

Board of Education

Mesa County Valley School District 51

Board Business Meeting

September 18, 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: September 18, 2012
 Adopted: October 16, 2012

	A	B	C	D	E		
						AGENDA ITEMS	ACTION
Present		x		x	x	A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL	6:00 p.m.
Absent	x		x			➤ Mr. Mikolai welcomed attendees to the September Board Business Meeting and gave instructions for meeting participants to address the Board, under <i>Item G, Audience Comments</i> .	
						➤ [Mr. Butler was absent, excused]	
						➤ [Mr. Leany arrived at 6:38 p.m.]	
Motion				x		B. AGENDA APPROVAL	Adopted as Presented
Second		x					
Aye		x		x	x		
No							
Motion				x		C. MEETING MINUTES & SUMMARY APPROVAL	Adopted as Presented
Second		x				C-1. August 7, 2012, Work Session Notes	
Aye		x		x	x		
No							
Motion				x		C-2. August 21, 2012, Business Meeting Notes	Adopted as Presented
Second		x					
Aye		x		x	x		
No							
						D. RECOGNITIONS	
						D-1. Health Occupation Students of America Competition – Kyra Dowd	
						➤ Mrs. Tissue read a resolution recognizing Kyra Dowd, Mesa Valley Vision Program, as one of four students who participated in team competition in the National Health Occupation Students of America. Kyra finished seventh. The Board and Superintendent congratulated Kyra.	
						D-2. Pear Park Elementary Blue Ribbon Award	
						➤ Mrs. Kiesler asked the people attending the Board Meeting from Pear Park Elementary School to come forward. Mrs. Kiesler read a recognition announcing Pear Park Elementary School was one of 269 schools nationwide to receive the National Blue Ribbon School Award. This award honors public and private elementary, middle and high schools who are “Exemplary Improving” based on their ability to close the achievement gap over the last five years. Pear Park Elementary has done that with 62% of their students coming from disadvantaged backgrounds.	
						➤ The Board and Superintendent congratulated the students and staff at Pear Park Elementary School on this National Honor.	
						E. BOARD REPORTS/COMMUNICATIONS/REQUESTS	
						➤ Mrs. Tissue reported attending the Pear Park Elementary school assembly where it was announced the school had won the Blue Ribbon Award.	
						➤ Mr. Mikolai reported attending the first Explore District 51 class. He praised the turnout and spoke about his desire for all participants to become ambassadors for Mesa County Valley School District 51.	
						➤ Mrs. Kiesler reported attending the September Alpine Bank Student of the Month Luncheon.	

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AGENDA ITEMS

ACTION

F. LEGISLATIVE REPORT

- Mrs. Kiesler reported attending the Federal Relations Network (FRN) Meeting to discuss, and work on, legislative resolutions. Mrs. Kiesler is studying information for the CASB Delegate Meeting in October.

G. AUDIENCE COMMENTS

- Mr. Mikolai read the guidelines for meeting attendees to address the Board. The following request was received:
 Mrs. Amy Agapito, 402 Bookcliff Drive, Grand Junction, CO 81507
 - Mrs. Agapito reported receiving over seventy signatures on a resolution in support of the "Year of the Student Project".
 - Mrs. Agapito also spoke about being a member of the Grand Valley Bikes Board and the grant which was received to teach bicycle and pedestrian safety to elementary students. This is the second year this group received a grant and they are working with District physical education teachers to help educate children regarding bicycle safety.
 - The Board and Superintendent thanked Mrs. Agapito for her support.

H. SUPERINTENDENT'S REPORT

- H-1. Get Kids Outdoors Award**
- Mr. Bennett Boeschstein and Mrs. Leila Milliken, Riverfront Commission, reported working with the District to apply and receive a grant from Chevron to help provide transportation for schools to participate in field trips to the Riverfront Trail. This is the 25th Anniversary of the Riverfront Commission. The District will partner with the Riverfront Commission to teach history and expand students' experience in nature.
 - The Board and Superintendent thanked Mr. Boeschstein and Mrs. Milliken for the generous award on behalf of students.
- H-2. Community Hospital – Automated External Defibrillator (AED)**
- Dr. Danny Mistry, Physician, Mr. Chris Thomas, CEO of Community Hospital, Mrs. Sue Edson, Heart for Hope, and Mrs. Tanya Marvin, District 51 Nurse, reported the Community Hospital Foundation donated 36 AED's to Mesa County Valley School District 51. The generous donation will place one machine in each District 51 school. The donation also includes batteries for the AED's, as well as, training for all District 51 staff. The total donation is valued at \$77,000. The Board commended Community Hospital and its staff for the partnership with District 51. Mr. Schultz thanked Mrs. Edson and Mrs. Marvin for their tireless effort to make sure the students in schools are protected in the event of a cardiac issue.
- H-3. Clinic Report**
- Mrs. Callahan-deVita reported the District 51 Clinic has been very successful and staff are reporting positive experiences. She stated cost savings have been realized and the initial projections are proving to be accurate.

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Board of Education

Mesa County Valley School District 51

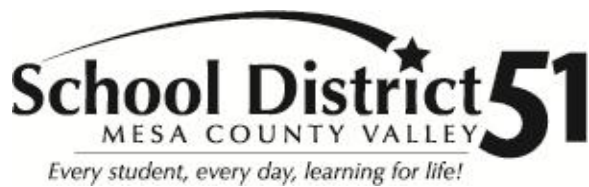
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	A	B	C	D	E	AGENDA ITEMS	ACTION
						<p>H-4. Update on District Performance Framework</p> <ul style="list-style-type: none"> ➤ Mr. Bill Larsen, Chief Academic Officer, Mrs. Mary Jones, Executive Director, Dr. Jody Mimmack, Executive Director, Mr. Andy Laase, Executive Director, and Mrs. Lesley Rose, Director of Priority Schools, discussed and updated information for the 2012 District Performance Framework. Items discussed were Academic Achievement, Academic Growth, Academic Growth Gaps, and Post-secondary & Workforce Readiness. District 51 Accreditation was reviewed. ➤ The Board thanked everyone for their hard work. <p>[Mr. Mikolai called for a recess at 7:01 p.m. The meeting resumed at 7:09 p.m.]</p> <p>H-5. 2011-2012 End-of-Year Business/Investment Reports</p> <ul style="list-style-type: none"> ➤ Mrs. Callahan-deVita reported the District budget ended up better than anticipated at the end of the 2011-2012 school year. Reserves were increased. <p>H-6. 2012-2013 Start-of-Year Business/Investment Report</p> <ul style="list-style-type: none"> ➤ Mrs. Callahan-deVita was available to answer questions. Discussion took place regarding costs to hold Board elections. <p>I. EXECUTIVE SESSION</p> <ul style="list-style-type: none"> ➤ None at this time. 	
Motion Second Aye No	x x	x		x x	x	<p>J. CONSENT AGENDA</p> <p>J-1. Personnel Actions</p> <p style="padding-left: 20px;">J-1-a. Licensed Personnel</p> <p>J-2. Gifts</p> <p>J-3. Grants</p>	Adopted
Motion Second Aye No	x x	x		x x	x	<p>K. BUSINESS ITEMS</p> <p>K-1. Board Policy Second Reading and Adoption</p> <p style="padding-left: 20px;">K-1-a. FEG/FEGB Construction Contract Bidding and Awards/Contractor's Affidavits and Guarantee</p>	Adopted as Presented
Motion Second Aye No	x x	x		x x	x	<p style="padding-left: 40px;">K-1-b. DJE Bidding Requirements and Procedures</p>	Adopted as Presented
Motion Second Aye No	x x	x		x x	x	<p>K-2. Resolution on Year of the Student</p>	Tabled to October Meeting
						<p>L. BOARD OPEN DISCUSSION</p> <ul style="list-style-type: none"> ➤ Discussion took place regarding the Colorado Read Act. ➤ Mr. Leany discussed Westminster 50 School District discontinuing grades. Discussion took place based on a model which was introduced in Alaska. ➤ Mr. Leany and Mrs. Tissue attended a meeting with the Independence Institute. 	

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Motion Second Aye No	x	x		x	x	M. FUTURE MEETINGS ➤ Reviewed N. EXECUTIVE SESSION ➤ None at this time. O. ADJOURNMENT: 7:42 p.m.	Meeting Adjourned
						_____ Terri N. Wells, Secretary Board of Education	



**Recognition:
Mesa County Valley School District 51
Kyra Dowd
National Qualifier**

Health Occupation Students of America competition

Board of Education Resolution: 12/13: 15

Presented: September 18, 2012

This summer, four District 51 students participated in the Health Occupations Students of America National Leadership Conference and came home with top ten finalist recognition.

Kyra Dowd, a Mesa Valley Vision program student, was one of four who participated as a team against 60 others in their category and finished 7th place in the nation. They competed in the Public Health Emergency Preparedness category.

Kyra Dowd was also recognized for her community service and received a Presidential Service Award at the national conference. Kyra wasn't the only one recognized for her servant leadership; teacher, Theresa Bloom was also honored as Outstanding Advisor from Colorado.

The Board of Education and Superintendent proudly congratulates Kyra, her team, and their advisor for their hard work. We look forward to hearing more good things about her future accomplishments.

Board of Education Resolution: 12/13: 14

Presented: September 18, 2012

Blue Ribbon School recognition is awarded by the U.S. Department of Education to schools throughout the Nation that are committed to achievement and to ensuring that students learn and succeed. On September 7, 2012, it was announced that Pear Park Elementary School was one of 269 schools nationwide to receive this award in 2012. Pear Park is only the second school in District 51 to win this award.

The award honors public and private elementary, middle and high schools. The program recognizes schools in one of two performance categories. The first category is "Exemplary High Performing," in which schools are recognized among their state's highest performing schools, as measured by state assessments or nationally-normed tests. The second category is "Exemplary Improving," in which schools have at least 40 percent of their students from disadvantaged backgrounds and demonstrate the most progress in improving student achievement levels as measured by state assessments or nationally-normed tests. Pear Park Elementary was chosen in the "Exemplary Improving" category based on their ability to close the achievement gap over the last five years with 62% of their students coming from disadvantaged backgrounds.

Pear Park Principal, Cheri Taylor, will travel to Washington D.C. in November where Pear Park will receive their Blue Ribbon Award and spend two days with other award winners learning and sharing best practices. The Board and Superintendent wish to congratulate the students and staff at Pear Park Elementary School on this national honor.

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: September 18, 2012

**General Fund (10)
as of June 30, 2012**

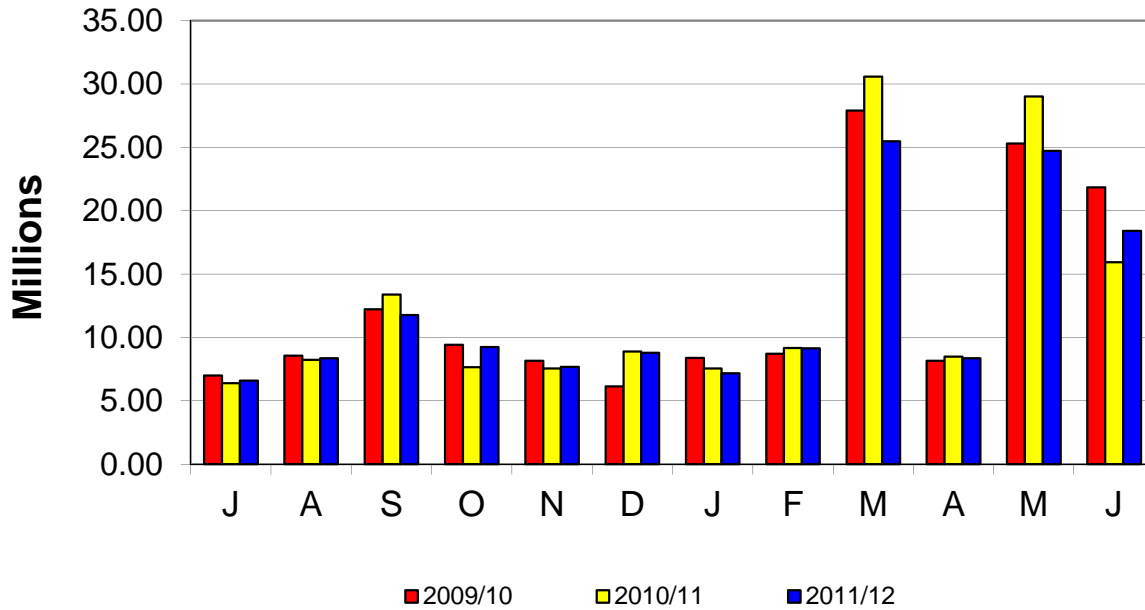
	2010-11 Re-Adopted Budget	2010-11 Actual 6/30/11	% of Actual/ Unaudited	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 3/31/12	% of Budget	Unaudited 2011-12 Actual 6/30/12	% of Budget	Year Over Year %
REVENUE:									
Property Tax	\$50,576,038	\$50,831,187	99.50%	\$42,357,603	\$42,397,603	100.09%	\$43,155,799	101.88%	-15.10%
Specific Ownership	9,960,630	7,852,806	126.84%	8,300,652	7,844,763	94.51%	7,561,938	91.10%	-3.70%
Interest	336,400	82,407	408.22%	110,000	49,691	45.17%	53,364	48.51%	-35.24%
Other Local	1,638,000	1,752,887	93.45%	1,329,335	1,300,404	97.82%	1,406,662	105.82%	-19.75%
Override Election 1996	4,002,595	4,009,261	99.83%	4,106,276	4,060,468	98.88%	4,122,576	100.40%	2.83%
Override Election 2004	3,998,430	4,003,160	99.88%	4,045,456	4,035,132	99.74%	4,064,137	100.46%	1.52%
State	82,589,447	79,713,899	103.61%	82,515,069	84,597,189	102.52%	85,845,631	104.04%	7.69%
Glade Park Community School	0	0		(124,694)	(124,812)	100.09%	(117,014)	93.84%	
Independence Academy Charter	(1,404,661)	(1,383,550)	101.53%	(1,481,726)	(1,483,125)	100.09%	(1,451,589)	97.97%	4.92%
Mesa Valley Vision	1,464,286	0		1,758,286	0	0.00%	0	0.00%	
Grand River Virtual Academy	0	0		854,721	0	0.00%	0	0.00%	
Mineral Lease	400,000	434,529	92.05%	433,000	560,213	129.38%	805,121	185.94%	85.29%
Federal	62,511	5,575,402	1.12%	60,000	78,056	130.09%	221,501	369.17%	-96.03%
Total Revenue	\$153,623,676	\$152,871,988	100.49%	\$144,263,978	\$143,315,582	99.34%	\$145,668,126	100.97%	-4.71%
EXPENDITURE:									
Instructional Programs	\$95,271,104	\$95,110,914	100.17%	\$92,339,830	\$92,127,952	99.77%	\$89,242,750	96.65%	-6.17%
Pupil Support Services	13,532,977	13,397,365	101.01%	12,992,268	12,520,138	96.37%	13,349,504	102.75%	-0.36%
General Administration Support Services	1,638,236	1,627,951	100.63%	1,646,982	1,621,105	98.43%	1,598,411	97.05%	-1.81%
School Administration Support Services	10,944,992	11,289,941	96.94%	10,265,704	10,218,748	99.54%	10,404,755	101.35%	-7.84%
Business Support Services	22,582,888	21,937,084	102.94%	20,142,210	20,046,695	99.53%	21,322,430	105.86%	-2.80%
Central Support Services	3,566,614	4,492,121	79.40%	3,579,820	3,256,683	90.97%	4,931,201	137.75%	9.77%
Community Services & Other Support Services	16,500	808,601	2.04%	16,500	31,091	188.43%	869,967	5272.53%	7.59%
Transfer to Other Funds	6,040,602	4,290,602	140.79%	3,758,166	3,758,166	100.00%	3,592,367	95.59%	-16.27%
Total Expenditure	\$153,593,913	\$152,954,579	100.42%	\$144,741,480	\$143,580,578	99.20%	\$145,311,385	100.39%	-5.00%
GAAP Basis Result of Operations	\$29,763	(\$82,591)		(\$477,502)	(\$264,996)		\$356,741		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	8,233,734	8,233,734		8,151,143	8,151,143		8,151,143		
GAAP Basis Fund Balance (Deficit) at End of Year	\$8,263,497	\$8,151,143		\$7,673,641	\$7,886,147		\$8,507,884		
Reserves/Designations:									
Inventories	(250,000)	(222,019)		(250,000)	(250,000)		(260,025)		
Encumbrances	(300,000)	(193,882)		(300,000)	(300,000)		(141,811)		
	7,713,497	7,735,242		7,123,641	7,336,147		8,106,048		

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

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

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

Revenue -- General Fund



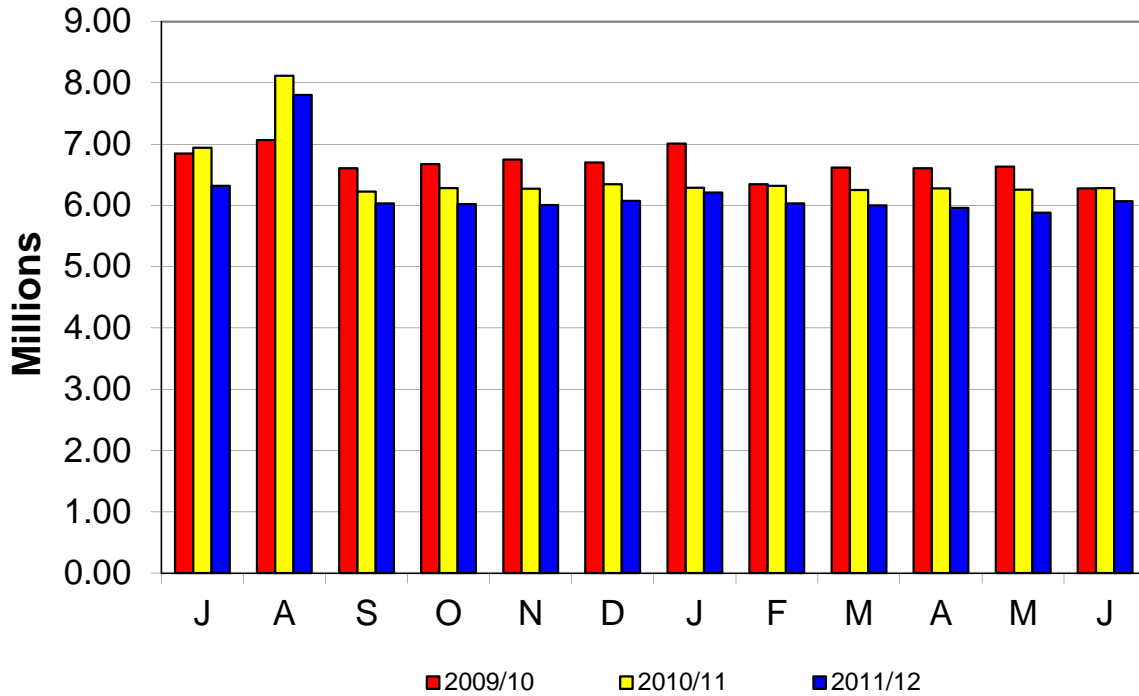
	09/10	10/11	11/12
YTD Revenue	\$151,829,143	\$152,872,418	\$145,668,126
Annual Budget	\$154,528,758	\$153,623,676	\$144,263,978
YTD % of Budget	98.25%	99.51%	100.97%

Mesa County Valley School District 51

June 2012 Budget Charts

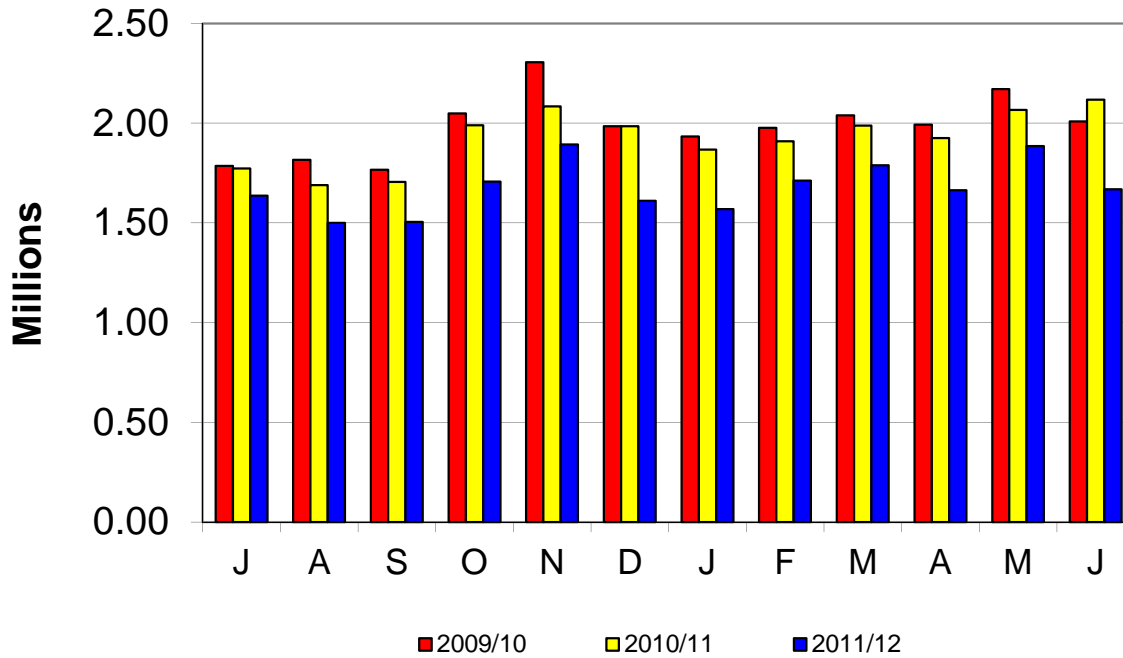
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Monthly Salaries -- General Fund



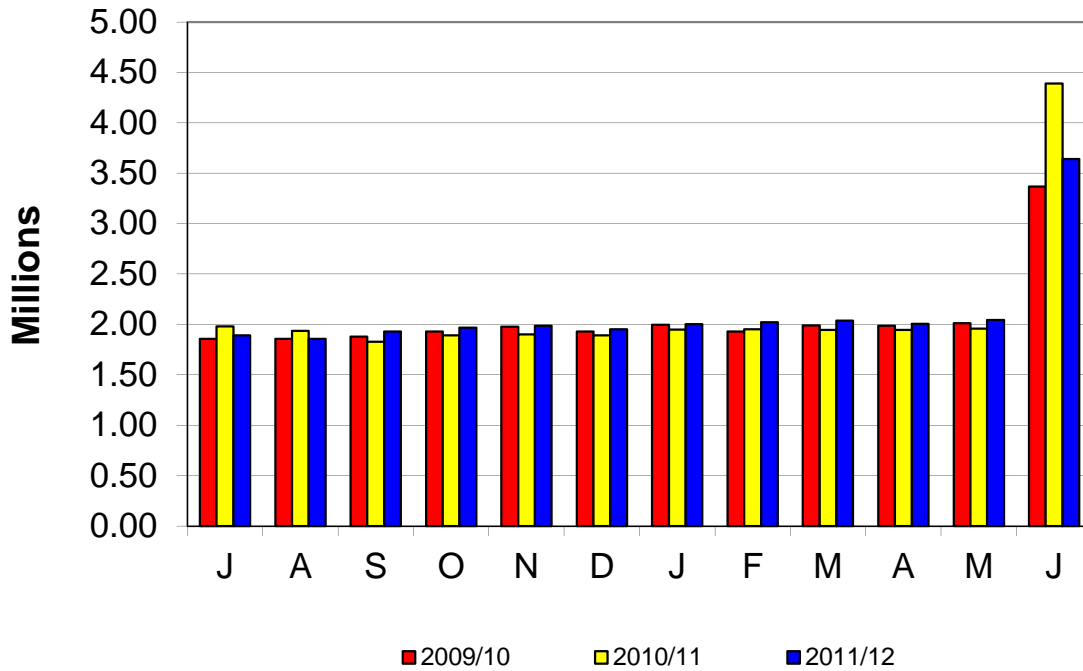
	09/10	10/11	11/12
YTD Exp	\$80,123,393	\$77,845,880	\$74,401,479
Annual Budget	\$78,999,822	\$77,028,632	\$75,147,690
YTD % of Budget	101.42%	101.06%	99.01%

