



**Greeley-Evans**

Weld County School District 6

1025 NINTH AVENUE | GREELEY, COLORADO 80631  
970-348-6000 | WWW.GREELEYSCHOOLS.ORG

**BOARD OF EDUCATION**

# **SPECIAL MEETING AGENDA**

**January 25, 2012  
Administration Building  
Board Room**

## **District 6 Mission Statement**

*School District 6 provides a quality education for every learner within a system of high expectations and rigorous, focused instruction.*

## **Strategic Plan *Reaching for Excellence 2009-2014***

### **Increase Academic Achievement**

All Greeley-Evans School District 6 students will be proficient or advanced in state academic standards as measured by the Colorado Student Assessment Program (CSAP).

### **Strengthen Relationships**

All relationships within Greeley-Evans School District 6 will be characterized by open, equitable and two-way communication, unifying the district community and dedicated to student achievement.

### **Improve Organizational Effectiveness**

Greeley-Evans School District 6 will be an effective organization characterized by a culture of systemic practices and outcomes that produce high academic achievement by all students in all areas of the state academic standards.

#### *A few welcoming notes:*

- The Board's meeting time is dedicated to the mission and top-priority focus areas.
- Your insights are needed and welcomed and the Board encourages you to meet with the most appropriate person.
- "Communication" is an opportunity to present brief comments or pose questions to the Board for consideration or follow-up. Each person is asked to focus comments to two minutes. The boundaries are designed to help keep the meeting focused and in no way should limit conversations beyond the Board meeting.
- The "consent agenda" is based around decision points backed by prior information/discussion or highly routine.
- If you are interested in helping School District 6's achievement effort, please talk with any member of the leadership team or call the District office at 970-348-6012. Opportunities abound. Your participation is highly desired.

# BOARD AND SUPERINTENDENT PROTOCOLS

## **I. FUNCTIONING AS A TEAM**

Each member of the leadership team (the Board and its Superintendent) is dedicated to making all other members of the team successful by:

- Listening respectfully to the concerns or perspectives of individual Board members but keeping the focus of the Board discussion and its decision making on the larger district-wide issues;
- Defining and understanding the differences between administration and policymaking, and respecting the roles of the Board and Superintendent in each area;
- Not bringing any matters to a public meeting that may be a surprise to other Board members or to the Superintendent;
- Publicly supporting Board actions, decisions, and goals, and accepting the actions of the team;
- Communicating questions and clarification regarding agenda items to the Superintendent prior to Board meetings;
- Not engaging in “grandstanding” or “playing to the audience” at Board meetings, and not using the media as a forum to promote individual agendas;
- Maintaining respectful body language and tone of voice during Board meetings;
- Attending Board meetings fully prepared to participate in the work of the Board.

## **II. CONFIDENTIALITY**

Team members will support at all times the confidentiality of certain situations by:

- Establishing at the close of each executive session the confidentiality rules to be applicable to Board members and to staff;
- Not discussing negotiation matters or confidential personnel matters with members of the bargaining unit;
- Not discussing individual personnel issues in open session.

## **III. GOOD DECISION MAKING**

Every action by a member of the team should be directed toward improving the educational program for students by:

- Not attempting or appearing to make decisions as an individual which are properly Board or Superintendent decisions;
- Establishing a shared community vision and strategic plan to ensure high student achievement;
- Leading a district and community conversation which is focused on student learning;
- Basing decisions on the district’s vision, its strategic plan, research, empirical data, the constraints of the law, and available resources;
- Aligning district resources to support district goals and the strategic plan.

## **IV. PERSONAL/INTERPERSONAL QUALITIES**

Team members shall:

- Treat one another with dignity and respect;
- Not allow irritations to build without discussing them in a manner consistent with these protocols at an appropriate time and setting with the Board and/or other team members;
- Not allowing interpersonal feelings to compromise the integrity of the leadership team.

## **V. COMMUNICATIONS**

Good communication is a vital component of good leadership and is epitomized by the following protocols:

- The Superintendent shall apprise all board members of all significant administrative actions and of any incident which the Board members may be called upon to answer or explain;
- Generally, all information and/or all documents containing substantive information shall go to all Board members, but procedural information only may be sent at the discretion of the Board president or Superintendent only to the Board member requesting that information;
- The Superintendent shall communicate with the Board president or with the full Board about a particular issue based on the significance of that issue.
- The Superintendent shall check with the Board president if a request is made by an individual Board member for information or work which will require a significant amount of staff time;
  - Except that, in those cases, the Superintendent shall first call the requesting Board member to advise that Board member on the time implications of the request to see if the Board member still wants to pursue the request, and if so shall then contact the Board president,
  - In all events, even if an individual Board member decides not to pursue information, the Superintendent shall let the full Board know of the requested information on any major issue;
- Board members and the Superintendent shall be respectful and honest in all their communications, giving high priority to hearing and addressing any concern reported to the Superintendent by a Board member and ensuring that the disposition of the matter is communicated to all Board members;
- Board members shall not pursue or privately investigate unsubstantiated rumor, innuendo or information from anonymous sources except as directed by the full Board or the Superintendent;
- All significant contacts between a Board member and a staff member shall be reported to the Superintendent in a timely manner.

