

# *Board of Education*

## *Mesa County Valley School District 51*

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*Board Business Meeting*

*February 19, 2013*

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**Board Business Meeting**

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

**Board of Education**  
**Mesa County Valley School District 51**  
 Business Meeting Minutes: February 19, 2013  
 Adopted: March 19, 2013

	A	B	C	D	E		ACTION
						<b>AGENDA ITEMS</b>	
Present		x	x	x	x	<b>A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL</b>	6:03 p.m.
Absent	x					➤ Mr. Mikolai welcomed attendees to the February Board Business Meeting and gave instructions for meeting participants to address the Board, under <i>Item G, Audience Comments</i> .	
Motion			x			<b>B. AGENDA APPROVAL</b>	Adopted as Presented
Second				x			
Aye		x	x	x	x		
No							
Motion				x		<b>C. MEETING MINUTES &amp; SUMMARY APPROVAL</b>	Adopted as Presented
Second			x			C-1. January 8, 2013, Board Work Session Minutes	
Aye		x	x	x	x		
No							
Motion		x				C-2. January 22, 2013, Board Business Meeting Minutes	Adopted as Presented
Second				x			
Aye		x	x	x	x	[Mr. Leany arrived at 6:07 p.m.]	
No							
						<b>D. RECOGNITIONS</b>	
						D-1. Siemens Foundation AP Math and Science Scholarship Winner – Lindsey Whitesides, Fruita Monument High School [Resolution: 12/13: 57]	
						➤ Mr. Mikolai asked Lindsey Whitesides to come forward. Lindsey is the female winner of the Siemens Award for Advanced Placement. This is a high honor which is awarded to a boy and a girl in the State of Colorado. Students are honored who have received the highest amounts of advanced placement scores in Advanced Placement Testing. Along with the award, Lindsey received a \$2,000 scholarship.	
						➤ The Board and Superintendent congratulated Lindsey for her great accomplishment and wished her well in the future.	
						<b>E. BOARD REPORTS/COMMUNICATIONS/REQUESTS</b>	
						➤ To honor Black History Month, Mr. Butler read a story, featuring Mr. Benjamin Banneker, Mr. Banneker was a free African American scientist, surveyor, almanac author and farmer. He was born in Baltimore County, Maryland to a free African American woman and a former slave. He had little formal education and was largely self-taught. Mr. Butler also reported attending the Alpine Bank Student of the Month Banquet. He praised District 51 parents for supporting their children and encouraging them to excel. Mr. Butler reported his attendance at the Safety Committee Meeting.	
						➤ Mr. Leany reported attending the Winter Legislative Conference in Denver. Discussion took place regarding legislation which is making its way through the committees. Mr. Leany reported Colorado is the third fastest growing State in the Nation for poverty and number three in the Nation with students receiving college degrees. Mr. Leany shared copies of legislative bills being considered.	

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						<p>➤ Mr. Schultz stated if anyone is interested in viewing current legislative bills, they could visit the website. He reminded the Board of the importance of being aware of what bills are being proposed. Some of these bills could include unfunded mandates.</p> <p>F. LEGISLATIVE REPORT</p> <p>➤ Mrs. Kiesler reported attending the Colorado Association of School Board Winter Legislative Conference. She also reported her attendance at the Federal Relations Network Conference. She attended meetings with lobbyists and legislative representatives to discuss education reform.</p> <p>G. AUDIENCE COMMENTS</p> <ul style="list-style-type: none"> <li>• Mr. Mikolai read guidelines for meeting attendees to address the Board. The following requests were received:            Mrs. Rachele Kreie, 304 W. Applewood Drive, Fruita, CO 81521           <ul style="list-style-type: none"> <li>• Mrs. Kreie thanked the Board for the opportunity to speak to them. She commended the Board for putting together the Safety Committee. She thanked the members of the Safety Committee for their participation on the committee. Mrs. Kreie encouraged members of the committee to do extensive research regarding statistics on arming individuals in schools. She stated she is not in favor of having armed individuals in schools unless they are law enforcement personnel.</li> <li>• The Board and Superintendent thanked Mrs. Kreie for her comments.</li> </ul> </li> </ul> <p>Mrs. Lori Sarchet, 165 Sunbury Lane, Fruita, CO 81521</p> <ul style="list-style-type: none"> <li>• Mrs. Sarchet addressed the Board regarding the calendar for the 2013-2014 school year. She expressed her concern having a two week break at the end of each quarter. She felt the time out of school would be disruptive to the flow of learning. Mrs. Sarchet asked the Board to consider adjusting the calendar and reinstating the traditional calendar.</li> <li>• The Board and Superintendent thanked Mrs. Sarchet for her comments.</li> </ul> <p>Mr. Clark Atkinson, 817 Lanai Drive, Grand Junction, CO 81506</p> <ul style="list-style-type: none"> <li>• Mr. Atkinson thanked the Board members for their service. Mr. Atkinson is a Scoutmaster for Troop 103. He described an opportunity for twelve high school boys to participate in Philmont Scout Ranch; high adventure, twelve days in back country, learning leadership and collaboration. The newly adopted calendar will cause the boys to withdraw from this lifetime opportunity. The boys who have signed up for this adventure are enrolled in high achieving classes like advanced placement and International Baccalaureate and they do not wish to miss school. Mr. Atkinson appealed to the Board to postpone beginning school to a later date like August 12. Mr. Atkinson stated the boys will not attend the Philmont Scout Ranch if they have to miss school due to the rigor of their schedules. He thanked the Board for their time and consideration.</li> <li>• The Board and Superintendent thanked Mr. Atkinson for his comments.</li> </ul>	

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**AGENDA ITEMS**

**ACTION**

Mrs. Lori Raper, 533 Cicero Drive, Palisade, CO 81526

- Mrs. Raper stated her daughter sings with the Metropolitan Opera. She reported her daughter has a once in a lifetime performance the week of August 5<sup>th</sup> in California. Mrs. Raper and her husband are both teachers with District 51. They are thankful for their daughter's opportunity to build her repertory and study with masters in opera. She asked the Board to consider changing the start date of the 2013-2014 school year to August 12.
- The Board and Superintendent thanked Mrs. Raper for her comments.

Mrs. Deb Twardowski, 2153 Red Ranch, Grand Junction, CO 81505

- Mrs. Twardowski thanked the Board for the opportunity to speak. She discussed concern with the adopted calendar beginning on August 5. Mrs. Twardowski felt athletics would be affected, as well as, other summer opportunities and activities. Mrs. Twardowski stated her son is a student at Fruita Monument High School and has succeeded with the current traditional calendar. She asked the Board to reconsider their choice for the calendar and move back to the traditional calendar.
- The Board and Superintendent thanked Mrs. Twardowski for her comments.

Ms. Julie Moir, 278 N. Mesa Avenue, Fruita, CO 81521

- Mrs. Moir thanked the Board for their service and consideration of comments regarding the adopted calendar. Mrs. Moir proposed some calendar changes which would enhance the summer experience of camps, enrichment programs and extra-curricular activities. She stated students who work during the summer would lose work time due to the shortened summer. Mrs. Moir stated many families have confirmed plans and have commitments for the summer of 2013. She asked the Board to please consider a reasonable transition to the drastic changes of the calendar. She asked the Board to begin school at a later date in the fall of 2013.
- The Board and Superintendent thanked Mrs. Moir for her comments.

**H. SUPERINTENDENT'S REPORT**

**H-1. Calendar Discussion**

- Mr. Schultz thanked the people who came forward with audience comments to share with the Board. He introduced Mr. Bill Larsen, Chief Academic Officer, and Mrs. Jan Keirns, Chairman of the Calendar Committee and Fruita Monument High School Principal. He asked Mr. Larsen and Mrs. Keirns to come forward. Mrs. Keirns reported the Calendar Committee reconvened last week and reviewed the calendar comments and feedback and reviewed Mesa Valley Education Association surveys. The Calendar Committee is recommending the adoption of the five day extended calendar with a few adjustments. The committee took the fall break from the calendar and added a week off during Thanksgiving. The committee correlated the teacher work days with federal holidays. They balanced days in each quarter. There was no way

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	A	B	C	D	E		ACTION
						<b>AGENDA ITEMS</b>	
						<p>to correlate Spring Break with Colorado Mesa University. Discussion took place regarding the proposed calendar. Adopting a two year calendar was discussed. If the committee's recommendations were followed, adopting a two year calendar would allow families to adjust to the shortened summer and the quarterly breaks.</p> <ul style="list-style-type: none"> <li>➤ Interventions were discussed as well as the applications for grants to fund interventions. Mr. Schultz stated interventions could also take place on Saturdays if money is secured for these programs. He stated the District would continue to look for creative ways to add interventions to the calendar.</li> <li>➤ The Board thanked the Calendar Committee for their work.</li> </ul> <p>H-2. Business/Investment Reports</p> <ul style="list-style-type: none"> <li>➤ Mrs. Callahan deVita, Chief Operations Officer, and Mrs. Vi Crawford, Budget Director, were available to answer questions. Mrs. Callahan deVita reported there have been colder months which have caused higher than usual utility billing for natural gas and electricity.</li> </ul> <p>H-3. Expulsion Report</p> <ul style="list-style-type: none"> <li>➤ Mr. Schultz reported expulsion numbers were better than they were the same time last year. Mr. Leany asked questions regarding the spike in assault information in the Expulsion Report. Discussion took place regarding the number of marijuana offenses.</li> </ul> <p>H-4. Clinic Report</p> <ul style="list-style-type: none"> <li>➤ Mrs. Callahan deVita reported information on the employee clinic and discussed the identified benefits of starting the employee clinic. She stated there will be a presentation outlining the clinic's first year of operation at the March 19 Board Business Meeting.</li> </ul> <p>I. EXECUTIVE SESSION</p> <ul style="list-style-type: none"> <li>➤ None at this time.</li> </ul> <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> <p>[Mr. Mikolai asked for a recess at 7:28 p.m. Meeting resumed at 7:36 p.m.]</p> <p>K. BUSINESS ITEMS</p> <ul style="list-style-type: none"> <li>➤ Mr. Mikolai stated he would entertain a motion to include calendar discussion for adoption during the Business Item portion of the Agenda. Mr. Butler moved to add K-4 to the Business Items for calendar discussion and possible adoption. Mr. Leany seconded the motion.</li> </ul>	
Motion Second Aye No	x x	x	x	x	x		Adopted
Motion Second Aye No	x	x	x	x	x		Adopted

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# Board of Education

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Motion Second					x	<p><b>K-1. Board Policy 2<sup>nd</sup> Reading and Formal Adoption</b></p> <ul style="list-style-type: none"> <li>➤ K-1-a. JCA/JFBB School of Choice Policy</li> <li>➤ Mr. Schultz stated the change in this policy includes shifts in the procedural piece of the policy. Changes in the policy include no second window and adjust the kindergarten enrollment timelines. This change will allow better planning for staff adjustments. It will define the communication between families and schools.</li> </ul> <p><b>K-2. Board Policy First Reading</b></p> <ul style="list-style-type: none"> <li>➤ K-2-a. KDE School Emergency and Crisis Management</li> <li>➤ Mr. Schultz stated this policy change will update the current policy and bring it in line with state legislation. The change in this policy is not related to the current work regarding safety. This policy defines procedures and also aligns the district with the addition of Automated External Defibrillator's (AED) to all buildings.</li> <li>➤ Mr. Schultz thanked Community Hospital for purchasing additional AED's for the District.</li> </ul>	Adopted
Aye	x	x	x	x	x		
No							
Motion Second	x			x		<p><b>K-3. Grant Resolution from Garfield County Federal Mineral Lease District</b>          [Resolution: 12/13: 56]</p> <ul style="list-style-type: none"> <li>➤ Mrs. Callahan deVita mentioned this is a grant resolution to purchase panic buttons for District 51 schools and buildings. These safety features will immediately notify authorities if there is an issue at a school. The keyless entries will be put into the high schools and the remaining middle schools that currently do not have them. The swipe of a key can lock down all exterior doors in a matter of seconds, adding to security of the building.</li> </ul>	Adopted
Aye	x	x	x	x	x		
No							
Motion Second				x		<p><b>K-4. Calendar Discussion</b></p> <ul style="list-style-type: none"> <li>➤ Mrs. Kiesler moved to approve the 2013-2014 five day extended calendar and the 2014-2015 calendar which were presented and discussed tonight. Mr. Butler seconded the motion.</li> </ul>	Adopted
Aye	x	x	x	x	x		
No							
Motion Second	x			x		<ul style="list-style-type: none"> <li>➤ Mr. Leany amended the motion to make funding interventions a priority for these calendars. Mr. Butler seconded the amended motion. Discussion took place regarding the grants which the District has applied for to support interventions</li> </ul>	Adopted
Aye			x				
No	x	x	x	x	x		
						<p><b>L. BOARD OPEN DISCUSSION</b></p> <ul style="list-style-type: none"> <li>➤ Mrs. Tisue expressed congratulations to all those who helped make the Options Fair a success. She stated the Options Fair had good participation and there were a variety of options for students to review.</li> </ul>	
						<p><b>M. FUTURE MEETINGS</b></p> <ul style="list-style-type: none"> <li>➤ Reviewed</li> </ul>	

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Motion Second		x			x	N. EXECUTIVE SESSION: 8:00 p.m. <u>Negotiations: C.R.S. Section 24-6-402(4)(b &amp; e):</u> To confer with the Board's attorney in order to receive legal advice on specific legal questions regarding the Board's agreement with the Mesa Valley Education Association; and to determine positions relative to matters which may be subject to negotiations, developing strategy for negotiations and/or instructing negotiators, specifically the Board's positions, strategy and instructions to negotiators regarding upcoming annual negotiations with the Mesa Valley Education Association.  ➤ Present: Mr. Butler, Mrs. Kiesler, Mr. Leany, Mr. Mikolai, Mrs. Tisue Mr. Schultz, Mrs. Callahan deVita, Mrs. Martin  ➤ Return to Open Meeting: 9:57 p.m.	Adjourn to Executive Session
Aye	x	x	x	x			
No							
Motion Second				x		O. ADJOURNMENT: 9:58 p.m.	Return to Open Meeting
Aye	x	x	x	x			
No							
Motion Second		x			x	<hr/> Terri N. Wells, Secretary Board of Education	Meeting Adjourned
Aye	x	x	x	x			
No							

Fruita Monument Senior, Lindsey Whitesides, is the female winner of the Siemens Award for Advanced Placement winners in Colorado. This is a high honor which is awarded to a boy and girl in the State of Colorado who has received the highest amounts of advanced placement scores in AP testing. Lindsey received a 5 in AP Biology, AP Chemistry, AP Environmental Science, AP Statistics, AP Calculus BC and AP Physics B. Along with the award she also received a \$2000 scholarship.

Lindsey is unsure of which college she plans on attending; however she does have plans to major in physics, and work towards a PhD in astro or particle physics. She has hopes of a career in research science, a professor or would love to work “somewhere like NASA”.

Along with the Siemens Award for Advanced Placement, Lindsey was awarded the chance to apply for the Presidential Scholar Award and travel to Washington, D.C. in the summer.

The Board and Superintendent congratulate Lindsey for her great accomplishment and wish her well in the future.