Hourly Salaries -- General Fund



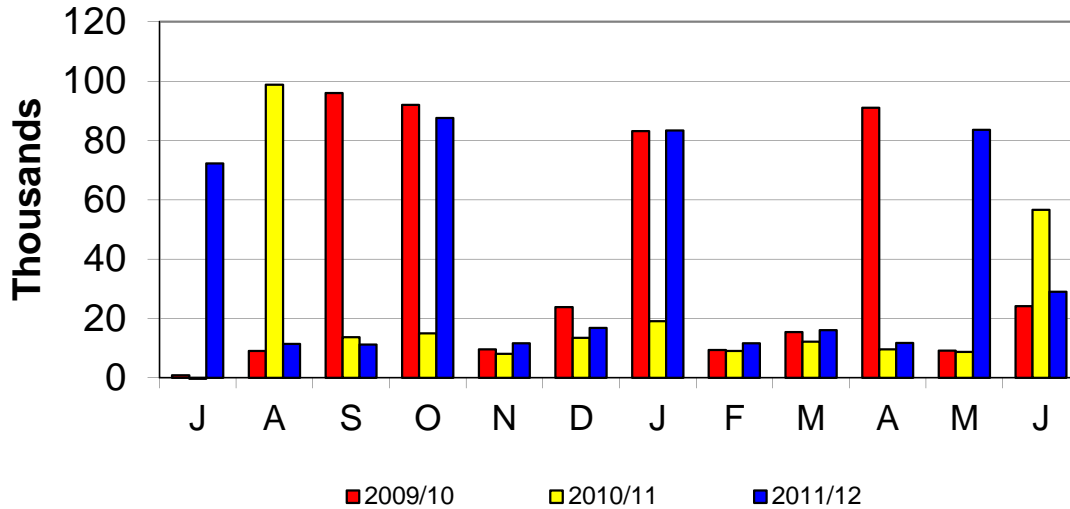
	09/10	10/11	11/12
YTD Exp	\$23,822,571	\$23,099,113	\$20,132,616
Annual Budget	\$24,957,815	\$23,673,872	\$19,000,998
YTD % of Budget	95.45%	97.57%	105.96%

Benefits -- General Fund



	09/10	10/11	11/12
YTD Exp	\$24,699,953	\$25,561,150	\$25,328,343
Annual Budget	\$23,585,005	\$24,076,500	\$25,426,869
YTD % of Budget	104.73%	106.17%	99.61%

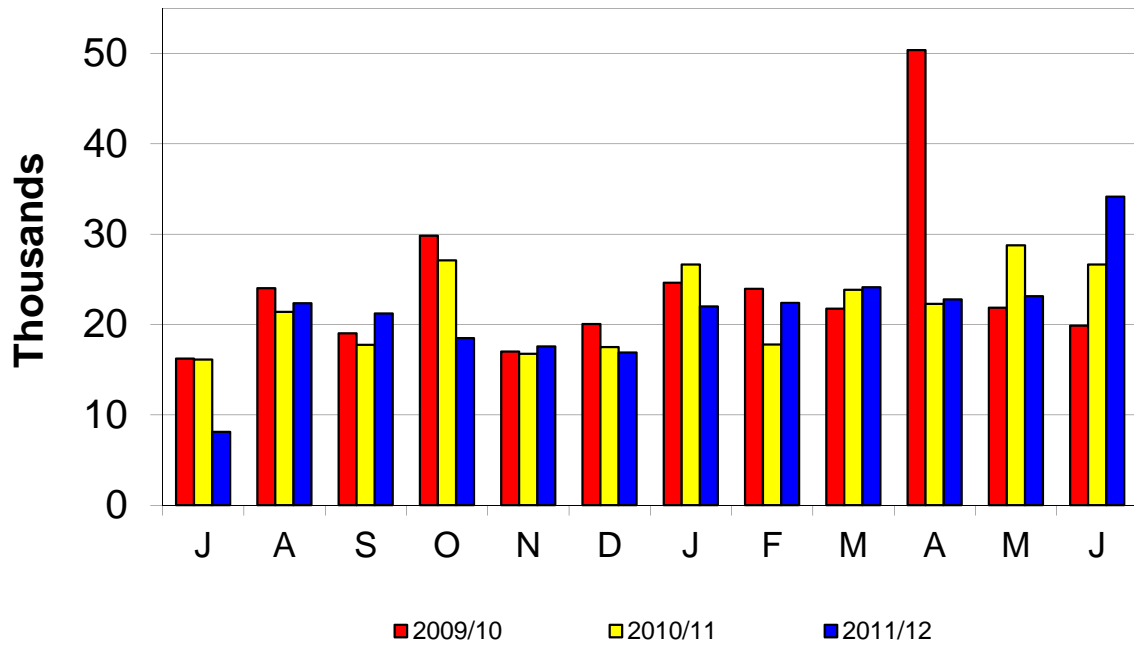
Communications (Phone Service) General Fund



	09/10	10/11	11/12
YTD Exp	\$463,718	\$264,088	\$446,397
Annual Budget	\$294,986	\$291,193	\$348,473
YTD % of Budget	157.20%	90.69%	128.10%

Quarterly payment to Bresnan made in April 2010

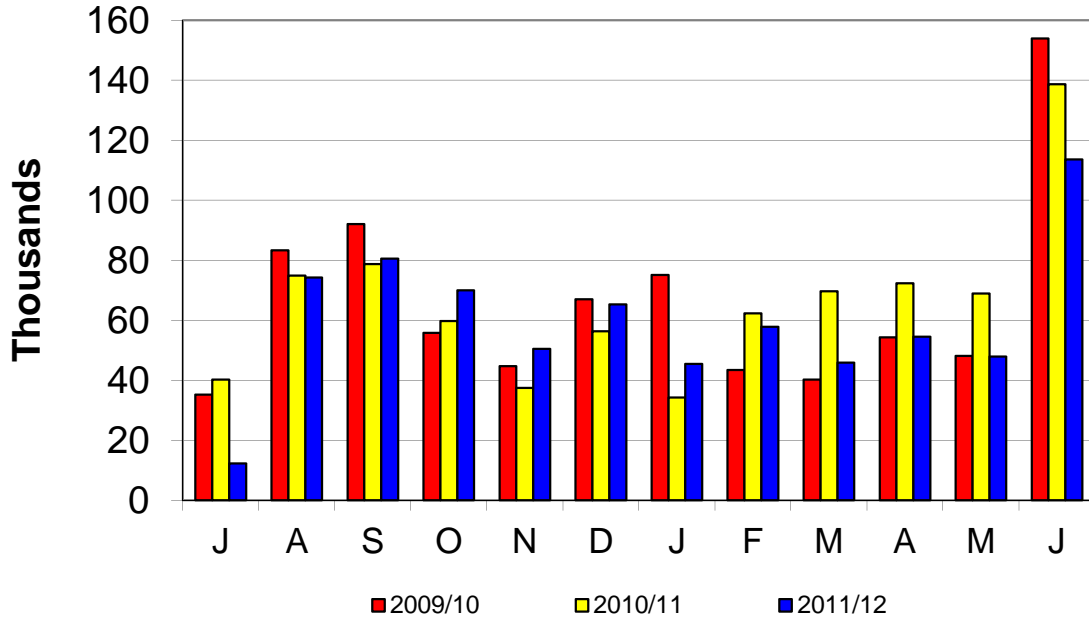
Custodial Supplies -- General Fund



	09/10	10/11	11/12
YTD Exp	\$288,869	\$262,606	\$253,235
Annual Budget	\$336,290	\$303,427	\$281,828
YTD % of Budget	85.90%	86.55%	89.85%

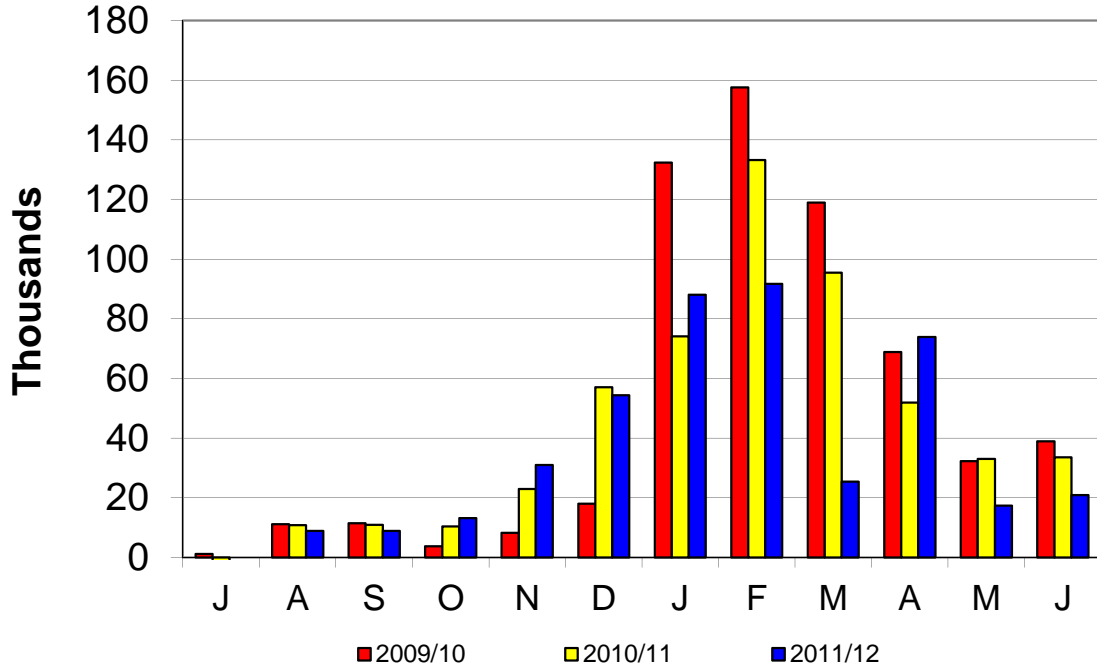
Note: Five (5) Floor Auto Scrubbers purchased in April of 2010

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



	09/10	10/11	11/12
YTD Exp	\$793,195	\$793,554	\$718,098
Annual Budget	\$950,213	\$916,246	\$745,243
YTD % of Budget	83.48%	86.61%	96.36%

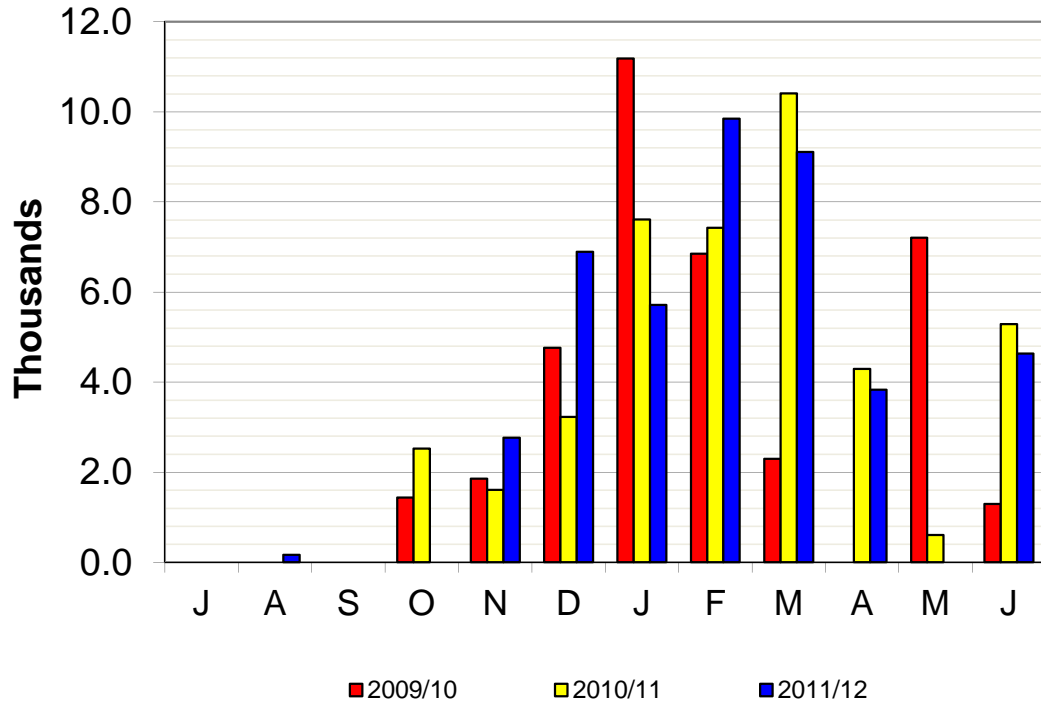
Natural Gas -- General Fund



	09/10	10/11	11/12
YTD Exp	\$607,820	\$531,224	\$433,455
Annual Budget	\$661,582	\$625,646	\$585,000
YTD % of Budget	91.87%	84.91%	74.09%

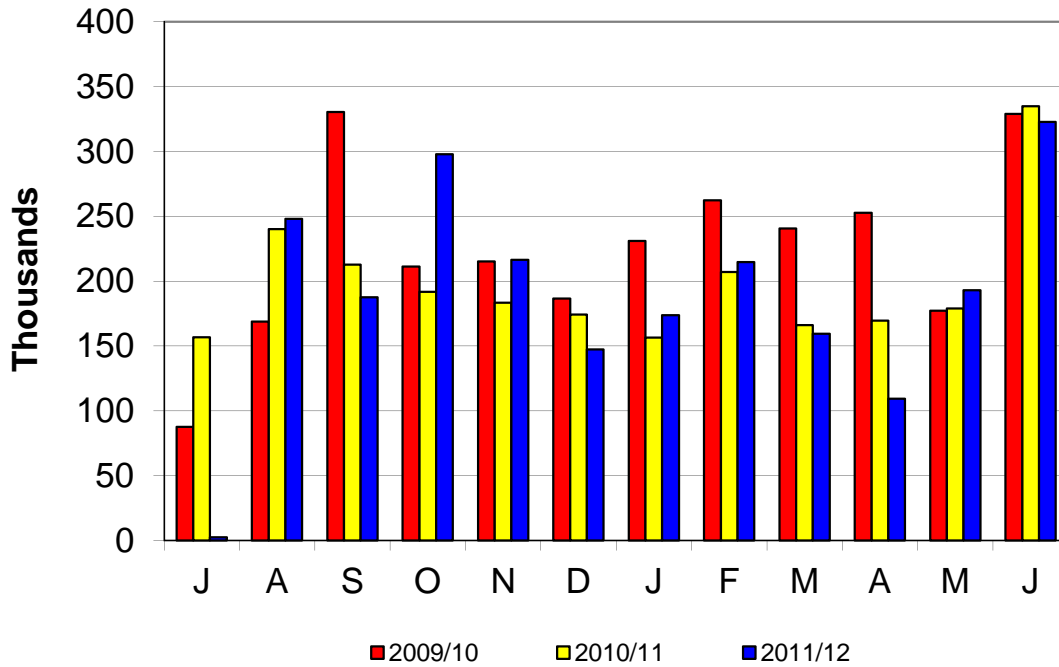
Note: Billing procedures are inconsistent from month to month. However, actual natural gas usage is consistent with the same period last year.

Fuel - Propane/Coal -- General Fund



	09/10	10/11	11/12
YTD Exp	\$36,893	\$43,012	\$42,970
Annual Budget	\$57,350	\$57,350	\$35,600
YTD % of Budget	64.33%	75.00%	120.70%

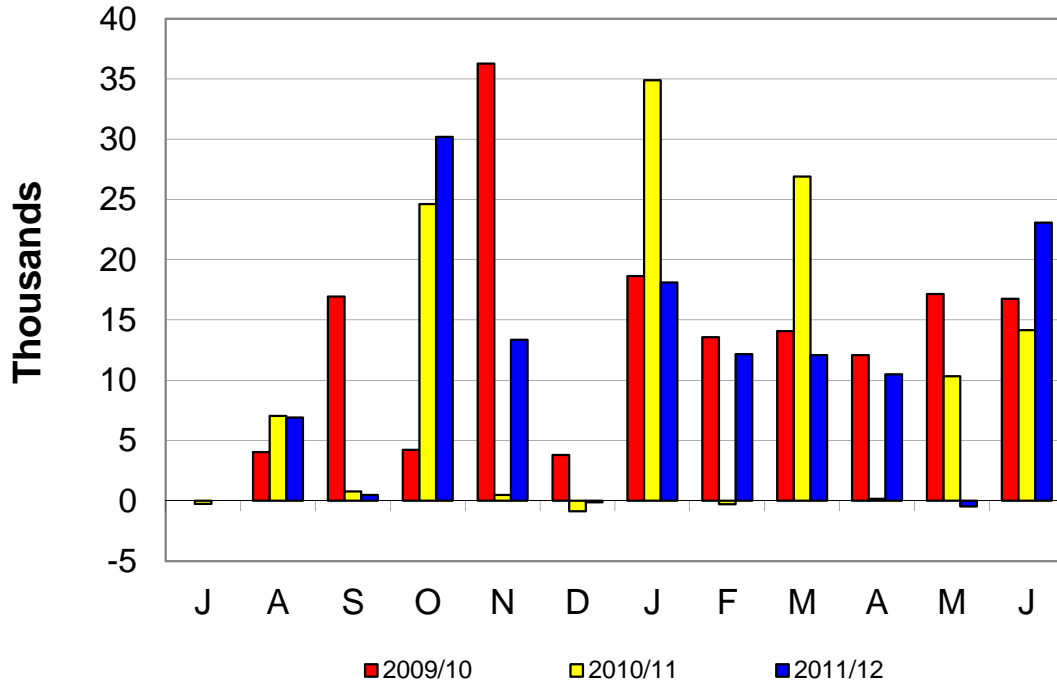
Electricity -- General Fund



	09/10	10/11	11/12
YTD Exp	\$2,692,832	\$2,371,955	\$2,272,499
Annual Budget	\$2,632,376	\$2,175,404	\$1,948,824
YTD % of Budget	102.30%	109.04%	116.61%

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

Trash -- General Fund



	09/10	10/11	11/12
YTD Exp	\$157,531	\$117,961	\$126,278
Annual Budget	\$166,208	\$166,208	\$144,564
YTD % of Budget	94.78%	70.97%	87.35%

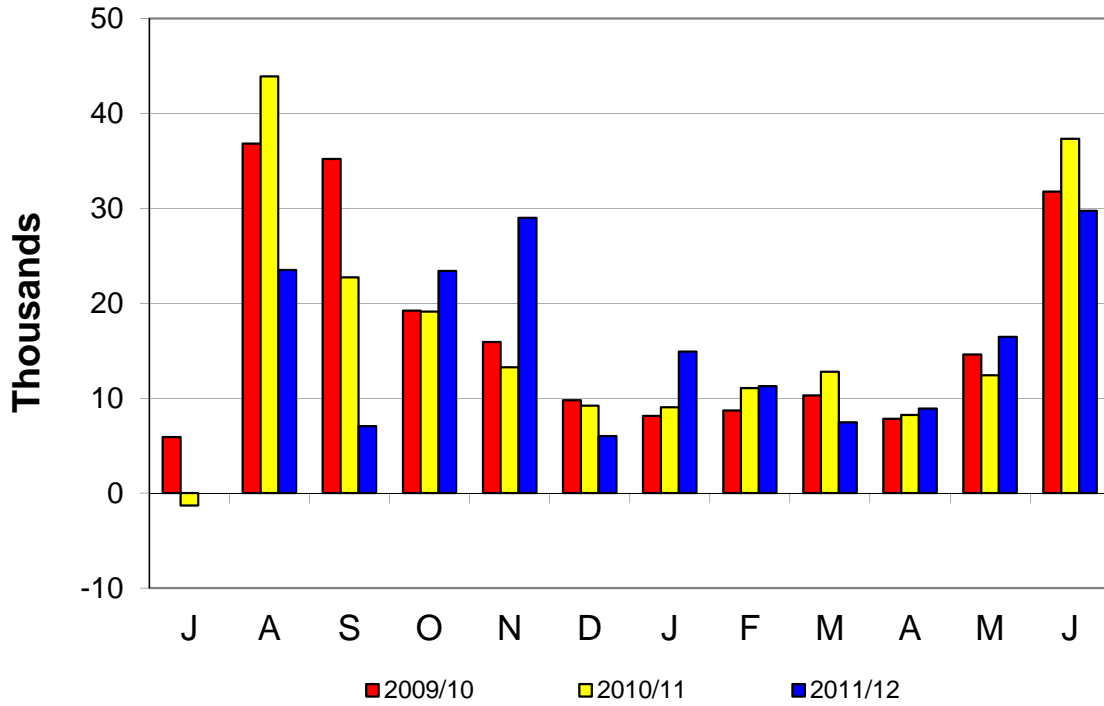
December 2010 received a rebate for recycling from Waste Management
 December 2011 received a rebate for recycling from Waste Management
 January 2010 payment was made in February but not coded to pig pen until the first week of March
 May 2012 rebate from Waster Management - bills for May paid in June

Mesa County Valley School District 51

June 2012 Budget Charts

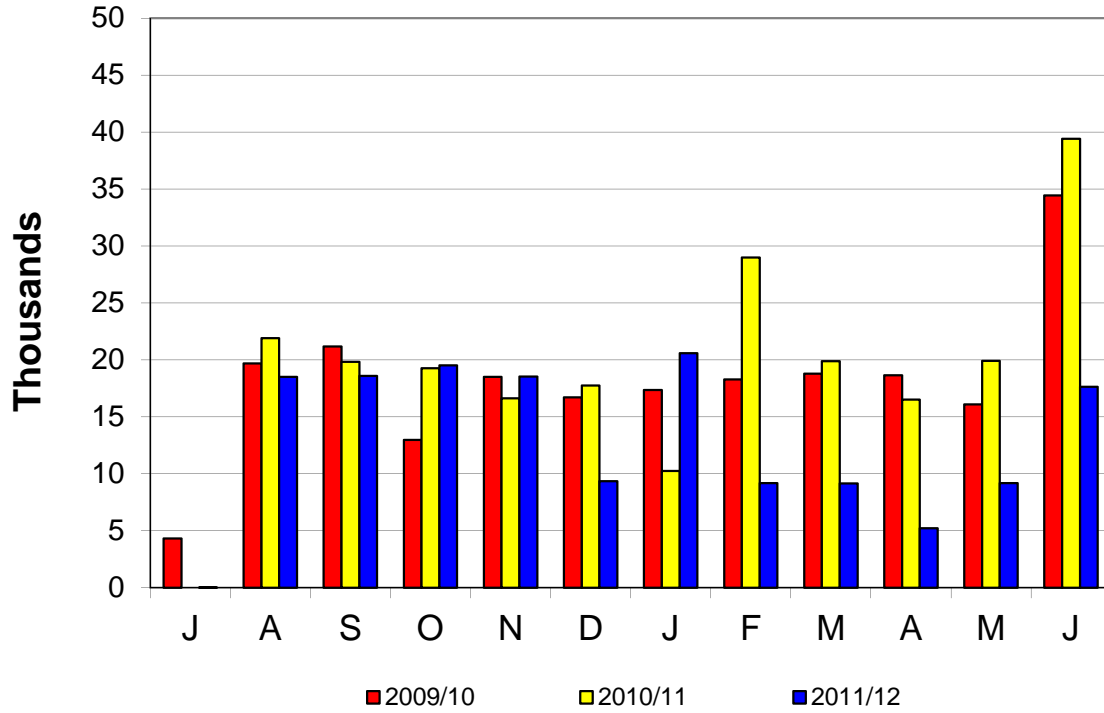
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Water -- General Fund



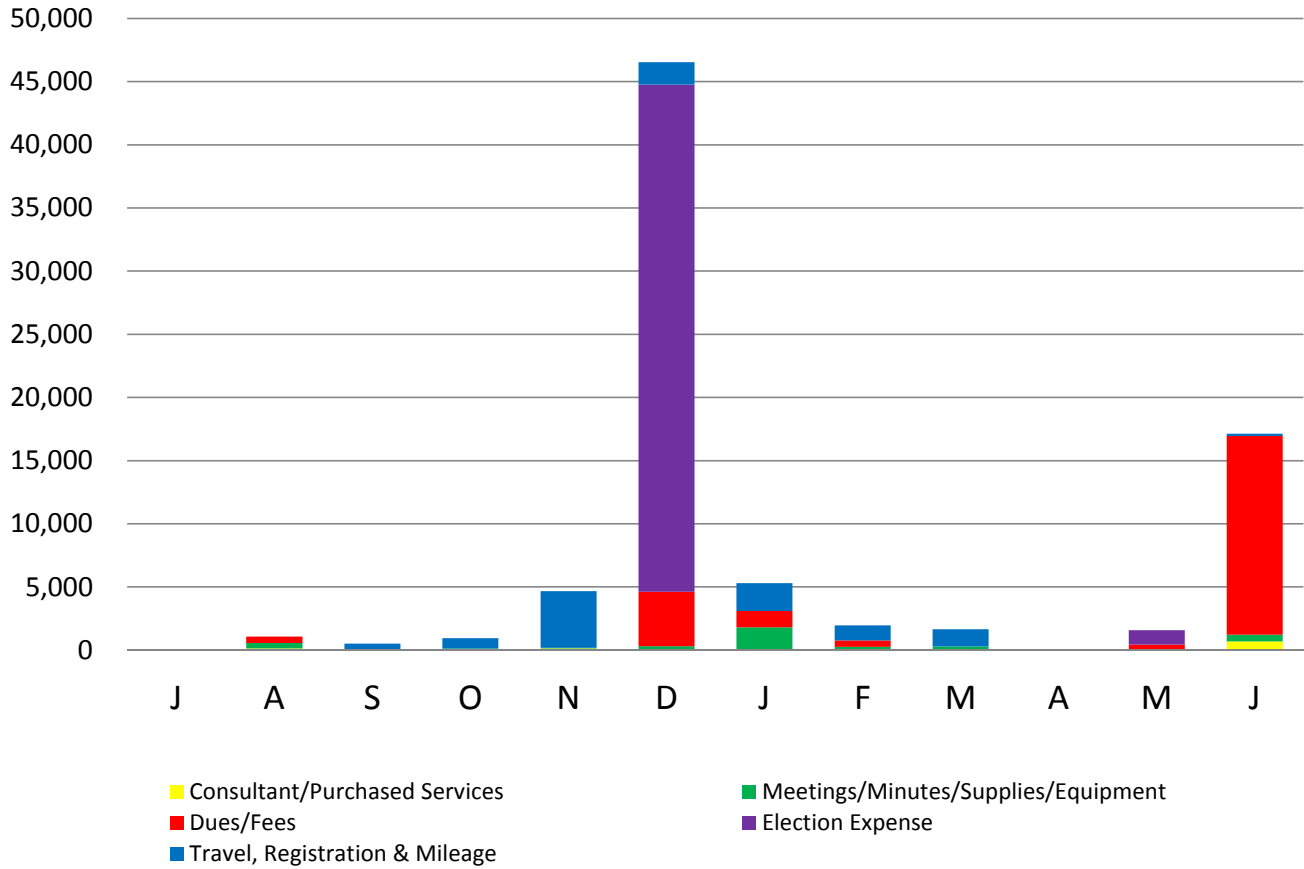
	09/10	10/11	11/12
YTD Exp	\$204,203	\$197,797	\$177,777
Annual Budget	\$205,880	\$205,880	\$175,000
YTD % of Budget	99.19%	96.07%	101.59%