## **VI. ACCOUNTABILITY**

The team will demonstrate that it values accountability by:

- Assessing the Board’s and the Superintendent’s performance on a regular basis;
- Holding itself accountable for the district’s performance.

## **BUSINESS MEETING:** 8 a.m. - Board Room

---

---

### **I. PRELIMINARY**

1. Call to order
2. Pledge of Allegiance
3. Roll call

### **II. BUSINESS/FINANCE**

2011-12 BUDGET YEAR REVISION - **Action Item** (Chief Operations Officer Wayne Eads)

*Appendix 1.*

**ADMINISTRATIVE RECOMMENDATION:** Approval

I move that the Board of Education of Weld County School District 6 approve the 2011-12 revised budget as presented.

### **III. ADJOURNMENT**



# Weld County School District 6

2011-12 Revised Budget

	2009-2010 Audited Actual	2010-2011 Audited Actual	2011-2012 Adopted Budget	2011-12 Revised Budget	Change
<b>REVENUES</b>					
<b>Local Sources</b>					
Property Taxes	\$ 27,655,010	\$ 25,646,507	\$ 25,354,324	\$ 25,556,387	\$ 202,063 a
Specific Ownership Tax	2,656,089	2,383,025	2,346,131	2,150,000	(196,131) a
Delinquent Taxes, Penalties & Interest	468,979	44,442	50,000	50,000	-
Abatements	(264,284)	542,065	50,000	50,000	-
Summer School Fees, Intercession	35,093	7,870	10,000	10,000	-
Other Tuition	84,449	-	-	-	-
Earnings on Investments	(49,166)	271,580	310,000	210,000	(100,000) b
Pupil Activities	8,162	9,891	-	-	-
Direct Services Provided to Charter Schools	2,064,110	2,624,533	2,815,595	2,986,298	170,703 c
Direct Services Provided to Food Service	313,937	315,000	326,000	326,000	-
Indirect Cost Revenue	800,746	726,538	426,190	500,000	73,810 b
All Other Local Revenue	707,870	824,495	555,500	893,000	337,500 d
<b>Total Local Revenue</b>	<b>34,480,995</b>	<b>33,395,946</b>	<b>32,243,740</b>	<b>32,731,685</b>	<b>487,945</b>
<b>Intermediate Sources</b>					
Impact Fees (Colo Div of Wildlife)	13	13	-	14	
<b>Total Intermediate Revenue</b>	<b>13</b>	<b>13</b>	<b>-</b>	<b>14</b>	<b>14</b>
<b>State Sources</b>					
State Equalization	96,144,664	91,422,669	92,297,355	91,943,622	(353,733) a
Full Day Kindergarten Hold Harmless	-	242,065	239,508	240,000	492 e
Other State Revenue	-	-	-	238,060	238,060 e
Vocational Education Reimbursement	256,355	418,939	300,000	400,000	100,000 e
Special Education Reimbursement	3,199,412	2,780,309	2,750,000	2,956,041	206,041 e
Gifted and Talented Reimbursement	-	-	175,000	178,632	3,632 e
Transportation	818,683	935,380	900,000	897,065	(2,935) e
Audit Adjustments	-	2,432	(200,000)	(200,000)	-
Transportation Adjustments	-	-	-	-	-
<b>Total State Revenue</b>	<b>100,419,114</b>	<b>95,801,794</b>	<b>96,461,863</b>	<b>96,653,420</b>	<b>191,557</b>
<b>Federal Sources</b>					
ARRA Revenue	-	1,387,446	-	-	
Ed Jobs Revenue	-	3,613,424	-	-	
<b>Total Federal Revenue</b>	<b>-</b>	<b>5,000,870</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 134,900,122</b>	<b>\$ 134,198,623</b>	<b>\$ 128,705,603</b>	<b>\$ 129,385,119</b>	<b>\$ 679,516</b>

- a) Revision based on changes to state funding formula, including change in pupil count and adjustments to the negative factor.
- b) Reduction to bring estimated earnings in line with actual earnings realized to date.
- c) Revision based on changes in pupil counts.
- d) Revenues higher than anticipated for oil/gas and e-rate reimbursements.
- e) Revisions based on projected allocations by CDE.



