

Board of Education

Mesa County Valley School District 51

Board Business Meeting

March 19, 2013

Board Business Meeting

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

Board of Education
Mesa County Valley School District 51
Business Meeting Minutes: March 19, 2013
Adopted: April 16, 2013

	A	B	C	D	E		ACTION
						AGENDA ITEMS	
Present	x		x	x	x	A. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL	6:03 p.m.
Absent		x				➤ Mr. Mikolai welcomed attendees to the March Board Business Meeting and gave instructions for meeting participants to address the Board, under <i>Item G, Audience Comments.</i>	
Motion	x			x		B. AGENDA APPROVAL	Adopted as Presented
Second							
Aye	x		x	x	x		
No							
Motion			x			C. MEETING MINUTES & SUMMARY APPROVAL	Adopted as Presented
Second	x					C-1. February 5, 2013, Board Work Session Minutes	
Aye	x		x	x	x		
No							
Motion	x			x		C-2. February 19, 2013, Board Business Meeting Minutes	Adopted as Presented
Second							
Aye	x		x	x	x	[Mrs. Tissue arrived at 6:04 p.m.]	
No							
						D. RECOGNITIONS	
						[There was a request to move Dalton Hannigan's recognition from Item D-4 to the beginning of the Recognitions portion of the Agenda. Dalton had a commitment to attend a banquet at Palisade High School as soon as his award was received.]	
						D-4. Dalton Hannigan, Palisade High School Junior, Colorado State Wrestling Championship [Resolution: 12/13: 62]	
						➤ Mr. Mikolai asked Dalton Hannigan to come forward. Mr. Mikolai read a Resolution stating Palisade High School Junior, Dalton Hannigan, brought home the Colorado State Wrestling Title in the 126 weight division. Dalton ended his season with a 39-3 record in wrestling. Head Coach, Brian Rush, praised Dalton as an amazing all-around athlete and a great student.	
						➤ The Board and Superintendent congratulated Dalton for bringing home the state championship.	
						D-1. Prudential Spirit of Community President's Volunteer Services Award – Jennifer Robinson, Fruita Monument High School [Resolution: 12/13: 63]	
						➤ Mr. Leany asked Jennifer Robinson, Fruita Monument High School senior to come forward. Mr. Leany read a resolution stating Jennifer is the recipient of the President's Volunteer Service Award. This award, which recognizes Americans of all ages who have volunteered significant amounts of their time to serve their communities and their country, was presented by The Prudential Spirit of Community Awards program on behalf of President Barack Obama. Jennifer has volunteered over 900 hours since 2010 in a children's ministry and earned another 50 hours walking dogs at Roice Hurst. She volunteered with the National Honor Society and peer tutoring through her school. After graduation Jennifer will attend Colorado Mesa University in their pre-nursing program.	

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AGENDA ITEMS

ACTION

- The Board and Superintendent congratulated Jennifer for her commitment to our community and for her National recognition.

- D-2. Colorado's 2013 Warren E. Shull High School Student Council Advisor of the Year – Mr. David Carlo, Palisade High School [Resolution: 12/13:64]
 - Mrs. Kiesler asked Mr. David Carlo to come forward. Mrs. Kiesler read a resolution stating Palisade High School teacher and student council adviser, Mr. David Carlo, had been selected as Colorado's 2013 Warren E. Shull High School Student Council Advisor of the Year. This award is sponsored by the National Association of Student Council, a program of the National Association of Secondary School Principals.
 - The Board and Superintendent congratulated Mr. Carlo on the amazing job he does at Palisade High School.

- D-3. Jacob Trujillo, Grand Junction High School, Colorado State Wrestling Championship [Resolution: 12/13: 61]
 - Mr. Butler asked Grand Junction High School sophomore, Jacob Trujillo, to come forward. Mr. Butler read a resolution stating Jacob brought home the Colorado State Wrestling Title in the 145 pound weight division. Jacob ended this year with a perfect 47-0 record, adding to his career record of 82-3.
 - The Board and Superintendent congratulated Jacob for his outstanding undefeated season and winning the State Championship.

- D-5. 2013 Colorado Trailblazer Schools to Watch – Bookcliff Middle School and Redlands Middle School [Resolution: 12/13: 60]
 - Mrs. Tisue asked representatives from Bookcliff and Redlands Middle Schools to come forward. She read a resolution stating Bookcliff and Redlands Middle Schools have received the high honor of each being designated as the 2013 Colorado Trailblazer "Schools to Watch." This is Redlands first recognition and Bookcliff's second recognition as a "School to Watch."
 - Selection for this award is based on written application which shows how the schools meet the criteria developed by the National Forum to Accelerate Middle-Grade Reform of: academic excellence, school responsiveness to the needs and interest of young adolescents, strong leadership, teachers who work together to improve curriculum and instruction and a collective commitment to assessment and accountability to bring about continuous improvement.
 - The Board and Superintendent congratulated Bookcliff and Redlands Middle Schools on earning this designation.

- E. BOARD REPORTS/COMMUNICATIONS/REQUESTS
 - Mrs. Tisue reported communication with an organization called Liberty Day. They bring knowledge of the constitution into schools. They provide booklets and teacher information. The Daniels Foundation pays for materials for all fifth grade students in Colorado. Mr. Leany acknowledged the link to the organization and stated he would like to study the civics piece of this organization.

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						<ul style="list-style-type: none"> ➤ Mr. Leany reported attending the Safety Work Group Committee Meetings during the past six weeks. He reported Mr. Butler has also attended these meetings. ➤ Mr. Mikolai praised District 51 staff for the good job today in helping remove students from Grand Junction High School and Tope Elementary. Today there was a house explosion and a gas leak and students had to be evacuated. Mr. Mikolai thanked Mr. Schultz and stated preliminary reports seem to state things went well. Mr. Schultz praised the District and staff for their safety measures today to keep students safe. <p>F. LEGISLATIVE REPORT</p> <ul style="list-style-type: none"> ➤ Mrs. Kiesler reported attending the Governor Meeting at Colorado Mesa University this week. She reported attending the Chamber Legislative Video Conference this morning and participated in discussion regarding Senator Michael Johnston's Bill which is on the legislative floor at this time. She stated Senator Johnston will be at Colorado Mesa University on Saturday to speak at the Club 20 Meeting. She reported the Governor will also be in attendance. <p>G. AUDIENCE COMMENTS</p> <ul style="list-style-type: none"> ➤ Mr. Mikolai read guidelines for meeting attendees to address the Board. The following requests were received: Mr. Kevin King, 2041 Jordan Court, Grand Junction, CO 81507 <ul style="list-style-type: none"> • Mr. King thanked the Board for their time and stated he appreciated their efforts. He has three children in Mesa County Valley School District 51. Mr. King shared his background in law enforcement and discussed statistics regarding emergency response time. He discussed his belief teachers should be allowed to carry concealed weapons in schools. He reported the Rocky Mountain Gun Owners Association is offering free weapons class for teachers. • The Board thanked Mr. King for his comments. <p>Ms. Joyce Shafer, 1485 O Road, Loma, CO 81524</p> <ul style="list-style-type: none"> • Mrs. Shafer shared her experience as a survivor of a mass shooting. She discussed being an advocate for concealed weapons in schools. She wants people to be able to defend themselves in times of terror. • The Board thanked Mrs. Shafer for her comments. <p>Mr. Rich Basher, 3047 Lancelot Place, Grand Junction, CO 81504</p> <ul style="list-style-type: none"> • Mr. Basher declined to comment. <p>Mr. Mike Burr, 3620 Applewood, Grand Junction, CO 81506</p> <ul style="list-style-type: none"> • Mr. Burr is a Pastor and a member of Grand Valley Peace and Justice. Mr. Burr acknowledged the issues Mesa County Valley School District 51 is facing are highly emotional issues. He asked the Board to take their time and be sure of the data presented. He encouraged the Board to act in a 	

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AGENDA ITEMS	ACTION
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reasonable way. He asked the Board to remember what teachers' are here to accomplish. He stated it is his opinion it would be unwise to lay down the liability issue of arming teachers and volunteers in the schools.

- The Board thanked Mr. Burr for his comments.

Ms. Carrie Thrall, 437 Forty Niner Drive, Fruita, CO 81521

- Mrs. Thrall described an incident where her daughter was in a fight at Fruita 8/9 School. Mrs. Thrall asked the Board to revisit their Bullying Policy and enforce it in all schools.
- The Board thanked Ms. Thrall for her comments.

Mr. Justin Bauer, 1601 Ptarmigan Ridge Court, Grand Junction, CO 81506

- Mr. Bauer has a daughter at New Emerson. He thanked the Board for taking community input and having rational discussions. He is not in favor of firearms in schools. He stated it is an unjust overreaction to the Sandy Hook shootings. He stated schools should be about kids, not anyone's political agenda.
- The Board thanked Mr. Bauer for his comments.

Mr. Arvan Leany, 1990 S. Broadway, Grand Junction, CO 81507

- Mr. Leany thanked the Board for the opportunity to speak. He applauded the educational system and the teachers. He stated his concern is with the safety of students and teachers. He praised the debate which is taking place at the meeting. He stated there should be opportunity for weapons to be placed in schools. He asked the Board to consider his request.
- The Board thanked Mr. Leany for his comments.

Mr. Bob Errisch, 938 19.5 Road, Fruita, CO 81521

- Mr. Errisch talked about the need for discipline in the classroom. He reported on information regarding guns and how many rounds can be shot in a minute. He stated there should be an opportunity for responsible people to have guns to protect themselves in schools. He stated he is a strong advocate for weapons in schools. He urged serious consideration for this to happen.
- The Board thanked Mr. Errisch for his comments.

Mrs. Roxanne Dennis, P O Box 743, Palisade, CO 81526

- Mrs. Dennis stated she has a son at Palisade High School. She reported she and her husband are employed by Mesa County Valley School District 51. She reported visiting with people during the rally which took place earlier in the evening. She stated she is fearful of school shootings, however, putting guns in schools does not remove her fear. She stated guns in school will increase her fears and the fears of others in the community. She asked the Board to keep guns out of schools.
- The Board thanked Mrs. Dennis for her comments.

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- Mr. David Cox, 753 37 8/10 Road, Palisade, CO 81526
- Mr. Cox reported being part of the School Safety Work Group Committee. In his opinion the committee was contentious and he stated he felt the committee was composed of members who are highly opposed to firearms in the schools. He stated the logical thing to do would be to conceal weapons in schools. He stated because of the innate and unfairness of the composition of the School Work Group Safety Committee, he would like to see the issue taken to a vote in the form of a referred measure.
 - The Board thanked Mr. Cox for his comments.
- Mrs. Diane Cox, 3641 E.5 Road, Palisade, CO 81526
- Mrs. Cox thanked the Board for serving and spending time grappling with issues and keeping the quality of education moving forward. She thanked them for bearing responsibility for the safety of students. She reported being a former teacher in the District. She stated the right thing to do will be to allow teachers and administrators, who are screened and trained, to be armed in schools. Mrs. Cox felt the idea of a gun in schools would deter people from going to the school to kill people. She stated as a teacher she would have been comfortable knowing there were guns in schools.
 - The Board thanked Mrs. Cox for her comments.
- Ms. Bonnie Steele, 2499 Random Hills Lane, Grand Junction CO 81506
- Was not present when called.
- Ms. Beth Larsen, 949 N. 9th, Grand Junction, CO 81501
- Ms. Larsen has a daughter at Tope Elementary. She reported she received no notification from District 51 today when Tope was evacuated due to the emergency situation. She asked if Parent Bridge could send an email to notify parents regarding emergency situations which arise in the future.
 - The Board thanked Ms. Larsen for her comments.
- Ms. Cindi Clark, 579 Rambling Road, Grand Junction, CO 81507
- Ms. Clark stated she was not in favor of arming teachers and administrators in schools. She also stated schools are reaching out to parents to discuss bullying issues and she attended an advertised bullying meeting with only three parents' in attendance. She encouraged the Board to work with schools and encourage parents to become involved in bullying issues and solutions. She stated schools can only do so much, parent's need to become more involved with schools and their children.
 - The Board thanked Ms. Clark for her comments.

[Mr. Mikolai asked for a recess at 7:34 p.m. Meeting resumed at 7:43 p.m.]

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Ms. Brenda St. John, 595.5 N. Grande, Grand Junction, CO 81501

- Ms. St. John spoke about conflict resolution and teaching stress management to students. She stated Grand Junction is a friendly community; however, there is a lot of stress in District 51 schools. She thought the training and use of Tasers would help disengage people with guns.
- The Board thanked Ms. St. John for her comments.

Ms. Marjorie Haun, 2108 Yosemite Road, Grand Junction, CO 81507

- Ms. Haun stated she appreciates the Board and applauds their work. She asked them to consider site based decision making regarding having guns at schools. She stated she was in favor of guns in schools. She appreciated the Board for allowing the debate tonight. She thanked the Board for their work.
- The Board thanked Ms. Haun for her comments.

Mr. Richard Predouch, 640 Clear Water, Grand Junction, CO 81505

- Mr. Predouch spoke about his law enforcement experience, his pastoral experience and his time as a victim advocate. He stated people who own guns can protect themselves. He encouraged training for teachers and staff who are interested. He stated there were organizations in Grand Junction who are offering free training. He encouraged the Board to consider having guns in school to protect students and staff.
- The Board thanked Mr. Predouch for his comments.

