

Board of Education

Mesa County Valley School District 51

Business Meeting

February 21, 2012

Business Meeting Minutes

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

Board of Education
Mesa County Valley School District 51
Business Meeting Minutes: February 21, 2012
Presented: March 27, 2012

	A	B	C	D	E		
						AGENDA ITEMS	ACTION
Present	x		x		x	A. CALL TO ORDER/PLEGE OF ALLEGIANCE/ROLL CALL	6:00 p.m.
Absent		x		x		➤ Mr. Mikolai welcomed attendees to the February Board Business Meeting and gave instructions for meeting participants to address the Board, under <i>Item G. Audience Comments.</i>	
						➤ [Mrs. Leslie Kiesler: Absent/Excused]	
						➤ [Mrs. Ann Tissue: Delayed, Arrived 6:04 p.m.]	
Motion			x			B. AGENDA APPROVAL	Adopted as Presented
Second	x						
Aye	x		x		x		
No							
Motion			x			C. MINUTES APPROVAL	Adopted as Presented
Second	x					C-1. January 10, 2012, Regular Meeting Minutes	
Aye	x	x	x		x		
No							
Motion			x			C-2. January 24, 2012, Business Meeting Minutes	Adopted as Presented
Second	x						
Aye	x	x	x		x		
No							
						D. RECOGNITIONS	
						D-1. National Forensic League Degree of Premier Distinction – Avivah Hotimsky [Resolution: 11/12: 68]	
						➤ Mr. Leany read the resolution recognizing Avivah Hotimsky, a senior at Fruita Monument High School, as one of 171 students who earned the Premier Distinction degree for her achievements in forensics. The degree of Premier Distinction is awarded to a student who shows excellence in classroom activities, competitive debate and service projects in the community.	
						➤ The Board and Superintendent congratulated Avivah for her excellent work.	
						D-2. Red Cross Recognitions [Resolution: 11/12: 70]	
						➤ Mr. Mikolai read a resolution recognizing Ms. Linda Steavens, Administrative Assistant, and Mr. Joe Zeni, Teacher, at Clifton Elementary School for helping aid a colleague who was suffering a heart attack while working at school. They performed CPR and worked hard to try and save his life. Their response was recognized by the American Red Cross Western Colorado Chapter. The American Red Cross has presented them each with certificates of praise for “Knowing What to Do When The Time Comes.”	
						➤ The Board and Superintendent thanked them for their immediate response to a crisis situation and their assistance to a fellow employee and friend in his time of need.	

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AGENDA ITEMS	ACTION
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| <p>E. BOARD REPORTS/COMMUNICATIONS/REQUESTS</p> <ul style="list-style-type: none"> ➤ Mrs. Tisue reminded everyone of the upcoming Academic Options Fair on Wednesday, February 22, 2012, 4:00 – 7:00 p.m., at R-5 High School. ➤ Mr. Butler reported attending the Kids Voting Banquet. Mr. Butler stated how impressed he is with the students in District 51 and how they are outstanding civil servants of the valley. He thanked Mrs. Martha Graf for all she does for the Kids Voting Program. ➤ Mr. Leany reported attending the Colorado Association of School Board (CASB) Winter Legislative Conference this past week. He reported attending a class on SB191, which will become a reality next year. He reported on the finance discussion he participated in. ➤ Mr. Mikolai attended his first District 51 Foundation Board Meeting. He stated the Foundation is ready to go. They are looking for grants and donations. Mr. Mikolai stated the Foundation should be approaching the Board for guidance in the near future. <p>F. LEGISLATIVE REPORT</p> <ul style="list-style-type: none"> ➤ None at this time. <p>G. AUDIENCE COMMENTS</p> <ul style="list-style-type: none"> ➤ Mr. Mikolai read the guidelines for meeting attendees to address the Board. A request was received:
 Ms. Becky Stephens, 269 Laura Lee, Grand Junction, CO 81503 <ul style="list-style-type: none"> • Mrs. Stephens stood in support of James Harper, a student at Grand Junction High School. Mrs. Stephens addressed her concern for the inappropriate choice of the Zikr prayer song. She respectfully requested removal of the song from the music program. <p>H. SUPERINTENDENT'S REPORT</p> <p>H-1. Instructional Update: "Root Cause" "Now What?" Performance Frameworks
 Mrs. Mary Jones, Executive Director of Middle Schools</p> <ul style="list-style-type: none"> ➤ Mrs. Jones gave a performance frameworks update and reported on the "root cause" analysis of academic challenges facing District 51. Mrs. Jones discussed next steps and what the District Unified Improvement Plan looks like. This will include looking at data and reviewing trends. Some flat growth and slight downward trends were found in various levels and among various student groups. District administrators are using a root cause analysis to get at the deepest underlying basis to identify three major improvement strategies. Positive trends show staff are increasingly using learning targets, aligned activities, standards-based lesson plans and following new pacing guides. ➤ The Board thanked Mrs. Jones and the instructional directors for their hard work. <p>H-2. Business/Investment Reports</p> <ul style="list-style-type: none"> ➤ Mrs. Melissa Callahan deVita, Executive Director of Support Services, reported the district is operating within budget and at expected levels. | |
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						<p>H-3. Expulsion Report</p> <ul style="list-style-type: none"> ➤ Mr. Larsen reported Fruita Monument High School is piloting a program to help curb drug use in their school. This includes the use of counselors for first time offenders where they are hoping to lower second offenses for drugs. Mr. Leany requested the District look at a pamphlet he received on marijuana and, if appropriate, distribute them to students. <p>H-4. Short-Term Plan Update</p> <ul style="list-style-type: none"> ➤ Superintendent Schultz reported the Long-Term Committee will be doing a presentation to the Board at their next meeting providing information of their work over the past couple of months. There will be a transition from the short-term to the long-term scorecard. Superintendent Schultz reported significant progress from a year ago when this process started. ➤ Superintendent Schultz reported the next Board Meeting takes place at the same time as the Democratic Caucus. He asked for a decision on holding the Board Work Session on March 6, or on another date. <p>I. EXECUTIVE SESSION</p> <ul style="list-style-type: none"> ➤ None at this time. <p>J. CONSENT AGENDA [Resolutions: 11/12: 66, 67, 65]</p> <p>J-1. Personnel Actions</p> <p style="padding-left: 20px;">J-1-a. Licensed Personnel</p> <p>J-2. Gifts</p> <p>J-3. Grants</p>	
Motion Second Aye No	x x	x	x		x		Adopted
Motion Second Aye No	x	x	x		x	<p>K. BUSINESS ITEMS</p> <p>K-1. American Federation of State, County and Municipal Employees (AFSCME) Language [Resolution: 11/12: 69]</p> <ul style="list-style-type: none"> ➤ The Board approved the language adjustment in the AFSCME contract related to reduction in force. 	Adopted
Motion Second Aye No	x x	x	x		x	<p>K-2. 110/110 Transitional Retirement Option [Resolution 11/12: 63]</p> <ul style="list-style-type: none"> ➤ The Board agreed to not offer the 110/110 retirement option to staff for the 2012-2013 school year. This is a decision the Board will make on an annual basis and it will be reviewed by the Board again next year. 	Adopted
						<p>L. BOARD OPEN DISCUSSION</p> <ul style="list-style-type: none"> ➤ The Board discussed the 2012-2013 calendar presentation and the enrollment information which was presented at the February 13, 2012, Board Work Session. <ul style="list-style-type: none"> • Financial information was figured on both four-day calendar options presented. Both will offer an approximate one and one-half million dollar savings (within approximately fifty thousand dollars of each other). Contracts, like transportation, would need to be renegotiated before a four-day week could be implemented and the final savings determined. 	

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Motion Second Aye No	x	x	x		x	<ul style="list-style-type: none"> • Mesa Valley Education Association (MVEA) waived the March 1, 2012, approval date for a school calendar. They extended their deadline until March 27, 2012. The Board will discuss and review calendar options at their next meeting. ➤ A motion was made to move the March 6, 2012, Board Work Session to Thursday, March 8, 2012, at a location to be determined. ➤ The Board clarified facts in relation to the Grand Junction High School choir situation and a previous audience comment made to the Board. <p>M. FUTURE MEETINGS</p> <ul style="list-style-type: none"> ➤ Reviewed. <p>N. EXECUTIVE SESSION</p> <ul style="list-style-type: none"> ➤ None at this time. <p>O. ADJOURNMENT: 7:15 p.m.</p>	Adopted
Motion Second Aye No	x	x	x		x	<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> Terri N. Wells, Secretary Board of Education	Meeting Adjourned 7:15 p.m.



***Mesa County Valley School District 51
Recognition: Avivah Hotimsky, Senior FMHS
Degree of Premier Distinction
in the National Forensic League***

Board of Education Resolution: 11/12: 68

Presented: February 21, 2012

The Board of Education would like to recognize Avivah Hotimsky for her achievements in forensics. The National Forensic League has announced that Avivah earned the degree of a Premier Distinction.

Achieving the recognition requires 1500 credit points earned from various speaking categories and is the highest honor of student membership for the National Forensic League. The degree of Premier Distinction is awarded to a student that shows excellence in classroom activities, competitive debate and service projects in the community.

Avivah, a senior at Fruita Monument High School, is one of 171 students who earned the Premier Distinction degree between September 2011 and January 2012. This achievement places Avivah among the top half of one percent of student members in the League.

The Board of Education would like to congratulate Avivah on her achievement and extend a congratulations to Crystal Luce for her outstanding coaching abilities.

**Recognition: Linda Steavens and Joe Zeni
*American Red Cross recognition***

Board of Education Resolution: 11/12: 70

Presented: February 21, 2012

It's sometimes difficult to know just what to do during times of high-stress and chaos. Just such a moment occurred at Clifton Elementary on Dec. 12, 2011 when long-time substitute Bill Edwards suffered a heart attack while working at the school.

Linda Steavens, the school's secretary, and Joe Zeni, a fellow teacher, rushed to Bill's aid and kept him company in his time of need. They performed CPR and worked hard to try and save his life.

Unfortunately, rescue efforts weren't successful. But, Joe and Linda's response has been recognized by the American Red Cross Western Colorado Chapter. The American Red Cross has presented them each with certificates that praise Joe and Linda for "Knowing What to Do When The Time Comes."

The Board of Education would like to thank Joe and Linda for their immediate response to a crisis situation and their assistance to a fellow employee and friend in his time of need.

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: February 21, 2012

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

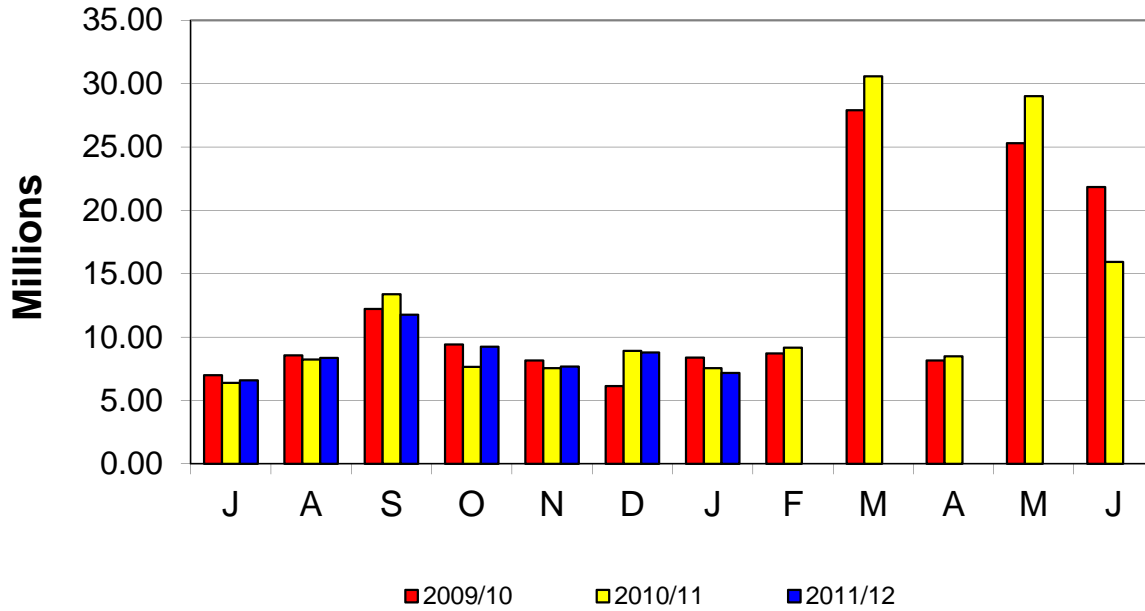
	2010-11 Actual 6/30/11	2010-11 Actual 1/31/11	% of Actual	2011-12 Re-Adopted Budget	E.O.Y. Anticipated as of 12/31/2011	% of Budget	2011-12 Actual 1/31/12	% of Budget	Year Over Year %
REVENUE:									
Property Tax	\$50,831,187	\$3,276,644	6.45%	\$42,357,603	\$47,191,398	111.41%	\$3,227,656	7.62%	-1.50%
Specific Ownership	7,852,806	3,974,866	50.62%	8,300,652	8,236,098	99.22%	3,737,822	45.03%	-5.96%
Interest	82,407	56,421	68.47%	110,000	55,507	50.46%	24,128	21.93%	-57.24%
Other Local	1,752,887	1,566,676	89.38%	1,329,335	1,209,335	90.97%	1,159,212	87.20%	-26.01%
Override Election 1996	4,009,261	265,775	6.63%	4,106,276	3,973,556	96.77%	254,698	6.20%	-4.17%
Override Election 2004	4,003,160	264,306	6.60%	4,045,456	3,944,658	97.51%	254,510	6.29%	-3.71%
State	79,713,899	50,737,076	63.65%	82,515,069	78,315,179	94.91%	51,401,818	62.29%	1.31%
Glade Park Community School	0	0		(124,694)	(124,694)		(68,224)	54.71%	
Independence Academy Charter	(1,383,550)	(816,747)	59.03%	(1,481,726)	(1,481,726)		(854,422)	57.66%	4.61%
Mesa Valley Vision	0	0		1,758,286	0		0	0.00%	
Grand River Virtual Academy	0	0		854,721					
Mineral Lease	434,529	318,085	73.20%	433,000	449,473	103.80%	451,456	104.26%	41.93%
Federal	5,575,402	31,255	0.56%	60,000	74,774	124.62%	41,597	69.33%	33.09%
Total Revenue	\$152,871,988	\$59,674,357	39.04%	\$144,263,978	\$141,843,558	98.32%	\$59,630,251	41.33%	-0.07%
EXPENDITURE:									
Instructional Programs	\$95,110,914	\$54,131,843	56.91%	\$92,339,830	\$90,186,611	97.67%	\$51,430,743	55.70%	-4.99%
Pupil Support Services	13,397,365	7,338,315	54.77%	12,992,268	12,655,116	97.40%	7,407,577	57.02%	0.94%
General Administration Support Services	1,627,951	817,749	50.23%	1,646,982	1,537,437	93.35%	848,598	51.52%	3.77%
School Administration Support Services	11,289,941	6,542,286	57.95%	10,265,704	10,123,875	98.62%	6,102,266	59.44%	-6.73%
Business Support Services	21,937,084	11,971,907	54.57%	20,142,210	19,595,065	97.28%	11,816,021	58.66%	-1.30%
Central Support Services	4,492,121	2,463,548	54.84%	3,579,820	3,342,858	93.38%	2,435,659	68.04%	-1.13%
Community Services & Other Support Services	808,601	16,591	2.05%	16,500	15,736	95.37%	4,000	24.24%	-75.89%
Transfer to Other Funds	4,290,602	3,544,317	82.61%	3,758,166	4,860,602	129.33%	2,826,038	75.20%	-20.27%
Total Expenditure	\$152,954,579	\$86,826,556	56.77%	\$144,741,480	\$142,317,300	98.33%	\$82,870,902	57.25%	-4.56%
GAAP Basis Result of Operations	(\$82,591)			(\$477,502)	(\$473,742)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	8,233,734			8,151,143	8,151,143				
GAAP Basis Fund Balance (Deficit) at End of Year	\$8,151,143			\$7,673,641	\$7,677,401				
Reserves/Designations:									
Inventories	(222,019)			(250,000)	(250,000)				
Encumbrances	(193,882)			(300,000)	(300,000)				
	7,735,242			7,123,641	7,127,401				