	2009-2010 Audited Actual	2010-2011 Audited Actual	2011-2012 Adopted Budget	2011-12 Revised Budget	Change
<b>EXPENDITURES</b>					
Current					
Instruction	\$ 69,551,926	\$ 67,594,712	\$ 67,396,914	\$ 68,824,401	\$ 1,427,487 a, b
Support Services:					
Student Support Services	5,002,939	4,743,893	7,549,416	5,857,810	(1,691,606) b
Instructional Staff Support Services	3,833,540	3,245,239	4,133,226	4,946,194	812,968 c
General Administration Services	1,099,030	1,069,410	1,246,998	1,239,059	(7,939) d
School Administration Services	8,295,695	7,518,275	7,790,949	7,840,657	49,708 e
Business Services	1,717,337	1,824,732	1,912,178	2,027,958	115,780 f
Operations & Maintenance	11,126,248	10,401,595	10,794,761	10,906,163	111,402 g
Student Transportation	3,866,472	3,916,564	4,340,995	4,268,912	(72,083) h
Other Support Services	2,797,015	3,513,506	3,883,667	3,951,933	68,266 i
Capital Outlay	7,631	-	-	-	-
Payments Made to Charter Schools:					
Union Colony	2,675,658	2,715,931	2,642,191	2,640,489	(1,702) j
University	7,228,223	7,862,054	7,907,185	7,858,298	(48,887) j
Frontier	7,425,661	7,760,357	7,948,370	7,836,189	(112,181) j
West Ridge	-	-	1,011,763	1,059,988	48,225 j
<b>Total Expenditures</b>	<u>124,627,375</u>	<u>122,166,270</u>	<u>128,558,613</u>	<u>129,258,051</u>	<u>699,438</u>
Excess of Revenues Over (Under) Expenditures	<u>10,272,747</u>	<u>12,032,353</u>	<u>146,990</u>	<u>127,068</u>	<u>(19,922)</u>
<b>Other Financing Sources (Uses)</b>					
Transfers Out:					
Capital Projects Fund	(3,189,030)	(2,000,000)	(1,000,000)	(1,000,000)	-
Platte Valley Youth Services Fund	(210,375)	(340,000)	(323,136)	(303,214)	19,922 j
Preschool Fund	(1,591,549)	(1,638,234)	(1,523,854)	(1,523,854)	-
Insurance Reserve Fund	(1,500,000)	(1,300,000)	(1,300,000)	(1,300,000)	-
Copier Services Fund	-	(130,000)	-	-	-
Student Activities Fund	-	-	-	-	-
Athletics Fund	-	-	-	-	-
<b>Total Other Operating Sources (Uses)</b>	<u>(6,490,954)</u>	<u>(5,408,234)</u>	<u>(4,146,990)</u>	<u>(4,127,068)</u>	<u>19,922</u>
NET CHANGE IN FUND BALANCE	<u>3,781,793</u>	<u>6,624,119</u>	<u>(4,000,000)</u>	<u>(4,000,000)</u>	<u>-</u>
<b>Fund Balance - Beginning</b>	<u>14,903,463</u>	<u>18,685,256</u>	<u>18,685,256</u>	<u>25,919,837</u>	<u>7,234,581</u>
<b>Fund Balance - Ending</b>	<u>\$ 18,685,256</u>	<u>\$ 25,309,375</u>	<u>\$ 14,685,256</u>	<u>\$ 21,919,837</u>	<u>\$ 7,234,581</u>

- a) Additional allocation of general education and special education teachers.
- b) Reduction due to re-coding of Speech Language Pathologists from student support to instructional support, per CDE chart of accounts.
- c) Increase due to instructional coaches being funded out of general fund, previously funded via grants.
- d) Reduction in supply budgets.
- e) Personnel hired at higher salaries than their predecessors.
- f) Increase in centrally managed salary accounts, specifically accrued leave payments.
- g) Increase in utility budgets.
- h) Reduction in salary budgets.
- i) Increase in supply budgets and increase to human resources recruiting/advertising budget.
- j) Adjustments due to pupil counts and changes in PPR.