H. SUPERINTENDENT'S REPORT

H-1. Safety Work Group Committee Presentation

- Mr. Schultz introduced members of the Safety Work Group; Mr. John Marshall, Colorado Mesa University, and Mrs. Mary Jones, Executive Director of Academic Achievement and Growth.
- Mrs. Jones thanked the Board for the opportunity to work with the Safety Work Group and bring expertise to the table. She stated she was prepared to report the recommendations from the Safety Work Group.
- Mr. Marshall applauded the Safety Work Group and the time they spent studying information and hearing reports. He stated the committee was impressed with the safety framework which is currently in place in District 51. The committee reviewed several programs and presentations. The committee reviewed limitations of the law with the Grand Junction Police Chief Camper and School Resource Officer Grady. The committee discussed physical limitations in building and safety devices including locks and video cameras.
- Mr. Marshall asked the two Board Members who were on the Safety Committee to share their thoughts and comments. Discussion took place regarding a staff survey which was administered. Mr. Marshall stated conversation regarding arming schools brought a fair amount of disagreement within the committee. The committee could not come to an agreement on arming anyone in schools.

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AGENDA ITEMS

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- The committee created questions which should be asked and addressed regarding baseline safety in all schools.
- Three recommendations:
 - Safety audits at each school should be done on an annual basis.
 - Discuss and review physical building recommendations as well as human recommendations.
 - Increase training with Crime Stoppers and look at the Eddie Eagle Gun Safety Curriculum.
 - Mr. Schultz thanked the members of the Safety Committee. He stated he appreciated their thoughtful work and believes everyone shared the same level of passion in finding ways to help keep students safe.
 - Discussion took place regarding the use of Tasers, active shooter training and the hardening of schools. Mr. Mikolai thanked Mr. Leany and Mr. Butler for their commitment to this committee.
 - The Board and Superintendent thanked Mrs. Jones, Mr. Leon and the Safety Work Group for their time and efforts to make the District schools safe.

H-4. Clinic Report

- Mr. Schultz introduced Ms. Sheila Naski, Risk Manager for District 51. Ms. Naski introduced Mr. Chris Thomas, CEO of Community Hospital and Ms. Connie Mack, VP of Business Development at Community Hospital.
- Ms. Naski discussed District 51's history of premiums and high deductibles. She discussed the thoughts which went into the District Insurance Committee looking into an employee health clinic. The clinic provides primary care for employees and families. The feedback from employees regarding the clinic has been very positive. The transition to the employee clinic was smooth and positive. There are 2,613 people who have access to the District 51 employee clinic.
- Mr. Thomas thanked the Board for the opportunity to share information with them. He discussed the annual report for the Grand Valley Primary Care, Urgent Care and Emergency Department. Mr. Thomas discussed the pharmacy benefits and the detection of several diabetics in the first year of the District's clinic operation. He shared a graph of District 51 health care costs for the previous five years. He reported shock claims have dropped, but did acknowledge there is not enough evidence at this time to attribute this drop to the employee clinic.
- Ms. Naski discussed the employee blood draw and outlined the process and incentives which were in place in the fall of 2012. Mrs. Naski reported the next employee health screening will be in October of 2013. The District has a health baseline in place and the District is hoping for an improvement in employee health screenings.
- Ms. Mack reported information about the Employee Assistance Program (EAP) at the clinic. She also discussed the addition of three new physicians who will be joining the clinic in the fall of 2013. Mrs. Mack stated every month brings increased participation in the employee clinic. Mr. Leany thanked Community Hospital for motivating employees to get healthier.

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						<ul style="list-style-type: none"> ➤ The Board and Superintendent thanked Community Hospital and Ms. Naski for the information reported them. 	
						<p>H-2. Business/Investment Reports</p> <ul style="list-style-type: none"> ➤ Mrs. Vi Crawford, Budget Director, was present and available to answer questions. 	
						<p>H-3. Expulsion Report</p> <ul style="list-style-type: none"> ➤ Mr. Leany discussed the middle school expulsions numbers. Mr. Schultz reported overall numbers are down from the previous year. Discussion took place regarding the bullying incident at Fruita 8/9. Mr. Schultz reported a full investigation was done and the full extent of disciplinary action was taken. ➤ Mr. Leany asked about addressing the bad language on school campuses. Mr. Schultz reported continued work is taking place to build cultures in schools where students question bad behaviors. The Positive Behavior Support System is working in conjunction with staff to try to address these issues. 	
						<p>I. EXECUTIVE SESSION</p> <ul style="list-style-type: none"> ➤ None at this time. 	
						<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>	Adopted
<p>Motion Second Aye No</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>		
						<p>K. BUSINESS ITEMS</p> <p>K-1. Board Policy Second Reading and Formal Adoption</p> <ul style="list-style-type: none"> ➤ K-1-a. KDE School Emergency and Crisis Management ➤ Mr. Schultz stated this policy puts into writing those things which are already being done in schools. 	Adopted
<p>Motion Second Aye No</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>		
						<p>L. BOARD OPEN DISCUSSION</p> <ul style="list-style-type: none"> ➤ Mr. Leany would like to see all of the low cost practices discussed in the Safety Work Group implemented as soon as possible. He discussed calling legislatures to talk about mental health issues in schools. ➤ Mr. Mikolai stated the District needs to foster a culture where students are allowed to come forward and talk about perceived threats without ramification. ➤ Mrs. Tisue reported on the active shooter class she attended in which they discussed the subject of students reporting threats. She stated the students and teachers are provided an anonymous information center in which to report threats. ➤ Mr. Schultz reported training with local law enforcement has taken place with a number of staff and the remaining staff will be trained before the end of the year. He also stated they are working collaboratively with Colorado Mesa University to do active shooter training sometime in April. 	

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						<ul style="list-style-type: none"> ➤ Mrs. Kiesler stated she would be out of town until the Board Business Meeting on April 16. 	
						<p>M. FUTURE MEETINGS</p> <ul style="list-style-type: none"> ➤ Reviewed 	
						<p>N. EXECUTIVE SESSION:</p> <ul style="list-style-type: none"> ➤ Mr. Mikolai stated there is an Executive Session scheduled for this evening; however, he would like to defer this meeting until the April 2 Board Work Session. All Board members agreed. <p><u>Negotiations: C.R.S. Section 24-6-402(4)(b & 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.</p> <ul style="list-style-type: none"> ➤ Mr. Schultz reported Tope Elementary would be closed, Wednesday, March 20, due to a gas leak. He stated Grand Junction High School would be open and is also a shelter for the residents of the 75 homes which had to be evacuated due to the emergency situation today. 	<p>Postponed to the April 2, 2013, Board Work Session.</p>
<p>Motion Second Aye No</p>	x	x	x	x	x	<p>O. ADJOURNMENT: 9:25 p.m.</p> <p style="text-align: right; margin-top: 20px;">_____ Terri N. Wells, Secretary Board of Education</p>	<p>Meeting Adjourned</p>

Board of Education Resolution: 12/13: 63

Presented: March 19, 2013

Fruita Monument Senior, Jennifer Robinson, is the recipient for the President's Volunteer Service Award. The award, which recognizes Americans of all ages who have volunteered significant amounts of their time to serve their communities and their country, was presented by The Prudential Spirit of Community Awards program on behalf of President Barack Obama.

Jennifer is a great role model and an asset in conveying the message that volunteer service by young Americans is important, valued and rewarding. She has volunteered over 900 hours since 2010 in a children's ministry program at Fellowship Church. She's earned 50 other hours by walking dogs at Roice Hurst, volunteering with National Honor Society and Peer Tutoring through her school. After high school, Jennifer will attend Colorado Mesa University in their pre-nursing program.

Congratulations to Jennifer for her commitment to our community and her national recognition. The Board and Superintendent look forward to hearing about her future endeavors. District 51 knows she will make remarkable contributions to this community.

Recognition:
David Carlo, Palisade High School
Warren E. Shull High School
Student Council Adviser of the Year

Board of Education Resolution: 12/13: 64

Presented: March 19, 2013

Palisade High School teacher and student council adviser, David Carlo, has been selected as Colorado's 2013 Warren E. Shull High School Student Council Adviser of the Year. The award is sponsored by the National Association of Student Council, a program of the National Association of Secondary School Principals.

Dave has worked in District 51 in various positions and schools for over 13 years. This is his third year at Palisade High School.

District 51 and the Board of Education, along with Palisade students, staff, and school community, are proud of Mr. Carlo and the amazing job he does at PHS every day.

Recognition:
Jacob Trujillo, Grand Junction High School
High School State Wrestling Champion
145 weight class

Board of Education Resolution: 12-13: 61

Presented: March 19, 2013

Grand Junction High School Sophomore, Jacob Trujillo, brought home the Colorado State wrestling title in the 145 pound weight division. Jacob won in the finals against Isaac Rodriguez from Fruita, 10-4. He ended this year with a perfect 47-0 record, adding to his career record of 82-3.

Jacob has been wrestling since the 1st grade and he was 2nd in the state finals his freshman year. The Head Wrestling Coach for Grand Junction High School is Cole Allison.

The Board and Superintendent congratulate Jacob for his outstanding undefeated season and topping that off with a state championship!



Mesa County Valley School District 51

Recognition:
Dalton Hannigan, Palisade High School
High School State Wrestling Champion
Weight Class 126

Board of Education Resolution: 12-13: 62

Presented: March 19, 2013

Palisade High School Junior, Dalton Hannigan, brought home the Colorado State wrestling title in the 126 weight division. Dalton has been wrestling since the third grade and is a three time state qualifier.

Dalton ended this season with a 39-3 record in wrestling. Dalton is also involved in football, track, and cheerleading at Palisade. According to head coach Brian Rush, Dalton is an amazing all-around athlete. He is a great student and athlete to coach.

The Board and Superintendent congratulate Dalton for competing at such a high level and bringing home a state championship!

Board of Education Resolution: 12/13: 60

Presented: March 19, 2013

Bookcliff and Redlands Middle Schools have recently received the high honor of each being designated as a 2013 Colorado Trailblazer "School to Watch". This is Redlands Middle School's first recognition and Bookcliff Middle School's second recognition as a "School to Watch".

Selection for the award is based on a written application that shows how the schools meet the criteria developed by the National Forum to Accelerate Middle-Grade Reform of: academic excellence, school responsiveness to the needs and interest of young adolescents, strong leadership, teachers who work together to improve curriculum and instruction and a collective commitment to assessment and accountability to bring about continuous improvement. The finalists are then chosen and visited by state teams who observe classrooms, complete interviews, and collect data.

Redlands Middle School will be honored during a gala in Washington D.C. on June 28, 2013 with other newly designated schools from across the nation. Bookcliff Middle School will be recognized in Washington D.C. on June 29.

The Board of Education and Superintendent would like to congratulate Bookcliff Middle School and Redlands Middle School on earning this designation! The school staff, students, parents and community should be proud that Colorado considers these schools as "Schools to Watch."

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

Presented: March 19, 2013

General Fund (10)
as of February 28, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 2/29/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 2/28/13	% of Budget	Year Over Year %
REVENUE:									
Property Tax	\$43,155,799	\$4,691,393	10.87%	\$42,075,534	\$42,097,571	100.05%	\$3,945,820	9.38%	-15.89%
Specific Ownership	7,561,938	4,324,117	57.18%	8,419,329	8,557,012	101.64%	4,107,442	48.79%	-5.01%
Interest	53,364	42,885	80.36%	75,000	80,451	107.27%	39,549	52.73%	-7.78%
Other Local	1,406,662	1,205,475	85.70%	1,445,000	1,404,228	97.18%	534,285	36.97%	-55.68%
Override Election 1996	4,122,576	395,863	9.60%	4,280,460	4,271,192	99.78%	386,731	9.03%	-2.31%
Override Election 2004	4,064,137	393,588	9.68%	4,125,558	4,227,310	102.47%	377,997	9.16%	-3.96%
State	86,009,631	58,169,435	67.63%	83,221,258	85,716,389	103.00%	58,857,964	70.72%	1.18%
Glade Park Community School	(117,014)	(77,970)	66.63%	(101,207)	(146,774)	145.02%	(65,275)	64.50%	-16.28%
Independence Academy Charter	(1,451,589)	(973,579)	67.07%	(1,712,655)	(1,535,298)	89.64%	(1,119,742)	65.38%	15.01%
Mesa Valley Vision	0	0		1,939,731	0	0.00%	0	0.00%	#DIV/0!
Grande River Virtual Academy	0	0		1,284,672	0	0.00%	0	0.00%	#DIV/0!
Mineral Lease	805,121	560,214	69.58%	800,000	877,642	109.71%	368,627	46.08%	-34.20%
Federal	221,501	56,561	25.54%	60,000	175,528	292.55%	58,280	97.13%	3.04%
Total Revenue	\$145,832,126	\$68,787,982	47.17%	\$145,912,680	\$145,725,251	99.87%	\$67,491,678	46.25%	-1.88%
EXPENDITURE:									
Instructional Programs	\$89,360,630	\$59,169,206	66.21%	\$93,320,778	\$93,258,408	99.93%	\$58,956,410	63.18%	-0.36%
Pupil Support Services	13,363,817	8,486,658	63.50%	13,602,644	12,820,284	94.25%	8,851,104	65.07%	4.29%
General Administration Support Services	1,599,851	962,497	60.16%	1,638,596	1,567,738	95.68%	971,617	59.30%	0.95%
School Administration Support Services	10,417,931	6,932,316	66.54%	10,442,978	10,182,968	97.51%	6,899,252	66.07%	-0.48%
Business Support Services	21,336,288	14,272,831	66.89%	19,812,507	19,853,125	100.21%	12,913,917	65.18%	-9.52%
Central Support Services	4,934,534	2,755,697	55.85%	3,453,295	3,221,538	93.29%	2,374,114	68.75%	-13.85%
Community Services & Other Support Services	869,967	18,500	2.13%	16,500	16,500	100.00%	17,952	108.80%	-2.96%
Transfer to Other Funds	3,592,367	3,072,265	85.52%	4,092,021	4,992,021	121.99%	3,444,696	84.18%	12.12%
Total Expenditure	\$145,475,385	\$95,669,970	65.76%	\$146,379,319	\$145,912,582	99.68%	\$94,429,062	64.51%	-1.30%
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)				
	8,106,048			7,491,245	7,770,553				

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.

