimulus money the District receives goes to significant needs students. • There are 29 SSN classrooms in the District. Teachers receive the most current staff development. Dr. Skalecki applauded the SSN teachers for their dedication in trying to close gaps. • The Board reported being happy with changing the focus for SSN students from life skills to teaching curriculum. Superintendent Schultz thanked Dr. Skalecki for the good work. <p>[Mr. Butler called for a short recess at 7:30 p.m.; the meeting reconvened at 7:40 p.m.]</p>	

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						<p>H-2. Update on the Bond Refinance</p> <ul style="list-style-type: none"> ➤ Mrs. Callahan deVita reported the District went to market last week and refinanced \$76,000,000 in bonds. The interest rate received ranged from 0.6 to 3.23 percent. Mrs. Callahan deVita reported interest rates are at their lowest in ten years. Property owners in the district will see the new interest rate reflected in their property tax bills, as a slightly lower mill rate on the portion of property taxes used to pay off the bond. Mrs. Callahan deVita thanked George K. Baum for their hard work in making this refinance possible. ➤ The Board is excited to be able to put money back into taxpayers' pockets. Superintendent Schultz thanked Mrs. Callahan deVita for her hard work over the past year watching the market. <p>H-3. 2010-2011 End-of-year Business/Investment Report</p> <ul style="list-style-type: none"> ➤ Mrs. Callahan deVita and Mrs. Crawford were available to answer questions. Mrs. Callahan deVita shared her pride in the district. There was a forecast for a significant drop in reserves. The District pulled together and reduced the drop in reserves from \$1,500,000 to \$80,000. ➤ Superintendent Schultz thanked staff in every building and department for being conscientious about cost controls. The Board applauded the staff for being diligent. <p>H-4. 2011-2012 Start-of-Year Business/Investment Report</p> <ul style="list-style-type: none"> ➤ Mrs. Callahan deVita and Mrs. Crawford were available to answer questions. <p>H-5. Expulsion Report</p> <ul style="list-style-type: none"> ➤ Superintendent Schultz reported no expulsions in August. He reported the District is ahead of the numbers that were reported at this same time last year. ➤ The Board applauded not having any expulsions to report. <p>H-6. Short-Term Plan Update</p> <ul style="list-style-type: none"> ➤ Superintendent Schultz stated the short-term plan gives the District direction and goals through June 30, 2012. He outlined highlights and celebrations in the report. <p>I. EXECUTIVE SESSION: None at this time.</p> <p>J. CONSENT AGENDA [Resolutions 11/12: 13, 14, 20]</p> <p style="padding-left: 20px;">J-1. Personnel Actions</p> <p style="padding-left: 40px;">J-1-a. Licensed Personnel</p> <p style="padding-left: 40px;">J-1-b. Support Personnel</p> <p style="padding-left: 20px;">J-2. Gifts</p> <p>K. BUSINESS ITEMS</p> <p style="padding-left: 20px;">K-1. Resolution for Solar [Resolution: 11/12: 19]</p> <ul style="list-style-type: none"> ➤ Discussion took place regarding changing the proposed Resolution wording from ten school sites to eight school sites. 	
Motion							
Second							
Aye	x	x	x	x	x		Adopted
No							
Motion							
Second							
Aye	x	x	x	x	x		Adopted
No							

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Motion Second Aye No	x				x	<p>Mr. Cal Clark, Director of Maintenance reported a two phase project beginning with phase one. Phase one will include Dual Immersion Academy and Career Center. Phase two will add an additional six schools.</p> <ul style="list-style-type: none"> ➤ Mr. Mikolai motioned to revise the proposed Resolution to reflect the change in language. Mr. Butler seconded the revised Resolution motion. ➤ Mr. Clark reported saving taxpayer's money since this does not cost the district money to participate. He also reported this is the right thing to do. ➤ The Board thanked Mr. Clark and Mr. Anderson for their report. <p>K-2. Board Policy 2nd Reading and Adoption K-1-a. <i>Policy IMBA, Digital Media and Video Use</i> K-1-b. <i>Policy IMBA-R, Digital Media and Video Use Procedures</i></p> <ul style="list-style-type: none"> ➤ Superintendent Schultz reported this change brings our policy up to date. This is not about student use of digital media in the classroom; however, it is about the instructional use of digital media. <p>L. BOARD OPEN DISCUSSION</p> <ul style="list-style-type: none"> ➤ Mrs. Rice read her letter of resignation. She made comments to the community, Board, Board candidates and district staff. ➤ Mr. Butler accepted her resignation. He thanked Mrs. Rice for her service to Mesa County Valley School District 51. He reported Mrs. Rice served on Kids Voting, Civil Rights Commission, League of Women Voters and many other services to the District and community. He stated she will be missed. ➤ The other Board members thanked Mrs. Rice for her service. <p>M. FUTURE MEETINGS: ➤ Reviewed.</p> <p>N. EXECUTIVE SESSION: ➤ None at this time.</p>	
Motion Second Aye No	x	x	x	x	x	<p>O. MEETING ADJOURNED: 8:00 pm</p>	Meeting Adjourned: 8:00 pm
						<hr style="width: 20%; margin-left: auto;"/> Terri N. Wells, Secretary Board of Education	

Board of Education Resolution: 11/12:16

Presented: September 20, 2011

The Colorado Bandmasters Association recently awarded retired music educator Gary Ambrosier the prestigious 2011 Hall of Fame Award. This honor is given to just one Colorado band director each year. Gary is only the 36th music educator to receive this award since inception in 1976.

Gary began his musical teaching career in Bayfield, Colorado in 1968. He concluded his 35-year career in Grand Junction, teaching 15 years at Central High School, being the assistant principal at Mt. Garfield Middle School for two years and the District Music Coordinator for eight years. He retired from District 51 in 2003. Gary's contributions were not limited to classrooms. Gary also served as the Colorado Bandmasters Association state president in 1991-92. Through it all, Gary was a positive influence on a countless number of young people's lives.

Gary received the Hall of Fame honor at the Colorado Bandmasters Association's annual banquet in July.

The Board of Education is proud to recognize this retired District 51 band director who has given so much to our community and the musical community of Colorado.

Board of Education Resolution: 11/12: 15

Presented: September 20, 2011

The Colorado Council of Teachers of Mathematics (CCTM) annually recognizes teachers who display excellence in teaching math. This year, Megan Bennett-Gray a 3rd grade teacher at Orchard Avenue Elementary was one of four elementary teachers in Colorado to be selected as a 2011 Outstanding Mathematics Teacher.

The Outstanding Mathematics Teacher award is a testimony to Megan's understanding of math and its role in the curriculum and society. This award also recognizes Megan's ability to communicate math effectively using a variety of methods and materials to address the standards. Megan demonstrates a love and excitement for learning math and a commitment to the improvement of math education beyond the classroom. Megan has also displays a personal commitment to professional growth.

Megan will be recognized by CCTM at its fall conference in Denver at the end of October.

Megan is truly an asset to the Orchard Avenue Team and District 51. The Board of Education would like to congratulate her on this recognition and acknowledge her many contributions to math education.



Recognition:
Meritorious Budget Award
Association of School Business Officials (ASBO)
Melissa Callahan deVita, Vi Crawford, Melodee Bergin

Board of Education Resolution: 11/12: 18

Presented: September 20, 2011

Accurate, excellent, and transparent are just a few words used to describe the highly recognized preparation and issuance of School District 51's annual budget. For the 12th year, the Association of School Business Officials International announced that Mesa County Valley School District 51 has received ASBO's Meritorious Budget Award for Budget Excellence for the 2010-2011 annual budget.

The award represents significant achievement by the District and the work of Melissa Callahan de Vita, Executive Director of Support Services, Vi Crawford, Budget Director, and Melodee Bergin, Executive Assistant of Support Services. The award is a result of the work they each accomplish in the preparation of the annual budget, which reflects the District's commitment to achieving the highest standards of school budgeting with an emphasis on fiscal transparency and building community understanding.

The Meritorious Budget Award Program was designed by ASBO International and school business management professionals to enable school business administration to achieve excellence in budget presentation. The program helps school systems build a solid foundation in the skills of developing, analyzing, and presenting a budget...all things District 51 continues to demonstrate.

The Board of Education is pleased to recognize the high level of excellence and amount of work involved in the preparation of the annual budget. Congratulations to Melissa, Vi and Melodee for your contribution to budget excellence.

Board of Education Resolution: 11/12: 17

Presented: September 20, 2011

Becky Johnson, Teacher Librarian at East Middle School, was one of two people in the state of Colorado to earn the 2011 Colorado Librarian of the Year – Library Advocate Award.

Becky has over 22 years of experience in public education and her dream job is that of a school librarian. She is on the cutting edge of social media with her students, allowing them to develop Digital Citizenship skills, which are important in today's day and age. She also helps students master other important 21st century skills such as collaboration, self-direction and information literacy. Her library webpage is full of links to interactive opportunities that students can learn from and access 24/7. The work Becky has done to harness the power of social media to help her students learn and grow is phenomenal.

Becky has assumed leadership roles in District 51 and at the state level. She has been an active advocate for school libraries outside of District 51. She is also working to earn her National Board Certification in Library Media.

Becky was nominated by a colleague in Colorado Springs. According to the nomination, "Becky is an inspiration to school librarians through the state." The Board of Education would like to congratulate Becky on earning this award and thank her for her dedication to her students, school and the area of library media services.

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: September 20, 2011

**General Fund (10)
as of June 30, 2011**

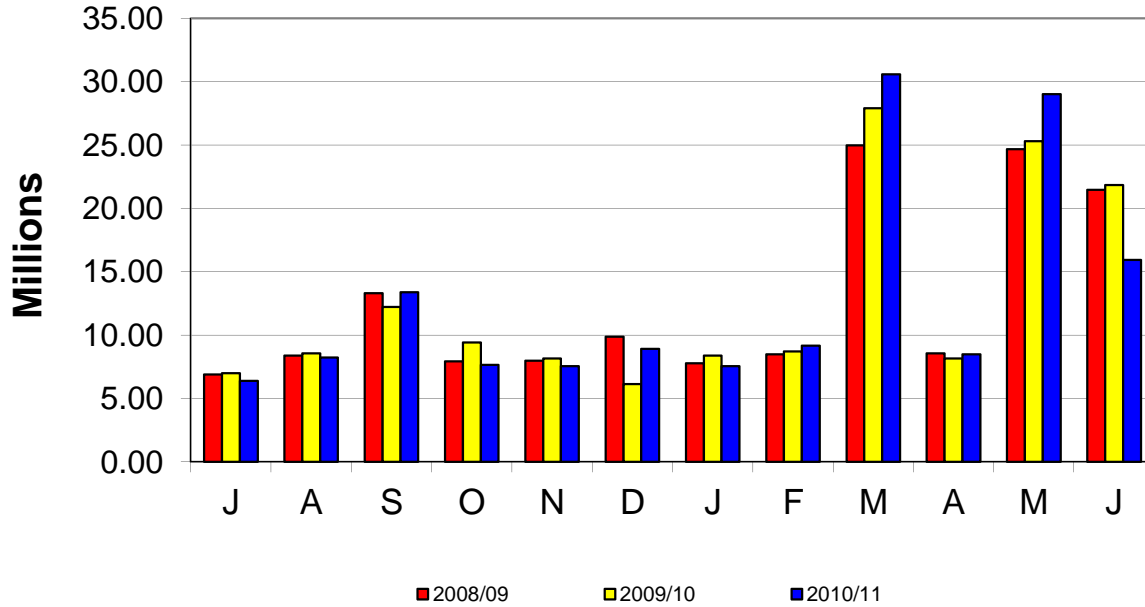
	2009-10 Re-Adopted Budget	2009-10 Actual 6/30/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	Unaudited 2010-11 Actual 6/30/11	% of Budget
REVENUE:								
Property Tax	\$46,990,926	\$48,457,149	103.12%	\$50,576,038	\$49,765,394	98.40%	\$50,831,187	100.50%
Specific Ownership	9,951,688	8,455,864	84.97%	9,960,630	8,647,055	86.81%	7,852,806	78.84%
Interest	302,884	115,920	38.27%	336,400	95,707	28.45%	82,407	24.50%
Other Local	900,000	1,029,165	114.35%	1,638,000	1,736,376	106.01%	1,752,887	107.01%
Override Election 1996	4,001,460	3,941,548	98.50%	4,002,595	3,997,071	99.86%	4,009,261	100.17%
Override Election 2004	4,000,000	3,938,544	98.46%	3,998,430	3,985,135	99.67%	4,003,160	100.12%
State	87,795,352	86,501,568	98.53%	82,589,447	81,686,905	98.91%	79,714,329	96.52%
Independence Academy Charter	(1,247,378)	(1,206,951)	96.76%	(1,404,661)	(1,404,661)	100.00%	(1,383,550)	98.50%
Mesa Valley Vision	1,468,612	0		1,464,286	0	0.00%	0	0.00%
Mineral Lease	306,204	447,688	146.21%	400,000	434,054	108.51%	434,529	108.63%
Federal	59,010	148,648	251.90%	62,511	3,616,443	5785.29%	5,575,402	8919.07%
Total Revenue	\$154,528,758	\$151,829,143	98.25%	\$153,623,676	\$152,559,479	99.31%	\$152,872,418	99.51%
EXPENDITURE:								
Instructional Programs	\$98,300,702	\$98,213,828	99.91%	\$95,271,104	\$95,750,445	100.50%	\$95,112,312	99.83%
Pupil Support Services	13,516,403	13,259,487	98.10%	13,532,977	13,178,358	97.38%	13,397,365	99.00%
General Administration Support Services	1,955,441	1,780,842	91.07%	1,638,236	1,628,095	99.38%	1,627,951	99.37%
School Administration Support Services	10,980,596	11,853,553	107.95%	10,944,992	10,981,965	100.34%	11,288,347	103.14%
Business Support Services	22,880,146	21,898,515	95.71%	22,582,888	21,764,257	96.37%	21,937,710	97.14%
Central Support Services	4,183,978	4,463,905	106.69%	3,566,614	3,455,863	96.89%	4,492,121	125.95%
Community Services & Other Support Services	220,690	219,938	99.66%	16,500	31,091	188.43%	808,601	4900.61%
Reserve	2,490,802						0	
Transfer to Other Funds	0	0		6,040,602	6,040,602	100.00%	4,290,602	71.03%
Total Expenditure	\$154,528,758	\$151,690,068	98.16%	\$153,593,913	\$152,830,676	99.50%	\$152,955,009	99.58%
GAAP Basis Result of Operations	\$139,076	\$139,076		\$29,763	(\$271,197)		(\$82,591)	
Transfer to Medical Fund					(\$1,355,888) *		\$0	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	8,094,658	8,094,658		8,233,734	8,233,734		8,233,734	
GAAP Basis Fund Balance (Deficit) at End of Year	\$8,094,658	\$8,233,734		\$8,263,497	\$6,606,649		\$8,151,143	
Reserves/Designations:								
Inventories	(250,000)	(297,501)		(250,000)	(250,000)		(222,019)	
Encumbrances	(300,000)	(120,177)		(300,000)	(300,000)		(193,882)	
Unreserved/Undesignated Fund Balance	\$7,544,658	\$7,816,056		\$7,713,497	\$6,056,649		\$7,735,242	

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

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

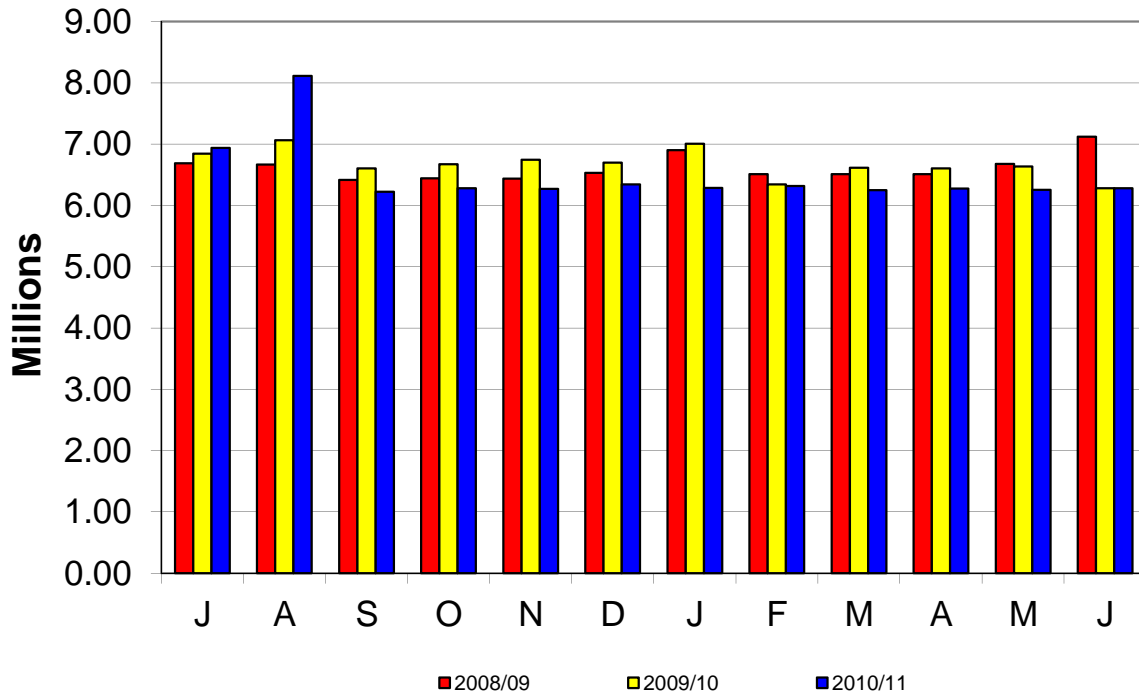
* Included in 2010-2011 actual expenditures.

Revenue -- General Fund



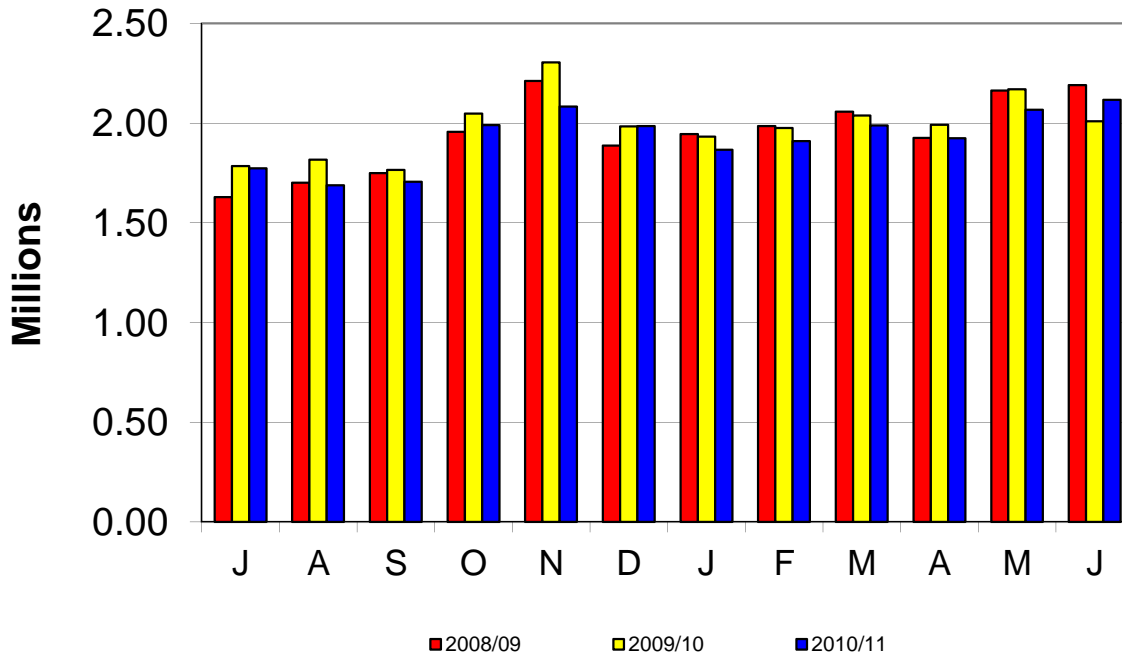
	08/09	09/10	10/11
YTD Revenue	\$150,296,092	\$151,829,143	\$152,872,418
Annual Budget	\$156,816,840	\$154,528,758	\$153,623,676
YTD % of Budget	95.84%	98.25%	99.51%
EOY Actual Revenue	\$150,296,092	\$151,829,143	\$152,872,418
YTD % of EOY Actual Revenue	100.00%	100.00%	100.00%

Monthly Salaries -- General Fund



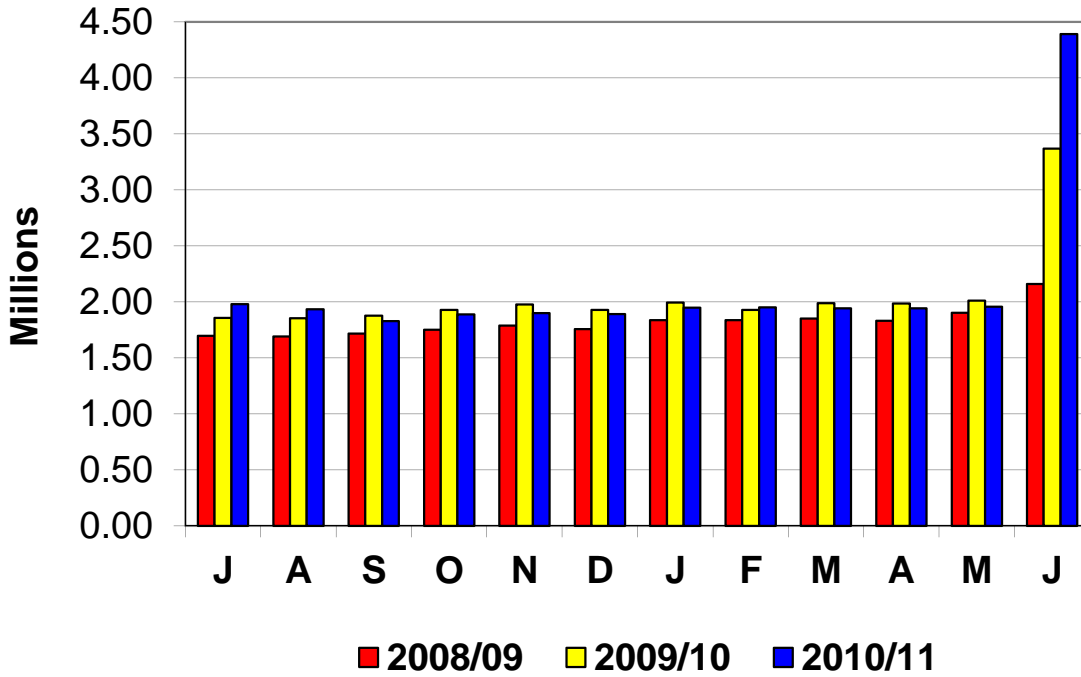
	08/09	09/10	10/11
YTD Exp	\$79,423,540	\$80,123,393	\$77,845,880
Annual Budget	\$79,379,902	\$78,999,822	\$77,028,632
YTD % of Budget	100.05%	101.42%	101.06%
EOY Actual Exp	\$79,423,540	\$80,123,393	\$77,845,880
YTD % of EOY Actual Exp	100.00%	100.00%	100.00%

Hourly Salaries -- General Fund



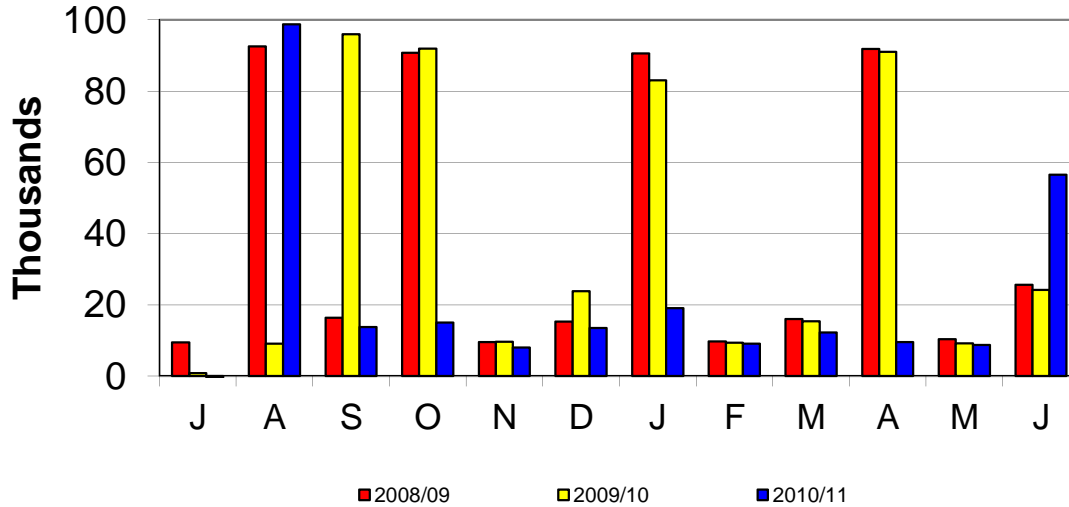
	08/09	09/10	10/11
YTD Exp	\$23,400,674	\$23,822,571	\$23,099,113
Annual Budget	\$23,289,499	\$24,957,815	\$23,673,872
YTD % of Budget	100.48%	95.45%	97.57%
EOY Actual Exp	\$23,400,674	\$23,822,571	\$23,099,113
YTD % of EOY Actual Exp	100.00%	100.00%	100.00%