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

Presented: February 19, 2013

**General Fund (10)**  
**as of January 31, 2013**

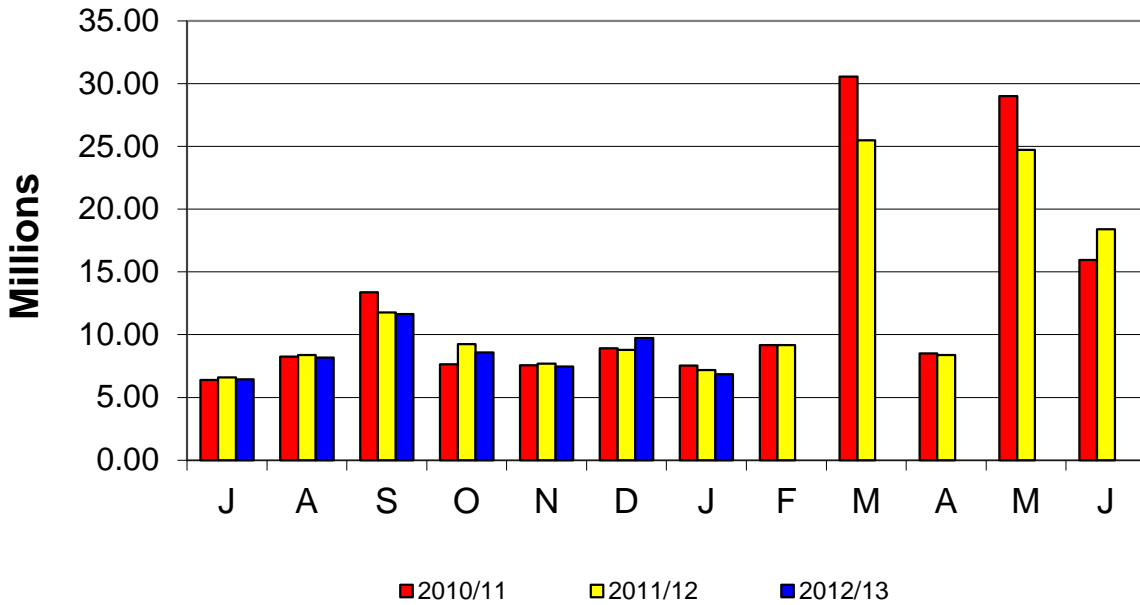
	2011-12 Actual 6/30/12	2011-12 Actual 1/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 1/31/13	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Property Tax	\$43,155,799	\$3,227,656	7.48%	\$42,075,534	\$42,097,571	100.05%	<b>\$2,533,527</b>	6.02%	-21.51%
Specific Ownership	7,561,938	3,737,822	49.43%	8,419,329	8,557,012	101.64%	<b>3,626,970</b>	43.08%	-2.97%
Interest	53,364	24,128	45.21%	75,000	80,451	107.27%	<b>28,849</b>	38.47%	19.57%
Other Local	1,406,662	1,159,212	82.41%	1,445,000	1,404,228	97.18%	<b>487,097</b>	33.71%	-57.98%
Override Election 1996	4,122,576	254,698	6.18%	4,280,460	4,271,192	99.78%	<b>243,805</b>	5.70%	-4.28%
Override Election 2004	4,064,137	254,510	6.26%	4,125,558	4,227,310	102.47%	<b>240,234</b>	5.82%	-5.61%
State	86,009,631	51,401,818	59.76%	83,221,258	85,716,389	103.00%	<b>52,174,017</b>	62.69%	1.50%
Glade Park Community School	(117,014)	(68,224)	58.30%	(101,207)	(146,774)	145.02%	<b>(59,713)</b>	59.00%	-12.48%
Independence Academy Charter	(1,451,589)	(854,422)	58.86%	(1,712,655)	(1,535,298)	89.64%	<b>(982,823)</b>	57.39%	15.03%
Mesa Valley Vision	0	0		1,939,731	0	0.00%	<b>0</b>	0.00%	
Grande River Virtual Academy	0	0		1,284,672	0	0.00%	<b>0</b>	0.00%	
Mineral Lease	805,121	451,456	56.07%	800,000	877,642	109.71%	<b>259,812</b>	32.48%	-42.45%
Federal	221,501	41,597	18.78%	60,000	175,528	292.55%	<b>43,521</b>	72.54%	4.63%
<b>Total Revenue</b>	<b>\$145,832,126</b>	<b>\$59,630,251</b>	<b>40.89%</b>	<b>\$145,912,680</b>	<b>\$145,725,251</b>	<b>99.87%</b>	<b>\$58,595,296</b>	<b>40.16%</b>	<b>-1.74%</b>
<b>EXPENDITURE:</b>									
Instructional Programs	\$89,360,630	\$51,430,743	57.55%	\$93,320,778	\$93,258,408	99.93%	<b>\$51,093,891</b>	54.75%	-0.65%
Pupil Support Services	13,363,817	7,407,577	55.43%	13,602,644	12,820,284	94.25%	<b>7,747,694</b>	56.96%	4.59%
General Administration Support Services	1,599,851	848,598	53.04%	1,638,596	1,567,738	95.68%	<b>819,487</b>	50.01%	-3.43%
School Administration Support Services	10,417,931	6,102,266	58.57%	10,442,978	10,182,968	97.51%	<b>6,001,863</b>	57.47%	-1.65%
Business Support Services	21,336,288	11,816,021	55.38%	19,812,507	19,853,125	100.21%	<b>11,616,696</b>	58.63%	-1.69%
Central Support Services	4,934,534	2,435,659	49.36%	3,453,295	3,221,538	93.29%	<b>2,148,795</b>	62.22%	-11.78%
Community Services & Other Support Services	869,967	4,000	0.46%	16,500	16,500	100.00%	<b>4,452</b>	26.98%	11.30%
Transfer to Other Funds	3,592,367	2,826,038	78.67%	4,092,021	4,992,021	121.99%	<b>3,014,110</b>	73.66%	6.65%
<b>Total Expenditure</b>	<b>\$145,475,385</b>	<b>\$82,870,902</b>	<b>56.97%</b>	<b>\$146,379,319</b>	<b>\$145,912,582</b>	<b>99.68%</b>	<b>\$82,446,988</b>	<b>56.32%</b>	<b>-0.51%</b>
GAAP Basis Result of Operations	\$356,741			(\$466,639)	(\$187,331)				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	8,151,143			8,507,884	8,507,884				
GAAP Basis Fund Balance (Deficit) at End of Year	\$8,507,884			\$8,041,245	\$8,320,553				
Reserves/Designations:									
Inventories	(260,025)			(250,000)	(250,000)				
Encumbrances	(141,811)			(300,000)	(300,000)				
	<b>8,106,048</b>			<b>7,491,245</b>	<b>7,770,553</b>				

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

2012-13 Re-Adopted budget is based on 20,912.5 FTE. PPR of \$6,141.19.

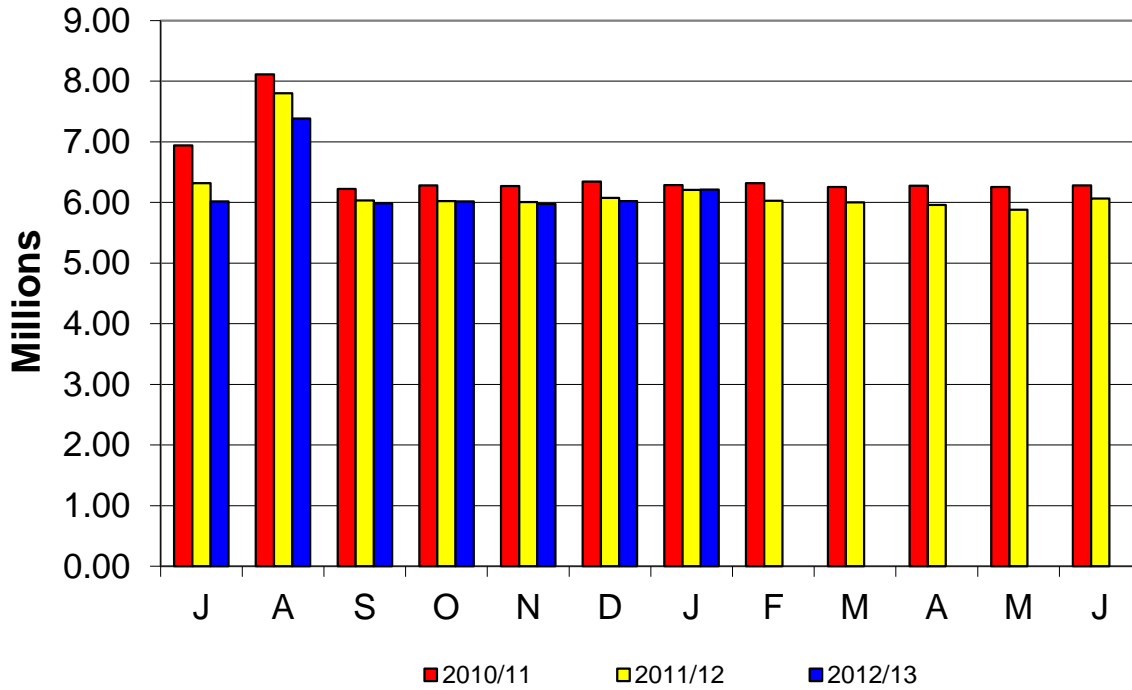
Anticipated will be updated quarterly and is based on Adopted Budget

Revenue -- General Fund



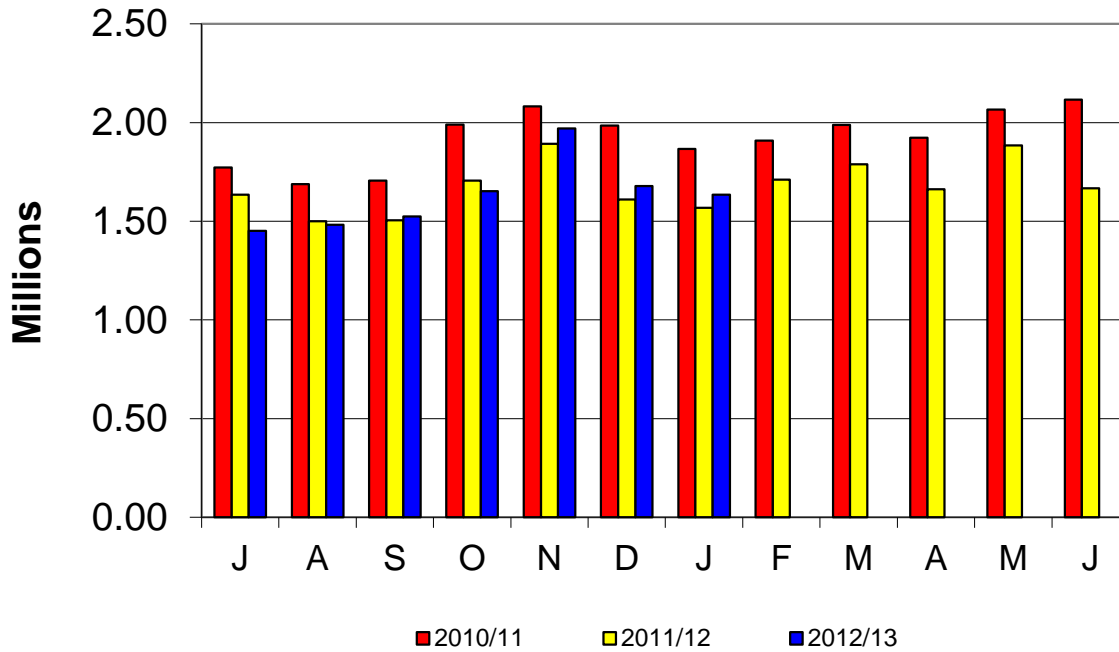
	10/11	11/12	12/13
YTD Revenue	\$59,674,357	\$59,630,250	\$58,595,296
Annual Budget	\$153,623,676	\$144,263,978	\$145,912,680
YTD % of Budget	38.84%	41.33%	40.16%
EOY Actual Revenue	\$152,872,418	\$145,832,127	
% of EOY Actual Revenue to Budget	99.51%	101.09%	

Monthly Salaries -- General Fund



	10/11	11/12	12/13
YTD Exp	\$46,459,803	\$44,464,194	\$43,616,818
Annual Budget	\$77,028,632	\$75,147,690	\$76,162,159
YTD % of Budget	60.31%	59.17%	57.27%
EOY Actual Exp	\$77,845,880	\$74,401,479	
% of EOY Actual Revenue to Budget	101.06%	99.01%	

### Hourly Salaries -- General Fund



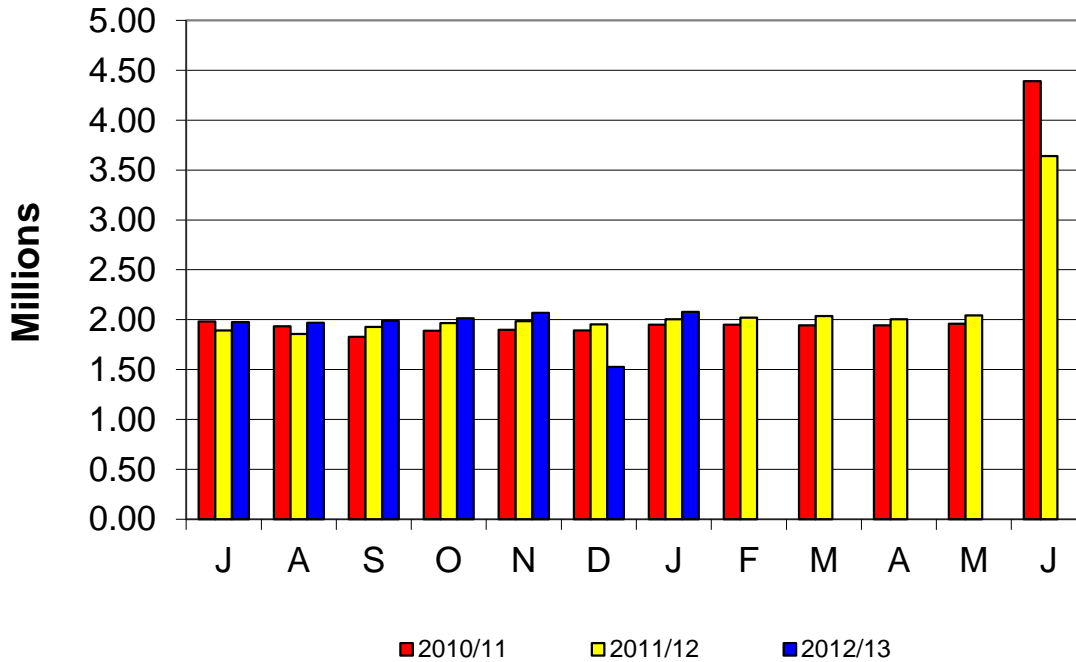
	10/11	11/12	12/13
YTD Exp	\$13,090,584	\$11,417,763	\$11,394,830
Annual Budget	\$23,673,872	\$19,000,998	\$21,564,889
YTD % of Budget	55.30%	60.09%	52.84%
EOY Actual Exp	\$23,099,113	\$20,132,616	
% of EOY Actual Revenue to Budget	97.57%	105.96%	

# Mesa County Valley School District 51

## January 2013 Budget Charts

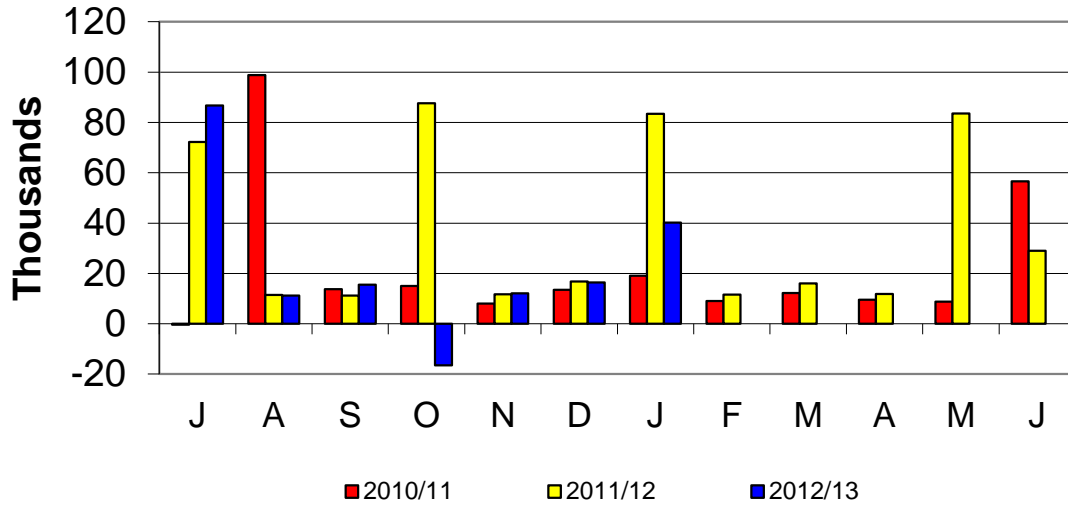
Presented: February 19, 2013

### Benefits -- General Fund



	10/11	11/12	12/13
YTD Exp	\$13,372,627	\$13,582,081	\$13,619,168
Annual Budget	\$24,076,500	\$25,426,869	\$23,757,179
YTD % of Budget	55.54%	53.42%	57.33%
EOY Actual Exp	\$25,561,150	\$25,492,344	
% of EOY Actual Revenue to Budget	106.17%	100.26%	

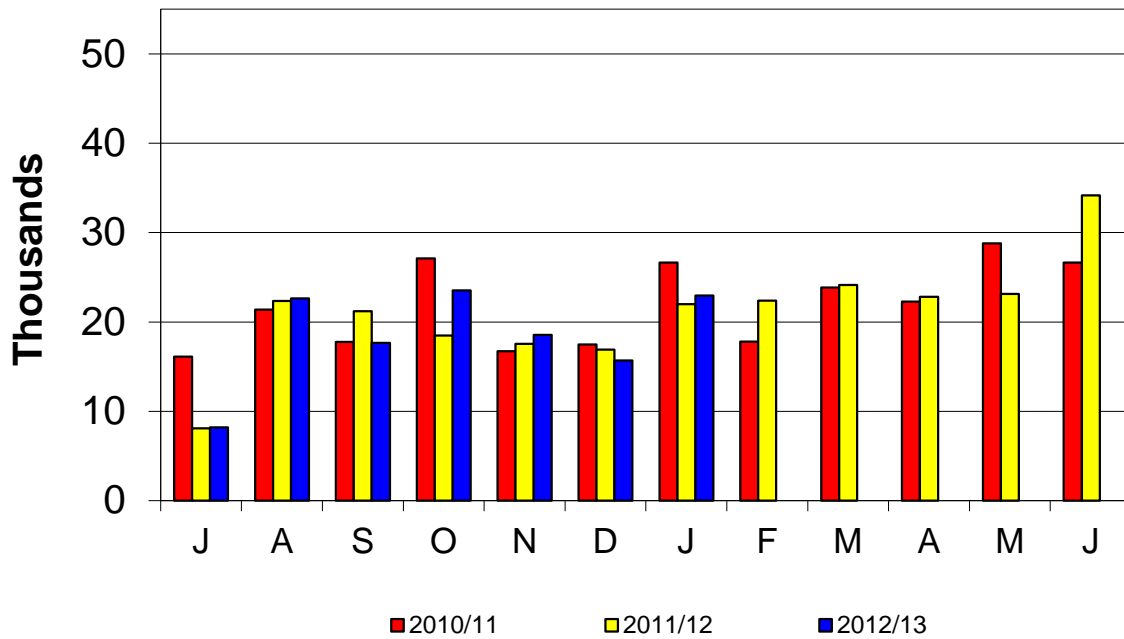
### Communications (Phone Service) General Fund