**DENTAL FUND**

	<b>2009-2010 Audited Actual</b>	<b>2010-2011 Audited Actual</b>	<b>2011-2012 Adopted Budget</b>	<b>2011-12 Revised Budget</b>
<b>REVENUES</b>				
Dental Premiums	\$ 1,032,039	\$ 970,153	\$ 1,200,000	\$ 1,200,000
<b>TOTAL REVENUES</b>	<u>1,032,039</u>	<u>970,153</u>	<u>1,200,000</u>	<u>1,200,000</u>
<b>EXPENDITURES</b>				
Business Services	-	-	-	-
Other Support Services	997,708	1,028,309	1,200,000	1,200,000
<b>TOTAL EXPENDITURES</b>	<u>997,708</u>	<u>1,028,309</u>	<u>1,200,000</u>	<u>1,200,000</u>
Net Change in Fund Balance	34,331	(58,156)	-	-
<b>Fund Balance - Beginning</b>	<u>314,396</u>	<u>348,727</u>	<u>348,727</u>	<u>290,571</u>
<b>Fund Balance - Ending</b>	<u>\$ 348,727</u>	<u>\$ 290,571</u>	<u>\$ 348,727</u>	<u>\$ 290,571</u>



**POUDRE LEARNING CENTER FUND**

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-12</b>
	<b>Audited</b>	<b>Audited</b>	<b>Adopted</b>	<b>Revised</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>				
Local Sources	\$ 140,000	\$ 129,491	\$ 125,500	\$ 127,500
<b>TOTAL REVENUES</b>	<b>140,000</b>	<b>129,491</b>	<b>125,500</b>	<b>127,500</b>
<b>EXPENDITURES</b>				
Instructional	7,143	7,399	-	800
Support Services				
Student Support	-	-	-	-
Instructional Staff Support	88,321	105,253	98,761	86,068
General Administration	-	-	-	18,319
School Administration	-	-	-	-
Business Services	-	-	-	-
Operations & Maintenance	29,238	23,124	22,239	18,089
Student Transportation	-	-	-	-
Other Support Services	4,789	4,224	4,500	4,224
<b>TOTAL EXPENDITURES</b>	<b>129,491</b>	<b>140,000</b>	<b>125,500</b>	<b>127,500</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers In	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance	10,509	(10,509)	-	-
<b>Fund Balance - Beginning</b>	<b>-</b>	<b>10,509</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - Ending</b>	<b>\$ 10,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**RISK MANAGEMENT FUND**

	<b>2009-2010 Audited Actual</b>	<b>2010-2011 Audited Actual</b>	<b>2011-2012 Adopted Budget</b>	<b>2011-12 Revised Budget</b>
<b>REVENUES</b>				
Other Local Revenue	\$ 58,157	\$ 4,977	\$ 10,000	\$ 10,000
<b>TOTAL REVENUES</b>	<u>58,157</u>	<u>4,977</u>	<u>10,000</u>	<u>10,000</u>
<b>EXPENDITURES</b>				
Other Support Services	1,312,921	1,403,135	1,500,000	1,500,000
<b>TOTAL EXPENDITURES</b>	<u>1,312,921</u>	<u>1,403,135</u>	<u>1,500,000</u>	<u>1,500,000</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,254,764)</u>	<u>(1,398,158)</u>	<u>(1,490,000)</u>	<u>(1,490,000)</u>
<b>OTHER FINANCING SOURCES</b>				
Transfers In- General Operating	1,500,000	1,300,000	1,300,000	1,300,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>1,500,000</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
Net Change in Fund Balance	245,236	(98,158)	(190,000)	(190,000)
<b>Fund Balance - Beginning</b>	<u>745,694</u>	<u>990,930</u>	<u>990,930</u>	<u>892,772</u>
<b>Fund Balance - Ending</b>	<u>\$ 990,930</u>	<u>\$ 892,772</u>	<u>\$ 800,930</u>	<u>\$ 702,772</u>



**COLORADO PRESCHOOL PROGRAM FUND**

	2009-2010 Audited Actual	2010-2011 Audited Actual	2011-2012 Adopted Budget	2011-12 Revised Budget
<b>REVENUES</b>				
Local Sources	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Instructional	1,394,977	1,399,985	1,360,732	1,381,313
Support Services				
Student Support	-	3,800	-	-
Instructional Staff Support	78,909	66,863	60,717	58,024
General Administration	-	-	-	-
School Administration	-	1,663	25,015	7,127
Business Services	-	-	-	-
Operations & Maintenance	-	20	1,200	1,200
Student Transportation	-	-	-	-
Other Support Services	-	-	76,190	76,190
<b>TOTAL EXPENDITURES</b>	<b>1,473,886</b>	<b>1,472,330</b>	<b>1,523,854</b>	<b>1,523,854</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,473,886)</b>	<b>(1,472,330)</b>	<b>(1,523,854)</b>	<b>(1,523,854)</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers In-General Operating	1,591,549	1,638,234	1,523,854	1,523,854
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,591,549</b>	<b>1,638,234</b>	<b>1,523,854</b>	<b>1,523,854</b>
Net Change in Fund Balance	117,663	165,904	-	-
<b>Fund Balance - Beginning</b>	<b>122,272</b>	<b>239,936</b>	<b>239,936</b>	<b>405,840</b>
<b>Fund Balance - Ending</b>	<b>\$ 239,935</b>	<b>\$ 405,840</b>	<b>\$ 239,936</b>	<b>\$ 405,840</b>