Benefits -- General Fund



	08/09	09/10	10/11
YTD Exp	\$21,824,177	\$24,699,953	\$25,561,150
Annual Budget	\$20,831,603	\$23,585,005	\$24,076,500
YTD % of Budget	104.76%	104.73%	106.17%
EOY Actual Exp	\$21,824,177	\$24,699,953	\$25,561,150
YTD % of EOY Actual Exp	100.00%	100.00%	100.00%

Communications (Phone Service) General Fund

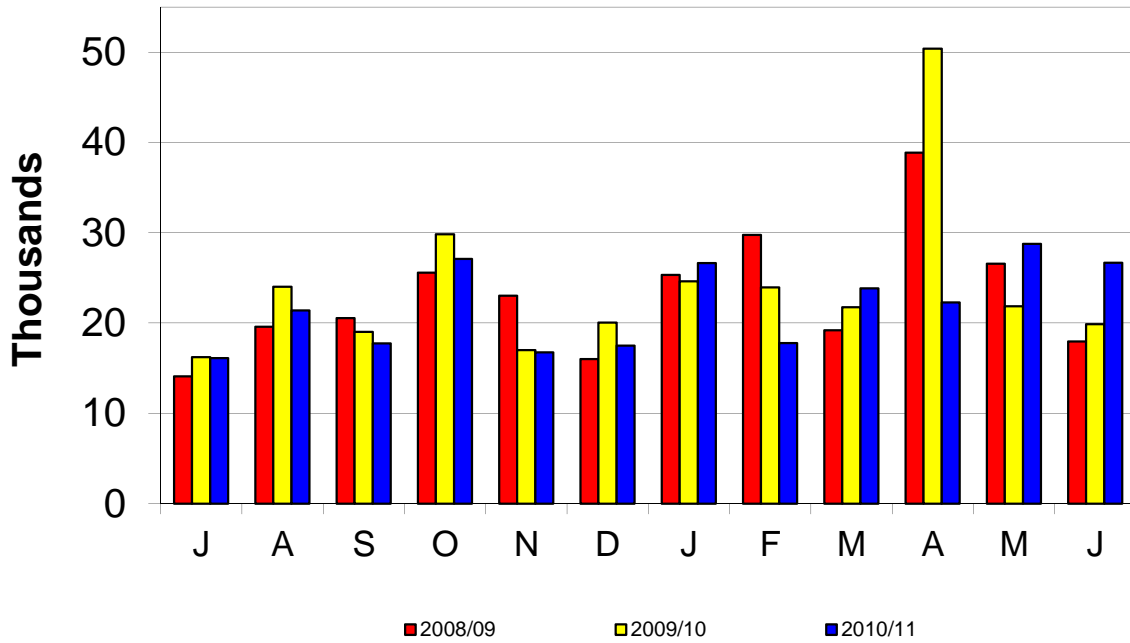


	08/09	09/10	10/11
YTD Exp	\$478,245	\$463,718	\$264,088
Annual Budget	\$330,307	\$294,986	\$291,193
YTD % of Budget	144.79%	157.20%	90.69%
EOY Actual Exp	\$478,245	\$463,718	\$264,088
YTD % of EOY Actual Exp	100.00%	100.00%	100.00%

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

Quarterly payment to Bresnan made in April 2010

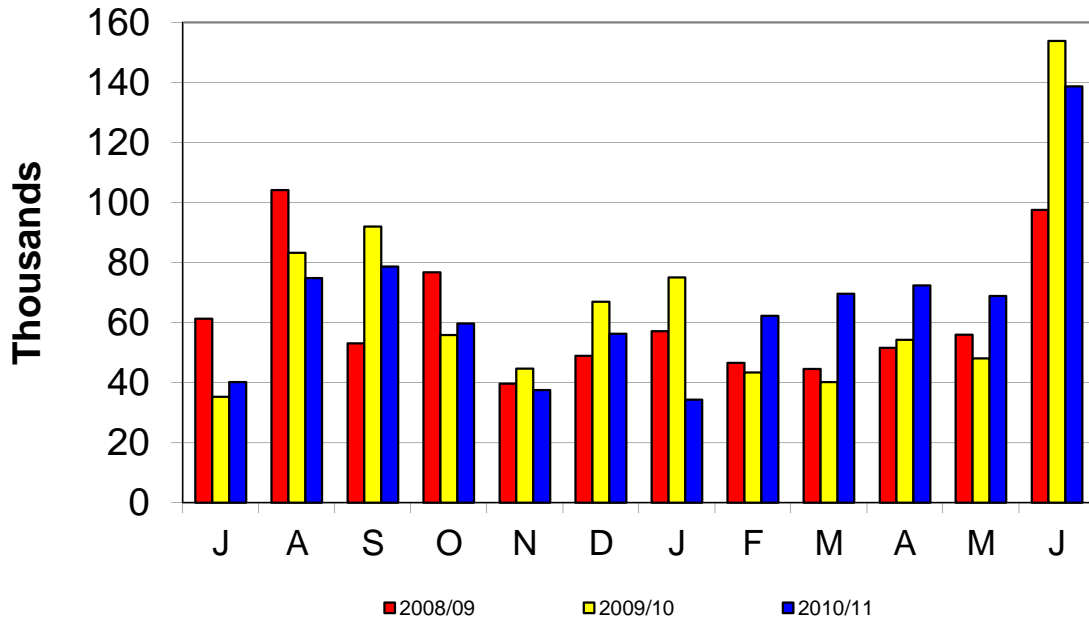
Custodial Supplies -- General Fund



	08/09	09/10	10/11
YTD Exp	\$276,594	\$288,869	\$262,606
Annual Budget	\$308,091	\$336,290	\$303,427
YTD % of Budget	89.78%	85.90%	86.55%
EOY Actual Exp	\$276,594	\$288,869	\$262,606
YTD % of EOY Actual Exp	100.00%	100.00%	100.00%

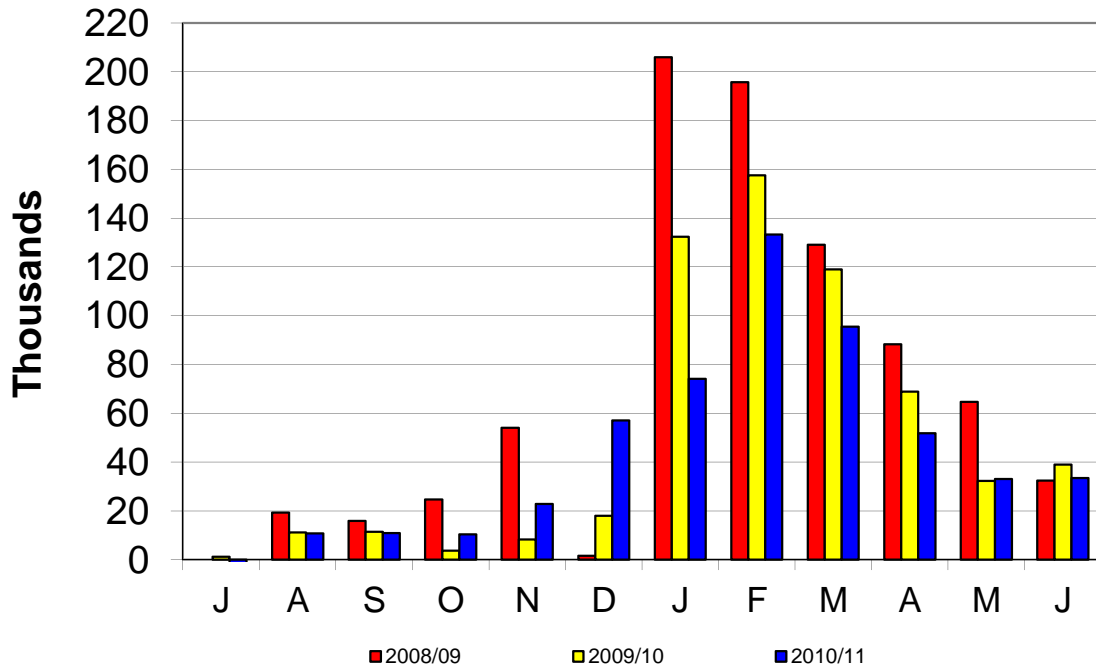
Note: Five (5) Floor Auto Scrubbers purchased in April of 2010

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



	08/09	09/10	10/11
YTD Exp	\$737,633	\$793,195	\$793,554
Annual Budget	\$783,852	\$950,213	\$916,246
YTD % of Budget	94.10%	83.48%	86.61%
EOY Actual Exp	\$737,633	\$793,195	\$793,554
YTD % of EOY Actual Exp	100.00%	100.00%	100.00%

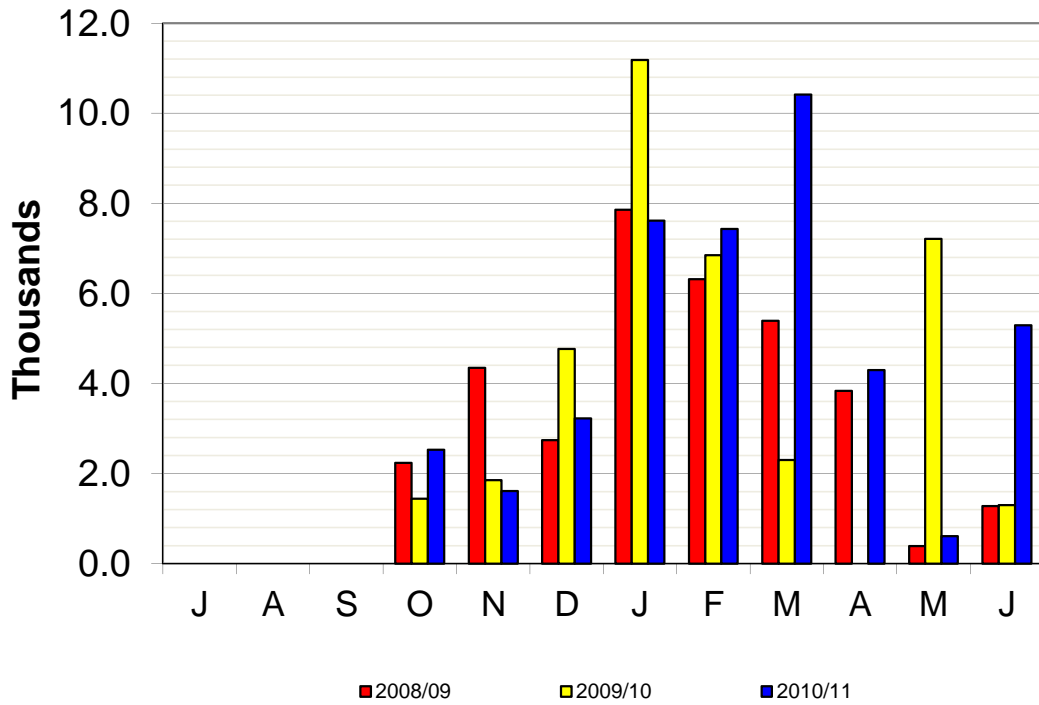
Natural Gas -- General Fund



	08/09	09/10	10/11
YTD Exp	\$831,678	\$607,820	\$531,224
Annual Budget	\$842,778	\$661,582	\$625,646
YTD % of Budget	98.68%	91.87%	84.91%
EOY Actual Exp	\$831,678	\$607,820	\$531,224
YTD % of EOY Actual Exp	100.00%	100.00%	100.00%

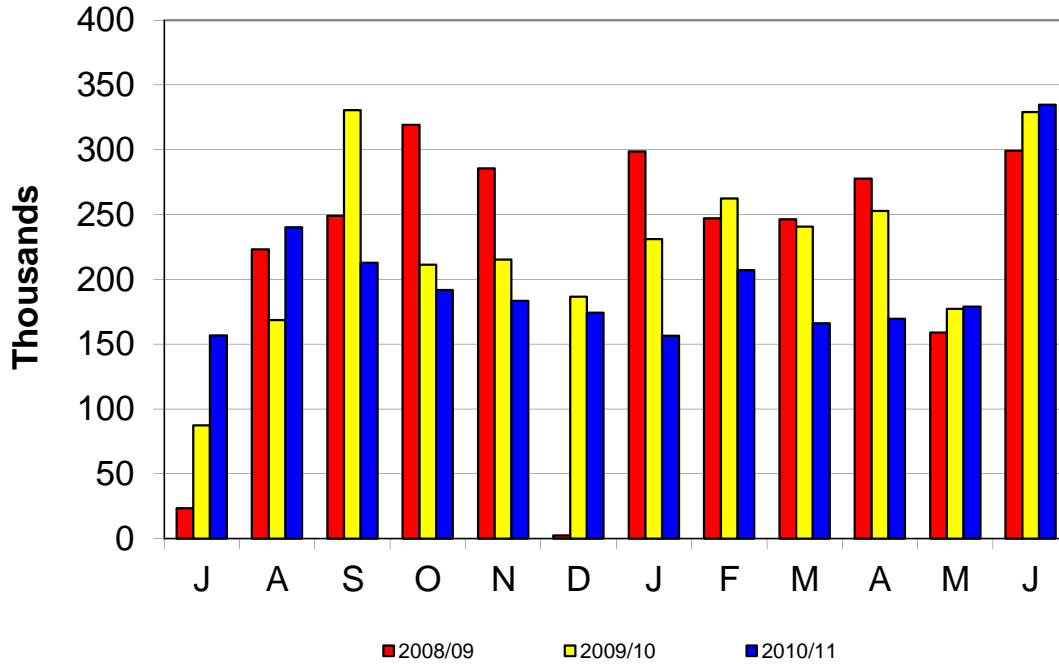
Note: Billing procedures are inconsistent from month to month. However, actual natural gas usage is consistent with the same period last year.

Fuel - Propane/Coal -- General Fund



	08/09	09/10	10/11
YTD Exp	\$34,380	\$36,893	\$43,012
Annual Budget	\$35,000	\$57,350	\$57,350
YTD % of Budget	98.23%	64.33%	75.00%
EOY Actual Exp	\$34,380	\$36,893	\$43,012
YTD % of EOY Actual Exp	100.00%	100.00%	100.00%

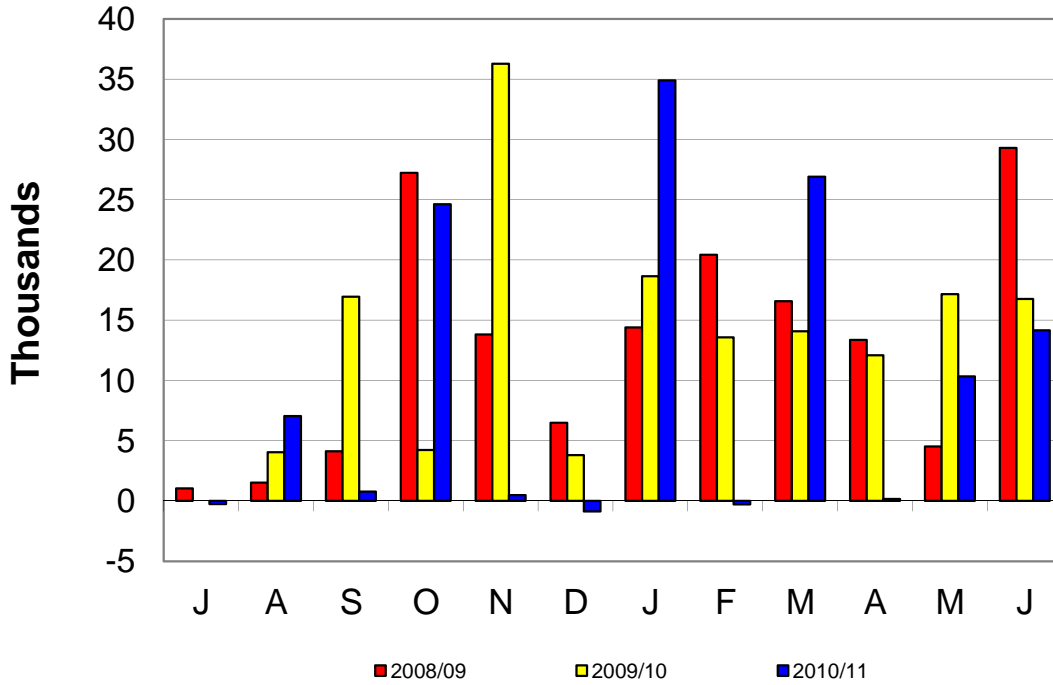
Electricity -- General Fund



	08/09	09/10	10/11
YTD Exp	\$2,630,796	\$2,692,832	\$2,371,955
Annual Budget	\$2,883,647	\$2,632,376	\$2,175,404
YTD % of Budget	91.23%	102.30%	109.04%
EOY Actual Exp	\$2,630,796	\$2,692,832	\$2,371,955
YTD % of EOY Actual Exp	100.00%	100.00%	100.00%

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

Trash -- General Fund



	08/09	09/10	10/11
YTD Exp	\$152,717	\$157,531	\$117,961
Annual Budget	\$138,507	\$166,208	\$166,208
YTD % of Budget	110.26%	94.78%	70.97%
EOY Actual Exp	\$152,717	\$157,531	\$117,961
YTD % of EOY Actual Exp	100.00%	100.00%	100.00%

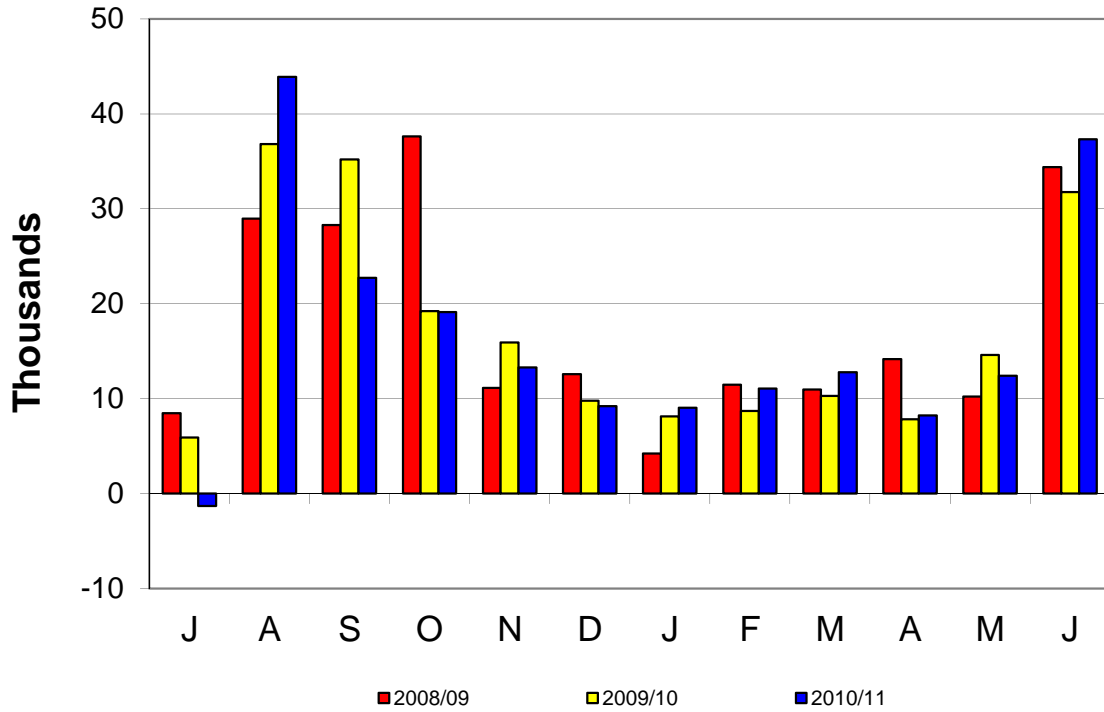
December 2010 received a rebate for recycling from Waste Management
 January's payment was made in February but not coded to pig pen until the first week of March

Mesa County Valley School District 51

June 2011 Budget Charts

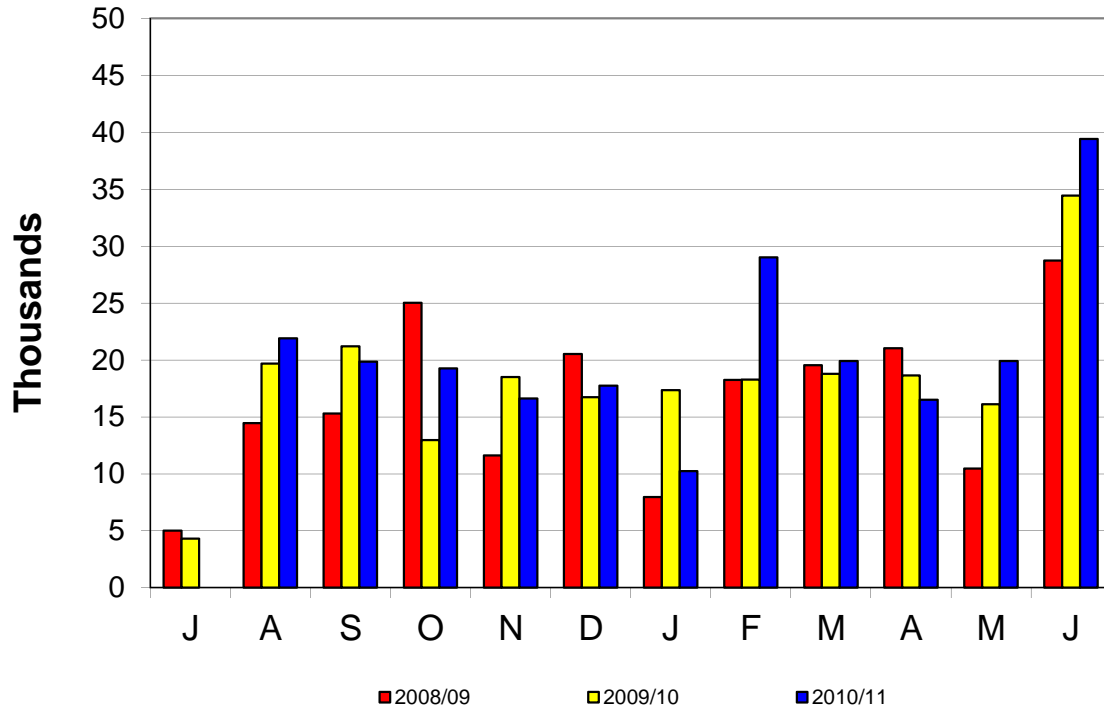
Presented: September 20, 2011

Water -- General Fund



	08/09	09/10	10/11
YTD Exp	\$194,914	\$204,203	\$197,797
Annual Budget	\$213,821	\$205,880	\$205,880
YTD % of Budget	91.16%	99.19%	96.07%
EOY Actual Exp	\$194,914	\$204,203	\$197,797
YTD % of EOY Actual Exp	100.00%	100.00%	100.00%