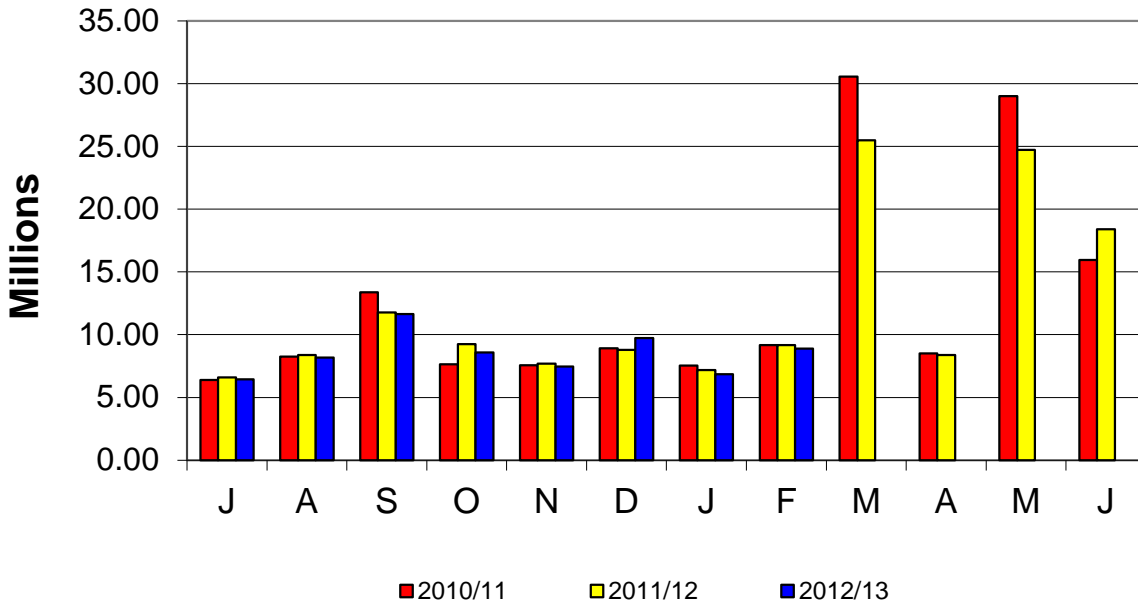
Anticipated will be updated quarterly and is based on Adopted Budget

Mesa County Valley School District 51

February 2013 Budget Charts

Presented: March 19, 2013

Revenue -- General Fund



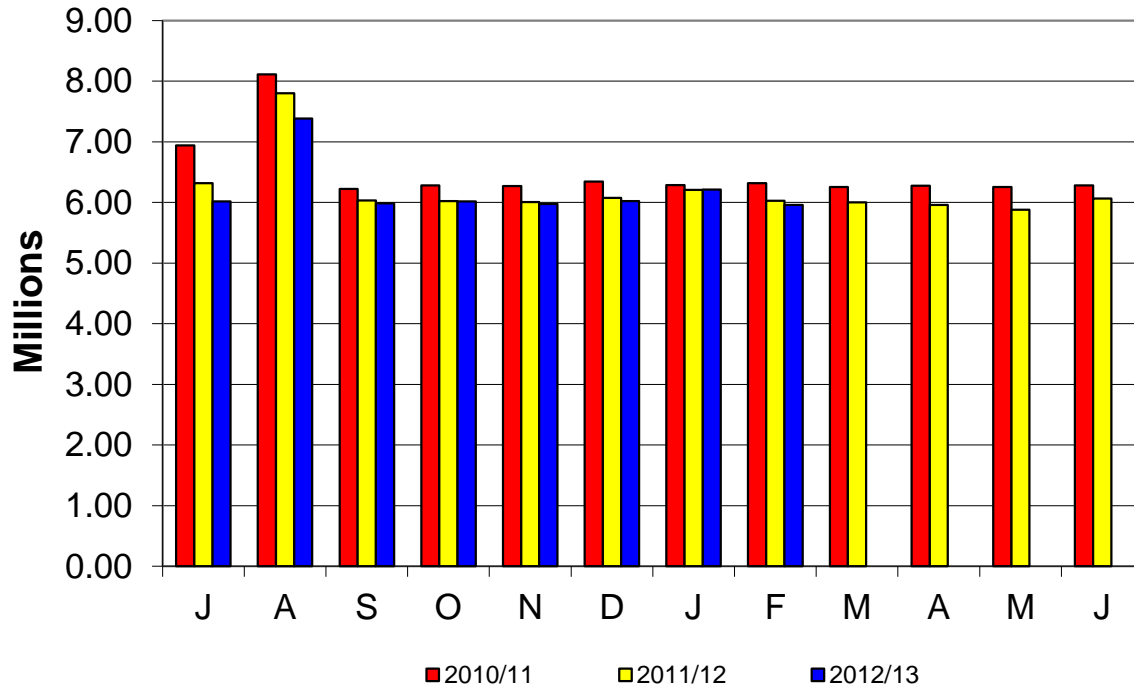
	10/11	11/12	12/13
YTD Revenue	\$68,834,352	\$68,787,982	\$67,491,678
Annual Budget	\$153,623,676	\$144,263,978	\$145,912,680
YTD % of Budget	44.81%	47.68%	46.25%
EOY Actual Revenue	\$152,872,418	\$145,832,127	
% of EOY Actual Revenue to Budget	99.51%	101.09%	

Mesa County Valley School District 51

February 2013 Budget Charts

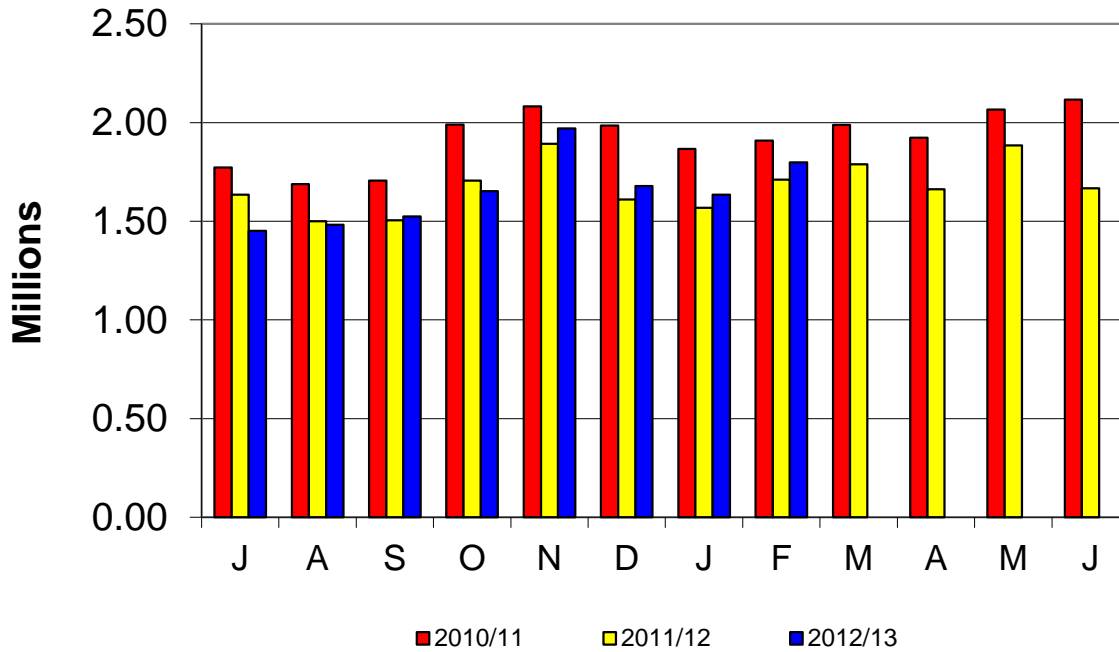
Presented: March 19, 2013

Monthly Salaries -- General Fund



	10/11	11/12	12/13
YTD Exp	\$52,776,931	\$50,494,049	\$49,576,372
Annual Budget	\$77,028,632	\$75,147,690	\$76,162,159
YTD % of Budget	68.52%	67.19%	65.09%
EOY Actual Exp	\$77,845,880	\$74,401,479	
% of EOY Actual Revenue to Budget	101.06%	99.01%	

Hourly Salaries -- General Fund



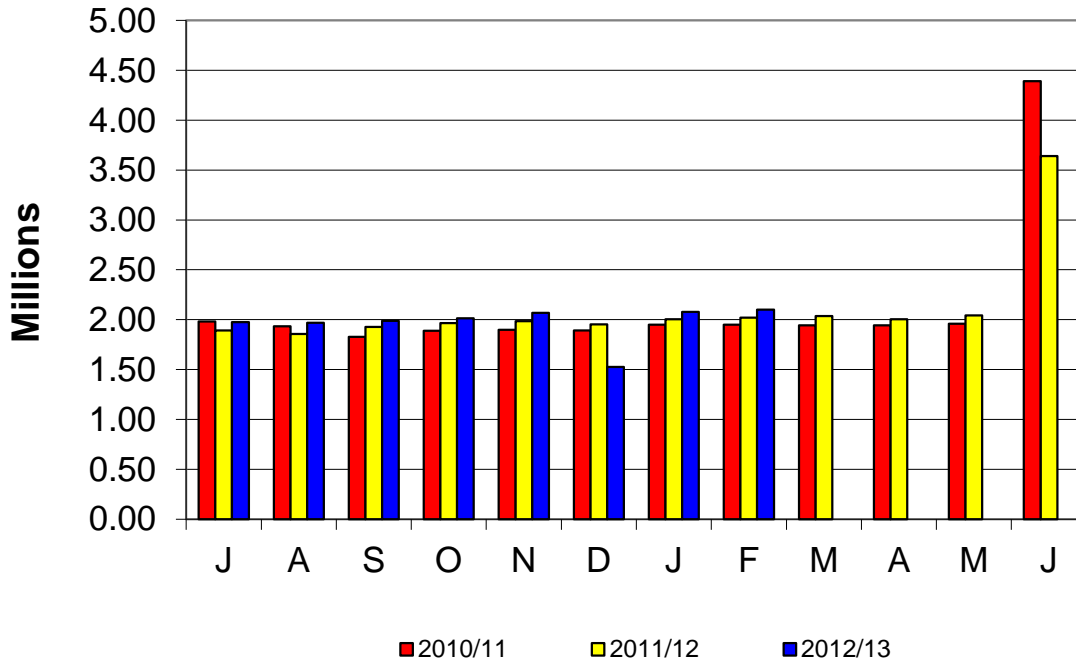
	10/11	11/12	12/13
YTD Exp	\$15,003,654	\$13,129,392	\$13,193,764
Annual Budget	\$23,673,872	\$19,000,998	\$21,564,889
YTD % of Budget	63.38%	69.10%	61.18%
EOY Actual Exp	\$23,099,113	\$20,132,616	
% of EOY Actual Revenue to Budget	97.57%	105.96%	

Mesa County Valley School District 51

February 2013 Budget Charts

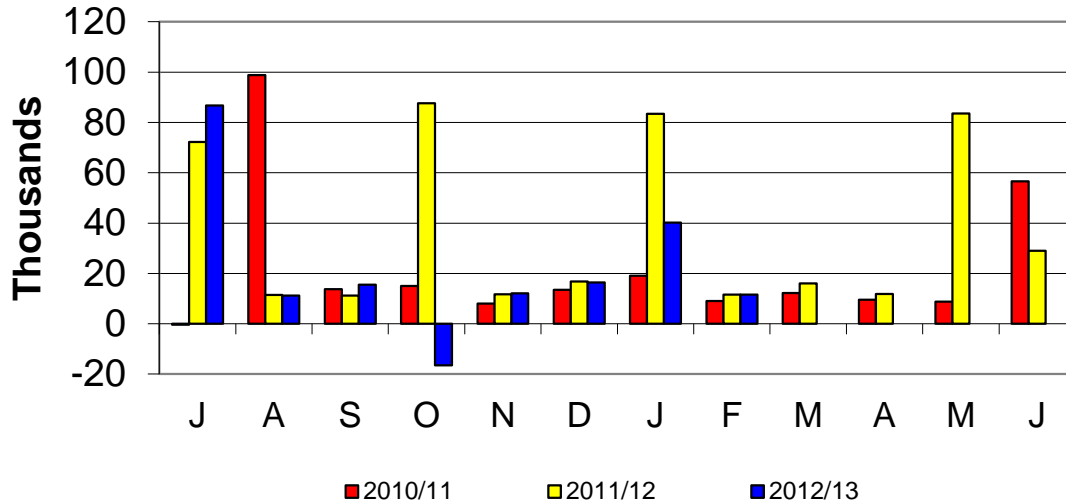
Presented: March 19, 2013

Benefits -- General Fund



	10/11	11/12	12/13
YTD Exp	\$15,324,494	\$15,602,908	\$15,719,230
Annual Budget	\$24,076,500	\$25,426,869	\$23,757,179
YTD % of Budget	63.65%	61.36%	66.17%
EOY Actual Exp	\$25,561,150	\$25,492,344	
% of EOY Actual Revenue to Budget	106.17%	100.26%	