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

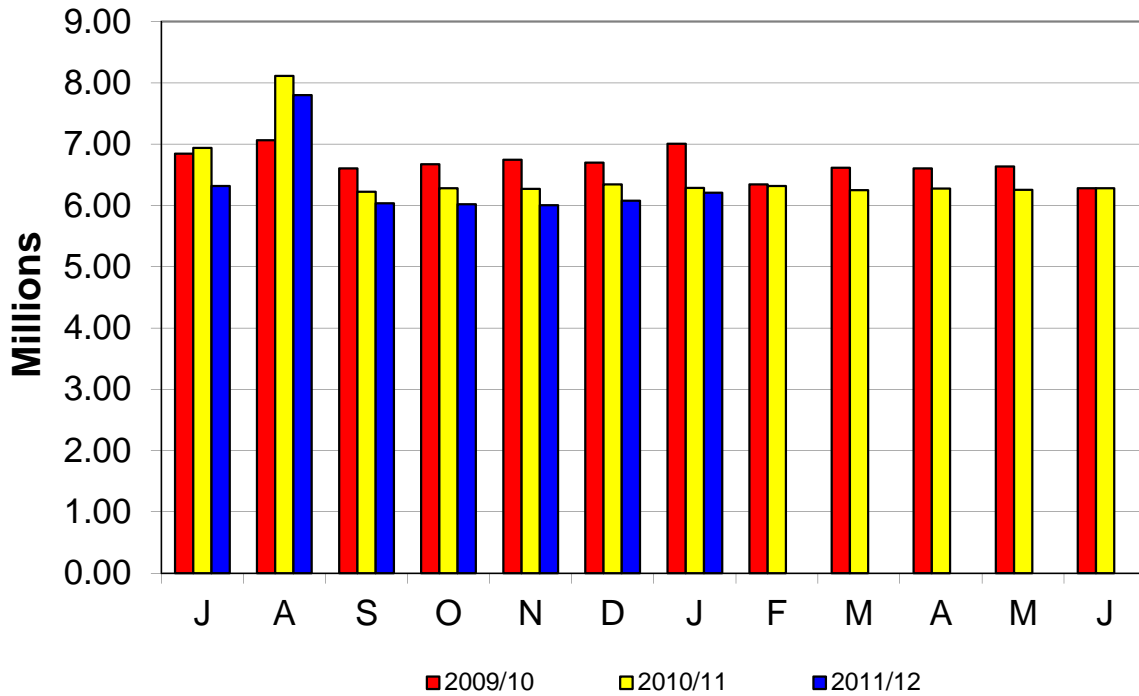
~ Anticipated will be updated quarterly and is based on Adopted Budget

Revenue -- General Fund



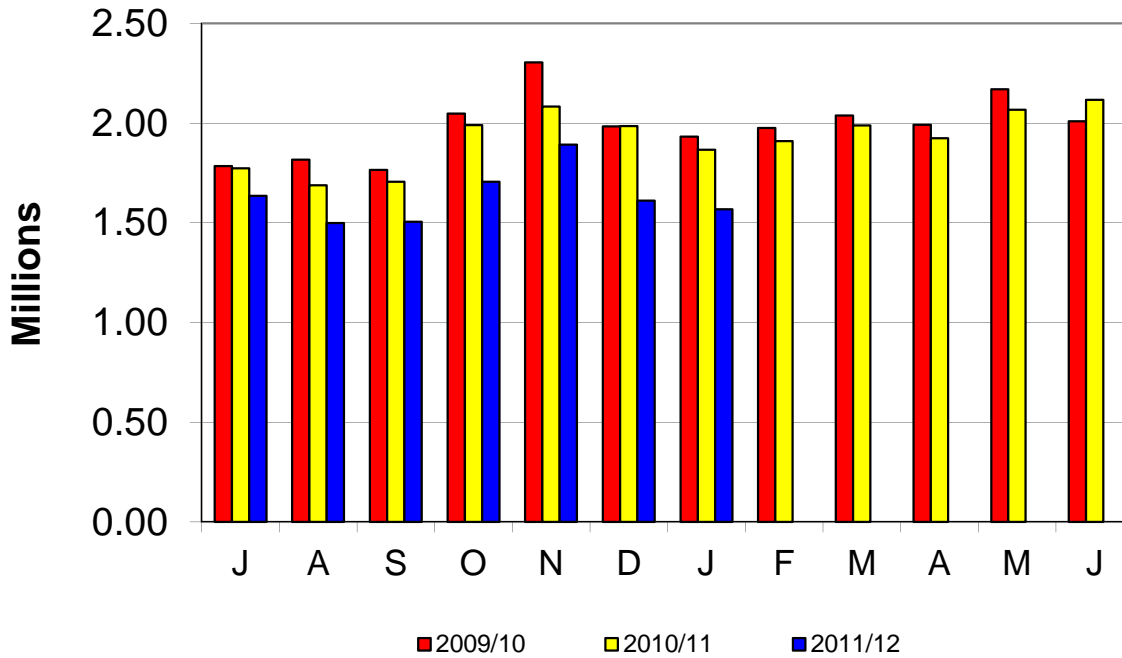
	09/10	10/11	11/12
YTD Revenue	\$59,897,087	\$59,674,357	\$59,630,250
Annual Budget	\$154,528,758	\$153,623,676	\$144,263,978
YTD % of Budget	38.76%	38.84%	41.33%
EOY Actual Revenue	\$151,829,143	\$152,872,418	
YTD % of EOY Actual Revenue	39.45%	39.04%	

Monthly Salaries -- General Fund



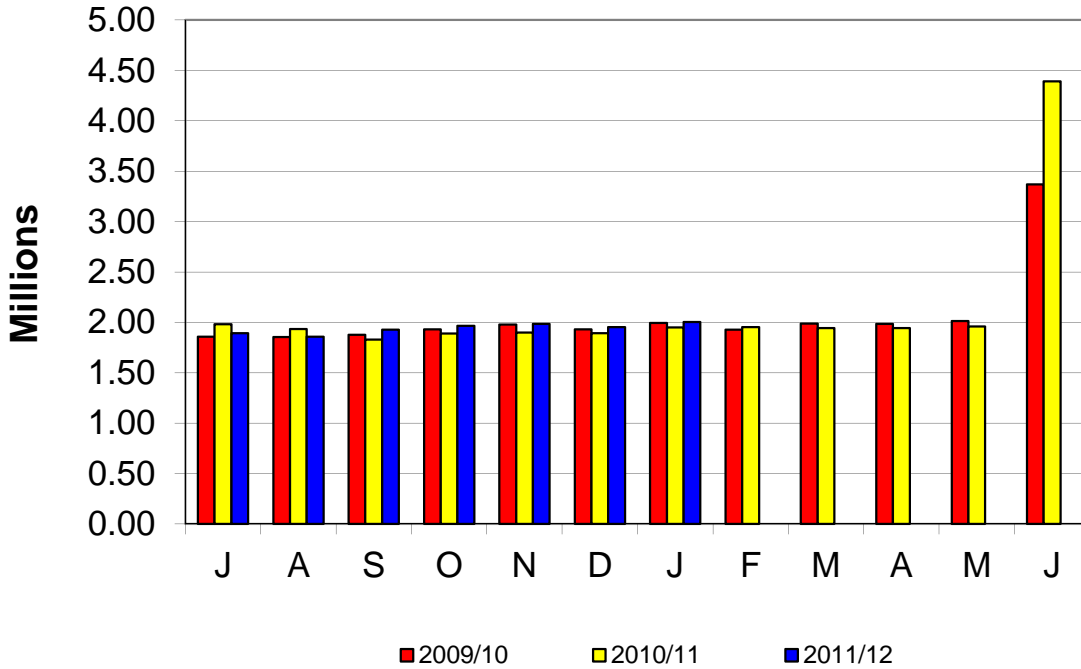
	09/10	10/11	11/12
YTD Exp	\$46,093,915	\$46,459,803	\$44,464,194
Annual Budget	\$78,999,822	\$77,028,632	\$75,147,690
YTD % of Budget	58.35%	60.31%	59.17%
EOY Actual Exp	\$80,123,393	\$77,845,880	
YTD % of EOY Actual Exp	57.53%	59.68%	

Hourly Salaries -- General Fund



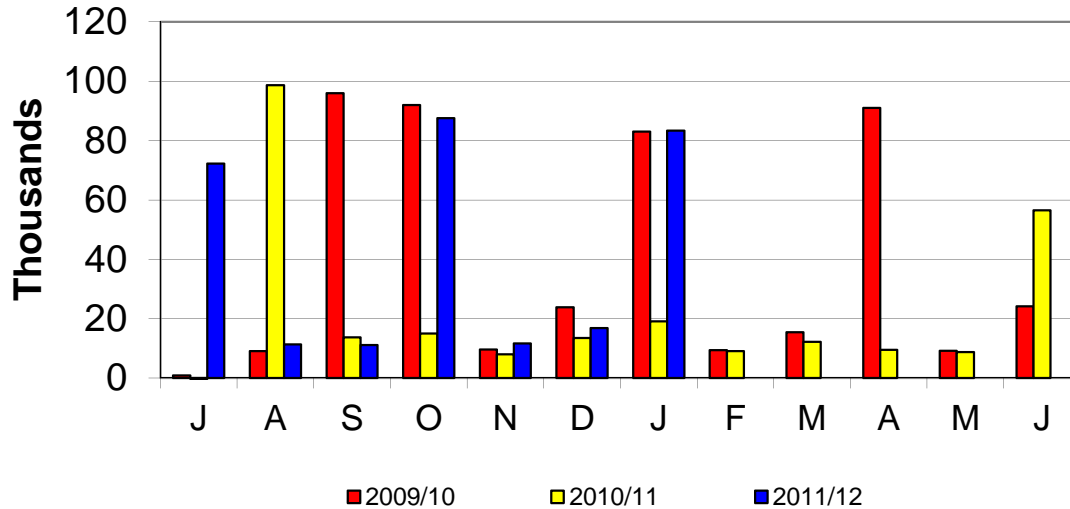
	09/10	10/11	11/12
YTD Exp	\$13,637,232	\$13,090,584	\$11,417,763
Annual Budget	\$24,957,815	\$23,673,872	\$19,000,998
YTD % of Budget	54.64%	55.30%	60.09%
EOY Actual Exp	\$23,822,571	\$23,099,113	
YTD % of EOY Actual Exp	57.25%	56.67%	

Benefits -- General Fund



	09/10	10/11	11/12
YTD Exp	\$13,420,525	\$13,372,627	\$13,582,081
Annual Budget	\$23,585,005	\$24,076,500	\$25,426,869
YTD % of Budget	56.90%	55.54%	53.42%
EOY Actual Exp	\$24,699,953	\$25,561,150	
YTD % of EOY Actual Exp	54.33%	52.32%	

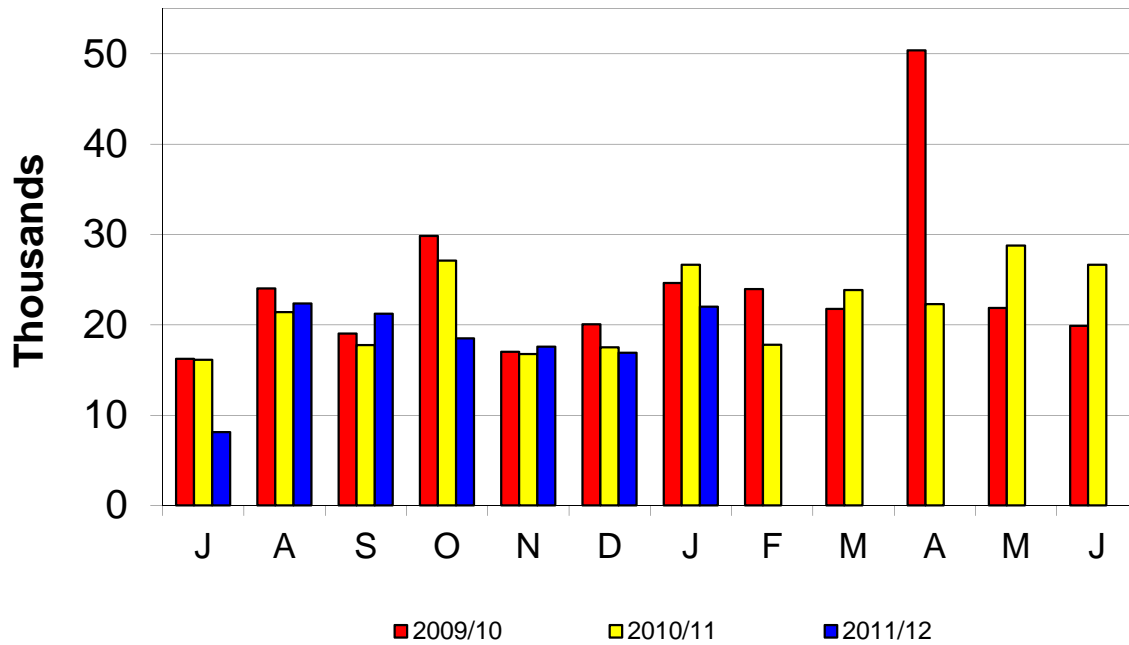
Communications (Phone Service) General Fund