Sewer -- General Fund



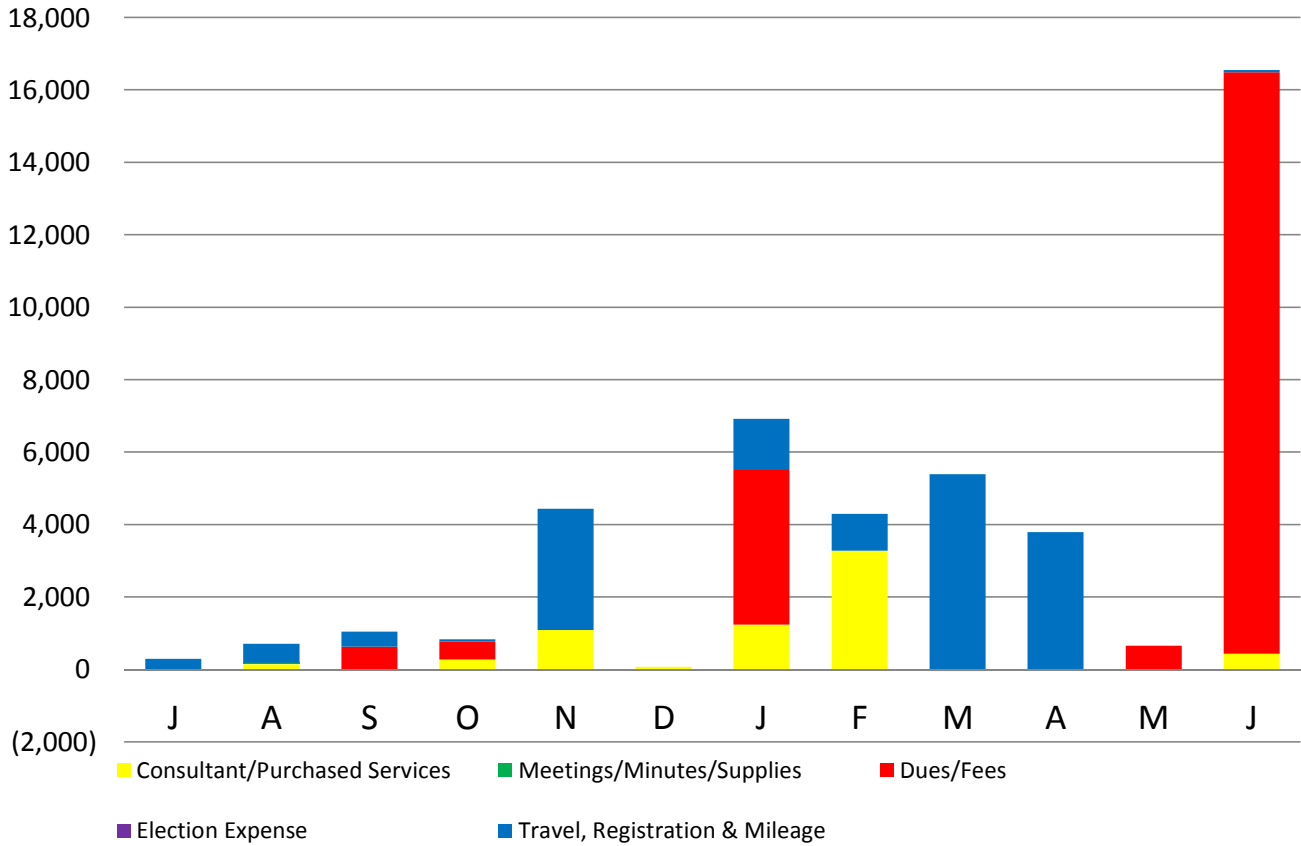
	08/09	09/10	10/11
YTD Exp	\$215,431	\$216,979	\$230,354
Annual Budget	\$182,144	\$217,023	\$217,023
YTD % of Budget	118.28%	99.98%	106.14%
EOY Actual Exp	\$215,431	\$216,979	\$230,354
YTD % of EOY Actual Exp	100.00%	100.00%	100.00%

Mesa County Valley School District 51

June 2011 Budget Charts

Presented: September 20, 2011

Board of Education



	08/09	09/10	10/11
YTD Exp	\$218,689	\$123,922	\$44,914
Annual Budget	\$163,000	\$141,500	\$73,323
YTD % of Budget	134.17%	87.58%	61.26%
EOY Actual Exp	\$218,689	\$123,922	\$44,914
YTD % of EOY Actual Exp	100.00%	100.00%	100.00%

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: September 20, 2011

**Independence Academy
as of June 30, 2011**

	Unaudited 2009-10 Actual 6/30/10	2009-10 Actual 6/30/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	2010-11 Actual 6/30/11	% of Budget
GENERAL OPERATING FUND REVENUE:								
State Student Per Pupil	\$1,273,932	\$1,273,932	100.00%	\$1,382,957	\$1,382,762	99.99%	\$1,402,647	101.42%
ECEA Spec Ed	34,812	34,812	100.00%	25,000	25,000	100.00%	34,812	139.25%
Interest	2,752	2,752	100.00%	0	0		4,662	
Penalties Refund	3,160	3,160	100.00%	0	0		0	
Miscellaneous Income	1,693	1,693	100.00%	0	0		400	
Kindergarten Fees	0	0		0	0		30,365	
Refunds: MCVSD#51	21,053	21,053	100.00%	20,000	25,000	125.00%	23,403	117.02%
Total Revenue	\$1,337,402	\$1,337,402	100.00%	\$1,427,957	\$1,432,762	100.34%	\$1,496,290	104.79%
EXPENDITURE:								
Salaries	\$558,682	\$558,682	100.00%	\$630,000	\$630,000	100.00%	\$607,755	96.47%
Benefits	176,542	176,542	100.00%	190,000	190,000	100.00%	187,727	98.80%
Purchased Services	286,665	286,665	100.00%	235,000	270,000	114.89%	271,056	115.34%
Insurance Reserve	0	0		12,000	12,000	100.00%	0	0.00%
Supplies	51,925	51,925	100.00%	145,000	145,000	100.00%	27,067	18.67%
Contingency/Reserve	44,000	44,000	100.00%	0	0		19,000	
Professional Development	6,895	6,895	100.00%	18,000	18,000	100.00%	7,802	43.34%
Equipment/Furniture	3,431	3,431	100.00%	59,350	49,350	83.15%	0	0.00%
Technology	16,195	16,195	100.00%	120,000	100,000	83.33%	9,771	8.14%
Technology Consultant	0	0		10,000	10,000	100.00%	0	0.00%
Other Expenses	0	0		8,607	8,412	97.73%	0	0.00%
Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue	\$1,144,335	\$1,144,335	100.00%	\$1,427,957	\$1,432,762	100.34%	\$1,130,177	79.15%
Fund Balance (Deficit) at Beginning of Year	598,709	598,709	100.00%	791,776	791,776	100.00%	791,776	100.00%
Fund Balance (Deficit) at End of Year	\$791,776	\$791,777		\$791,776	\$791,776	100.00%	\$1,157,889	146.24%
STATE GRANT REVENUE:								
CS Capital Construction Grant	\$9,210	\$9,210	100.00%	\$8,000	8,000	100.00%	\$9,771	122.14%
Total Revenue	\$9,210	\$9,210	100.00%	\$8,000	\$8,000	100.00%	\$9,771	122.14%
EXPENDITURE:								
CS Capital Construction Expenditure	\$9,210	\$9,210	100.00%	\$8,000	\$8,000	100.00%	\$9,771	122.14%
Total Expenditure	\$9,210	\$9,210	100.00%	\$8,000	\$8,000	100.00%	\$9,771	122.14%
Expenditure + (-) Revenue	\$0	\$0		\$0	\$0		\$0	
Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0	
Fund Balance (Deficit) at End of Year	\$0	\$0		0.00%	0.00%		\$0	
CAPITAL PROJECTS REVENUE:								
Capital Reserve	\$44,000	\$44,000	100.00%	\$21,704	\$21,800	100.44%	\$19,000	87.54%
Total Revenue	\$44,000	\$44,000	100.00%	\$21,704	\$21,800	100.44%	\$19,000	87.54%
EXPENDITURE:								
Capital Reserve Expenditure	\$14,241	\$14,241	100.00%	\$21,704	\$21,800	100.44%	\$27,581	127.08%
Total Expenditure	\$14,241	\$14,241	100.00%	\$21,704	\$21,800	100.44%	\$27,581	127.08%
Expenditure + (-) Revenue	\$29,759	\$29,759	100.00%	\$0	\$0		(\$8,581)	
Fund Balance (Deficit) at Beginning of Year	36,861	36,861	100.00%	66,620	66,620	100.00%	66,620	100.00%
Fund Balance (Deficit) at End of Year	\$66,620	\$66,620	100.00%	\$66,620	\$66,620	100.00%	\$58,039	87.12%
FUNDRAISING REVENUE:								
Fees: Supplies/Field Trips	\$24,345	\$24,345	100.00%	\$59,000	\$59,000	100.00%	\$54,853	92.97%
Local Fundraising	22,477	22,477	100.00%	15,000	15,000	100.00%	31,150	207.67%
Total Revenue	\$46,822	\$46,822	100.00%	\$74,000	\$74,000	100.00%	\$86,004	116.22%
EXPENDITURE:								
Purchased Services	\$35,942	\$35,942	100.00%	\$74,000	\$74,000	100.00%	\$46,359	62.65%
Total Expenditure	\$35,942	\$35,942	100.00%	\$74,000	\$74,000	100.00%	\$46,359	62.65%
Expenditure + (-) Revenue	\$10,880	\$10,880		\$0	\$0		\$39,645	
Fund Balance (Deficit) at Beginning of Year	30,934	30,934		41,814	41,814	100.00%	41,814	
Fund Balance (Deficit) at End of Year	\$41,814	\$41,814		\$41,814	\$41,814	100.00%	\$81,459	

Independence Academy Cash Flow for 2010-11

as of June 30, 2011

	ACTUAL			9/30/10			12/31/10			3/31/11			6/30/11					
	FY-E	JUL-10	AUG-10	SEPT-10	TOTAL	OCT-10	NOV-10	DEC-10	TOTAL	JAN-11	FEB-11	MAR-11	TOTAL	APR-11	MAY-11	JUN-11	TOTAL	
Total Cash--Beginning of Month	\$734,563	\$970,379	\$971,544	\$996,278	\$970,379	\$1,034,315	\$1,051,533	\$1,077,983	\$970,379	\$1,195,619	\$1,214,544	\$1,256,884	\$970,379	\$1,306,670	\$1,335,263	\$1,356,157	\$1,359,986	\$970,379
Cash received:																		
Net equalization	\$1,308,744	\$105,238	\$105,238	\$105,238	\$315,714	\$105,238	\$105,238	\$192,540	\$718,730	\$119,788	\$119,788	\$119,788	\$1,078,094	119,788	\$119,788	\$119,788	\$1,437,459	
Capital Construction Grant	\$26,210		1,760	880	\$2,640	880		\$1,760	\$5,281	\$1,444	\$1,444	\$1,444	\$7,605		\$1,444	\$722	\$9,771	
Fundraising revenue	\$23,258		1,437	3,481	\$4,918	1,611	1,578	1,030	\$9,137	7,583	4,866	4,866	\$23,286		1,984	1,113	\$27,989	
Penalties Refund	\$3,160																	
Other-Miscellaneous	\$1,693									400			\$400				\$400	
Other-Refunds from District	\$21,053												\$23,403		165	2,584	\$23,403	
Other-Interest	\$2,752		71	359	\$667	222	215	207	\$1,311	153	153	153	\$1,811		181		\$4,662	
Kindergarten Fees		237							\$3,365	183	183	183	\$3,365				\$3,365	
Student Activity Fees		23,439							\$38,668	5,217	8,402	(8,024)	\$4,284	4,692	6,334	2,746	\$86,035	
Total cash received	\$1,393,307	\$117,775	\$119,809	\$139,022	\$376,606	\$114,098	\$111,946	\$207,245	\$809,894	\$127,769	\$135,926	\$135,639	\$1,209,228	\$126,151	\$129,731	\$128,954	\$1,592,064	
Cash expenditures:																		
Salaries	\$556,682	\$41,903	\$55,202	\$53,583	\$150,688	\$51,794	\$49,359	\$53,550	\$305,390	\$49,860	\$49,860	\$49,860	\$455,082	\$49,799	\$53,660	\$49,214	\$607,755	
Benefits	\$175,542	21,559	15,641	16,514	\$53,714	14,750	14,279	9,786	\$92,530	16,026	11,897	18,957	\$139,410	14,547	13,278	20,492	\$187,727	
Purchased services	\$286,665	16,938	13,787	24,553	\$55,278	21,638	10,280	21,126	\$108,321	16,371	32,360	18,957	\$176,010	22,011	33,838	37,664	\$269,523	
Rents	\$6,895	240	931	119	\$1,289	449	329	106	\$2,174	1,596	12	773	\$4,555	1,129	2,014	103	\$7,802	
Professional development	\$3,252	329	8,832	878	\$10,399	600	253	68	\$1,136	606	1,496	502	\$1,489	1,246	1,246	1,018	\$5,466	
Office supplies	\$46,843	688							\$12,951									\$12,439
Capital Reserve Expenditures	\$3,431																	
Equipment																		
Penalties	\$1,829			17	\$17				\$17									\$17
Misc Expense	\$16,195	867	700	1,566	\$3,134	1,562	605	605	\$5,906	605	605	840	\$7,966	605	1,304	(94)	\$9,771	
Other-Technology	\$11,715																	
Other-Technology Consultant	\$11,715																	
Capital Construction	\$35,942	12,266	897	4,554	\$13,163	2,671	2,732	4,630	\$13,163	8,750	8,983	3,000	\$24,913	5,603	6,711	412	\$34,913	
Other-Student activities	\$1,159,727	34	785		\$5,373	2,671	2,732	4,630	\$13,405	4,245	8,983	4,813	\$33,445	5,603	6,711	412	\$46,172	
Total cash expenditures	\$2,236	\$94,824	\$36,775	\$101,889	\$293,498	\$93,835	\$78,399	\$91,261	\$556,993	\$98,058	\$105,370	\$98,022	\$858,442	\$101,435	\$112,051	\$121,274	\$1,193,203	
Change in Accounts Payable/Receivable	\$2,236	(\$21,786)	\$1,700	\$914	(\$19,172)	(\$3,045)	(\$7,097)	\$1,652	(\$27,662)	(\$10,786)	\$11,784	\$12,169	(\$14,495)	\$3,677	\$3,214	(\$1,850)	(\$9,254)	
Total Cash--end of month	\$970,379	\$971,544	\$996,278	\$1,034,315	\$1,034,315	\$1,051,533	\$1,077,983	\$1,195,619	\$1,195,619	\$1,214,544	\$1,256,884	\$1,306,670	\$1,306,670	\$1,335,263	\$1,356,157	\$1,359,986	\$1,359,986	
Cash Balances:																		
Operating account	\$356,883	\$356,188	\$371,077	\$404,168	\$404,168	\$416,234	\$438,708	\$561,369	\$561,369	\$577,459	\$615,451	\$670,913	\$670,913	\$692,271	\$709,552	\$702,285	\$702,285	
Savings account	311,918	312,001	312,072	\$312,143	\$312,143	312,216	312,287	312,360	312,360	312,433	312,499	312,572	312,572	312,573	312,671	315,173	\$315,173	
Student Activities Account	51,304	50,928	62,702	\$67,290	\$67,290	72,219	75,980	70,748	70,748	73,400	77,595	71,755	71,755	78,903	82,336	90,847	\$90,847	
Money Market account	250,273	250,427	250,427	250,715	250,715	250,864	251,009	251,142	251,142	251,252	251,339	251,430	251,430	251,515	251,598	251,681	\$251,681	
Total Cash--end of month	\$970,379	\$971,544	\$996,278	\$1,034,315	\$1,034,315	\$1,051,533	\$1,077,983	\$1,195,619	\$1,195,619	\$1,214,544	\$1,256,884	\$1,306,670	\$1,306,670	\$1,335,263	\$1,356,157	\$1,359,986	\$1,359,986	
Restricted cash:																		
Tabor 3%	\$38,087	40,398	40,398	40,398	40,398	40,398	40,398	40,398	40,398	40,398	40,398	40,398	40,398	40,398	40,398	40,398	40,398	
Capital Projects	44,000	43,595	43,595	43,595	43,595	43,595	43,595	43,595	43,595	43,595	43,595	43,595	43,595	43,595	43,595	43,595	43,595	
Other restricted:																		
Fundraising for specific purpose																		
Fees collected for specific purpose																		
Unspent grant revenues																		
Other?-name																		
Unrestricted	888,292	887,551	912,285	950,322	950,322	967,540	993,990	1,111,626	1,111,626	1,130,551	1,172,891	1,222,677	1,222,677	1,251,270	1,272,164	1,275,993	1,275,993	
Total Cash--end of month	\$970,379	\$971,544	\$996,278	\$1,034,315	\$1,034,315	\$1,051,533	\$1,077,983	\$1,195,619	\$1,195,619	\$1,214,544	\$1,256,884	\$1,306,670	\$1,306,670	\$1,335,263	\$1,356,157	\$1,359,986	\$1,359,986	

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

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

Presented: September 20, 2011

Government Designated Grants Fund (22)
as of June 30, 2011

	2009-10 Re-Adopted Budget	2009-10 Actual 6/30/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	Unaudited 2010-11 Actual 6/30/11	% of Budget
REVENUE:								
Grant Revenue	\$22,445,769	\$14,552,403	64.83%	\$21,488,237	\$16,116,178	75.00%	\$17,651,339	82.14%
Total Revenue	\$22,445,769	\$14,552,403	64.83%	\$21,488,237	\$16,116,178	75.00%	\$17,651,339	82.14%
EXPENDITURE:								
Instructional Programs	\$11,939,913	\$6,934,353	58.08%	\$11,410,646	\$8,557,985	75.00%	\$8,474,883	74.27%
Pupil Support Services	8,070,684	6,357,184	78.77%	7,741,726	5,806,295	75.00%	6,630,122	85.64%
General Administration Support Services	36,429	29,712	81.56%	34,446	25,835	75.00%	38,150	110.75%
School Administration Support Services	849,372	635,159	74.78%	813,785	610,339	75.00%	1,159,058	142.43%
Business Support Services	203,664	78,524	38.56%	195,911	146,933	75.00%	114,736	58.57%
Central Support Services	421,438	200,989	47.69%	404,740	303,555	75.00%	352,718	87.15%
Community Services & Other Support Services	924,269	316,483	34.24%	886,983	665,237	75.00%	881,673	99.40%
Total Expenditure	\$22,445,769	\$14,552,403	64.83%	\$21,488,237	\$16,116,178	75.00%	\$17,651,339	82.14%
GAAP Basis Result of Operations	\$0	\$0		\$0	\$0		\$0	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0	
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$0		\$0	\$0		\$0	
Reserves/Designations:								
Inventories	0	0		0	0		0	
Encumbrances		(9,462)		0			(70,386)	
Unreserved/Undesignated Fund Balance	\$0	(\$9,462)		\$0	\$0		(\$70,386)	

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: September 20, 2011

Physical Activities Fund (23) as of June 30, 2011

	2009-10 Re-Adopted Budget	2009-10 Actual 6/30/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	Unaudited 2010-11 Actual 6/30/11	% of Budget
REVENUE:								
Athletic Fees/Passes	\$212,500	\$170,953	80.45%	\$200,000	\$195,000	97.50%	\$167,235	83.62%
Gate Receipts	231,000	178,735	77.37%	215,000	210,000	97.67%	226,867	105.52%
Misc Revenue	47,000	70,571		55,000	45,000	81.82%	65,955	
Total Revenue	\$490,500	\$420,259	85.68%	\$470,000	\$450,000	95.74%	\$460,057	97.88%
EXPENDITURE:								
Playoffs	\$92,500	\$82,508	89.20%	\$91,000	\$91,000	100.00%	\$115,010	126.38%
Basketball, Girls	43,000	38,583	89.73%	40,200	40,000	99.50%	38,176	94.97%
Cheerleader/Poms	10,040	9,972	99.32%	10,600	9,415	88.82%	9,415	88.82%
Golf, Girls	7,000	4,538	64.83%	6,750	6,750	100.00%	5,063	75.01%
Soccer, Girls	19,000	19,702	103.69%	20,050	20,000	99.75%	19,309	96.30%
Softball, Girls	21,000	22,119	105.33%	23,750	23,714	99.85%	23,714	99.85%
Swimming, Girls	12,250	11,348	92.64%	12,130	9,840	81.12%	9,880	81.45%
Tennis, Girls	6,400	4,740	74.06%	5,000	5,000	100.00%	4,231	84.62%
Lacrosse, Girls	22,500	28,375	126.11%	23,500	23,500	100.00%	25,183	107.16%
Volleyball	37,800	34,505	91.28%	33,000	32,052	97.13%	31,780	96.30%
Baseball	39,800	36,485	91.67%	33,900	33,000	97.35%	32,476	95.80%
Basketball, Boys	43,000	43,800	101.86%	40,200	41,000	101.99%	40,684	101.20%
Football	135,000	111,723	82.76%	130,425	101,838	78.08%	101,873	78.11%
Golf, Boys	7,000	6,833	97.61%	6,750	6,278	93.01%	6,278	93.01%
Soccer, Boys	19,000	18,186	95.72%	18,550	15,159	81.72%	15,159	81.72%
Swimming, Boys	9,500	6,548	68.93%	6,070	6,000	98.85%	4,124	67.94%
Tennis, Boys	6,400	3,663	57.23%	5,000	3,872	77.44%	3,872	77.44%
Lacrosse, Boys	22,500	31,011	137.83%	23,500	23,000	97.87%	30,689	130.59%
Wrestling	43,000	39,887	92.76%	39,800	39,000	97.99%	37,607	94.49%
Cross Country	12,000	8,484	70.70%	8,700	9,014	103.61%	9,014	103.61%
Track	31,500	17,749	56.35%	18,625	18,000	96.64%	22,975	123.36%
Contingency	5,000	0		10,000	3,000	30.00%	0	0.00%
Vehicle Use	25,000	30,075	120.30%	23,000	23,000	100.00%	22,297	96.94%
Catastrophic Insurance	5,500	0		6,858	6,858	100.00%	6,858	100.00%
Total Expenditure	\$675,690	\$610,834	90.40%	\$637,358	\$590,290	92.62%	\$615,667	96.60%
Excess (Deficiency) of Revenue	(\$185,190)	(\$190,575)		(\$167,358)	(\$140,290)		(\$155,610)	
Reallocation from Transportation	74,000	74,000		74,000	74,000		74,000	
Transfer from General Fund	111,190	111,190		61,190	61,190		61,190	
Excess (Deficiency) of Revenue & Transfer	\$0	(\$5,385)		(\$32,168)	(\$5,100)		(\$20,420)	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	115,076	115,076		109,691	109,691		109,691	
GAAP Basis Fund Balance (Deficit) at End of Year	\$115,076	\$109,691		\$77,523	\$104,591		\$89,271	

Mesa County Valley School District 51

2010-11 Budget Summary Report

Presented: September 20, 2011

Beverage Fund (27) as of June 30, 2011

	2009-10 Re-Adopted Budget	2009-10 Actual 6/30/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	Unaudited 2010-11 Actual 6/30/11	% of Budget
REVENUE:								
Commissions	\$100,000	\$62,892	62.89%	\$75,000	\$69,000	92.00%	\$67,752	90.34%
Electrical	5,472	0		5,472	5,472	100.00%	0	0.00%
Interest	6,000	1,106	18.43%	800	825	103.13%	834	104.25%
Total Revenue	\$111,472	\$63,998	57.41%	\$81,272	\$75,297	92.65%	\$68,586	84.39%
EXPENDITURE:								
SBA Accounts	\$50,000	\$50,743	101.49%	\$35,000	\$29,981	85.66%	\$29,981	85.66%
Staff Development	32,500	11,337	34.88%	20,000	7,000	35.00%	4,052	20.26%
Programs:								
Carryover Projects	15,000	4,353	29.02%	13,000	11,000	84.62%	7,197	55.36%
New Projects	0	0		0	0		0	
Recognition	10,000	4,918	49.18%	7,500	7,861	104.81%	7,861	104.81%
Administrative Services								
Support Salaries/Benefits	0	0		0	0		0	
Support Supplies/Equipment	0	0		0	68		7,364	
Scholarships	0	0		0	0		0	
Travel	0	313		0	839		1,136	
Board Approved Programs	10,000	0		8,000	8,000	100.00%	2,000	25.00%
Electrical Reimbursement	5,472	0		5,472	5,472	100.00%	0	0.00%
Total Expenditure	\$122,972	\$71,664	58.28%	\$88,972	\$70,221	78.92%	\$59,591	66.98%
Excess (Deficiency) of Revenue	(\$11,500)	(\$7,666)		(\$7,700)	\$5,076		\$8,995	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	132,315	132,315		124,649	124,649		124,649	
GAAP Basis Fund Balance (Deficit) at End of Year	\$120,815	\$124,649		\$116,949	\$129,725		\$133,644	
Reserves/Designations:								
Less Amount for Encumbrance	(5,000)	0		(5,000)	(5,000)		0	
Fund Balance at End of Year	\$115,815	\$124,649		\$111,949	\$124,725		\$133,644	

	09-10 Actual	10-11 Re-Adopted		2010-11 Actual
Student Activities	\$0	\$1,000		\$1,000
Music	0	5,000		5,000
Athletics	3,368	3,500		3,500
Elementary Physical Activities	985	2,000		2,000
Science	0	1,500		1,500
Total	\$4,353	\$13,000	Sober Grad Night	\$2,000
				\$2,000