Sewer -- General Fund



	09/10	10/11	11/12
YTD Exp	\$216,979	\$230,354	\$155,524
Annual Budget	\$217,023	\$217,023	\$220,000
YTD % of Budget	99.98%	106.14%	70.69%

Board of Education



December 2011 payment for election was \$40,145

	09/10	10/11	11/12
YTD Exp	\$123,922	\$44,914	\$81,486
Annual Budget	\$141,500	\$73,323	\$113,323
YTD % of Budget	87.58%	61.25%	71.91%

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

Presented: September 18, 2012

Colorado Preschool Program Fund (19)
as of June 30, 2012

	2010-11 Re-Adopted Budget	2010-11 Actual 6/30/11	% of Actual/ Unaudited	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 3/31/12	% of Budget	Unaudited 2011-12 Actual 6/30/12	% of Budget	Year Over Year %
REVENUE:									
Program Revenue:									
Preschool	\$1,375,279	\$1,375,279	100.00%	\$1,304,013	1,304,013	100.00%	\$1,304,013	100.00%	-5.18%
Interest	4,105	3,309	80.61%	3,000	1,262	42.07%	1,509	50.30%	-54.40%
Miscellaneous	0	0		0	0		0		
Total Revenue	\$1,379,384	\$1,378,588	99.94%	\$1,307,013	\$1,305,275	99.87%	\$1,305,522	99.89%	-5.30%
EXPENDITURE:									
Salaries	\$795,555	\$773,329	97.21%	\$775,746	796,187	102.64%	\$804,732	103.74%	4.06%
Benefits	241,777	232,419	96.13%	221,966	263,106	118.53%	270,027	121.65%	16.18%
In-service	5,000	2,426	48.52%	0	4,471		6,757		178.52%
Contracted Service	248,480	228,480	91.95%	248,480	248,480	100.00%	191,352	77.01%	-16.25%
Field Trips	1,000	0		0	0		0		
Supplies/Materials	16,000	10,807	67.54%	15,000	12,877	85.85%	11,205	74.70%	3.68%
Equipment	25,000	1,377	5.51%	16,000	1,600	10.00%	1,600	10.00%	16.19%
Administrative Supplies/ Equipment/Other	85,000	32,359	38.07%	29,821	22,806	76.48%	16,938	56.80%	-47.66%
Transportation	1,000	1,000	100.00%	0	\$0		0		-100.00%
Administrative Costs	70,941	64,110	90.37%	0	0		0		-100.00%
Total Expenditure	\$1,489,753	\$1,346,307	90.37%	\$1,307,013	\$1,349,527	103.25%	\$1,302,611	99.66%	-3.25%
Excess (Deficiency) of Revenue	(\$110,369)	\$32,281		\$0	(\$44,252)		\$2,911		
Transfer to General Fund	\$0	\$0		(\$164,000)	(\$164,000)		\$0		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	224,988	224,988		257,269	257,269		257,269		
GAAP Basis Fund Balance (Deficit) at End of Year	\$114,619	\$257,269		\$93,269	\$49,017		\$260,180		
Preschool FTE	212.5	212.5		212.5	212.5		212.5		

2010-2011 Actual Budget

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

2011-2012 Actual

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

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

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: September 18, 2012

Independence Academy
as of June 30, 2012

	Audited 2010-11 Actual 6/30/11	2010-11 Actual 6/30/11	% of Actual/ Unaudited	2011-12 Adopted Budget	2011-12 E.O.Y. Anticipated as of 3/31/12	% of Budget	2011-12 Actual 6/30/12	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
State Student Per Pupil	\$1,402,647	\$1,402,647	100.00%	\$1,310,351	\$1,481,726	113.08%	\$1,483,133	113.19%	5.74%
ECEA Spec Ed	44,583	44,583	100.00%	25,000	25,000	100.00%	28,872	115.49%	-35.24%
Interest	4,662	4,662	100.00%	0	0	0.00%	1,170	0.00%	-74.91%
Title 1	0	0	0.00%	0	0	0.00%	1,091	0.00%	
Miscellaneous Income	400	400	100.00%	0	0	0.00%	3,736	0.00%	834.02%
Kindergarten Fees	46,186	46,186	0.00%	0	47,250	0.00%	53,851	0.00%	16.60%
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	\$1,521,881	100.00%	\$1,355,351	\$1,573,976	116.13%	\$1,592,322	117.48%	4.63%
EXPENDITURE:									
Salaries	\$650,026	\$650,026	100.00%	\$646,000	\$689,000	106.66%	\$654,069	101.25%	0.62%
Benefits	137,649	137,649	100.00%	195,000	200,000	102.56%	220,033	112.84%	59.85%
Purchased Services	258,737	258,737	100.00%	205,000	240,500	117.32%	307,688	150.09%	18.92%
Insurance Reserve	0	0	0.00%	25,000	25,000	100.00%	0	0.00%	
Supplies	62,379	62,379	100.00%	114,155	168,576	147.67%	24,908	21.82%	-60.07%
Contingency/Reserve	0	0	0.00%	33,296	0	0.00%	0	0.00%	
Professional Development	0	0	0.00%	6,900	16,900	244.93%	4,250	61.60%	
Equipment/Furniture	37,352	37,352	0.00%	72,500	78,500	108.28%	275	0.38%	
Technology	0	0	0.00%	35,000	60,000	171.43%	17,192	49.12%	
Technology Consultant	0	0	0.00%	10,000	12,000	120.00%	0	0.00%	
Capital Projects	0	0	0.00%	21,704	55,000	253.41%	4,809	22.16%	
Other Expenses	0	0	0.00%	12,500	28,500	228.00%	0	0.00%	
Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue	\$1,146,143	\$1,146,142	100.00%	\$1,377,055	\$1,573,976	114.30%	\$1,233,224	89.56%	7.60%
Fund Balance (Deficit) at Beginning of Year	\$375,738	\$375,738	100.00%	\$0	\$0		\$359,098		-4.43%
Fund Balance (Deficit) at End of Year	\$21,920	\$21,920	100.00%	\$1,197,658	\$1,197,658	100.00%	\$1,197,658	100.00%	45.71%
	\$1,197,658	\$1,197,658		\$1,197,658	\$1,197,658	100.00%	\$1,556,756	129.98%	29.98%
STATE GRANT REVENUE:									
CS Capital Construction Grant	\$9,771	\$9,771	100.00%	8,000	8,000	100.00%	\$9,536	119.20%	-2.40%
Total Revenue	\$9,771	\$9,771	100.00%	\$8,000	\$8,000	100.00%	\$9,536	119.20%	-2.40%
EXPENDITURE:									
CS Capital Construction Expenditure	\$9,771	\$9,771	100.00%	8,000	8,000	100.00%	\$9,536	119.20%	
Total Expenditure	\$9,771	\$9,771	100.00%	\$8,000	\$8,000	100.00%	\$9,536	119.20%	
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	\$0		\$0		
CAPITAL PROJECTS REVENUE:									
Capital Reserve	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	
Total Revenue	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	
EXPENDITURE:									
Capital Reserve Expenditure	\$9,979	\$9,979	100.00%	\$0	\$0	0.00%		0.00%	-100.00%
Total Expenditure	\$9,979	\$9,979	100.00%	\$0	\$0	0.00%	\$0	0.00%	-100.00%
Expenditure + (-) Revenue	(\$9,979)	(\$9,979)	100.00%	\$0	\$0		\$0		-100.00%
Fund Balance (Deficit) at Beginning of Year	9,979	9,979	100.00%	0	0	0.00%	0	0.00%	-100.00%
Fund Balance (Deficit) at End of Year	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%	
FUNDRAISING REVENUE:									
Fees: Supplies/Field Trips	\$54,752	\$54,752	100.00%	\$78,000	\$37,500	48.08%	\$28,090	36.01%	-48.70%
Local Fundraising	31,150	31,150	100.00%	15,000	15,000	100.00%	59,859	399.06%	92.16%
Total Revenue	\$85,902	\$85,902	100.00%	\$93,000	\$52,500	56.45%	\$87,948	94.57%	2.38%
EXPENDITURE:									
Purchased Services	\$46,359	\$46,359	100.00%	\$93,000	\$52,500	56.45%	\$48,078	51.70%	3.71%
Total Expenditure	\$46,359	\$46,359	100.00%	\$93,000	\$52,500	56.45%	\$48,078	51.70%	3.71%
Expenditure + (-) Revenue	\$39,543	\$39,542		\$0	\$0		\$39,870		0.83%
Fund Balance (Deficit) at Beginning of Year	51,304	51,304		90,847	90,847		90,847		77.08%
Fund Balance (Deficit) at End of Year	\$90,847	\$90,846		\$90,847	\$90,847		\$130,717		43.89%

Independence Academy Cash Flow for 2011-12

as of June 30, 2012

	ACTUAL FYE 6/30/11 \$970,379 (A)	9/30/11 ACTUAL TOTAL \$1,359,986	12/31/11 ACTUAL TOTAL \$1,359,986	3/31/12 ACTUAL TOTAL \$1,359,986	6/30/12 ACTUAL TOTAL \$1,359,986							
	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Total Cash--Beginning of Month	\$1,359,986	\$1,368,190	\$1,391,131	\$1,432,377	\$1,467,830	\$1,485,669	\$1,518,610	\$1,626,645	\$1,653,263	\$1,708,577	\$1,753,872	\$1,780,965
Cash received:												
Net equalization	\$113,397	\$113,397	\$113,397	\$113,397	\$113,397	\$113,397	\$200,813	\$125,885	\$126,916	\$126,000	\$126,000	\$126,008
Capital Construction Grant	1,091	1,442	980	807	\$375	7,545	\$1,442	\$1,796	\$1,796	898	\$998	\$898
Title 1		3,457	5,804	137	315	30	5,716	7,377	9,075	6,954	6,392	1,036
Fundraising revenue							\$482	\$29	311	7,618	(5,738)	
Other-Miscellaneous	\$400		20,469	20,469			\$20,469	160				
Other-Refunds from District	\$23,403	134	139	116	92	89	\$704	79		73	78	66
Other-Interest	\$4,662	6,045	4,517	5,468	4,184	4,797	5,040	7,148	5,110	6,405	4,987	150
Kindergarten Fees	\$30,365	9,039	2,683	3,640	4,017	50	\$33,026	21	1,175	50	1,350	(475)
Student Activity fees	58,035	\$128,219	\$133,515	123,565	\$122,381	\$125,908	\$213,350	\$140,849	\$144,383	\$147,998	\$133,966	\$127,683
Total cash received	\$1,592,064	\$1,736,190	\$1,791,131	\$1,832,377	\$1,867,830	\$1,885,669	\$1,918,610	\$2,026,645	\$2,053,263	\$2,108,577	\$2,153,872	\$2,180,965
Cash expenditures:												
Total cash expended	\$607,755	\$616,114	\$625,225	\$634,333	\$643,441	\$652,549	\$661,657	\$670,765	\$679,873	\$688,981	\$698,089	\$707,197
Salaries	\$187,727	16,581	16,013	55,866	16,354	15,490	12,564	18,393	17,782	18,762	18,762	24,360
Benefits	\$269,523	30,234	19,765	64,584	16,345	29,173	13,736	23,654	27,817	15,926	33,395	62,242
Purchased services	\$7,802	582	74	683	252	1,380	642	\$2,966	80	214	570	136
Professional development	\$1,629	149	22	59	7	45	\$329	118	6	8	202	34
Office supplies	\$25,456	3,322	763	9,701	415	1,609	1,136	\$12,862	1,168	724	2,021	873
Instructional supplies	\$12,439											
Capital Reserve Expenditures												
Equipment		275		275								
Misc Expense	\$17		551	(481)		26	791	\$987	21	10		\$275
Other-Technology	\$9,771	4,909	5,595	11,109	650	613	605	605	613	605	980	808
Capital Construction	\$24,913	10,065	4,280	14,345			\$14,345					\$14,345
Other-Student activities	\$46,172	250	309	5,562	4,372	2,551	\$16,396	9,264	2,029	7,060	7,187	392
Total cash expenditures	\$1,193,203	\$1,212,628	\$1,231,956	\$1,251,256	\$1,270,592	\$1,289,938	\$1,309,256	\$1,328,592	\$1,347,938	\$1,367,284	\$1,386,630	\$1,405,976
Change in Accounts Payable/Receivable	(\$9,254)	\$2,054	(\$3,709)	(\$20,076)	\$1,887	(\$1,128)	(\$18,485)	\$2,922	(\$396)	(\$2,569)	\$15,610	\$12,819
Total Cash--end of month	\$1,359,986 (B)	\$1,391,131	\$1,432,377	\$1,467,830	\$1,485,669	\$1,518,610	\$1,626,645	\$1,653,263	\$1,708,577	\$1,753,872	\$1,780,965	\$1,774,863
Cash Balances:												
Operating account	\$702,285	\$708,786	\$735,896	\$773,609	\$810,027	\$855,477	\$893,372	\$931,695	\$970,476	\$1,009,426	\$1,048,426	\$1,087,426
Savings account	315,173	315,270	315,321	315,356	315,380	315,405	315,429	315,452	315,477	315,500	315,525	315,549
Student Activities Account	90,847	88,112	91,507	90,426	91,889	95,576	95,627	93,843	107,296	113,567	119,518	120,416
Money Market account	291,681	251,766	251,940	252,020	252,089	252,153	252,217	252,273	252,328	252,378	252,432	252,474
Total Cash--end of month	\$1,359,986 (B)	\$1,391,131	\$1,432,377	\$1,467,830	\$1,485,669	\$1,518,610	\$1,626,645	\$1,653,263	\$1,708,577	\$1,753,872	\$1,780,965	\$1,774,863
Restricted cash:												
Tabor 3%	\$40,398	40,661	40,661	40,661	40,661	40,661	40,661	40,661	40,661	40,661	40,661	40,661
Capital Projects	43,595	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270	81,270
Other restricted:												
Fundraising for specific purpose												
Fees collected for specific purpose												
Unspent grant revenues												
Other?-name												
Unrestricted	1,275,993	1,246,259	1,269,200	1,310,446	1,345,899	1,363,738	1,585,984	1,612,602	1,667,916	1,713,211	1,740,304	1,734,202
Total Cash--end of month	\$1,359,986 (B)	\$1,391,131	\$1,432,377	\$1,467,830	\$1,485,669	\$1,518,610	\$1,626,645	\$1,653,263	\$1,708,577	\$1,753,872	\$1,780,965	\$1,774,863

(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 18, 2012

Glade Park Community School
as of June 30, 2012

	Unaudited 2010-11 Actual 6/30/11	2010-11 Actual 3/31/11	% of Actual/ Unaudited	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 3/31/11	% of Budget	2011-12 Actual 6/30/12	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
State Student Per Pupil	\$0	\$0	0.00%	\$124,694	\$124,694	100.00%	\$124,820	100.10%	
ECEA Spec Ed	0	0	0.00%	0	0			0.00%	
Interest	0	0	0.00%	0	0			0.00%	
Fundraising	0	0	0.00%	15,000	15,000	100.00%	16,236	108.24%	
Miscellaneous Income	0	0	0.00%	0	0		696	0.00%	
Kindergarten Fees	0	0	0.00%	0	0			0.00%	
Capital Construction Grant	0	0	0.00%	660	660	100.00%	762	0.00%	
Refunds: MCVSD#51	0	0	0.00%	0	0			0.00%	
Total Revenue	\$0	\$0	0.00%	\$140,354	\$140,354	100.00%	\$142,515	101.54%	
EXPENDITURE:									
Salaries	\$0	\$0	0.00%	\$71,900	\$71,900	100.00%	\$71,415	99.33%	
Benefits	0	0	0.00%	13,267	13,613	102.61%	13,555	102.17%	
Contingency/Reserves	0	0	0.00%	7,954	7,954	100.00%		0.00%	
Purchased Services	0	0	0.00%	15,140	15,500	102.38%	18,467	121.98%	
Special Ed Purchased Services	0	0	0.00%	5,000	1,000	20.00%		0.00%	
Insurance	0	0	0.00%	4,430	4,430	100.00%	4,429	99.98%	
Library	0	0	0.00%	250	0	0.00%		0.00%	
Supplies	0	0	0.00%	1,000	1,000	100.00%	1,538	153.83%	
Books and Periodicals	0	0	0.00%	250	0	0.00%		0.00%	
Professional Development	0	0	0.00%	200	848	424.00%	1,055	527.72%	
Equipment/Furniture	0	0	0.00%	0	334	#DIV/0!	334		
Technology	0	0	0.00%	0	120	#DIV/0!	120		
Technology Consultant	0	0	0.00%	0	0	#DIV/0!			
Land Lease/Rental	0	0	0.00%	14,400	14,400	100.00%	13,200	91.67%	
Supplies/Equipment Lease	0	0	0.00%	100	0	0.00%		0.00%	
Utilities	0	0	0.00%	3,000	3,000	100.00%	2,829	94.32%	
Grounds/Maintenance Contracted	0	0	0.00%	500	500	100.00%	748	149.56%	
Other Expenses	0	0	0.00%	250	250	100.00%	155	62.00%	
Total Expenditure/Contingency	\$0	\$0	0.00%	\$137,641	\$134,849	97.97%	\$127,847	92.88%	
Expenditure/Contingency+(-) Revenue	\$0	\$0		\$2,713	\$5,505	203%	\$14,668		
Fund Balance (Deficit) at Beginning of Year	0	0		0			0	0.00%	
Fund Balance (Deficit) at End of Year	\$0	\$0		\$2,713	\$5,505		\$14,668	540.67%	

Glade Park Community School Cash Flow for 2011-12

as of June 30, 2012

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				
\$0 (A)	\$0	\$0	\$9,795	\$0	\$11,898	\$13,352	\$14,718	\$0	\$15,557	\$12,242	\$16,289	\$0	\$15,811	\$17,827	\$15,806	\$0
Cash received:																
Net equalization		\$21,806	\$10,903	\$32,708	\$10,903	\$10,903	\$10,903	\$65,417	\$7,323	\$10,391	\$10,478	\$93,609	10,401	\$10,401	\$10,409	\$124,820
Fundraising revenue		1,001	500	\$1,501	1,125	500	730	\$3,856	550	5,500	205	\$10,111	5,625	500	500	\$16,236
Other-Miscellaneous			430	\$430				\$430			79	\$430	266	266		\$696
Capital Construction Grant				\$430				\$432	173			\$683	39	39		\$762
Other-Refunds from District																
Other-Interest																
Total cash received	\$0	\$22,807	\$11,833	\$34,639	\$12,028	\$11,835	\$11,633	\$70,135	\$8,046	\$15,891	\$10,762	\$104,934	\$16,065	\$11,207	\$10,409	\$142,515
Cash expenditures:																
Salaries		\$6,117	\$5,907	\$12,023	\$6,210	\$6,237	\$6,207	\$30,677	\$7,286	\$6,180	\$6,770	\$50,913	\$7,285	\$7,308	\$5,910	\$71,415
Benefits		1,145	1,106	\$2,251	1,163	1,092	1,084	\$5,589	1,435	1,218	1,334	\$9,575	1,435	1,440	1,105	\$13,555
Contingency/Reserves																
Purchased Services		2,778	1,349	\$4,127	1,525	1,554	1,423	\$8,629	1,336	2,057	2,089	\$14,111	1,286	1,383	1,686	\$18,467
Special Ed Purchased Services																
Insurance		4,121	308	\$4,429				\$4,429								\$4,429
Library																
Supplies		99	78	\$177	75	13	33	\$298	18	48	304	\$668	482	182	206	\$1,538
Books and Periodicals																
Professional Development																
Equipment/Furniture																
Technology																
Technology Consultant																
Land Lease/Rental																
Supplies/Equipment Lease		1,200	1,200	\$2,400	1,200	1,200	1,200	\$6,000	1,200	1,200	1,200	\$9,600	1,200	1,200	1,200	\$13,200
Utilities			60	\$60	90	280	250	\$250	90	802	58	\$309	99	1,508	340	\$2,829
Grounds/Maintenance Contracted																
Other Expenses																
Total cash expenditures	\$0	\$15,459	\$10,007	\$25,467	\$10,323	\$10,740	\$10,182	\$55,712	\$12,109	\$11,663	\$11,815	\$92,319	\$11,852	\$13,228	\$10,447	\$127,846
Change in Accounts Payable/Receivable		\$2,448	\$278	\$2,726	(\$251)	\$271	(\$611)	\$2,134	\$749	(\$162)	\$575	\$3,296	(\$2,197)			
Total Cash--end of month	\$0 (B)	\$9,795	\$11,898	\$11,898	\$13,352	\$14,718	\$15,557	\$15,557	\$12,242	\$16,289	\$15,811	\$15,811	\$17,827	\$15,806	\$15,768	\$14,668
Cash Balances:																
Operating account		\$9,795	\$11,898	\$11,898	\$13,352	\$14,718	\$15,557	\$15,557	\$12,242	\$16,289	\$15,811	\$15,811	\$17,827	\$17,923	\$17,685	\$17,685
Total Cash--end of month	\$0 (B)	\$9,795	\$11,898	\$11,898	\$13,352	\$14,718	\$15,557	\$15,557	\$12,242	\$16,289	\$15,811	\$15,811	\$17,827	\$17,923	\$17,685	\$17,685
Restricted cash:																
Tabor 3%		3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371
Contingency Reserve		3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371
Other restricted:																
Fundraising for specific purpose																
Fees collected for specific purpose																
Unspent grant revenues																
Other?-name																
Unrestricted		3,053	5,156	5,156	6,610	7,976	8,815	8,815	5,500	9,547	9,069	9,069	11,085	11,181	10,943	10,943
Total Cash--end of month	\$0 (B)	\$6,742	\$9,795	\$11,898	\$11,898	\$14,718	\$15,557	\$15,557	\$12,242	\$16,289	\$15,811	\$15,811	\$17,827	\$17,923	\$17,685	\$17,685

(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 18, 2012

**Government Designated Grants Fund (22)
as of June 30, 2012**

	2010-11 Re-Adopted Budget	2010-11 Actual 6/30/11	% of Actual/ Unaudited	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 3/31/12	% of Budget	Unaudited 2011-12 Actual 6/30/12	% of Budget	Year Over Year %
REVENUE:									
Grant Revenue	\$21,488,237	\$17,651,339	82.14%	\$16,471,035	\$13,465,648	81.75%	\$13,805,032	83.81%	-21.79%
Total Revenue	\$21,488,237	\$17,651,339	82.14%	\$16,471,035	\$13,465,648	81.75%	\$13,805,032	83.81%	-21.79%
EXPENDITURE:									
Instructional Programs	\$11,410,646	\$8,474,883	74.27%	\$8,792,371	\$7,165,303	81.49%	\$6,836,693	77.76%	-19.33%
Pupil Support Services	7,741,726	6,630,122	85.64%	5,898,842	4,944,173	83.82%	5,423,952	91.95%	-18.19%
General Administration Support Services	34,446	38,150	110.75%	26,246	59,621	227.16%	74,112	282.38%	94.27%
School Administration Support Services	813,785	1,159,058	142.43%	620,067	510,582	82.34%	817,001	131.76%	-29.51%
Business Support Services	195,911	114,736	58.57%	149,275	94,947	63.61%	129,018	86.43%	12.45%
Central Support Services	404,740	352,718	87.15%	308,393	288,112	93.42%	129,378	41.95%	-63.32%
Community Services & Other Support Services	886,983	881,673	99.40%	675,841	402,910	59.62%	394,877	58.43%	-55.21%
Total Expenditure	\$21,488,237	\$17,651,339	82.14%	\$16,471,035	\$13,465,648	81.75%	\$13,805,032	83.81%	-21.79%
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									
Encumbrances	0	(70,386)					(4,774)		
Unreserved/Undesignated Fund Balance	\$0	(\$70,386)		\$0	\$0		(\$4,774)		