	10/11	11/12	12/13
YTD Exp	\$167,882	\$294,253	\$165,791
Annual Budget	\$291,193	\$348,473	\$298,061
YTD % of Budget	57.65%	84.44%	55.62%
EOY Actual Exp	\$264,088	\$446,397	
% of EOY Actual Revenue to Budget	90.69%	128.10%	

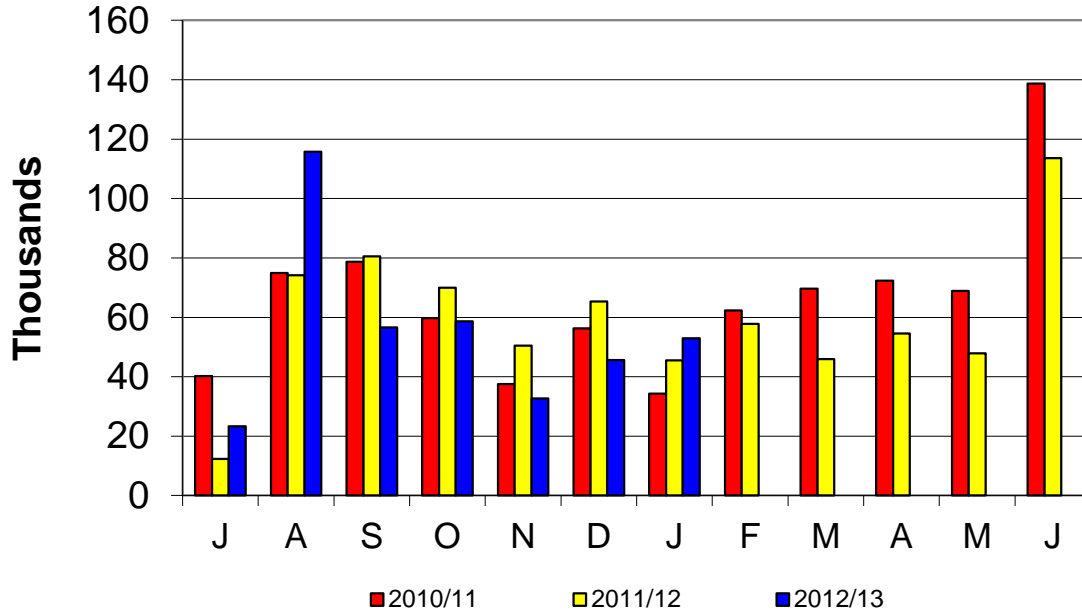
Received e-rate amount for 1st & 2nd Qtr of 2012 resulting in a credit amount  
 Quarterly payment to Bresnan made in April 2010

**Custodial Supplies -- General Fund**



	10/11	11/12	12/13
YTD Exp	\$143,219	\$126,629	\$129,243
Annual Budget	\$303,427	\$281,828	\$267,790
YTD % of Budget	47.20%	44.93%	48.26%
EOY Actual Exp	\$262,606	\$253,235	
% of EOY Actual Revenue to Budget	86.55%	89.85%	

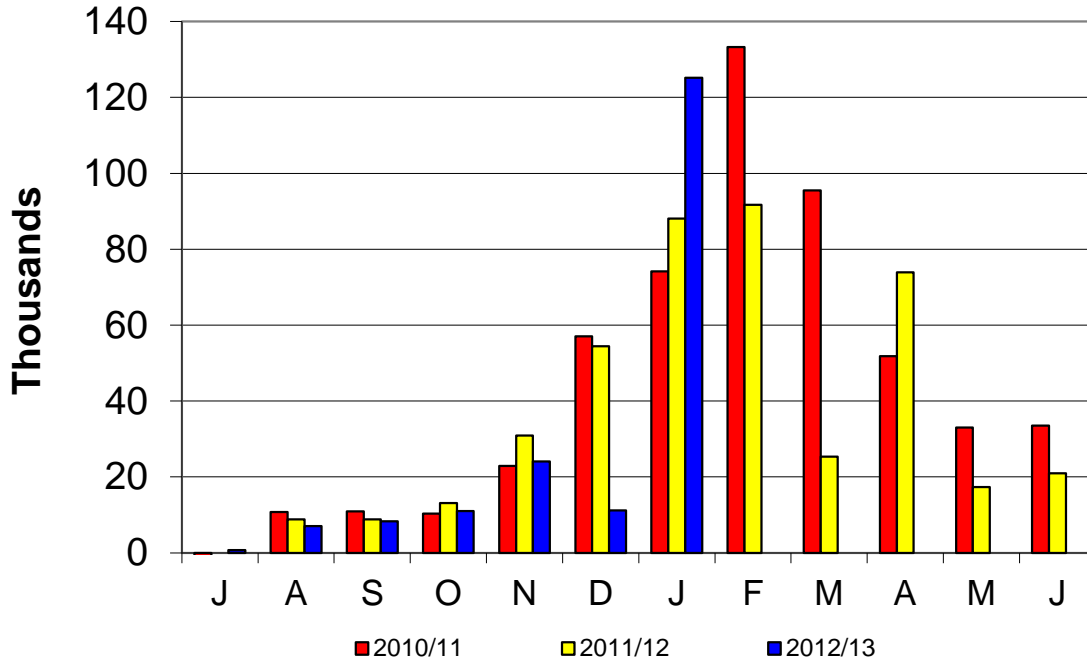
**Maintenance  
(Less Utilities & Salary/Benefits)  
General Fund**



	10/11	11/12	12/13
YTD Exp	\$381,698	\$398,385	\$385,571
Annual Budget	\$916,246	\$745,243	\$641,654
YTD % of Budget	41.66%	53.46%	60.09%
EOY Actual Exp	\$793,554	\$718,098	
% of EOY Actual Revenue to Budget	86.61%	96.36%	



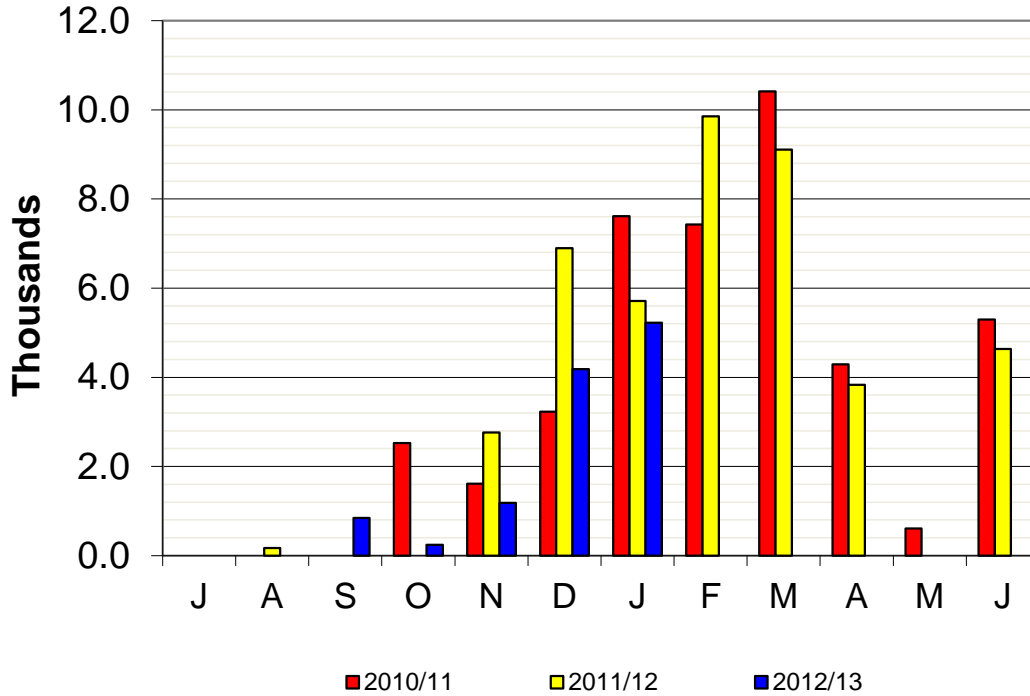
**Natural Gas -- General Fund**



	10/11	11/12	12/13
YTD Exp	\$184,074	\$204,243	\$187,678
Annual Budget	\$625,646	\$585,000	\$585,000
YTD % of Budget	29.42%	34.91%	32.08%
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.

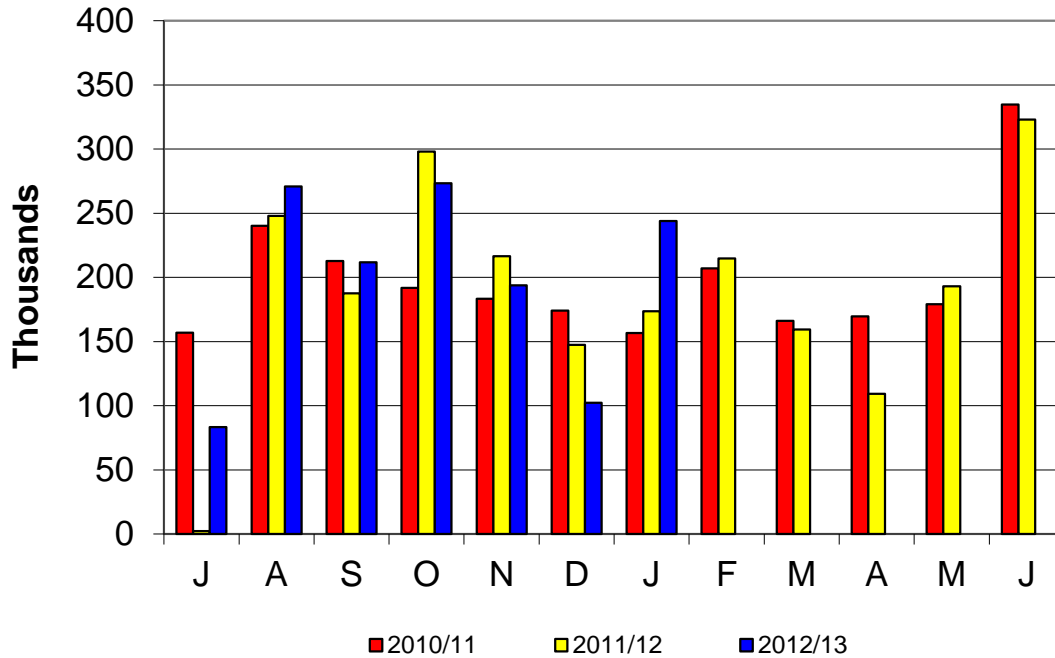
**Fuel - Propane/Coal -- General Fund**



July, August & September service paid in September, 2012.

	10/11	11/12	12/13
YTD Exp	\$14,978	\$15,541	\$11,674
Annual Budget	\$57,350	\$35,600	\$35,600
YTD % of Budget	26.12%	43.65%	32.79%
EOY Actual Exp	\$43,012	\$42,970	
% of EOY Actual Revenue to Budget	75.00%	120.70%	

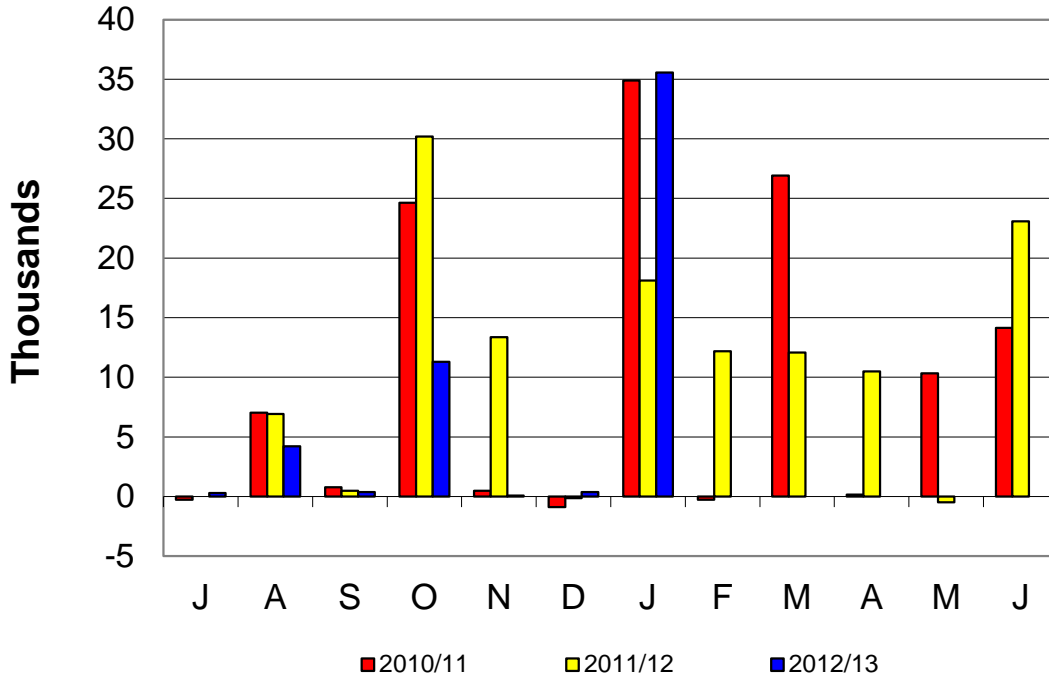
### Electricity -- General Fund



	10/11	11/12	12/13
YTD Exp	\$1,315,467	\$1,273,254	\$1,378,973
Annual Budget	\$2,175,404	\$1,948,824	\$1,948,824
YTD % of Budget	60.47%	65.33%	70.76%
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	\$66,677	\$68,916	\$52,153
Annual Budget	\$166,208	\$144,564	\$144,564
YTD % of Budget	40.12%	47.67%	36.08%
EOY Actual Exp	\$117,961	\$126,278	
% of EOY Actual Revenue to Budget	70.97%	87.35%	

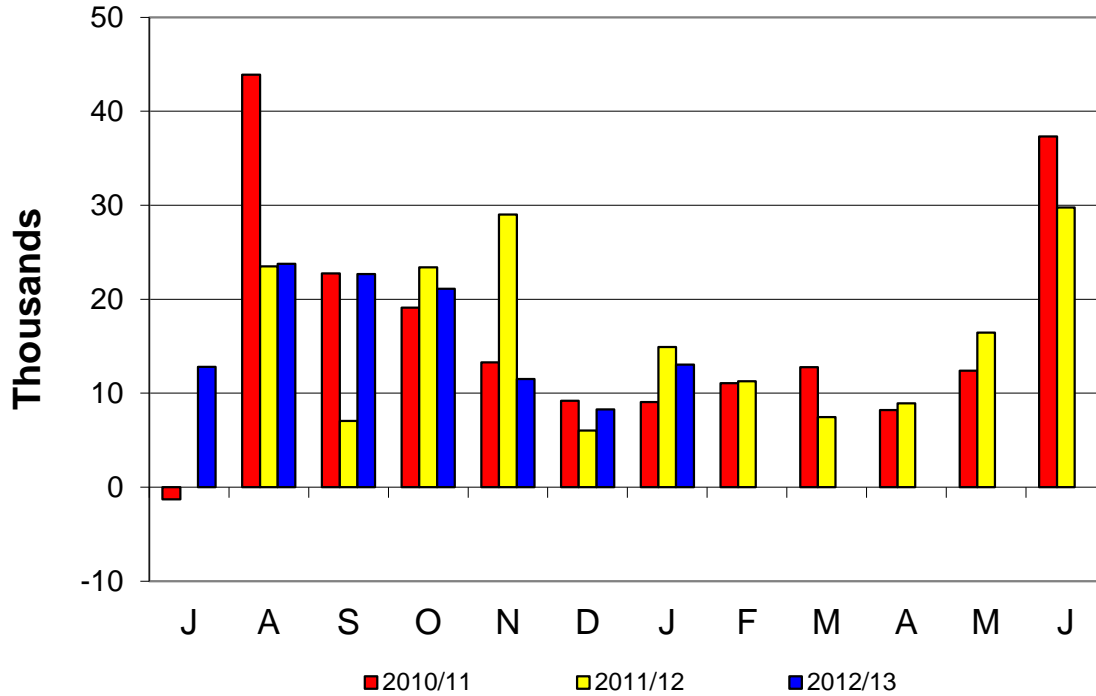
December 2010 received a rebate for recycling from Waste Management  
 December 2011 received a rebate for recycling from Waste Management  
 January 2010 payment was made in February but not coded to pig pen until the first week of March  
 May 2012 rebate from Waster Management - bills for May paid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

# Mesa County Valley School District 51

## January 2013 Budget Charts

Presented: February 19, 2013

### Water -- General Fund



	10/11	11/12	12/13
YTD Exp	\$115,982	\$103,889	\$113,188
Annual Budget	\$205,880	\$175,000	\$175,000
YTD % of Budget	56.33%	59.37%	64.68%
EOY Actual Exp	\$197,797	\$177,777	
% of EOY Actual Revenue to Budget	96.07%	101.59%	