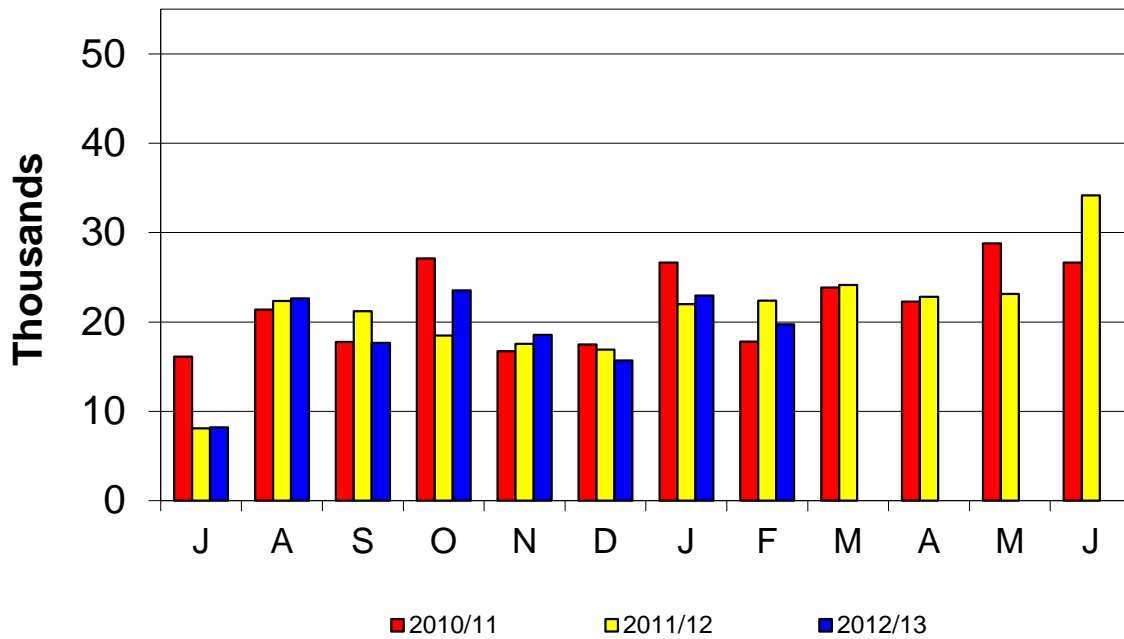
Communications (Phone Service) General Fund



	10/11	11/12	12/13
YTD Exp	\$176,975	\$305,874	\$177,413
Annual Budget	\$291,193	\$348,473	\$298,061
YTD % of Budget	60.78%	87.78%	59.52%
EOY Actual Exp	\$264,088	\$446,397	
% of EOY Actual Revenue to Budget	90.69%	128.10%	

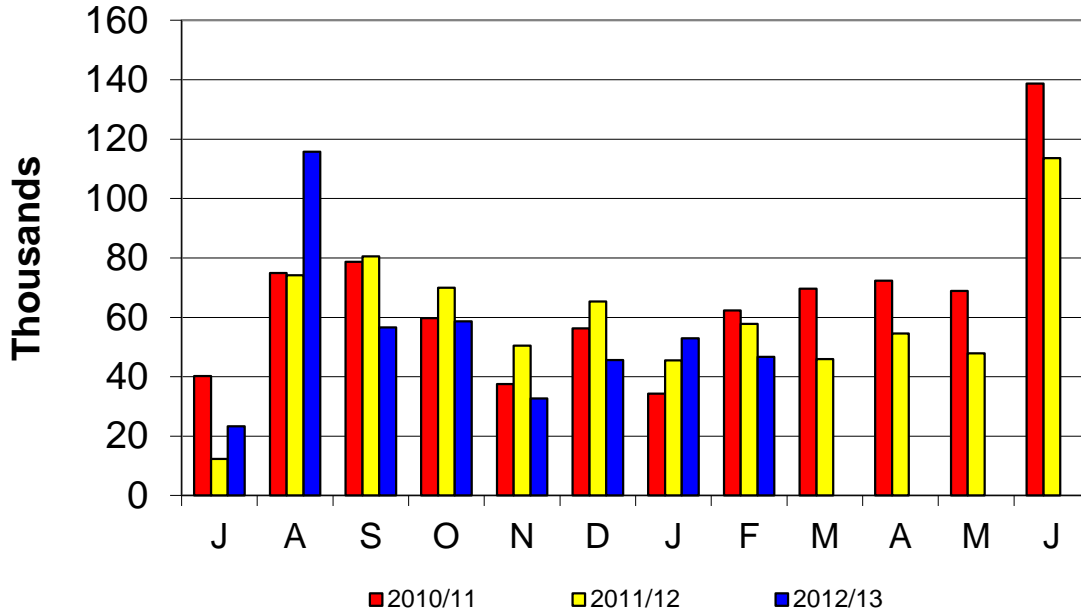
Received e-rate amount for 1st & 2nd Qtr of 2012 resulting in a credit amount
 Quarterly payment to Bresnan made in April 2010

Custodial Supplies -- General Fund



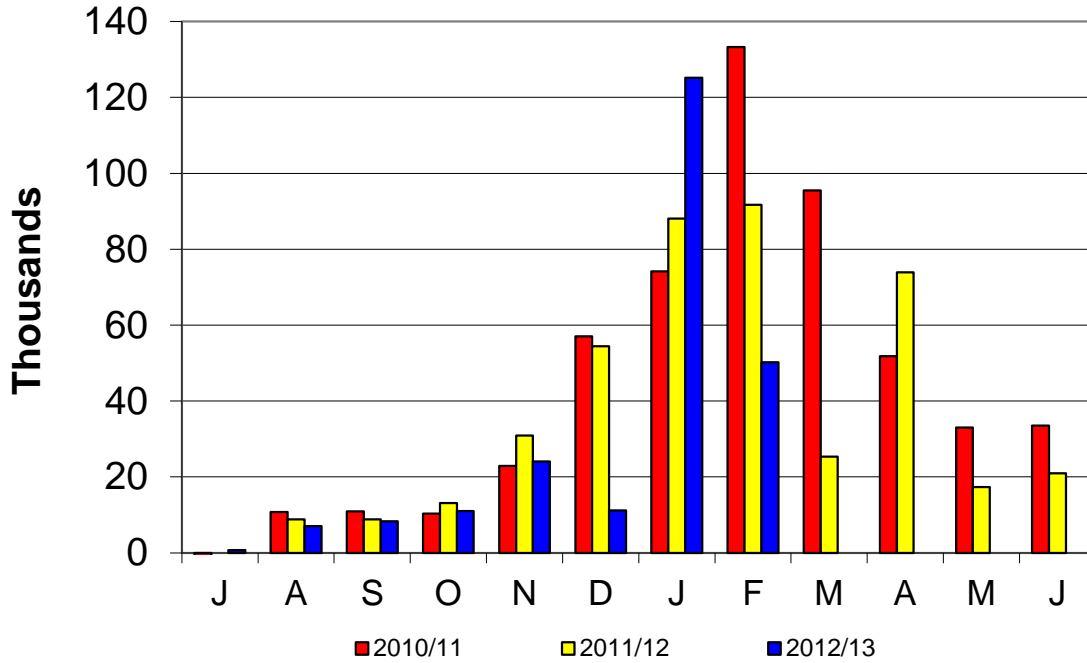
	10/11	11/12	12/13
YTD Exp	\$161,012	\$149,023	\$148,968
Annual Budget	\$303,427	\$281,828	\$267,790
YTD % of Budget	53.06%	52.88%	55.63%
EOY Actual Exp	\$262,606	\$253,235	
% of EOY Actual Revenue to Budget	86.55%	89.85%	

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



	10/11	11/12	12/13
YTD Exp	\$443,983	\$456,194	\$432,291
Annual Budget	\$916,246	\$745,243	\$641,654
YTD % of Budget	48.46%	61.21%	67.37%
EOY Actual Exp	\$793,554	\$718,098	
% of EOY Actual Revenue to Budget	86.61%	96.36%	

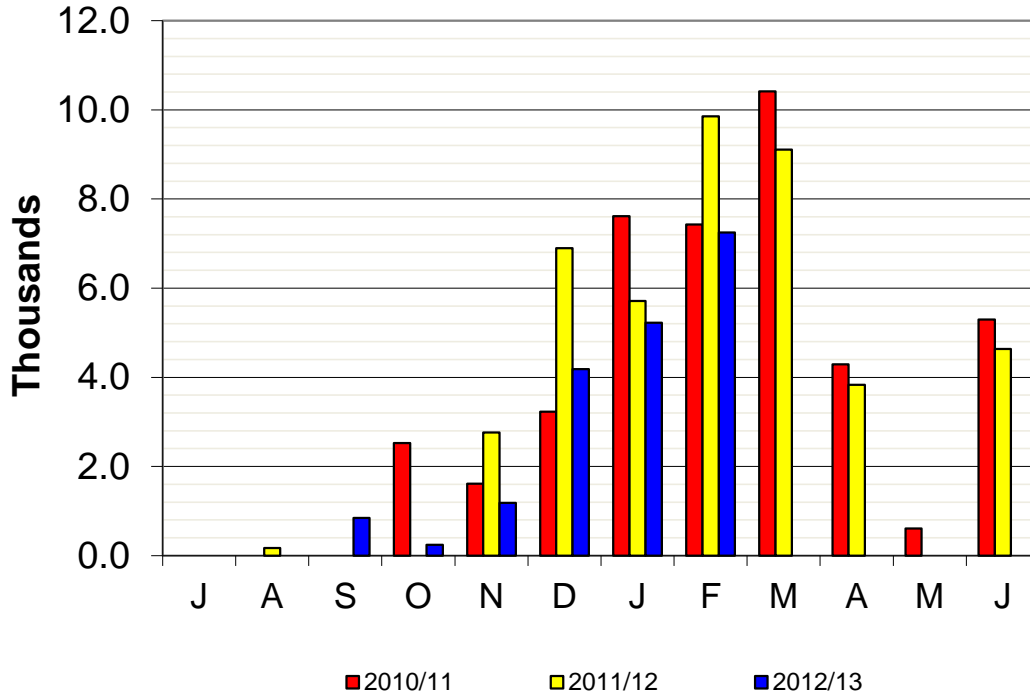
Natural Gas -- General Fund



	10/11	11/12	12/13
YTD Exp	\$317,310	\$295,928	\$237,915
Annual Budget	\$625,646	\$585,000	\$585,000
YTD % of Budget	50.72%	50.59%	40.67%
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.

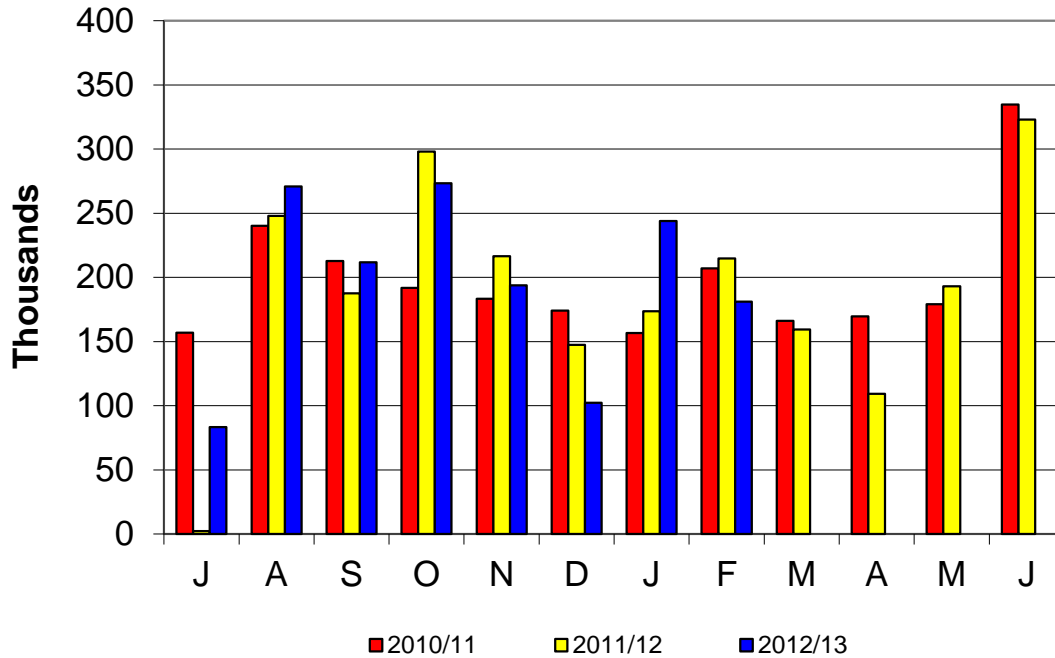
Fuel - Propane/Coal -- General Fund



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

	10/11	11/12	12/13
YTD Exp	\$22,407	\$25,392	\$18,922
Annual Budget	\$57,350	\$35,600	\$35,600
YTD % of Budget	39.07%	71.33%	53.15%
EOY Actual Exp	\$43,012	\$42,970	
% of EOY Actual Revenue to Budget	75.00%	120.70%	