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

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: September 18, 2012

**Physical Activities Fund (23)
as of June 30, 2012**

	2010-11 Re-Adopted Budget	2010-11 Actual 6/30/11	% of Actual/ Unaudited	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 3/31/12	% of Budget	Unaudited 2011-12 Actual 6/30/12	% of Budget	Year Over Year %
REVENUE:									
Athletic Fees/Passes	\$200,000	\$167,235	83.62%	\$265,000	\$225,566	85.12%	\$258,821	97.67%	54.76%
Gate Receipts	215,000	226,867	105.52%	215,000	253,608	117.96%	247,078	114.92%	8.91%
Misc Revenue	55,000	65,955	119.92%	89,000	42,370	47.61%	57,814		-12.34%
Total Revenue	\$470,000	\$460,057	97.88%	\$569,000	\$521,544	91.66%	\$563,713	99.07%	22.53%
EXPENDITURE:									
Playoffs	\$91,000	\$115,010	126.38%	\$87,000	\$94,764	108.92%	\$115,256	132.48%	0.21%
Basketball, Girls	40,200	38,176	94.97%	39,000	38,385	98.42%	37,958	97.33%	-0.57%
Cheerleader/Poms	10,600	9,415	88.82%	10,500	10,804	102.90%	10,876	103.58%	15.52%
Golf, Girls	6,750	5,063	75.01%	6,750	5,649	83.69%	5,825	86.30%	15.05%
Soccer, Girls	20,050	19,309	96.30%	19,050	13,952	73.24%	18,918	99.31%	-2.02%
Softball, Girls	23,750	23,714	99.85%	23,750	23,698	99.78%	23,698	99.78%	-0.07%
Swimming, Girls	12,130	9,880	81.45%	12,130	9,245	76.22%	9,264	76.37%	-6.23%
Tennis, Girls	5,000	4,231	84.62%	5,000	4,254	85.08%	5,354	107.08%	26.54%
Lacrosse, Girls	23,500	25,183	107.16%	27,500	26,137	95.04%	27,032	98.30%	7.34%
Volleyball	33,000	31,780	96.30%	33,000	31,624	95.83%	32,100	97.27%	1.01%
Baseball	33,900	32,476	95.80%	33,900	28,155	83.05%	31,347	92.47%	-3.48%
Basketball, Boys	40,200	40,684	101.20%	39,000	40,465	103.76%	41,308	105.92%	1.53%
Football	130,425	101,873	78.11%	122,252	109,924	89.92%	111,085	90.87%	9.04%
Golf, Boys	6,750	6,278	93.01%	6,750	6,741	99.87%	5,741	85.05%	-8.55%
Soccer, Boys	18,550	15,159	81.72%	18,550	17,810	96.01%	17,810	96.01%	17.49%
Swimming, Boys	6,070	4,124	67.94%	5,000	4,107	82.14%	5,518	110.36%	33.80%
Tennis, Boys	5,000	3,872	77.44%	5,000	4,137	82.74%	4,137	82.74%	6.84%
Lacrosse, Boys	23,500	30,689	130.59%	27,500	29,223	106.27%	33,417	121.52%	8.89%
Wrestling	39,800	37,607	94.49%	38,000	30,198	79.47%	30,905	81.33%	-17.82%
Cross Country	8,700	9,014	103.61%	8,700	9,785	112.47%	9,785	112.47%	8.55%
Track	18,625	22,975	123.36%	16,000	15,797	98.73%	26,600	166.25%	15.78%
Contingency	10,000	0		5,000	0	0.00%	0	0.00%	
Vehicle Use	23,000	22,297	96.94%	19,000	22,982	120.96%	23,327	122.77%	4.62%
Catastrophic Insurance	6,858	6,858	100.00%	6,858	7,228	105.40%	7,228	105.40%	5.40%
Scholarship Fund	0	0		14,000	2,724	19.46%	5,722	40.87%	
Total Expenditure	\$637,358	\$615,667	96.60%	\$629,190	\$587,788	93.42%	\$640,211	101.75%	3.99%
Excess (Deficiency) of Revenue	(\$167,358)	(\$155,610)		(\$60,190)	(\$66,244)		(\$76,498)		
Reallocation for Transportation	74,000	74,000		60,190	60,190		85,190		
Transfer from General Fund	61,190	61,190		0	0		0		
Excess (Deficiency) of Revenue & Transfer	(\$32,168)	(\$20,420)		\$0	(\$6,054)		\$8,692		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	109,691	109,691		89,271	89,271		89,271		
GAAP Basis Fund Balance (Deficit) at End of Year	\$77,523	\$89,271		\$89,271	\$83,217		\$97,963		

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

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

Presented: September 18, 2012

Beverage Fund (27)
as of June 30, 2012

	2010-11 Re-Adopted Budget	2010-11 Actual 6/30/11	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 3/31/12	% of Budget	Unaudited 2011-12 Actual 6/30/12	% of Budget	Year Over Year %
REVENUE:									
Commissions	\$75,000	\$67,752	90.34%	\$70,000	\$67,256	96.08%	\$67,857	96.94%	
Electrical	5,472	0	0.00%	5,472	0	0.00%	0	0.00%	
Interest	800	834	104.25%	0	379		455		-45.44%
Total Revenue	\$81,272	\$68,586	84.39%	\$75,472	\$67,635	89.62%	\$68,312	90.51%	-0.40%
EXPENDITURE:									
SBA Accounts	\$35,000	\$29,981	85.66%	\$30,000	\$29,923	99.74%	\$29,922	99.74%	-0.20%
Staff Development	20,000	4,052	20.26%	15,000	8,357	55.71%	4,063	27.09%	0.27%
Programs:									
Carryover Projects	13,000	7,197	55.36%	12,000	0	0.00%	4,403	36.69%	-38.82%
New Projects	0	0		0	0		0		
Recognition	7,500	7,861	104.81%	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	0	0		0	0		0		
Scholarships	0	7,364		0	0		0		
Travel	0	1,136		0	0		0		-100.00%
Board Approved Programs	8,000	2,000	25.00%	8,000	0	0.00%	0	0.00%	-100.00%
Electrical Reimbursement	5,472	0	0.00%	5,472	5,472	100.00%	5,472	100.00%	
Total Expenditure	\$88,972	\$59,591	66.98%	\$75,472	\$48,900	64.79%	\$49,008	64.94%	-17.76%
Excess (Deficiency) of Revenue	(\$7,700)	\$8,995		\$0	\$18,735		\$19,304		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	124,649	124,649		133,644	133,644		133,644		
GAAP Basis Fund Balance (Deficit) at End of Year	\$116,949	\$133,644		\$133,644	\$152,379		\$152,948		
Reserves/Designations:									
Less Amount for Encumbrance	(5,000)	0		(5,000)	(5,000)		(5,000)		
Fund Balance at End of Year	\$111,949	\$133,644		\$128,644	\$147,379		\$147,948		

**11-12
Actual**

Student Activities	\$570
Music	0
Athletics	1,680
Elementary Physical Activities	2,153
Science	0
Total	\$4,403

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

Mesa County Valley School District 51

2011-12 Budget Summary Report

Presented: September 18, 2012

**Bond Redemption Fund (31)
as of June 30, 2012**

	2010-11 Re-Adopted Budget	2010-11 Actual 6/30/11	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 3/31/12	% of Budget	Unaudited 2011-12 Actual 6/30/12	% of Budget	Year Over Year %
REVENUE:									
Local Property Taxes	\$11,037,334	\$11,015,937	99.81%	\$9,800,846	\$10,021,768	102.25%	\$9,823,706	100.23%	-10.82%
Delinquent Taxes	50,000	82,101	164.20%	80,000	98,037	122.55%	86,794	108.49%	5.72%
Bond Principal	0	0		0	0		76,575,000		
Premium/Discount	0	0		0	0		11,811,544		
Total Revenue	\$11,087,334	\$11,098,038	100.10%	\$9,880,846	\$10,119,805	102.42%	\$98,297,044	994.82%	785.72%
EXPENDITURE:									
Bond Principal:									
2004 Capital Improvement	\$2,925,000	\$2,740,000	93.68%	\$0	\$0		\$0		-100.00%
2004 Refinance	2,740,000	2,925,000	106.75%	0	0		0		-100.00%
2011 Series	0	0		3,025,000	3,025,000	100.00%	3,025,000	100.00%	
2004A Series	0	0		2,870,000	2,870,000	100.00%	2,870,000	100.00%	
2004 Series	0	0		0	0		0		
Bond Interest Coupons Redeemed:									
2004 Capital Improvement	4,795,903	4,795,902	100.00%	\$0	\$0		\$0		-100.00%
2004 Refinance	871,644	871,644	100.00%	0	0		0		-100.00%
2011 Series	0	0		2,316,046	2,316,046	100.00%	2,316,046	100.00%	
2004A Series	0	0		845,565	845,565	100.00%	845,565	100.00%	
2004 Series	0	0		736,656	736,656	100.00%	736,656	100.00%	
Bond Refinance	0	0		1,278,500	1,278,500	100.00%	89,665,044	7013.30%	
Total Expenditure	\$11,332,547	\$11,332,546	100.00%	\$11,071,767	\$11,071,767	100.00%	\$99,458,311	898.31%	777.63%
Excess (Deficiency) of Revenue	(\$245,213)	(\$234,508)		(\$1,190,921)	(\$951,962)		(\$1,161,267)		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	11,782,100	11,782,100		11,547,592	11,547,592		11,547,592		
GAAP Basis Fund Balance (Deficit) at End of Year	\$11,536,887	\$11,547,592		\$10,356,671	\$10,595,630		\$10,386,325		
Mill Levy	5.300			5.640	5.640				
Assessed Value	\$2,082,515,800 #			\$1,737,738,630 @	\$1,737,738,630 @				

Certification of Mill Levy December 14, 2010

@ Certification of Mill Levy December 13, 2011

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

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

Presented: September 18, 2012

Capital Projects Fund (43)
as of June 30, 2012

	2010-11 Re-Adopted Budget	2010-11 Actual 6/30/11	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 3/31/12	% of Budget	Unaudited 2011-12 Actual 6/30/12	% of Budget	Year Over Year %
REVENUE:									
Interest on Investments	\$66,800	\$55,377	82.90%	\$95,000	\$25,256	26.59%	\$29,596	31.15%	-46.56%
Other Local Revenue	140,000	15,168,764	10834.83%	30,000	10,000		1,798,069		
Total Revenue	\$206,800	\$15,224,141	7361.77%	\$125,000	\$35,256	28.20%	\$1,827,665	1462.13%	-87.99%
EXPENDITURE:									
Ground Improvement/Land	\$559,851	\$475,261	84.89%	\$365,000	\$286,704	78.55%	\$229,556	62.89%	-51.70%
Buildings	1,792,497	6,252,747	348.83%	1,100,000	987,548	89.78%	1,379,356	125.40%	-77.94%
Equipment	1,182,874	3,845,296	325.08%	886,834	835,333	94.19%	2,383,970	268.82%	-38.00%
Other Capital Outlay	413,942	10,069	2.43%	538,942	433,048	80.35%	177,024	32.85%	1658.11%
Subtotal	\$3,949,164	\$10,583,373	267.99%	\$2,890,776	\$2,542,633	87.96%	\$4,169,906	144.25%	-60.60%
DEBT SERVICE:									
Lease Financing Principal	549,068	\$6,798,640	1238.21%	\$835,500	\$835,500	100.00%	\$9,300	1.11%	-99.86%
Lease Financing Interest	0	144,740		0	0		0		-100.00%
Subtotal	\$549,068	\$6,943,380	1264.58%	\$835,500	\$835,500	100.00%	\$9,300	1.11%	-99.87%
Total Expenditure	\$4,498,232	\$17,526,753	389.64%	\$3,726,276	\$3,378,133	90.66%	\$4,179,206	112.16%	-76.16%
Excess (Deficiency) of Revenue	(\$4,291,432)	(\$2,302,612)		(\$3,601,276)	(\$3,342,877)		(\$2,351,541)		2.12%
Transfer from General Fund	\$4,155,412	\$4,155,412		2,311,976	2,311,976		\$3,311,976		
Excess (Deficiency) of Revenue and Transfer	(\$136,020)	\$1,852,800		(\$1,289,300)	(\$1,030,901)		\$960,435		
Fund Balance Transfer from Capital Reserve (21)	7,186,520	7,186,520		0	0		0		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0	0		9,039,320	9,039,320		9,039,320		
GAAP Basis Fund Balance (Deficit) at End of Year	\$7,050,500	\$9,039,320		\$7,750,020	\$8,008,419		\$9,999,755		
Less Reserves:									
Encumbrances/Reserves	(250,000)	(642,874)		(322,000)	(322,000)		(531,977)		
Emergency Requirement Nondesignated Fund Balance at End of Year	(5,032,241)	(4,730,337)		(4,420,875)	(4,420,875)		(4,456,063)		
	\$1,768,259	\$3,666,109		\$3,007,145	\$3,265,544		\$5,011,715		

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 Actual

Transfer: \$232.99 X 20,868 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,311,976
Insurance Reserve	\$ 1,550,000
	<u>\$ 4,861,976</u>

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

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

Presented: September 18, 2012

Food Service Fund (51)
as of June 30, 2012

	2010-11 Re-Adopted Budget	2010-11 Actual 6/30/11	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 3/31/12	% of Budget	Unaudited 2011-12 Actual 6/30/12	% of Budget	Year Over Year %
REVENUE:									
Student Meals	\$1,840,701	\$1,679,343	91.23%	\$1,604,146	\$1,515,398	94.47%	\$1,402,312	87.42%	-16.50%
Ala Carte Lunch Sales	622,350	440,815	70.83%	430,000	395,947	92.08%	371,750	86.45%	-15.67%
Adult Meals	82,423	67,446	81.83%	58,267	56,172	96.40%	58,671	100.69%	-13.01%
Federal Reimbursement	4,018,117	4,243,188	105.60%	3,740,991	3,786,670	101.22%	3,720,826	99.46%	-12.31%
State Reimbursement	129,275	121,659	94.11%	113,286	107,313	94.73%	106,255	93.79%	-12.66%
Interest on Investment	0	481	#DIV/0!	0	0		963		100.21%
Miscellaneous	35,000	17,027	48.65%	18,000	7,500	41.67%	42,203 *	234.46%	147.86%
Commodities	381,931	0	0.00%	376,555	376,555	100.00%	344,232	91.42%	
Total Revenue	\$7,109,797	\$6,569,959	92.41%	\$6,341,245	\$6,245,555	98.49%	\$6,047,212	95.36%	-7.96%
EXPENDITURE:									
Salaries and Benefits	\$3,283,258	\$3,031,690	92.34%	\$3,021,450	\$3,004,217	99.43%	\$2,886,727	95.54%	-4.78%
Food	2,557,520	2,212,385	86.51%	2,124,134	2,049,052	96.47%	1,967,210	92.61%	-11.08%
Non-Food	627,540	573,741	91.43%	619,106	610,540	98.62%	612,986	99.01%	6.84%
Commodities	381,931	358,378	93.83%	376,555	380,249	100.98%	352,757	93.68%	-1.57%
Total Expenditure	\$6,850,249	\$6,176,194	90.16%	\$6,141,245	\$6,044,058	98.42%	\$5,819,680	94.76%	-5.77%
Excess (Deficiency) of Revenue	\$259,548	\$393,765		\$200,000	\$201,497		\$227,532		
Depreciation	(210,000)	(154,321)		(200,000)	(200,000)		(117,708)		
Net Gain	\$49,548	\$239,444		\$0	\$1,497		\$109,824		
RETAINED EARNINGS:									
Beginning of Year	(330,900)	(330,900)		(91,456)	(91,456)		(91,456)		
Contributed Capital	1,626,164	1,626,164		1,626,164	1,626,164		1,626,164		
Reserves - Encumbrance and Capital Outlay	(25,000)	(11,115)		(25,000)	(25,000)		0		
End of Year Unreserved	\$1,319,812	\$1,523,593		\$1,509,708	\$1,511,205		\$1,644,532		

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

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

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

Presented: September 18, 2012

Insurance Fund (64)
as of June 30, 2012

	2010-11 Re-Adopted Budget	2010-11 Actual 6/30/11	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 3/31/12	% of Budget	Unaudited 2011-12 Actual 6/30/12	% of Budget	Year Over Year %
REVENUE:									
Interest on Investments	\$26,000	\$27,186	104.56%	\$30,000	\$10,055	33.52%	\$12,043	40.14%	-55.70%
Insurance Premium-Employee Benefits	1,140,000	1,231,172	108.00%	0	1,162,500		1,540,177		25.10%
Insurance Premium-Risk Management	610,000	610,000	100.00%	0	387,500		610,000		
Miscellaneous Revenue	0	3,099		0	0		0		
Total Revenue	\$1,776,000	\$1,871,457	105.37%	\$30,000	\$1,560,055	5200.18%	\$2,162,220	7207.40%	15.54%
EXPENDITURE:									
Salaries and Benefits	\$180,276	\$177,277	98.34%	\$175,692	\$154,234	87.79%	\$153,242	87.22%	-13.56%
Workers' Compensation	1,190,000	1,100,339	92.47%	900,000	1,116,038	124.00%	1,911,827	212.43%	73.75%
Insurance Premiums / Bonds	550,000	539,656	98.12%	600,000	701,198	116.87%	698,322	116.39%	29.40%
Uninsured Losses / Claims	9,000	1,812	20.13%	4,000	1,642	41.05%	8,762	219.05%	383.55%
Supplies / Other	90,000	30,928	34.36%	60,000	26,530	44.22%	26,309	43.85%	-14.93%
Employee Assistance Program	32,000	15,530	48.53%	32,000	20,800	65.00%	8,054	25.17%	-48.14%
Wellness Program	0	15,907		0	16,301		24,355		53.11%
Total Expenditure	\$2,051,276	\$1,881,449	91.72%	\$1,771,692	\$2,036,743	114.96%	\$2,830,871	159.78%	50.46%
Excess (Deficiency) of Revenue	(\$275,276)	(\$9,992)		(\$1,741,692)	(\$476,688)		(\$668,651)		
Transfer from General Fund	0	0		1,550,000	0		164,000		
Excess (Deficiency) of Revenue & Transfer	(275,276)	(9,992)		(\$191,692)	(476,688)		(504,651)		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	2,334,575	2,334,575		2,324,583	2,324,583		2,324,583		
GAAP Basis Fund Balance (Deficit) at End of Year	\$2,059,299	\$2,324,583		\$2,132,891	\$1,847,895		\$1,819,932		
Reserves/Designations:									
Less Amount for Encumbrances	(5,000)	0		(5,000)	(5,000)		(615,505)		
Unreserved/Undesignated Fund Balance at End of Year	\$2,054,299	\$2,324,583		\$2,127,891	\$1,842,895		\$1,204,427		

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 Actual

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

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

* Insurance Premiums are not considered a transfer.

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

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

Presented: September 18, 2012

Dental Insurance Fund (63)
as of June 30, 2012

	2010-11 Re-Adopted Budget	2010-11 Actual 6/30/11	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 3/31/12	% of Budget	Unaudited 2011-12 Actual 6/30/12	% of Budget	Year Over Year %
REVENUE:									
Premiums	\$1,705,576	\$1,463,281	85.79%	\$1,599,500	\$1,353,730	84.63%	\$1,273,532	79.62%	-12.97%
Total Revenue	\$1,705,576	\$1,463,281	85.79%	\$1,599,500	\$1,353,730	84.63%	\$1,273,532	79.62%	-12.97%
EXPENDITURE:									
Dental - Administration	\$76,232	\$140,291	184.03%	\$101,230	\$92,021	90.90%	\$84,860	83.83%	-39.51%
Dental Claims/Medical Services	1,544,778	1,397,618	90.47%	1,492,784	1,275,824	85.47%	1,153,087	77.24%	-17.50%
Total Expenditure	\$1,621,010	\$1,537,909	94.87%	\$1,594,014	\$1,367,845	85.81%	\$1,237,947	77.66%	-19.50%
Excess (Deficiency) of Revenue	\$84,566	(\$74,628)		\$5,486	(\$14,115)		\$35,585		
GAAP FUND BALANCE:									
Beginning of Year	646,947	646,947		460,808	572,319		572,319		
End of Year	\$731,513	\$572,319		\$466,294	\$558,204		\$607,904		

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

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

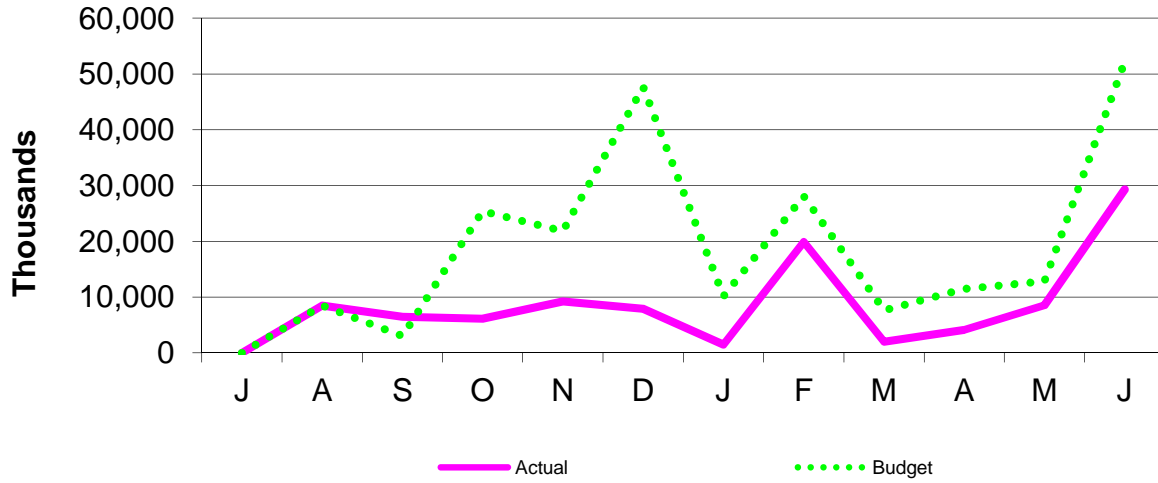
Presented: September 18, 2012

Medical Insurance Fund (62)
as of June 30, 2012

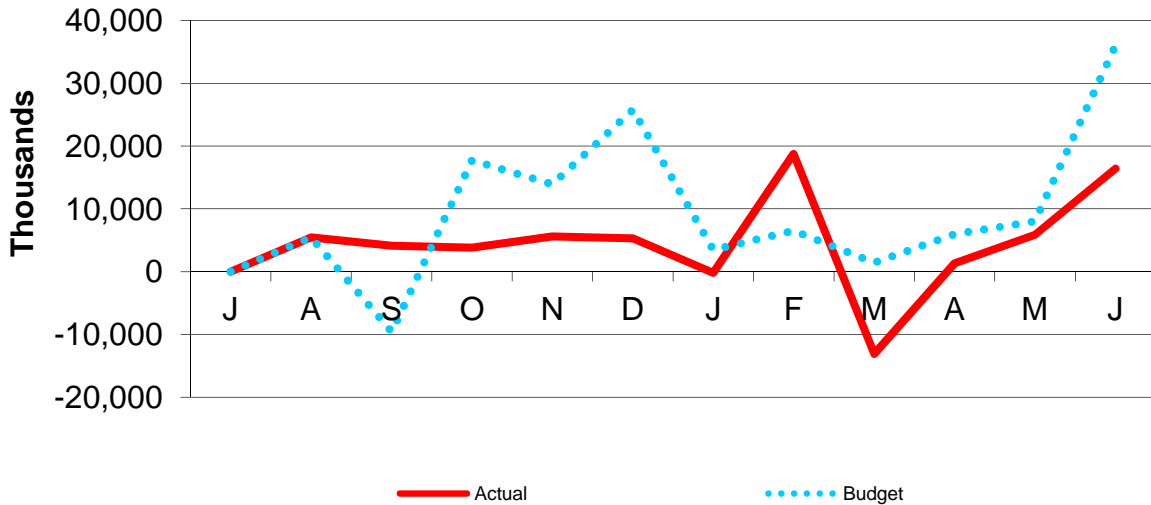
	2010-11 Re-Adopted Budget	2010-11 Actual 6/30/11	% of Actual	2011-12 Re-Adopted Budget	2011-12 E.O.Y. Anticipated as of 3/31/12	% of Budget	Unaudited 2011-12 Actual 6/30/12	% of Budget	Year Over Year %
REVENUE:									
Medical Insurance Premiums	\$11,900,000	\$12,717,043	106.87%	\$12,732,500	\$12,293,671	96.55%	\$12,272,117	96.38%	-3.50%
Cobra Insurance Premiums	270,000	158,137	58.57%	220,000	68,289	31.04%	67,850	30.84%	-57.09%
Interest on Investments	10,000	3,613	36.13%	10,000	2,164	21.64%	5,290	52.90%	46.42%
Total Revenue	\$12,180,000	\$12,878,793	105.74%	\$12,962,500	\$12,364,124	95.38%	\$12,345,257	95.24%	-4.14%
EXPENDITURE:									
Medical - Administration/ Contracted Service	1,800,000	\$1,854,691	103.04%	\$936,685	\$1,871,975	199.85%	1,864,472	199.05%	0.53%
Medical Services	\$10,500,000	11,021,147	104.96%	12,010,500	8,557,330	71.25%	\$8,414,405	70.06%	-23.65%
Supplies	600	2,955	492.50%	600	0	0.00%	251	41.83%	-91.51%
Training	1,500	0		1,500	0	0.00%	0	0.00%	
Total Expenditure	\$12,302,100	\$12,878,793	104.69%	\$12,949,285	\$10,429,305	80.54%	\$10,279,128	79.38%	-20.19%
Excess (Deficiency) of Revenue	(\$122,100)	\$0		\$13,215	\$1,934,819		\$2,066,129		
GAAP FUND BALANCE:									
Beginning of Year	504,719	504,719		504,719	504,719		504,719		
End of Year	\$382,619	\$504,719		\$517,934	\$2,439,538		\$2,570,848		