	09/10	10/11	11/12
YTD Exp	\$314,516	\$167,882	\$294,253
Annual Budget	\$294,986	\$291,193	\$348,473
YTD % of Budget	106.62%	57.65%	84.44%
EOY Actual Exp	\$463,718	\$264,088	
YTD % of EOY Actual Exp	67.82%	63.57%	

Quarterly payment to Bresnan made in April 2010

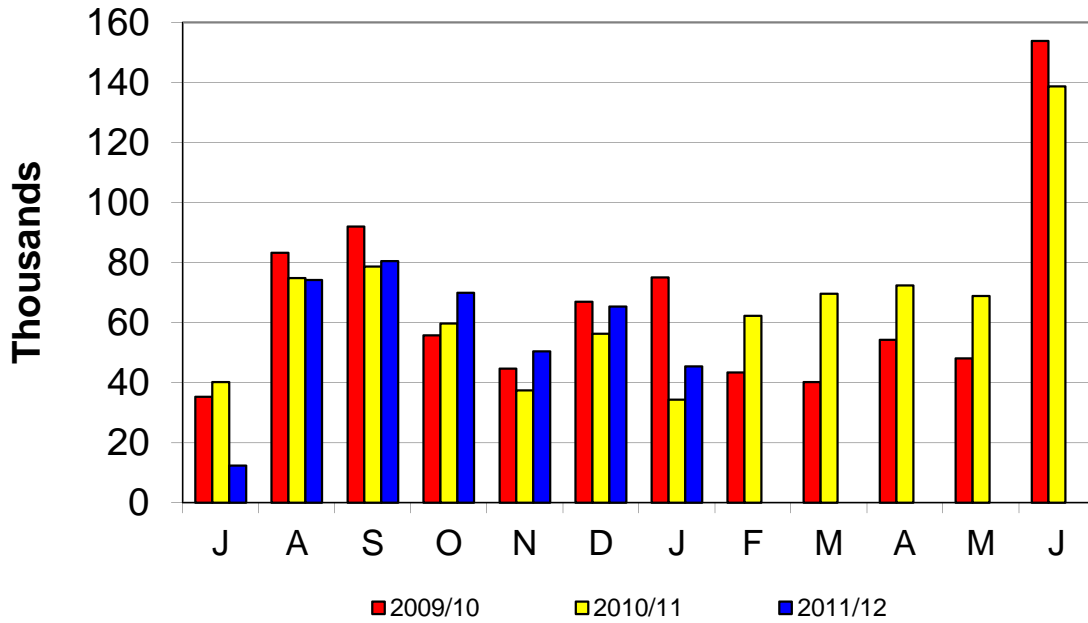
Custodial Supplies -- General Fund



	09/10	10/11	11/12
YTD Exp	\$150,772	\$143,219	\$126,629
Annual Budget	\$336,290	\$303,427	\$281,828
YTD % of Budget	44.83%	47.20%	44.93%
EOY Actual Exp	\$288,869	\$262,606	
YTD % of EOY Actual Exp	52.19%	54.54%	

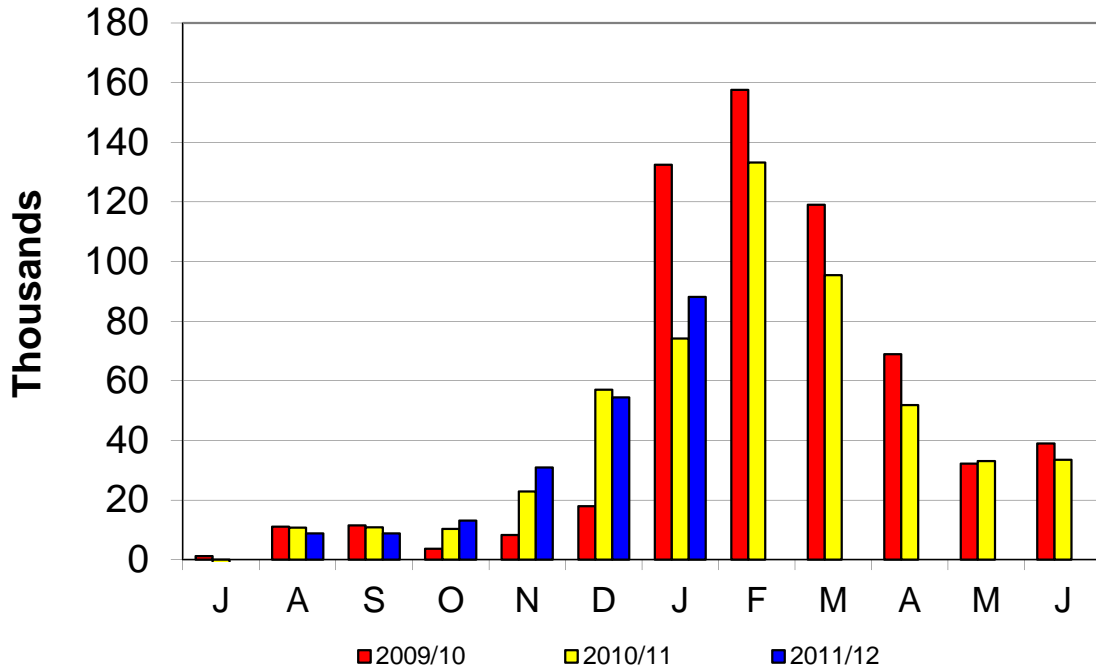
Note: Five (5) Floor Auto Scrubbers purchased in April of 2010

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



	09/10	10/11	11/12
YTD Exp	\$453,170	\$381,698	\$398,385
Annual Budget	\$950,213	\$916,246	\$745,243
YTD % of Budget	47.69%	41.66%	53.46%
EOY Actual Exp	\$793,195	\$793,554	
YTD % of EOY Actual Exp	57.13%	48.10%	

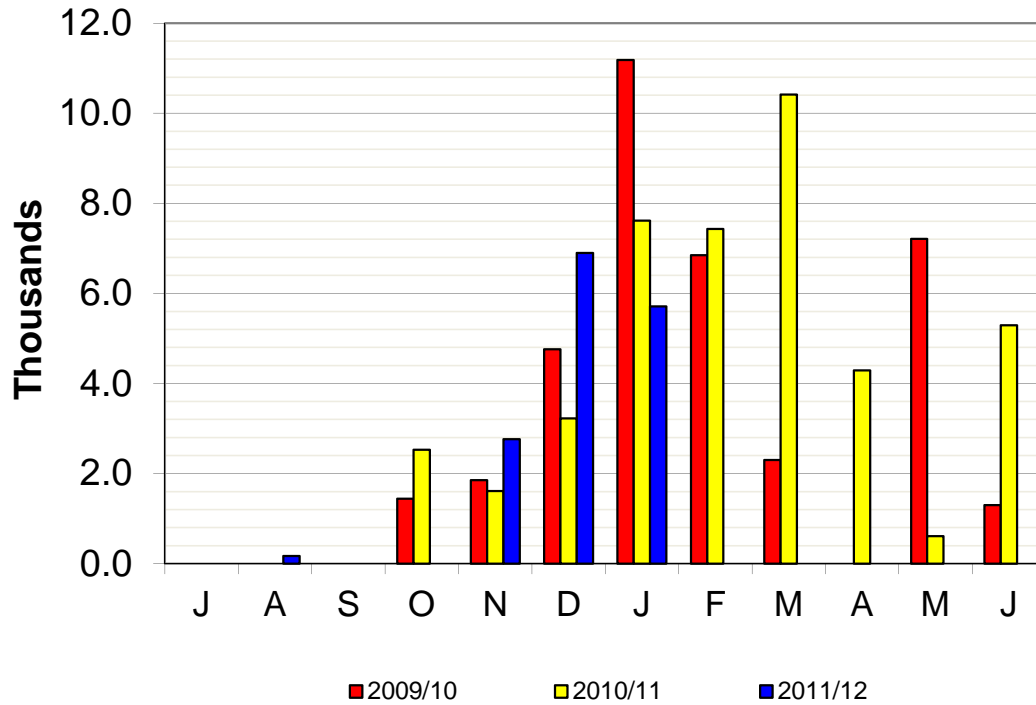
Natural Gas -- General Fund



	09/10	10/11	11/12
YTD Exp	\$186,127	\$184,074	\$204,243
Annual Budget	\$661,582	\$625,646	\$585,000
YTD % of Budget	28.13%	29.42%	34.91%
EOY Actual Exp	\$607,820	\$531,224	
YTD % of EOY Actual Exp	30.62%	34.65%	

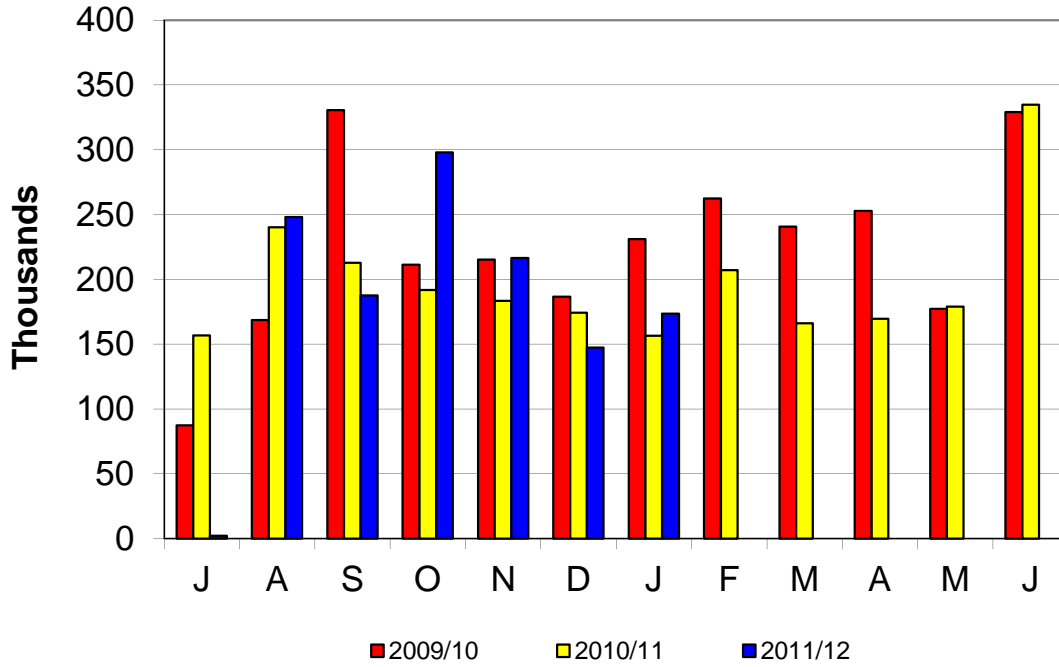
Note: Billing procedures are inconsistent from month to month. However, actual natural gas usage is consistent with the same period last year.

Fuel - Propane/Coal -- General Fund



	09/10	10/11	11/12
YTD Exp	\$19,240	\$14,978	\$15,541
Annual Budget	\$57,350	\$57,350	\$35,600
YTD % of Budget	33.55%	26.12%	43.66%
EOY Actual Exp	\$36,893	\$43,012	
YTD % of EOY Actual Exp	52.15%	34.82%	

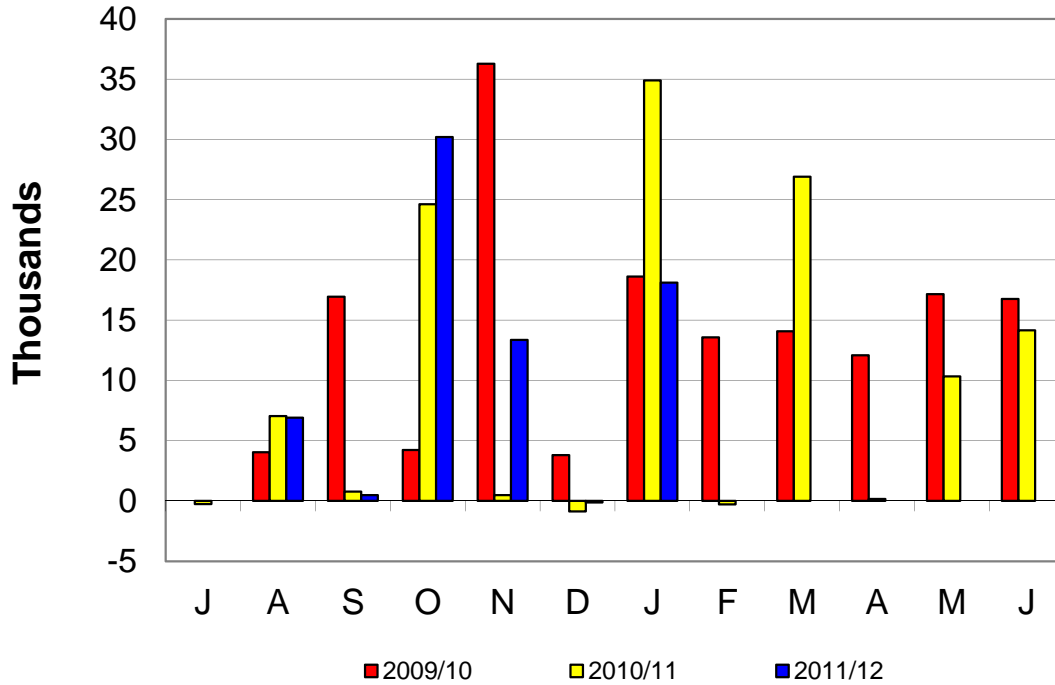
Electricity -- General Fund



	09/10	10/11	11/12
YTD Exp	\$1,430,667	\$1,315,467	\$1,273,254
Annual Budget	\$2,632,376	\$2,175,404	\$1,948,824
YTD % of Budget	54.35%	60.47%	65.33%
EOY Actual Exp	\$2,692,832	\$2,371,955	
YTD % of EOY Actual Exp	53.13%	55.46%	