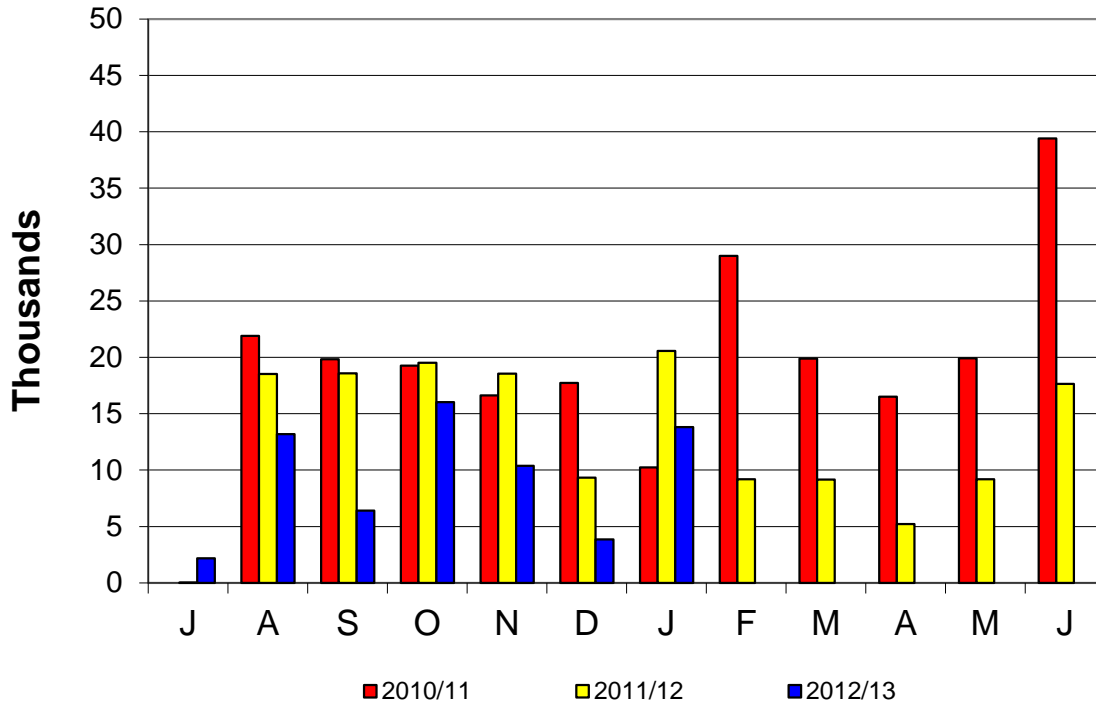
Variance is due to the way payments are made

# Mesa County Valley School District 51

## January 2013 Budget Charts

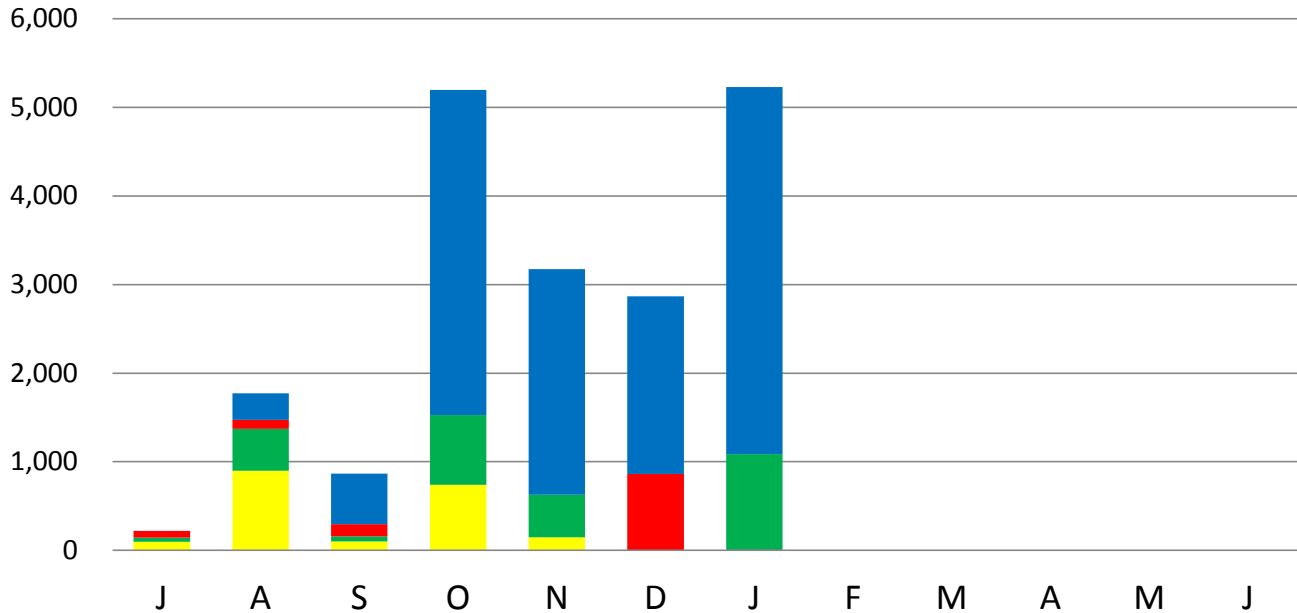
Presented: February 19, 2013

### Sewer -- General Fund



	10/11	11/12	12/13
YTD Exp	\$105,630	\$105,142	\$65,877
Annual Budget	\$217,023	\$220,000	\$100,000
YTD % of Budget	48.67%	47.79%	65.88%
EOY Actual Exp	\$230,354	\$155,524	
% of EOY Actual Revenue to Budget	106.14%	70.69%	

### Board of Education



■ Travel, Registration & Mileage  
■ Election Expense  
■ Dues/Fees

December 2011 payment for election was \$40,145

	10/11	11/12	12/13
YTD Exp	\$14,299	\$59,074	\$19,327
Annual Budget	\$73,323	\$113,323	\$73,323
YTD % of Budget	19.50%	52.13%	26.36%
EOY Actual Exp	\$44,914	\$81,499	
% of EOY Actual Revenue to Budget	61.25%	71.92%	

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: February 19, 2013

**Colorado Preschool Program Fund (19)  
as of January 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 1/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 1/31/13	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Program Revenue:									
Preschool	\$1,304,013	\$760,748	58.34%	\$1,323,426	\$1,305,003	98.61%	\$761,252	57.52%	0.07%
Interest	1,509	520	34.46%	2,000	2,472	123.60%	820	41.00%	57.69%
Miscellaneous	0	0		0	0		0		
<b>Total Revenue</b>	<b>\$1,305,522</b>	<b>\$761,268</b>	<b>58.31%</b>	<b>\$1,325,426</b>	<b>\$1,307,475</b>	<b>98.65%</b>	<b>\$762,072</b>	<b>57.50%</b>	<b>0.11%</b>
<b>EXPENDITURE:</b>									
Salaries	\$804,732	\$434,250	53.96%	\$941,302	\$971,292	103.19%	\$530,812	56.39%	22.24%
Benefits	270,027	143,719	53.22%	330,922	333,271	100.71%	179,938	54.37%	25.20%
In-service	6,757	4,386	64.91%	5,000	4,243		4,329		-1.30%
Contracted Service	191,352	191,352	100.00%	192,491	192,491	100.00%	192,491	100.00%	0.60%
Field Trips	0	0		0	0		0		
Supplies/Materials	11,205	5,971	53.29%	16,650	11,607	69.71%	6,908	41.49%	15.69%
Equipment	1,600	1,600	100.00%	16,000	2,600	16.25%	0	0.00%	-100.00%
Administrative Supplies/ Equipment/Other	16,938	8,024	47.37%	31,000	17,263	55.69%	8,043	25.95%	0.24%
Transportation	0	0		0	0		0	#DIV/0!	
Administrative Costs	0	0		42,474	0		0	0.00%	
<b>Total Expenditure</b>	<b>\$1,302,611</b>	<b>\$789,302</b>	<b>60.59%</b>	<b>\$1,575,839</b>	<b>\$1,532,767</b>	<b>97.27%</b>	<b>\$922,521</b>	<b>58.54%</b>	<b>16.88%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$2,911</b>			<b>(\$250,413)</b>	<b>(\$225,292)</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	257,269			49,017	260,180				
GAAP Basis Fund Balance (Deficit) at End of Year	\$260,180			(\$201,396)	\$34,888				
Preschool FTE	212.5			215.5	212.5				

**2011-2012 Adopted Budget**

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

**2012-2013 Re-Adopted Budget**

Per pupil revenue \$6,141.19 X 215.5 = \$1,323,426

Anticipated will be updated quarterly and is based on Adopted Budget



## Mesa County Valley School District 51

### 2012-13 Budget Summary Report

Presented: February 19, 2013

### Independence Academy as of January 31, 2013

	2011-12 Auted 6/30/12	2011-12 Actual 1/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 12/31/12	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
State Student Per Pupil	\$1,483,133	\$864,355	58.28%	\$1,712,655	\$1,707,251	99.68%	\$997,292	58.23%	15.38%
ECEA Spec Ed	28,872	16,842	58.33%	25,000	25,000	100.00%	15,855	63.42%	-5.86%
Interest	1,170	793	67.78%	0	0		392		-50.63%
Title 1	1,091	1,091	100.00%	0	0		0		-100.00%
Miscellaneous Income	3,736	711	19.03%	0	0		2,000		181.22%
Kindergarten Fees	53,851	30,051	55.80%	48,000	48,000	100.00%	30,077	62.66%	0.09%
Refunds: MCVSD#51	20,469	20,469	100.00%	20,000	20,000	100.00%	24,789	123.95%	21.11%
<b>Total Revenue</b>	<b>\$1,592,322</b>	<b>\$934,312</b>	<b>58.68%</b>	<b>\$1,805,655</b>	<b>\$1,800,251</b>	<b>99.70%</b>	<b>\$1,070,404</b>	<b>59.28%</b>	<b>14.57%</b>
<b>EXPENDITURE:</b>									
Salaries	\$660,958	\$372,575	56.37%	\$727,500	\$727,500	100.00%	\$421,560	57.95%	13.15%
Benefits	203,432	121,449	59.70%	235,000	235,000	100.00%	149,195	63.49%	22.85%
Capital Projects	4,809	14,345	298.29%	56,000	56,000	100.00%	3,155	5.63%	-78.01%
Purchased Services	312,668	147,492	47.17%	365,000	365,000	100.00%	173,717	47.59%	17.78%
Supplies	57,970	17,903	30.88%	264,404	259,000	97.96%	44,178	16.71%	146.76%
Contingency/Reserve	0	0		24,500	0	0.00%	0	0.00%	
Professional Development	0	2,966		11,351	11,351	100.00%	4,815	42.42%	62.33%
Equipment/Furniture	275	275	100.00%	21,000	21,000	100.00%	0	0.00%	-100.00%
Technology	0	13,582		63,900	63,900	100.00%	8,579	13.43%	-36.83%
Technology Consultant	0	0		8,500	8,500	100.00%	0	0.00%	
Other Expenses	0	0		28,500	28,500	100.00%	0	0.00%	
<b>Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue</b>	<b>\$1,240,112</b>	<b>\$690,587</b>	<b>55.69%</b>	<b>\$1,805,655</b>	<b>\$1,775,751</b>	<b>98.34%</b>	<b>\$805,200</b>	<b>44.59%</b>	<b>16.60%</b>
Fund Balance (Deficit) at Beginning of Year	1,197,658	1,157,889	96.68%	1,556,756	1,549,868		1,549,868		33.85%
Fund Balance (Deficit) at End of Year	<b>\$1,549,868</b>	<b>\$1,401,614</b>	<b>90.43%</b>	<b>\$1,556,756</b>	<b>\$1,574,368</b>	<b>101.13%</b>	<b>\$1,815,072</b>	<b>116.59%</b>	<b>29.50%</b>
<b>STATE GRANT REVENUE:</b>									
CS Capital Construction Grant	\$9,536	\$5,046	52.92%	\$8,000	\$8,000	100.00%	\$6,411	80.14%	27.06%
<b>Total Revenue</b>	<b>\$9,536</b>	<b>\$5,046</b>	<b>52.92%</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>100.00%</b>	<b>\$6,411</b>	<b>80.14%</b>	<b>27.06%</b>
<b>EXPENDITURE:</b>									
CS Capial Construction Expenditure	\$9,536	\$0	0.00%	\$8,000	\$8,000	100.00%	\$0	0.00%	
<b>Total Expenditure Expenditure + (-) Revenue</b>	<b>\$9,536</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>27.06%</b>
Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0		
Fund Balance (Deficit) at End of Year	<b>\$0</b>	<b>\$5,046</b>		<b>\$0</b>	<b>\$0</b>		<b>\$6,411</b>		<b>27.06%</b>
<b>FUNDRAISING REVENUE:</b>									
Fees: Supplies/Field Trips	\$28,090	\$25,990	92.52%	\$39,500	\$39,500	100.00%	\$33,509	84.83%	28.93%
Other Income	0	0		0	0		20,583		
Local Fundraising	50,953	29,579	58.05%	25,000	25,000	100.00%	12,311	49.24%	-58.38%
<b>Total Revenue</b>	<b>\$79,043</b>	<b>\$55,569</b>	<b>70.30%</b>	<b>\$64,500</b>	<b>\$64,500</b>	<b>100.00%</b>	<b>\$66,403</b>	<b>102.95%</b>	<b>19.50%</b>
<b>EXPENDITURE:</b>									
Purchased Services	\$48,078	\$22,101	45.97%	\$64,500	\$64,500	100.00%	\$44,448	68.91%	101.11%
<b>Total Expenditure Expenditure + (-) Revenue</b>	<b>\$48,078</b>	<b>\$22,101</b>	<b>45.97%</b>	<b>\$64,500</b>	<b>\$64,500</b>	<b>100.00%</b>	<b>\$44,448</b>	<b>68.91%</b>	<b>101.11%</b>
Fund Balance (Deficit) at Beginning of Year	90,847	81,459		130,718	121,812		121,812		49.54%
Fund Balance (Deficit) at End of Year	<b>\$121,812</b>	<b>\$114,927</b>	<b>94.35%</b>	<b>\$130,718</b>	<b>\$121,812</b>	<b>93.19%</b>	<b>\$143,767</b>	<b>109.98%</b>	<b>25.09%</b>

## Independence Academy Cash Flow for 2012-13

as of January 31, 2013

	ACTUAL	9/30/12												3/31/13	6/30/13				
	FYE	6/30/12	Jul-12	Aug-12	Sep-12	ACTUAL	Oct-12	Nov-12	Dec-12	ACTUAL	Jan-13	Feb-13	Mar-13	ACTUAL	Apr-13	May-13	Jun-13	ACTUAL	
Total Cash--Beginning of Month	\$1,359,986	\$1,774,864	\$1,791,486	\$1,799,493	\$1,774,864	\$1,872,792	\$1,880,171	\$1,901,422	\$1,928,499	\$1,774,864	\$1,928,499	\$2,039,372	\$2,039,372	\$1,774,864	\$2,039,372	\$2,039,372	\$2,039,372	\$1,774,864	
Cash received:																			
Net equalization	\$1,512,005	\$130,204	\$130,204	\$130,204	\$390,611	\$130,204	\$130,204	\$130,204	\$130,204	\$781,223	\$231,924								
Capital Construction Grant	\$9,536	1,069	1,069	1,069	\$3,206	1,069	\$1,069			\$5,343	\$1,069								
Title 1	\$1,091	0	0	0	\$0	0	0	0	0										
Other-Miscellaneous	\$3,061	10	415	110	\$535	214	614	312		\$1,675	325								
Other-Refunds from District	\$20,469	0	24,789	24,789	\$24,789					\$24,789									
Other-Interest	\$1,089	55	62	49	\$166	57	59	53		\$335	57								
Kindergarten Fees	\$53,851	518	7,025	4,724	\$12,267	5,535	6,460	2,850		\$27,112	2,965								
Fundraising revenue	\$53,556	1,416	0	2,653	\$4,069	187	3,265	4,180		\$11,701	610								
Student Activity other	\$0	600	4,207	4,077	\$8,884	3,059	3,364	2,623		\$17,931	2,651								
Student Activity fees	\$0	18,779	9,478	2,417	\$30,674	1,076	600	1,160		\$33,509									
Total cash received	\$1,689,806	\$152,460	\$170,092	\$170,092	\$475,202	\$141,400	\$145,634	\$141,392		\$903,617	\$239,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash expenditures:																			
Salaries	\$654,069	\$53,467	\$58,843	\$58,843	\$171,153	\$59,975	\$59,498	\$70,671		\$361,297	\$60,263								
Benefits	\$220,033	27,761	20,652	14,186	\$62,599	27,058	23,113	19,088		\$131,859	17,336								
Purchased services	\$307,688	18,092	22,277	25,050	\$65,419	27,317	35,248	15,585		\$143,570	29,857								
Professional development	\$4,250	127	109	0	\$236	579	1,496	2,457		\$4,769	15								
Office supplies	\$856	106	1,073	58	\$1,237	287	57	14		\$1,594	98								
Instructional supplies	\$23,134	11,696	26,354	921	\$38,970	638	316	2,351		\$42,275	108								
Capital Reserve Expenditures	\$0	0	0	0	\$0	0	0	0		\$0	0								
Equipment	\$275	0	0	0	\$0	0	0	0		\$104	635								
Misc Expense	\$918	0	104	0	\$104	613	605	729		\$7,944									
Other-Technology	\$17,192	2,847	480	2,670	\$5,997					\$3,155									
Capital Construction	\$14,345	0	3,155	0	\$3,155					\$20,326	24,122								
Other-Student activities	\$48,033	334	2,521	5,492	\$8,347	4,483	4,883	2,613		\$31,955									
Total cash expenditures	\$1,290,792	\$114,430	\$135,568	\$107,220	\$357,218	\$120,950	\$125,217	\$113,508		\$716,894	\$132,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Accounts Payable/Receivable	\$15,864	(\$21,598)	(\$8,884)	\$10,427	(\$20,056)	(\$13,071)	\$634	(\$796)		(\$33,069)	\$3,706								
Total Cash--end of month	\$1,774,864	\$1,791,486	\$1,799,493	\$1,872,792	\$1,872,792	\$1,880,171	\$1,901,422	\$1,928,499	\$2,039,372	\$1,774,864	\$2,039,372	\$2,039,372	\$2,039,372	\$1,774,864	\$2,039,372	\$2,039,372	\$2,039,372	\$1,774,864	
Cash Balances:																			
Operating account	\$1,086,425	\$1,101,235	\$1,097,946	\$1,167,541	\$1,167,541	\$1,175,323	\$1,194,129	\$1,215,788		\$1,215,788	\$1,348,004								
Savings account	315,549	315,573	315,600	315,621	315,621	315,646	315,671	315,694		315,694	315,719								
Student Activities Account	120,416	122,174	133,407	137,062	137,062	136,602	138,988	144,353		144,353	122,953								
Money Market account	252,474	252,505	252,540	252,568	252,568	252,600	252,633	252,664		252,664	252,696								
Total Cash--end of month	\$1,774,864	\$1,791,486	\$1,799,493	\$1,872,792	\$1,872,792	\$1,880,171	\$1,901,422	\$1,928,499	\$2,039,372	\$1,774,864	\$2,039,372	\$2,039,372	\$2,039,372	\$1,774,864	\$2,039,372	\$2,039,372	\$2,039,372	\$1,774,864	
Restricted cash:																			
Labor 3%	\$40,661	48,849	48,849	48,849	48,849	48,849	48,849	48,849		48,849	48,849								
Capital Projects																			
Other restricted:																			
Fundraising for specific purpose																			
Fees collected for specific purpose																			
Unspent grant revenues																			
Other?-name																			
Unrestricted	1,734,203	1,742,637	1,750,644	1,823,943	1,823,943	1,831,322	1,852,573	1,879,650	1,879,650	1,879,650	1,990,523								
Total Cash--end of month	\$1,774,864	\$1,791,486	\$1,799,493	\$1,872,792	\$1,872,792	\$1,880,171	\$1,901,422	\$1,928,499	\$2,039,372	\$1,774,864	\$2,039,372	\$2,039,372	\$2,039,372	\$1,774,864	\$2,039,372	\$2,039,372	\$2,039,372	\$1,774,864	