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

Total Interest Earned - 2011-2012



General Fund Interest - 2011-2012



Please note interest was distributed to other funds in March

Mesa County Valley School District 51

June 2012 Investment Summary Report

Presented: September 18, 2012

All Funds

Type of Investment	Fund	Bank or Safekeeping	Amount	Date Acquired	Maturity Date	Interest Rate
C-SAFE/Mesa County	31	In Trust with Mesa County Treasurer	10,070,819	6/27/03		0.19%
C-SAFE Account - 01	Pooled	Central Bank - Denver	16,043,587			0.19%
Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	3,998,358	10/24/08		90-day T-Bill Rate
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	25,829,511	4/26/97		0.27%
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	1,009,415	8/9/11	08/09/2014	1.25%
Total			\$58,951,705			

Mesa County Valley School District 51

June 2012 Investement Summary Report

Presented: September 18, 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 *	\$16,414	\$53,364	\$353	\$1,509	\$6,757	\$29,596	\$2,799	\$12,043
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>	\$16,414	\$53,364	\$353	\$1,509	\$6,757	\$29,596	\$2,799	\$12,043

Source	Food Service		Career Center Grant		Beverage Fund		Health Insurance	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$607	\$963	\$60	\$270	\$114	\$456	\$2,122	\$5,102
C-SAFE - 07	0	0	0	0	0	0	0	0
Cnic Bank Acct	0	0	0	0	0	0	77	189
	0	0	0	0	0	0	0	0
<i>Total</i>	\$607	\$963	\$60	\$270	\$114	\$456	\$2,199	\$5,291

* 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
April 1, 2012 through April 30, 2012

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	6,373	345.15	18.46	\$ 1,221.82	20	17.26
Instructional Fleet	48,972	2,701.79	18.13	\$ 9,447.17	20	135.09
Nutrition Services	3,472	341.03	10.18	\$ 1,202.51	20	17.05
Transportation	486	29.15	16.67	\$ 102.37	20	1.46
Custodial	2,911	183.13	15.90	\$ 640.35	20	9.16
Maintenance	22,308	1,909.87	11.68	\$ 6,656.55	20	95.49
Warehouse	873	146.23	5.97	\$ 508.24	20	7.31
Grounds	12,433	1,393.75	8.92	\$ 4,943.84	20	69.69
Equipment	N/A	183.01	N/A	\$ 657.25	N/A	
				\$ 25,380.10		
				\$ 24,722.85	20	361.66

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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	4,451	338.45	13.15	\$ 1,170.67	20	16.92
Instructional Fleet	30,781	2,151.03	14.31	\$ 7,359.02	20	107.55
Nutrition Services	3,566	331.41	10.76	\$ 1,136.05	20	16.57
Transportation	754	70.63	10.68	\$ 246.89	20	3.53
Custodial	1,771	130.54	13.57	\$ 444.58	20	6.53
Maintenance	19,927	1,672.34	11.92	\$ 5,725.31	20	83.62
Warehouse	596	81.40	7.32	\$ 276.86	20	4.07
Grounds	12,259	1,306.80	9.38	\$ 4,499.95	20	65.34
Equipment	N/A	372.31	N/A	\$ 1,300.25	N/A	
				\$ 22,159.58		
				\$ 20,859.33	20	322.75

Fuel Management Report
June 1, 2012 through June 30, 2012

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	4,415	367.65	12.01	\$ 1,232.67	21	17.51
Instructional Fleet	2,943	154.93	19.00	\$ 514.36	21	7.38
Nutrition Services	2,573	319.01	8.07	\$ 1,057.95	21	15.19
Transportation	829	56.70	14.62	\$ 205.10	21	2.70
Custodial	2,446	222.76	10.98	\$ 741.18	21	10.61
Maintenance	18,488	1,667.77	11.09	\$ 5,541.57	21	79.42
Warehouse	205	22.69	9.03	\$ 75.24	21	1.08
Grounds	15,115	1,331.61	11.35	\$ 4,449.32	21	63.41
Equipment	N/A	481.39	N/A	\$ 1,615.52	N/A	
				\$ 15,432.91		
				\$ 13,817.39	21	220.21

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: September 18, 2012

General Fund (10) as of August 31, 2012

	2011-12 Re-Adopted Budget	Unaudited 2011-12 Actual 6/30/12	2011-12 Actual 8/31/11	% of Actual/ Unaudited	2012-13 Adopted Budget	2012-13 Actual 8/31/12	% of Budget	Year Over Year %
REVENUE:								
Property Tax	\$42,357,603	\$43,155,799	\$852,873	1.98%	\$42,477,603	\$987,010	2.32%	15.73%
Specific Ownership	8,300,652	7,561,938	666,891	8.82%	8,419,329	563,968	6.70%	-15.43%
Interest	110,000	53,364	5,457	10.23%	100,000	8,159	8.16%	49.51%
Other Local	1,329,335	1,406,662	25,643	1.82%	1,445,000	61,282	4.24%	138.98%
Override Election 1996	4,106,276	4,122,576	67,162	1.63%	4,251,852	95,353	2.24%	41.97%
Override Election 2004	4,045,456	4,064,137	67,099	1.65%	4,225,786	93,934	2.22%	39.99%
State	82,515,069	85,845,631	13,519,229	15.75%	83,246,362	13,063,376	15.69%	-3.37%
Glade Park Community School	(124,694)	(117,014)	-20452	17.48%	(146,774)	(19,169)	13.06%	-6.27%
Independence Academy Charter	(1,481,726)	(1,451,589)	(214,698)	14.79%	(1,535,298)	(246,082)	16.03%	14.62%
Mesa Valley Vision	1,758,286	0	0	#DIV/0!	1,839,899	0	0.00%	
Grand River Virtual Academy	854,721	0	0	#DIV/0!	1,339,943	0	0.00%	
Mineral Lease	433,000	805,121	0	0.00%	550,000	0	0.00%	
Federal	60,000	221,501	5,326	2.40%	60,000	12,300	20.50%	130.94%
Total Revenue	\$144,263,978	\$145,668,126	\$14,974,530	10.28%	\$146,273,702	\$14,620,131	10.00%	-2.37%
EXPENDITURE:								
Instructional Programs	\$92,339,830	\$89,242,750	\$15,641,781	17.53%	\$93,067,166	\$15,588,230	16.75%	-0.34%
Pupil Support Services	12,992,268	13,349,504	2,044,103	15.31%	13,478,505	2,119,358	15.72%	3.68%
General Administration Support Services	1,646,982	1,598,411	214,634	13.43%	1,667,485	176,109	10.56%	-17.95%
School Administration Support Services	10,265,704	10,404,755	1,797,742	17.28%	10,356,231	1,671,673	16.14%	-7.01%
Business Support Services	20,142,210	21,322,430	2,955,520	13.86%	19,610,016	2,745,925	14.00%	-7.09%
Central Support Services	3,579,820	4,931,201	955,228	19.37%	3,329,607	862,075	25.89%	-9.75%
Community Services & Other Support Services	16,500	869,967	0	0.00%	16,500	3,202	19.41%	
Transfer to Other Funds	3,758,166	3,592,367	413,701	11.52%	4,992,021	861,180	17.25%	108.16%
Total Expenditure	\$144,741,480	\$145,311,385	\$24,022,709	16.53%	\$146,517,531	\$24,027,752	16.40%	0.02%
GAAP Basis Result of Operations	(\$477,502)	\$356,741			(\$243,829)			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	8,151,143				7,886,147			
GAAP Basis Fund Balance (Deficit) at End of Year	\$7,673,641	\$356,741			\$7,642,318			
Reserves/Designations:								
Inventories	(250,000)	(250,000)			(250,000)			
Encumbrances	(300,000)	(300,000)			(300,000)			
	7,123,641	(193,259)			7,092,318			

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

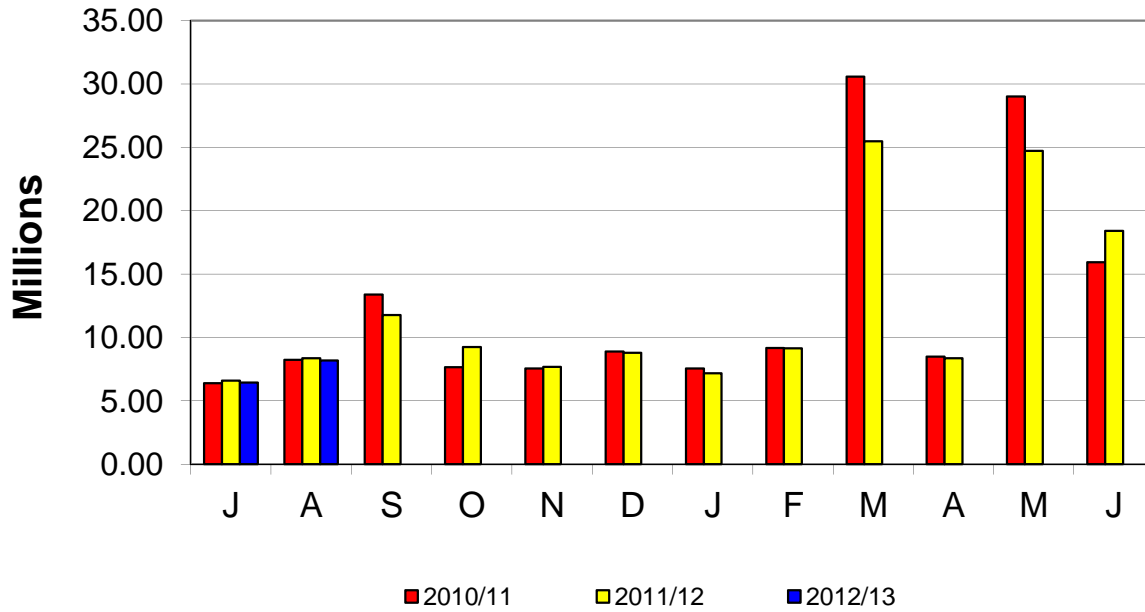
2012-13 Adopted budget is based on 20,913.9 FTE. PPR of \$6,141.19.

Mesa County Valley School District 51

August 2012 Budget Charts

Presented: September 18, 2012

Revenue -- General Fund



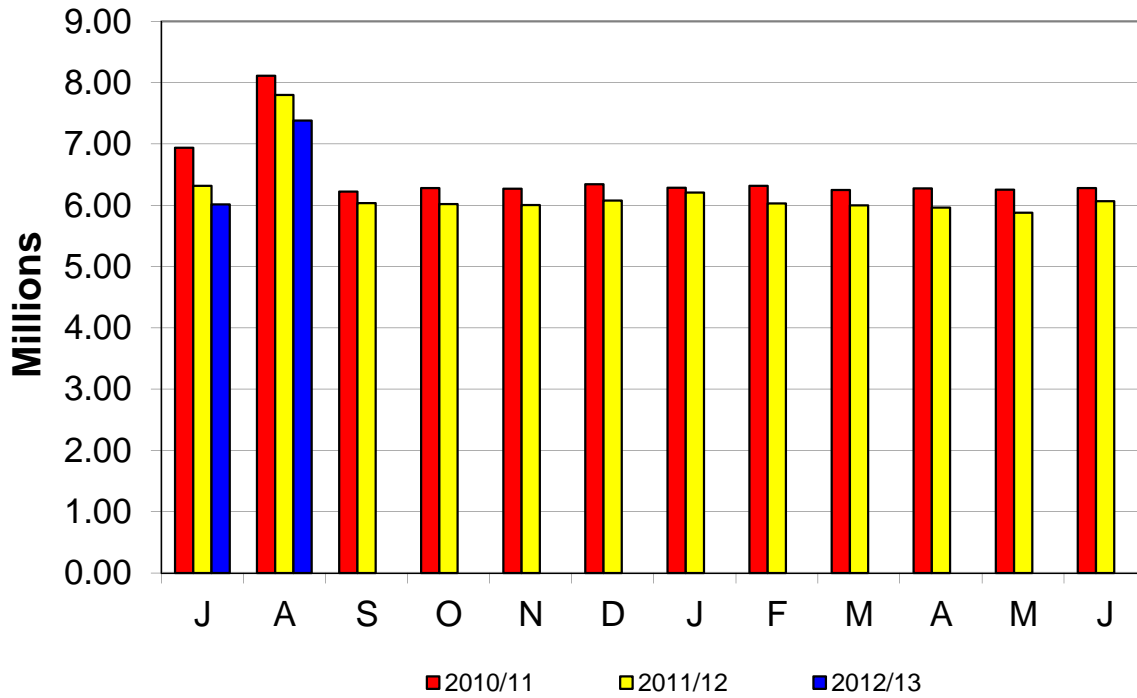
	10/11	11/12	12/13
YTD Revenue	\$14,632,058	\$14,974,531	\$14,620,131
Annual Budget	\$153,623,676	\$144,263,978	\$146,273,702
YTD % of Budget	9.52%	10.38%	10.00%
EOY Actual Revenue	\$152,872,418	\$145,668,126	
% of EOY Actual Revenue to Budget	99.51%	100.97%	

Mesa County Valley School District 51

August 2012 Budget Charts

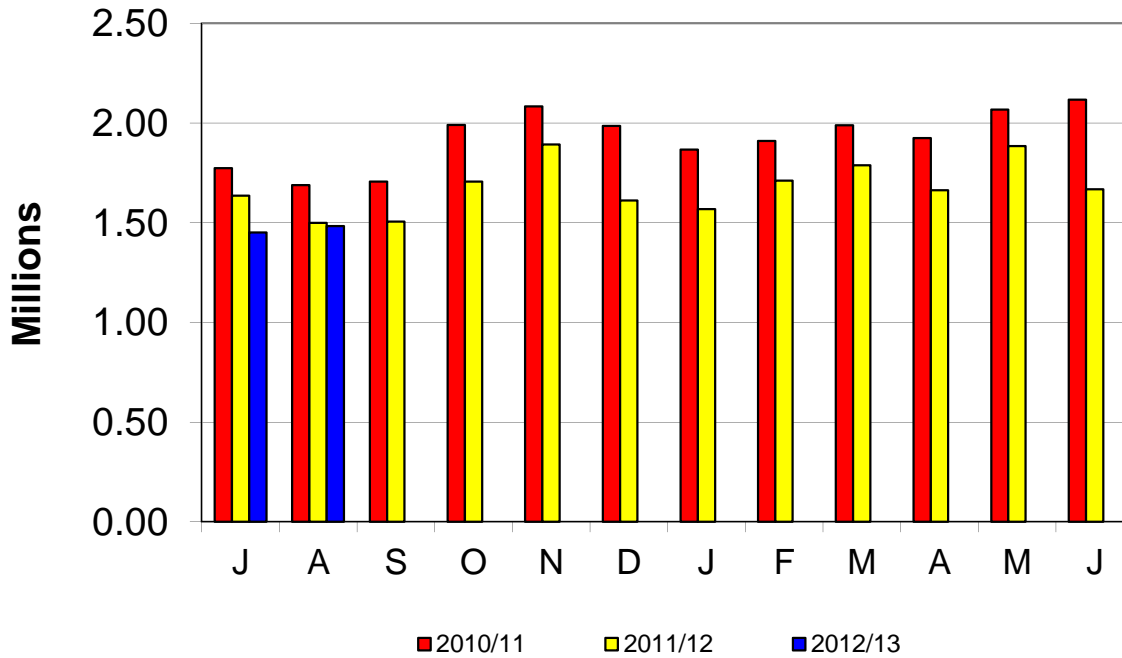
Presented: September 18, 2012

Monthly Salaries -- General Fund



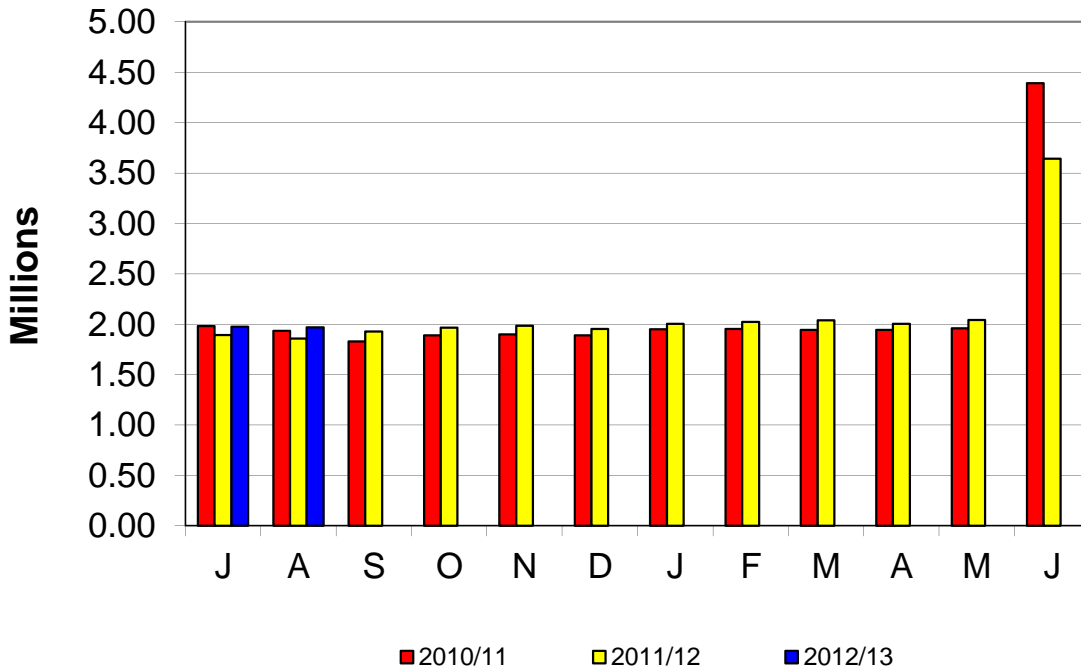
	10/11	11/12	12/13
YTD Exp	\$15,054,283	\$14,119,630	\$13,400,437
Annual Budget	\$77,028,632	\$75,147,690	\$75,668,425
YTD % of Budget	19.54%	18.79%	17.71%
EOY Actual Exp	\$77,845,880	\$74,401,479	
% of EOY Actual Revenue to Budget	101.06%	99.01%	

Hourly Salaries -- General Fund



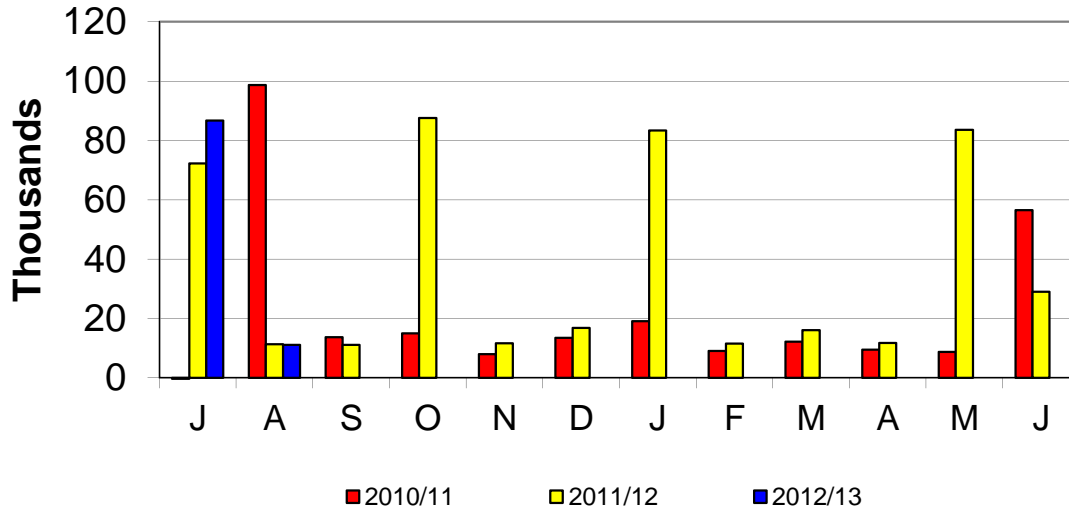
	10/11	11/12	12/13
YTD Exp	\$3,461,498	\$3,135,042	\$2,933,664
Annual Budget	\$23,673,872	\$19,000,998	\$21,506,190
YTD % of Budget	14.62%	16.50%	13.64%
EOY Actual Exp	\$23,099,113	\$20,132,616	
% of EOY Actual Revenue to Budget	97.57%	105.96%	

Benefits -- General Fund



	10/11	11/12	12/13
YTD Exp	\$3,914,863	\$3,747,640	\$3,944,044
Annual Budget	\$24,076,500	\$25,426,869	\$23,747,679
YTD % of Budget	16.26%	14.74%	16.61%
EOY Actual Exp	\$25,561,150	\$25,328,343	
% of EOY Actual Revenue to Budget	106.17%	99.61%	

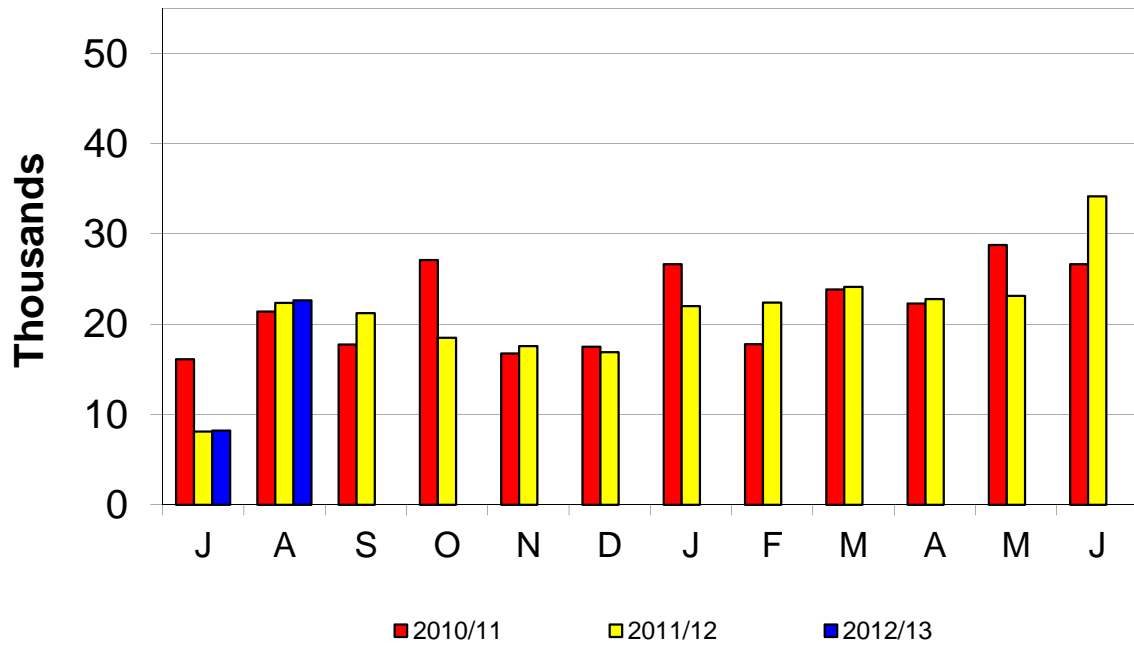
Communications (Phone Service) General Fund



	10/11	11/12	12/13
YTD Exp	\$98,253	\$83,643	\$97,882
Annual Budget	\$291,193	\$348,473	\$298,061
YTD % of Budget	33.74%	24.00%	32.84%
EOY Actual Exp	\$264,088	\$446,397	
% of EOY Actual Revenue to Budget	90.69%	128.10%	