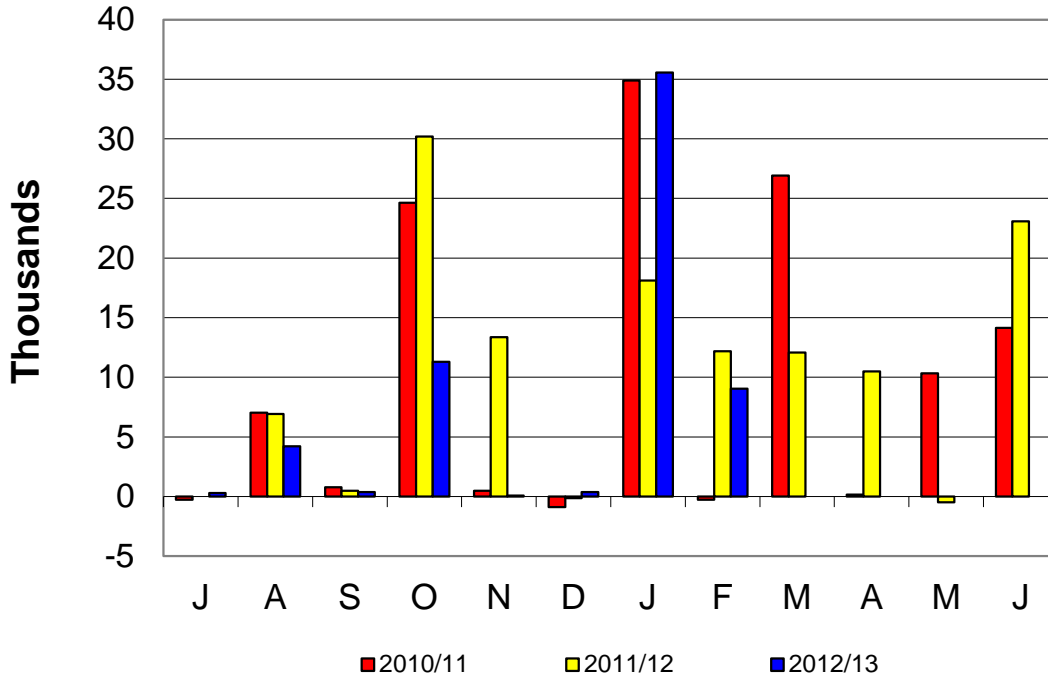
Electricity -- General Fund



	10/11	11/12	12/13
YTD Exp	\$1,522,567	\$1,487,911	\$1,560,046
Annual Budget	\$2,175,404	\$1,948,824	\$1,948,824
YTD % of Budget	69.99%	76.35%	80.05%
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	\$66,401	\$81,088	\$61,207
Annual Budget	\$166,208	\$144,564	\$144,564
YTD % of Budget	39.95%	56.09%	42.34%
EOY Actual Exp	\$117,961	\$126,278	
% of EOY Actual Revenue to Budget	70.97%	87.35%	

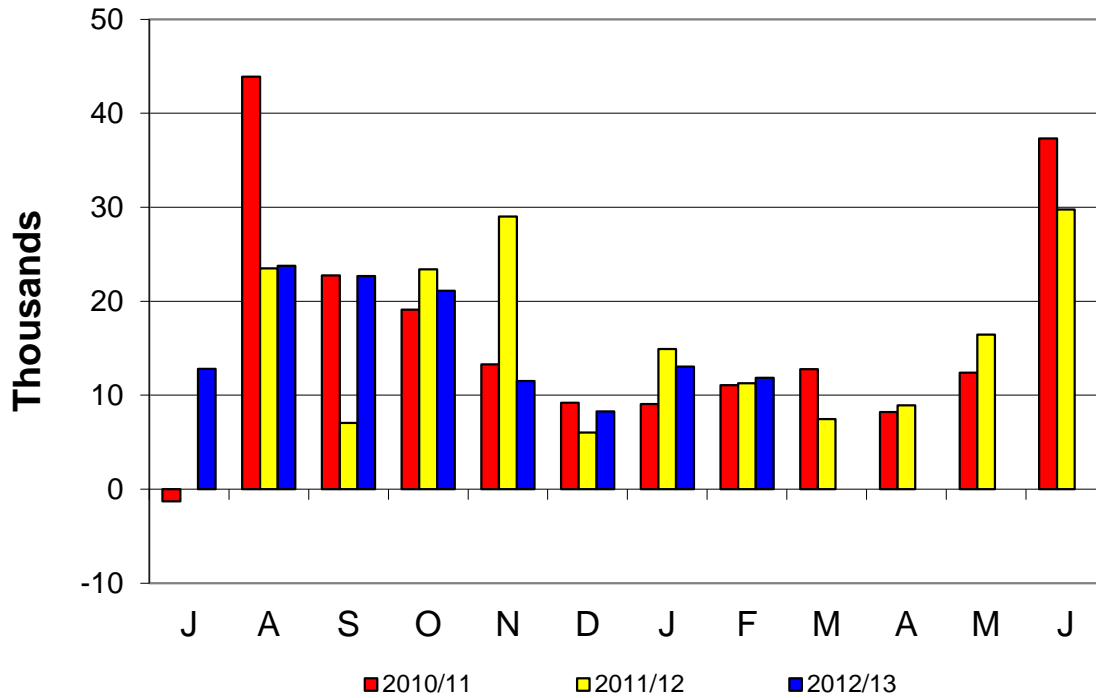
December 2010 received a rebate for recycling from Waste Management
 December 2011 received a rebate for recycling from Waste Management
 January 2010 payment was made in February but not coded to pig pen until the first week of March
 May 2012 rebate from Waster Management - bills for May paid in June

Mesa County Valley School District 51

February 2013 Budget Charts

Presented: March 19, 2013

Water -- General Fund



	10/11	11/12	12/13
YTD Exp	\$127,060	\$115,171	\$125,026
Annual Budget	\$205,880	\$175,000	\$175,000
YTD % of Budget	61.72%	65.81%	71.44%
EOY Actual Exp	\$197,797	\$177,777	
% of EOY Actual Revenue to Budget	96.07%	101.59%	

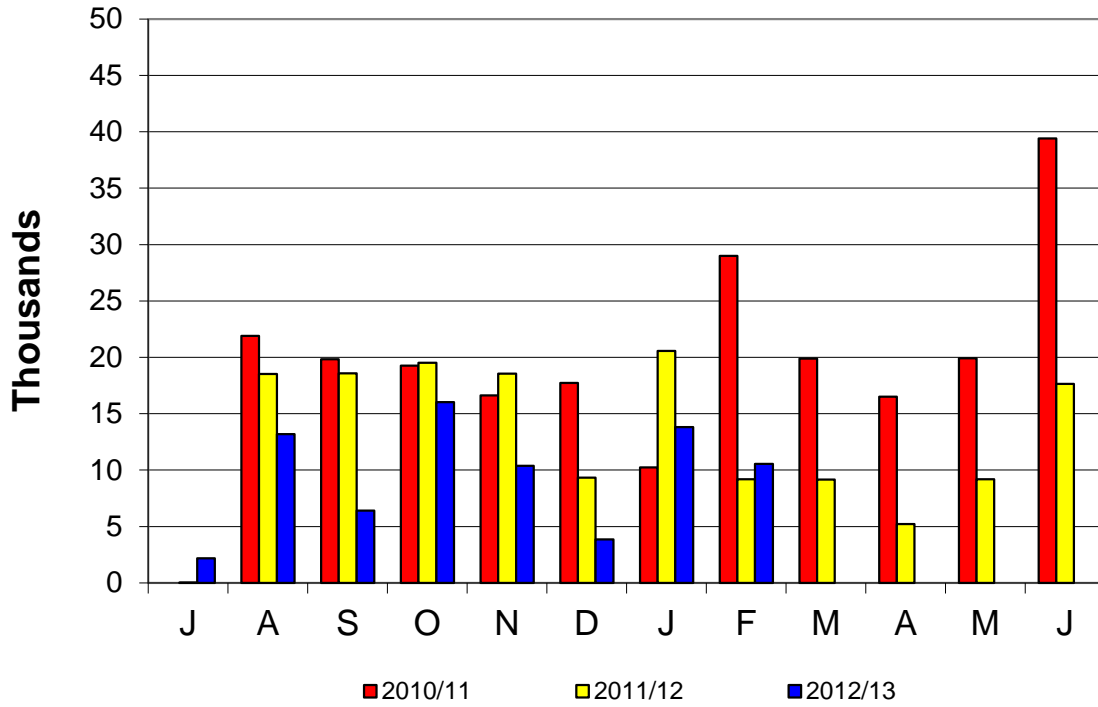
Variance is due to the way payments are made

Mesa County Valley School District 51

February 2013 Budget Charts

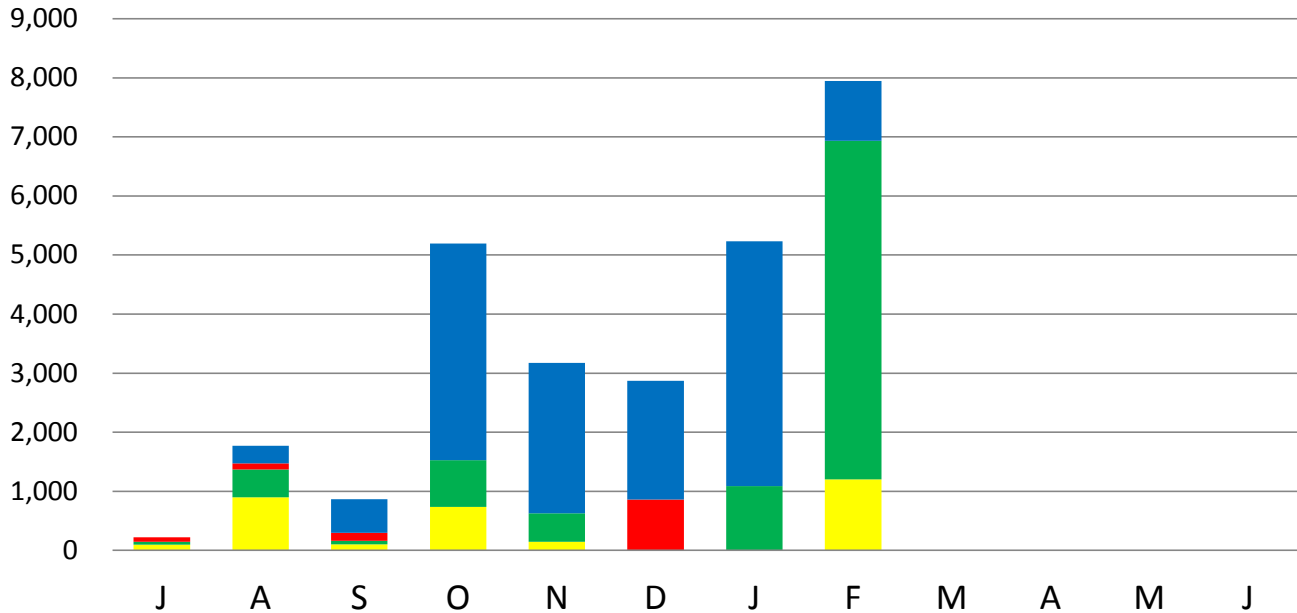
Presented: March 19, 2013

Sewer -- General Fund



	10/11	11/12	12/13
YTD Exp	\$134,623	\$114,325	\$76,419
Annual Budget	\$217,023	\$220,000	\$100,000
YTD % of Budget	62.03%	51.97%	76.42%
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	\$18,591	\$61,036	\$27,271
Annual Budget	\$73,323	\$113,323	\$73,323
YTD % of Budget	25.35%	53.86%	37.19%
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: March 19, 2013

**Colorado Preschool Program Fund (19)
as of February 28, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 2/28/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 2/28/13	% of Budget	Year Over Year %
REVENUE:									
Program Revenue:									
Preschool	\$1,304,013	\$869,401	66.67%	\$1,323,426	\$1,305,003	98.61%	\$870,002	65.74%	0.07%
Interest	1,509	556	36.85%	2,000	2,472	123.60%	859	42.95%	54.50%
Miscellaneous	0	0		0	0		0		
Total Revenue	\$1,305,522	\$869,957	66.64%	\$1,325,426	\$1,307,475	98.65%	\$870,861	65.70%	0.10%
EXPENDITURE:									
Salaries	\$804,732	\$507,379	63.05%	\$941,302	\$971,292	103.19%	\$610,461	64.85%	20.32%
Benefits	270,027	166,815	61.78%	330,922	333,271	100.71%	208,528	63.01%	25.01%
In-service	6,757	4,471	66.17%	5,000	4,243		4,329		-3.18%
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	7,238	64.60%	16,650	11,607	69.71%	7,650	45.95%	5.69%
Equipment	1,600	1,600	100.00%	16,000	2,600	16.25%	0	0.00%	-100.00%
Administrative Supplies/ Equipment/Other	16,938	8,223	48.55%	31,000	17,263	55.69%	9,171	29.58%	11.53%
Transportation	0	0		0	0		0	#DIV/0!	#DIV/0!
Administrative Costs	0	0		42,474	0		0	0.00%	#DIV/0!
Total Expenditure	\$1,302,611	\$887,078	68.10%	\$1,575,839	\$1,532,767	97.27%	\$1,032,630	65.53%	16.41%
Excess (Deficiency) of Revenue	\$2,911			(\$250,413)	(\$225,292)				
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: March 19, 2013