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

Presented: September 20, 2011

Bond Redemption Fund (31)
as of June 30, 2011

	2009-10 Re-Adopted Budget	2009-10 Actual 6/30/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	Unaudited 2010-11 Actual 6/30/11	% of Budget
REVENUE:								
Local Property Taxes	\$11,985,861	\$11,755,464	98.08%	\$11,037,334	\$11,007,895	99.73%	\$11,015,937	99.81%
Delinquent Taxes	40,000	54,675	136.69%	50,000	79,828	159.66%	82,101	164.20%
Total Revenue	\$12,025,861	\$11,810,139	98.21%	\$11,087,334	\$11,087,723	100.00%	\$11,098,038	100.10%
EXPENDITURE:								
Bond Principal:								
2004 Series - Capital Improvement	\$2,825,000	\$2,825,000	100.00%	\$2,925,000	\$2,740,000	93.68%	\$2,740,000	93.68%
2004 Series Refinancing	2,630,000	2,630,000	100.00%	2,740,000	2,925,000	106.75%	2,925,000	106.75%
1996 Series	0	0		0	0		0	
Bond Interest Coupons Redeemed:								
2004 Series - Capital Improvement	4,899,678	4,899,677	100.00%	4,795,903	4,795,903	100.00%	4,795,902	100.00%
2004 Series Refinancing	991,169	991,169	100.00%	871,644	871,644	100.00%	871,644	100.00%
1996 Series	0	0		0	0		0	
Total Expenditure	\$11,345,847	\$11,345,846	100.00%	\$11,332,547	\$11,332,547	100.00%	\$11,332,546	100.00%
Excess (Deficiency) of Revenue	\$680,014	\$464,293		(\$245,213)	(\$244,824)		(\$234,508)	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	11,317,806	11,317,807		11,782,100	11,782,100		11,782,100	
GAAP Basis Fund Balance (Deficit) at End of Year	\$11,997,820	\$11,782,100		\$11,536,887	\$11,537,276		\$11,547,592	
Mill Levy	5.910	5.910		5.300	5.300		5.300	
Assessed Value	\$2,028,064,470 ~	\$2,028,064,470 ^		\$2,082,515,800 #	\$2,082,515,800 #		\$2,082,515,800 #	

^ Certification of Mill Levy December 9, 2009

Certification of Mill Levy December 14, 2010

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

Presented: September 20, 2011

Building Fund (42)
as of June 30, 2011

	2009-10 Re-Adopted Budget	2009-10 Actual 6/30/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	Unaudited 2010-11 Actual 6/30/11	% of Budget
REVENUE:								
Interest Income	\$45,000	\$755	1.68%	\$700	\$67	9.57%	\$67	9.57%
Misc. Income	188,480 ^	0		0	0		0	
Total Revenue	\$233,480	\$755	0.32%	\$700	\$67	9.57%	\$67	9.57%
EXPENDITURE:								
Land and Improvements	\$366,960	\$157,000	42.78%	\$0	\$0		\$0	
Building Construction & Improvements	560,000 *	297,237 ^	53.08%	237,913	237,280	99.73%	237,280	99.73%
Other Capital Outlay	0	50,200		0	0		0	
Construction Services	77,985	30,570	39.20%	0	0		0	
Total Expenditure	\$1,004,945	\$535,007	53.24%	\$237,913	\$237,280	99.73%	\$237,280	99.73%
Excess (Deficiency) of Revenue	(\$771,465)	(\$534,252)	69.25%	(\$237,213)	(\$237,213)	100.00%	(\$237,213)	100.00%
Sale of Bonds	\$0	\$0		\$0	\$0		\$0	
Premium/Discount	0	0		0	0		0	
Bond Insurance Costs	0	0		0	0		0	
Net Sale of Bonds	\$0	\$0		\$0	\$0		\$0	
Excess (Deficiency) of Revenue	(\$771,465)	(\$534,252)		(\$237,213)	(\$237,213)		(\$237,213)	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	771,465	771,465		237,213	237,213		237,213	
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$237,213		\$0	\$0		\$0	
Less Amount Reserved for Encumbrances	0	0		0	0		0	
End of Year Unreserved	\$0	\$237,213		\$0	\$0		\$0	

^ Projects are planned to be completed in 2010-11

* Reversal of Retainage net against payments

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

Presented: September 20, 2011

Capital Projects Fund (43)
as of June 30, 2011

	2009-10 Re-Adopted Budget	2009-10 Actual 6/30/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	Unaudited 2010-11 Actual 6/30/11	% of Budget
REVENUE:								
Interest on Investments	\$0	\$0		\$66,800	\$77,246	115.64%	\$55,377	82.90%
Other Local Revenue	\$0	\$0		\$140,000	\$133,224	95.16%	15,168,764	10834.83%
Total Revenue	\$0	\$0		\$206,800	\$210,470	101.77%	\$15,224,141	7361.77%
EXPENDITURE:								
Ground Improvement/Land	0	0		559,851	523,852	93.57%	\$475,261	84.89%
Buildings	0	0		1,792,497	1,756,647	98.00%	6,252,747	348.83%
Equipment	0	0		1,182,874	906,081	76.60%	3,845,296	325.08%
Other Capital Outlay	\$0	\$0		\$413,942	\$409,802	99.00%	10,069	2.43%
Subtotal	\$0	\$0		\$3,949,164	\$3,596,382	91.07%	\$10,583,373	267.99%
DEBT SERVICE:								
Lease Financing Principal	0	0		549,068	549,068	100.00%	6,798,640	1238.21%
Lease Financing Interest	0	0		0	0		144,740	
Subtotal	\$0	\$0		\$549,068	\$549,068	100.00%	\$6,943,380	1264.58%
Total Expenditure	\$0	\$0		\$4,498,232	\$4,145,450	92.16%	\$17,526,753	389.64%
Excess (Deficiency) of Revenue	\$0	\$0		(\$4,291,432)	(\$3,934,980)		(\$2,302,612)	
Transfer from General Fund	\$0	\$0		\$4,155,412	\$4,155,412		\$4,155,412	
Excess (Deficiency) of Revenue and Transfer	\$0	\$0		(\$136,020)	\$220,432		\$1,852,800	
Fund Balance Transfer from Capital Reserve (21)	0	0		7,186,520	7,186,520		7,186,520	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0	
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$0		\$7,050,500	\$7,406,952		\$9,039,320	
Less Reserves:								
Encumbrances	0	0		(250,000)	(250,000)		(642,874)	
Emergency Requirement Nondesignated Fund Balance at End of Year	0	0		(5,032,241)	(5,032,241)		(5,032,241)	
	\$0	\$0		\$1,768,259	\$2,124,711		\$3,364,205	

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>

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

Presented: September 20, 2011

Food Service Fund (51)
as of June 30, 2011

	2009-10 Re-Adopted Budget	2009-10 Actual 6/30/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	Unaudited 2010-11 Actual 6/30/11	% of Budget
REVENUE:								
Student Meals	\$1,988,000	\$1,738,864	87.47%	\$1,840,701	\$1,705,442	92.65%	\$1,679,343	91.23%
Ala Carte Lunch Sales	805,274	622,989	77.36%	622,350	459,062	73.76%	440,815	70.83%
Adult Meals	77,402	82,052	106.01%	82,423	65,776	79.80%	67,446	81.83%
Federal Reimbursement	3,911,035	3,956,411	101.16%	4,018,117	3,877,002	96.49%	4,243,188	105.60%
State Reimbursement	125,841	113,935	90.54%	129,275	120,534	93.24%	121,659	94.11%
Interest on Investment	0	450		0	50		481	
Miscellaneous	48,600	59,843	123.13%	35,000	17,374	49.64%	17,027 *	48.65%
Donated Commodities	381,010	382,254	100.33%	381,931	432,977	113.37%	0	0.00%
Total Revenue	\$7,337,162	\$6,956,798	94.82%	\$7,109,797	\$6,678,217	93.93%	\$6,569,959	92.41%
EXPENDITURE:								
Salaries and Benefits	\$3,557,420	\$3,332,861	93.69%	\$3,283,258	\$3,085,709	93.98%	\$3,031,690	92.34%
Food	2,590,453	2,558,001	98.75%	2,557,520	2,282,690	89.25%	2,212,385	86.51%
Non-Food	631,683	497,776	78.80%	627,540	600,012	95.61%	573,741	91.43%
Donated Commodities	381,010	403,000	105.77%	381,931	432,977	113.37%	358,378	93.83%
Total Expenditure	\$7,160,566	\$6,791,638	94.85%	\$6,850,249	\$6,401,388	93.45%	\$6,176,194	90.16%
Excess (Deficiency) of Revenue	\$176,596	\$165,160		\$259,548	\$276,829		\$393,765	
Depreciation	(200,000)	(201,651)		(210,000)	(210,000)		(154,321)	
Net Gain	(\$23,404)	(\$36,491)		\$49,548	\$66,829		\$239,444	
RETAINED EARNINGS:								
Beginning of Year	(294,409)	(294,409)		(330,900)	(330,900)		(330,900)	
Contributed Capital	1,626,164	1,626,164		1,626,164	1,626,164		1,626,164	
Reserves - Encumbrance and Capital Outlay	(25,000)	(61,294)		(25,000)	(25,000)		(11,115)	
End of Year Unreserved	\$1,283,351	\$1,233,970		\$1,319,812	\$1,337,093		\$1,523,593	

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

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

Presented: September 20, 2011

Insurance Fund (64)
as of June 30, 2011

	2009-10 Re-Adopted Budget	2009-10 Actual 6/30/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	Unaudited 2010-11 Actual 6/30/11	% of Budget
REVENUE:								
Interest on Investments	\$70,000	\$39,910	57.01%	\$26,000	\$44,541	171.31%	\$27,186	104.56%
Insurance Premium-Employee Benefits	1,140,000	1,372,735	120.42%	1,140,000	0	0.00%	1,231,172	108.00%
Insurance Premium-Risk Management	710,000	588,315	82.86%	610,000	0	0.00%	610,000	100.00%
Miscellaneous Revenue	0	142		0	0		3,099	
Total Revenue	\$1,920,000	\$2,001,102	104.22%	\$1,776,000	\$44,541	2.51%	\$1,871,457	105.37%
EXPENDITURE:								
Salaries and Benefits	\$260,000	\$220,411	84.77%	\$180,276	\$177,060	98.22%	\$177,277	98.34%
Workers' Compensation	1,235,500	805,197	65.17%	1,190,000	1,130,500	95.00%	1,100,339	92.47%
Insurance Premiums / Bonds	622,500	513,104	82.43%	550,000	532,847	96.88%	539,656	98.12%
Uninsured Losses / Claims	21,000	3,860	18.38%	9,000	3,459	38.43%	1,812	20.13%
Supplies / Other	102,800	50,152	48.79%	90,000	37,458	41.62%	30,928	34.36%
Employee Assistance Program	0	0		32,000	24,413	76.29%	15,530	48.53%
Wellness Program	2,500	366	14.64%	0	0		15,907	
Total Expenditure	\$2,244,300	\$1,593,090	70.98%	\$2,051,276	\$1,905,737	92.90%	\$1,881,449	91.72%
Excess (Deficiency) of Revenue	(\$324,300)	\$408,012		(\$275,276)	(\$1,861,196)		(\$9,992)	
Transfer from General Fund	0	0		0	1,750,000		0	
Excess (Deficiency) of Revenue & Transfer	(324,300)	408,012		(275,276)	(111,196)		(9,992)	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	1,926,563	1,926,563		2,334,575	2,334,575		2,334,575	
GAAP Basis Fund Balance (Deficit) at End of Year	\$1,602,263	\$2,334,575		\$2,059,299	\$2,223,379		\$2,324,583	
Reserves/Designations:								
Less Amount for Encumbrances	(5,000)	0		(5,000)	(5,000)		0	
Unreserved/Undesignated Fund Balance at End of Year	\$1,597,263	\$2,334,575		\$2,054,299	\$2,218,379		\$2,324,583	

2009-2010 Actual

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

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

2010-11 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>

* Insurance Premiums are not considered a transfer.

* Transfer included in 2010-2011 Actual Revenue

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

Presented: September 20, 2011

Dental Insurance Fund (63)
as of June 30, 2011

	2009-10 Re-Adopted Budget	2009-10 Actual 6/30/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	Unaudited 2010-11 Actual 6/30/11	% of Budget
REVENUE:								
Premiums	\$1,800,000	\$1,846,745	102.60%	\$1,705,576	\$1,352,400	79.29%	\$1,463,281	85.79%
Total Revenue	\$1,800,000	\$1,846,745	102.60%	\$1,705,576	\$1,352,400	79.29%	\$1,463,281	85.79%
EXPENDITURE:								
Dental - Administration	\$125,000	\$128,650	102.92%	\$76,232	\$96,258 *	126.27%	\$140,291	184.03%
Dental Claims/Medical Services	1,550,000	1,724,943	111.29%	1,544,778	1,442,281	93.36%	1,397,618	90.47%
Total Expenditure	\$1,675,000	\$1,853,593	110.66%	\$1,621,010	\$1,538,539	94.91%	\$1,537,909	94.87%
Excess (Deficiency) of Revenue	\$125,000	(\$6,848)		\$84,566	(\$186,139)		(\$74,628)	
Transfer to Medical Fund	(\$300,000)							
GAAP FUND BALANCE:								
Beginning of Year	653,795	653,795		646,947	646,947		646,947	
End of Year	\$478,795	\$646,947		\$731,513	\$460,808		\$572,319	

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

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

Presented: September 20, 2011

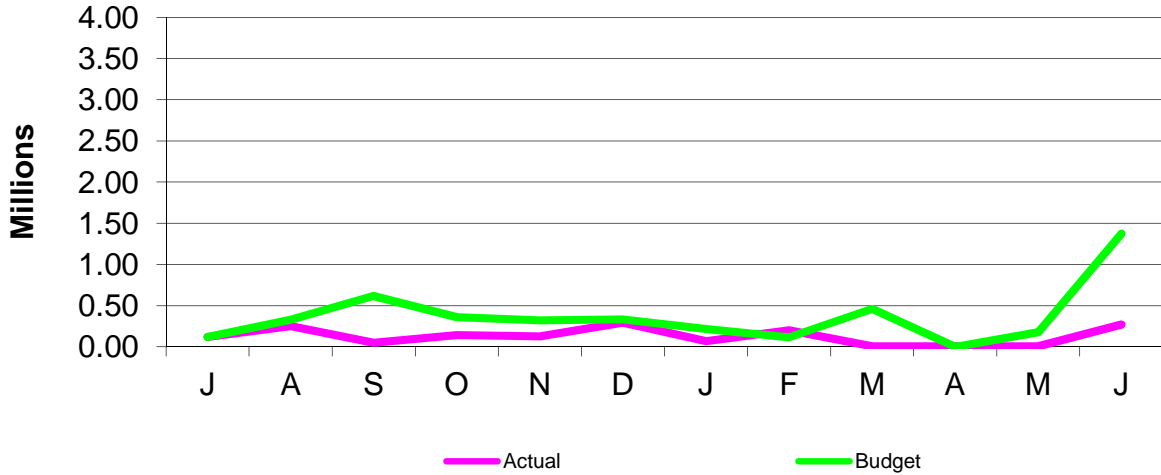
Medical Insurance Fund (62)
as of June 30, 2011

	2009-10 Re-Adopted Budget	2009-10 Actual 6/30/10	% of Actual/ Unaudited	2010-11 Re-Adopted Budget	2010-11 Anticipated as of 3/31/11	% of Budget	Unaudited 2010-11 Actual 6/30/11	% of Budget
REVENUE:								
Medical Insurance Premiums	\$13,200,000	\$11,674,543	88.44%	\$11,900,000	\$11,575,000	97.27%	\$12,717,043	106.87%
Cobra Insurance Premiums	200,000	269,575	134.79%	270,000	185,573	68.73%	158,137	58.57%
Interest on Investments	25,000	13,051	52.20%	10,000	8,105	81.05%	3,613	36.13%
Total Revenue	\$13,425,000	\$11,957,169	89.07%	\$12,180,000	\$11,768,678	96.62%	\$12,878,793	105.74%
EXPENDITURE:								
Medical - Administration/ Contracted Service	\$1,745,000	\$1,812,335	103.86%	\$1,800,000	\$1,851,532	102.86%	1,854,691	103.04%
Medical Services	11,600,000	10,492,462	90.45%	10,500,000	11,775,000 *	112.14%	\$11,021,147	104.96%
Supplies	5,000	150	3.00%	600	2,753	458.83%	2,955	492.50%
Training	2,000	0		1,500	0	0.00%	0	0.00%
Total Expenditure	\$13,352,000	\$12,304,947	92.16%	\$12,302,100	\$13,629,285	110.79%	\$12,878,793	104.69%
Excess (Deficiency) of Revenue	\$73,000	(\$347,778)		(\$122,100)	(\$1,860,607)		\$0	
Transfer from General Fund					\$1,355,888 *		\$0 *	
Transfer from Dental Fund	\$300,000							
GAAP FUND BALANCE:								
Beginning of Year	852,497	852,497		504,719	504,719		504,719	
End of Year	\$1,225,497	\$504,719		\$382,619	\$0		\$504,719	

* Include \$400,000 reinsurance reimbursement

* Included in 2010-2011 Actual Revenue

Total Interest Earned - 2010-2011



General Fund Interest - 2010-2011



Mesa County Valley School District 51
End of Year at June 2011 Investment Summary Report

Presented: September 20, 2011

All Funds

Type of Investment	Fund	Bank or Safekeeping	Amount	Date Acquired	Maturity Date	Interest Rate
C-SAFE/Mesa County	31	In Trust with Mesa County Treasurer	11,275,407	6/27/03		0.11%
C-SAFE Account - 01	Pooled	Central Bank - Denver	16,163,517			0.11%
Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	2,136,623	10/24/08		90-day T-Bill Rate
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	19,415,706	4/26/97		11.00%
FHLB callable	Pooled	First Southwest	2,801,431	7/27/10	07/27/2015	0.11%
Freddie MAC callable	Pooled	FirstSouthwest	-	6/7/10	**09/07/2010	0.50%
Certificate of Deposit	Pooled	American National Bank Grand Junction, Co	-	11/29/07	11/29/2010	4.43%
Certificate of Deposit	Pooled	FirstBank of Cherry Creek Alpine Bank	1,300,000	12/15/08	12/15/2011	3.90%
Certificate of Deposit	Pooled	Grand Junction, Co	-	11/29/07	11/29/2010	4.25%
Total			\$53,092,684			

**called on 9/07/2010

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

Mesa County Valley School District 51
End of Year at June 2011 Investment Summary Report

Presented: September 20, 2011

Schedule of Interest Earned (All Funds)

Source	General Fund		Colorado Preschool Program		Capital Reserve		Insurance Reserve	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$16,969	\$82,407	\$357	\$3,309	\$6,448	\$55,377	\$3,009	\$27,186
C-SAFE - 07	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total	\$16,969	\$82,407	\$357	\$3,309	\$6,448	\$55,377	\$3,009	\$27,186

Source	Food Service		Career Center Grant		Pepsi Contract		Building Fund	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$336	\$481	\$60	\$585	\$103	\$834	\$0	\$0
C-SAFE - 07	0	0	0	0	0	0	0	67
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total	\$336	\$481	\$60	\$585	\$103	\$834	\$0	\$67

Source	Health Insurance	
	Current	YTD
Pooled Funds *	\$19	\$3,084
Alpine Bank	21	529
C-SAFE - 07	0	0
	0	0
	0	0
Total	\$40	\$3,613

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

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

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

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

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

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

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

Department	Gallons	Miles Driven	MPG	Total Amount	Days Worked	Avg Gallons Per Day	
Technology	400.57	4765	11.90	\$ 1,279.84	22	18.21	
Instructional Fleet	176.78	2,235	12.64	\$ 567.40	22	8.04	
Nutrition Services	282.99	2,509	8.87	\$ 892.55	22	12.86	
Transportation	65.20	1,068	16.38	\$ 203.65	22	2.96	
Custodial	149.25	1,574	10.55	\$ 469.47	22	6.78	
Maintenance	1883.95	20,815	11.05	\$ 5,934.31	22	85.63	
Warehouse	84.67	367	4.33	\$ 265.62	22	3.85	
Grounds	1331.78	11,318	8.50	\$ 4,262.80	22	60.54	
Equipment	586.32	N/A	N/A	\$ 2,047.70	N/A		
				\$ 15,923.34			
				4,961.51	44,651	9.00	\$ 13,875.64
					21	236.26	

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: September 20, 2011

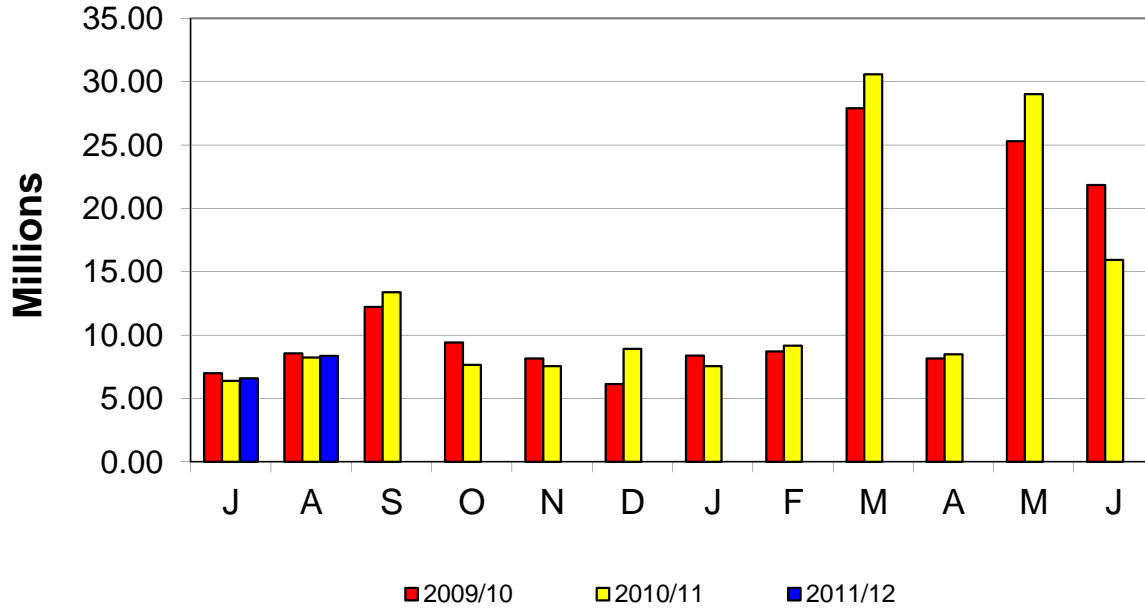
General Fund (10) as of August 31, 2011

	2010-11 Re-Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 8/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 Actual 8/31/11	% of Budget
REVENUE:							
Property Tax	\$50,576,038	\$50,831,187	\$959,750	1.89%	\$50,576,038	\$852,873	1.69%
Specific Ownership	9,960,630	7,852,806	669,253	8.52%	8,300,652	666,891	8.03%
Interest	336,400	82,407	26,752	32.46%	200,000	5,457	2.73%
Other Local	1,638,000	1,752,887	50,420	2.88%	1,285,000	25,643	2.00%
Override Election 1996	4,002,595	4,009,261	77,703	1.94%	4,002,595	67,162	1.68%
Override Election 2004	3,998,430	4,003,160	77,520	1.94%	3,998,430	67,099	1.68%
State	82,589,447	79,714,329	12,964,553	16.26%	75,557,253	13,519,229	17.89%
Glade Park Community School	0	0	0		(130,849)	(20,452)	15.63%
Independence Academy Charter	(1,404,661)	(1,383,550)	(199,102)	14.39%	(1,332,055)	(214,698)	16.12%
Mesa Valley Vision	1,464,286	0	0	0.00%	1,542,887	0	0.00%
Mineral Lease	400,000	434,529	0	0.00%	433,000	0	0.00%
Federal	62,511	5,575,402	5,209	0.09%	60,000	5,326	8.88%
Total Revenue	\$153,623,676	\$152,872,418	\$14,632,058	9.57%	\$144,492,951	\$14,974,530	10.36%
EXPENDITURE:							
Instructional Programs	\$95,271,104	\$95,112,312	\$16,463,844	17.31%	\$91,618,954	\$15,641,781	17.07%
Pupil Support Services	13,532,977	13,397,365	2,031,137	15.16%	12,857,922	2,044,103	15.90%
General Administration Support Services	1,638,236	1,627,951	216,879	13.32%	1,600,582	214,634	13.41%
School Administration Support Services	10,944,992	11,288,347	1,871,429	16.58%	10,266,723	1,797,742	17.51%
Business Support Services	22,582,888	21,937,710	2,432,793	11.09%	20,392,722	2,955,520	14.49%
Central Support Services	3,566,614	4,492,121	1,020,701	22.72%	3,427,184	955,228	27.87%
Community Services & Other Support Services	16,500	808,601	5,841	0.72%	16,500	0	0.00%
Reserve	0	0	1,109,152		0	0	
Transfer to Other Funds	6,040,602	4,290,602	0	0.00%	4,860,602	413,701	8.51%
Total Expenditure	\$153,593,913	\$152,955,009	\$25,151,776	16.44%	\$145,041,189	\$24,022,709	16.56%
GAAP Basis Result of Operations	\$29,763	(\$82,591)			(\$548,238)		
Transfer to Medical Fund					0		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	8,233,734	8,233,734			7,284,593		
GAAP Basis Fund Balance (Deficit) at End of Year	\$8,263,497	\$8,151,143			\$6,736,355		
Reserves/Designations:							
Inventories	(250,000)	(222,019)			(250,000)		
Encumbrances	(300,000)	(193,882)			(300,000)		
Unreserved/Undesignated Fund Balance	\$7,713,497	\$7,735,242			\$6,186,355		

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

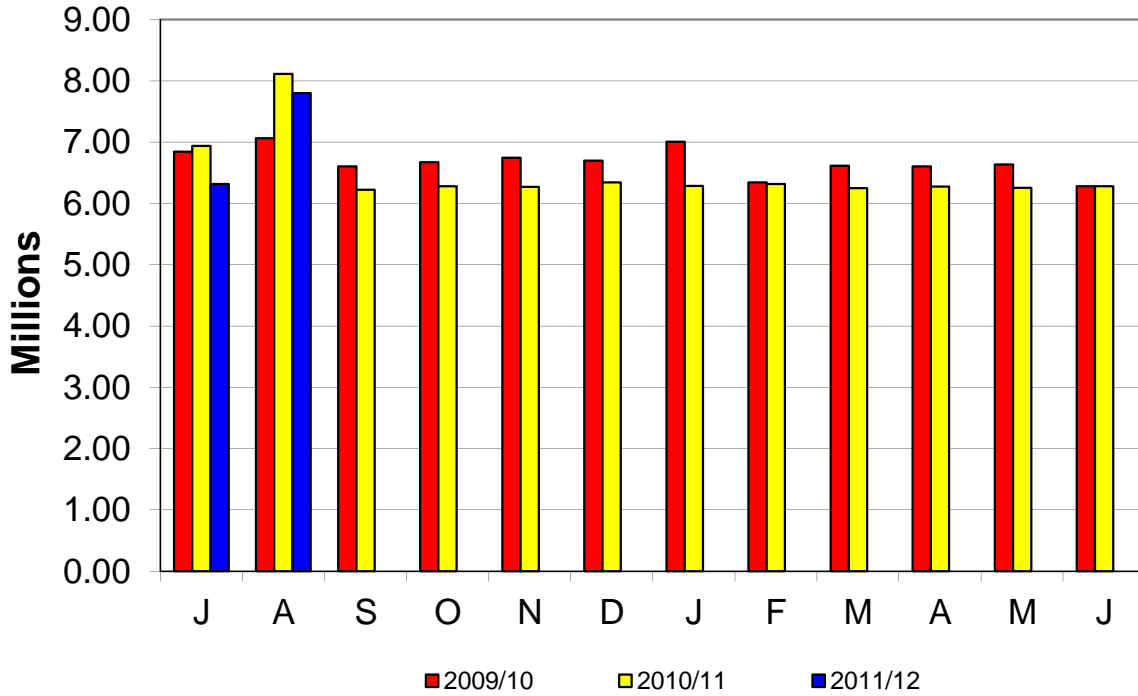
2011-12 Adopted budget is based on a loss of 165 FTE. PPR of \$6,137.37.