(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

## 2012-13 Budget Summary Report

Presented: February 19, 2013

### Glade Park Community School as of January 31, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 1/31/11	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 1/31/12	% of Budget	2012-13 Actual 1/31/12	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
State Student Per Pupil	\$124,820	\$65,417	52.41%	\$101,207	\$101,205	100.00%	\$58,933	58.23%	-9.91%
ECEA Spec Ed	0	0		0	0		0		
Interest	0	0		0	0		0		
Fundraising	16,236	3,856	23.75%	33,636	33,636	100.00%	12,578	37.39%	226.18%
Miscellaneous Income	696	430	61.74%	500	2,500	500.00%	2,350	470.00%	446.51%
Kindergarten Fees	0	0		0	0		0		
Capital Construction Grant	802	432	53.87%	1,152	1,152	100.00%	575	49.90%	33.10%
Other Grants	0	0		2,000	0	0.00%	0	0.00%	
Refunds: MCVSD#51	0	0		0	0		2,205		
<b>Total Revenue</b>	<b>\$142,555</b>	<b>\$70,135</b>	<b>49.20%</b>	<b>\$138,495</b>	<b>\$138,493</b>	<b>100.00%</b>	<b>\$74,436</b>	<b>53.75%</b>	<b>6.13%</b>
<b>EXPENDITURE:</b>									
Salaries	\$77,325	\$30,677	39.67%	\$76,800	\$76,800	100.00%	\$37,645	49.02%	22.71%
Benefits	14,629	5,589	38.21%	14,000	14,000	100.00%	10,874	77.67%	94.57%
Contingency/Reserves	0	0		0	0		0		
Purchased Services	18,877	8,629	45.71%	16,950	16,948	99.99%	11,911	70.27%	38.04%
Special Ed Purchased Services	0	0		5,000	5,000	100.00%	0	0.00%	
Insurance	4,429	4,429	100.00%	4,200	4,200	100.00%	4,866	115.86%	9.87%
Library	0	0		645	2,645	410.08%	2,645	410.08%	
Grant Expenditure	0	0		2,000	0	0.00%	0	0.00%	
Supplies	1,538	299	19.41%	1,500	1,500	100.00%	1,446	96.37%	384.08%
Books and Periodicals	0	0		0	0		0		
Professional Development	1,055	103	9.80%	0	0		0		-100.00%
Equipment/Furniture	334	245	73.38%	0	0		0		-100.00%
Technology	120	60	50.00%	0	0		0		-100.00%
Technology Consultant	0	0		0	0		0		
Land Lease/Rental	12,000	6,000	50.00%	14,400	14,400	100.00%	9,600	66.67%	60.00%
Supplies/Equipment Lease	0	0		0	0		0		
Utilities	3,432	430	12.53%	2,500	2,500	100.00%	941	37.66%	118.93%
Grounds/Maintenance Contracted	748	250	33.49%	500	500	100.00%	361	72.22%	44.20%
Other Expenses	155	0	0.00%	0	0		121		
<b>Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue</b>	<b>\$134,644</b>	<b>\$56,712</b>	<b>42.12%</b>	<b>\$138,495</b>	<b>\$138,493</b>	<b>100.00%</b>	<b>\$80,410</b>	<b>58.06%</b>	<b>41.79%</b>
Fund Balance (Deficit) at Beginning of Year	0	0		14,669	14,669		7,911		
Fund Balance (Deficit) at End of Year	\$7,911	\$13,423		\$14,669	\$0		\$1,937		



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

Presented: February 19, 2013

**Government Designated Grants Fund (22)**  
**as of January 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 1/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 12/31/12	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Grant Revenue	\$13,805,032	\$6,274,803	45.45%	\$17,392,656	\$15,807,227	90.88%	\$6,976,226	40.11%	11.18%
<b>Total Revenue</b>	<b>\$13,805,032</b>	<b>\$6,274,803</b>	<b>45.45%</b>	<b>\$17,392,656</b>	<b>\$15,807,227</b>	<b>90.88%</b>	<b>\$6,976,226</b>	<b>40.11%</b>	<b>11.18%</b>
<b>EXPENDITURE:</b>									
Instructional Programs	\$6,836,693	\$2,847,747	41.65%	\$9,227,217	\$8,962,510	97.13%	\$3,221,074	34.91%	13.11%
Pupil Support Services	5,423,952	2,501,833	46.13%	6,592,475	5,291,598	80.27%	2,159,739	32.76%	-13.67%
General Administration Support Services	74,112	37,646	50.80%	85,223	35,000	41.07%	49,471	58.05%	31.41%
School Administration Support Services	817,001	185,763	22.74%	823,561	605,237	73.49%	126,003	15.30%	-32.17%
Business Support Services	129,018	63,491	49.21%	132,684	160,000	120.59%	220,532	166.21%	247.34%
Central Support Services	129,378	35,192	27.20%	133,842	277,178	207.09%	123,646	92.38%	251.35%
Community Services & Other Support Services	394,877	162,369	41.12%	397,654	475,704	119.63%	194,281	48.86%	19.65%
<b>Total Expenditure</b>	<b>\$13,805,032</b>	<b>\$5,834,041</b>	<b>42.26%</b>	<b>\$17,392,656</b>	<b>\$15,807,227</b>	<b>90.88%</b>	<b>\$6,094,746</b>	<b>35.04%</b>	<b>4.47%</b>
GAAP Basis Result of Operations	\$0			\$0	\$0				
GAAP Basis Fund Balance (Deficit) at Beginning of Year					0				
GAAP Basis Fund Balance (Deficit) at End of Year	\$0			\$0	\$0				
Reserves/Designations:									
Inventories									
Encumbrances	(4,774)			0	0				
Unreserved/Undesignated Fund Balance	(\$4,774)			\$0	\$0				

Anticipated will be updated quarterly and is based on Adopted Budget

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: February 19, 2013

**Physical Activities Fund (23)  
as of January 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 1/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 1/31/13	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Athletic Fees/Passes	\$258,821	\$103,654	40.05%	\$295,000	\$298,047	101.03%	\$212,586	72.06%	105.09%
Gate Receipts	247,078	173,819	70.35%	225,000	211,060	93.80%	126,638	56.28%	
Misc Revenue	57,814	6,000	10.38%	56,000	53,200	95.00%	2,000	3.57%	-66.67%
<b>Total Revenue</b>	<b>\$563,713</b>	<b>\$283,473</b>	<b>50.29%</b>	<b>\$576,000</b>	<b>\$562,307</b>	<b>97.62%</b>	<b>\$341,224</b>	<b>59.24%</b>	<b>20.37%</b>
<b>EXPENDITURE:</b>									
Playoffs	\$115,256	\$53,970	46.83%	\$95,000	\$99,750	105.00%	\$31,109	32.75%	-42.36%
Basketball, Girls	37,958	21,722	57.23%	38,100	36,195	95.00%	21,063	55.28%	-3.03%
Cheerleader/Poms	10,876	10,708	98.46%	10,800	10,999	101.84%	9,927	91.92%	-7.29%
Golf, Girls	5,825	0	0.00%	5,850	5,792	99.01%	0	0.00%	
Soccer, Girls	18,918	0	0.00%	16,450	16,944	103.00%	23	0.14%	
Softball, Girls	23,698	23,698	100.00%	23,900	18,987	79.44%	19,462	81.43%	-17.87%
Swimming, Girls	9,264	6,811	73.52%	8,700	9,792	112.55%	3,967	45.60%	-41.76%
Tennis, Girls	5,354	(146)	-2.73%	5,450	5,341	98.00%	398	7.30%	-372.60%
Lacrosse, Girls	27,032	0	0.00%	25,000	24,750	99.00%	756	3.02%	
Volleyball	32,100	31,624	98.52%	31,500	33,062	104.96%	33,062	104.96%	4.55%
Baseball	31,347	0	0.00%	23,700	28,440	120.00%	0	0.00%	
Basketball, Boys	41,308	20,392	49.37%	38,100	40,005	105.00%	23,609	61.97%	15.78%
Football	111,085	109,790	98.83%	109,600	104,120	95.00%	97,788	89.22%	-10.93%
Golf, Boys	5,741	5,741	100.00%	5,850	5,613	95.95%	5,613	95.95%	-2.23%
Soccer, Boys	17,810	17,810	100.00%	16,450	14,663	89.14%	14,663	89.14%	-17.67%
Swimming, Boys	5,518	0	0.00%	4,200	4,116	98.00%	0	0.00%	
Tennis, Boys	4,137	4,137	100.00%	5,450	5,136	94.24%	5,136	94.24%	24.15%
Lacrosse, Boys	33,417	0	0.00%	25,000	26,250	105.00%	1,921	7.68%	
Wrestling	30,905	19,223	62.20%	35,000	31,530	90.09%	21,022	60.06%	9.36%
Cross Country	9,785	9,785	100.00%	8,400	8,204	97.67%	8,204	97.67%	-16.16%
Track	26,600	0	0.00%	20,750	21,788	105.00%	0	0.00%	
Contingency	0	0		10,000	0	0.00%	0	0.00%	
Vehicle Use	23,327	8,855	37.96%	19,000	32,175	169.34%	12,472	65.64%	40.85%
Catastrophic Insurance	7,228	7,228	100.00%	7,500	7,228	96.37%	0	0.00%	-100.00%
Scholarship Fund	5,722	970	16.95%	1,250	1,250	100.00%	547	43.76%	-43.61%
Athletic Trainers	\$0	0		5,000	5,000	100.00%	0	0.00%	
<b>Total Expenditure</b>	<b>\$640,211</b>	<b>\$352,318</b>	<b>55.03%</b>	<b>\$596,000</b>	<b>\$597,130</b>	<b>100.19%</b>	<b>\$310,742</b>	<b>52.14%</b>	<b>-11.80%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(\$76,498)</b>			<b>(\$20,000)</b>	<b>(\$34,823)</b>				
Reallocation for Transportation	85,190			20,190	20,190				
<b>Excess (Deficiency) of Revenue &amp; Transfer</b>	<b>\$8,692</b>			<b>\$190</b>	<b>(\$14,633)</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	89,271			97,963	97,963				
GAAP Basis Fund Balance (Deficit) at End of Year	\$97,963			\$98,153	\$83,330				

Anticipated will be updated quarterly and is based on Adopted Budget

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

Presented: February 19, 2013

**Beverage Fund (27)**  
**as of January 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 1/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 1/31/13	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Commissions	\$67,857	\$29,243	43.10%	\$71,500	\$63,083	88.23%	<b>\$33,805</b>	47.28%	15.60%
Electrical	0	0		5,472	7,308	133.55%	<b>7,308</b>	133.55%	
Interest	455	0	0.00%	0	639		<b>203</b>		
<b>Total Revenue</b>	<b>\$68,312</b>	<b>\$29,243</b>	<b>42.81%</b>	<b>\$76,972</b>	<b>\$71,030</b>	<b>92.28%</b>	<b>\$41,316</b>	<b>53.68%</b>	<b>41.29%</b>
<b>EXPENDITURE:</b>									
SBA Accounts	\$29,922	\$29,923	100.00%	\$30,000	\$30,000	100.00%	<b>\$30,000</b>	100.00%	0.26%
Staff Development	4,063	969	23.85%	16,500	4,950	30.00%	<b>1,689</b>	10.24%	
<b>Programs:</b>									
Carryover Projects	4,403	787	17.87%	0	3,486		<b>623</b>		
New Projects	0	0		12,000	5,400	45.00%	<b>0</b>	0.00%	
Recognition	5,148	5,148	100.00%	5,000	5,000	100.00%	<b>5,000</b>	100.00%	-2.87%
Administrative Services									
Support Salaries/Benefits	0	0		0	0		<b>0</b>		
Support Supplies/Equipment	0	0		0	0		<b>0</b>		
Scholarships	0	0		0	0		<b>0</b>		
Travel	0	0		0	0		<b>0</b>		
Board Approved Programs	0	0		8,000	0	0.00%	<b>0</b>	0.00%	
Electrical Reimbursement	5,472	0	0.00%	5,472	7,308	133.55%	<b>0</b> *	0.00%	
<b>Total Expenditure</b>	<b>\$49,008</b>	<b>\$36,827</b>	<b>75.14%</b>	<b>\$76,972</b>	<b>\$56,144</b>	<b>72.94%</b>	<b>\$37,312</b>	<b>48.47%</b>	<b>1.32%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$19,304</b>			<b>\$0</b>	<b>\$14,886</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	133,644			152,948	152,948				
GAAP Basis Fund Balance (Deficit) at End of Year	\$152,948			\$152,948	\$167,834				
<b>Reserves/Designations:</b>									
Less Amount for Encumbrance	0			(5,000)	(5,000)				
Fund Balance at End of Year	<b>\$152,948</b>			<b>\$147,948</b>	<b>\$162,834</b>				

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

Anticipated will be updated quarterly and is based on Adopted Budget

\* Electrical Reimbursement should be a revenue. Correction was made in October, 2012.