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

Trash -- General Fund



	09/10	10/11	11/12
YTD Exp	\$83,914	\$66,677	\$68,916
Annual Budget	\$166,208	\$166,208	\$144,564
YTD % of Budget	50.49%	40.12%	47.67%
EOY Actual Exp	\$157,531	\$117,961	
YTD % of EOY Actual Exp	53.27%	56.52%	

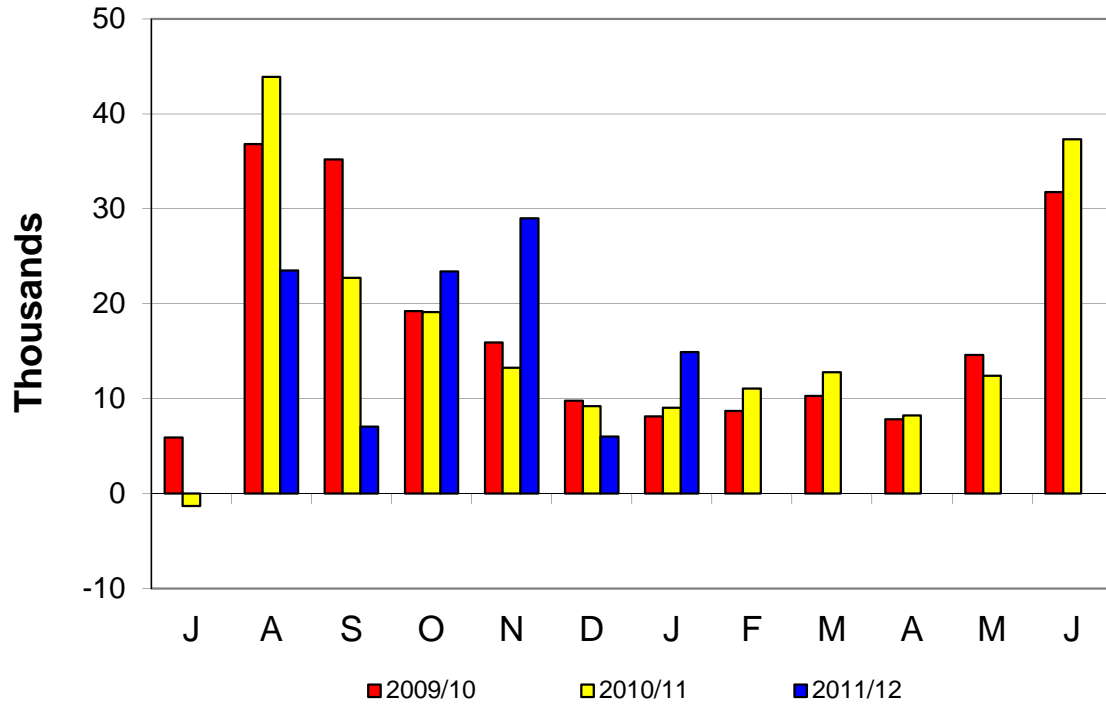
December 2010 received a rebate for recycling from Waste Management
 December 2011 received a rebate for recycling from Waste Management
 January 2010 payment was made in February but not coded to pig pen until the first week of March

Mesa County Valley School District 51

January 2012 Budget Charts

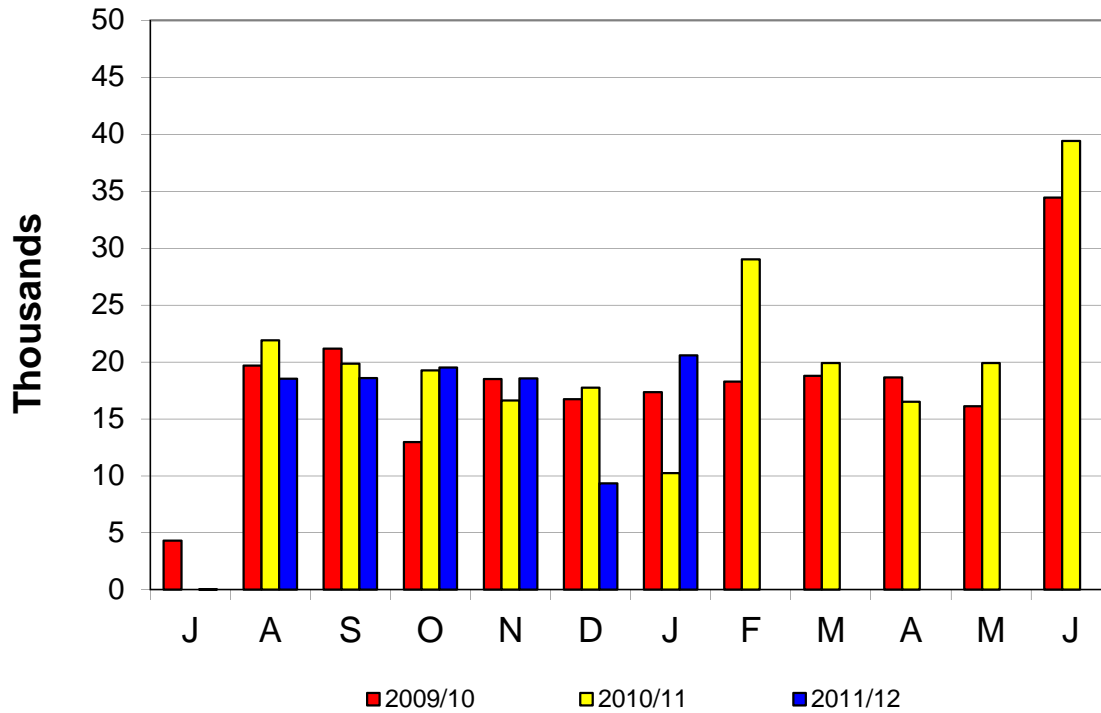
Presented: February 21, 2012

Water -- General Fund



	09/10	10/11	11/12
YTD Exp	\$130,996	\$115,982	\$103,889
Annual Budget	\$205,880	\$205,880	\$175,000
YTD % of Budget	63.63%	56.33%	59.37%
EOY Actual Exp	\$204,203	\$197,797	
YTD % of EOY Actual Exp	64.15%	58.64%	

Sewer -- General Fund



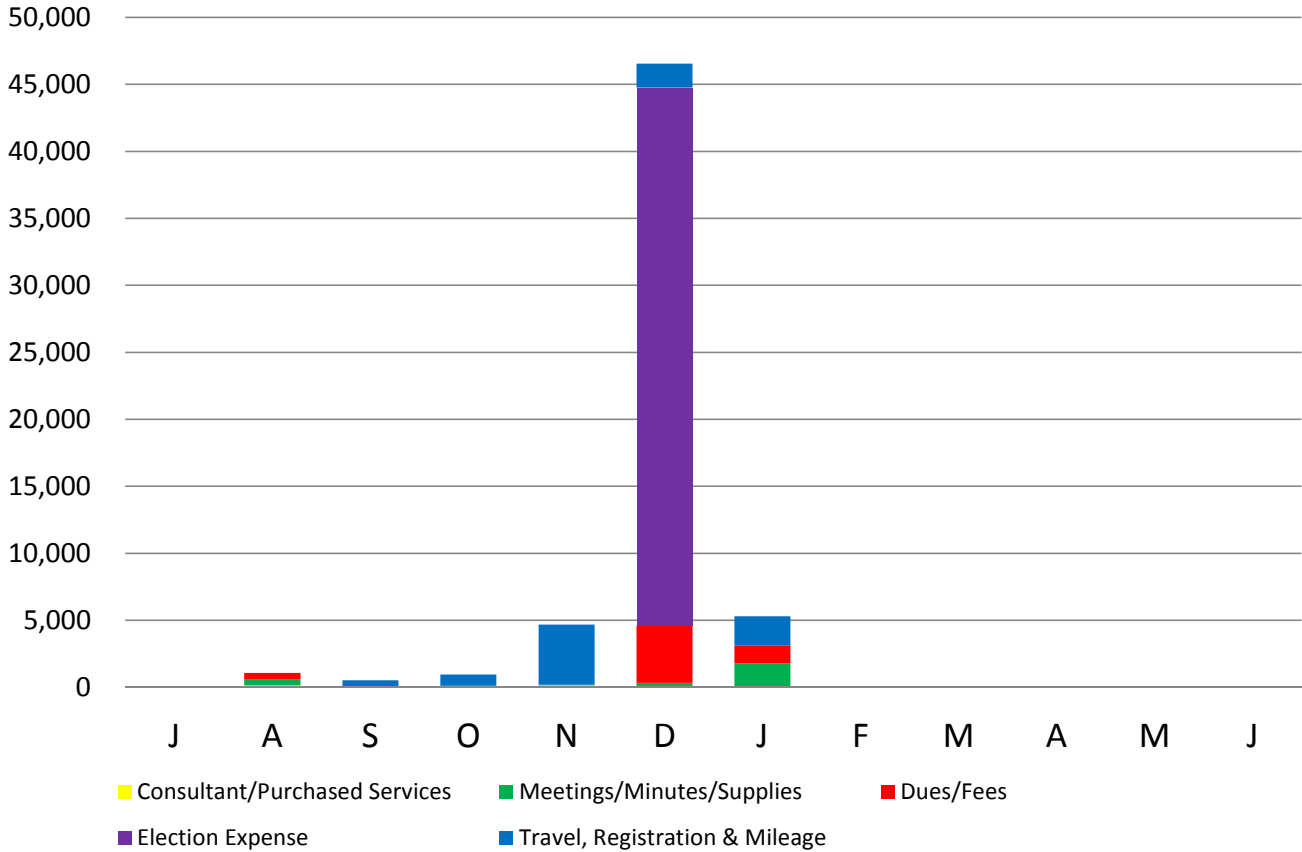
	09/10	10/11	11/12
YTD Exp	\$110,729	\$105,630	\$105,142
Annual Budget	\$217,023	\$217,023	\$220,000
YTD % of Budget	51.02%	48.67%	47.79%
EOY Actual Exp	\$216,979	\$230,354	
YTD % of EOY Actual Exp	51.03%	45.86%	

Mesa County Valley School District 51

January 2012 Budget Charts

Presented: February 21, 2012

Board of Education



December 2011 payment for election was \$40,145

	09/10	10/11	11/12
YTD Exp	\$79,874	\$14,299	\$59,074
Annual Budget	\$141,500	\$73,323	\$113,323
YTD % of Budget	56.45%	19.50%	52.13%
EOY Actual Exp	\$123,922	\$44,914	
YTD % of EOY Actual Exp	64.46%	31.84%	

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: February 21, 2012

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

	2010-11 Actual 6/30/11	2010-11 Actual 1/31/2011	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 12/31/11	% of Budget	2011-12 Actual 1/31/12	% of Budget	Year Over Year %
REVENUE:									
Program Revenue:									
Preschool	\$1,375,279	\$802,212	58.33%	\$1,304,013	1,304,191	100.01%	\$760,748	58.34%	-5.17%
Interest	3,309	1,877	56.72%	3,000	2,911	97.03%	520	17.33%	-72.30%
Miscellaneous		0		0	0		0		
Total Revenue	\$1,378,588	\$804,089	58.33%	\$1,307,013	\$1,307,102	100.01%	\$761,268	58.24%	-5.33%
EXPENDITURE:									
Salaries	\$773,329	\$449,850	58.17%	\$775,746	746,015	96.17%	\$434,250	55.98%	-3.47%
Benefits	232,419	133,535	57.45%	221,966	249,241	112.29%	143,719	64.75%	7.63%
In-service	2,426	0	0.00%	0	4,386		4,386		
Contracted Service	228,480	228,480	100.00%	248,480	243,510	98.00%	191,352	77.01%	-16.25%
Field Trips	0	0		0	0		0		
Supplies/Materials	10,807	5,538	51.24%	15,000	11,257	75.05%	5,971	39.81%	7.82%
Equipment	1,377	(120)	-8.71%	16,000	4,000	25.00%	1,600	10.00%	-1433.33%
Administrative Supplies/ Equipment/Other	32,359	9,497	29.35%	29,821	30,888	103.58%	8,024	26.91%	-15.51%
Transportation	1,000	600	60.00%	0	\$1,000		0		-100.00%
Administrative Costs	64,110	0	0.00%	0	0		0		
Total Expenditure	\$1,346,307	\$827,380	61.46%	\$1,307,013	\$1,290,297	98.72%	\$789,302	60.39%	-4.60%
Excess (Deficiency) of Revenue	\$32,281			\$0	\$16,805				
Transfer to General Fund	\$0			(\$164,000)	(\$164,000)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	224,988			257,269	257,269				
GAAP Basis Fund Balance (Deficit) at End of Year	\$257,269			\$93,269	\$110,074				
Preschool FTE	212.5			212.5	212.5				