Revenue -- General Fund



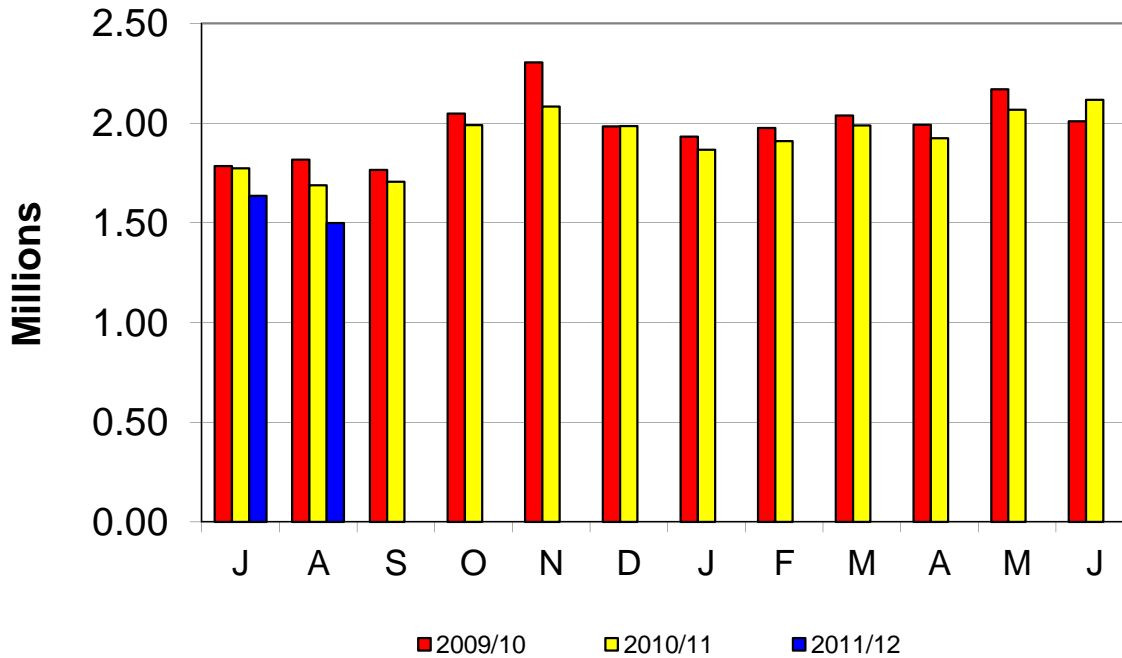
	09/10	10/11	11/12
YTD Revenue	\$15,553,217	\$14,632,058	\$14,974,531
Annual Budget	\$154,528,758	\$153,623,676	\$144,492,951
YTD % of Budget	10.06%	9.52%	10.36%
EOY Actual Revenue	\$151,829,143	\$152,872,418	
YTD % of EOY Actual Revenue	10.24%	9.57%	

Monthly Salaries -- General Fund



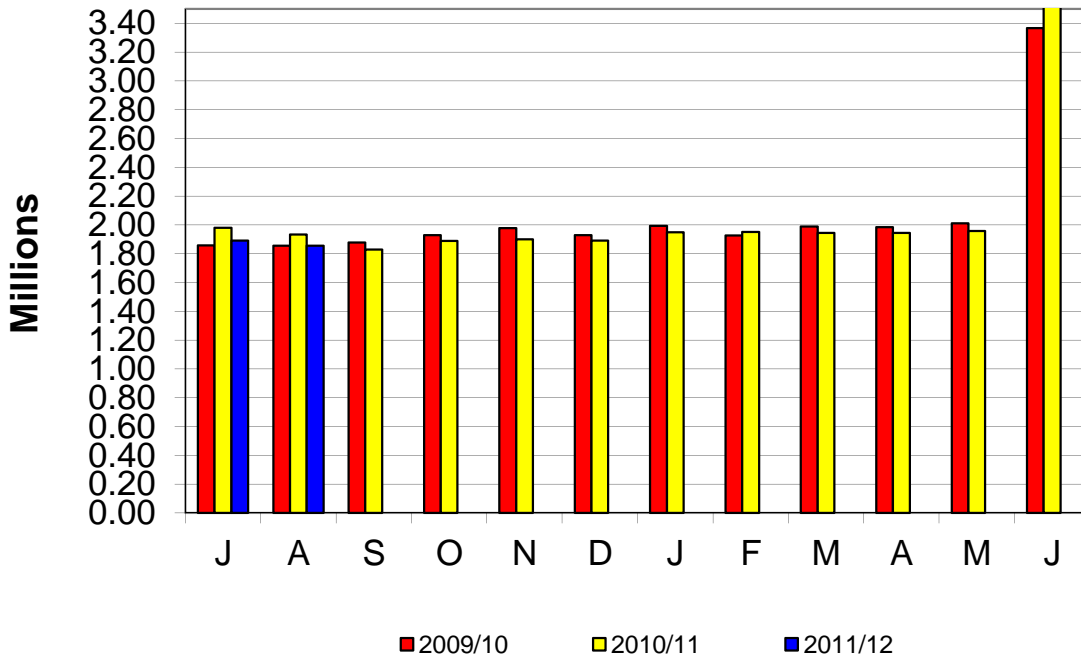
	09/10	10/11	11/12
YTD Exp	\$13,910,986	\$15,054,283	\$14,119,630
Annual Budget	\$78,999,822	\$77,028,632	\$74,816,960
YTD % of Budget	17.61%	19.54%	18.87%
EOY Actual Exp	\$80,123,393	\$77,845,880	
YTD % of EOY Actual Exp	17.36%	19.34%	

Hourly Salaries -- General Fund



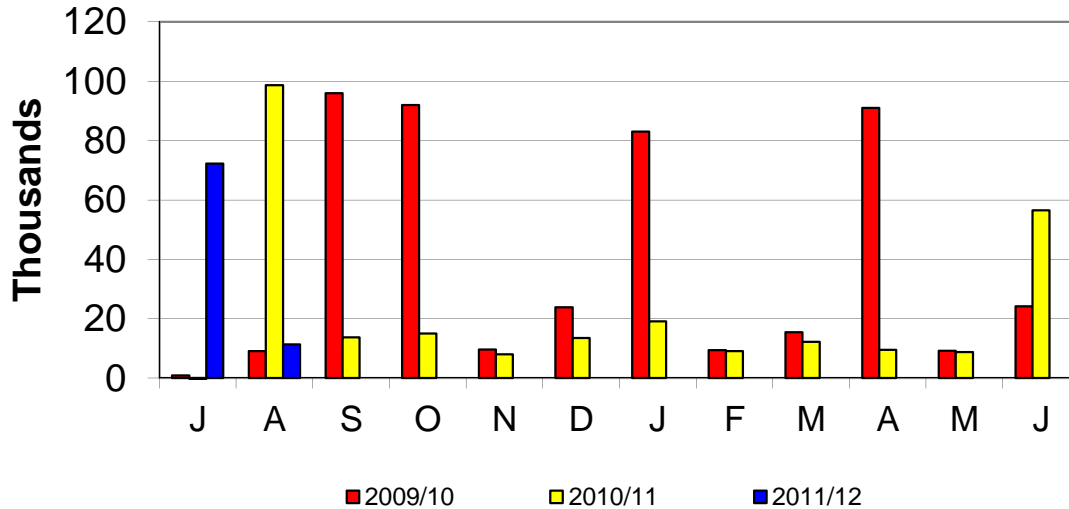
	09/10	10/11	11/12
YTD Exp	\$3,601,100	\$3,461,498	\$3,135,042
Annual Budget	\$24,957,815	\$23,673,872	\$18,940,166
YTD % of Budget	14.43%	14.62%	16.55%
EOY Actual Exp	\$23,822,571	\$23,099,113	
YTD % of EOY Actual Exp	15.12%	14.99%	

Benefits -- General Fund



	09/10	10/11	11/12
YTD Exp	\$3,712,732	\$3,914,863	\$3,747,640
Annual Budget	\$23,585,005	\$24,076,500	\$25,410,032
YTD % of Budget	15.74%	16.26%	14.75%
EOY Actual Exp	\$24,699,953	\$25,561,150	
YTD % of EOY Actual Exp	15.03%	15.32%	

Communications (Phone Service) General Fund

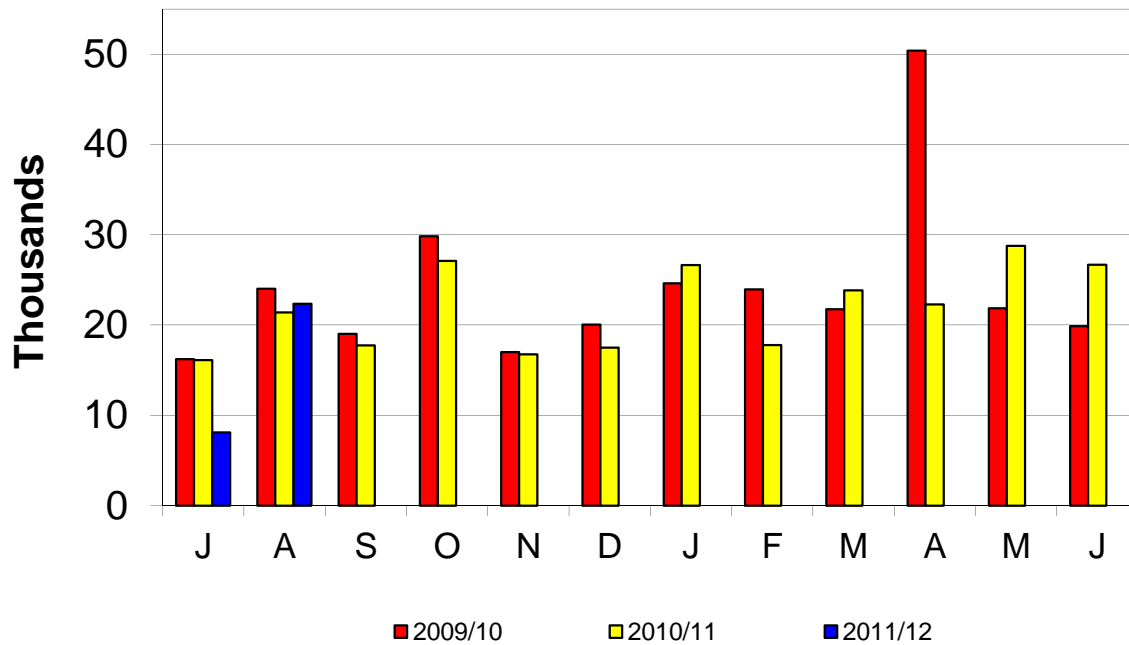


	09/10	10/11	11/12
YTD Exp	\$9,931	\$98,253	\$83,643
Annual Budget	\$294,986	\$291,193	\$348,473
YTD % of Budget	3.37%	33.74%	24.00%
EOY Actual Exp	\$463,718	\$264,088	
YTD % of EOY Actual Exp	2.14%	37.20%	

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

Quarterly payment to Bresnan made in April 2010

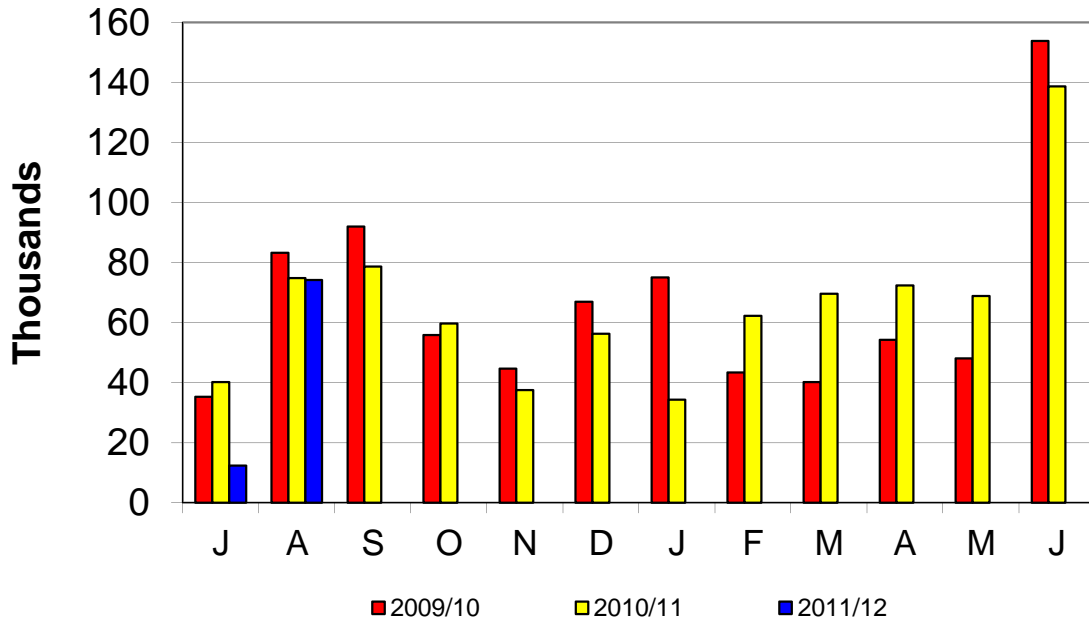
Custodial Supplies -- General Fund



	09/10	10/11	11/12
YTD Exp	\$33,079	\$37,504	\$30,481
Annual Budget	\$336,290	\$303,427	\$281,828
YTD % of Budget	9.84%	12.36%	10.82%
EOY Actual Exp	\$288,869	\$262,606	
YTD % of EOY Actual Exp	11.45%	14.28%	

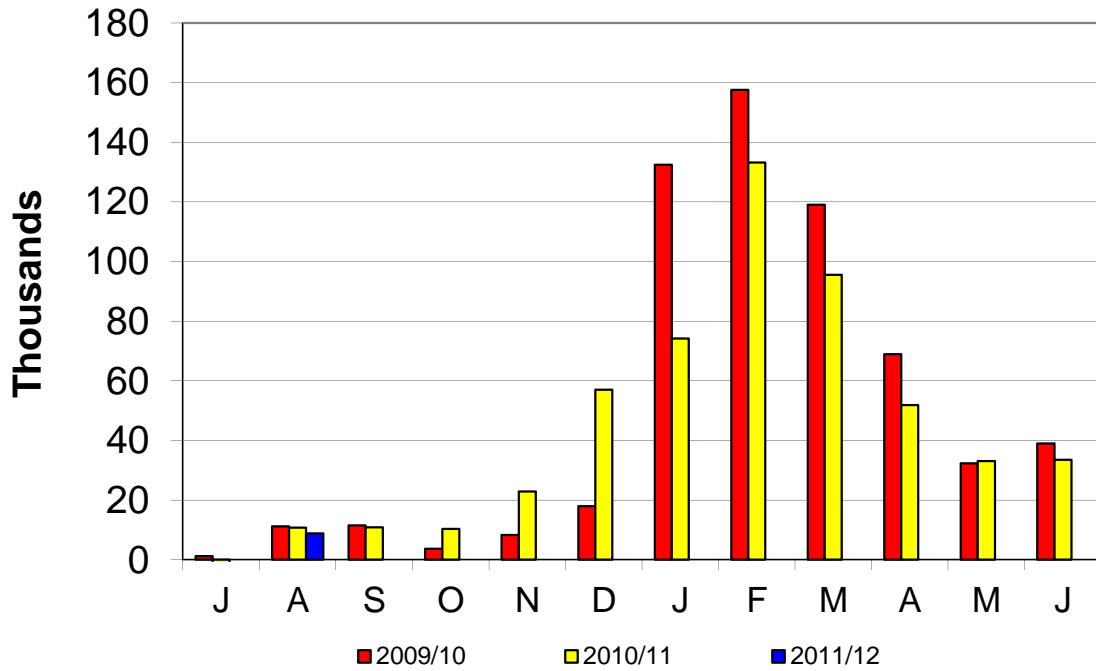
Note: Five (5) Floor Auto Scrubbers purchased in April of 2010

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



	09/10	10/11	11/12
YTD Exp	\$118,570	\$115,136	\$86,568
Annual Budget	\$950,213	\$916,246	\$820,243
YTD % of Budget	12.48%	12.57%	10.55%
EOY Actual Exp	\$793,195	\$793,554	
YTD % of EOY Actual Exp	14.95%	14.51%	

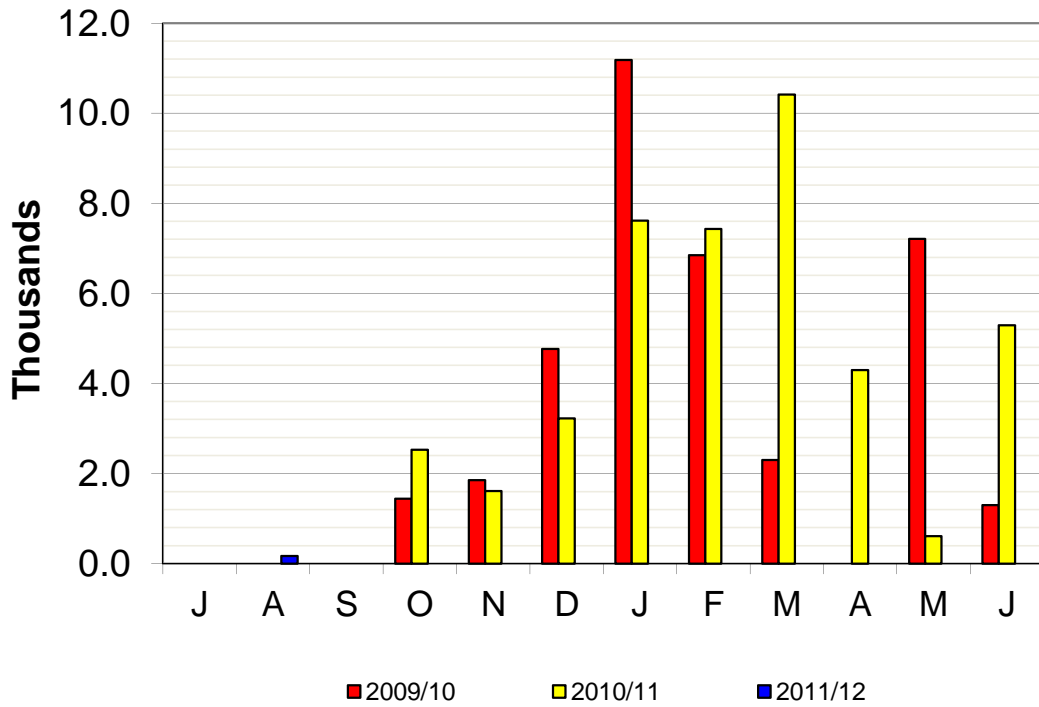
Natural Gas -- General Fund



	09/10	10/11	11/12
YTD Exp	\$12,320	\$8,764	\$8,831
Annual Budget	\$661,582	\$625,646	\$585,000
YTD % of Budget	1.86%	1.40%	1.51%
EOY Actual Exp	\$607,820	\$531,224	
YTD % of EOY Actual Exp	2.03%	1.65%	

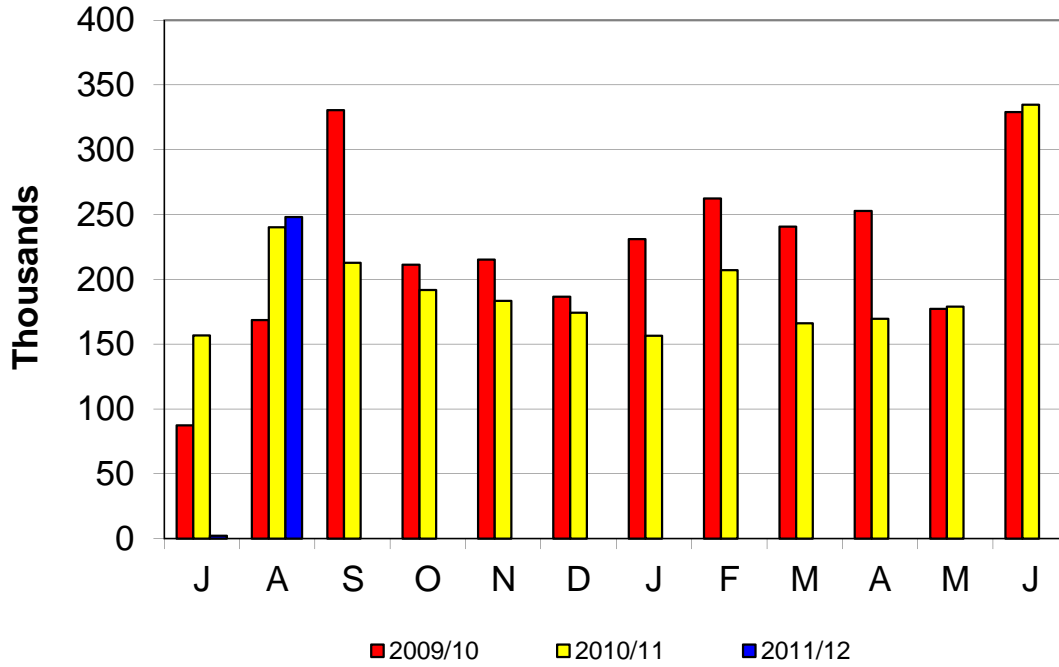
Note: Billing procedures are inconsistent from month to month. However, actual natural gas usage is consistent with the same period last year.