Independence Academy as of February 28, 2013

	2011-12 Auted 6/30/12	2011-12 Actual 2/29/12	% of Actual	2012-13 Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 2/28/13	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
State Student Per Pupil	\$1,483,133	\$987,834	66.60%	\$1,535,298	\$1,707,251	111.20%	\$1,139,762	74.24%	15.38%
ECEA Spec Ed	28,872	19,248	66.67%	25,000	25,000	100.00%	18,120	72.48%	-5.86%
Interest	1,170	871	74.44%	0	0		443		-49.17%
Title 1	1,091	1,091	100.00%	0	0		0		-100.00%
Miscellaneous Income	3,736	871	23.31%	0	0		2,173		149.43%
Kindergarten Fees	53,851	37,199	69.08%	48,000	48,000	100.00%	36,055	75.11%	-3.08%
Refunds: MCVSD#51	20,469	20,469	100.00%	20,000	20,000	100.00%	24,789	123.95%	21.11%
Total Revenue	\$1,592,322	\$1,067,583	67.05%	\$1,628,298	\$1,800,251	110.56%	\$1,221,341	75.01%	14.40%
EXPENDITURE:									
Salaries	\$660,958	\$428,124	64.77%	\$727,500	\$727,500	100.00%	\$479,854	65.96%	12.08%
Benefits	203,432	139,842	68.74%	205,000	235,000	114.63%	180,921	88.25%	29.38%
Capital Projects	4,809	14,345	298.29%	56,000	56,000	100.00%	3,155	5.63%	-78.01%
Purchased Services	312,668	175,309	56.07%	325,000	365,000	112.31%	199,562	61.40%	13.83%
Supplies	57,970	19,842	34.23%	189,000	259,000	137.04%	44,580	23.59%	124.68%
Contingency/Reserve	0	0		24,500	0	0.00%	0	0.00%	
Professional Development	0	3,251		11,298	11,351	100.47%	4,850	42.93%	49.20%
Equipment/Furniture	275	275	100.00%	21,000	21,000	100.00%	0	0.00%	-100.00%
Technology	0	14,187		32,000	63,900	199.69%	9,207	28.77%	-35.11%
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%	
Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue	\$1,240,112	\$795,175	64.12%	\$1,628,298	\$1,775,751	109.06%	\$922,129	56.63%	15.97%
Fund Balance (Deficit) at Beginning of Year	1,197,658	1,157,889	96.68%	1,549,868	1,549,868		1,549,868		33.85%
Fund Balance (Deficit) at End of Year	\$1,549,868	\$1,430,297	92.29%	\$1,549,868	\$1,574,368	101.58%	\$1,849,080	119.31%	29.28%
STATE GRANT REVENUE:									
CS Capital Construction Grant	\$9,536	\$5,046	52.92%	\$8,000	\$8,000	100.00%	\$7,480	93.50%	48.24%
Total Revenue	\$9,536	\$5,046	52.92%	\$8,000	\$8,000	100.00%	\$7,480	93.50%	48.24%
EXPENDITURE:									
CS Capial Construction Expenditure	\$9,536	\$0	0.00%	\$8,000	\$8,000	100.00%	\$0	0.00%	
Total Expenditure Expenditure + (-) Revenue	\$9,536	\$0	0.00%	\$8,000	\$8,000	100.00%	\$0	0.00%	48.24%
Fund Balance (Deficit) at Beginning of Year	0	0		0	0		0		
Fund Balance (Deficit) at End of Year	\$0	\$5,046		\$0	\$0		\$7,480		48.24%
FUNDRAISING REVENUE:									
Fees: Supplies/Field Trips	\$28,090	\$37,157	132.28%	\$39,500	\$39,500	100.00%	\$34,408	87.11%	-7.40%
Other Income	0	0		0	0		23,492		
Local Fundraising	50,953	25,990	51.01%	25,000	25,000	100.00%	12,883	51.53%	-50.43%
Total Revenue	\$79,043	\$63,147	79.89%	\$64,500	\$64,500	100.00%	\$70,782	109.74%	12.09%
EXPENDITURE:									
Purchased Services	\$48,078	\$31,365	65.24%	\$64,500	\$64,500	100.00%	\$51,527	79.89%	64.28%
Total Expenditure Expenditure + (-) Revenue	\$48,078	\$31,365	65.24%	\$64,500	\$64,500	100.00%	\$51,527	79.89%	64.28%
Fund Balance (Deficit) at Beginning of Year	90,847	81,459	89.67%	121,812	121,812		121,812		49.54%
Fund Balance (Deficit) at End of Year	\$121,812	\$113,241	92.96%	\$121,812	\$121,812		\$141,067		24.57%

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: March 19, 2013

Glade Park Community School as of February 28, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 2/29/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 2/28/13	% of Budget	2012-13 Actual 2/28/13	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
State Student Per Pupil	\$124,820	\$83,131	66.60%	\$101,207	\$101,205	100.00%	\$67,353	66.55%	-18.98%
ECEA Spec Ed	0	0		0	0		0		
Interest	0	0		0	0		0		
Fundraising	16,236	9,906	61.01%	33,636	33,636	100.00%	17,578	52.26%	77.45%
Miscellaneous Income	696	430	61.74%	500	2,500	500.00%	2,567	513.40%	496.98%
Kindergarten Fees	0	0		0	0		0		
Capital Construction Grant	802	605	75.42%	1,152	1,152	100.00%	671	58.21%	10.92%
Other Grants	0	0		2,000	0	0.00%	0	0.00%	
Refunds: MCVSD#51	0	0		0	0		2,205		
Total Revenue	\$142,555	\$94,072	65.99%	\$138,495	\$138,493	100.00%	\$90,373	65.25%	-3.93%
EXPENDITURE:									
Salaries	\$77,325	\$44,143	57.09%	\$76,800	\$76,800	100.00%	\$44,022	57.32%	-0.27%
Benefits	14,629	8,241	56.33%	14,000	14,000	100.00%	13,004	92.88%	57.79%
Contingency/Reserves	0	0		0	0		0		
Purchased Services	18,877	12,022	63.68%	16,950	16,948	99.99%	13,575	80.09%	12.92%
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	364	23.69%	1,500	1,500	100.00%	1,524	101.60%	318.11%
Books and Periodicals	0	0		0	0		0		
Professional Development	1,055	848	80.35%	0	0		0		-100.00%
Equipment/Furniture	334	334	100.00%	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	8,400	70.00%	14,400	14,400	100.00%	9,600	66.67%	14.29%
Supplies/Equipment Lease	0	0		0	0		0		
Utilities	3,432	1,322	38.51%	2,500	2,500	100.00%	941	37.66%	-28.78%
Grounds/Maintenance Contracted	748	250	33.49%	500	500	100.00%	451	90.22%	80.14%
Other Expenses	155	90	58.06%	0	0		121		
Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue	\$134,644	\$80,504	59.79%	\$138,495	\$138,493	100.00%	\$90,749	65.52%	12.73%
Fund Balance (Deficit) at Beginning of Year	\$7,911	\$13,568		\$0	\$0		(\$375)		
Fund Balance (Deficit) at End of Year	0	0		14,669			7,911		
	\$7,911	\$13,568		\$14,669	\$0		\$7,536		

Glade Park Community School Cash Flow for 2012-13

as of February 28, 2013

	ACTUAL FYE 6/30/12		9/30/12 ACTUAL TOTAL		12/31/12 ACTUAL TOTAL		3/31/13 ACTUAL TOTAL		6/30/13 ACTUAL TOTAL			
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
Total Cash--Beginning of Month	\$17,685	\$23,821	\$27,087	\$17,685	\$29,268	\$26,823	\$20,458	\$10,344	\$11,023	\$0	\$0	\$0
Cash received:												
Net equalization	\$10,235	\$10,235	\$10,235	\$10,235	\$10,235	\$10,235	(\$2,477)	\$8,419				
Fundraising revenue	11,000	1,100			478			5,000				
Other-Miscellaneous	0	2,000	350		0			217				
Capital Construction Grant	96	96	96	96	96		96	96				
Other-Refunds from District		2,205	2,205									
Other-Interest												
Total cash received	\$21,331	\$13,431	\$12,886	\$47,648	\$10,331	\$10,809	(\$2,381)	\$13,732	\$0	\$0	\$0	\$0
Cash expenditures:												
Salaries	\$0	\$6,092	\$6,282	\$12,373	\$6,442	\$6,222	\$6,357	\$6,377				
Benefits	(11)	1,755	1,808	\$3,552	1,833	1,710	1,681	2,099				
Contingency/Reserves				\$0			\$0					
Purchased Services	697	1,278	1,176	\$3,151	1,180	1,482	5,638	1,664				
Special Ed Purchased Services				\$0			\$0					
Insurance	4,516	0	307	\$4,823	43	0	\$4,866					
Library				\$0			\$2,645					
Supplies	18	349	249	\$616	261	244	293	78				
Books and Periodicals				\$0			\$0					
Professional Development	0	0	0	\$0	0	0	\$0	0				
Equipment/Furniture	0	0	0	\$0	0	0	\$0	0				
Technology	0	0	0	\$0	0	0	\$0	0				
Technology Consultant				\$0			\$0	0				
Land Lease/Rental	2,400	1,200	1,200	\$4,800	1,200	1,200	1,200	0				
Supplies/Equipment Lease				\$0			\$0					
Utilities	0	0	0	\$0	0	255	\$255	90				
Grounds/Maintenance Contracted	0	0	0	\$90	181	86	\$271	35				
Other Expenses	0	0	0	\$0	0	0	\$86					
Total cash expenditures	\$7,620	\$10,674	\$11,112	\$29,406	\$10,958	\$14,024	\$15,169	\$10,853	\$10,338	\$0	\$0	\$0
Change in Accounts Payable/Receivable	(\$7,575)	\$509	\$407	(\$6,659)	(\$1,817)	\$1,517	\$267	(\$6,683)	\$3,121	(\$2,714)	\$0	\$0
Total Cash--end of month	\$23,821	\$27,087	\$29,268	\$29,268	\$26,823	\$25,124	\$20,458	\$10,344	\$11,023	\$0	\$0	\$0
Cash Balances:												
Operating account	\$23,821	\$27,087	\$29,268	\$29,268	\$26,823	\$25,124	\$20,458	\$10,344	\$11,023	\$0	\$0	\$0
Total Cash--end of month	\$23,821	\$27,087	\$29,268	\$29,268	\$26,823	\$25,124	\$20,458	\$10,344	\$11,023	\$0	\$0	\$0
Restricted cash:												
Labor 3%	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782			
Contingency Reserve	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782			
Other restricted:												
Fundraising for specific purpose												
Fees collected for specific purpose												
Unspent grant revenues												
Other?-name												
Total Cash--end of month	16,257	19,523	21,704	21,704	19,259	17,560	12,894	12,894	12,894	0	0	0
Total Cash--end of month	\$23,821	\$27,087	\$29,268	\$29,268	\$26,823	\$25,124	\$20,458	\$10,344	\$11,023	\$0	\$0	\$0

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

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

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: March 19, 2013

**Food Service Fund (51)
as of February 28, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 2/29/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 2/28/13	% of Budget	Year Over Year %
REVENUE:									
Student Meals	\$1,402,312	\$902,174	64.33%	\$1,324,308	\$1,318,972	99.60%	\$756,995	57.16%	-16.09%
Ala Carte Lunch Sales	371,750	230,424	61.98%	343,542	342,975	99.83%	198,897	57.90%	-13.68%
Adult Meals	58,671	33,944	57.85%	47,290	46,112	97.51%	28,648	60.58%	-15.60%
Federal Reimbursement	3,720,826	2,126,164	57.14%	3,571,863	3,562,870	99.75%	2,043,417	57.21%	-3.89%
State Reimbursement	106,255	89,314	84.06%	93,087	93,315	100.24%	78,775	84.63%	-11.80%
Interest on Investment	963	160	16.61%	750	750	100.00%	694	92.53%	333.75%
Miscellaneous	42,203	205,915	487.92%	10,125	10,125	100.00%	179,720 *	1775.01%	-12.72%
Commodities	344,232	320,436	93.09%	438,103	438,103	100.00%	396,333	90.47%	23.69%
Total Revenue	\$6,047,212	\$3,908,531	64.63%	\$5,829,068	\$5,813,222	99.73%	\$3,683,479	63.19%	-5.76%
EXPENDITURE:									
Salaries and Benefits	\$2,886,727	\$1,789,802	62.00%	\$2,763,219	\$2,760,593	99.90%	\$1,653,281	59.83%	-7.63%
Food	1,967,210	1,433,595	72.87%	1,858,875	1,861,303	100.13%	1,201,476	64.63%	-16.19%
Non-Food	612,986	516,376	84.24%	562,875	563,930	100.19%	338,041	60.06%	-34.54%
Commodities	352,757	247,171	70.07%	515,779	503,353	97.59%	456,574	88.52%	84.72%
Total Expenditure	\$5,819,680	\$3,986,944	68.51%	\$5,700,748	\$5,689,179	99.80%	\$3,649,372	64.02%	-8.47%
Excess (Deficiency) of Revenue	\$227,532	(\$78,413)		\$128,320	\$124,043		\$34,107		
Depreciation	(117,708)	(102,882)		(120,000)	(120,000)		(78,474)		
Net Gain	\$109,824			\$8,320	\$4,043				
RETAINED EARNINGS:									
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)				
End of Year Unreserved	\$1,644,532			\$1,627,852	\$1,623,575				

* 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: March 19, 2013

Government Designated Grants Fund (22)
as of February 28, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 2/29/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 2/28/12	% of Budget	Year Over Year %
REVENUE:									
Grant Revenue	\$13,805,032	\$6,788,482	49.17%	\$17,392,656	\$15,807,227	90.88%	\$7,612,137	43.77%	12.13%
Total Revenue	\$13,805,032	\$6,788,482	49.17%	\$17,392,656	\$15,807,227	90.88%	\$7,612,137	43.77%	12.13%
EXPENDITURE:									
Instructional Programs	\$6,836,693	\$3,445,140	50.39%	\$9,227,217	\$8,962,510	97.13%	\$3,751,181	40.65%	8.88%
Pupil Support Services	5,423,952	2,869,797	52.91%	6,592,475	5,291,598	80.27%	2,503,069	37.97%	-12.78%
General Administration Support Services	74,112	41,444	55.92%	85,223	35,000	41.07%	53,743	63.06%	29.68%
School Administration Support Services	817,001	206,474	25.27%	823,561	605,237	73.49%	155,455	18.88%	-24.71%
Business Support Services	129,018	70,544	54.68%	132,684	160,000	120.59%	246,697	185.93%	249.70%
Central Support Services	129,378	42,805	33.09%	133,842	277,178	207.09%	133,883	100.03%	212.77%
Community Services & Other Support Services	394,877	196,708	49.81%	397,654	475,704	119.63%	230,590	57.99%	17.22%
Total Expenditure	\$13,805,032	\$6,872,913	49.79%	\$17,392,656	\$15,807,227	90.88%	\$7,074,617	40.68%	2.93%
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: March 19, 2013