2010-2011 Actual Budget

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

2011-2012 Re-Adopted Budget

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

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

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: February 21, 2012

Independence Academy
as of January 31, 2012

	Audited 2010-11 Actual 6/30/11	2010-11 Actual 1/31/11	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 E.O.Y. Anticipated as of 12/31/11	% of Budget	2011-12 Actual 1/31/12	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
State Student Per Pupil	\$1,402,647	\$818,211	58.33%	\$1,310,351	\$1,481,726	113.08%	\$864,355	65.96%	5.64%
ECEA Spec Ed	44,583	20,307	45.55%	25,000	25,000	100.00%	16,842	67.37%	-17.06%
Interest	4,662	1,494	32.05%	0	0	0.00%	793	0.00%	-46.93%
Title 1	0	0	0.00%	0	0	0.00%	1,091	0.00%	
Miscellaneous Income	400	0	0.00%	0	0	0.00%	711	0.00%	
Kindergarten Fees	46,186	13,365	0.00%	0	47,250	0.00%	30,051	0.00%	
Refunds: MCVSD#51	23,403	23,403	100.00%	20,000	20,000	100.00%	20,469	102.35%	-12.54%
Total Revenue	\$1,521,881	\$876,780	57.61%	\$1,355,351	\$1,573,976	116.13%	\$934,311	68.94%	6.56%
EXPENDITURE:									
Salaries	\$650,026	\$355,251	54.65%	646000	689000	106.66%	\$372,575	57.67%	4.88%
Benefits	137,649	108,555	78.86%	195000	200000	102.56%	121,449	62.28%	11.88%
Purchased Services	258,737	124,692	48.19%	205000	240500	117.32%	147,492	71.95%	18.29%
Insurance Reserve	0	0	0.00%	25000	25000	100.00%	0	0.00%	
Supplies	62,379	14,709	23.58%	114155	168576	147.67%	17,903	15.68%	21.72%
Contingency/Reserve	0	19,000	0.00%	33296	0	0.00%	0	0.00%	-100.00%
Professional Development	0	3,770	0.00%	6900	16900	244.93%	2,966	42.99%	-21.32%
Equipment/Furniture	37,352	0	0.00%	72500	78500	108.28%	275	0.38%	
Technology	0	6,511	0.00%	35000	60000	171.43%	13,582	38.81%	108.60%
Technology Consultant	0	0	0.00%	10000	12000	120.00%	0	0.00%	
Capital Projects	0	0	0.00%	21704	55000	253.41%	14,345	66.09%	
Other Expenses	0	0	0.00%	12500	28500	228.00%	0	0.00%	
Total Expenditure/Contingency	\$1,146,143	\$632,488	55.18%	\$1,377,055	\$1,573,976	114.30%	\$690,588	50.15%	9.19%
Expenditure/Contingency+(-) Revenue	\$375,738	\$244,292	65.02%	\$0	\$0		\$243,723		-0.23%
Fund Balance (Deficit) at Beginning of Year	821,920	791,776	96.33%	1197658	1197658	100.00%	1,197,658	100.00%	51.26%
Fund Balance (Deficit) at End of Year	\$1,197,658	\$1,036,068		\$1,197,658	\$1,197,658	100.00%	\$1,441,381	120.35%	39.12%
STATE GRANT REVENUE:									
CS Capital Construction Grant	\$9,771	\$6,161	63.05%	8000	8000	100.00%	\$5,046	63.08%	-18.10%
Total Revenue	\$9,771	\$6,161	63.05%	\$8,000	\$8,000	100.00%	\$5,046	63.08%	-18.10%
EXPENDITURE:									
CS Capital Construction Expenditure	\$9,771	\$0	0.00%	8000	8000	100.00%	\$0	0.00%	
Total Expenditure	\$9,771	\$0	0.00%	\$8,000	\$8,000	100.00%	\$0	0.00%	
Expenditure + (-) Revenue	\$0	\$6,161		0	0		\$5,046		-18.10%
Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0		
Fund Balance (Deficit) at End of Year	\$0	\$6,161		\$0	\$0		\$5,046		-18.10%
CAPITAL PROJECTS REVENUE:									
Capital Reserve	\$0	\$19,000	0.00%	\$0	\$0	0.00%	\$0	0.00%	-100.00%
Total Revenue	\$0	\$19,000	0.00%	\$0	\$0	0.00%	\$0	0.00%	-100.00%
EXPENDITURE:									
Capital Reserve Expenditure	\$9,979	\$21,913	219.59%	\$0	\$0	0.00%	\$0	0.00%	-100.00%
Total Expenditure	\$9,979	\$21,913	219.59%	\$0	\$0	0.00%	\$0	0.00%	-100.00%
Expenditure + (-) Revenue	(\$9,979)	(\$2,913)	29.19%	\$0	\$0		\$0		-100.00%
Fund Balance (Deficit) at Beginning of Year	9,979	66,620	667.60%	0	0	0.00%	0	0.00%	-100.00%
Fund Balance (Deficit) at End of Year	\$0	\$63,707	0.00%	\$0	\$0	0.00%	\$0	0.00%	-100.00%
FUNDRAISING REVENUE:									
Fees: Supplies/Field Trips	\$54,752	\$40,703	74.34%	\$78,000	\$37,500	48.08%	\$25,990	33.32%	-36.15%
Local Fundraising	31,150	14,019	45.01%	15,000	15,000	100.00%	29,579	197.20%	110.99%
Total Revenue	\$85,902	\$54,723	63.70%	\$93,000	\$52,500	56.45%	\$55,569	59.75%	1.55%
EXPENDITURE:									
Purchased Services	\$46,359	\$19,650	42.39%	\$93,000	\$52,500	56.45%	\$22,101	23.76%	12.47%
Total Expenditure	\$46,359	\$19,650	42.39%	\$93,000	\$52,500	56.45%	\$22,101	23.76%	12.47%
Expenditure + (-) Revenue	\$39,543	\$35,073		\$0	\$0		\$33,468		-4.58%
Fund Balance (Deficit) at Beginning of Year	51,304	41,814		81,495	81,459		81,459		94.81%
Fund Balance (Deficit) at End of Year	\$90,847	\$76,887		\$81,495	\$81,459		\$114,927		49.48%

Independence Academy Cash Flow for 2011-12

as of January 31, 2012

ACTUAL FYE 6/30/11	9/30/11					12/31/11					3/31/12					6/30/12		
	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	ACTUAL TOTAL	
6/30/11	7/11/11	8/11/11	9/11/11	10/11/11	11/11/11	12/11/11	1/11/12	2/11/12	3/11/12	4/11/12	5/11/12	6/11/12	7/11/12	8/11/12	9/11/12	10/11/12	11/11/12	
\$970,379	\$1,359,986	\$1,368,190	\$1,391,131	\$1,359,986	\$1,432,377	\$1,467,830	\$1,485,669	\$1,359,986	\$1,518,610	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,359,986
	\$113,397	\$113,397	\$113,397	\$340,192	\$113,397	\$113,397	\$113,397	\$680,383	\$200,813	\$200,813	\$200,813	\$200,813	\$200,813	\$200,813	\$200,813	\$200,813	\$200,813	\$1,359,986
	1,091	1,442	1,442	2,422	807	807	807	\$3,604	\$1,442	\$1,442	\$1,442	\$1,442	\$1,442	\$1,442	\$1,442	\$1,442	\$1,442	\$1,359,986
	\$27,969	3,457	5,804	9,261	137	315	315	\$16,806	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	\$1,359,986
	\$400	20,469	20,469	20,469	137	315	315	\$20,469	229	229	229	229	229	229	229	229	229	\$1,359,986
	\$23,403	134	134	134	116	92	92	\$704	89	89	89	89	89	89	89	89	89	\$1,359,986
	\$4,662	6,045	4,517	10,562	5,468	4,184	4,797	\$25,011	5,040	5,040	5,040	5,040	5,040	5,040	5,040	5,040	5,040	\$1,359,986
	\$30,365	9,039	2,683	25,319	3,640	4,017	50	\$33,026	21	21	21	21	21	21	21	21	21	\$1,359,986
	\$8,035	\$128,219	\$133,515	\$147,990	\$409,724	\$123,565	\$122,381	\$125,908	\$781,576	\$213,350	\$213,350	\$213,350	\$213,350	\$213,350	\$213,350	\$213,350	\$213,350	\$1,359,986
	\$607,755	\$47,015	\$52,114	\$55,225	\$154,353	\$52,031	\$54,822	\$58,111	\$319,317	\$53,258	\$53,258	\$53,258	\$53,258	\$53,258	\$53,258	\$53,258	\$53,258	\$1,359,986
	\$187,727	23,272	16,581	16,013	55,866	16,354	15,490	12,564	\$100,274	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	\$1,359,986
	\$289,523	14,585	30,234	19,765	64,584	16,345	29,173	13,736	\$123,839	23,654	23,654	23,654	23,654	23,654	23,654	23,654	23,654	\$1,359,986
	\$7,802	37	582	74	683	252	1,380	642	\$22,966	159	159	159	159	159	159	159	159	\$1,359,986
	\$1,629	149	22	47	218	59	7	45	\$329	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	\$1,359,986
	\$25,456	5,616	3,322	763	9,701	415	1,609	1,136	\$12,862	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$1,359,986
	\$12,439		275	275	551	(481)	26	791	\$887	605	605	605	605	605	605	605	605	\$1,359,986
	\$17	605	4,909	5,595	11,109	650	613	605	\$12,977	\$14,345	\$14,345	\$14,345	\$14,345	\$14,345	\$14,345	\$14,345	\$14,345	\$1,359,986
	\$9,771	10,065	4,280	14,345	5,562	4,372	2,551	3,912	\$108,222	\$2,907	\$2,907	\$2,907	\$2,907	\$2,907	\$2,907	\$2,907	\$2,907	\$1,359,986
	\$24,913	250	309	5,002	5,562	4,372	2,551	3,912	\$16,396	5,705	5,705	5,705	5,705	5,705	5,705	5,705	5,705	\$1,359,986
	\$1,193,203	\$101,594	\$112,628	\$103,035	\$317,256	\$89,998	\$105,670	\$91,543	\$604,467	\$108,222	\$108,222	\$108,222	\$108,222	\$108,222	\$108,222	\$108,222	\$108,222	\$1,359,986
	\$9,254	(\$18,422)	\$2,054	(\$3,709)	(\$20,076)	\$1,887	\$1,128	(\$1,424)	(\$18,485)	\$2,907	\$2,907	\$2,907	\$2,907	\$2,907	\$2,907	\$2,907	\$2,907	\$1,359,986
	\$1,359,986	\$1,368,190	\$1,391,131	\$1,432,377	\$1,432,377	\$1,467,830	\$1,485,669	\$1,518,610	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,359,986
	\$702,285	\$708,786	\$735,896	\$773,609	\$773,609	\$810,027	\$826,307	\$855,477	\$963,372	\$963,372	\$963,372	\$963,372	\$963,372	\$963,372	\$963,372	\$963,372	\$963,372	\$1,359,986
	315,173	315,221	315,270	315,321	315,321	315,366	315,405	315,405	315,429	315,429	315,429	315,429	315,429	315,429	315,429	315,429	315,429	\$1,359,986
	\$90,847	92,416	88,112	91,507	91,507	90,426	91,893	95,576	95,576	95,576	95,576	95,576	95,576	95,576	95,576	95,576	95,576	\$1,359,986
	251,681	251,766	251,852	251,940	251,940	252,020	252,089	252,153	252,217	252,217	252,217	252,217	252,217	252,217	252,217	252,217	252,217	\$1,359,986
	\$1,359,986	\$1,368,190	\$1,391,131	\$1,432,377	\$1,432,377	\$1,467,830	\$1,485,669	\$1,518,610	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,359,986
	\$40,398	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	\$1,359,986
	43,595	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	\$1,359,986
		1,246,259	1,269,200	1,310,446	1,310,446	1,345,889	1,363,738	1,396,679	1,585,984	1,585,984	1,585,984	1,585,984	1,585,984	1,585,984	1,585,984	1,585,984	1,585,984	\$1,359,986
	1,275,993	\$1,368,190	\$1,391,131	\$1,432,377	\$1,432,377	\$1,467,830	\$1,485,669	\$1,518,610	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,359,986
	\$1,359,986	\$1,368,190	\$1,391,131	\$1,432,377	\$1,432,377	\$1,467,830	\$1,485,669	\$1,518,610	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$1,626,645	\$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
2011-12 Budget Summary Report

Presented: February 21, 2012

Glade Park Community School
as of January 31, 2012

	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 9/30/10	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 E.O.Y. Anticipated as of 12/31/11	% of Budget	2011-12 Actual 1/31/12	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
State Student Per Pupil	\$0	\$0	0.00%	\$130,849	\$124,694	95.30%	\$72,740	55.59%	N/A
ECEA Spec Ed	0	0	0.00%	0	0		0	0.00%	N/A
Interest	0	0	0.00%	0	0		0	0.00%	N/A
Fundraising	0	0	0.00%	5,000	15,000	300.00%	4,406	88.12%	N/A
Miscellaneous Income	0	0	0.00%	0	660		430	0.00%	N/A
Kindergarten Fees	0	0	0.00%	0	0		0	0.00%	N/A
Capital Construction Grant	0	0	0.00%	0	0		605	0.00%	N/A
Refunds: MCVSD#51	0	0	0.00%	0	0		0	0.00%	N/A
Total Revenue	\$0	\$0	0.00%	\$135,849	\$140,354	103.32%	\$78,180	57.55%	N/A
EXPENDITURE:									
Salaries	\$0	\$0	0.00%	\$64,309	\$71,900	111.80%	\$37,963	59.03%	N/A
Benefits	0	0	0.00%	13,613	13,267	97.46%	7,024	51.59%	N/A
Contingency/Reserves	0	0	0.00%	6,742	7,954	117.98%	0	0.00%	N/A
Purchased Services	0	0	0.00%	7,042	15,140	215.00%	9,965	141.51%	N/A
Special Ed Purchased Services	0	0	0.00%	5,000	5,000	100.00%	0	0.00%	N/A
Insurance	0	0	0.00%	6,700	4,430	66.12%	4,429	66.10%	N/A
Library	0	0	0.00%	250	250	100.00%	0	0.00%	N/A
Supplies	0	0	0.00%	1,800	1,000	55.56%	317	17.60%	N/A
Books and Periodicals	0	0	0.00%	250	250	100.00%	0	0.00%	N/A
Professional Development	0	0	0.00%	200	200	100.00%	848	424.01%	N/A
Equipment/Furniture	0	0	0.00%	250	0	0.00%	245	98.11%	N/A
Technology	0	0	0.00%	1,700	0	0.00%	60	3.53%	N/A
Technology Consultant	0	0	0.00%	100	0	0.00%	0	0.00%	N/A
Land Lease/Rental	0	0	0.00%	12,000	14,400	120.00%	7,200	60.00%	N/A
Supplies/Equipment Lease	0	0	0.00%	100	100	100.00%	0	0.00%	N/A
Utilities	0	0	0.00%	3,000	3,000	100.00%	430	14.33%	N/A
Grounds/Maintenance Contracted	0	0	0.00%	800	500	62.50%	250	31.25%	N/A
Other Expenses	0	0	0.00%	250	250	100.00%	0	0.00%	N/A
Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue	\$0	\$0	0.00%	\$124,106	\$137,641	110.91%	\$68,731	55.38%	N/A
Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0	0.00%	N/A
Fund Balance (Deficit) at End of Year	\$0	\$0		\$11,743	\$2,713		\$9,449	80.47%	N/A