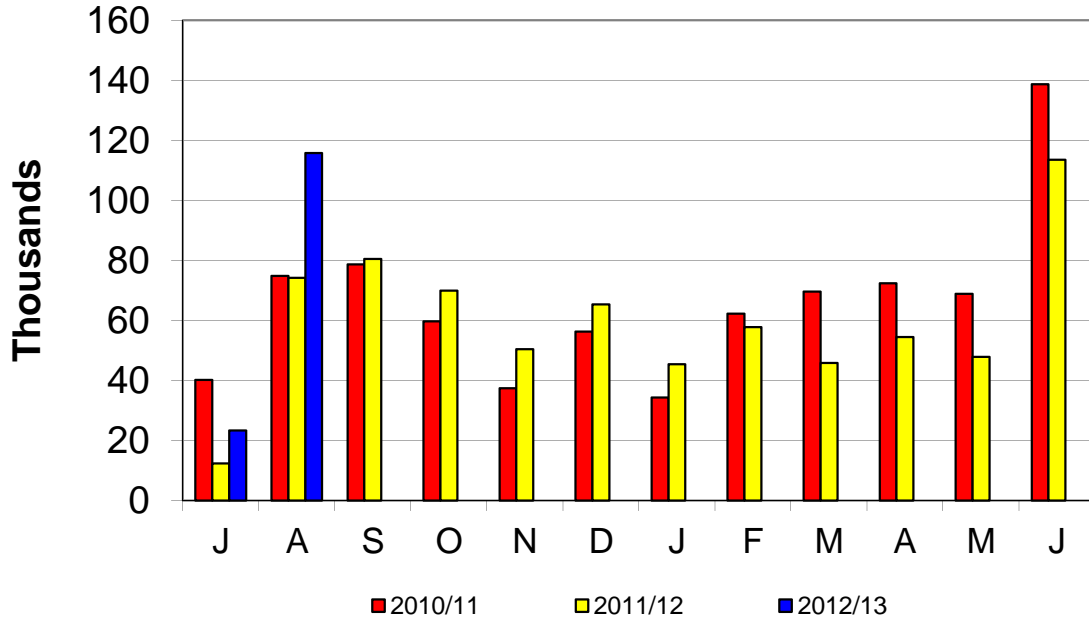
Quarterly payment to Bresnan made in April 2010

Custodial Supplies -- General Fund



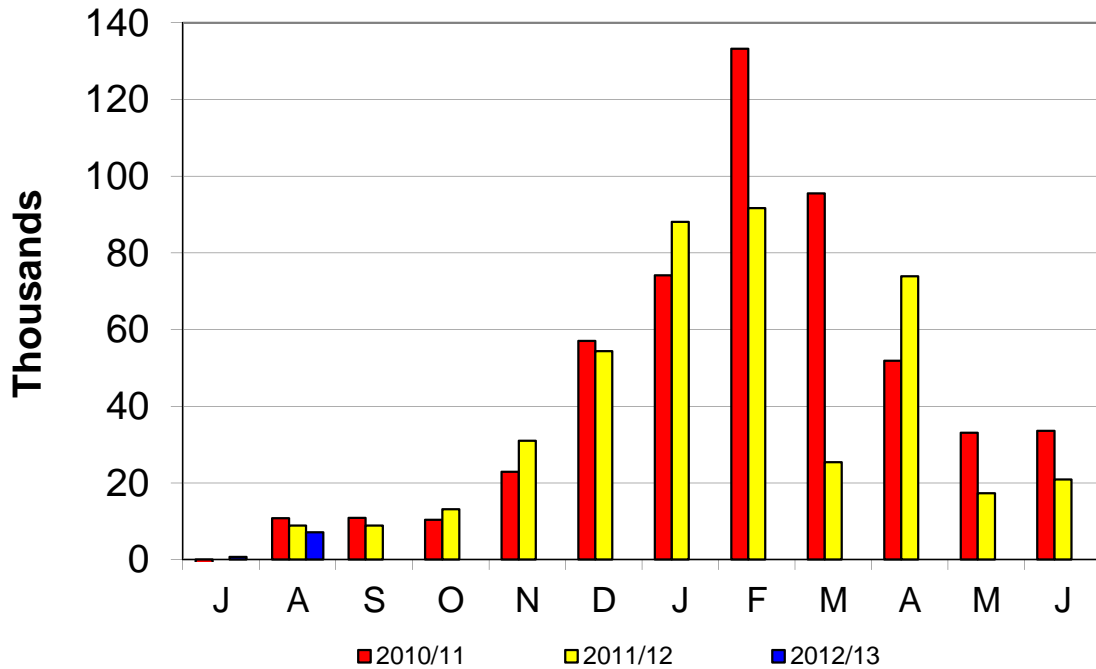
	10/11	11/12	12/13
YTD Exp	\$37,504	\$30,481	\$30,853
Annual Budget	\$303,427	\$281,828	\$267,790
YTD % of Budget	12.36%	10.82%	11.52%
EOY Actual Exp	\$262,606	\$253,235	
% of EOY Actual Revenue to Budget	86.55%	89.85%	

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



	10/11	11/12	12/13
YTD Exp	\$115,136	\$86,568	\$139,106
Annual Budget	\$916,246	\$745,243	\$641,654
YTD % of Budget	12.57%	11.62%	21.68%
EOY Actual Exp	\$793,554	\$718,098	
% of EOY Actual Revenue to Budget	86.61%	96.36%	

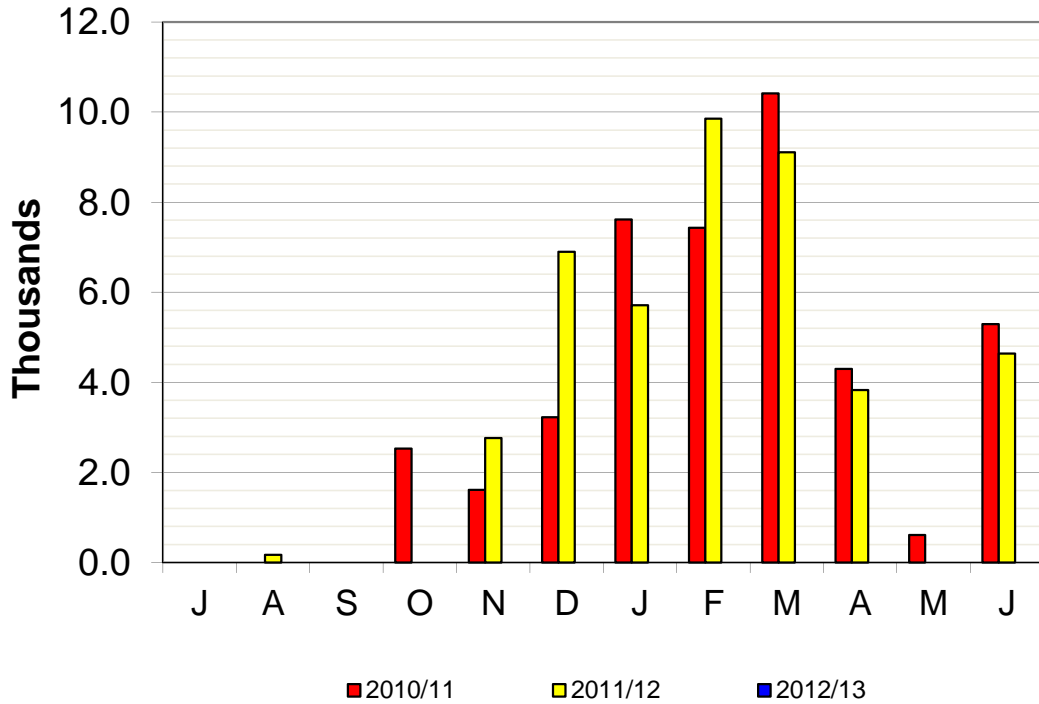
Natural Gas -- General Fund



	10/11	11/12	12/13
YTD Exp	\$8,764	\$8,831	\$7,822
Annual Budget	\$625,646	\$585,000	\$585,000
YTD % of Budget	1.40%	1.51%	1.34%
EOY Actual Exp	\$531,224	\$433,455	
% of EOY Actual Revenue to Budget	84.91%	74.09%	

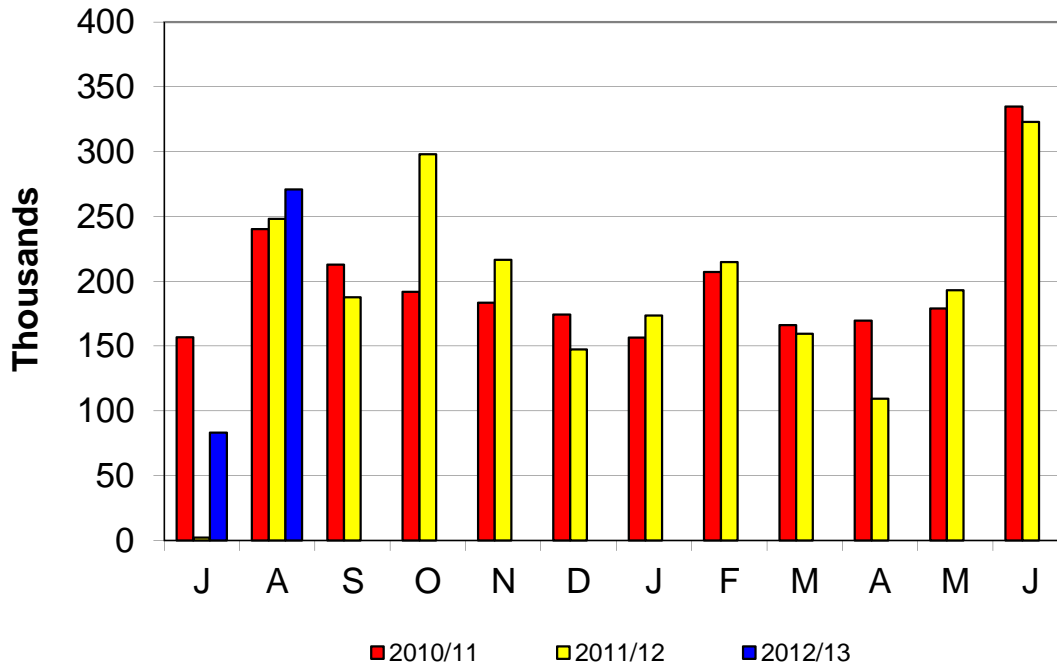
Note: Billing procedures are inconsistent from month to month. However, actual natural gas usage is consistent with the same period last year.

Fuel - Propane/Coal -- General Fund



	10/11	11/12	12/13
YTD Exp	\$0	\$168	\$0
Annual Budget	\$57,350	\$35,600	\$35,600
YTD % of Budget	0.00%	0.47%	0.00%
EOY Actual Exp	\$43,012	\$42,970	
% of EOY Actual Revenue to Budget	75.00%	120.70%	

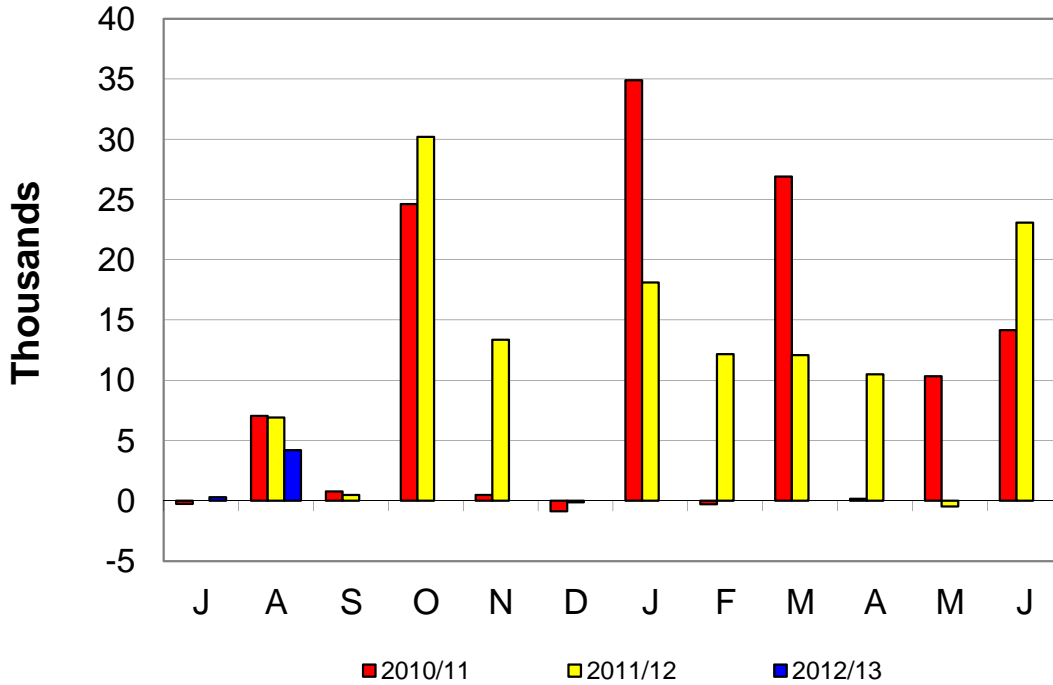
Electricity -- General Fund



	10/11	11/12	12/13
YTD Exp	\$396,852	\$250,268	\$354,093
Annual Budget	\$2,175,404	\$1,948,824	\$1,948,824
YTD % of Budget	18.24%	12.84%	18.17%
EOY Actual Exp	\$2,371,955	\$2,272,499	
% of EOY Actual Revenue to Budget	109.04%	116.61%	

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

Trash -- General Fund



	10/11	11/12	12/13
YTD Exp	\$6,766	\$6,912	\$4,492
Annual Budget	\$166,208	\$144,564	\$144,564
YTD % of Budget	4.07%	4.78%	3.11%
EOY Actual Exp	\$117,961	\$126,278	
% of EOY Actual Revenue to Budget	70.97%	87.35%	

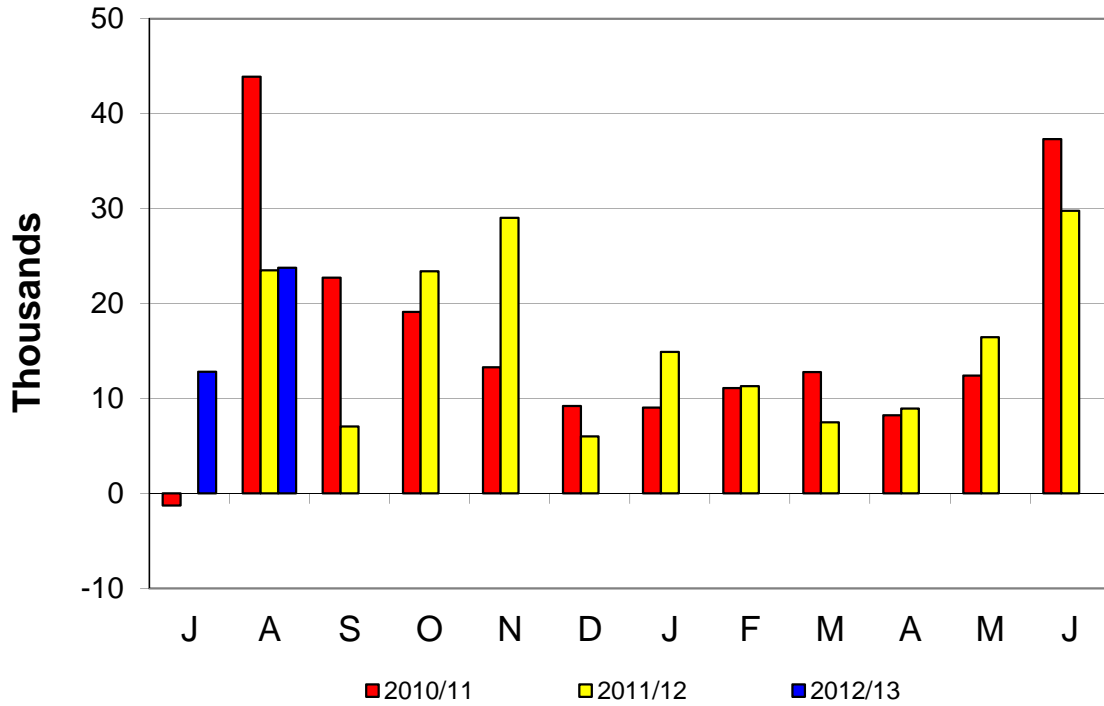
December 2010 received a rebate for recycling from Waste Management
 December 2011 received a rebate for recycling from Waste Management
 January 2010 payment was made in February but not coded to pig pen until the first week of March
 May 2012 rebate from Waster Management - bills for May paid in June

Mesa County Valley School District 51

August 2012 Budget Charts

Presented: September 18, 2012

Water -- General Fund



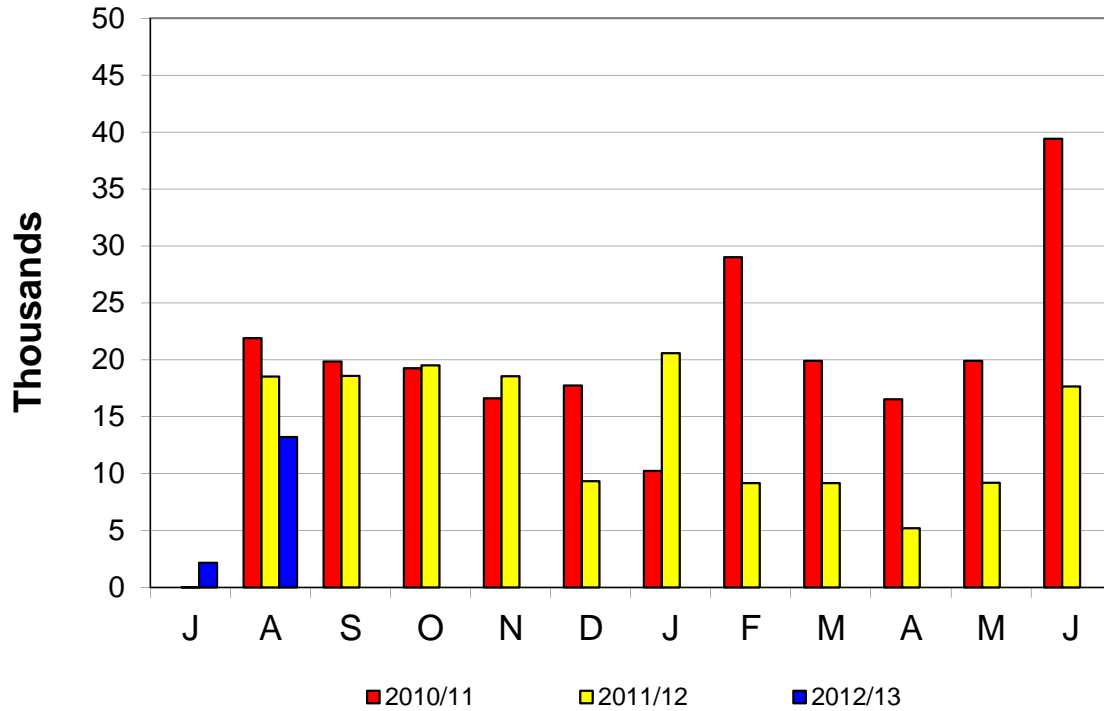
	10/11	11/12	12/13
YTD Exp	\$42,602	\$23,507	\$36,571
Annual Budget	\$205,880	\$175,000	\$175,000
YTD % of Budget	20.69%	13.43%	20.90%
EOY Actual Exp	\$197,797	\$177,777	
% of EOY Actual Revenue to Budget	96.07%	101.59%	

Mesa County Valley School District 51

August 2012 Budget Charts

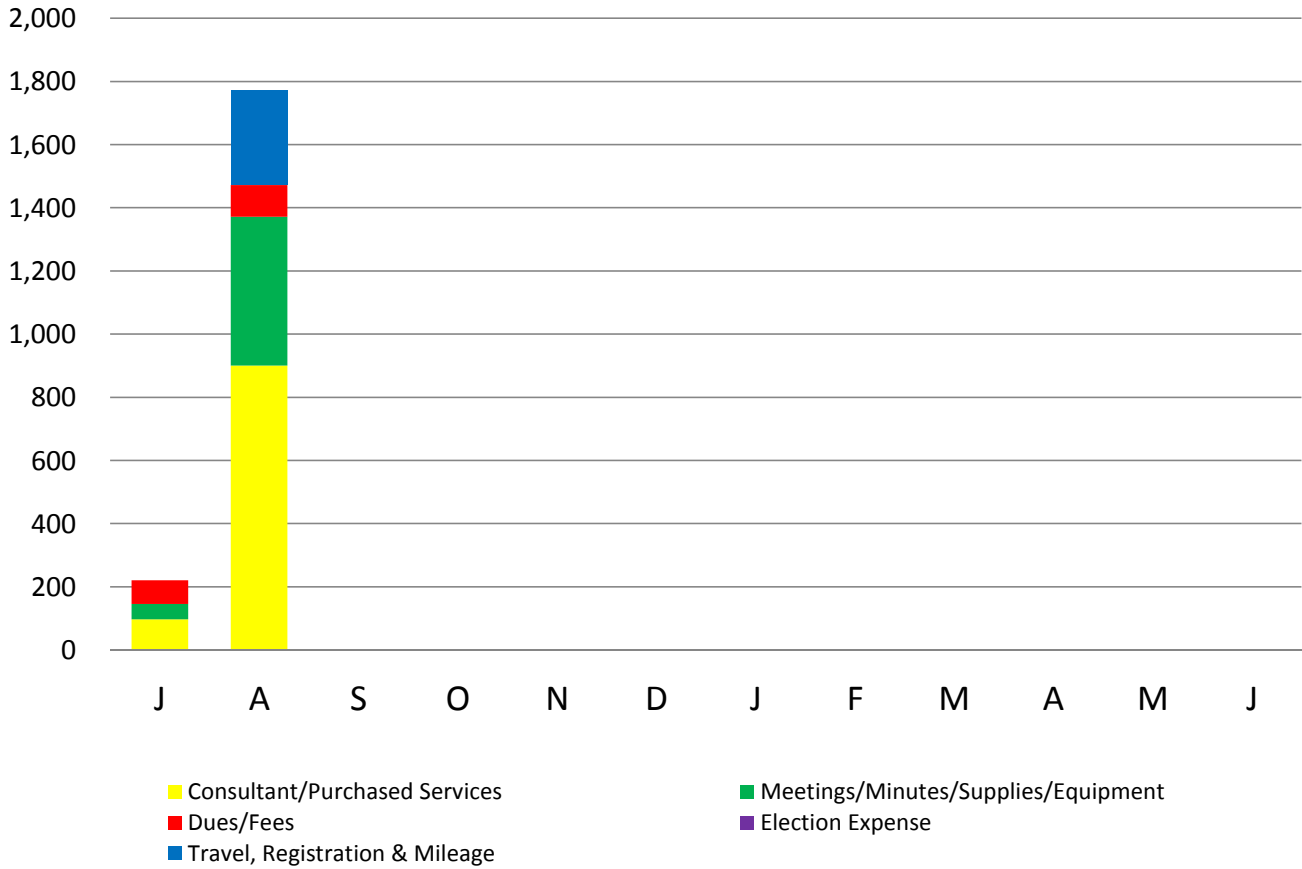
Presented: September 18, 2012

Sewer -- General Fund



	10/11	11/12	12/13
YTD Exp	\$21,909	\$18,575	\$15,382
Annual Budget	\$217,023	\$220,000	\$100,000
YTD % of Budget	10.10%	8.44%	15.38%
EOY Actual Exp	\$230,354	\$155,524	
% of EOY Actual Revenue to Budget	106.14%	70.69%	

Board of Education



December 2011 payment for election was \$40,145

	10/11	11/12	12/13
YTD Exp	\$1,003	\$1,070	\$1,992
Annual Budget	\$73,323	\$113,323	\$113,323
YTD % of Budget	1.37%	0.94%	1.76%
EOY Actual Exp	\$44,914	\$81,486	
% of EOY Actual Revenue to Budget	61.25%	71.91%	

Mesa County Valley School District 51
2012-13 Budget Summary Report

Presented: September 18, 2012

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

	2011-12 Re-Adopted Budget	Unaudited 2011- 12 Actual 6/30/12	2011-12 Actual 8/31/11	% of Actual/ Unaudited	2012-13 Adopted Budget	2012-13 Actual 8/31/12	% of Budget	Year Over Year %
REVENUE:								
Program Revenue:								
Preschool	\$1,304,013	\$1,304,013	\$108,683	8.33%	\$1,305,003	\$217,501	16.67%	100.12%
Interest	3,000	1,509	93	6.16%	2,000	145	7.25%	55.91%
Miscellaneous	0	0	0		0	0		
Total Revenue	\$1,307,013	\$1,305,522	\$108,776	8.33%	\$1,307,003	\$217,646	16.65%	100.09%
EXPENDITURE:								
Salaries	\$775,746	\$804,732	\$124,611	15.48%	\$800,000	\$131,408	16.43%	5.45%
Benefits	221,966	270,027	38,396	14.22%	250,000	44,976	17.99%	17.14%
In-service	0	6,757	3,935	58.24%	0	4,243		7.83%
Contracted Service	248,480	191,352	0	0.00%	191,353	0	0.00%	
Field Trips	0	0	0		0	0		
Supplies/Materials	15,000	11,205	77	0.69%	16,650	423	2.54%	449.35%
Equipment	16,000	1,600	0	0.00%	16,000	0	0.00%	
Administrative Supplies/ Equipment/Other	29,821	16,938	5,567	32.87%	31,000	6,056	19.54%	8.78%
Transportation	0	0	0		0	0		
Administrative Costs	0	0	0		0	0		
Total Expenditure	\$1,307,013	\$1,302,611	\$172,586	13.25%	\$1,305,003	\$187,106	14.34%	8.41%
Excess (Deficiency) of Revenue	\$0	\$2,911			\$2,000			
Transfer to General Fund	(\$164,000)	\$0			\$0			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	257,269				49,017			
GAAP Basis Fund Balance (Deficit) at End of Year	\$93,269	\$2,911			\$51,017			
Preschool FTE	212.5	212.5			212.5			