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: February 19, 2013

**Bond Redemption Fund (31)  
as of January 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 1/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 1/31/13	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Local Property Taxes	\$9,823,706	\$634,573	6.46%	\$11,428,330	\$10,907,090	95.44%	<b>\$541,439</b>	4.74%	-14.68%
Delinquent Taxes	86,794	69,732	80.34%	100,000	74,501	74.50%	<b>41,759</b>	41.76%	-40.12%
Bond Principal/Refunding	76,575,000	0	0.00%		0		<b>7,882</b>		
Premium/Discount	11,811,544	0	0.00%		0		<b>0</b>		
<b>Total Revenue</b>	<b>\$98,297,044</b>	<b>\$704,305</b>	<b>0.72%</b>	<b>\$11,528,330</b>	<b>\$10,981,591</b>	<b>95.26%</b>	<b>\$591,080</b>	<b>5.13%</b>	<b>-16.08%</b>
<b>EXPENDITURE:</b>									
<b>Bond Principal:</b>									
2004 Capital Improvement	\$0	\$0		\$0	\$0		<b>\$0</b>		
2004 Refinance	0	0		0	0		<b>0</b>		
2011 Series	3,025,000	0	0.00%	175,000	175,000	100.00%	<b>175,000</b>	100.00%	
2004A Series	2,870,000	3,025,000	105.40%	3,175,000	3,175,000	100.00%	<b>3,175,000</b>	100.00%	4.96%
2004 Series	0	2,870,000		3,015,000	3,015,000	100.00%	<b>3,015,000</b>	100.00%	5.05%
2012 Refinance				100,000			<b>100,000</b>		
<b>Bond Interest Coupons Redeemed:</b>									
2004 Capital Improvement	\$0	0		\$0	0		<b>0</b>		
2004 Refinance	0	0		0	0		<b>0</b>		
2011 Series	2,316,046	641,796	27.71%	3,346,750	3,346,750	100.00%	<b>1,674,250</b>	50.03%	160.87%
2004A Series	845,565	453,033	53.58%	385,500	711,565	184.58%	<b>229,500</b>	59.53%	-49.34%
2004 Series	736,656	403,716	54.80%	594,116	594,116	100.00%	<b>332,941</b>	56.04%	-17.53%
2012 Refinance				150,927					
Bond Refinance/Refunding	89,665,044	1,278,500	1.43%	0	0		<b>62,558</b>		-95.11%
<b>Total Expenditure</b>	<b>\$99,458,311</b>	<b>\$8,672,045</b>	<b>8.72%</b>	<b>\$10,942,293</b>	<b>\$11,017,431</b>	<b>100.69%</b>	<b>\$8,764,249</b>	<b>80.10%</b>	<b>1.06%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(\$1,161,267)</b>			<b>\$586,037</b>	<b>(\$35,840)</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	11,547,592			10,386,325	10,386,325				
GAAP Basis Fund Balance (Deficit) at End of Year	<b>\$10,386,325</b>			<b>\$10,972,362</b>	<b>\$10,350,485</b>				
Mill Levy	5.640			6.64	5.640				
Assessed Value	\$1,737,738,630 @			\$1,721,134,040 ◆	\$1,737,738,630 @				

@ Certification of Mill Levy December 13, 2011  
◆ Certification of Mill Levy December 11, 2012

Anticipated will be updated quarterly and is based on Adopted Budget



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

Presented: February 19, 2013

**Capital Projects Fund (43)**  
**as of January 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 1/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 1/31/13	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Interest on Investments	\$29,596	\$10,349	34.97%	\$30,000	\$40,076	133.59%	\$13,841	46.14%	33.74%
Other Local Revenue	1,798,069	0	0.00%	48,000	105,261	219.29%	68,420	142.54%	
<b>Total Revenue</b>	<b>\$1,827,665</b>	<b>\$10,349</b>	<b>0.57%</b>	<b>\$78,000</b>	<b>\$145,337</b>	<b>186.33%</b>	<b>\$82,261</b>	<b>105.46%</b>	<b>694.87%</b>
<b>EXPENDITURE:</b>									
Ground Improvement/Land	\$229,556	\$28,851	12.57%	\$168,000	\$148,500	88.39%	\$92,013	54.77%	218.92%
Buildings	1,379,356	697,751	50.59%	900,000	1,051,769	116.86%	428,472	47.61%	-38.59%
Equipment	2,383,970	370,818	15.55%	801,834	892,816	111.35%	348,009	43.40%	-6.15%
Other Capital Outlay	177,024	267,659	151.20%	413,942	443,946	107.25%	261,947	63.28%	-2.13%
<b>Subtotal</b>	<b>\$4,169,906</b>	<b>\$1,365,079</b>	<b>32.74%</b>	<b>\$2,283,776</b>	<b>\$2,537,031</b>	<b>111.09%</b>	<b>\$1,130,441</b>	<b>49.50%</b>	<b>-17.19%</b>
<b>DEBT SERVICE:</b>									
Lease Financing Principal	\$9,300	\$822,217	8841.04%	\$826,500	\$826,500	100.00%	\$797,211	96.46%	-3.04%
Lease Financing Interest	0	0		0	0		0		
<b>Subtotal</b>	<b>\$9,300</b>	<b>\$822,217</b>	<b>8841.04%</b>	<b>\$826,500</b>	<b>\$826,500</b>	<b>100.00%</b>	<b>\$797,211</b>	<b>96.46%</b>	<b>-3.04%</b>
<b>Total Expenditure</b>	<b>\$4,179,206</b>	<b>\$2,187,296</b>	<b>52.34%</b>	<b>\$3,110,276</b>	<b>\$3,363,531</b>	<b>108.14%</b>	<b>\$1,927,652</b>	<b>61.98%</b>	<b>-11.87%</b>
Excess (Deficiency) of Revenue	(\$2,351,541)	(\$2,176,947)		(\$3,032,276)	(\$3,218,194)		(\$1,845,391)		
Transfer from General Fund	\$3,311,976	\$1,657,206		3,221,831	3,411,976		1,996,071		
Excess (Deficiency) of Revenue and Transfer	\$960,435			\$189,555	\$193,782		\$150,680		
GAAP Basis Fund Balance (Deficit) at Beginning of Year	9,039,320			9,999,755	9,999,755				
GAAP Basis Fund Balance (Deficit) at End of Year	\$9,999,755			\$10,189,310	\$10,193,537				
<b>Less Reserves:</b>									
Encumbrances/Reserves	(459,977)			(322,000)	(322,000)				
Emergency Requirement Nondesignated Fund	(4,456,063)			(4,456,063)	(4,420,875)				
Balance at End of Year	\$5,083,715			\$5,411,247	\$5,450,662				

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	<u>\$ 1,550,000</u>
	<u>\$ 3,861,976</u>

**2012-2013 Re-Adopted Budget**

Transfer: \$228.18 X 20,912.5 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,221,831
Insurance Reserve	<u>\$ 1,550,000</u>
	<u>\$ 4,771,831</u>

Anticipated will be updated quarterly and is based on Adopted Budget

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: February 19, 2013

**Food Service Fund (51)  
as of January 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 1/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 1/31/13	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Student Meals	\$1,402,312	\$527,991	37.65%	\$1,324,308	\$1,318,972	99.60%	\$640,084	48.33%	21.23%
Ala Carte Lunch Sales	371,750	136,592	36.74%	343,542	342,975	99.83%	165,359	48.13%	21.06%
Adult Meals	58,671	18,786	32.02%	47,290	46,112	97.51%	23,603	49.91%	25.64%
Federal Reimbursement	3,720,826	1,358,973	36.52%	3,571,863	3,562,870	99.75%	1,667,273	46.68%	22.69%
State Reimbursement	106,255	72,098	67.85%	93,087	93,315	100.24%	75,264	80.85%	4.39%
Interest on Investment	963	568	58.98%	750	750	100.00%	630	84.00%	10.92%
Miscellaneous	42,203	156,885	371.74%	10,125	10,125	100.00%	162,248 *	1602.45%	3.42%
Commodities	344,232	366,266	106.40%	438,103	438,103	100.00%	396,333	90.47%	8.21%
<b>Total Revenue</b>	<b>\$6,047,212</b>	<b>\$2,638,159</b>	<b>43.63%</b>	<b>\$5,829,068</b>	<b>\$5,813,222</b>	<b>99.73%</b>	<b>\$3,130,794</b>	<b>53.71%</b>	<b>18.67%</b>
<b>EXPENDITURE:</b>									
Salaries and Benefits	\$2,886,727	\$1,129,486	39.13%	\$2,763,219	\$2,760,593	99.90%	\$1,387,171	50.20%	22.81%
Food	1,967,210	895,362	45.51%	1,858,875	1,861,303	100.13%	1,055,545	56.78%	17.89%
Non-Food	612,986	285,419	46.56%	562,875	563,930	100.19%	333,841	59.31%	16.97%
Commodities	352,757	288,151	81.69%	515,779	503,353	97.59%	368,373	71.42%	27.84%
<b>Total Expenditure</b>	<b>\$5,819,680</b>	<b>\$2,598,418</b>	<b>44.65%</b>	<b>\$5,700,748</b>	<b>\$5,689,179</b>	<b>99.80%</b>	<b>\$3,144,930</b>	<b>55.17%</b>	<b>21.03%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$227,532</b>	<b>\$39,741</b>		<b>\$128,320</b>	<b>\$124,043</b>		<b>(\$14,136)</b>		
Depreciation	(117,708)	(52,316)		(120,000)	(120,000)		(65,395)		
<b>Net Gain</b>	<b>\$109,824</b>			<b>\$8,320</b>	<b>\$4,043</b>		<b>(\$79,531)</b>		
<b>RETAINED EARNINGS:</b>									
Beginning of Year	(91,456)			18,368	18,368				
Contributed Capital	1,626,164			1,626,164	1,626,164				
Reserves - Encumbrance and Capital Outlay	0			(25,000)	(25,000)				
<b>End of Year Unreserved</b>	<b>\$1,644,532</b>			<b>\$1,627,852</b>	<b>\$1,623,575</b>				

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

Anticipated will be updated quarterly and is based on Adopted Budget

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

Presented: February 19, 2013

**Medical Insurance Fund (62)**  
**as of January 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 1/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 1/31/13	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Medical Insurance Premiums	\$12,272,117	\$6,069,661	49.46%	\$12,732,500	\$12,677,850	99.57%	<b>\$6,627,398</b>	52.05%	9.19%
Cobra Insurance Premiums	67,850	51,704	76.20%	100,000	81,040	81.04%	<b>14,353</b>	14.35%	-72.24%
Interest on Investments	5,290	140	2.65%	10,000	5,667	56.67%	<b>4,481</b>	44.81%	
<b>Total Revenue</b>	<b>\$12,345,257</b>	<b>\$6,121,505</b>	<b>49.59%</b>	<b>\$12,842,500</b>	<b>\$12,764,557</b>		<b>\$6,646,232</b>	<b>51.75%</b>	<b>8.57%</b>
<b>EXPENDITURE:</b>									
Medical - Administration/ Contracted Service	\$1,864,472	\$1,104,101	59.22%	\$1,900,000	\$2,112,512	111.18%	<b>1,260,092</b>	66.32%	14.13%
Medical Services	8,414,405	5,606,459	66.63%	10,510,500	10,294,170	97.94%	<b>\$4,815,959</b>	45.82%	-14.10%
Supplies	251	0	0.00%	600	300	50.00%	<b>43</b>	7.17%	
Miscellaneous	0	0		0	0		<b>76,009</b>		
Training	0	0		1,500	0	0.00%	<b>0</b>	0.00%	
<b>Total Expenditure</b>	<b>\$10,279,128</b>	<b>\$6,710,560</b>	<b>65.28%</b>	<b>\$12,412,600</b>	<b>\$12,406,982</b>	<b>99.95%</b>	<b>\$6,152,103</b>	<b>49.56%</b>	<b>-8.32%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>\$2,066,129</b>			<b>\$429,900</b>	<b>\$357,575</b>				
Transfer to General Fund	0			(700,000)	0				
<b>GAAP FUND BALANCE:</b>									
Beginning of Year	504,719			2,570,848	2,570,848				
End of Year	<b>\$2,570,848</b>			<b>\$2,300,748</b>	<b>\$2,928,423</b>				

Premiums paid thru the October payroll have not been distributed to the medical fund. The amount that will be distributed is \$1,015,000.

Anticipated will be updated quarterly and is based on Adopted Budget

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

Presented: February 19, 2013

**Dental Insurance Fund (63)**  
**as of January 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 1/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 1/31/13	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Premiums	\$1,273,532	\$649,671	51.01%	\$1,599,500	\$1,583,505	99.00%	<b>\$718,221</b>	44.90%	10.55%
<b>Total Revenue</b>	<b>\$1,273,532</b>	<b>\$649,671</b>	<b>51.01%</b>	<b>\$1,599,500</b>	<b>\$1,583,505</b>	<b>99.00%</b>	<b>\$718,221</b>	<b>44.90%</b>	<b>10.55%</b>
<b>EXPENDITURE:</b>									
Dental - Administration	\$84,860	\$48,154	56.75%	\$101,230	\$100,218	99.00%	<b>\$51,993</b>	51.36%	7.97%
Dental Claims/Medical Services	1,153,087	699,559	60.67%	1,492,784	1,373,361	92.00%	<b>655,359</b>	43.90%	-6.32%
<b>Total Expenditure</b>	<b>\$1,237,947</b>	<b>\$747,713</b>	<b>60.40%</b>	<b>\$1,594,014</b>	<b>\$1,473,579</b>	<b>92.44%</b>	<b>\$707,352</b>	<b>44.38%</b>	<b>-5.40%</b>
<b>Excess (Deficiency) of Revenue</b>	\$35,585			\$5,486	\$109,926				
<b>GAAP FUND BALANCE:</b>									
Beginning of Year	572,319			607,904	607,904				
End of Year	<b>\$607,904</b>			<b>\$613,390</b>	<b>\$717,830</b>				

Premiums paid thru the October payroll have not been distributed to the dental fund. The amount that will be distributed is \$99,600.

Anticipated will be updated quarterly and is based on Adopted Budget

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

Presented: February 19, 2013

**Insurance Fund (64)**  
**as of January 31, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 1/31/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 1/31/13	% of Budget	Year Over Year %
<b>REVENUE:</b>									
Interest on Investments	\$12,043	\$4,130	34.29%	\$20,000	\$16,251	81.26%	\$5,435	27.18%	31.60%
Insurance Premium-Employee Benefits	1,704,177	3,914	0.23%	0	1,738,261		3,222		-17.68%
Insurance Premium-Risk Management	610,000	0	0.00%	0	624,000		0		
Miscellaneous Revenue	0	0		0	0		0		
<b>Total Revenue</b>	<b>\$2,326,220</b>	<b>\$8,044</b>	<b>0.35%</b>	<b>\$20,000</b>	<b>\$2,378,512</b>	<b>11892.56%</b>	<b>\$8,657</b>	<b>43.29%</b>	<b>7.62%</b>
<b>EXPENDITURE:</b>									
Salaries and Benefits	\$153,242	\$90,974	59.37%	\$160,000	\$156,800	98.00%	\$75,100	46.94%	-17.45%
Workers' Compensation	1,911,827	577,544	30.21%	995,000	1,428,621	143.58%	583,173	58.61%	0.97%
Insurance Premiums / Bonds	698,322	635,625	91.02%	700,000	685,738	97.96%	501,032	71.58%	-21.17%
Uninsured Losses / Claims	8,762	904	10.32%	2,000	8,587	429.35%	5,585	279.25%	
Supplies / Other	26,309	21,838	83.01%	40,000	34,240	85.60%	15,658	39.15%	-28.30%
Employee Assistance Program	8,054	8,054	100.00%	32,000	28,162	88.01%	24,162	75.51%	200.00%
Wellness Program	24,355	16,301	66.93%	0	0		0		-100.00%
<b>Total Expenditure</b>	<b>\$2,830,871</b>	<b>\$1,351,240</b>	<b>47.73%</b>	<b>\$1,929,000</b>	<b>\$2,342,148</b>	<b>121.42%</b>	<b>\$1,204,710</b>	<b>62.45%</b>	<b>-10.84%</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(\$504,651)</b>	<b>(\$1,343,196)</b>		<b>(\$1,909,000)</b>	<b>\$36,364</b>		<b>(\$1,196,053)</b>		
Transfer from General Fund	0	945,833		1,550,000	0		904,169		
<b>Excess (Deficiency) of Revenue &amp; Transfer</b>	<b>(504,651)</b>			<b>(\$359,000)</b>	<b>\$36,364</b>				
GAAP Basis Fund Balance (Deficit) at Beginning of Year	2,324,583			1,819,932	1,819,932				
GAAP Basis Fund Balance (Deficit) at End of Year	\$1,819,932			\$1,460,932	\$1,856,296				
<b>Reserves/Designations:</b>									
Less Amount for Encumbrances	(615,505)			(5,000)	(5,000)				
Unreserved/Undesignated Fund Balance at End of Year	\$1,204,427			\$1,455,932	\$1,851,296				

**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>

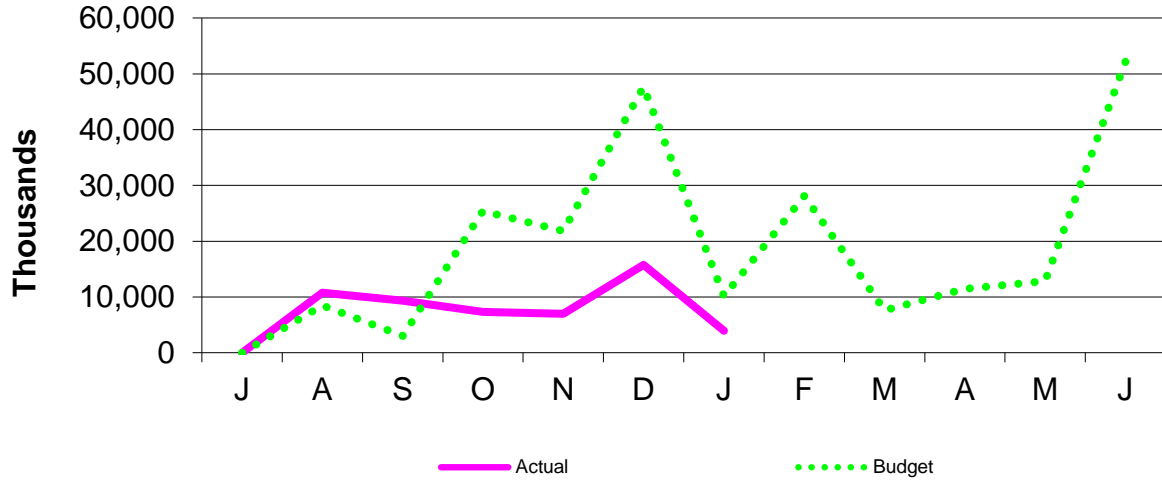
**2012-2013 Re-Adopted Budget**

Transfer: \$228.18 X 20,912.5 to Capital Projects/Insurance Reserve	
Capital Projects	\$ 3,221,831
Insurance Reserve	\$ 1,550,000
	<u>\$ 4,771,831</u>

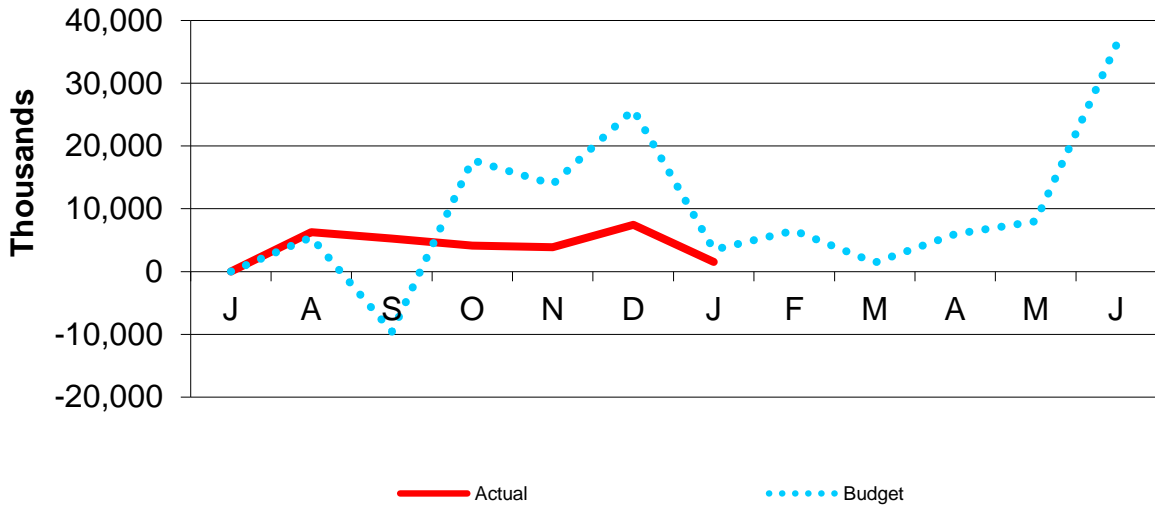
\* Insurance Premiums are not considered a transfer.