Glade Park Community School Cash Flow for 2011-12

as of January 31, 2012

ACTUAL FYE 9/30/11	12/31/11 ACTUAL												6/30/12 ACTUAL TOTAL			
	7/1-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-11	Feb-12	Mar-12	Apr-12	May-12	Jun-12				
\$0 (A)	\$0	\$0	\$9,795	\$0	\$11,898	\$13,352	\$14,718	\$0	\$15,557	\$12,242	\$12,242	\$12,242	\$0	\$0	\$12,242	\$0
Total Cash--Beginning of Month																
Cash received:																
Net equalization		\$21,806	\$10,903	\$32,708	\$10,903	\$10,903	\$10,903	\$65,417	\$7,323							
Fundraising revenue		1,001	500	\$1,501	1,125	500	730	\$3,856	550							
Other-Miscellaneous			430	\$430				\$430								
Capital Construction Grant						432		\$432	173							
Other-Refunds from District																
Other-Interest																
Total cash received	\$0	\$22,807	\$11,833	\$34,639	\$12,028	\$11,835	\$11,633	\$70,135	\$8,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash expenditures:																
Salaries		\$6,117	\$5,907	\$12,023	\$6,207	\$6,237	\$6,207	\$30,677	\$7,286							
Benefits		1,145	1,106	\$2,251	1,163	1,092	1,084	\$5,589	1,435							
Contingency/Reserves																
Purchased Services		2,778	1,349	\$4,127	1,525	1,554	1,423	\$8,629	1,336							
Special Ed Purchased Services																
Insurance		4,121	308	\$4,429				\$4,429								
Library																
Supplies		99	78	\$177	75	13	33	\$298	18							
Books and Periodicals																
Professional Development																
Equipment/Furniture																
Technology																
Technology Consultant																
Land Lease/Rental		1,200	1,200	\$2,400	1,200	1,200	1,200	\$6,000	1,200							
Supplies/Equipment Lease																
Utilities			60	\$60	90	280	250	\$430	90							
Grounds/Maintenance Contracted																
Other Expenses																
Total cash expenditures	\$0	\$15,459	\$10,007	\$25,467	\$10,323	\$10,740	\$10,182	\$56,712	\$12,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Accounts Payable/Receivable		\$2,448	\$278	\$2,726	(\$251)	\$271	(\$611)	\$2,134	\$749							
Total Cash--end of month	\$0 (B)	\$9,795	\$11,898	\$11,898	\$13,352	\$14,718	\$15,557	\$15,557	\$12,242	\$12,242	\$12,242	\$12,242	\$0	\$0	\$12,242	\$0
Cash Balances:																
Operating account		\$9,795	\$11,898	\$11,898	\$13,352	\$14,718	\$15,557	\$15,557	\$12,242							
Total Cash--end of month	\$0 (B)	\$9,795	\$11,898	\$11,898	\$13,352	\$14,718	\$15,557	\$15,557	\$12,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restricted cash:																
Tabor 3%		3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371							
Contingency Reserve		3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371							
Other restricted:																
Fundraising for specific purpose																
Fees collected for specific purpose																
Unspent grant revenues																
Other?-name		3,053	5,156	5,156	6,610	7,976	8,815	8,815	5,500							
Unrestricted		\$6,742	\$9,795	\$11,898	\$11,898	\$13,352	\$15,557	\$15,557	\$12,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash--end of month	\$0 (B)	\$6,742	\$9,795	\$11,898	\$11,898	\$13,352	\$15,557	\$15,557	\$12,242	\$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: February 21, 2012

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

	2010-11 Actual 6/30/11	2010-11 Actual 1/31/2011	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 12/31/11	% of Budget	2011-12 Actual 1/31/12	% of Budget	Year Over Year %
REVENUE:									
Grant Revenue	\$17,651,339	\$4,221,196	23.91%	\$16,471,035	\$14,393,001	87.38%	\$6,274,803	38.10%	48.65%
Total Revenue	\$17,651,339	\$4,221,196	23.91%	\$16,471,035	\$14,393,001	87.38%	\$6,274,803	38.10%	48.65%
EXPENDITURE:									
Instructional Programs	\$8,474,883	\$2,890,906	34.11%	\$8,792,371	\$6,636,099	75.48%	\$2,756,564	31.35%	-4.65%
Pupil Support Services	6,630,122	3,068,709	46.28%	5,898,842	6,609,999	112.06%	2,595,350	44.00%	-15.43%
General Administration Support Services	38,150	17,500	45.87%	26,246	48,963	186.55%	37,646	143.44%	115.12%
School Administration Support Services	1,159,058	182,897	15.78%	620,067	491,838	79.32%	185,763	29.96%	1.57%
Business Support Services	114,736	45,489	39.65%	149,275	170,907	114.49%	63,491	42.53%	39.57%
Central Support Services	352,718	242,213	68.67%	308,393	79,140	25.66%	35,192	11.41%	-85.47%
Community Services & Other Support Services	881,673	174,292	19.77%	675,841	356,055	52.68%	162,369	24.02%	-6.84%
Total Expenditure	\$17,651,339	\$6,622,007	37.52%	\$16,471,035	\$14,393,001	87.38%	\$5,836,375	35.43%	-11.86%
GAAP Basis Result of Operations	\$0	(\$2,400,811)		\$0	\$0		\$438,429		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0		
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	(\$2,400,811)		\$0	\$0		\$438,429		
Reserves/Designations:									
Inventories				0	0				
Encumbrances	(70,386)	(332,202)		0	0		(169,890)		
Unreserved/Undesignated Fund Balance	(\$70,386)	(\$2,733,013)		\$0	\$0		\$268,539		

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

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

Presented: February 21, 2012

Physical Activities Fund (23)
as of January 31, 2012

	2010-11 Actual 6/30/11	2010-11 Actual 1/31/2011	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 12/31/11	% of Budget	2011-12 Actual 1/31/12	% of Budget	Year Over Year %
REVENUE:									
Athletic Fees/Passes	\$167,235	\$113,605	67.93%	\$265,000	\$265,000	100.00%	\$103,654	39.11%	-8.76%
Gate Receipts	226,867	164,965	72.71%	215,000	215,000	100.00%	173,819	80.85%	5.37%
Misc Revenue	65,955	7,625	11.56%	89,000	75,000	84.27%	6,000		-21.31%
Total Revenue	\$460,057	\$286,195	62.21%	\$569,000	\$555,000	97.54%	\$283,473	49.82%	-0.95%
EXPENDITURE:									
Playoffs	\$115,010	\$59,206	51.48%	\$87,000	\$87,000	100.00%	\$53,970	62.03%	-8.84%
Basketball, Girls	38,176	22,732	59.55%	39,000	39,000	100.00%	21,722	55.70%	-4.44%
Cheerleader/Poms	9,415	9,415	100.00%	10,500	10,709	101.99%	10,708	101.98%	13.73%
Golf, Girls	5,063	0	0.00%	6,750	6,750	100.00%	0	0.00%	
Soccer, Girls	19,309	0	0.00%	19,050	20,000	104.99%	0	0.00%	
Softball, Girls	23,714	23,714	100.00%	23,750	23,777	100.11%	23,698	99.78%	-0.07%
Swimming, Girls	9,880	7,154	72.41%	12,130	12,130	100.00%	6,811	56.15%	-4.79%
Tennis, Girls	4,231	0	0.00%	5,000	5,000	100.00%	(146)	-2.92%	
Lacrosse, Girls	25,183	366	1.45%	27,500	27,500	100.00%	0	0.00%	-100.00%
Volleyball	31,780	32,052	100.86%	33,000	31,683	96.01%	31,624	95.83%	-1.34%
Baseball	32,476	0	0.00%	33,900	33,000	97.35%	0	0.00%	
Basketball, Boys	40,684	22,903	56.29%	39,000	41,000	105.13%	20,392	52.29%	-10.96%
Football	101,873	103,219	101.32%	122,252	104,878	85.79%	109,790	89.81%	6.37%
Golf, Boys	6,278	6,278	100.00%	6,750	5,742	85.07%	5,741	85.05%	-8.55%
Soccer, Boys	15,159	15,139	99.87%	18,550	17,810	96.01%	17,810	96.01%	17.64%
Swimming, Boys	4,124	0	0.00%	5,000	6,000	120.00%	0	0.00%	
Tennis, Boys	3,872	3,872	100.00%	5,000	4,138	82.76%	4,137	82.74%	6.84%
Lacrosse, Boys	30,689	0	0.00%	27,500	27,500	100.00%	0	0.00%	
Wrestling	37,607	26,028	69.21%	38,000	38,000	100.00%	19,223	50.59%	-26.14%
Cross Country	9,014	9,014	100.00%	8,700	9,785	112.47%	9,785	112.47%	8.55%
Track	22,975	0	0.00%	16,000	18,000	112.50%	0	0.00%	
Contingency	0	0		14,000	5,000	35.71%	0	0.00%	
Vehicle Use	22,297	10,594	47.51%	5,000	8,855	177.10%	8,855	177.10%	-16.41%
Catastrophic Insurance	6,858	6,858	100.00%	19,000	7,228	38.04%	7,228	38.04%	5.40%
Scholarship Fund	0	0		6,858	0		970		
Total Expenditure	\$615,667	\$358,544	58.24%	\$629,190	\$590,485	93.85%	\$352,318	56.00%	-1.74%
Excess (Deficiency) of Revenue	(\$155,610)			(\$60,190)	(\$35,485)				
Reallocation for Transportation	74,000			60,190	60,190				
Transfer from General Fund	61,190			0	0				
Excess (Deficiency) of Revenue & Transfer	(\$20,420)			\$0	\$24,705				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	109,691			89,271	89,271				
GAAP Basis Fund Balance (Deficit) at End of Year	\$89,271			\$89,271	\$113,976				

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

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

Presented: February 21, 2012

Beverage Fund (27)
as of January 31, 2012

	2010-11 Actual 6/30/11	2010-11 Actual 1/31/2011	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 12/31/11	% of Budget	2011-12 Actual 1/31/12	% of Budget	Year Over Year %
REVENUE:									
Commissions	\$67,752	\$35,169	51.91%	\$70,000	\$70,000	100.00%	\$29,243	41.78%	-16.85%
Electrical	0	0		5,472	5,472	100.00%	0	0.00%	
Interest	834	443	53.12%	0	0		0		-100.00%
Total Revenue	\$68,586	\$35,612	51.92%	\$75,472	\$75,472	100.00%	\$29,243	38.75%	-17.88%
EXPENDITURE:									
SBA Accounts	\$29,981	\$29,981	100.00%	\$30,000	\$29,993	99.98%	\$29,923	99.74%	-0.19%
Staff Development	4,052	1,076	26.55%	15,000	12,000	80.00%	969	6.46%	-9.94%
Programs:									
Carryover Projects	7,197	5,097	70.82%	12,000	12,000	100.00%	787	6.56%	-84.56%
New Projects	0	0		0	0		0		
Recognition	7,861	7,861	100.00%	5,000	5,148	102.96%	5,148	102.96%	-34.51%
Administrative Services									
Support Salaries/Benefits	0	0		0	0		0		
Support Supplies/Equipment	7,364	0	0.00%	0	0		0		
Scholarships	0	0		0	0		0		
Travel	1,136	0	0.00%	0	0		0		
Board Approved Programs	2,000	2,000	100.00%	8,000	8,000	100.00%	0	0.00%	-100.00%
Electrical Reimbursement	0	0		5,472	5,472	100.00%	0	0.00%	
Total Expenditure	\$59,591	\$46,015	77.22%	\$75,472	\$72,613	96.21%	\$36,827	48.80%	-19.97%
Excess (Deficiency) of Revenue	\$8,995			\$0	\$2,859				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	124,649			133,644	133,644				
GAAP Basis Fund Balance (Deficit) at End of Year	\$133,644			\$133,644	\$136,503				
Reserves/Designations:									
Less Amount for Encumbrance	0			(5,000)	(5,000)				
Fund Balance at End of Year	\$133,644			\$128,644	\$131,503				

**11-12
Adopted**

Student Activities	\$2,250
Music	4,850
Athletics	1,700
Elementary Physical Activities	1,850
Science	1,350
Total	\$12,000

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

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

Presented: February 21, 2012

Capital Projects Fund (43)
as of January 31, 2012

	2010-11 Actual 6/30/11	2010-11 Actual 1/31/2011	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 12/31/11	% of Budget	2011-12 Actual 1/31/12	% of Budget	Year Over Year %
REVENUE:									
Interest on Investments	\$55,377	\$30,001	54.18%	\$95,000	\$24,130	25.40%	\$10,349	10.89%	-65.50%
Other Local Revenue	15,168,764	0	0.00%	30,000	97,770		0		
Total Revenue	\$15,224,141	\$30,001	0.20%	\$125,000	\$121,900	97.52%	\$10,349	8.28%	-65.50%
EXPENDITURE:									
Ground Improvement/Land	\$475,261	\$294,260	61.92%	\$365,000	\$127,500	34.93%	\$28,851	7.90%	-90.20%
Buildings	6,252,747	380,989	6.09%	1,100,000	1,045,000	95.00%	697,751	63.43%	83.14%
Equipment	3,845,296	671,700	17.47%	886,834	869,097	98.00%	370,818	41.81%	-44.79%
Other Capital Outlay	10,069	185,842	1845.68%	538,942	372,548	69.13%	267,659	49.66%	44.03%
Subtotal	\$10,583,373	\$1,532,791	14.48%	\$2,890,776	\$2,414,145	83.51%	\$1,365,079	47.22%	-10.94%
DEBT SERVICE:									
Lease Financing Principal	6,798,640	\$549,367	8.08%	\$835,500	\$835,500	100.00%	\$822,117	98.40%	49.65%
Lease Financing Interest	144,740	0	0.00%	0	0		0		
Subtotal	\$6,943,380	\$549,367	7.91%	\$835,500	\$835,500	100.00%	\$822,117	98.40%	49.65%
Total Expenditure	\$17,526,753	\$2,082,158	11.88%	\$3,726,276	\$3,249,645	87.21%	\$2,187,196	58.70%	5.04%
Excess (Deficiency) of Revenue	(\$2,302,612)	(\$2,052,157)		(\$3,601,276)	(\$3,127,745)		(\$2,176,847)		6.08%
Transfer from General Fund	\$4,155,412	\$2,388,292		2,311,976	3,314,412		\$1,766,334		
Excess (Deficiency) of Revenue and Transfer	\$1,852,800			(\$1,289,300)	\$186,667				
Fund Balance Transfer from Capital Reserve (21)	7,186,520			0	0				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0			9,039,320	9,039,320				
GAAP Basis Fund Balance (Deficit) at End of Year	\$9,039,320			\$7,750,020	\$9,225,987				
Less Reserves:									
Encumbrances/Reserves	(642,874)			(322,000)	(322,000)				
Emergency Requirement Nondesignated Fund Balance at End of Year	(4,730,337)			(4,420,875)	(5,032,241)				
	\$3,666,109			\$3,007,145	\$3,871,746				