Fuel - Propane/Coal -- General Fund



	09/10	10/11	11/12
YTD Exp	\$0	\$0	\$168
Annual Budget	\$57,350	\$57,350	\$35,600
YTD % of Budget	0.00%	0.00%	0.47%
EOY Actual Exp	\$36,893	\$43,012	
YTD % of EOY Actual Exp	0.00%	0.00%	

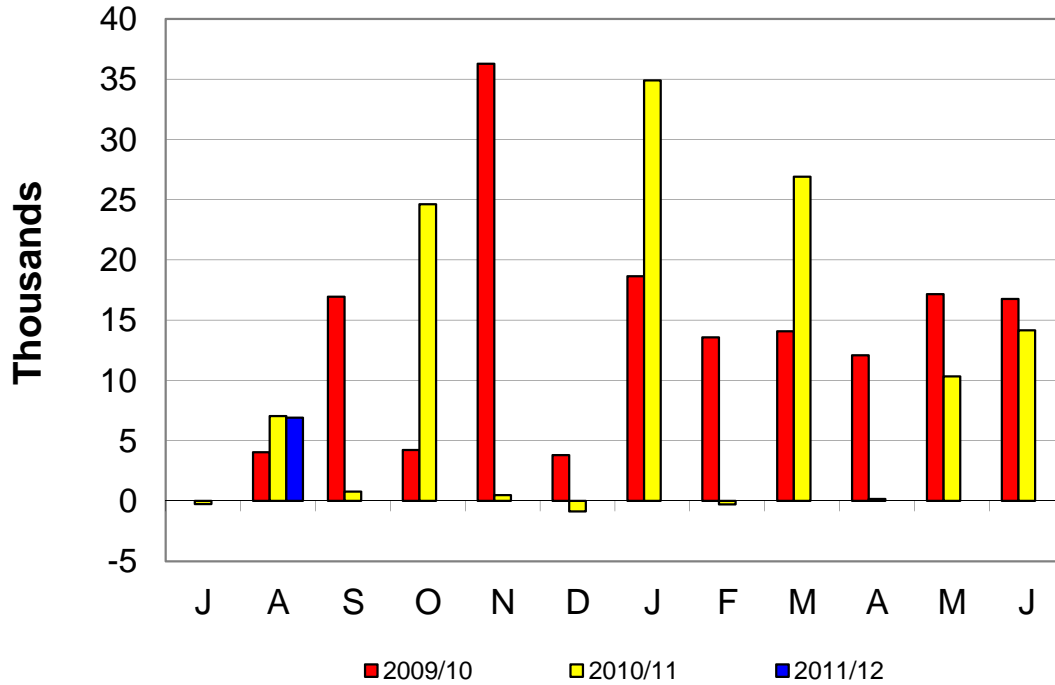
Electricity -- General Fund



	09/10	10/11	11/12
YTD Exp	\$256,116	\$396,852	\$250,268
Annual Budget	\$2,632,376	\$2,175,404	\$1,982,824
YTD % of Budget	9.73%	18.24%	12.62%
EOY Actual Exp	\$2,692,832	\$2,371,955	
YTD % of EOY Actual Exp	9.51%	16.73%	

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

Trash -- General Fund



	09/10	10/11	11/12
YTD Exp	\$4,051	\$6,766	\$6,912
Annual Budget	\$166,208	\$166,208	\$144,564
YTD % of Budget	2.44%	4.07%	4.78%
EOY Actual Exp	\$157,531	\$117,961	
YTD % of EOY Actual Exp	2.57%	5.74%	

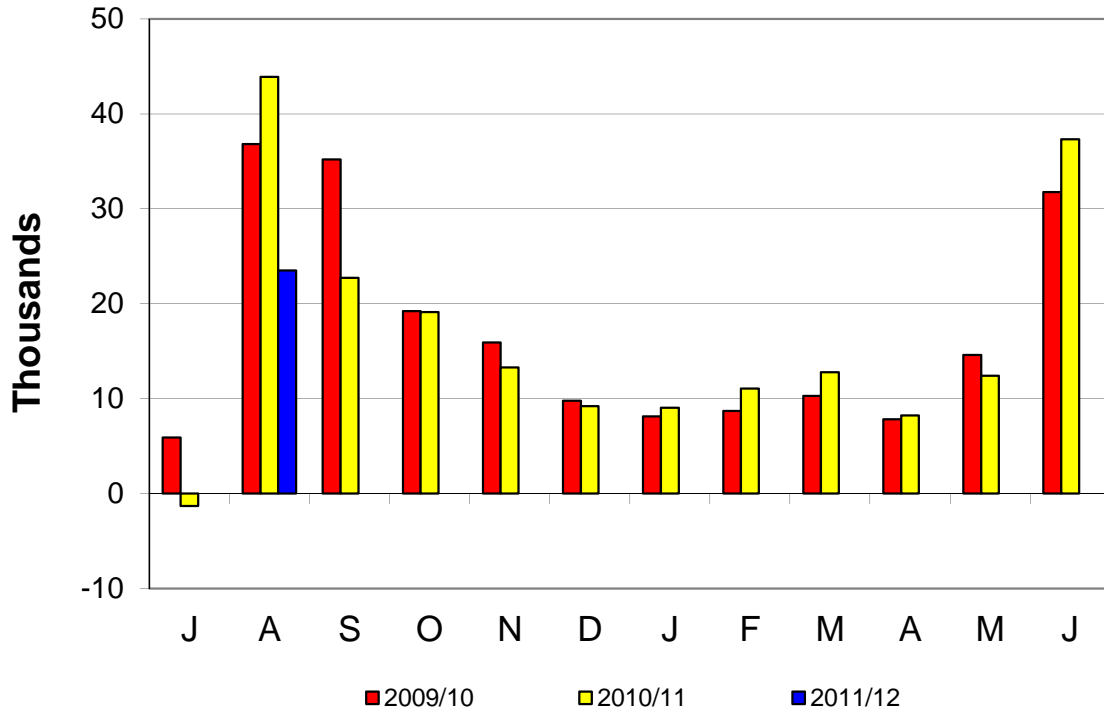
December 2010 received a rebate for recycling from Waste Management
 Januarys payment was made in February but not coded to pig pen until the first week of March

Mesa County Valley School District 51

August 2011 Budget Charts

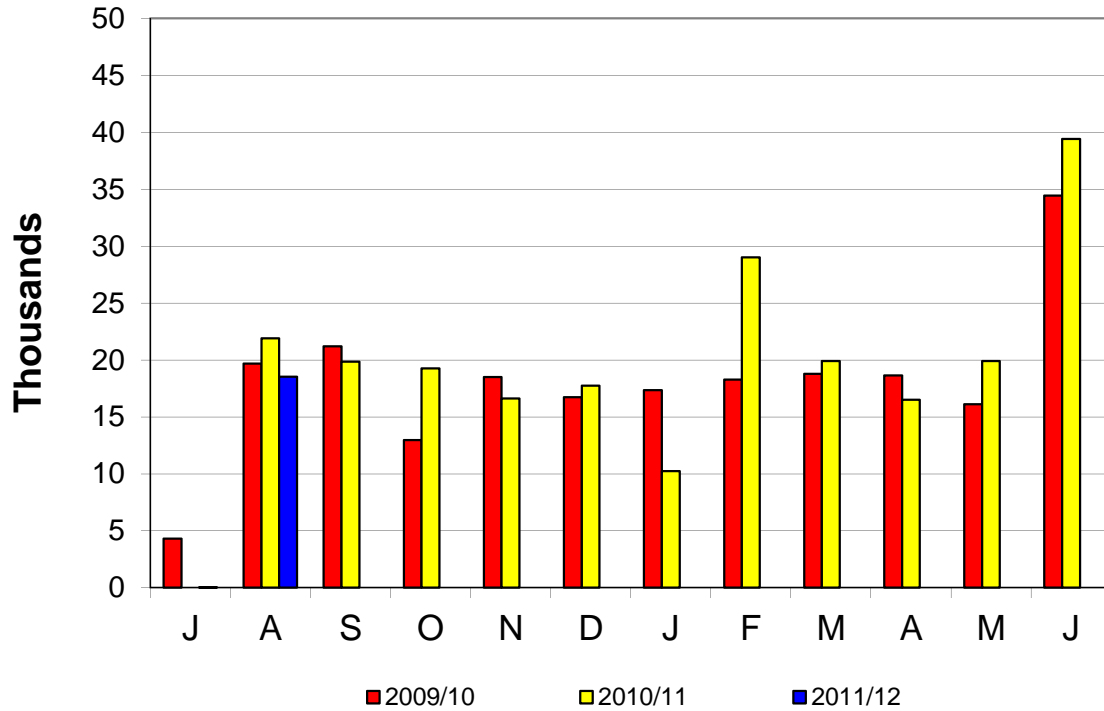
Presented: September 20, 2011

Water -- General Fund



	09/10	10/11	11/12
YTD Exp	\$42,734	\$42,602	\$23,507
Annual Budget	\$205,880	\$205,880	\$175,000
YTD % of Budget	20.76%	20.69%	13.43%
EOY Actual Exp	\$204,203	\$197,797	
YTD % of EOY Actual Exp	20.93%	21.54%	

Sewer -- General Fund



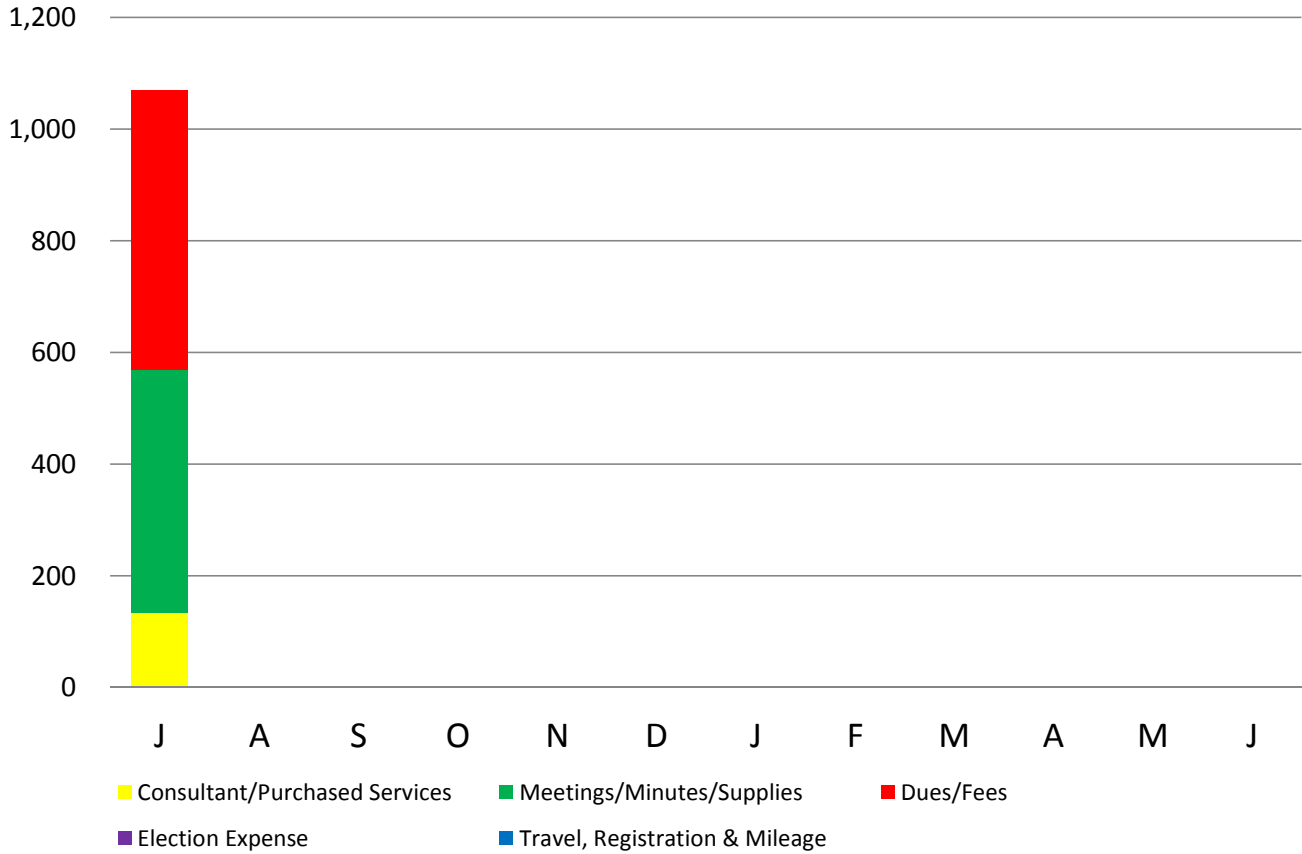
	09/10	10/11	11/12
YTD Exp	\$24,005	\$21,909	\$18,575
Annual Budget	\$217,023	\$217,023	\$220,000
YTD % of Budget	11.06%	10.10%	8.44%
EOY Actual Exp	\$216,979	\$230,354	
YTD % of EOY Actual Exp	11.06%	9.51%	

Mesa County Valley School District 51

August 2011 Budget Charts

Presented: September 20, 2011

Board of Education



	09/10	10/11	11/12
YTD Exp	\$1,285	\$1,003	\$1,070
Annual Budget	\$141,500	\$73,323	\$73,323
YTD % of Budget	0.91%	1.37%	1.46%
EOY Actual Exp	\$123,922	\$44,914	
YTD % of EOY Actual Exp	1.04%	2.23%	

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: September 20, 2011

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

	2010-11 Re-Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 8/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2010-11 Actual 8/31/11	% of Budget
REVENUE:							
Program Revenue:							
Preschool	\$1,375,279	\$1,375,279	\$229,198	100.00%	\$1,304,191	\$108,683	8.33%
Interest	4,105	3,309	185	80.61%	4,000	93	2.33%
Miscellaneous	0		0		0	0	
Total Revenue	\$1,379,384	\$1,378,588	\$229,383	99.94%	\$1,308,191	\$108,776	8.31%
EXPENDITURE:							
Salaries	\$795,555	\$773,329	\$126,526	97.21%	\$775,745	\$124,611	16.06%
Benefits	241,777	232,419	37,651	96.13%	221,966	38,396	17.30%
In-service	5,000	2,426	0	48.52%	0	3,935	
Contracted Service	248,480	228,480	0	91.95%	248,480	0	0.00%
Field Trips	1,000	0	0		0	0	
Supplies/Materials	16,000	10,807	1,061	67.54%	15,000	77	0.51%
Equipment	25,000	1,377	0	5.51%	16,000	0	0.00%
Administrative Supplies/ Equipment/Other	85,000	32,359	8,704	38.07%	31,000	5,567	17.96%
Transportation	1,000	1,000	0	100.00%	0	0	
Administrative Costs	70,941	64,110	0	90.37%	0	0	
Total Expenditure	\$1,489,753	\$1,346,307	\$173,942	90.37%	\$1,308,191	\$172,586	13.19%
Excess (Deficiency) of Revenue	(\$110,369)	\$32,281			\$0		
Transfer to General Fund	\$0	\$0			(\$164,000)		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	224,988	224,988			222,356		
GAAP Basis Fund Balance (Deficit) at End of Year	\$114,619	\$257,269			\$58,356		

Preschool FTE 212.5 212.5 212.5

2011-2012 Adopted Budget

Per pupil revenue \$6,137.37 X 212.5 = \$1,304,191

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: September 20, 2011

**Glade Park Community School
as of August 31, 2011**

	2010-11 Re- Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 8/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 Actual 8/31/11	% of Budget
GENERAL OPERATING FUND REVENUE:							
State Student Per Pupil	\$0	\$0	\$0	0.00%	\$130,849	\$21,806	16.66%
ECEA Spec Ed	0	0	0	0.00%	0	0	0.00%
Interest	0	0	0	0.00%	0	0	0.00%
Fundraising	0	0	0	0.00%	5,000	1,001	20.02%
Miscellaneous Income	0	0	0	0.00%	0	0	0.00%
Kindergarten Fees	0	0	0	0.00%	0	0	0.00%
Refunds: MCVSD#51	0	0	0	0.00%	0	0	0.00%
Total Revenue	\$0	\$0	\$0	0.00%	\$135,849	\$22,807	16.79%
EXPENDITURE:							
Salaries	\$0	\$0	\$0	0.00%	\$64,309	\$6,117	9.51%
Benefits	0	0	0	0.00%	13,613	1,145	8.41%
Contingency/Reserves	0	0	0	0.00%	6,742	0	0.00%
Purchased Services	0	0	0	0.00%	7,042	2,778	39.45%
Special Ed Purchased Services	0	0	0	0.00%	5,000	0	0.00%
Insurance	0	0	0	0.00%	6,700	4,121	61.51%
Library	0	0	0	0.00%	250	0	0.00%
Supplies	0	0	0	0.00%	1,800	99	5.49%
Books and Periodicals	0	0	0	0.00%	250	0	0.00%
Professional Development	0	0	0	0.00%	200	0	0.00%
Equipment/Furniture	0	0	0	0.00%	250	0	0.00%
Technology	0	0	0	0.00%	1,700	0	0.00%
Technology Consultant	0	0	0	0.00%	100	0	0.00%
Land Lease/Rental	0	0	0	0.00%	12,000	1,200	10.00%
Supplies/Equipment Lease	0	0	0	0.00%	100	0	0.00%
Utilities	0	0	0	0.00%	3,000	0	0.00%
Grounds/Maintenance Contracted	0	0	0	0.00%	800	0	0.00%
Other Expenses	0	0	0	0.00%	250	0	0.00%
Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue	\$0	\$0	\$0	0.00%	\$124,106	\$15,459	12.46%
Fund Balance (Deficit) at Beginning of Year	0	0	0	0.00%	0	0	0.00%
Fund Balance (Deficit) at End of Year	\$0	\$0	\$0		\$11,743	\$7,347	62.57%

Glade Park Community School Cash Flow for 2011-12

as of Aug 31, 2011

ACTUAL FYE 9/30/11	12/31/11 ACTUAL TOTAL												3/31/12 ACTUAL TOTAL			6/30/12 ACTUAL 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	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	
\$0 (A)	\$0	\$0	\$9,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash--Beginning of Month																		
Cash received:																		
Net equalization		\$21,806																
Fundraising revenue		1,001																
Other-Miscellaneous																		
Other-Refunds from District																		
Other-Interest				0														
Total cash received	\$0	\$22,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash expenditures:																		
Salaries		\$6,117																
Benefits		1,145																
Contingency/Reserves		2,778																
Purchased Services		4,121																
Special Ed Purchased Services		99																
Insurance																		
Library																		
Supplies																		
Books and Periodicals																		
Professional Development																		
Equipment/Furniture																		
Technology																		
Technology Consultant																		
Land Lease/Rental		1,200																
Supplies/Equipment Lease																		
Utilities																		
Grounds/Maintenance Contracted																		
Other Expenses																		
Total cash expenditures	\$0	\$15,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Accounts Payable/Receivable	\$2,448																	
Total Cash--end of month	\$0 (B)	\$9,795	\$9,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Balances:																		
Operating account		\$9,795																
Total Cash--end of month	\$0 (B)	\$9,795	\$9,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restricted cash:																		
Labor 3%		3,371																
Contingency Reserve		3,371																
Other restricted:																		
Fundraising for specific purpose																		
Fees collected for specific purpose																		
Unspent grant revenues																		
Other?-name																		
Unrestricted		3,053																
Total Cash--end of month	\$0 (B)	\$6,742	\$9,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: September 20, 2011

Independence Academy as of August 31, 2011

	2010-11 Re- Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 8/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 Actual 8/31/11	% of Budget
GENERAL OPERATING FUND REVENUE:							
State Student Per Pupil	\$1,382,957	\$1,402,647	\$204,674	14.59%	\$1,310,351	\$221,982	16.94%
ECEA Spec Ed	25,000	34,812	5,802	16.67%	25,000	4,812	19.25%
Interest	0	4,662	308	6.61%	0	269	0.00%
Title 1	0	0	0	0.00%	0	1,091	0.00%
Miscellaneous Income	0	400	0	0.00%	0	0	0.00%
Kindergarten Fees	0	30,365	0	0.00%	0	6,045	0.00%
Refunds: MCVSD#51	20,000	23,403	0	0.00%	20,000	0	0.00%
Total Revenue	\$1,427,957	\$1,496,290	\$210,784	14.09%	\$1,355,351	\$234,199	17.28%
EXPENDITURE:							
Salaries	\$630,000	\$607,755	\$97,105	15.98%	\$646,000	\$99,129	15.34%
Benefits	190,000	187,727	37,200	19.82%	195,000	39,853	20.44%
Purchased Services	235,000	271,056	30,725	11.34%	205,000	44,819	21.86%
Insurance Reserve	12,000	0	0	0.00%	25,000	0	0.00%
Supplies	145,000	27,067	9,849	36.39%	114,155	9,109	7.98%
Contingency/Reserve	0	19,000	19,000	100.00%	33,296	33,296	100.00%
Professional Development	18,000	7,802	1,171	15.01%	6,900	619	8.97%
Equipment/Furniture	59,350	0	0	0.00%	72,500	275	0.38%
Technology	120,000	9,771	1,567	16.04%	35,000	5,514	15.76%
Technology Consultant	10,000	0	0	0.00%	10,000	0	0.00%
Other Expenses	8,607	0	0	0.00%	12,500	0	0.00%
Total Expenditure/Contingency	\$1,427,957	\$1,130,177	\$196,617	17.40%	\$1,355,351	\$232,614	17.16%
Expenditure/Contingency+(-) Revenue	\$0	\$366,113	\$14,168	3.87%	\$0	\$1,586	
Fund Balance (Deficit) at Beginning of Year	791,776	791,776	598,716	75.62%	1,157,889	1,157,889	100.00%
Fund Balance (Deficit) at End of Year	\$791,776	\$1,157,889	\$612,883		\$1,157,889	\$1,159,475	100.14%
STATE GRANT REVENUE:							
CS Capital Construction Grant	\$8,000	\$9,771	\$1,760	18.01%	\$8,000	\$1,442	18.02%
Total Revenue	\$8,000	\$9,771	\$1,760	18.01%	\$8,000	\$1,442	18.02%
EXPENDITURE:							
CS Capital Construction Expenditure	\$8,000	\$9,771	\$0	0.00%	\$8,000	\$0	0.00%
Total Expenditure	\$8,000	\$9,771	\$0	0.00%	\$8,000	\$0	0.00%
Expenditure + (-) Revenue	\$0	\$0	\$1,760		\$0	\$1,442	
Fund Balance (Deficit) at Beginning of Year	0	0	0		0	0	
Fund Balance (Deficit) at End of Year	0.00%	\$0	\$1,760		0.00%	\$1,442	
CAPITAL PROJECTS REVENUE:							
Capital Reserve	\$21,704	\$19,000	\$19,000	100.00%	\$21,704	\$33,296	153.41%
Total Revenue	\$21,704	\$19,000	\$19,000	100.00%	\$21,704	\$33,296	153.41%
EXPENDITURE:							
Capital Reserve Expenditure	\$21,704	\$27,581	\$13,163	47.72%	\$21,704	\$14,345	66.09%
Total Expenditure	\$21,704	\$27,581	\$13,163	47.72%	\$21,704	\$14,345	66.09%
Expenditure + (-) Revenue	\$0	(\$8,581)	\$5,837	-68.02%	\$0	\$18,951	
Fund Balance (Deficit) at Beginning of Year	66,620	66,620	36,861	55.33%	58,039	58,039	100.00%
Fund Balance (Deficit) at End of Year	\$66,620	\$58,039	\$42,698	73.57%	\$58,039	\$76,990	132.65%
FUNDRAISING REVENUE:							
Fees: Supplies/Field Trips	\$59,000	\$54,853	\$23,603	43.03%	\$78,000	\$22,636	29.02%
Local Fundraising	15,000	31,150	1,437	4.61%	15,000	3,457	23.05%
Total Revenue	\$74,000	\$86,004	\$25,040	29.11%	\$93,000	\$26,093	28.06%
EXPENDITURE:							
Purchased Services	\$74,000	\$46,359	\$819	1.77%	\$93,000	\$559	0.60%
Total Expenditure	\$74,000	\$46,359	\$819	1.77%	\$93,000	\$559	0.60%
Expenditure + (-) Revenue	\$0	\$39,645	\$24,221		\$0	\$25,534	
Fund Balance (Deficit) at Beginning of Year	41,814	41,814	30,934		81,495	81,459	
Fund Balance (Deficit) at End of Year	\$41,814	\$81,459	\$55,155		\$81,495	\$106,993	

Independence Academy Cash Flow for 2011-12

as of Aug 31, 2011

ACTUAL FYE 6/30/11	9/30/11 ACTUAL TOTAL										12/31/11 ACTUAL TOTAL				3/31/12 ACTUAL TOTAL				6/30/12 ACTUAL TOTAL	
	ACTUAL FYE 6/30/11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL			
Total Cash--Beginning of Month	\$970,379 (A)	\$1,359,986	\$1,368,190	\$1,391,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,986	\$0	\$0	\$1,359,986		
Cash received:																				
Net equalization	\$1,437,459	\$113,397	\$113,397																	
Capital Construction Grant	\$9,771	1,091	1,442																	
Fundraising revenue	\$27,969		3,457																	
Other-Miscellaneous	\$400																			
Other-Refunds from District	\$23,403	134	134																	
Other-Interest	\$4,662		6,045																	
Kindergarten Fees	\$30,365	13,597	9,039																	
Student Activity fees	\$8,035																			
Total cash received	\$1,592,064	\$128,219	\$133,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cash expenditures:																				
Salaries	\$607,755	\$47,015	\$52,114																	
Benefits	\$187,727	23,272	16,581																	
Purchased services	\$289,523	14,585	30,234																	
Professional development	\$7,802	37	582																	
Office supplies	\$1,629	149	22																	
Instructional supplies	\$25,456	5,616	3,322																	
Capital Reserve Expenditures	\$12,439																			
Equipment			275																	
Misc Expense	\$17																			
Other-Technology	\$9,771	605	4,909																	
Capital Construction	\$24,913	10,065	4,280																	
Other-Student activities	\$46,172	250	309																	
Total cash expenditures	\$1,193,203	\$101,594	\$112,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Change in Accounts Payable/Receivable	(\$9,254)	(\$18,422)	\$2,054																	
Total Cash--end of month	\$1,359,986 (B)	\$1,368,190	\$1,391,131	\$1,391,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,986	\$0	\$0	\$1,359,986		
Cash Balances:																				
Operating account	\$702,285	\$708,786	\$735,986																	
Savings account	315,173	315,221	315,270																	
Student Activities Account	90,847	92,416	88,112																	
Money Market account	251,681	251,766	251,852																	
Total Cash--end of month	\$1,359,986 (B)	\$1,368,190	\$1,391,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Restricted cash:																				
Labor 3%	\$40,398	40,661	40,661																	
Capital Projects	43,595	81,270	81,270																	
Other restricted:																				
Fundraising for specific purpose																				
Fees collected for specific purpose																				
Unspent grant revenues																				
Other?-name																				
Unrestricted	1,275,983	1,246,259	1,269,200																	
Total Cash--end of month	\$1,359,986 (B)	\$1,368,190	\$1,391,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