Anticipated will be updated quarterly and is based on Adopted Budget

### 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**  
**January 2013 Investment Summary Report**

Presented: February 19, 2013

<b>All Funds</b>	<b>Type of Investment</b>	<b>Fund</b>	<b>Bank or Safekeeping</b>	<b>Amount</b>	<b>Date Acquired</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
	C-SAFE/Mesa County	31	In Trust with Mesa County Treasurer	1,978,183	6/27/03		0.15%
	C-SAFE Account - 01	Pooled	Central Bank - Denver	15,457,013			0.15%
	Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	2,743,255	10/24/08		90-day T-Bill Rate
	Colo Trust 1	Pooled	Wells Fargo Bank - Denver	3,849,619	4/26/97		0.17%
	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	1,015,784	8/9/11	08/09/2014	1.25%
	Certificate of Deposit	Pooled	Home Loan State Bank	1,002,521	8/27/12	08/27/2015	1.00%
	Certificate of Deposit	Pooled	Home Loan State Bank	1,004,008	8/27/12	08/27/2017	1.59%
	<i>Total</i>			\$27,050,383			

# Mesa County Valley School District 51

## January 2013 Investment Summary Report

Presented: February 19, 2013

### Schedule of Interest Earned (All Funds)

Source	General Fund		Colorado Preschool Program		Capital Reserve		Insurance Reserve	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$1,536	\$28,569	\$58	\$820	\$1,254	\$13,841	\$480	\$5,435
	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>	\$1,536	\$28,569	\$58	\$820	\$1,254	\$13,841	\$480	\$5,435

Source	Food Service		Career Center Grant		Beverage Fund		Health Insurance	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$62	\$630	\$10	\$115	\$19	\$203	\$473	\$4,322
	0	0	0	0	0	0	0	0
Chic Bank Acct	0	0	0	0	0	0	41	159
	0	0	0	0	0	0	0	0
<i>Total</i>	\$62	\$630	\$10	\$115	\$19	\$203	\$514	\$4,481

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  
November 1, 2012 through November 30, 2012

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	5,044	462.09	10.92	\$ 1,483.34	19	24.32
Instructional Fleet	12,069	892.85	13.52	\$ 2,795.10	19	46.99
Nutrition Services	3,263	354.18	9.21	\$ 1,160.34	19	18.64
Transportation	742	48.89	15.18	\$ 166.04	19	2.57
Custodial	3,392	174.27	19.46	\$ 543.79	19	9.17
Maintenance	20,350	1,633.02	12.46	\$ 5,097.79	19	85.95
Warehouse	537	82.62	6.50	\$ 256.88	19	4.35
Grounds	12,343	1,358.91	9.08	\$ 4,405.77	19	71.52
Equipment	N/A	305.03	N/A	1,095.21	N/A	
				\$ 17,004.26		
				\$ 15,909.05	19	279.57

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

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	4,084	301.75	13.53	\$ 864.77	17	17.75
Instructional Fleet	25,579	1,412.54	18.11	\$ 4,056.43	17	83.09
Nutrition Services	2,521	212.47	11.87	\$ 624.21	17	12.50
Transportation	403	54.60	7.38	\$ 166.31	17	3.21
Custodial	2,267	169.28	13.39	\$ 476.08	17	9.96
Maintenance	14,440	1,339.91	10.78	\$ 3,837.20	17	78.82
Warehouse	1,003	150.03	6.69	\$ 427.06	17	8.83
Grounds	8,410	1,006.20	8.36	\$ 3,009.19	17	59.19
Equipment	N/A	220.90	N/A	769.48	N/A	
				\$ 14,230.73		
				\$ 13,461.25	17	286.33

Fuel Management Report  
January 1, 2013 through January 31, 2013

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	5,075	416.56	12.18	\$ 1,027.73	17	24.50
Instructional Fleet	30,511	1,816.44	16.80	\$ 4,366.01	17	106.85
Nutrition Services	2,907	395.50	7.35	\$ 1,038.02	17	23.26
Transportation	900	68.40	13.16	\$ 176.95	17	4.02
Custodial	3,516	229.54	15.32	\$ 556.13	17	13.50
Maintenance	23,359	2,084.48	11.21	\$ 5,060.36	17	122.62
Warehouse	324	39.73	8.16	\$ 94.35	17	2.34
Grounds	11,792	1,303.08	9.05	\$ 3,412.16	17	76.65
Equipment	N/A	202.89	N/A	599.02	N/A	
				\$ 16,330.73		
				\$ 15,731.71	17	385.68

Category	High School				Middle School				Elementary School				Total	
	12/13		11/12		12/13		11/12		12/13		11/12		12/13	11/12
	M	F	M	F	M	F	M	F	M	F	M	F		
100	16	5	18	9	6	1	2						28	29
200			3	1									0	4
300													0	0
400		2											2	0
500			5				1						0	6
600													0	0
700	2		2										2	2
DSP													0	0
VOO	4	1	3		1		1				1		6	5
Total	22	8	31	10	7	1	4	0	0	0	1	0	38	46

**Category Descriptions**

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

Board of Education Resolution: 54

Adopted: February 19, 2013

<b>Name</b>	<b>School/Assignment</b>	<b>Effective Date</b>
<b>Retirements</b>		
Davidson, Franklin	PHS/Tech Education	May 23, 2013
Given, James	CHS/Language Arts	May 23, 2013
Graham, Carla	CHS/Sped Moderate Needs	May 23, 2013
Reesberg, Marcia	Pomona/2 <sup>nd</sup> Grade	May 23, 2013
<b>Resignations/Termination</b>		
Corduban, Patricia	DIA/2 <sup>nd</sup> Grade	May 23, 2013
Howell, Cynthia	CHS/Sped Moderate Needs	May 23, 2013
Pitton, Paul	PHS/Math	May 23, 2013
Rino, Diane	GRVA/Social Studies/Lang Arts	May 23, 2013
Venable, Whitney	Nisley/Counselor	March 12, 2013
<b>Leave of Absence</b>		
Weddle, Noel	Pear Park/5 <sup>th</sup> Grade	January 28, 2013
Whitt, Linda	Chipeta/2 <sup>nd</sup> Grade	December 4, 2012
<b>New Assignments</b>		
Gregg, Brandon	GJHS/Math	January 7, 2013
Hawkins, Amanda	GMMS/Counselor	February 1, 2013
Hoffman, Charles	BMS/Science	January 7, 2013
Katzer, Cherisse	Chipeta/2 <sup>nd</sup> Grade	January 28, 2013
Marcotte, Kaitlin	Fruitvale/2 <sup>nd</sup> Grade	January 7, 2013
Pulliam, Morgan	Pear Park/3 <sup>rd</sup> Grade	January 28, 2013
Sutton, Amanda	Chipeta/3 <sup>rd</sup> Grade	January 7, 2013

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on February 19, 2013.*

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

Board of Education Resolution: 12/13: 55

Adopted: February 19, 2013

<b>Donor</b>	Glenda Lawson
<b>Gift</b>	Cash
<b>Value</b>	\$10.00
<b>School/Department</b>	High schools / P.U.L.S.E. Program

<b>Donor</b>	John & Audrey McConnell
<b>Gift</b>	Cash
<b>Value</b>	\$20.00
<b>School/Department</b>	High schools / P.U.L.S.E. Program

<b>Donor</b>	Donna Bergman
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	Art Heritage Program / Art supplies

<b>Donor</b>	Albertson's
<b>Gift</b>	Cash
<b>Value</b>	\$1,000.00
<b>School/Department</b>	Broadway Elementary / General S.B.A. account

<b>Donor</b>	Albertson's
<b>Gift</b>	Cash
<b>Value</b>	\$1,000.00
<b>School/Department</b>	Scenic Elementary / Classroom supplies

<b>Donor</b>	Orchard Mesa Lions Club
<b>Gift</b>	Books
<b>Value</b>	\$250.00
<b>School/Department</b>	Dos Rios / Library Book Fair

<b>Donor</b>	Maggie Lipton
<b>Gift</b>	Nook
<b>Value</b>	\$100.00
<b>School/Department</b>	R-5 High School / Classroom use

<b>Donor</b>	Robert A. McKim
<b>Gift</b>	Cash
<b>Value</b>	\$30.00
<b>School/Department</b>	High schools / P.U.L.S.E. Program

<b>Donor</b>	Dallas and Lisa Grabow
<b>Gift</b>	Cash
<b>Value</b>	\$500.00
<b>School/Department</b>	Scenic Elementary / Ms. Reed's classroom

Board of Education Resolution: 12/13: 55

Adopted: February 19, 2013

<b>Donor</b>	Unitarian Universalist Congregation of the Grand Valley
<b>Gift</b>	Cash
<b>Value</b>	\$1,900.00
<b>School/Department</b>	Art Heritage Program / Materials for a new art history lesson

<b>Donor</b>	Gold's Gym
<b>Gift</b>	Cash
<b>Value</b>	\$300.00
<b>School/Department</b>	Mesa View Elementary / SSN classroom to go skiing

<b>Donor</b>	R. Jefferson Smith
<b>Gift</b>	Cash
<b>Value</b>	\$200.00
<b>School/Department</b>	Mesa View Elementary / SSN classroom to go skiing

<b>Donor</b>	Home Loan Investment Company
<b>Gift</b>	Cash
<b>Value</b>	\$1,000.00
<b>School/Department</b>	Athletic Department / District Athletic Scholarship Program

<b>Donor</b>	Weatherford International Ltd
<b>Gift</b>	Free first aid/CPR/AED training classes for 120 coaches
<b>Value</b>	\$9,000.00
<b>School/Department</b>	Athletic Department / Middle and high school athletics

<b>Donor</b>	Cheryl Raposa
<b>Gift</b>	Cash
<b>Value</b>	\$50.00
<b>School/Department</b>	High schools / P.U.L.S.E. Program

<b>Donor</b>	Jolley Smiles
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	Bookcliff Middle School / General S.B.A. account

<b>Donor</b>	Secret Auto Body
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	Bookcliff Middle School / Student of the Month Breakfast

<b>Donor</b>	Grand Dental, P.C.
<b>Gift</b>	Cash
<b>Value</b>	\$70.00
<b>School/Department</b>	Bookcliff Middle School / General S.B.A. account

Board of Education Resolution: 12/13: 55

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<b>Donor</b>	Burton Orthodontics
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	Bookcliff Middle School / General S.B.A. account

<b>Donor</b>	Western Colorado Land Surveyors
<b>Gift</b>	Cash
<b>Value</b>	\$225.00
<b>School/Department</b>	Lincoln OM Elementary / Classroom maps

<b>Donor</b>	David and Nancy Lange
<b>Gift</b>	Cash
<b>Value</b>	\$1000.00
<b>School/Department</b>	Scenic Elementary / Classroom supplies for Ms. Grim's class

<b>Donor</b>	James Meredith
<b>Gift</b>	Microwave
<b>Value</b>	\$50.00
<b>School/Department</b>	Main Administration Building / Break room

<b>Donor</b>	Lands End Fire Protection District
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	High schools / P.U.L.S.E. Program

<b>Donor</b>	Jolley Smiles
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	Lincoln OM Elementary / General S.B.A. account

<b>Donor</b>	Alpine Bank
<b>Gift</b>	Cash
<b>Value</b>	\$200.00
<b>School/Department</b>	Palisade High School / Future Business Leaders of America

<b>Donor</b>	Cory & Carrie Messick
<b>Gift</b>	Cash
<b>Value</b>	\$100.00
<b>School/Department</b>	Broadway Elementary / General S.B.A. account

<b>Donor</b>	Pantusos
<b>Gift</b>	Donated food at cost
<b>Value</b>	\$500.00
<b>School/Department</b>	East Middle School / National Jr. Honor Society Service Project

Board of Education Resolution: 12/13: 55

Adopted: February 19, 2013

<b>Donor</b>	Pearle Vision
<b>Gift</b>	Paid for cost for food
<b>Value</b>	\$450.00
<b>School/Department</b>	East Middle School / National Jr. Honor Society Service Project

<b>Donor</b>	Duna Stephens
<b>Gift</b>	Cash
<b>Value</b>	\$30.00
<b>School/Department</b>	High schools / P.U.L.S.E. Program

<b>Donor</b>	Wells Fargo Bank
<b>Gift</b>	Football scoreboard
<b>Value</b>	\$6,350.00
<b>School/Department</b>	Grand Junction High School / JV and freshman football

<b>Donor</b>	Platinum Sign Co.
<b>Gift</b>	Labor to install scoreboard
<b>Value</b>	\$770.00
<b>School/Department</b>	Grand Junction High School / JV and freshman football

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

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on February 19, 2013.*

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



<b>Grant Title</b>	Mesa County Medical Society Alliance – SAVE (Stop America’s Violence Everywhere) Personal Safety Training Grant
<b>Fund Number</b>	22-0054
<b>Site</b>	BTK and all Elementary Schools
<b>Description</b>	This grant from Mesa County Medical Society Alliance provides funding for Personal Safety and Child Abuse Prevention curriculum resource Kits for use by elementary School Counselors.
<b>Budget Amount</b>	\$1,278
<b>Fiscal Year</b>	June 30, 2013
<b>Authorized Representatives</b>	Cathy Haller
<b>Grant Title</b>	Family and Adolescent Partnership Bullying Focus Group Grant
<b>Fund Number</b>	22-3952
<b>Site</b>	BTK and all Secondary Schools
<b>Description</b>	This state grant from HB 1451 Colorado Wraparound Collaborative Management Grant through the Family and Adolescent Partnership provides funding for supplies and food for bullying focus groups at each secondary school.
<b>Budget Amount</b>	\$400
<b>Fiscal Year</b>	June 30, 2013
<b>Authorized Representatives</b>	Cathy Haller
<b>Grant Title</b>	Mesa County Partnership for Children and Families, in conjunction with the Bacon Family Foundation, Bullying Focus Group Grant
<b>Fund Number</b>	22-644-0095
<b>Site</b>	BTK and all Elementary Schools
<b>Description</b>	This grant from the Mesa County Partnership for Children and Families provides funding for supplies and food for bullying focus groups at each elementary school.
<b>Budget Amount</b>	\$400
<b>Fiscal Year</b>	June 30, 2013
<b>Authorized Representatives</b>	Cathy Haller

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

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on February 19, 2013.*

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*Terri N. Wells  
Secretary, Board of Education*

**ASSIGNMENT OF STUDENTS TO SCHOOLS (SCHOOLS OF CHOICE)**

Related: JCA/JFBB-E, JCA/JFBB-R

Adopted: June 13, 1972

Revised: February 6, 1996

Proposed for Adoption: February 19, 2013

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Statement of Purpose

The Board of Education endorses the neighborhood school concept and makes many decisions based on student population within the attendance areas of residence. The Board recognizes, however, that resident students may wish to attend a school or participate in a program located in an area other than that of their assigned school, and that state law, in certain circumstances, requires that they be allowed to do so. Therefore, resident students will be allowed to attend any school or participate in any program of their choosing for which they are otherwise qualified on a space available, first-come, first-served basis pursuant to regulations approved under regulations adopted hereunder.