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

2010-2011 Actual

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

2011-2012 Re-Adopted Budget

Transfer: \$185.07 X 20,868 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 2,311,976
Insurance Reserve	\$ 1,550,000
	<u>\$ 3,861,976</u>

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

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: February 21, 2012

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

	2010-11 Actual 6/30/11	2010-11 Actual 1/31/11	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 12/31/11	% of Budget	2011-12 Actual 1/31/12	% of Budget	Year Over Year %
REVENUE:									
Student Meals	\$1,679,343	\$830,542	49.46%	\$1,604,146	\$1,560,987	97.31%	\$734,653	45.80%	-11.55%
Ala Carte Lunch Sales	440,815	218,378	49.54%	430,000	428,253	99.59%	188,720	43.89%	-13.58%
Adult Meals	67,446	32,482	48.16%	58,267	54,241	93.09%	28,845	49.50%	-11.20%
Federal Reimbursement	3,910,576	1,770,969	45.29%	3,740,991	3,753,108	100.32%	1,697,267	45.37%	-4.16%
State Reimbursement	121,659	87,479	71.91%	113,286	116,560	102.89%	84,758	74.82%	-3.11%
Interest on Investment	481	45	9.36%	0	0		154		242.22%
Miscellaneous	17,027	261,177	1533.90%	18,000	12,000	66.67%	209,564 *	1164.24%	-19.76%
Commodities	332,612	137,605	41.37%	376,555	376,555	100.00%	320,436	85.10%	132.87%
Total Revenue	\$6,569,959	\$3,338,677	50.82%	\$6,341,245	\$6,301,704	99.38%	\$3,264,397	51.48%	-2.22%
EXPENDITURE:									
Salaries and Benefits	\$3,031,690	\$1,537,815	50.72%	\$3,021,450	\$3,016,379	99.83%	\$1,499,189	49.62%	-2.51%
Food	2,212,385	1,305,754	59.02%	2,124,134	2,098,484	98.79%	1,180,715	55.59%	-9.58%
Non-Food	573,741	423,898	73.88%	619,106	608,515	98.29%	464,094	74.96%	9.48%
Commodities	358,378	116,165	32.41%	376,555	376,555	100.00%	207,350	55.06%	78.50%
Total Expenditure	\$6,176,194	\$3,383,632	54.79%	\$6,141,245	\$6,099,933	99.33%	\$3,351,348	54.57%	-0.95%
Excess (Deficiency) of Revenue	\$393,765	(\$44,955)		\$200,000	\$201,771		(\$86,951)		
Depreciation	(154,321)	(100,825)		(200,000)	(200,000)		(85,735)		
Net Gain	\$239,444	(\$145,780)		\$0	\$1,771		(\$172,686)		
RETAINED EARNINGS:									
Beginning of Year	(330,900)			(91,456)	(91,456)				
Contributed Capital	1,626,164			1,626,164	1,626,164				
Reserves - Encumbrance and Capital Outlay	(11,115)			(25,000)	(25,000)				
End of Year Unreserved	\$1,523,593			\$1,509,708	\$1,511,479				

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

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

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: February 21, 2012

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

	2010-11 Actual 6/30/11	2010-11 Actual 1/31/11	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 12/31/11	% of Budget	2011-12 Actual 1/31/12	% of Budget	Year Over Year %
REVENUE:									
Interest on Investments	\$27,186	\$14,538	53.48%	\$30,000	\$10,732	35.77%	\$4,130	13.77%	-71.59%
Insurance Premium-Employee Benefits	1,231,172	519	0.04%	0	0		3,914		654.14%
Insurance Premium-Risk Management	610,000	0	0.00%	0	0		0		
Miscellaneous Revenue	3,099	0	0.00%	0	1,886		0		
Total Revenue	\$1,871,457	\$15,057	0.80%	\$30,000	\$12,618	42.06%	\$8,044	26.81%	-46.58%
EXPENDITURE:									
Salaries and Benefits	\$177,277	\$104,376	58.88%	\$175,692	\$172,178	98.00%	\$90,974	51.78%	-12.84%
Workers' Compensation	1,100,339	515,948	46.89%	900,000	1,169,039	129.89%	577,544	64.17%	11.94%
Insurance Premiums / Bonds	539,656	412,981	76.53%	600,000	519,750	86.63%	635,625	105.94%	53.91%
Uninsured Losses / Claims	1,812	(689)	-38.02%	4,000	1,600	40.00%	904	22.60%	-231.20%
Supplies / Other	30,928	25,754	83.27%	60,000	26,640	44.40%	21,838	36.40%	-15.21%
Employee Assistance Program	15,530	15,530	100.00%	32,000	20,800	65.00%	8,054	25.17%	
Wellness Program	15,907	0	0.00%	0	16,494		16,301		
Total Expenditure	\$1,881,449	\$1,073,900	57.08%	\$1,771,692	\$1,926,501	108.74%	\$1,351,240	76.27%	25.83%
Excess (Deficiency) of Revenue	(\$9,992)	(\$1,058,843)		(\$1,741,692)	(\$1,913,883)		(\$1,343,196)		
Transfer from General Fund	0	1,020,835		1,550,000	1,650,000		945,833		
Excess (Deficiency) of Revenue & Transfer	(9,992)			(\$191,692)	(263,883)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	2,334,575			2,324,583	2,324,583				
GAAP Basis Fund Balance (Deficit) at End of Year	\$2,324,583			\$2,132,891	\$2,060,700				
Reserves/Designations:									
Less Amount for Encumbrances	0			(5,000)	(5,000)				
Unreserved/Undesignated Fund Balance at End of Year	\$2,324,583			\$2,127,891	\$2,055,700				

2010-2011 Actual

* Allocation from General Fund \$281

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

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

2011-2012 Re-Adopted Budget

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

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

* Insurance Premiums are not considered a transfer.

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

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

Presented: February 21, 2012

Dental Insurance Fund (63)
as of January 31, 2012

	2010-11 Actual 6/30/11	2010-11 Actual 1/31/11	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 12/31/11	% of Budget	2011-12 Actual 1/31/12	% of Budget	Year Over Year %
REVENUE:									
Premiums	\$1,463,281	\$889,646	60.80%	\$1,599,500	\$1,583,505	99.00%	\$649,671	40.62%	-26.97%
Total Revenue	\$1,463,281	\$889,646	60.80%	\$1,599,500	\$1,583,505	99.00%	\$649,671	40.62%	-26.97%
EXPENDITURE:									
Dental - Administration	\$140,291	\$80,880	57.65%	\$101,230	\$100,218	99.00%	\$48,154	47.57%	-40.46%
Dental Claims/Medical Services	1,397,618	833,131	59.61%	1,492,784	1,418,145	95.00%	699,559	46.86%	-16.03%
Total Expenditure	\$1,537,909	\$914,011	59.43%	\$1,594,014	\$1,518,363	95.25%	\$747,713	46.91%	-18.19%
Excess (Deficiency) of Revenue	(\$74,628)			\$5,486	\$65,142				
GAAP FUND BALANCE:									
Beginning of Year	646,947			460,808	572,319				
End of Year	\$572,319	\$0		\$466,294	\$637,461				

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

Mesa County Valley School District 51

2011-12 Budget Summary Report

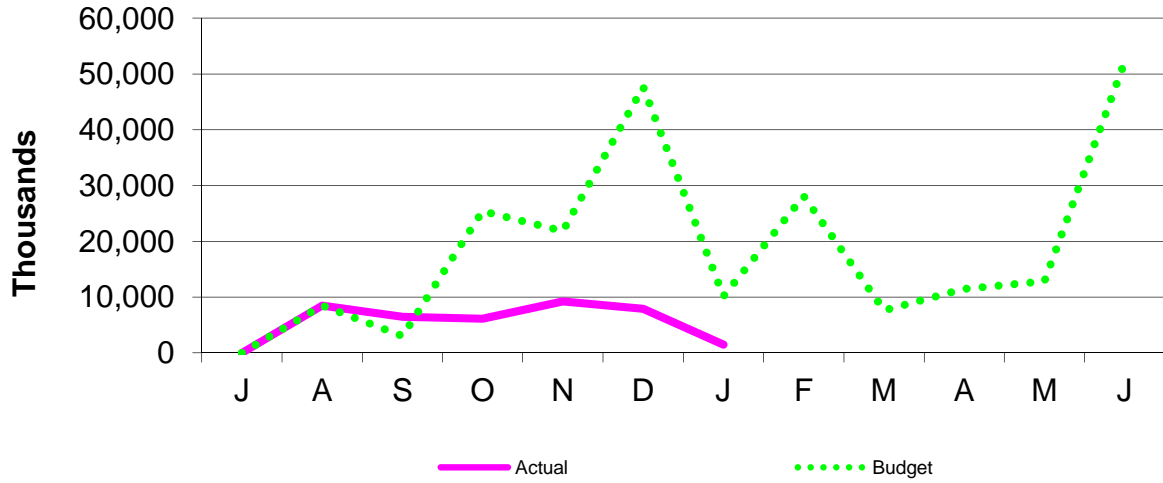
Presented: February 21, 2012

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

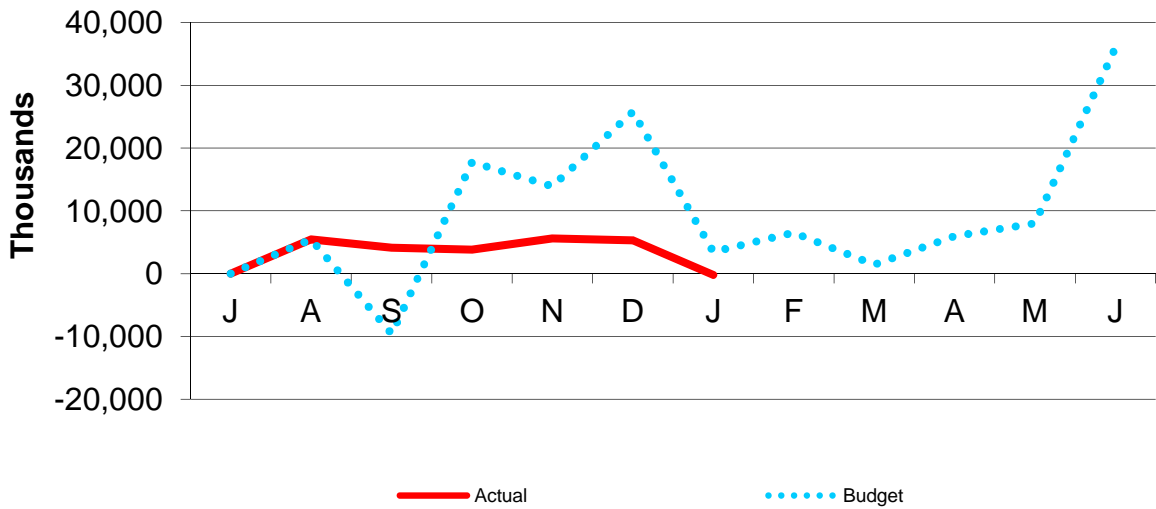
	2010-11 Actual 6/30/11	2010-11 Actual 1/31/11	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 12/31/11	% of Budget	2011-12 Actual 1/31/12	% of Budget	Year Over Year %
REVENUE:									
Medical Insurance Premiums	\$12,717,043	\$5,717,220	44.96%	\$12,732,500	\$12,874,474	101.12%	\$6,069,661	47.67%	6.16%
Cobra Insurance Premiums	158,137	107,383	67.91%	220,000	215,600	98.00%	51,704	23.50%	-51.85%
Interest on Investments	3,613	3,409	94.35%	10,000	3,420	34.20%	140	1.40%	-95.89%
Total Revenue	\$12,878,793	\$5,828,012	45.25%	\$12,962,500	\$13,093,494	101.01%	\$6,121,505	47.22%	5.04%
EXPENDITURE:									
Medical - Administration/ Contracted Service	1,854,691	\$1,076,359	58.03%	\$936,685	\$1,002,125	106.99%	1,104,101	117.87%	2.58%
Medical Services	\$11,021,147	6,785,375	61.57%	12,010,500	11,970,290	99.67%	\$5,606,459	46.68%	-17.37%
Supplies	2,955	2,453	83.01%	600	588	98.00%	0	0.00%	-100.00%
Training	0	0		1,500	1,250	83.33%	0	0.00%	
Total Expenditure	\$12,878,793	\$7,864,187	61.06%	\$12,949,285	\$12,974,253	100.19%	\$6,710,560	51.82%	-14.67%
Excess (Deficiency) of Revenue	\$0			\$13,215	\$119,241				
GAAP FUND BALANCE:									
Beginning of Year	504,719			504,719	504,719				
End of Year	\$504,719			\$517,934	\$623,960				

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

Total Interest Earned - 2011-2012



General Fund Interest - 2011-2012



Mesa County Valley School District 51
January 2012 Investment Summary Report

Presented: February 21, 2012

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	3,395,215	6/27/03		0.11%
C-SAFE Account - 01	Pooled	Central Bank - Denver	4,268,866			0.11%
Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	8,146,134	10/24/08		90-day T-Bill Rate
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	5,421,446	4/26/97		0.21%
Fanny Mae	Pooled	First Southwest	2,000,000	8/24/11	08/24/2012	1.45%
Money Market	Pooled	Gill Capital Partners	15	7/27/11		
Certificate of Deposit	Pooled	FirstBank of Cherry Creek	-	12/15/08	12/15/2011	3.90%
Certificate of Deposit	Pooled	Home Loan State Bank	1,003,151	8/9/11	08/09/2014	1.25%
Total			\$24,234,827			

Mesa County Valley School District 51

January 2012 Investment Summary Report

Presented: February 21, 2012

Schedule of Interest Earned (All Funds)

Source	General Fund		Colorado Preschool Program		Capital Reserve		Insurance Reserve	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	(\$184)	\$24,128	\$55	\$520	\$1,052	\$10,349	\$458	\$4,130
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
<i>Total</i>	(\$184)	\$24,128	\$55	\$520	\$1,052	\$10,349	\$458	\$4,130

Source	Food Service		Career Center Grant		Beverage Fund		Health Insurance	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$24	\$154	\$9	\$95	\$15	\$146	\$66	\$66
C-SAFE - 07	0	0	0	0	0	0	0	0
Cnic Bank Acct	0	0	0	0	0	0	4	74
	0	0	0	0	0	0	0	0
<i>Total</i>	\$24	\$154	\$9	\$95	\$15	\$146	\$70	\$140