**Physical Activities Fund (23)
as of February 28, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 2/29/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 2/28/13	% of Budget	Year Over Year %
REVENUE:									
Athletic Fees/Passes	\$258,821	\$163,864	63.31%	\$295,000	\$298,047	101.03%	\$226,417	76.75%	38.17%
Gate Receipts	247,078	211,751	85.70%	225,000	211,060	93.80%	162,944	72.42%	
Misc Revenue	57,814	19,500	33.73%	56,000	53,200	95.00%	32,000	57.14%	64.10%
Total Revenue	\$563,713	\$395,115	70.09%	\$576,000	\$562,307	97.62%	\$421,361	73.15%	6.64%
EXPENDITURE:									
Playoffs	\$115,256	\$83,303	72.28%	\$95,000	\$99,750	105.00%	\$45,385	47.77%	-45.52%
Basketball, Girls	37,958	26,238	69.12%	38,100	36,195	95.00%	26,194	68.75%	-0.17%
Cheerleader/Poms	10,876	10,804	99.34%	10,800	10,999	101.84%	9,951	92.14%	-7.90%
Golf, Girls	5,825	625	10.73%	5,850	5,792	99.01%	250	4.27%	-60.00%
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	7,512	81.09%	8,700	9,792	112.55%	5,569	64.01%	-25.87%
Tennis, Girls	5,354	(146)	-2.73%	5,450	5,341	98.00%	398	7.30%	-372.60%
Lacrosse, Girls	27,032	977	3.61%	25,000	24,750	99.00%	926	3.70%	-5.22%
Volleyball	32,100	31,624	98.52%	31,500	33,062	104.96%	33,103	105.09%	4.68%
Baseball	31,347	0	0.00%	23,700	28,440	120.00%	0	0.00%	
Basketball, Boys	41,308	26,835	64.96%	38,100	40,005	105.00%	29,064	76.28%	8.31%
Football	111,085	109,924	98.95%	109,600	104,120	95.00%	97,813	89.25%	-11.02%
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	797	2.39%	25,000	26,250	105.00%	2,218	8.87%	178.29%
Wrestling	30,905	22,980	74.36%	35,000	31,530	90.09%	28,282	80.81%	23.07%
Cross Country	9,785	9,785	100.00%	8,400	8,204	97.67%	8,204	97.67%	-16.16%
Track	26,600	300	1.13%	20,750	21,788	105.00%	0	0.00%	-100.00%
Contingency	0	0		10,000	0	0.00%	0	0.00%	
Vehicle Use	23,327	9,663	41.42%	19,000	32,175	169.34%	12,973	68.28%	34.25%
Catastrophic Insurance	7,228	7,228	100.00%	7,500	7,228	96.37%	0	0.00%	-100.00%
Scholarship Fund	5,722	2,724	47.61%	1,250	1,250	100.00%	547	43.76%	-79.92%
Athletic Trainers	\$0	0		5,000	5,000	100.00%	0	0.00%	
Total Expenditure	\$640,211	\$402,559	62.88%	\$596,000	\$597,130	100.19%	\$345,774	58.02%	-14.11%
Excess (Deficiency) of Revenue	(\$76,498)			(\$20,000)	(\$34,823)				
Reallocation for Transportation	85,190			20,190	20,190				
Excess (Deficiency) of Revenue & Transfer	\$8,692			\$190	(\$14,633)				
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: March 19, 2013

**Beverage Fund (27)
as of Febraury 28, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 2/29/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 2/28/13	% of Budget	Year Over Year %
REVENUE:									
Commissions	\$67,857	\$45,633	67.25%	\$71,500	\$63,083	88.23%	\$38,510	53.86%	-15.61%
Electrical	0	0		5,472	7,308	133.55%	7,308	133.55%	
Interest	455	156	34.29%	0	639		221		
Total Revenue	\$68,312	\$45,789	67.03%	\$76,972	\$71,030	92.28%	\$46,039	59.81%	0.55%
EXPENDITURE:									
SBA Accounts	\$29,922	\$29,923	100.00%	\$30,000	\$30,000	100.00%	\$30,000	100.00%	0.26%
Staff Development	4,063	1,878	46.22%	16,500	4,950	30.00%	1,779	10.78%	
Programs:									
Carryover Projects	4,403	787	17.87%	0	3,486		623		
New Projects	0	0		12,000	5,400	45.00%	0	0.00%	
Recognition	5,148	5,148	100.00%	5,000	5,000	100.00%	5,000	100.00%	-2.87%
Administrative Services									
Support Salaries/Benefits	0	0		0	0		0		
Support Supplies/Equipment	0	0		0	0		0		
Scholarships	0	0		0	0		0		
Travel	0	0		0	0		0		
Board Approved Programs	0	0		8,000	0	0.00%	0	0.00%	
Electrical Reimbursement	5,472	0	0.00%	5,472	7,308	133.55%	0	0.00%	
Total Expenditure	\$49,008	\$37,736	77.00%	\$76,972	\$56,144	72.94%	\$37,402	48.59%	-0.89%
Excess (Deficiency) of Revenue	\$19,304			\$0	\$14,886				
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				
Reserves/Designations:									
Less Amount for Encumbrance	0			(5,000)	(5,000)				
Fund Balance at End of Year	\$152,948			\$147,948	\$162,834				

	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
Total	\$4,403	\$12,000

Anticipated will be updated quarterly and is based on Adopted Budget

Mesa County Valley School District 51

2012-13 Budget Summary Report

Presented: March 19, 2013

**Bond Redemption Fund (31)
as of February 28, 2013**

	2011-12 Actual 6/30/12	2011-12 Actual 2/29/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 2/28/13	% of Budget	Year Over Year %
REVENUE:									
Local Property Taxes	\$9,823,706	\$969,402	9.87%	\$11,428,330	\$10,907,090	95.44%	\$921,876	8.07%	-4.90%
Delinquent Taxes	86,794	72,080	83.05%	100,000	74,501	74.50%	42,811	42.81%	-40.61%
Bond Principal/Refunding	76,575,000	0	0.00%		0		7,882		
Premium/Discount	11,811,544	0	0.00%		0		0		
Total Revenue	\$98,297,044	\$1,041,482	1.06%	\$11,528,330	\$10,981,591	95.26%	\$972,569	8.44%	-6.62%
EXPENDITURE:									
Bond Principal:									
2004 Capital Improvement	\$0	\$0		\$0	\$0		\$0		
2004 Refinance	0	0		0	0		0		
2011 Series	3,025,000	0	0.00%	175,000	175,000	100.00%	175,000	100.00%	
2004A Series	2,870,000	3,025,000	105.40%	3,175,000	3,175,000	100.00%	3,175,000	100.00%	4.96%
2004 Series	0	2,870,000		3,015,000	3,015,000	100.00%	3,015,000	100.00%	5.05%
2012 Refinance				100,000			100,000		
Bond Interest Coupons Redeemed:									
2004 Capital Improvement	\$0	0		\$0	0		0		
2004 Refinance	0	0		0	0		0		
2011 Series	2,316,046	641,796	27.71%	3,346,750	3,346,750	100.00%	1,674,250	50.03%	160.87%
2004A Series	845,565	453,033	53.58%	385,500	711,565	184.58%	229,500	59.53%	-49.34%
2004 Series	736,656	403,716	54.80%	594,116	594,116	100.00%	332,941	56.04%	-17.53%
2012 Refinance				150,927					
Bond Refinance/Refunding	89,665,044	1,278,500	1.43%	0	0		62,558		-95.11%
Total Expenditure	\$99,458,311	\$8,672,045	8.72%	\$10,942,293	\$11,017,431	100.69%	\$8,764,249	80.10%	1.06%
Excess (Deficiency) of Revenue	(\$1,161,267)			\$586,037	(\$35,840)				
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	\$10,386,325			\$10,972,362	\$10,350,485				
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: March 19, 2013

Capital Projects Fund (43)
as of February 28, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 2/29/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 2/28/13	% of Budget	Year Over Year %
REVENUE:									
Interest on Investments	\$29,596	\$11,051	37.34%	\$30,000	\$40,076	133.59%	\$14,967	49.89%	35.44%
Other Local Revenue	1,798,069	0	0.00%	48,000	105,261	219.29%	68,420	142.54%	
Total Revenue	\$1,827,665	\$11,051	0.60%	\$78,000	\$145,337	186.33%	\$83,387	106.91%	654.57%
EXPENDITURE:									
Ground Improvement/Land	\$229,556	\$38,054	16.58%	\$168,000	\$148,500	88.39%	\$91,905	54.71%	141.51%
Buildings	1,379,356	716,703	51.96%	900,000	1,051,769	116.86%	442,786	49.20%	-38.22%
Equipment	2,383,970	424,749	17.82%	801,834	892,816	111.35%	385,009	48.02%	-9.36%
Other Capital Outlay	177,024	295,569	166.97%	413,942	443,946	107.25%	292,640	70.70%	-0.99%
Subtotal	\$4,169,906	\$1,475,075	35.37%	\$2,283,776	\$2,537,031	111.09%	\$1,212,340	53.08%	-17.81%
DEBT SERVICE:									
Lease Financing Principal	\$9,300	\$822,067	8839.43%	\$826,500	\$826,500	100.00%	\$797,111	96.44%	-3.04%
Lease Financing Interest	0	0		0	0		0		
Subtotal	\$9,300	\$822,067	8839.43%	\$826,500	\$826,500	100.00%	\$797,111	96.44%	-3.04%
Total Expenditure	\$4,179,206	\$2,297,142	54.97%	\$3,110,276	\$3,363,531	108.14%	\$2,009,451	64.61%	-12.52%
Excess (Deficiency) of Revenue	(\$2,351,541)	(\$2,286,091)		(\$3,032,276)	(\$3,218,194)		(\$1,926,064)		
Transfer from General Fund	\$3,311,976	\$1,875,462		3,221,831	3,411,976		2,281,224		
Excess (Deficiency) of Revenue and Transfer	\$960,435			\$189,555	\$193,782		\$355,160		
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				
Less Reserves:									
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: March 19, 2013

Medical Insurance Fund (62)
as of February 28, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 2/28/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 2/28/13	% of Budget	Year Over Year %
REVENUE:									
Medical Insurance Premiums	\$12,272,117	\$8,157,515	66.47%	\$12,732,500	\$12,677,850	99.57%	\$7,644,851	60.04%	-6.28%
Cobra Insurance Premiums	67,850	55,424	81.69%	100,000	81,040	81.04%	16,214	16.21%	-70.75%
Interest on Investments	5,290	222	4.20%	10,000	5,667	56.67%	4,912	49.12%	
Total Revenue	\$12,345,257	\$8,213,161	66.53%	\$12,842,500	\$12,764,557		\$7,665,977	59.69%	-6.66%
EXPENDITURE:									
Medical - Administration/ Contracted Service	\$1,864,472	\$1,250,962	67.09%	\$1,900,000	\$2,112,512	111.18%	1,462,865	76.99%	16.94%
Medical Services	8,414,405	5,989,633	71.18%	10,510,500	10,294,170	97.94%	\$5,416,288	51.53%	-9.57%
Supplies	251	0	0.00%	600	300	50.00%	43	7.17%	
Miscellaneous	0	0		0	0		76,009		
Training	0	0		1,500	0	0.00%	0	0.00%	
Total Expenditure	\$10,279,128	\$7,240,595	70.44%	\$12,412,600	\$12,406,982	99.95%	\$6,955,205	56.03%	-3.94%
Excess (Deficiency) of Revenue	\$2,066,129			\$429,900	\$357,575				
Transfer to General Fund	0			(700,000)	0				
GAAP FUND BALANCE:									
Beginning of Year	504,719			2,570,848	2,570,848				
End of Year	\$2,570,848			\$2,300,748	\$2,928,423				

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: March 19, 2013

Dental Insurance Fund (63)
as of February 28, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 2/29/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 2/28/13	% of Budget	Year Over Year %
REVENUE:									
Premiums	\$1,273,532	\$856,507	67.25%	\$1,599,500	\$1,583,505	99.00%	\$821,019	51.33%	-4.14%
Total Revenue	\$1,273,532	\$856,507	67.25%	\$1,599,500	\$1,583,505	99.00%	\$821,019	51.33%	-4.14%
EXPENDITURE:									
Dental - Administration	\$84,860	\$55,547	65.46%	\$101,230	\$100,218	99.00%	\$59,085	58.37%	6.37%
Dental Claims/Medical Services	1,153,087	782,555	67.87%	1,492,784	1,373,361	92.00%	758,735	50.83%	-3.04%
Total Expenditure	\$1,237,947	\$838,102	67.70%	\$1,594,014	\$1,473,579	92.44%	\$817,820	51.31%	-2.42%
Excess (Deficiency) of Revenue	\$35,585			\$5,486	\$109,926				
GAAP FUND BALANCE:									
Beginning of Year	572,319			607,904	607,904				
End of Year	\$607,904			\$613,390	\$717,830				

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: March 19, 2013

Insurance Fund (64)
as of February 28, 2013

	2011-12 Actual 6/30/12	2011-12 Actual 2/29/12	% of Actual	2012-13 Re-Adopted Budget	2012-13 EOY Anticipated as of 12/31/12	% of Budget	2012-13 Actual 2/28/13	% of Budget	Year Over Year %
REVENUE:									
Interest on Investments	\$12,043	\$4,426	36.75%	\$20,000	\$16,251	81.26%	\$5,869	29.35%	32.60%
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		
Total Revenue	\$2,326,220	\$8,340	0.36%	\$20,000	\$2,378,512	11892.56%	\$9,091	45.46%	9.00%
EXPENDITURE:									
Salaries and Benefits	\$153,242	\$103,787	67.73%	\$160,000	\$156,800	98.00%	\$85,512	53.45%	-17.61%
Workers' Compensation	1,911,827	673,800	35.24%	995,000	1,428,621	143.58%	766,020	76.99%	13.69%
Insurance Premiums / Bonds	698,322	637,138	91.24%	700,000	685,738	97.96%	566,566	80.94%	-11.08%
Uninsured Losses / Claims	8,762	815	9.30%	2,000	8,587	429.35%	5,783	289.15%	
Supplies / Other	26,309	22,537	85.66%	40,000	34,240	85.60%	16,949	42.37%	-24.79%
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%
Total Expenditure	\$2,830,871	\$1,462,432	51.66%	\$1,929,000	\$2,342,148	121.42%	\$1,464,992	75.95%	0.18%
Excess (Deficiency) of Revenue	(\$504,651)	(\$1,454,092)		(\$1,909,000)	\$36,364		(\$1,455,901)		
Transfer from General Fund	0	1,066,666		1,550,000	0		1,033,336		
Excess (Deficiency) of Revenue & Transfer	(504,651)			(\$359,000)	\$36,364				
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				
Reserves/Designations:									
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>