2012-2013 Adopted Budget

Per pupil revenue \$6,141.19 X 212.5 = \$1,305,003

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: September 18, 2012

Independence Academy as of August 31, 2012

	2011-12 Re-Adopted Budget	Unaudited 2011-12 Actual 6/30/12	2011-12 Actual 8/31/11	% of Actual/ Unaudited	2012-13 Adopted Budget	2012-13 Actual 8/31/12	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:								
State Student Per Pupil	\$1,310,351	\$1,483,133	\$221,982	14.97%	\$1,535,298	\$255,878	16.67%	15.27%
ECEA Spec Ed	25,000	28,872	4,812	16.67%	25,000	4,530	18.12%	-5.86%
Interest	0	1,170	269	22.99%	0	117		-56.49%
Title 1	0	1,091	1,091	100.00%	0	0		-100.00%
Miscellaneous Income	0	3,736	0	0.00%	0	425		
Kindergarten Fees	0	53,851	6,045	11.23%	48,000	7,543	15.71%	24.78%
Refunds: MCVSD#51	20,000	20,469	0	0.00%	20,000	0	0.00%	
Total Revenue	\$1,355,351	\$1,592,322	\$234,199	14.71%	\$1,628,298	\$268,492	16.49%	14.64%
EXPENDITURE:								
Salaries	\$646,000	\$654,069	\$99,129	15.16%	\$727,500	\$112,310	15.44%	13.30%
Benefits	195,000	220,033	39,853	18.11%	205,000	48,414	23.62%	21.48%
Capital Projects	21,704	4,809	14,345	298.29%	56,000	3,155	5.63%	-78.01%
Purchased Services	205,000	307,688	44,819	14.57%	325,000	40,369	12.42%	-9.93%
Supplies	114,155	24,908	9,109	36.57%	189,000	39,332	20.81%	331.79%
Contingency/Reserve	58,296	0	0		24,500	0	0.00%	
Professional Development	6,900	4,250	619	14.56%	11,298	236	2.09%	-61.80%
Equipment/Furniture	72,500	275	275	100.00%	21,000	0	0.00%	-100.00%
Technology	35,000	17,192	5,514	32.07%	32,000	3,327	10.40%	-39.66%
Technology Consultant	10,000	0	0		8,500	0	0.00%	
Other Expenses	12,500	0	0		28,500	0	0.00%	
Total Expenditure/Contingency	\$1,377,055	\$1,233,224	\$213,663	17.33%	\$1,628,298	\$247,143	15.18%	15.67%
Expenditure/Contingency+(-) Revenue	(\$21,704)	\$359,098	\$20,536		\$0	\$21,349		3.96%
Fund Balance (Deficit) at Beginning of Year	1,197,658	1,197,658	1,157,889	96.68%	1,556,756	1,556,756	100.00%	34.45%
Fund Balance (Deficit) at End of Year	\$1,175,954	\$1,556,756	\$1,178,425	75.70%	\$1,556,756	\$1,578,105	101.37%	33.92%
STATE GRANT REVENUE:								
CS Capital Construction Grant	\$8,000	\$9,536	\$1,442	15.12%	\$8,000	\$2,137	26.71%	48.21%
Total Revenue	\$8,000	\$9,536	\$1,442	15.12%	\$8,000	\$2,137	26.71%	48.21%
EXPENDITURE:								
CS Capital Construction Expenditure	\$8,000	\$9,536	\$0	0.00%	\$8,000	\$0	0.00%	
Total Expenditure	\$8,000	\$9,536	\$0	0.00%	\$8,000	\$0	0.00%	
Expenditure + (-) Revenue	\$0	\$0	\$1,442		\$0	\$2,137		48.21%
Fund Balance (Deficit) at Beginning of Year	0	0	0		0	0		
Fund Balance (Deficit) at End of Year	\$0	\$0	\$1,442		\$0	\$2,137		48.21%
FUNDRAISING REVENUE:								
Fees: Supplies/Field Trips	\$78,000	\$28,090	\$22,636	80.58%	\$39,500	\$28,257	71.54%	24.83%
Other Income	\$0	\$0	\$0		\$0	\$4,807		
Local Fundraising	15,000	59,859	3,457	5.78%	25,000	1,416	5.67%	-59.03%
Total Revenue	\$93,000	\$87,949	\$26,093	29.67%	\$64,500	\$34,480	53.46%	32.14%
EXPENDITURE:								
Purchased Services	\$93,000	\$48,078	\$559	1.16%	\$64,500	\$2,855	4.43%	410.77%
Total Expenditure	\$93,000	\$48,078	\$559	1.16%	\$64,500	\$2,855	4.43%	410.77%
Expenditure + (-) Revenue	\$0	\$39,871	\$25,534		\$0	\$0		
Fund Balance (Deficit) at Beginning of Year	90,847	90,847	81,459		130,718	130,718		
Fund Balance (Deficit) at End of Year	\$90,847	\$130,718	\$106,993		\$130,718	\$130,718		

Mesa County Valley School District 51
2012-13 Budget Summary Report

Presented: September 18, 2012

Glade Park Community School
as of August 31, 2012

	2011-12 Re-Adopted Budget	Unaudited 2011- 12 Actual 6/30/12	2011-12 Actual 8/31/11	% of Actual/ Unaudited	2012-13 Adopted Budget	2012-13 Actual 8/31/12	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:								
State Student Per Pupil	\$124,694	\$124,820	\$21,806	17.47%	\$117,047	\$20,566	17.57%	-5.68%
ECEA Spec Ed	0		0		0			
Interest	0		0		0			
Fundraising	15,000	16,236	1,001	6.17%	29,000	12,100	41.72%	1108.79%
Miscellaneous Income	0	696	0	0.00%	1,160	2,000	172.41%	
Kindergarten Fees	0		0					
Capital Construction Grant	660	762	0	0.00%	468	135	28.89%	
Refunds: MCVSD#51	0	0	0					
Total Revenue	\$140,354	\$142,515	\$22,807	16.00%	\$147,675	\$34,801	23.57%	52.59%
EXPENDITURE:								
Salaries	\$71,900	\$71,415	\$6,117	8.56%	\$81,750	\$12,002	14.68%	96.21%
Benefits	13,267	13,555	1,145	8.45%	14,850	2,818	18.98%	146.09%
Contingency/Reserves	7,954		0		0			
Purchased Services	15,140	18,467	2,778	15.04%	18,546	2,385	12.86%	-14.15%
Special Ed Purchased Services	5,000		0		5,000	0	0.00%	
Insurance	4,430	4,429	4,121	93.05%	4,200	4,516	107.52%	9.59%
Library	250		0		200	0	0.00%	
Supplies	1,000	1,538	99	6.42%	1,500	367	24.48%	271.76%
Books and Periodicals	250		0		500	0	0.00%	
Professional Development	200	1,055	0	0.00%	1,500	0	0.00%	
Equipment/Furniture	0	334	0	0.00%	0			
Technology	0	120	0	0.00%	0			
Technology Consultant	0		0		0			
Land Lease/Rental	14,400	13,200	1,200	9.09%	14,400	2,400	16.67%	100.00%
Supplies/Equipment Lease	100		0		100	0	0.00%	
Utilities	3,000	2,829	0	0.00%	3,000	603	20.10%	
Grounds/Maintenance Contracted	500	748	0	0.00%	500	0	0.00%	
Other Expenses	250	155	0	0.00%	100	0	0.00%	
Total Expenditure/Contingency	\$137,641	\$127,847	\$15,459	12.09%	\$146,146	\$25,091	17.17%	62.30%
Expenditure/Contingency+(-) Revenue	\$2,713	\$14,668	\$7,347		\$1,529	\$9,711		
Fund Balance (Deficit) at Beginning of Year	0	0	0		0	0		
Fund Balance (Deficit) at End of Year	\$2,713	\$14,668	\$7,347		\$1,529	\$9,711		

Mesa County Valley School District 51
2012-13 Budget Summary Report

Presented: September 18, 2012

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

	2011-12 Re-Adopted Budget	Unaudited 2011-12 Actual 6/30/12	2011-12 Actual 8/31/11	% of Actual/ Unaudited	2012-13 Adopted Budget	2012-13 Actual 8/31/12	% of Budget	Year Over Year %
REVENUE:								
Grant Revenue	\$16,471,035	\$13,805,032	\$691,694	5.01%	\$17,798,146	\$1,465,261	8.23%	111.84%
Total Revenue	\$16,471,035	\$13,805,032	\$691,694	5.01%	\$17,798,146	\$1,465,261	8.23%	111.84%
EXPENDITURE:								
Instructional Programs	\$8,792,371	\$6,836,693	\$360,661	5.28%	\$9,500,794	\$129,132	1.36%	-64.20%
Pupil Support Services	5,898,842	5,423,952	64,830	1.20%	6,374,126	130,751	2.05%	101.68%
General Administration Support Services	26,246	74,112	2,830	3.82%	28,361	3,850	13.58%	36.05%
School Administration Support Services	620,067	817,001	48,542	5.94%	670,027	10,018	1.50%	-79.36%
Business Support Services	149,275	129,018	30,997	24.02%	161,302	32,588	20.20%	5.13%
Central Support Services	308,393	129,378	(29,841)	-23.06%	333,241	20,106	6.03%	-167.38%
Community Services & Other Support Services	675,841	394,877	5,581	1.41%	730,295	22,429	3.07%	301.86%
Total Expenditure	\$16,471,035	\$13,805,032	\$483,600	3.50%	\$17,798,146	\$348,874	1.96%	-27.86%
GAAP Basis Result of Operations	\$0	\$0			\$0			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	0	0			0			
GAAP Basis Fund Balance (Deficit) at End of Year	\$0	\$0	\$208,094		\$0			
Reserves/Designations:								
Inventories								
Encumbrances	0	(4,774)	(34,484)		0			
Unreserved/Undesignated Fund Balance	\$0	(\$4,774)	\$173,610		\$0			

Mesa County Valley School District 51
2012-13 Budget Summary Report

Presented: September 18, 2012

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

	2011-12 Re-Adopted Budget	Unaudited 2011-12 Actual 6/30/12	2011-12 Actual 8/31/11	% of Actual/ Unaudited	2012-13 Adopted Budget	2012-13 Actual 8/31/12	% of Budget	Year Over Year %
REVENUE:								
Athletic Fees/Passes	\$265,000	\$258,821	\$1,979	0.76%	\$295,000	\$240	0.08%	-87.87%
Gate Receipts	215,000	247,078	0	0.00%	225,000	7,631	3.39%	
Misc Revenue	89,000	57,814	6,000	10.38%	56,000	1,000		-83.33%
Total Revenue	\$569,000	\$563,713	\$7,979	1.42%	\$576,000	\$8,871	1.54%	11.18%
EXPENDITURE:								
Playoffs	\$87,000	\$115,256	\$8,055	6.99%	\$95,000	\$246	0.26%	-96.95%
Basketball, Girls	39,000	37,958	0	0.00%	38,100	0	0.00%	
Cheerleader/Poms	10,500	10,876	0	0.00%	10,800	0	0.00%	
Golf, Girls	6,750	5,825	0	0.00%	5,850	0	0.00%	
Soccer, Girls	19,050	18,918	0	0.00%	16,450	0	0.00%	
Softball, Girls	23,750	23,698	1,156	4.88%	23,900	6,210	25.98%	437.20%
Swimming, Girls	12,130	9,264	0	0.00%	8,700	0	0.00%	
Tennis, Girls	5,000	5,354	0	0.00%	5,450	0	0.00%	
Lacrosse, Girls	27,500	27,032	0	0.00%	25,000	0	0.00%	
Volleyball	33,000	32,100	1,715	5.34%	31,500	3,747	11.90%	118.48%
Baseball	33,900	31,347	0	0.00%	23,700	0	0.00%	
Basketball, Boys	39,000	41,308	0	0.00%	38,100	0	0.00%	
Football	122,252	111,085	1,755	1.58%	109,600	2,535	2.31%	44.44%
Golf, Boys	6,750	5,741	2,310	40.24%	5,850	3,614	61.78%	56.45%
Soccer, Boys	18,550	17,810	1,926	10.81%	16,450	2,575	15.65%	33.70%
Swimming, Boys	5,000	5,518	0	0.00%	4,200	0	0.00%	
Tennis, Boys	5,000	4,137	556	13.44%	5,450	548	10.06%	-1.44%
Lacrosse, Boys	27,500	33,417	0	0.00%	25,000	0	0.00%	
Wrestling	38,000	30,905	0	0.00%	35,000	0	0.00%	
Cross Country	8,700	9,785	1,226	12.53%	8,400	2,307	27.46%	88.17%
Track	16,000	26,600	0	0.00%	20,750	0	0.00%	
Contingency	5,000	0	0		10,000	0	0.00%	
Vehicle Use	19,000	23,327	0	0.00%	19,000	503	2.65%	
Catastrophic Insurance	6,858	7,228	0	0.00%	7,500	287	3.83%	
Scholarship Fund	14,000	5,722	0	0.00%	1,250	0	0.00%	
Athletic Trainers		\$0	0		5,000	0	0.00%	
Total Expenditure	\$629,190	\$640,211	\$18,699	2.92%	\$596,000	\$22,572	3.79%	20.71%
Excess (Deficiency) of Revenue	(\$60,190)	(\$640,211)			(\$20,000)			
Reallocation for Transportation	60,190	85,190			20,190			
Transfer from General Fund	0	0			0			
Excess (Deficiency) of Revenue & Transfer	\$0	(\$555,021)			\$190			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	89,271	89,271			83,217			
GAAP Basis Fund Balance (Deficit) at End of Year	\$89,271	(\$465,750)			\$83,407			

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: September 18, 2012

Beverage Fund (27) as of August 31, 2012

	2011-12 Re-Adopted Budget	Unaudited 2011-12 Actual 6/30/12	2011-12 Actual 8/31/11	% of Actual/ Unaudited	2012-13 Adopted Budget	2012-13 Actual 8/31/12	% of Budget	Year Over Year %
REVENUE:								
Commissions	\$70,000	\$67,857	\$8,242	12.15%	\$71,500	\$905	1.27%	
Electrical	5,472	0	0		5,472	0	0.00%	
Interest	0	455	29	6.37%	0	36		24.14%
Total Revenue	\$75,472	\$68,312	\$8,271	12.11%	\$76,972	\$941	1.22%	-88.62%
EXPENDITURE:								
SBA Accounts	\$30,000	\$29,922	\$24,333	81.32%	\$30,000	\$30,000	100.00%	23.29%
Staff Development	15,000	4,063	0	0.00%	16,500	0	0.00%	
Programs:								
Carryover Projects	12,000	4,403	0	0.00%	0	623		
New Projects	0	0	0		12,000	0	0.00%	
Recognition	5,000	5,148	4,088	79.41%	5,000	5,000	100.00%	22.31%
Administrative Services								
Support Salaries/Benefits	0	0	0		0			
Support Supplies/Equipment	0	0	0		0			
Scholarships	0	0	0		0			
Travel	0	0	0		0			
Board Approved Programs	8,000	0	0		8,000		0.00%	
Electrical Reimbursement	5,472	5,472	0	0.00%	5,472		0.00%	
Total Expenditure	\$75,472	\$49,008	\$28,421	57.99%	\$76,972	\$35,623	46.28%	25.34%
Excess (Deficiency) of Revenue	\$0	\$19,304			\$0			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	133,644	133,644			152,379			
GAAP Basis Fund Balance (Deficit) at End of Year	\$133,644	\$152,948			\$152,379			
Reserves/Designations:								
Less Amount for Encumbrance	(5,000)	(5,000)			(5,000)			
Fund Balance at End of Year	\$128,644	\$147,948			\$147,379			

	11-12 Actual	12-13 Adopted
Student Activities	\$570	\$1,000
Music		5,500
Athletics	1,680	3,000
Elementary Physical Activities	2,153	2,500
Science	0	0
Total	\$4,403	\$12,000

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: September 18, 2012

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

	2011-12 Re-Adopted Budget	Unaudited 2011-12 Actual 6/30/12	2011-12 Actual 8/31/11	% of Actual/ Unaudited	2012-13 Adopted Budget	2012-13 Actual 8/31/12	% of Budget	Year Over Year %
REVENUE:								
Local Property Taxes	\$9,800,846	\$9,823,706	\$174,588	1.78%	\$11,017,263	\$220,717	2.00%	26.42%
Delinquent Taxes	80,000	86,794	10,366	11.94%	100,000	6,622	6.62%	-36.12%
Bond Principal/Redunding		76,575,000		0.00%		0		
Premium/Discount		11,811,544		0.00%		0		
Total Revenue	\$9,880,846	\$98,297,044	\$184,954	0.19%	\$11,117,263	\$227,339	2.04%	22.92%
EXPENDITURE:								
Bond Principal:								
2004 Capital Improvement	\$0	\$0	\$0		\$0	\$0		
2004 Refinance	0	0	0		0	0		
2011 Series	3,025,000	3,025,000	0	0.00%	175,000	0	0.00%	
2004A Series	2,870,000	2,870,000	0	0.00%	3,175,000	0	0.00%	
2004 Series	0	0	0		3,015,000	0	0.00%	
Bond Interest Coupons Redeemed:								
2004 Capital Improvement	\$0	\$0	0		\$0	\$0		
2004 Refinance	0	0	0		0	0		
2011 Series	2,316,046	2,316,046	0	0.00%	3,346,750	0	0.00%	
2004A Series	845,565	845,565	0	0.00%	711,565	0	0.00%	
2004 Series	736,656	736,656	0	0.00%	594,116	0	0.00%	
Bond Refinance/Redunding	1,278,500	89,665,044	0	0.00%	0	0		
Total Expenditure	\$11,071,767	\$99,458,311	\$0	0.00%	\$11,017,431	\$0	0.00%	
Excess (Deficiency) of Revenue	(\$1,190,921)	(\$1,161,267)			\$99,832			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	11,547,592	11,547,592			10,595,630			
GAAP Basis Fund Balance (Deficit) at End of Year	\$10,356,671	\$10,386,325			\$10,695,462			
Mill Levy	5.640		5.640		6.340			
Assessed Value	\$1,737,738,630 @		\$1,737,738,630 @		\$1,737,738,630 @			

Certification of Mill Levy December 14, 2010

@ Certification of Mill Levy December 13, 2011

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: September 18, 2012

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

	2011-12 Re-Adopted Budget	Unaudited 2011-12 Actual 6/30/12	2011-12 Actual 8/31/11	% of Actual/ Unaudited	2012-13 Adopted Budget	2012-13 Actual 8/31/12	% of Budget	Year Over Year %
REVENUE:								
Interest on Investments	\$95,000	\$29,596	\$1,990	6.72%	\$40,000	\$2,335	5.84%	17.34%
Other Local Revenue	30,000	1,798,069	0	0.00%	20,000	18,420		
Total Revenue	\$125,000	\$1,827,665	\$1,990	0.11%	\$60,000	\$20,755	34.59%	942.96%
EXPENDITURE:								
Ground Improvement/Land	\$365,000	\$229,556	\$15,321	6.67%	\$150,000	\$23,340	15.56%	52.34%
Buildings	1,100,000	1,379,356	440,363	31.93%	1,000,000	126,812	12.68%	-71.20%
Equipment	886,834	2,383,970	7,173	0.30%	901,834	157,046	17.41%	2089.40%
Other Capital Outlay	538,942	177,024	475,538	268.63%	413,942	91,899	22.20%	-80.67%
Subtotal	\$2,890,776	\$4,169,906	\$938,395	22.50%	\$2,465,776	\$399,097	16.19%	-57.47%
DEBT SERVICE:								
Lease Financing Principal	\$835,500	\$9,300	\$0	0.00%	\$826,500	\$797,411	96.48%	
Lease Financing Interest	0	0	0		0	0		
Subtotal	\$835,500	\$9,300	\$0	0.00%	\$826,500	\$797,411	96.48%	
Total Expenditure	\$3,726,276	\$4,179,206	\$938,395	22.45%	\$3,292,276	\$1,196,508	36.34%	27.51%
Excess (Deficiency) of Revenue	(\$3,601,276)	(\$2,351,541)			(\$3,232,276)	(\$1,175,753)		
Transfer from General Fund	2,311,976	\$3,311,976			3,411,976	\$570,306		
Excess (Deficiency) of Revenue and Transfer	(\$1,289,300)	\$960,435			\$179,700			
Fund Balance Transfer from Capital Reserve (21)	0	0			0			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	9,039,320	9,039,320			8,008,419			
GAAP Basis Fund Balance (Deficit) at End of Year	\$7,750,020	\$9,999,755			\$8,188,119			
Less Reserves:								
Encumbrances/Reserves	(322,000)	(531,977)			(322,000)			
Emergency Requirement Nondesignated Fund Balance at End of Year	(4,420,875)	(4,456,063)			(4,420,875)			
	\$3,007,145	\$5,011,715			\$3,445,244			

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

2011-2012 Actual

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

2012-2013 Adopted Budget

Transfer: \$237.26 X 20,913.9 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,411,976
Insurance Reserve	\$ 1,550,000
	<u>\$ 4,961,976</u>

Mesa County Valley School District 51
2012-13 Budget Summary Report

Presented: September 18, 2012

Food Service Fund (51)
as of August 31, 2012

	2011-12 Re-Adopted Budget	Unaudited 2011-12 Actual 6/30/12	2011-12 Actual 8/31/11	% of Actual/ Unaudited	2012-13 Adopted Budget	2012-13 Actual 8/31/12	% of Budget	Year Over Year %
REVENUE:								
Student Meals	\$1,604,146	\$1,402,312	\$81	0.01%	\$1,598,508	(\$6)	0.00%	-107.41%
Ala Carte Lunch Sales	430,000	371,750	0	0.00%	390,000	0	0.00%	
Adult Meals	58,267	58,671	957	1.63%	54,500	110	0.20%	-88.51%
Federal Reimbursement	3,740,991	3,720,826	95,966	2.58%	3,841,391	12,066	0.31%	-87.43%
State Reimbursement	113,286	106,255	0	0.00%	108,000	8,000	7.41%	
Interest on Investment	0	963	55	5.71%	0	166		201.82%
Miscellaneous	18,000	42,203	152,212	360.67%	7,500	163,653 *	2182.04%	7.52%
Commodities	376,555	344,232	0	0.00%	390,457	20,088	5.14%	
Total Revenue	\$6,341,245	\$6,047,212	\$249,271	4.12%	\$6,390,356	\$204,077	3.19%	-18.13%
EXPENDITURE:								
Salaries and Benefits	\$3,021,450	\$2,886,727	\$64,873	2.25%	\$2,823,902	\$43,673	1.55%	-32.68%
Food	2,124,134	1,967,210	99,629	5.06%	2,284,367	70,195	3.07%	-29.54%
Non-Food	619,106	612,986	115,963	18.92%	607,460	70,526	11.61%	-39.18%
Commodities	376,555	352,757	31,593	8.96%	390,457	45,713	11.71%	44.69%
Total Expenditure	\$6,141,245	\$5,819,680	\$312,058	5.36%	\$6,106,186	\$230,107	3.77%	-26.26%
Excess (Deficiency) of Revenue	\$200,000	\$227,532	(\$62,787)		\$284,170	(\$26,030)		
Depreciation	(200,000)	(117,708)	0		(200,000)	0		
Net Gain	\$0	\$109,824	(\$62,787)		\$84,170			
RETAINED EARNINGS:								
Beginning of Year	(91,456)	(91,456)			(89,959)			
Contributed Capital	1,626,164	1,626,164			1,626,164			
Reserves - Encumbrance and Capital Outlay	(25,000)	0			(25,000)			
End of Year Unreserved	\$1,509,708	\$1,644,532			\$1,595,375			

* 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

2012-13 Budget Summary Report

Presented: September 18, 2012

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

	2011-12 Re-Adopted Budget	Unaudited 2011-12 Actual 6/30/12	2011-12 Actual 8/31/11	% of Actual/ Unaudited	2012-13 Adopted Budget	2012-13 Actual 8/31/12	% of Budget	Year Over Year %
REVENUE:								
Interest on Investments	\$30,000	\$12,043	\$830	6.89%	\$20,000	\$948	4.74%	14.22%
Insurance Premium-Employee Benefits	0	1,540,177	0	0.00%	0	0		
Insurance Premium-Risk Management	0	610,000	0	0.00%	0	0		
Miscellaneous Revenue	0	0	0		0	0		
Total Revenue	\$30,000	\$2,162,220	\$830	0.04%	\$20,000	\$948	4.74%	14.22%
EXPENDITURE:								
Salaries and Benefits	\$175,692	\$153,242	\$27,236	17.77%	\$160,000	\$23,323	14.58%	-14.37%
Workers' Compensation	900,000	1,911,827	190,582	9.97%	900,000	77,932	8.66%	-59.11%
Insurance Premiums / Bonds	600,000	698,322	312,133	44.70%	700,000	363,426	51.92%	16.43%
Uninsured Losses / Claims	4,000	8,762	0	0.00%	2,000	4,446	222.30%	#DIV/0!
Supplies / Other	60,000	26,309	2,759	10.49%	40,000	608	1.52%	-77.96%
Employee Assistance Program	32,000	8,054	0	0.00%	32,000	0	0.00%	#DIV/0!
Wellness Program	0	24,355	0	0.00%	20,000	0	0.00%	#DIV/0!
Total Expenditure	\$1,771,692	\$2,830,871	\$532,710	18.82%	\$1,854,000	\$469,735	25.34%	-11.82%
Excess (Deficiency) of Revenue	(\$1,741,692)	(\$668,651)			(\$1,834,000)	(\$468,787)		
Transfer from General Fund	1,550,000	164,000			1,550,000	258,334		
Excess (Deficiency) of Revenue & Transfer	(\$191,692)	(504,651)			(\$284,000)			
GAAP Basis Fund Balance (Deficit) at Beginning of Year	2,324,583	2,324,583			1,847,895			
GAAP Basis Fund Balance (Deficit) at End of Year	\$2,132,891	\$1,819,932			\$1,563,895			
Reserves/Designations:								
Less Amount for Encumbrances	(5,000)	(615,505)			(5,000)			
Unreserved/Undesignated Fund Balance at End of Year	\$2,127,891	\$1,204,427			\$1,558,895			

2011-2012 Actual

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

2012-2013 Adopted Budget

Transfer: \$237.26 X 20,913.9 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,411,976
Insurance Reserve	\$ 1,550,000
	<u>\$ 4,961,976</u>

* Insurance Premiums are not considered a transfer.