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

Mesa County Valley School District 51
2011-12 Budget Summary Report
Presented: September 20, 2011

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

	2010-11 Re-Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 08/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 Actual 08/31/11	% of Budget
REVENUE:							
Grant Revenue	\$21,488,237	\$17,651,339	\$672,767	3.81%	\$16,373,056	\$1,235,227	7.54%
Total Revenue	\$21,488,237	\$17,651,339	\$672,767	3.81%	\$16,373,056	\$1,235,227	7.54%
EXPENDITURE:							
Instructional Programs	\$11,410,646	\$8,474,883	\$330,155	3.90%	\$8,694,392	\$360,661	4.15%
Pupil Support Services	7,741,726	6,630,122	266,622	4.02%	5,898,842	73,088	1.24%
General Administration Support Services	34,446	38,150	525	1.38%	26,246	95	0.36%
School Administration Support Services	813,785	1,159,058	16,623	1.43%	620,067	48,542	7.83%
Business Support Services	195,911	114,736	12,785	11.14%	149,275	30,997	20.76%
Central Support Services	404,740	352,718	49,840	14.13%	308,393	(29,841)	-9.68%
Community Services & Other Support Services	886,983	881,673	8,357	0.95%	675,841	5,581	0.83%
Total Expenditure	\$21,488,237	\$17,651,339	\$684,907	3.88%	\$16,373,056	\$489,124	2.99%
GAAP Basis Result of Operations	\$0	\$0	(\$12,140)		\$0	\$746,103	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0	0	0		0	0	
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$0	(\$12,140)		\$0	\$746,103	
Reserves/Designations:							
Inventories	0		0		0		
Encumbrances	0	(70,386)	(488,073)		0	(34,484)	
Unreserved/Undesignated Fund Balance	\$0	(\$70,386)	(\$500,213)		\$0	\$711,619	

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: September 20, 2011

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

	2010-11 Re-Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 8/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 Actual 8/31/11	% of Budget
REVENUE:							
Athletic Fees/Passes	\$200,000	\$167,235	\$10	0.01%	\$265,000	\$1,979	0.75%
Gate Receipts	215,000	226,867	200	0.09%	215,000	0	0.00%
Misc Revenue	55,000	65,955	0	0.00%	75,000	6,000	
Total Revenue	\$470,000	\$460,057	\$210	0.05%	\$555,000	\$7,979	1.44%
EXPENDITURE:							
Playoffs	\$91,000	\$115,010	\$8,502	7.39%	\$87,000	\$8,055	9.26%
Basketball, Girls	40,200	38,176	0	0.00%	39,000	0	0.00%
Cheerleader/Poms	10,600	9,415	0	0.00%	10,500	0	0.00%
Golf, Girls	6,750	5,063	0	0.00%	6,750	0	0.00%
Soccer, Girls	20,050	19,309	0	0.00%	19,050	0	0.00%
Softball, Girls	23,750	23,714	8,558	36.09%	23,750	1,156	4.87%
Swimming, Girls	12,130	9,880	0	0.00%	12,130	0	0.00%
Tennis, Girls	5,000	4,231	0	0.00%	5,000	0	0.00%
Lacrosse, Girls	23,500	25,183	0	0.00%	27,500	0	0.00%
Volleyball	33,000	31,780	3,336	10.50%	33,000	1,715	5.20%
Baseball	33,900	32,476	0	0.00%	33,900	0	0.00%
Basketball, Boys	40,200	40,684	0	0.00%	39,000	0	0.00%
Football	130,425	101,873	2,858	2.81%	122,252	1,755	1.44%
Golf, Boys	6,750	6,278	1,589	25.31%	6,750	2,310	34.22%
Soccer, Boys	18,550	15,159	1,698	11.20%	18,550	1,926	10.38%
Swimming, Boys	6,070	4,124	0	0.00%	5,000	0	0.00%
Tennis, Boys	5,000	3,872	0	0.00%	5,000	556	11.12%
Lacrosse, Boys	23,500	30,689	0	0.00%	27,500	0	0.00%
Wrestling	39,800	37,607	0	0.00%	38,000	0	0.00%
Cross Country	8,700	9,014	398	4.42%	8,700	1,226	14.09%
Track	18,625	22,975	0	0.00%	16,000	0	0.00%
Contingency	10,000	0	0	0.00%	5,000	0	0.00%
Vehicle Use	23,000	22,297	0	0.00%	19,000	0	0.00%
Catastrophic Insurance	6,858	6,858	0	0.00%	6,858	0	0.00%
Total Expenditure	\$637,358	\$615,667	\$26,939	4.38%	\$615,190	\$18,699	3.04%
Excess (Deficiency) of Revenue	(\$167,358)	(\$155,610)	(\$26,729)		(\$60,190)		
Reallocation from Transportation	74,000	74,000	74,000		60,190		
Transfer from General Fund	61,190	61,190	61,190		0		
Excess (Deficiency) of Revenue & Transfer	(\$32,168)	(\$20,420)	\$108,461		\$0		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	109,691	109,691	115,076		104,591		
GAAP Basis Fund Balance (Deficit) at End of Year	\$77,523	\$89,271	\$223,537		\$104,591		

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: September 20, 2011

Beverage Fund (27) as of August 31, 2011

	2010-11 Re-Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 8/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 Actual 8/31/11	% of Budget
REVENUE:							
Commissions	\$75,000	\$67,752	\$579	0.85%	\$70,000	\$8,242	11.77%
Electrical	5,472	0	0		5,472	0	0.00%
Interest	800	834	57	6.83%	0	29	
Total Revenue	\$81,272	\$68,586	\$636	0.93%	\$75,472	\$8,271	10.96%
EXPENDITURE:							
SBA Accounts	\$35,000	\$29,981	\$37,137	123.87%	\$30,000	\$24,333	81.11%
Staff Development	20,000	4,052	0	0.00%	15,000	0	0.00%
Programs:							
Carryover Projects	13,000	7,197	0	0.00%	12,000	0	0.00%
New Projects	0	0	0		0	0	
Recognition	7,500	7,861	0	0.00%	5,000	4,088	81.76%
Administrative Services							
Support Salaries/Benefits	0	0	0		0	0	
Support Supplies/Equipment	0	7,364	0	0.00%	0	0	
Scholarships	0	0	0		0	0	
Travel	0	1,136	0	0.00%	0	0	
Board Approved Programs	8,000	2,000	0	0.00%	8,000	0	0.00%
Electrical Reimbursement	5,472	0	0		5,472	0	0.00%
Total Expenditure	\$88,972	\$59,591	\$37,137	62.32%	\$75,472	\$28,421	37.66%
Excess (Deficiency) of Revenue	(\$7,700)	\$8,995			\$0		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	124,649	124,649			129,725		
GAAP Basis Fund Balance (Deficit) at End of Year	\$116,949	\$133,644			\$129,725		
Reserves/Designations:							
Less Amount for Encumbrance	(5,000)	0			(5,000)		
Fund Balance at End of Year	\$111,949	\$133,644			\$124,725		

	<u>11-12 Adopted</u>
Student Activities	\$2,250
Music	4,850
Athletics	1,700
Elementary Physical Activities	1,850
Science	1,350
Total	<u>\$12,000</u>

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: September 20, 2011

Bond Redemption Fund (31) as of August 31, 2011

	2010-11 Re-Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 8/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 Actual 8/31/11	% of Budget
REVENUE:							
Local Property Taxes	\$11,037,334	\$11,015,937	\$226,072	2.05%	\$11,245,585	\$174,588	1.55%
Delinquent Taxes	50,000	82,101	6,496	7.91%	70,000	10,366	14.81%
Total Revenue	\$11,087,334	\$11,098,038	\$232,568	2.10%	\$11,315,585	\$184,954	1.63%
EXPENDITURE:							
Bond Principal:							
2004 Series - Capital Improvement	\$2,925,000	\$2,740,000	\$0	0.00%	\$3,025,000	\$0	0.00%
2004 Series Refinancing	2,740,000	2,925,000	0	0.00%	2,870,000	0	0.00%
1996 Series	0	0	0		0	0	
Bond Interest Coupons Redeemed:							
2004 Series - Capital Improvement	4,795,903	4,795,902	0	0.00%	4,681,065	0	0.00%
2004 Series Refinancing	871,644	871,644	0	0.00%	736,657	0	0.00%
1996 Series	0	0	0		0	0	
Total Expenditure	\$11,332,547	\$11,332,546	\$0	0.00%	\$11,312,722	\$0	0.00%
Excess (Deficiency) of Revenue	(\$245,213)	(\$234,508)			\$2,863		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	11,782,100	11,782,100			11,537,276		
GAAP Basis Fund Balance (Deficit) at End of Year	\$11,536,887	\$11,547,592			\$11,540,139		
Mill Levy	5.300				5.400		
Assessed Value	\$2,082,515,800 #	\$2,082,515,800 #			\$2,082,515,800 #		

Certification of Mill Levy December 14, 2010

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

Presented: September 20, 2011

Building Fund (42)
as of August 31, 2011

	2010-11 Re-Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 8/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 Actual 8/31/11	% of Budget
REVENUE:							
Interest Income	\$700	\$67	\$0	0.00%	\$0	\$0	
Misc. Income	0 ^	0	0		0	0	
Total Revenue	\$700	\$67	\$0	0.00%	\$0	\$0	
EXPENDITURE:							
Land and Improvements	\$0	\$0	\$0		\$0	\$0	
Building Construction & Improvements	237,913 *	237,280 ^	0	0.00%	0	0	
Other Capital Outlay	0	0	0		0	0	
Construction Services	0	0	0		0	0	
Total Expenditure	\$237,913	\$237,280	\$0	0.00%	\$0	\$0	
Excess (Deficiency) of Revenue	(\$237,213)	(\$237,213)	\$0	0.00%	\$0	\$0	
Sale of Bonds	\$0	\$0	\$0		\$0	\$0	
Premium/Discount	0	0	0		0	0	
Bond Insurance Costs	0	0	0		0	0	
Net Sale of Bonds	\$0	\$0	\$0		\$0	\$0	
Excess (Deficiency) of Revenue	(\$237,213)	(\$237,213)	\$0		\$0	\$0	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	237,213	237,213	0				
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$0	\$0		\$0		
Less Amount Reserved for Encumbrances	0	0	0		0		
End of Year Unreserved	\$0	\$0	\$0		\$0		

^ Projects were completed in 2010-11

* Reversal of Retainage net against payments

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

Presented: September 20, 2011

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

	2010-11 Re-Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 8/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 Actual 8/31/11	% of Budget
REVENUE:							
Interest on Investments	\$66,800	\$55,377	\$0	0.00%	\$95,000	\$1,990	2.09%
Other Local Revenue	140,000	15,168,764	0	0.00%	0	0	
Total Revenue	\$206,800	\$15,224,141	\$0	0.00%	\$95,000	\$1,990	2.09%
EXPENDITURE:							
Ground Improvement/Land	\$559,851	\$475,261	\$0	0.00%	\$150,000	\$15,321	10.21%
Buildings	1,792,497	6,252,747	0	0.00%	1,100,000	440,363	40.03%
Equipment	1,182,874	3,845,296	0	0.00%	886,834	7,173	0.81%
Other Capital Outlay	413,942	10,069	0	0.00%	413,942	475,538	114.88%
Subtotal	\$3,949,164	\$10,583,373	\$0	0.00%	\$2,550,776	\$938,395	36.79%
DEBT SERVICE:							
Lease Financing Principal	\$549,068	6,798,640	\$0	0.00%	\$835,500	\$0	0.00%
Lease Financing Interest	0	144,740	0	0.00%	0	0	
Subtotal	\$549,068	\$6,943,380	\$0	0.00%	\$835,500	\$0	0.00%
Total Expenditure	\$4,498,232	\$17,526,753	\$0	0.00%	\$3,386,276	\$938,395	27.71%
Excess (Deficiency) of Revenue	(\$4,291,432)	(\$2,302,612)	\$0		(\$3,291,276)	(\$936,405)	
Transfer from General Fund	4,155,412	\$4,155,412	\$0		3,314,412	\$276,201	
Excess (Deficiency) of Revenue and Transfer	(\$136,020)	\$1,852,800	\$0		\$23,136	(\$660,204)	
Fund Balance Transfer from Capital Reserve (21)	7,186,520	7,186,520	0		0		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0	0	0		7,406,952		
GAAP Basis Fund Balance (Deficit) at End of Year	\$7,050,500	\$9,039,320	\$0		\$7,430,088		
Less Reserves:							
Encumbrances	(250,000)	(642,874)	0		(322,000)		
Emergency Requirement Nondesignated Fund Balance at End of Year	(5,032,241)	(5,032,241)	0		(5,032,241)		
	\$1,768,259	\$3,364,205	\$0		\$2,075,847		

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>

2011-12 Adopted Budget

Transfer: \$237.99 X 20,860.2 to Capital Projects/Insurance Reserve	
Capital Projects	\$3,314,412
Insurance Reserve	1,650,000
	<u>\$4,964,412</u>

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: September 20, 2011

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

	2010-11 Re-Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 8/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 Actual 8/31/11	% of Budget
REVENUE:							
Student Meals	\$1,840,701	\$1,679,343	(\$284)	-0.02%	\$1,706,169	\$81	0.00%
Ala Carte Lunch Sales	622,350	440,815	0	0.00%	438,900	0	0.00%
Adult Meals	82,423	67,446	209	0.31%	65,000	957	1.47%
Federal Reimbursement	4,018,117	4,243,188	93,840	2.21%	3,980,079	95,966	2.41%
State Reimbursement	129,275	121,659	0	0.00%	110,919	0	0.00%
Interest on Investment	0	481	45	9.36%	0	55	
Miscellaneous	35,000	17,027	176,357	1035.75%	18,000	152,212 *	845.62%
Donated Commodities	381,931	0	15,543		383,848	0	0.00%
Total Revenue	\$7,109,797	\$6,569,959	\$285,710	4.35%	\$6,702,915	\$249,271	3.72%
EXPENDITURE:							
Salaries and Benefits	\$3,283,258	\$3,031,690	\$60,492	2.00%	\$3,090,247	\$64,873	2.10%
Food	2,557,520	2,212,385	55,850	2.52%	2,348,043	99,629	4.24%
Non-Food	627,540	573,741	97,493	16.99%	605,783	115,963	19.14%
Donated Commodities	381,931	358,378	12,357	3.45%	383,848	31,593	8.23%
Total Expenditure	\$6,850,249	\$6,176,194	\$226,192	3.66%	\$6,427,921	\$312,058	4.85%
Excess (Deficiency) of Revenue	\$259,548	\$393,765	\$59,518		\$274,994	(\$62,787)	
Depreciation	(210,000)	(154,321)	0		(210,000)	0	
Net Gain	\$49,548	\$239,444	\$59,518		\$64,994	(\$62,787)	
RETAINED EARNINGS:							
Beginning of Year	(330,900)	(330,900)			(264,071)		
Contributed Capital	1,626,164	1,626,164			1,626,164		
Reserves - Encumbrance and Capital Outlay	(25,000)	11,115			(25,000)		
End of Year Unreserved	\$1,319,812	\$1,545,823			\$1,402,087		

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

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

Presented: September 20, 2011

Insurance Fund (64)
as of August 31, 2011

	2010-11 Re-Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 8/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 Actual 8/31/11	% of Budget
REVENUE:							
Interest on Investments	\$26,000	\$27,186	\$1,900	6.99%	\$30,000	\$830	2.77%
Insurance Premium-Employee Benefits	1,140,000	1,231,172	0	0.00%	0	0	
Insurance Premium-Risk Management	610,000	610,000	0	0.00%	0	0	
Miscellaneous Revenue	0	3,099	0	0.00%	0	0	
Total Revenue	\$1,776,000	\$1,871,457	\$1,900	0.10%	\$30,000	\$830	2.77%
EXPENDITURE:							
Salaries and Benefits	\$180,276	\$177,277	\$30,798	17.37%	\$175,692	\$27,236	15.50%
Workers' Compensation	1,190,000	1,100,339	139,634	12.69%	900,000	190,582	21.18%
Insurance Premiums / Bonds	550,000	539,656	25,083	4.65%	525,000	312,133	59.45%
Uninsured Losses / Claims	9,000	1,812	(1,443)	-79.64%	4,000	0	0.00%
Supplies / Other	90,000	30,928	5,497	17.77%	60,000	2,759	4.60%
Employee Assistance Program	32,000	15,530	7,740	49.84%	32,000	0	0.00%
Wellness Program	0	15,907	291,670	1833.60%	0	0	
Total Expenditure	\$2,051,276	\$1,881,449	\$498,979	26.52%	\$1,696,692	\$532,710	31.40%
Excess (Deficiency) of Revenue	(\$275,276)	(\$9,992)			(\$1,666,692)	(\$531,880)	
Transfer from General Fund	0	0			1,650,000	137,500	
Excess (Deficiency) of Revenue & Transfer	(275,276)	(9,992)			(16,692)	(394,380)	
GAAP Basis Fund Balance (Deficit) at Beginning of Year	2,334,575	2,334,575			1,545,435		
GAAP Basis Fund Balance (Deficit) at End of Year	\$2,059,299	\$2,324,583			\$1,528,743		
Reserves/Designations:							
Less Amount for Encumbrances	(5,000)	0			(5,000)		
Unreserved/Undesignated Fund Balance at End of Year	\$2,054,299	\$2,324,583			\$1,523,743		

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>

2011-12 Adopted Budget

Transfer: \$237.99 X 20,860.2 to Capital Projects/Insurance Reserve	
Capital Projects	\$3,314,412
Insurance Reserve	1,650,000
	<u>\$4,964,412</u>

* Insurance Premiums are not considered a transfer.

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: September 20, 2011

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

	2010-11 Re-Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 8/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 Actual 8/31/11	% of Budget
REVENUE:							
Premiums	\$1,705,576	\$1,463,281	\$294,307	20.11%	\$1,599,500	\$116,301	7.27%
Total Revenue	\$1,705,576	\$1,463,281	\$294,307	20.11%	\$1,599,500	\$116,301	7.27%
EXPENDITURE:							
Dental - Administration	\$76,232	\$140,291	\$9,797	6.98%	\$101,230	\$8,158	8.06%
Dental Claims/Medical Services	1,544,778	1,397,618	328,039	23.47%	1,492,784	211,762	14.19%
Total Expenditure	\$1,621,010	\$1,537,909	\$337,836	21.97%	\$1,594,014	\$219,920	13.80%
Excess (Deficiency) of Revenue	\$84,566	(\$74,628)			\$5,486		
GAAP FUND BALANCE:							
Beginning of Year	646,947	646,947			460,808		
End of Year	\$731,513	\$572,319	\$0		\$466,294		

Mesa County Valley School District 51

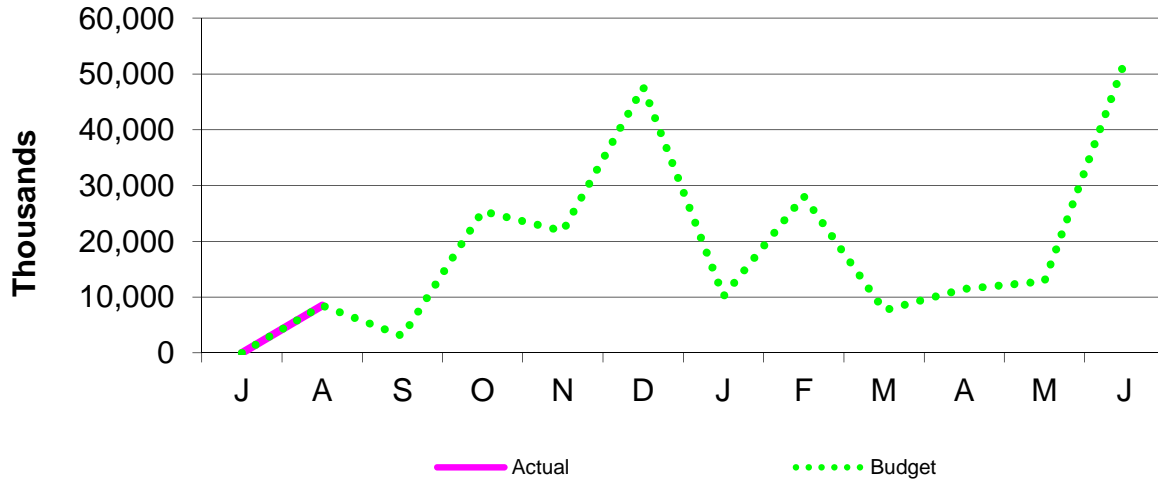
2011-12 Budget Summary Report

Presented: September 20, 2011

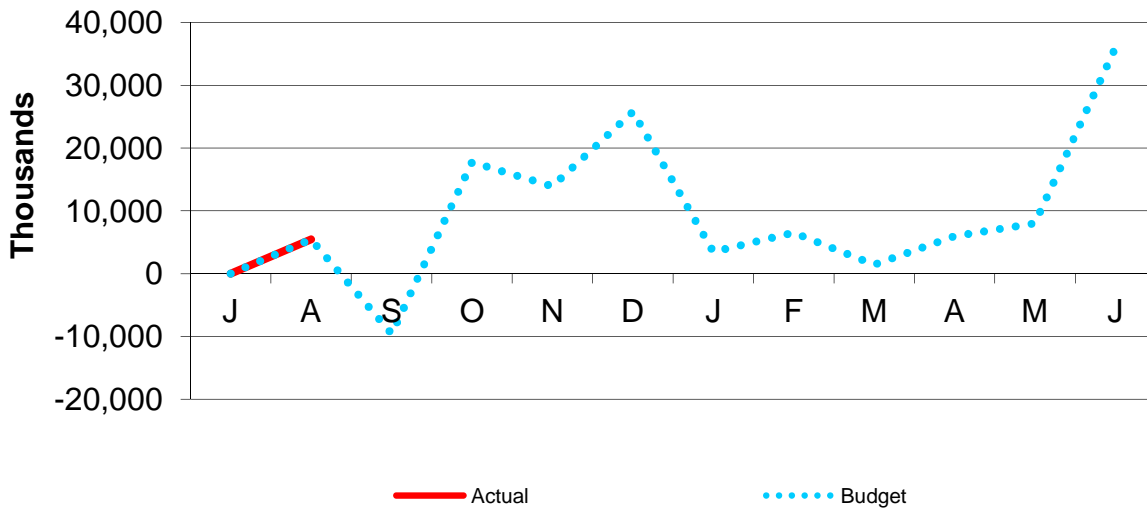
Medical Insurance Fund (62) as of August 31, 2011

	2010-11 Re-Adopted Budget	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 8/31/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 Actual 8/31/11	% of Budget
REVENUE:							
Medical Insurance Premiums	\$11,900,000	\$12,717,043	\$1,949,186	15.33%	\$12,732,500	\$928,826	7.29%
Cobra Insurance Premiums	270,000	158,137	33,851	21.41%	220,000	12,680	5.76%
Interest on Investments	10,000	3,613	874	24.19%	10,000	0	0.00%
Total Revenue	\$12,180,000	\$12,878,793	\$1,983,911	15.40%	\$12,962,500	\$941,506	7.26%
EXPENDITURE:							
Medical - Administration/ Contracted Service	\$1,800,000	1,854,691	\$296,228	15.97%	\$936,685	338,584	36.15%
Medical Services	10,500,000	\$11,021,147	2,441,281	22.15%	12,010,500	\$1,862,809	15.51%
Supplies	600	2,955	0	0.00%	600	0	0.00%
Training	1,500	0	0		1,500	0	0.00%
Total Expenditure	\$12,302,100	\$12,878,793	\$2,737,509	21.26%	\$12,949,285	\$2,201,393	17.00%
Excess (Deficiency) of Revenue	(\$122,100)	\$0			\$13,215		
GAAP FUND BALANCE:							
Beginning of Year	504,719	504,719			0		
End of Year	\$382,619	\$504,719			\$13,215		