Students residing in other school districts within the state who apply pursuant to the regulations approved hereunder may enroll in particular programs or schools within this district for which they are otherwise qualified on a first-come, first-served basis without payment of tuition, except as otherwise provided by law, *after* all resident students who wish to avail themselves of the choice option have been enrolled. (See Sections 22-20-109, 22-32-115 and 22-36-101, C.R.S.)

An applicant with a proficiency rating of unsatisfactory in one or more academic areas who attends a public school that is required to implement a turnaround plan pursuant to section 22-11-406 or that is subject to restructuring pursuant to section 22-11-210 shall have priority over any other applicant for the open enrollment process.

Notwithstanding the provisions of this policy, unless otherwise prohibited by law, a resident student may be assigned outside his/her attendance area by the superintendent, or designee, in the special interest of the student and/or school. The circumstances warranting such a decision shall include, without limitation, unanticipated increases in enrollment after commencement of the school year which cause occupancy levels to exceed established building capacity. The authority of the superintendent, or designee, shall extend so as to permit the assignment of a student who moves into an attendance area after commencement of the school year to a school of another attendance area, with transportation for such student to be provided by the district. In every instance, however, such a student shall be enrolled in the school of his or her attendance area at the first of the next ensuing academic year.

Reasons For Denying Admission to Resident or Nonresident Students

The school district may deny any of its resident pupils or any nonresident pupils from other school districts within the state permission to enroll in particular programs or schools within such school district only for any of the following reasons:

- A. There is a lack of space or teaching staff within a particular program or school requested, in which case, priority shall be given to residents of the attendance area over resident students from outside the attendance area and to resident students from outside the attendance area over nonresidents of the district.
- B. The school requested does not offer appropriate programs or is not structured or equipped with the necessary facilities to meet special needs of the pupil or does not offer a particular program requested.
- C. The pupil does not meet the established eligibility criteria for participation in a particular program, including age requirements, course ~~prerequisites, and prerequisites, and~~ required levels of performance.
- D. The student has been expelled, or is in the process of being expelled, for the reasons specified in section 22-33-106(1)(c.5) or (l)(d) or the student may be denied permission to enroll pursuant to section 22-43-106(3)(a), (3)(b), (3)(c), (3)(e), or (3)(f).

Provisions Relating to Resident Students

ASSIGNMENT OF STUDENTS TO SCHOOLS (SCHOOLS OF CHOICE)

Related: JCA/JFBB-E, JCA/JFBB-R

Adopted: June 13, 1972

Revised: February 6, 1996

Proposed for Adoption: February 19, 2013

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A. Open Enrollment (“Choice”) Policy

Resident students and their parents/guardians shall be notified on an annual basis of the optional enrollment options available in sufficient time to apply-

~~—In accordance with the regulations accompanying this policy.~~ Parents/guardians of resident students may apply for open enrollment of their children in a school or in a school program, for which they are otherwise qualified, outside the assigned attendance area during the defined application window. ~~If their application is approved the student must be enrolled by October 1<sup>st</sup> during two possible open enrollment application windows.~~ In accordance with the regulations accompanying this policy students must be enrolled by October 1st. See Section 22-36-101, *et seq.*, C.R.S.

(These students will be referred to as resident “choice” students.)

B. Transfer Policy

Parents/Guardians of students who wish to change school enrollment or who wish to enroll in a school program, for which they are otherwise qualified, at another school after the Open Enrollment application deadline ~~of either open enrollment application window~~ should submit the appropriate form requesting a transfer. The request shall be reviewed and acted upon in accordance with the regulations accompanying this policy. Under this option, once a student has registered in a school, no transfer to another building shall be allowed without permission from the building principals of the sending and receiving schools unless there is a change of the student's residence.

(These students will be referred to as resident “transfer” students.)

Provisions Relating to Nonresident Students

In providing for admission of nonresident students, the school district need not:

- A. Make alterations in the structure of the requested school or to the arrangement or function of rooms within a requested school to accommodate the enrollment request.
- B. Establish and offer any particular program in a school if such program is not currently offered in such school.
- C. Alter or waive any established eligibility criteria for participation in a particular program, including age requirements, course prerequisites and required levels of performance.
- D. Enroll any nonresident student in any program or school after October 1st.

Before considering requests for admission from nonresident choice students, priority shall be given to resident choice or transfer students. Parents/guardians of nonresident choice students may apply for open enrollment of their children in a school or in a school program, for which they are otherwise qualified, during one of the two open enrollment windows in accordance with the regulations accompanying this policy.

The superintendent will present to the Board for its consideration any request from parents or legal guardians of nonresident students for exceptions to this policy. The Board reserves the right to rescind and/or amend any enrollment of nonresident students if, in its opinion, overcrowding of facilities or other undesirable conditions develop.

(These students will be referred to as nonresident “choice” students.)

ASSIGNMENT OF STUDENTS TO SCHOOLS (SCHOOLS OF CHOICE)

Related: JCA/JFBB-E, JCA/JFBB-R

Adopted: June 13, 1972

Revised: February 6, 1996

Proposed for Adoption: February 19, 2013

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Conditions For Open ("Choice") Enrollment ~~or Transfer or Transfer~~

Each building will be assigned a capacity determined according to procedures prescribed in the accompanying regulations.

Choice and ~~transfer-transfer~~ students will be assigned priority dates based on the dates their choice or transfer applications are received by the district. Within a group (i.e. the respective transfer, resident choice and nonresident choice groups) the priority dates will govern the sequence by which choice and transfer students are admitted. In the event the population of the attendance area increases to fill the building with attendance area residents, choice and transfer students previously granted permission to enroll will be required to return to their schools or school districts of residence, based on dates their choice or transfer applications are received by the district, in the following order:

- A. Choice ~~or-transfer~~ students will not be required to return to their school or school district of residence during the academic year.
- B. When it becomes necessary to return students, all nonresidents of the district will be required to return to their districts of residence on a last-in-first-out basis.
- C. Next, all resident transfer students will be required to return to their attendance area schools on a last-in-first-out basis.
- D. Finally, resident choice students will be required to return to their attendance area schools on a last-in-first-out basis.

Approved applications for open enrollment ~~or-transfer~~ will be valid for attendance at that school throughout the grades served by the school for so long as space is available. After leaving the elementary or middle school level, students must reapply for open enrollment at the next level.

An elementary student who becomes a nonresident after enrollment or between school years shall be allowed to remain enrolled in or to reenroll in elementary school in the district in accordance with state law and Board regulations. A secondary student who becomes a nonresident during the school year may complete the semester or other term for credit. A senior who becomes a nonresident during the school year shall be allowed to finish the school year as a resident.

Students granted permission to enroll in a school outside of their assigned attendance area or district of residence will have the same curricular and extracurricular status as all other students attending that school, limited only as permitted by law and in accordance with rules of the Colorado High School Activities Association. Students granted permission to enroll only in a particular school program will be required to make a new request if they wish to enroll in another school program at a school outside their designated attendance area.

Transportation for students who enroll as choice or transfer students will not be furnished by the district unless it is determined that transportation is necessary for the district to comply with state and federal law requirements for homeless and disabled students.

The Board, the superintendent, other administrators and teachers shall not make any distinction on account of race, sex, ethnic group, religion or disability of any student who may be in attendance or who seeks admission to any school maintained by the district in the determination or recommendation of action under this policy.

**ASSIGNMENT OF STUDENTS TO SCHOOLS (SCHOOLS OF CHOICE)**

Related: JCA/JFBB-E, JCA/JFBB-R

Adopted: June 13, 1972

Revised: February 6, 1996

Proposed for Adoption: February 19, 2013

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Requests from the parents of special education students for admission shall be considered in accordance with applicable state and federal laws. The student's current Individual Education Plan (IEP) shall be used to determine if the requested school or program can meet the student's needs.

Legal References:

C.R.S. 15-14-104 (delegation of custodial power)  
C.R.S. 22-1-102 (2)  
C.R.S. 22-20-109  
C.R.S. 22-32-110(1)(m)  
C.R.S. 22-32-113 (1)(c)  
C.R.S. 22-32-115  
C.R.S. 22-32-116  
C.R.S. 22-33-103  
C.R.S. 22-33-106 (3)  
C.R.S. 22-36-101 et seq.  
C.R.S. 22-54-103 (10)  
1 CCR 301 -1, Rule 2202-R-3.10 (2)

Cross References:

IHB, Class Size  
JC, School Attendance Areas  
JFAB/JFABA, Admission of Nonresident Students/Tuition Charges  
JFABB, Admission of Exchange Students  
JJICA, Interscholastic Athletic Attendance Boundaries

# Mesa County Valley School District 51

KDE

## SCHOOL EMERGENCY AND CRISIS MANAGEMENT (Safety, Readiness, and Incident Management Planning)

Related: KDE-R, KDE-E(1), KDE-E(2), KDE-E(3), KDE-E(4)

Adopted: September 18, 1990

Revised: February 16, 1993

~~DAP Draft Revision Submitted~~ First Reading: ~~January 26~~ February 19, 20123

The Board of Education acknowledges the necessity of preparing a school response framework to adequately prepare school personnel, parents and the community to respond appropriately to a crisis or school emergency that involves the school community. Crisis situations that could impact the school community may or may not occur on school property and include, but are not limited to, suicides, death, acts of violence or other criminal episodes, trauma, natural disasters and accidents.

As an important component of school safety planning, the school district shall take the necessary steps to be in compliance with the National Incident Management System (NIMS), as that system applies to school districts, by (date) \_\_\_\_\_. [Note: By July 1, 2009, the district must establish the date when it will be NIMS compliant. This date may be adjusted by the Board if additional time is necessary.]

### School Safety, Readiness and Incident Management Plan

The Board directs the superintendent or a designee to develop and implement a School Safety, Readiness and Incident Management Plan (safety plan) that coordinates with any statewide or local homeland security plans already in place. The safety plan shall incorporate the requirements of state law. The safety plan shall be done in conjunction with the school district's local community partners including fire departments, law enforcement agencies, emergency medical service personnel, mental health organizations and local public health agencies.

The safety plan shall provide guidance about how to prevent, prepare for and respond to various crisis situations; a process for coordinating and communicating with law enforcement and other outside service agencies; and protocols for communicating with the media, parents/guardians and the public. In all instances where personally identifiable information relating to student is communicated to other persons, school officials shall inform parents of such fact and otherwise comply with the requirements of Policy JRA/JRC and Regulation JRA/JRC-R, which permit disclosure of such information as may be necessary to protect the health and safety of a student or other person in connection with a bona fide emergency, so long as the records are necessary to meet such emergency and the person to whom the records are given is in a position to deal with the emergency.

~~Schools frequently encounter crisis situations. It is necessary for all schools to establish building level crisis teams to assess, intervene and monitor potentially critical situations such as substance abuse, child abuse or neglect (physical, sexual or emotional), runaways, physical violence, suicide threats or attempts, deaths or serious injury. In furtherance of this objective~~As an important part of the District's safety plan, the superintendent shall, by appropriate regulation or other measures, provide for or establish:

- ~~1. Mandated~~Mandatory building level crisis intervention teams structured on a district model to be trained and operable in each ~~by January 1, 1991~~school facility.
2. Ongoing and periodic meetings with staff members at both district and building levels concerning crisis management.
3. Ongoing in-service training for all crisis intervention team members and in-service programming for ~~the entire building staff~~all District employees at periodic intervals through regularly scheduled staff meetings.
4. Appropriate procedures for for conveying information to parents, students and staff at each school of the support services available, specifically including the availability of a family advocate supplied by the local Family Advocate Group. Each school crisis intervention team shall see that, wherever practicable, personal contact with a family advocate is offered to the parents at the time the crisis team initially shares information

# Mesa County Valley School District 51

KDE

## SCHOOL EMERGENCY AND CRISIS MANAGEMENT (Safety, Readiness, and Incident Management Planning)

Related: KDE-R, KDE-E(1), KDE-E(2), KDE-E(3), KDE-E(4)

Adopted: September 18, 1990

Revised: February 16, 1993

~~DAP Draft Revision Submitted~~ First Reading: ~~January 26~~ February 19, 20123

regarding the crisis. Use of the family advocate shall be optional with the parents. If the parents elect to utilize a family advocate, members of the crisis intervention team shall be free to disclose confidential information and include the family advocate at all stages of the crisis intervention process.

5. Coordination with law enforcement and community health professionals as appropriate in reporting instances where a student appears to be gravely disabled as a result of mental illness or substance or alcohol abuse. The term "gravely disabled" means that the student:
  - (a) Is clearly in danger of serious physical harm due to an inability or failure to provide for himself or herself the essential human needs of food, clothing, shelter, and medical care; or
  - (b) Habitually lacks self-control as to alcohol or substance abuse to the extent that his or her health is substantially impaired or endangered or his social or economic function is substantially disrupted; or
  - (c) Lacks judgment in the management of his or her resources and in the conduct of his social relations to the extent that his or her health or safety or the health and safety of others is significantly endangered; and
  - (d) Lacks the capacity to understand that this is so.

The superintendent shall appoint a district-wide safety plan coordinator who shall work with the superintendent to develop the safety plan, recruit and supervise building-level teams, coordinate in-service programs for teams and all staff members, serve as a liaison between central office and staff, and serve as a liaison between the district and local emergency agencies. The coordinator shall be responsible for providing copies of the district's current safety plan developed pursuant to this policy to local emergency agencies on a regular basis.

### Automated external defibrillator requirements

If the district acquires one or more automated external defibrillators (AEDs), the district shall, pursuant to this policy and as part of its safety plan, meet the training, maintenance, inspection and physician involvement requirements of section 13-21-108.1(3), C.R.S.

~~In all instances where personally identifiable information relating to student is communicated to other persons, school officials shall inform parents of such fact and otherwise comply with the requirements of Policy JRA/JRC and Regulation JRA/JRC-R, which permit disclosure of such information as may be necessary to protect the health and safety of a student or other person in connection with a bona fide emergency, so long as the records are necessary to meet such emergency and the person to whom the records are given is in a position to deal with the emergency.~~

### Automated external defibrillator requirements

~~If the district acquires an automated external defibrillator (AED), the district shall meet the training, maintenance, inspection and physician involvement requirements of C.R.S. 13-21-108.1(3).~~



**Mesa County Valley School District 51**

**KDE**

**SCHOOL EMERGENCY AND CRISIS MANAGEMENT**

**(Safety, Readiness, and Incident Management Planning)**

Related: KDE-R, KDE-E(1), KDE-E(2), KDE-E(3), KDE-E(4)

Adopted: September 18, 1990

Revised: February 16, 1993

~~DAP Draft Revision Submitted~~ First Reading: ~~January 26~~ February 19, 20123

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Legal Reference: [C.R.S. 22-32-109.1\(4\)](#) (*school response framework is required part of safe schools plan*)

~~C.R.S. 25-1-310~~

~~C.R.S. Section 27-10-102(5)~~

C.R.S. [13-21-108.1](#)(3) (*requirements for persons rendering emergency assistance through the use of automated external defibrillators*)

C.R.S. [22-1-125](#) (*automated external defibrillators requirements must be referenced in safety, readiness and incident management plan*)

~~C.R.S. [22-32-109.1\(4\)](#) (*school response framework is required part of safe schools plan*)~~

Cross References: JRA/JRC, Student Records

[JLCE, First Aid](#)

Board of Education Resolution: 12-13: 56

Adopted: February 19, 2013

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**Resolution Supporting the Grant Application for a Grant from the Garfield County Federal Mineral Lease District and the completion of Safe and Secure Schools Program**

- A. WHEREAS, the Mesa County Valley School District is a political subdivision of the State of Colorado, and therefore an eligible applicant for a grant awarded by the Garfield County Federal Mineral Lease District (“GCFMLD”); and
- B. WHEREAS, the Mesa County Valley School District has submitted a Grant Application for the Safe and Secure Schools Program requesting a total award of \$380,324; and
- C. WHEREAS, the Mesa County Valley School District supports the completion of the project if a grant is awarded by the GCFMLD.

NOW, THEREFORE, BE IT RESOLVED BY THE Mesa County Valley School District Board of Education THAT:

- 1. The above recitals are hereby incorporated as findings by the Mesa County Valley School District Board of Education.
- 2. The Mesa County Valley School District Board of Education strongly supports the Grant Application submitted by the Mesa County Valley School District and has appropriated matching funds for a grant with Garfield County Federal Mineral Lease District.
- 3. If the grant is awarded, the Board of Education strongly supports the completion of the project.
- 4. The Mesa County Valley School District Board of Education authorizes the expenditure of funds necessary to meet the terms and obligations of any grant awarded pursuant to a Grant Agreement with the GCFMLD.
- 5. The project site is owned by Mesa County Valley School District and will be owned by Mesa County Valley School District for the next 25 years. The Mesa County Valley School District Board of Education of the Mesa County Valley School District will continue to maintain Safe and Secure Schools Program in a high quality condition and will appropriate funds for maintenance annually.
- 6. If a grant is awarded, the Mesa County Valley School District Board of Education hereby authorizes the Chief Operating Officer to sign a Grant Agreement with the GCFMLD.

The effective date of this Resolution is the date passed and approved below.  
PASSED AND APPROVED ON: February 19, 2013

APPROVED BY: Greg Mikolai: \_\_\_\_\_

Board President: \_\_\_\_\_

*I hereby certify that the information contained in the above resolution is accurate and was adopted by the Mesa County Valley School District 51 Board of Education on February 19, 2013.*

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*Terri N. Wells  
Secretary, Board of Education*