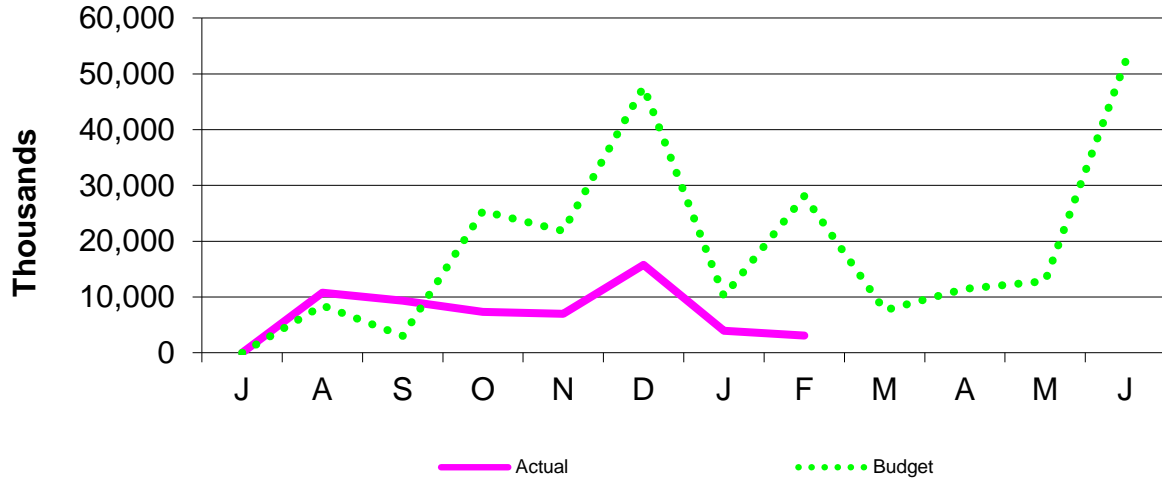
2012-2013 Re-Adopted Budget

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>

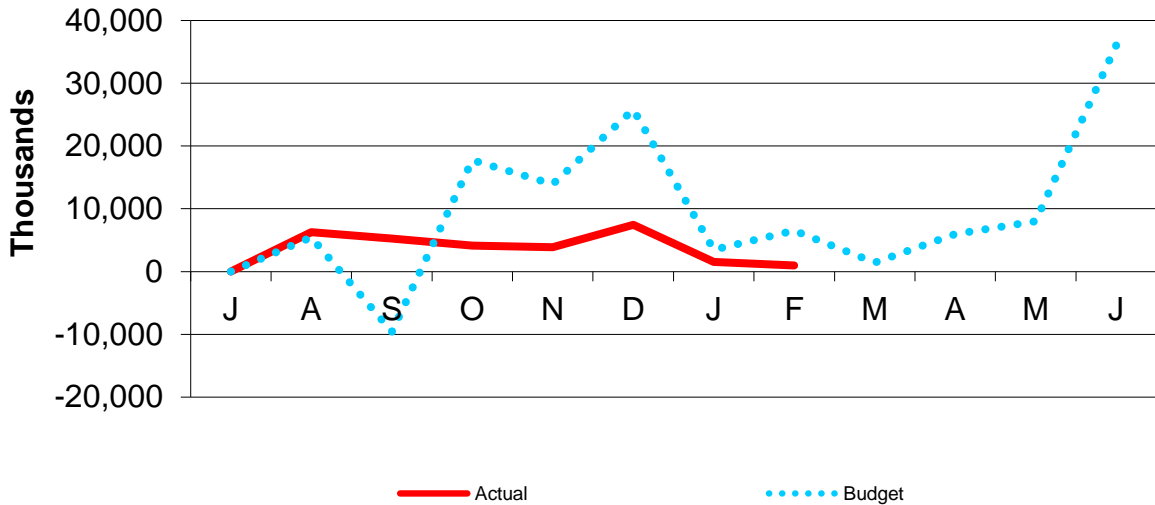
* Insurance Premiums are not considered a transfer.

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

February 2013 Investment Summary Report

Presented: March 19, 2013

Type of Investment	Fund	Bank or Safekeeping	Amount	Date Acquired	Maturity Date	Interest Rate
C-SAFE/Mesa County	31	In Trust with Mesa County Treasurer	2,359,680	6/27/03		0.15%
C-SAFE Account - 01	Pooled	Central Bank - Denver	13,127,662			0.15%
Interest Bearing Checking Accounts	Pooled	Alpine Bank Grand Junction, Co	1,750,833	10/24/08		90-day T-Bill Rate
Colo Trust 1	Pooled	Wells Fargo Bank - Denver	3,850,095	4/26/97		0.16%
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	1,018,984	8/9/11	08/09/2014	1.25%
Certificate of Deposit	Pooled	Home Loan State Bank	1,005,047	8/27/12	08/27/2015	1.00%
Certificate of Deposit	Pooled	Home Loan State Bank	4,008,031	8/27/12	08/27/2017	1.59%
<i>Total</i>			\$27,120,332			

Mesa County Valley School District 51

February 2013 Investment Summary Report

Presented: March 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 *	\$967	\$29,536	\$39	\$859	\$1,127	\$14,968	\$434	\$5,869
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total	\$967	\$29,536	\$39	\$859	\$1,127	\$14,968	\$434	\$5,869

Source	Food Service		Career Center Grant		Beverage Fund		Health Insurance	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Pooled Funds *	\$64	\$694	\$9	\$124	\$17	\$220	\$416	\$4,738
	0	0	0	0	0	0	0	0
Chic Bank Acct	0	0	0	0	0	0	15	174
	0	0	0	0	0	0	0	0
Total	\$64	\$694	\$9	\$124	\$17	\$220	\$431	\$4,912

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

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
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		
				58,707	4,867.68	12.06
				\$ 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		
				78,384	6,556.62	11.95
				\$ 15,731.71	17	385.68

Fuel Management Report
February 1, 2013 through February 28, 2013

Department	Miles Driven	Gallons	MPG	Total Amount	Days Worked	Avg Gallons Per Day
Technology	5,217	465.18	11.22	\$ 1,404.48	20	23.26
Instructional Fleet	43,345	2,405.53	18.02	\$ 7,221.20	20	120.28
Nutrition Services	2,648	322.13	8.22	\$ 1,001.26	20	16.11
Transportation	933	82.97	11.25	\$ 267.51	20	4.15
Custodial	2,371	179.42	13.21	\$ 537.10	20	8.97
Maintenance	21,031	2,018.72	10.42	\$ 6,055.45	20	100.94
Warehouse	432	124.14	3.48	\$ 367.62	20	6.21
Grounds	9,233	1,155.23	7.99	\$ 3,578.43	20	57.76
Equipment	N/A	144.79	N/A	472.06	N/A	
				\$ 20,905.11		
				85,210	6,898.11	12.35
				\$ 20,433.05	20	344.91

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	17	6	23	9	7	1	2	1					31	35
200	1		3	1			1						1	5
300													0	0
400		2											2	0
500			5				1						0	6
600													0	0
700	2		3										2	3
DSP													0	0
VOO	5	1	5	1	1		1				1		7	8
Total	25	9	39	11	8	1	5	1	0	0	1	0	43	57

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: 12/13: 59

Adopted: March 19, 2013

Name	School/Assignment	Effective Date
Retirements		
Baker, Ronda	GMMS/Computer Ed	May 23, 2013
Cunningham, Sara	Emerson/SLP	May 23, 2013
Given, Sherri	Taylor/3 rd Grade	May 23, 2013
Kamenski, Brenda	Rocky Mtn/Kindergarten	May 23, 2013
Laase, Andrew	Emerson/Executive Director Academic Achievement & Growth	June 30, 2013
Leicht, Carol	GJHS/SPED Sever Needs	May 23, 2013
Masten Cindy	Nisley/SPED Moderate Needs	May 23, 2013
McCall, Ruby	Rocky Mtn/Music	May 23, 2013
Miller, Meredith	Tope/5 th Grade	May 23, 2013
Moeny, Judy	Chipeta/SPED Moderate Needs	May 23, 2013
Pearson, Jeffrey	Appleton/Music	May 23, 2013
Potter, Nancy	Thunder Mtn/Preschool	May 23, 2013
Swinger, David	Nisley/4 th Grade	May 23, 2013
Resignations/Termination		
Nicholas, Kerey	F 8-9/Language Arts	May 23, 2013
Parks, Anna	GJHS/Math	May 23, 2013
Roseberry, Whitney	GMMS/Math	January 25, 2013
Leave of Absence		
Peak, Kathryn	Nisley/ESL	March 4, 2013
New Assignments		
None at this time.		

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 March 19, 2013.

Terri N. Wells
Secretary, Board of Education

Board of Education Resolution: 12/13: 58

Adopted: March 19, 2013

Donor	Barbara Storter
Gift	Cash
Value	\$50.00
School/Department	High schools / P.U.L.S.E. Program

Donor	Jolley Smiles
Gift	Cash
Value	\$100.00
School/Department	Thunder Mt. Elementary / General S.B.A. account

Donor	Jolley Smiles
Gift	Cash
Value	\$400.00
School/Department	Fruita Middle School / General S.B.A. account

Donor	Roy and Ruth Ness
Gift	Cash
Value	\$200.00
School/Department	West Middle School / Advanced Tech Ed

Donor	Christopher and Kate Blackburn
Gift	Cash
Value	\$100.00
School/Department	West Middle School / Library

Donor	Alea Travis
Gift	Cash
Value	\$25.00
School/Department	West Middle School / Library

Donor	Burton Orthodontics
Gift	Cash
Value	\$200.00
School/Department	West Middle School / Library

Donor	Kim, Alexis and Jordyn Weis
Gift	Cash
Value	\$20.00
School/Department	West Middle School / Library

Board of Education Resolution: 12/13: 58

Adopted: March 19, 2013

Donor	Lisa and Grace Bumgarner
Gift	Cash
Value	\$150.00
School/Department	West Middle School / Library

Donor	Jeannette Smith
Gift	Cash
Value	\$25.00
School/Department	West Middle School / Library

Donor	Melinda Harper
Gift	Cash
Value	\$50.00
School/Department	West Middle School / Library

Donor	Western Rockies Federal Credit Union
Gift	100 student practice checkbooks
Value	\$200.00
School/Department	Fruita Monument High School / Business students

Donor	Preceptor Alpha Zeta
Gift	Cash
Value	\$50.00
School/Department	High Schools / P.U.L.S.E. Program

Donor	Yacqueline Hackbarth
Gift	Cash
Value	\$15.00
School/Department	High Schools / P.U.L.S.E. Program

Donor	Jolley Smiles
Gift	Cash
Value	\$400.00
School/Department	Wingate Elementary / General S.B.A. account

Donor	Alpine Custom Door
Gift	Hardwoods
Value	\$495.00
School/Department	Palisade High School / Tech ed classes

Board of Education Resolution: 12/13: 58

Adopted: March 19, 2013

Donor	Goldwing Road Riders
Gift	Crowd control stanchions
Value	\$260.00
School/Department	Appleton Elementary / Direct people to the office

Donor	Terri Conrath
Gift	Misc. art and office supplies
Value	\$200.00
School/Department	Art Heritage Program / Elementary art classes

Donor	City Market
Gift	Donuts
Value	\$25.00
School/Department	Mesa View Elementary / Donuts for Dads Breakfast

Donor	Source Office Products
Gift	Donuts
Value	\$15.00
School/Department	Mesa View Elementary / Donuts for Dads Breakfast

Donor	Daylight Donuts
Gift	Donuts
Value	\$52.00
School/Department	Mesa View Elementary / Donuts for Dads Breakfast

Donor	Safeway Stores, Inc.
Gift	Donuts
Value	\$20.00
School/Department	Mesa View Elementary / Donuts for Dads Breakfast

Donor	Colorado Restaurant Association West Chapter
Gift	Cash
Value	\$250.00
School/Department	Palisade High School / Pro Start Class

Donor	Grand Junction Rockies
Gift	Cash
Value	\$4,670.00
School/Department	Fruita Monument High School / Baseball uniforms



Board of Education Resolution: 12/13: 58

Adopted: March 19, 2013

Donor	King Enterprises – McDonalds
Gift	Free hamburger certificates
Value	\$2,110.00
School/Department	Elementary Schools / Perfect attendance awards

Donor	Safeway Stores, Inc.
Gift	Gift card
Value	\$50.00
School/Department	Mesa View Elementary / Muffins for Moms Breakfast

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 March 19, 2013.

 Terri N. Wells
 Secretary, Board of Education

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

Adopted: March 19, 2013

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.

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.

As an important part of the District's safety plan, the superintendent shall, by appropriate regulation or other measures, provide for or establish:

1. Mandatory building level crisis intervention teams structured on a district model to be trained and operable in each 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 all District employees at periodic intervals through regularly scheduled staff meetings
4. Appropriate procedures 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 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:

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

Adopted: March 19, 2013

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- (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.

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

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*)

Cross References: JRA/JRC, Student Records

[JLCE](#), First Aid