Total Interest Earned - 2011-2012



General Fund Interest - 2011-2012



Mesa County Valley School District 51
August 2011 Investment Summary Report

Presented: September 20, 2011

All Funds						
<i>Type of Investment</i>	<i>Fund</i>	<i>Bank or Safekeeping</i>	<i>Amount</i>	<i>Date Acquired</i>	<i>Maturity Date</i>	<i>Interest Rate</i>
C-SAFE/Mesa County	31	In Trust with Mesa County Treasurer	11,548,168	6/27/03		0.06%
C-SAFE Account - 01	Pooled	Central Bank - Denver	7,756,400			0.06%
Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	6,115,062	10/24/08		90-day T-Bill Rate
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	13,418,184	4/26/97		0.08%
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	1,300,000	12/15/08	12/15/2011	3.90%
<i>Total</i>			\$42,137,829			

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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	4765	400.57	11.90	\$ 1,279.84	22	18.21
Instructional Fleet	2,235	176.78	12.64	\$ 567.40	22	8.04
Nutrition Services	2,509	282.99	8.87	\$ 892.55	22	12.86
Transportation	1,068	65.20	16.38	\$ 203.65	22	2.96
Custodial	1,574	149.25	10.55	\$ 469.47	22	6.78
Maintenance	20,815	1883.95	11.05	\$ 5,934.31	22	85.63
Warehouse	367	84.67	4.33	\$ 265.62	22	3.85
Grounds	11,318	1331.78	8.50	\$ 4,262.80	22	60.54
Equipment	N/A	586.32	N/A	\$ 2,047.70	N/A	
				\$ 15,923.34		
				\$ 13,875.64	21	236.26

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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	3,524	300.14	11.74	\$ 929.96	19	15.80
Instructional Fleet	3,627	342.38	10.59	\$ 1,052.58	19	18.02
Nutrition Services	2,913	271.37	10.73	\$ 841.14	19	14.28
Transportation	705	51.04	13.81	\$ 158.86	19	2.69
Custodial	3,844	253.06	15.19	\$ 774.82	19	13.32
Maintenance	13,958	1,285.92	10.85	\$ 3,950.41	19	67.68
Warehouse	175	19.31	9.06	\$ 59.59	19	1.02
Grounds	10,654	1,266.82	8.41	\$ 3,929.62	19	66.67
Equipment	N/A	669.07	N/A	2,231.92	N/A	
				\$ 13,928.90		
				\$ 11,696.98	19	234.69

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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	5829	527.86	11.04	\$ 1,649.93	23	22.95
Instructional Fleet	7,116	476.41	14.94	\$ 1,457.53	23	20.71
Nutrition Services	2,612	276.49	9.45	\$ 852.87	23	12.02
Transportation	955	67.65	14.12	\$ 207.52	23	2.94
Custodial	4,295	262.88	16.34	\$ 807.21	23	11.43
Maintenance	22,943	2103.35	10.91	\$ 6,493.30	23	91.45
Warehouse	336	42.21	7.96	\$ 129.84	23	1.84
Grounds	13,822	1560.24	8.86	\$ 4,846.14	23	67.84
Equipment	N/A	600.44	N/A	\$ 2,008.92	N/A	
				\$ 18,453.26		
				\$ 16,444.34	23	257.28

Name	School/Assignment	Effective Date
Retirements		
None at this time.		
Resignations/Termination		
Adisano, Janet	Rocky Mtn/ ESL	September 23, 2011
Watts, Jonathan	Wingate/Physical Education	August 30, 2011
Leave of Absence		
Gusich, Kelley	FMHS/ Language Arts	August 17, 2011
Lans, Jennifer	WMS/ Social Studies, Science	August 25, 2011
Sinclair, Sandy	GMMS/ Intervention	August 17, 2011
New Assignments		
Aldridge, Cortney	GJHS/ Consumer Family Studies	August 15, 2011
Behrman, Stephanie	Rocky Mtn/ Interventionist	August 17, 2011
Beltran, Lisa	OMMS/ Social Studies	August 17, 2011
Brett, Angela	Emerson/ Psychologist	August 9, 2011
Downey, Theodore	CHS/ ESL	August 17, 2011
Dufur, Jacqueline	BMS/ Math, Social Studies	August 17, 2011
Epright, Michael	Career Center/ Tech Ed	August 17, 2011
Foster, Rebecca	CHS/ Business	August 17, 2011
Funderburk, Hollie	PHS/ Counselor	August 17, 2011
Geer, Elizabeth	Appleton/ Kindergarten	August 17, 2011
Guevara, Reyna	Dos Rios/ SPED Moderate Needs	August 17, 2011
Hart, Heather	DIA/ Music	August 17, 2011
Harty, Christine	GMMS/ Science	August 17, 2011
Hassler, Amy	Rim Rock/ Physical Education	August 17, 2011
Keever, Stacey	CHS/ Counselor	August 17, 2011
Kieran, Sarah	Fruita 8-9/ SPED SSN	August 17, 2011
Kindall, Kathryn	EMS/ Language Arts	August 17, 2011
Krzmarzick, Olivia	GJHS/ Science	August 17, 2011
Lind, Lisa	Rocky Mtn/ Interventionist	August 17, 2011
McArtor, Alicia	Emerson/ SLP	September 20, 2011
Moore, Jeffrey	PHS/ Art	August 17, 2011
Moore, Zachary	Chipeta/ 5 th Grade	August 17, 2011
Morrison, Ann	Rocky Mtn/ Learning Facilitator	August 17, 2011
Murray, Diana	WMS/ Gifted and Talented	August 17, 2011
Phillips, Jimmie	BMS/ Assistant Principal	August 22, 2011
Potter, Amanda	CHS/ Counselor	August 25, 2011
Quinn, Roxanne	GMMS/ Interventionist	August 17, 2011

Board of Education Resolution: 11/12: 13

Adopted: September 20, 2011

Rainey, Elizabeth	EMS/ Counselor, Progress Monitor	September 9, 2011
Rino, Diane	GRVA/ Nova Net	August 17, 2011
Ripple, Allison	RMS/ Computer Ed	August 17, 2011
Roehm, Nelcia	Clifton/ 5 th Grade	August 17, 2011
Rubalcaba, Theresa	Hawthorne/ Occupational Therapist	August 31, 2011
Rucker, Jennifer	GRVA/ Nova Net	September 6, 2011
Sallak, Sonya	R-5/ Counselor	September 2, 2011
Sanchez, Mistina	Pear Park/ 5 th Grade	August 22, 2011
Schaack, Nancy	FMHS/ Language Arts	August 17, 2011
Sorensen, Robert	Rim Rock/ SPED Moderate Needs	August 26, 2011
Sutton, Laura	BMS/ SPED SSN	August 17, 2011
Tennant, Cheryl	FMHS/ Consumer Family Studies	August 15, 2011
Tonello, Mary	Rocky Mtn/ 3 rd Grade	August 17, 2011
Weckenbrock, Gregory	BMS/ Social Studies	August 22, 2011
Wegner, Jessica	Hawthorne/ SLP	August 17, 2011
Wieker, Dawn	GJHS/ Spanish	August 22, 2011

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on September 20, 2011.

*Terri N. Wells
Secretary, Board of Education*

Board of Education Resolution: 11/12: 14

Adopted: September 20, 2011

Classified Personnel Action

For Information Only

September, 2011

NAME	ASSIGNMENT		LOCATION	EFFECTIVE DATE
RETIREMENTS				
Carey, Bobby L	Lead Custodian		Palisade High School	08/31/2011
Silva, Cecilia O	Night Custodian		Fruita Middle School	09/12/2011
RESIGNATIONS AND SEPARATIONS				
Cox, Tiffany J	Vehicle Detailer		Transportation/Building Use	08/23/2011
Fraze, Michel N	Lead Custodian		Wingate Elementary	08/19/2011
Lange, Jeremy	Night Custodian		Fruita Monument High School	09/12/2011
Livingston, Aaron P	Paralibrarian		Dual Immersion Academy	09/08/2011
Price, Rachel Louise	Secretary		Fruita Monument High School	09/16/2011
Slade, Christi Jo	Instructional Assistant	Kind	Pear Park Elementary	09/02/2011
Spence, Sara L	Instructional Assistant	Sped	Pear Park Elementary	09/23/2011
Vance, Justin L	Groundskeeper		Grounds	08/31/2011
ASSIGNMENTS				
Armenta, Juanita S	Non-Instructional Parapro		Bookcliff Middle School	08/23/2011
Bacon, Suzanne E	Preschool Teacher/Director	ECE	Loma Elementary	08/18/2011
Borland, Cynthia A	Instructional Assistant	Sped	Bookcliff Middle School	08/23/2011
Bowles, Kristine E	Instructional Assistant	Sped	Mount Garfield Middle School	08/23/2011
Fant, Ellen L	Instructional Assistant	Sped	Bookcliff Middle School	08/26/2011
Felix, Mellodi D	Instructional Assistant	Sped	Rim Rock Elementary	08/23/2011
Hamilton, Pamela J	Instructional Assistant/Paralibrarian	Library	Tope Elementary	08/23/2011
Hensley, Amy A	Instructional Assistant	Title	Dual Immersion Academy	08/23/2011
Jenco, Jeffrey S	Instructional Assistant		Career Center	08/23/2011
Kennedy, Tanya S	Instructional Assistant	ECE	Career Center	08/23/2011
Kernen, Jody L	Speech/Language Assistant		Emerson	08/18/2011
Kirk, Jo-Zan Renee	Preschool Teacher/Director		Career Center	08/18/2011
Kitzman, Darrell J	Instructional Assistant		Career Center	08/23/2011
Leon, Tara M	Leag Advocate		Fruita Monument High School	08/23/2011
Lewis, Martha Del Pilar	Instructional Assistant	ISS	Mount Garfield Middle School	08/23/2011
Liddle, Amanda C	Paralibrarian/Instructional Assistant		Fruitvale Elementary	08/18/2011
Michel, Barbara M	Instructional Assistant	ECE	Clifton Elementary	08/22/2011
Morgan, Richard S	Instructional Assistant	Music	Grand Mesa Middle School	08/23/2011
Nelson, John D	Instructional Assistant	Sped	Redlands Middle School	08/23/2011
Peck, Amber J	Health Assistant		Broadway Elementary	08/23/2011
Piper, Hannah Y	Instructional Assistant	Sped	Central High School	08/23/2011
Pittsenbarger, Cynthia D	Preschool Teacher/Director	Ece	Dual Immersion Academy	08/18/2011
Richeson, Puresa	Instructional Assistant	Sped	Mount Garfield Middle School	08/23/2011
Rose, Amber K	Instructional Assistant	Sped	Fruitvale Elementary	08/23/2011
Ruiz, Estrella	Parent Liaison	Title	Dual Immersion Academy	08/23/2011
Schneider, Lara R	Speech/Language Assistant		Emerson	08/18/2011
Warnock, Jennifer N	Preschool Teacher/Director		Gateway K12 School	08/18/2011
LEAVE OF ABSENCE				
Martinez, Karen	Instructional Assistant		R-5 High School	5/27/2011



Mesa County Valley School District 51

Support Personnel

Board of Education Resolution: 11/12: 14

Adopted: September 20, 2011

Classified Personnel Action

For Information Only

September, 2011

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on September 20, 2011.

Terri N. Wells
Secretary, Board of Education

Board of Education Resolution: 11/12:20

Adopted: September 20, 2011

Donor	First National Bank of the Rockies
Gift	School Supplies
Value	\$275.00
School/Department	Prevention Services / R.E.A.C.H. Program

Donor	Sean Fox
Gift	Bass Trombone
Value	\$2,500.00
School/Department	Music Education / Fruita Monument High School Band

Donor	Pam Royal
Gift	Carpet squares, wood shelves, file cabinet
Value	\$150.00
School/Department	Appleton Elementary / Teachers

Donor	Nick-N-Willy's Pizza
Gift	Box supplies for teachers (pencils, note pads, Kleenex)
Value	\$100.00
School/Department	Appleton Elementary / Teachers

Donor	Jolley Smiles
Gift	Cash
Value	\$200.00
School/Department	Fruita Middle School / SBA General Fund Account

Donor	Jack Dierberger
Gift	Trumpet with case
Value	\$100.00
School/Department	Gateway Schools / Music program

Donor	Jolley Smiles
Gift	Cash
Value	\$100.00
School/Department	Vision School / General Fund Account

Donor	Gary and Carolyn Gerstner
Gift	School supplies
Value	\$75.00
School/Department	Prevention Services / R.E.A.C.H. Department

Board of Education Resolution: 11/12:20

Adopted: September 20, 2011

Donor	Victory Life Church
Gift	Backpacks with school supplies
Value	\$500.00
School/Department	Prevention Services / R.E.A.C.H. Department

Donor	The Overbye Family
Gift	Backpacks, socks and underwear
Value	\$75.00
School/Department	Prevention Services / R.E.A.C.H. Department

Donor	Roman Family Chiropractic
Gift	School supplies
Value	\$250.00
School/Department	Prevention Services / R.E.A.C.H. Department

Donor	Paul and Brianne Rauzi
Gift	Backpacks and school supplies
Value	\$40.00
School/Department	Prevention Services / R.E.A.C.H. Department

Donor	St. Paul Lutheran Church
Gift	School supplies, clothing and cash
Value	\$1,000.00
School/Department	Prevention Services / R.E.A.C.H. Department

Donor	Rocky Mountain Health Plans
Gift	Hygiene Bags
Value	\$1,500.00
School/Department	Prevention Services / R.E.A.C.H. Department

Donor	Jolley Smiles
Gift	Cash
Value	\$300.00
School/Department	Tope Elementary / SBA General Fund Account

Donor	Glade Park Store
Gift	Miscellaneous art supplies
Value	\$300.00
School/Department	Art Heritage Program / Elementary Schools

Board of Education Resolution: 11/12:20

Adopted: September 20, 2011

Donor	Alpine Bank
Gift	Cash to purchase camera, laptop, software and case
Value	\$1,500.00
School/Department	West, Redland and Appleton / ELL Department

Donor	Jennifer Schreiner
Gift	Selmer flute
Value	\$650.00
School/Department	Fruita Middle School / Band program

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 September 20, 2011.

 Terri N. Wells
 Secretary, Board of Education



Mesa County Valley School District No. 51

**Resolution for Approval of Proposal
For Solar*Rewards Program**

Board of Education Resolution: 11/12: 19

Adopted: September 20, 2011

WHEREAS, in response to a Request for Proposal (No. 1112/006), dated June 28, 2011, as amended August 4, 2011, HIGH NOON SOLAR, LLC (herein "High Noon") submitted an amended sealed proposal for "Solar Project" for complete, cost effective, solar photovoltaic (PV) energy systems, including financing, design, engineering, procurement, installation, operation and maintenance, utility coordination and interconnect agreement, including all labor and materials and any temporary or interim facilities required to maintain essential existing functions in operation throughout a 20-year period, for 8 school sites in accordance with Article 4.0 of the project Statement of Work and Specifications (the District's obligation to pay Per Unit Price for the Consumed Electricity, REC Payments (if any), and Administrative Fees being contingent upon annual appropriations); and

WHEREAS, in return for the District's consent to the installation of the solar photovoltaic (PV) energy systems, the District will receive solar generated electricity at the facilities at a substantially reduced cost; and

WHEREAS, the administration recommends acceptance of High Noon's proposal as it relates to the District's Career Center and Dual Immersion Academy, with the District retaining an option to extend the agreement to one or more of the remaining eight sites within the next 12 months, as more fully described in the attached agreements.

NOW, THEREFORE, BE IT RESOLVED that the Board of education hereby approves the High Noon's proposal, and authorizes the Superintendent to enter into a 20-year Solar Project Contract, Solar Electric System Site Lease, and Solar Power Purchase Agreement for the District's Career Center and Dual Immersion Academy in substantially the forms attached hereto.

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 September 20, 2011.

*Terri Wells
Secretary, Board of Education*

It is the policy of the Board that teachers shall exercise good judgment in the selection of all materials used in the classroom. This is particularly important when supplemental materials such as videos, images, web-based simulations and games, and web quests are used. The following are prescribed guidelines for the use of all types of digital media including educationally produced videos, student-created videos, web-based videos, commercial movies, and televised materials that have been recorded from television broadcasts.

1. Video Preview

All digital media, videos or clips of videos to be shown will be previewed by the classroom teacher and evaluated for alignment to standards and curriculum, age-appropriateness, and community and cultural sensitivity. Consult published reviews from reputable sources, including library and other professional journals, for unrated videos.

2. Relevance to Curriculum

All digital media and videos must be relevant to content standards and grade-level course curriculum objectives.

3. Meaningful Use of Instructional Time

Teachers will use professional judgment to carefully weigh the appropriate use of instructional time required for using digital media and showing videos in part or whole.

4. Age Level Appropriateness

The following minimum age level requirements for video shown in part or whole are based on the Motion Picture Association of America (MPAA) rating system:

- “G” and “PG” rated movies may or may not be age appropriate at all levels; if appropriate they may be shown from elementary through grade twelve.
- “PG-13” rated movies may or may not be age appropriate for students ages 13 and above and may not be shown to students under age 13.
- “R” rated movies may or may not be age appropriate for students age 17 and if appropriate they may only be shown for ages 17 and above.
- “X” or “NC-17” rated movies shall NOT be shown at any grade level.

The Board adopts these standards as limitations on the showing of rated videos. (See Table 1). Although the rating system serves as a limitation on the showing of rated videos to students in certain grades, the classroom teacher shall use his/her professional judgment as to whether any given video is appropriate for the students in his/her class, regardless of whether such video is a rated video which would otherwise be permitted to be shown under the above rating system.

5. Principal Permission and Parent Notification

The showing of certain rated videos at some grade levels requires approval of the building principal and parental permission. These are identified in Table 1. For those videos requiring principal and parental approval, teachers will request that their principals sign the “Video Approval Form.” If the principal’s approval is granted, teachers will send the “Parental Permission for Video Viewing Form” to parents. Teachers will notify parents of rated videos to be shown as early as possible. “Parental Permission Forms” will be sent to parents a minimum of two weeks in advance of showing videos for the grade levels and ratings on the following chart.

Mesa County Valley School District 51

IMBA

DIGITAL MEDIA AND VIDEO USE

Related: IMBA-R

Adopted: November 2, 1998

Policy Manual Review: November 19, 2002

Adopted: September 20, 2011

Page 2 of 2

Table 1

Rating:	G	PG	PG-13	R	NC-17	X
Age 12 & below	Permission Form Required	Never Shown	Never Shown	Never Shown	Never Shown	Never Shown
Age 13 - 15		Permission Form Required	Never Shown	Never Shown	Never Shown	Never Shown
Age 16 & below				Never Shown	Never Shown	Never Shown
Age 17 & above				Permission Form Required	Never Shown	Never Shown

With regard to the use of documentary web-based or other unrated videos, teachers shall follow a decision protocol and obtain principal approval and parental permission forms if applicable. The decision protocol: 1) consult professional review sources for published videos. 2) View and evaluate unpublished (student/web videos) material for alignment to standards and curriculum, age appropriateness, and community and cultural sensitivity. If after viewing the video the teacher believes that the content would merit a parental permission requirement under Table 1, then principal and parental permission must be obtained.

6. Options for Students Not Viewing Videos

If a student or his/her parent requests that he/she not watch a video or a signed Parental Permission Form has not been turned in, the teacher will assign an appropriate, relevant, and comparable activity which addresses the same curriculum objectives as the video. Reasonable precautions will be taken to ensure that the student is not ridiculed or ostracized.

7. Good Instructional Use of Videos

When using videos, the teacher will employ sound instructional practices.

8. Copyright/License Compliance

Anyone using any type of video shall comply with Federal copyright law as well as all applicable licensing agreements when using videos in the classroom. Using videos for entertainment or rewards is a copyright violation. Therefore, videos may not be shown for entertainment or rewards unless public performance rights have been secured.

9. School-Sponsored Events

The use of videos for any and all school-sponsored events shall meet the guidelines of this policy.

10. Compliance with Policy

Teachers and principals will comply with the requirements of this policy. The Superintendent will implement this policy by promulgating appropriate administrative procedures and guidelines.

11. Use of Forms

Teachers will use the appropriate forms that are included with this policy.

Cross References:

- IMB, Teaching About Controversial Issues
- KE, Public Complaints
- EGAD, Reproduction and Use of Copyrighted Materials

Mesa County Valley School District 51

IMBA-R

Digital Media & VIDEO USE PROCEDURES

Related: IMBA

Adopted: November 2, 1998

Policy Manual Review: November 19, 2002

Adopted: September 20, 2011

Page 1 of 2

The following procedures provide information about the processes necessary to adhere to Policy IMBA governing the use of videos. These procedures are promulgated as directed in the Policy and, as such, should be followed when appropriate. Each procedure is numbered with the same number as the corresponding Policy item. Page number references are to pages in the "Video Use Policy and Procedures Handbook," which is incorporated and made a part hereof.

1. Video Preview

Classroom teachers will preview all digital media, video and clips of video to be shown to a class.

2. Relevance to Curriculum

Course objectives and/or relevant content standards will be included on both the "Video Approval Form" (page 7) and the "Parental Permission for Video Viewing Form" (page 9) when used.

3. Meaningful Use of Instructional Time

If objectives can be met without showing an entire video, then only the relevant section(s) should be shown. In this case, teachers should ensure that only the intended video clip is viewed.

4. Age Level Appropriateness

The ratings and minimum age levels included in this policy must be strictly adhered (See Table 1 of Policy IMBA)

For videos not rated by the Motion Picture Association of America, the teacher will follow the protocol below:

Published Educational Documentaries/videos, Television & Web-based Digital Media	Student Created Media
<ol style="list-style-type: none">1. Teacher consults available reviews in professional journals of videos for children and adolescents. Teacher Librarians may assist in providing review sources and may collaborate with classroom teacher on decision for meeting the criteria below:<ul style="list-style-type: none">✓ Age Appropriateness✓ Cultural Sensitivity✓ Instructional Relevance✓ Curricular Alignment <p>If the video meets required criteria, then Step 2 is followed. If not, the video shall not be show.</p> <ol style="list-style-type: none">2. Teacher preview video to assure video complies with age appropriateness, cultural sensitivity, instructional relevance, and curricular alignment. If not in compliance, the video shall not be shown3. If there exists a need to caution parents, teacher consults principal. Parent permission is required in such cases.	<p>Teacher previews digital media to assure it complies with age appropriateness, cultural sensitivity, instructional relevance, and curricular alignment. If not in compliance, the video shall not be shown.</p>

5. Principal Permission and Parent Notification

Two weeks is the minimum amount of time required for notification. The form provided with this policy must be completely filled out and sent home for parental signature. After the signed forms are returned to the teacher, he/she may show the video to only those students whose parents have given their permission.

With regard to the use of documentary videos, unrated videos, or T.V. programs containing parental warnings, teachers will use their professional judgment as to whether the content warrants getting parental permission. If so, the same process should be followed as that which is used for other videos needing parental permission.

6. Options for Students Not Viewing Videos

When a student chooses not to watch a movie or does not turn in a signed Parental Permission Form, he/she will be given a comparable assignment which covers the same course objectives as the movie being shown. Necessary resources will be provided, and a qualified, adult supervisor, such as another teacher or the school librarian, will be available to assist the student as needed. Students who choose not to view a video can be offered an alternative check-in site for the class period during which it is shown. Teachers will, at the beginning of the year, clarify to the entire class that choosing not to watch a movie is an option and stress that there will be zero tolerance of ridiculing or belittling a student who has chosen this option.

7. Good Instructional Use of Videos

Sound instructional practices are necessary for successful use of videos in the classroom. Some of these are:

- a. presenting background information to emphasize the purpose of viewing;
- b. using viewing guides;
- c. stopping and starting the video for emphasis and analysis;
- d. using clips of videos;
- e. utilizing follow-up activities and discussion to summarize the concepts learned.

8. Copyright/License Compliance

Instructional staff planning to use videos will sign the "Copyright Compliance Agreement" included in the handbook (see page 11) at the beginning of each school year and turn it in to his/her supervisor. Information and guidelines about federal copyright law are included in the Handbook Appendix on page 17. It is essential that teachers sign the Copyright Compliance Agreement. It is very important that anyone intending to show videos or clips of videos read the copyright information. If further questions occur, teachers should ask for guidance from their principals. It is important that persons intending to show videos or clips of videos understand that publishers or video stores sometimes impose licensing agreements containing conditions on the display of videos which are more limiting than mere copyright protections. The terms and conditions of all licensing agreements should be carefully scrutinized and followed. Principals are responsible for reviewing copyright and licensing information with their staffs.

9. School Sponsored Events

When videos are used for any school sponsored event, the procedures in this policy shall be followed, including the use of forms when applicable.

10. Compliance with Policy

Teachers will read and follow these procedures and information provided in the Handbook. If clarification or assistance is needed, the principal should be consulted.

11. Use of Forms

If additional forms are needed, teachers may photocopy them using the originals provided. Forms will be filled out completely and accurately.