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

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

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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	3,820	352.04	10.85	\$ 1,084.76	19	18.53
Instructional Fleet	15,178	1266.60	11.98	\$ 3,893.74	19	66.66
Nutrition Services	3,075	324.13	9.49	\$ 1,020.01	19	17.06
Transportation	296	40.37	7.33	\$ 124.58	19	2.12
Custodial	2,826	157.86	17.90	\$ 481.78	19	8.31
Maintenance	16,727	1694.23	9.87	\$ 5,189.04	19	89.17
Warehouse	830	88.52	9.38	\$ 269.12	19	4.66
Grounds	13,115	1464.85	8.95	\$ 4,579.18	19	77.10
Equipment	N/A	358.27	N/A	\$ 1,211.38	N/A	
				\$ 17,853.59		
				55,867	5,746.87	9.72
				\$ 16,642.21	19	302.47

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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	3,006	334.00	9.00	\$ 940.54	17	19.65
Instructional Fleet	30,548	1,807.19	16.90	\$ 5,064.89	17	106.31
Nutrition Services	2,180	273.30	7.98	\$ 779.52	17	16.08
Transportation	837	44.05	19.00	\$ 120.25	17	2.59
Custodial	3,131	205.29	15.25	\$ 557.63	17	12.08
Maintenance	17,684	2034.31	8.69	\$ 5,628.64	17	119.67
Warehouse	603	148.27	4.07	\$ 413.72	17	8.72
Grounds	10,781	1304.11	8.27	\$ 3,750.93	17	76.71
Equipment	N/A	122.70	N/A	\$ 371.33	N/A	
				\$ 17,627.45		
				68,770	6,273.22	10.96
				\$ 17,256.12	17	369.01

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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	4,244	352.65	12.03	\$ 934.33	20	17.63
Instructional Fleet	38,367	2201.78	17.43	\$ 5,672.69	20	110.09
Nutrition Services	4,285	383.13	11.18	\$ 1,051.36	20	19.16
Transportation	429	30.01	14.30	\$ 77.58	20	1.50
Custodial	2,665	162.97	16.35	\$ 419.49	20	8.15
Maintenance	24,857	2149.71	11.56	\$ 5,548.41	20	107.49
Warehouse	158	21.37	7.39	\$ 55.26	20	1.07
Grounds	14,155	1481.74	9.55	\$ 4,004.50	20	74.09
Equipment	-	28.82	N/A	\$ 87.04	N/A	
				\$ 17,850.66		
				89,160	6,812.18	13.09
				\$ 17,763.62	20	340.61

Category	High School				Middle School				Elementary School				Total	
	11/12		10/11		11/12		10/11		11/12		10/11		11/12	10/11
	M	F	M	F	M	F	M	F	M	F	M	F		
100	17	9	19		2		2						28	21
200	3	1		1			1						4	2
300													0	0
400			1	1									0	2
500	5		2		1		1				1		6	4
600													0	0
700	2			1									2	1
DSP													0	0
VOO	3		4	3	1				1				5	7
Total	30	10	26	6	4	0	4	0	1	0	1	0	45	37

Category Descriptions

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

Board of Education Resolution: 11/12: 66

Adopted: February 21, 2012

Name	School/Assignment	Effective Date
Retirements		
Sederstrom, Susan	Fruitvale/ 4 th Grade	March 9, 2012
Sinclair, Sandra	GMMS/ Interventionist	December 1, 2011
Resignations/Termination		
Dominguez-Reed, Laura	MGMS/ESL	February 24, 2012
Redd, Lindsay	FMS/ Social Studies	March 21, 2012
Leave of Absence		
None at this time.		
New Assignments		
Creasman, Ira	FMHS/ Librarian	January 17, 2012
Haun, Marjorie	Gateway/ SPED SSN	January 4, 2012
Rakiecki, Constance	Pomona/ SPED Moderate Needs	January 18, 2012
Schweitzer, Gail	Hawthorne/ SLP	January 30, 2012
Smith, Stephanie	Pear Park/ 5 th Grade	January 3, 2012
Stocks, Amy	GRVA/ Language Arts	January 21, 2012
Woodworth, Melinda	Clifton/ Interventionist	January 17, 2012

Board of Education Resolution: 11/12: 67

Adopted: February 21, 2012

Donor	Einstein Brothers Bagels
Gift	Four hundred and fifty \$4.00 gift certificates
Value	\$1,800.00
School/Department	Eight Elementary Schools / Students who participate in the Lunchkins menu for KKCO

Donor	Wal-Mart
Gift	One gift card
Value	\$50.00
School/Department	Central High School / Hospitality room for officials and support staff during wrestling tournament

Donor	Safari Club International
Gift	Cash
Value	\$849.55
School/Department	West Middle School / Mr. Bell's 8th grade literacy class

Donor	City of Fruita
Gift	Cash
Value	\$1,000.00
School/Department	Fruita Middle School / Auditorium drapery cleaning

Donor	Sandra Hands
Gift	Clarinet
Value	\$200.00
School/Department	Fruita Middle School / Band program

Donor	Performance Small Engine
Gift	Small engine parts
Value	\$2,856.62
School/Department	Career Center / Sport Vehicle students

Donor	Orchard Mesa Lions Club
Gift	Cash
Value	\$250.00
School/Department	Dos Rios Elementary / Library

Donor	Safari Club International
Gift	Cash
Value	\$849.55
School/Department	Scenic Elementary / Books for bookroom

Board of Education Resolution: 11/12: 67

Adopted: February 21, 2012

Donor	Lynn & Lorena Thompson
Gift	Cash
Value	\$1,400.00
School/Department	Grand Junction High School / S.T.R.I.V.E. Program

Donor	Farmers Brothers Coffee
Gift	Four boxes of flavored tea
Value	\$20.00
School/Department	Mesa View Elementary / One Book, One School kick off event

Donor	Burton Orthodontics
Gift	Cash
Value	\$450.00
School/Department	West Middle School / Science classes

Donor	Congregation Ohr Shalom
Gift	Cash
Value	\$530.00
School/Department	Prevention Services / R.E.A.C.H. Program

Donor	Ametek Dixson
Gift	Hoodies, shampoo, soap, laundry detergent, school supplies
Value	\$350.00
School/Department	Prevention Services / R.E.A.C.H. Program

Donor	Daniel Reinkensmeyer
Gift	Cash
Value	\$66.00
School/Department	Appleton Elementary / Books for the bookroom

Donor	Qdoba Mexican Grill
Gift	Dinner for fifty
Value	\$250.00
School/Department	Fruita Middle School / Staff during parent / teacher conferences

Donor	Joe Lucero
Gift	Cash
Value	\$200.00
School/Department	West Middle School / Library books



Board of Education Resolution: 11/12: 67

Adopted: February 21, 2012

Donor	Dallas and Lisa Grabow
Gift	Cash
Value	\$500.00
School/Department	Scenic Elementary / Ms. McComb's class

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

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

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on February 21, 2012.

 Terri N. Wells
 Secretary, Board of Education



**Mesa County Valley School District 51
Grants**

Board of Education Resolution: 11/12: 65

Adopted: February 21, 2012

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

Grant Title	Temporary Assistance for Needy Families
Source	Mesa County Department of Human Services
Fund Number	22-122-3958
Site	Dos Rios Elementary School
Description	To fund educational and family involvement activities in a Child Support Center setting.
Budget Amount	\$40,000
Fiscal Year	12/31/2012
Authorized Representative	Andy Laase, Vernann Raney for supplies up to \$1,000

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

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



**Mesa County Valley School District 51
Grants**

Board of Education Resolution: 11/12: 65

Adopted: February 21, 2012

Grant Title	Temporary Assistance for Needy Families
Source	Mesa County Department of Human Services
Fund Number	22-605-8558
Site	Various schools
Description	To be used for incentives for parents involved in Food for Thought nights.
Budget Amount	\$20,000
Fiscal Year	12/31/2012
Authorized Representative	Jeff Kirtland

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

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on February 21, 2012.

Terri N. Wells
Secretary, Board of Education

MEMORANDUM

TO: The Board of Education
FROM: Colleen Martin, Executive Director of Human Resources, 254-5123
SUBJECT: Agreement - AFSCME Reduction in Force Language – **The attached copy replaces the copy given to you on February 13th.**
DATE: February 16, 2012

Last year the District had to invoke, for the first time, a Reduction in Force (RIF). It was clear that the language governing this process was not adequate and needed to be changed. However, the changes could not be made while the RIF process was in-progress.

A committee comprised of AFSCME and District members has been meeting to work through the RIF language to ensure best practice and a more transparent process. The AFSCME and District Negotiation team met on February 3 and reached tentative agreement on the attached language. AFSCME members will be voting to ratify the language this week.

Highlights of the changes are:

Section 21 Seniority now moved to Section 1 Definitions

- Seniority was defined in different ways for multiple purposes. In the new language, one definition will be used for all purposes.

Section 25 Reduction in Force and Recall

- For transparency of how positions were selected, a RIF Plan will be developed and the Union will be consulted.
- Positions that are subject to a RIF have been expanded beyond seniority, to include the best interests of the students in the District, needs of the District and performance.
- Recall procedure clarified by outlining the steps of the process.

Whereas: The American Federation of State and County Municipal Employees (AFSCME) and Mesa County Valley School District 51 (District) representatives negotiated on February 3, 2012; and

Whereas: The items agreed to include:

Language Changes to the Joint AFSCME Agreement

SECTION 1 – Definitions (addition to current language)

- 1.8 Position: A regularly assigned job having a specific position title and Grade/Range listed on the current Support Staff (Classified) Employee Salary Schedule maintained by the District’s Human Resources Department.
- 1.9 Grade/Range: A salary level specified on the current Support Staff (Classified) Employee Salary Schedule maintained by the District’s Human Resources Department.
- 1.10 FRISK Action: District disciplinary action or a plan to address an employee’s performance and/or behavior that has been documented in a completed FRISK (Facts, Rules, Impact, Suggestions, Acknowledgement) form that is maintained in the employee’s personnel file in the District’s Human Resources Department.
- 1.11 Reduction in Force (RIF) Plan: A written plan for the reduction in force of one or more employees covered by this Agreement.
- 1.12 Seniority: An employee’s most recent period of continuous employment within the District with no Interruption of Service. Time worked in substitute or “as needed” assignment(s) are not considered in determining seniority.
- 1.13 Interruption of Service: An employee's voluntary or involuntary separation from employment, excluding an approved leave of absence.

SECTION 21 – Seniority (this section will be deleted)

SECTION 25 – Reduction in Force and Recall (replacing current language)

25.1 REDUCTION IN FORCE PLAN (RIF PLAN)

- a. When the Board determines by resolution the need for a reduction in force due to reorganization, decreased enrollment, or a reduction in funding, the Superintendent or documented designee(s) shall develop a RIF Plan and submit it to the Board for approval.
- b. The RIF Plan shall identify and determine the Positions to be subject to the reduction in

force and the number of full time equivalents (FTE) within each Position to be reduced. In making such determinations, the development of the plan shall be guided by the following factors:

1. The best interest of the students enrolled in the District.
 2. The needs of the District.
- c. The Union shall be consulted regarding the proposed RIF Plan prior to submission to the Board for approval.

25.2 REDUCTION IN FORCE PROCEDURE

- a. In the event a RIF Plan is approved by the Board, the District's Human Resources Department shall prepare and present a list to the Superintendent or documented designee for each Position that is subject to the reduction in force ranking the employees in such Position by Seniority as defined in paragraph 1.12.
- b. Those employees occupying a Position that is subject to a reduction in force in accordance with the RIF Plan shall be separated from employment in the order from least Seniority to most Seniority, except that such order shall be subject to the following modifications:
 1. All employees in such Position who have been the subject of a final warning FRISK Action within six (6) months prior to the date the RIF Plan is approved by the Board shall, regardless of Seniority, be separated from employment before any other employee in the same Position.
- c. All employees separated from employment as part of the RIF Plan shall receive written notice as soon as possible regarding their separation from employment and an explanation of recall procedures as provided in Section 25.3.
- d. As outlined in the Agreement under Section 14 and 16, Employees who have accrued and unused sick or vacation leave time remaining as of their date of the separation from employment shall be paid for those days.

25.3 RECALL

- a. All employees who were separated from employment as part of the RIF Plan approved by the Board shall be placed on a Recall List. Employees shall be removed from the Recall List twelve (12) months from the individual's date of separation.
- b. In the event vacancies in Positions are posted on the District website after a reduction in force has been completed, such vacancies shall, if possible, be filled from the Recall List in

accordance with the following procedures:

1. Individuals on the Recall List shall be afforded the first opportunity to request placement in vacant Position(s) that are at or below their Grade/Range at the time of their separation from employment, provided they meet the minimum requirements for the Position. If upon the expiration of the application period there is more than one qualified candidate, the Position will be offered to the individual with the most Seniority.
2. Individuals on the Recall List who fill a vacancy shall retain any Seniority they held on the date of their separation from employment but shall not accrue Seniority during their separation from employment.
3. It is the responsibility of the individuals on the Recall List to keep the District updated with their most current phone and address information.
4. Individuals who are recalled to a Position at the Grade/Range they held at the time of their separation from employment shall retain their prior step. An employee who is recalled to a Position in a lower Grade/Range shall maintain their step at the lower Grade/Range. For example, if an employee who is currently on Grade/Range 7 step 10 of the Support Staff (Classified) Employee Salary Schedule is placed in the Grade/Range 5, that person's new Grade/Range will be Grade/Range 5 step 10 resulting in a reduction in salary.
5. An individual with a FRISK Action who was on the Recall List and fills a vacancy shall upon re-employment continue to be subject to the same FRISK Action to the extent practicable. The time period of separation from employment shall not be counted or considered in determining the time to comply with or successfully complete a FRISK Action.

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

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

WHEREAS, due to factors specific to the 2012-2013 Mesa County Valley School District 51 budget and changes in the PERA contribution guidelines; and,

WHEREAS, the Mesa County Valley School District 51 (District) and Mesa Valley Education Association (MVEA) are in mutual agreement.

NOW, THEREFORE, BE IT RESOLVED, the 110/110 Transitional Retirement Option will not be offered for the 2012-2013 school year.

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on February 21, 2012.

Terri N. Wells
Secretary, Board of Education