Mesa County Valley School District 51
2012-13 Budget Summary Report

Presented: September 18, 2012

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

	2011-12 Re-Adopted Budget	Unaudited 2011-12 Actual 6/30/12	2011-12 Actual 8/31/11	% of Actual/ Unaudited	2012-13 Adopted Budget	2012-13 Actual 8/31/12	% of Budget	Year Over Year %
REVENUE:								
Premiums	\$1,599,500	\$1,273,532	\$116,301	9.13%	\$1,599,500	\$104,585	6.54%	-10.07%
Total Revenue	\$1,599,500	\$1,273,532	\$116,301	9.13%	\$1,599,500	\$104,585	6.54%	-10.07%
EXPENDITURE:								
Dental - Administration	\$101,230	\$84,860	\$8,158	9.61%	\$101,230	\$7,315	7.23%	-10.33%
Dental Claims/Medical Services	1,492,784	1,153,087	211,762	18.36%	1,492,784	190,177	12.74%	-10.19%
Total Expenditure	\$1,594,014	\$1,237,947	\$219,920	17.76%	\$1,594,014	\$197,492	12.39%	-10.20%
Excess (Deficiency) of Revenue	\$5,486	\$35,585			\$5,486			
GAAP FUND BALANCE:								
Beginning of Year	460,808	572,319			558,204			
End of Year	\$466,294	\$607,904			\$563,690			

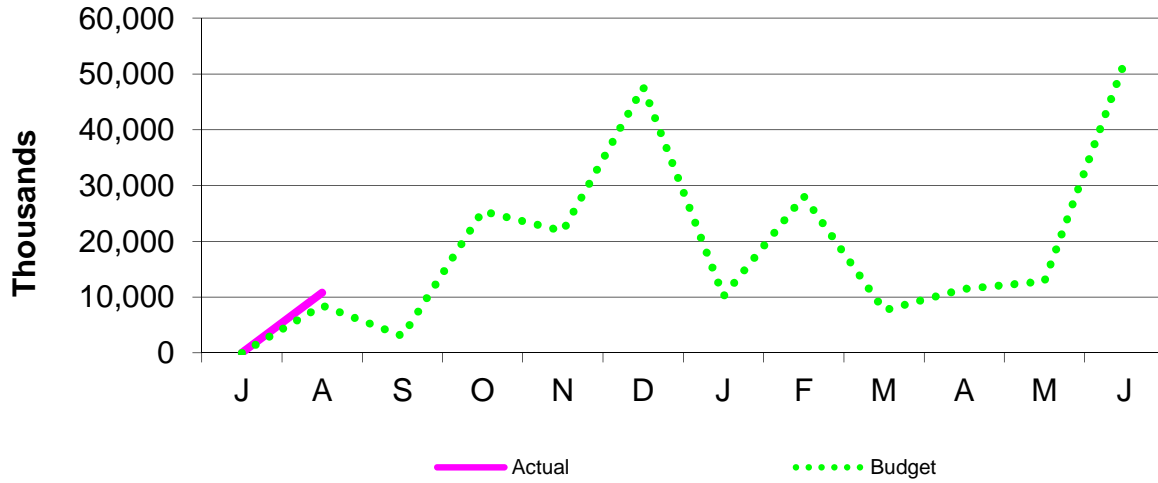
Mesa County Valley School District 51
2012-13 Budget Summary Report

Presented: September 18, 2012

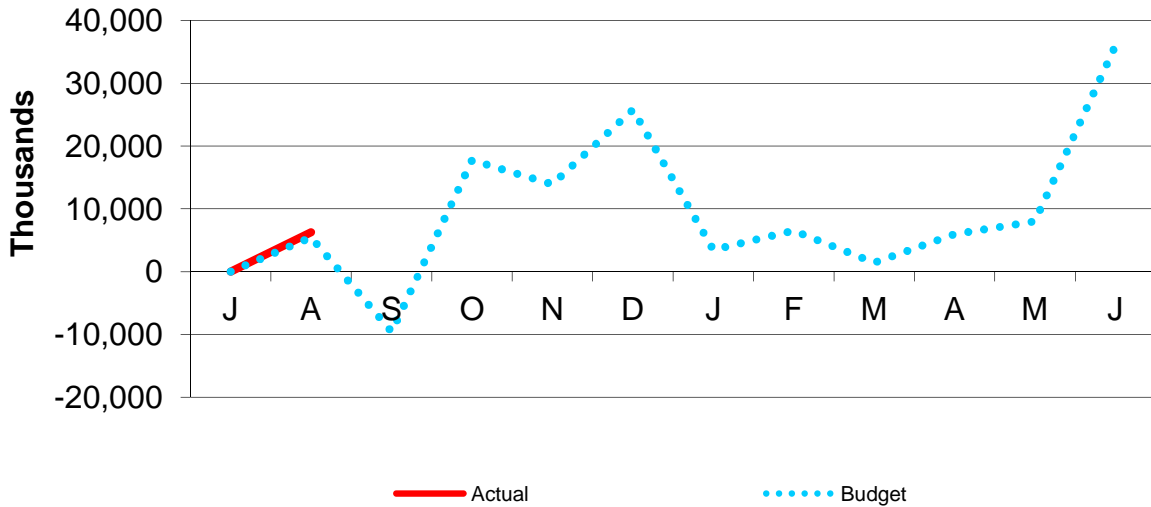
Medical Insurance Fund (62)
as of August 31, 2012

	2011-12 Re-Adopted Budget	Unaudited 2011-12 Actual 6/30/12	2011-12 Actual 8/31/11	% of Actual/ Unaudited	2012-13 Adopted Budget	2012-13 Actual 8/31/12	% of Budget	Year Over Year %
REVENUE:								
Medical Insurance Premiums	\$12,732,500	\$12,272,117	\$928,826	7.57%	\$12,732,500	\$1,022,610	8.03%	10.10%
Cobra Insurance Premiums	220,000	67,850	12,680	18.69%	100,000	5,383	5.38%	-57.55%
Interest on Investments	10,000	5,290	0	0.00%	10,000	822	8.22%	
Total Revenue	\$12,962,500	\$12,345,257	\$941,506	7.63%	\$12,842,500	\$1,028,815	8.01%	9.27%
EXPENDITURE:								
Medical - Administration/ Contracted Service	\$936,685	1,864,472	\$338,584	18.16%	\$1,900,000	361,847	19.04%	6.87%
Medical Services	12,010,500	\$8,414,405	1,862,809	22.14%	10,510,500	\$1,672,563	15.91%	-10.21%
Supplies	600	251	0	0.00%	600	43	7.17%	
Miscellaneous	0	0	0		0	57,725		
Training	1,500	0	0		1,500	0	0.00%	
Total Expenditure	\$12,949,285	\$10,279,128	\$2,201,393	21.42%	\$12,412,600	\$2,092,178	16.86%	-4.96%
Excess (Deficiency) of Revenue	\$13,215	\$2,066,129			\$429,900			
GAAP FUND BALANCE:	0	0			0			
Beginning of Year	504,719	504,719			2,439,538			
End of Year	\$517,934	\$2,570,848			\$2,869,438			

Total Interest Earned - 2012-2013



General Fund Interest - 2012-2013



Please note interest was distributed to other funds in March

Mesa County Valley School District 51
August 2012 Investment Summary Report

Presented: September 18, 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	10,387,905	6/27/03		0.18%
C-SAFE Account - 01	Pooled	Central Bank - Denver	9,707,664			0.18%
Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	5,573,859	10/24/08		90-day T-Bill Rate
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	19,839,500	4/26/97		0.27%
Fanny Mae	Pooled	First Southwest	-	8/24/11	08/24/2012	1.45%
Money Market	Pooled	Gill Capital Partners	-	7/27/11		
Certificate of Deposit	Pooled	Home Loan State Bank	1,012,593	8/9/11	08/09/2014	1.25%
Certificate of Deposit	Pooled	Home Loan State Bank	1,000,000	8/27/12	08/27/2015	1.00%
Certificate of Deposit	Pooled	Home Loan State Bank	1,000,000	8/27/12	08/27/2017	1.59%
Total			\$48,521,521			

Mesa County Valley School District 51

August 2012 Investment Summary Report

Presented: September 18, 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 *	\$6,291	\$6,291	\$145	\$145	\$2,335	\$2,335	\$948	\$948
	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	\$6,291	\$6,291	\$145	\$145	\$2,335	\$2,335	\$948	\$948

Source	Food Service		Career Center Grant		Beverage Fund		Health Insurance	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$166	\$166	\$19	\$19	\$36	\$36	\$785	\$785
	0	0	0	0	0	0	0	0
Cnic Bank Acct	0	0	0	0	0	0	37	37
	0	0	0	0	0	0	0	0
Total	\$166	\$166	\$19	\$19	\$36	\$36	\$822	\$822

* 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. Therefore there is not interest recorded in July.

Fuel Management Report
June 1, 2012 through June 30, 2012

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	4,415	367.65	12.01	\$ 1,232.67	21	17.51
Instructional Fleet	2,943	154.93	19.00	\$ 514.36	21	7.38
Nutrition Services	2,573	319.01	8.07	\$ 1,057.95	21	15.19
Transportation	829	56.70	14.62	\$ 205.10	21	2.70
Custodial	2,446	222.76	10.98	\$ 741.18	21	10.61
Maintenance	18,488	1,667.77	11.09	\$ 5,541.57	21	79.42
Warehouse	205	22.69	9.03	\$ 75.24	21	1.08
Grounds	15,115	1,331.61	11.35	\$ 4,449.32	21	63.41
Equipment	N/A	481.39	N/A	\$ 1,615.52	N/A	
				\$ 15,432.91		
				\$ 13,817.39	21	220.21

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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	4,566	372.18	12.27	\$ 1,202.20	21	17.72
Instructional Fleet	2,926	248.99	11.75	\$ 786.91	21	11.86
Nutrition Services	2,410	291.00	8.28	\$ 927.11	21	13.86
Transportation	768	67.71	11.34	\$ 219.01	21	3.22
Custodial	2,252	151.99	14.82	\$ 487.00	21	7.24
Maintenance	19,475	1,585.98	12.28	\$ 5,034.81	21	75.52
Warehouse	406	43.85	9.26	\$ 138.33	21	2.09
Grounds	9,965	1,307.07	7.62	\$ 4,189.14	21	62.24
Equipment	N/A	496.63	N/A	1,611.22	N/A	
				\$ 14,595.73		
				\$ 12,984.51	21	217.40

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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	5,161	431.87	11.95	\$ 1,361.52	23	18.78
Instructional Fleet	13,272	888.94	14.93	\$ 2,788.01	23	38.65
Nutrition Services	3,234	404.54	7.99	\$ 1,288.52	23	17.59
Transportation	1,137	69.91	16.26	\$ 236.29	23	3.04
Custodial	2,334	192.36	12.13	\$ 602.22	23	8.36
Maintenance	25,050	2006.93	12.48	\$ 6,314.25	23	87.26
Warehouse	374	69.80	5.36	\$ 218.90	23	3.03
Grounds	12,226	1648.24	7.42	\$ 5,274.55	23	71.66
Equipment	N/A	752.90	N/A	\$ 2,576.31	N/A	
				\$ 20,660.57		
				\$ 18,084.26	23	281.11

Board of Education Resolution: 12/13: 16

Adopted: September 18, 2012

Name	School/Assignment	Effective Date
Retirements		
Ohlson, Nancy	Hawthorne/Deaf Education	December 21, 2012
Durkop, Barbara	Fruitvale/5 th Grade	September 30, 2012
Zeck, Katherine	TOC/SPED SNB	May 25, 2012
Resignations/Termination		
Huber, Renee	Hawthorne/SWAAAC Coordinator	September 21, 2012
Leave of Absence		
None at this time.		
New Assignments		
Lake, Kristen	FMS/Counselor	August 28, 2012
Malave, Claudia	BMS/SPED SNB	August 16, 2012
Rangel, Michelle	TOC/SPED SNB	August 15, 2012

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on September 18, 2012.

Terri N. Wells
Secretary, Board of Education

Board of Education Resolution: 12/13: 12

Adopted: September 18, 2012

Donor	Grand Dental
Gift	Cash
Value	\$52.90
School/Department	East Middle School / General SBA account

Donor	Grand Junction Rotary
Gift	School supplies
Value	\$17,363.52
School/Department	Administration / All elementary and middle schools

Donor	First National Bank of the Rockies
Gift	School supplies
Value	\$136.00
School/Department	Prevention Services / R.E.A.C.H.

Donor	Einstein Bros Bagels
Gift	Bagels
Value	\$174.00
School/Department	Basil T. Knight / New staff induction

Donor	Earl Young
Gift	Cash
Value	\$264.02
School/Department	Appleton Elementary / Books for the bookroom

Donor	Phil Smith
Gift	School supplies
Value	\$200.00
School/Department	Appleton Elementary / Staff and students

Donor	Fruita Canyon Dental
Gift	Bread tray, toothpaste, and toothbrushes
Value	\$100.00
School/Department	Appleton Elementary / Staff

Donor	Grand Canyon University
Gift	Sandwiches and drinks
Value	\$240.00
School/Department	Administration / New staff induction

Board of Education Resolution: 12/13: 12

Adopted: September 18, 2012

Donor	Carlson Memorials, Inc.
Gift	Marble marker with principles for success
Value	\$1,190.00
School/Department	Grand Junction High School / Class of 2012

Donor	Thomas Hunn Co. Inc.
Gift	Cash
Value	\$500.00
School/Department	Grand Junction High School / German Club in memory of John Brink

Donor	Records Management Systems
Gift	Three ring binders
Value	\$660.00
School/Department	Community Partners / Staff and students

Donor	Grand Dental
Gift	Cash
Value	\$51.00
School/Department	East Middle School / General S.B.A. account

Donor	Jolley Smiles
Gift	Cash
Value	\$200.00
School/Department	Wingate Elementary / Technology

Donor	Linda S. Doolittle
Gift	Pediatric wheelchair
Value	\$100.00
School/Department	Nursing Department / Motor therapy

Donor	Jolley Smiles
Gift	Cash
Value	\$500.00
School/Department	East Middle School / General S.B.A. account

Donor	Jolley Smiles
Gift	Cash
Value	\$200.00
School/Department	Broadway Elementary / General S.B.A. account

Board of Education Resolution: 12/13: 12

Adopted: September 18, 2012

Donor	Michelle Cameron
Gift	12' x 20' canopy
Value	\$200.00
School/Department	Scenic Elementary / School events

Donor	Lisa & Dallas Grabow
Gift	Cash
Value	\$500.00
School/Department	Scenic Elementary / School P.T.O.

Donor	Jolley Smiles
Gift	Cash
Value	\$800.00
School/Department	Fruita Middle School / General S.B.A. account

Donor	John and Vicky Haddox
Gift	Books
Value	\$100.00
School/Department	Appleton Elementary / Library

Donor	A.R.C. of Mesa County
Gift	Cash
Value	\$1,400.00
School/Department	Special Education / Adaptive P.E.

Donor	Grand Junction Rockies
Gift	Softball uniforms
Value	\$3,611.00
School/Department	Athletics / F.M.H.S. and P.H.S. softball teams

Donor	Western Rockies Federal Credit Union
Gift	Practice checkbooks
Value	\$400.00
School/Department	Fruita Monument High School / Business classes

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.



Board of Education Resolution: 12/13: 12

Adopted: September 18, 2012

I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on September 18, 2012.

Terri N. Wells
Secretary, Board of Education

Grants

Board of Education Resolution: 12/13: 11

Adopted: September 18, 2012

Grant Title	Clifton Elementary Wilson Family Foundation
Source	Wilson Family Foundation
Fund Number	22-116-0048
Site	Clifton Elementary
Description	To be used in the school's bicycle program as the school administration sees a need
Budget Amount	\$25,000
Fiscal Year	06/30/2013
Authorized Representative	Michelle Mansheim

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 September 18, 2012.

 Terri N. Wells
 Secretary, Board of Education

Mesa County Valley School District 51
FEG/FEGB CONSTRUCTION CONTRACT BIDDING AND
AWARDS/ CONTRACTOR'S AFFIDAVITS AND
GUARANTEE

Adopted: July 21, 1992
Policy Manual Review: September 17, 2002
Readoption: September 18, 2012
Page 1 of 2

All major contracts for building construction shall be reviewed by the school district attorney.

Minor projects may be performed on authority of the Director of Maintenance and Operations, provided that they fall within budgetary authorization, conform to all applicable state and local building and land use codes, health and fire laws, and environmental standards, and are awarded for a total project cost not to exceed \$50,000.

The District shall not contract with a designer, a contractor, or a designer and contractor for the construction, design, or both the construction and design of a District public works project unless a full and lawful appropriation therefore has been made. Every contract for a District public works construction project shall contain a statement that the amount of money appropriated is equal to or in excess of the contract amount and shall also contain a clause which prohibits the issuance of any change order or other form of order or directive by the District requiring additional compensable work to be performed, which work causes the aggregate amount payable under the contract to exceed the amount appropriated for the original contract, unless the contractor is given written assurance by the District that lawful appropriations to cover the costs of additional work have been made or unless such work is covered under a remedy granting provision of the contract. As used herein the term "remedy granting provision" means any contract clause which permits additional compensation in the event that a specific contingency or event occurs.

The Superintendent may, by written delegation, confer contracting authority to building principals or building supervisors for free standing, non-structural improvements authorized by the budget where (1) the total project cost does not exceed \$1,000 and (2) the project does not require a building permit under Department of Labor standards. In such cases the building principal or building supervisor shall consult with the Director of Maintenance and Operations regarding contracting procedures, job specifications, environmental and quality control considerations prior to entering into a contract for the work. All such contracts shall be in writing with a copy forwarded to the Superintendent. All contracts for building construction shall be in writing with copies forwarded to the Superintendent and the purchasing department with appropriate purchase order documentation and account coding.

All construction contracts shall be in compliance with the laws of the state of Colorado, including those relating to the provision of bid security, worker's compensation insurance, and payment and performance bonds.

Partial payments may be made with supervisor approval and within the procedures or time schedules of accounts/payable as work progresses. This will depend upon terms of the contract.

Unless otherwise specified in the construction contract, a retainage of ten percent (10%) shall be made for all work performed or materials stored for a contract of greater than \$25,000, or as deemed necessary for contracts less than \$25,000. This retainage shall be maintained for all payments until completion and acceptance of the work and following notification to subcontractors as provided by the Public Works Bonding Act.

On contracts exceeding \$100,000 the contract shall provide for partial payments of the amount due under such contract at the end of each calendar month, or as soon thereafter as practicable, to the contractor if the contractor is satisfactorily performing the contract. At least ninety percent (90%) of the calculated value of any work completed shall be paid until fifty percent (50%) of the work required by the contract has been performed. Thereafter, the district shall pay any of the remaining installments without retaining additional funds if, in the opinion of the district official charged with the responsibility for supervising the project, satisfactory progress is being made in the work. The withheld percentage of the contract price on any project exceeding \$100,000 shall be retained until the project is completed satisfactorily and finally accepted by the board. The board may, if it finds that satisfactory progress is being made in all phases of the work, upon written request by the contractor,

Mesa County Valley School District 51
FEG/FEGBCONSTRUCTION CONTRACT BIDDING AND
AWARDS/ CONTRACTOR'S AFFIDAVITS AND
GUARANTEE

Adopted: July 21, 1992
Policy Manual Review: September 17, 2002
Proposed Revision: August 21, 2012
Page 1 of 2

authorize payment from the withheld percentage, provided that before such payment is made, the board shall determine that satisfactory and substantial reasons exist for the payment and upon presentation to the board of written approval from any surety furnishing bonds for the project. Every contractor performing work on a district project shall make partial payments of the amount due to each of its subcontractors in the same manner as the public entity is required to pay the contractor under this policy, provided that the subcontractor is satisfactorily performing under his contract with the contractor.

Legal References:

with 24-91-102 through 24-91-110 (Construction Contracts with Public Entities)
38-26-101 1973 C.R.S. 38-26-105 1973 C.R.S. 38-26-106

Cross Reference:

DJE, Bidding Requirements

Mesa County Valley School District 51
DJE BIDDING REQUIREMENTS AND
PROCEDURES

Adopted: Date of Manual Adoption
Revised: May 21, 1991 Policy Manual
Review: September 3, 2002
Proposed Readoption: September 18, 2012

All contractual services and purchases of supplies, materials and equipment under a single contract, purchase order or invoice in the amount of \$25,000 or more shall be put to bid unless the Board of Education expressly waives application of this policy. The bidding requirement shall not apply, however, to professional services or instructional materials. Other purchases may be made in the open market, but shall, when possible, be based on competitive quotations or prices.

All contracts and all open market orders required to be put to bid shall be awarded to the most responsive, responsible qualified supplier, taking into consideration the quality of materials (services) desired and their contribution to program goals.

When bidding procedures are used, bids shall be advertised appropriately. Suppliers shall be invited to have their names placed on vendor lists to receive invitations to bid. When invitations are prepared, all merchants and firms who have indicated an interest in bidding shall receive the invitation.

All bids shall be submitted, as instructed by the invitation. Bids shall be opened in public by appropriate district officials or employees at the time specified, and all bidders shall be invited to be present.

The Board reserves the right to reject any or all bids and to accept that bid which appears to be in the best interest of the district.

The bidder to whom an award is made may be required to enter into a written contract with the district and/or supply performance and payment bonds. The Board hereby delegates to the superintendent authority to determine the necessity, form and amount of bonds.

Legal Reference:

22-32-109 (1)(b)
24-18-201

Cross Reference:

BCA/BCB, Board Member Conduct/Conflict of Interest

Board of Education Resolution: 12-13: 13

Tabled: September 18, 2012

Resolution calling on the Sixty-Ninth General Assembly to Take Meaningful Legislative Action in 2013 to Improve Education Funding.

WHEREAS, public education is the bedrock of our democracy, fundamental to individual opportunity and the key to Colorado's economic recovery, prosperity and future; and

WHEREAS, the lives and livelihoods of Colorado's children depend on the quality of the education and the breadth of the opportunities available to them, from preschool through higher education; and

WHEREAS, our community will thrive when every student graduates as a contributing, well-rounded, well-prepared citizen and life-long learner; and

WHEREAS, Colorado was already \$1,809 behind the national average in per pupil funding before the recession began according to data from the National Center for Education Statistics and ranked 48th in per capita funding of higher education according to the National Center for Higher Education Management Systems; and

WHEREAS, as a result of the subsequent Great Recession, the State of Colorado has faced multiple years of budget shortfalls resulting in over \$3 billion in cumulative cuts to P-12 and higher education funding between the 2009-2010 and 2012-2013 school years; and

WHEREAS, these cuts in state funding are impeding the ability of Mesa County Valley School District 51 to implement all strategies necessary to ensure the successful educational experience of every student; and

WHEREAS, the need to reverse the impact of cuts is urgent and Colorado students cannot afford to wait even one more year for Colorado to start restoring lost opportunities, programs, teaching positions, investing in quality teaching, early childhood education, expanded learning opportunities and quality, affordable higher education; and

WHEREAS, Colorado has put in place reforms, policies, mandates, and pilot programs involving standards and accountability for preschool, K-12, colleges and universities; educator quality; student achievement; and effective use of time and resources, so that Colorado students stand to benefit profoundly from new investments in public education; and

WHEREAS, local and federal funding sources cannot overcome recent budget cuts and chronic state underfunding; and

WHEREAS, a broad coalition of organizations and individuals throughout Colorado have joined together under the name of the "Year of the Student Project" to demand meaningful legislative action in 2013 toward improved investment in Colorado's schools, colleges and universities;

NOW THEREFORE, BE IT PROCLAIMED that Mesa County Valley School District 51 hereby joins with the Year of the Student Project in calling on the future members of the 69th General Assembly to make 2013 the “Year of the Student,” by using the 2013 legislative session to create and find funding for the public education finance system that matches reforms, mandates and accountability measures with the resources necessary to make all students successful.

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 18, 2012.

*Terri N. Wells
Secretary, Board of Education*