**PLATTE VALLEY YOUTH SERVICES CENTER FUND**

	2009-2010 Audited Actual	2010-2011 Audited Actual	2011-2012 Adopted Budget	2011-12 Revised Budget
<b>REVENUES</b>				
Local Sources	\$ 484,024	\$ 353,879	\$ 446,652	\$ 446,652
State Sources	607,308	581,740	603,740	603,740
<b>TOTAL REVENUES</b>	<u>1,091,332</u>	<u>935,619</u>	<u>1,050,392</u>	<u>1,050,392</u>
<b>EXPENDITURES</b>				
Current				
Instruction	1,039,033	983,283	1,054,870	998,949
Supporting Services				
Student Support	79,156	80,616	98,949	98,949
Instructional Staff Support	567	1,194	-	35,999
School Administration	174,472	178,505	219,709	219,709
Other Support Services	-	40,500	-	-
Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,293,228</u>	<u>1,284,098</u>	<u>1,373,528</u>	<u>1,353,606</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	(201,896)	(348,479)	(323,136)	(303,214)
<b>OTHER FINANCING SOURCES</b>				
Transfers In-General Operating	210,375	340,000	323,136	303,214
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>210,375</u>	<u>340,000</u>	<u>323,136</u>	<u>303,214</u>
Net Change in Fund Balance	8,479	(8,479)	-	-
<b>Fund Balance - Beginning</b>	-	8,479	12,314	-
<b>Fund Balance - Ending</b>	<u>\$ 8,479</u>	<u>\$ -</u>	<u>\$ 12,314</u>	<u>\$ -</u>



**BOND REDEMPTION FUND**

<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-12</b>
<b>Audited</b>	<b>Audited</b>	<b>Adopted</b>	<b>Revised</b>
<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>

**REVENUES**

Local Sources				
Property Taxes	\$ 9,682,295	\$ 8,968,568	\$ 9,640,174	\$ 10,044,379
Investment Earnings	16	2,918	2,500	2,500
<b>TOTAL REVENUES</b>	<b>9,682,311</b>	<b>8,971,486</b>	<b>9,642,674</b>	<b>10,046,879</b>

**EXPENDITURES:**

Current				
Fiscal Charges	7,050	4,550	7,500	10,000
Debt Service				
Principal	5,285,000	5,540,000	5,745,000	5,745,000
Interest	4,163,050	3,930,113	3,684,625	3,684,625
<b>TOTAL EXPENDITURES</b>	<b>9,455,100</b>	<b>9,474,663</b>	<b>9,437,125</b>	<b>9,439,625</b>

**OTHER FINANCING SOURCES (USES)**

Building Fund	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Net Change in Fund Balance 227,211 (503,177) 205,549 607,254

**Fund Balance - Beginning** 9,540,073 9,767,284 9,976,028 9,264,107

**Fund Balance - Ending** \$ 9,767,284 \$ 9,264,107 \$ 10,181,577 \$ 9,871,361



**CAPITAL PROJECTS FUND**

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-12</b>
	<b>Audited</b>	<b>Audited</b>	<b>Adopted</b>	<b>Revised</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>				
Local Sources				
Investment Earnings	\$ 110,744	\$ 109,690	\$ 10,000	\$ 10,000
Other	1,310	174,532	5,000	5,000
<b>TOTAL REVENUES</b>	<b>112,054</b>	<b>284,222</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENDITURES</b>				
Current				
Instruction	47,836	20,582	-	-
Support Services				
Instructional Staff Support	-	65	-	-
Business Services	179,611	-	-	-
Operations & Maintenance	845,148	643,605	2,500,000	3,500,000
Student Transportation	59,875	-	400,000	400,000
Other Support Services	320,360	18,178	-	-
Prior Year Obligations	-	-	-	-
Capital Outlay	481,519	1,344,044	-	-
Land	-	-	-	-
Buildings	-	-	-	-
Transportation Equipment	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,934,349</b>	<b>2,026,474</b>	<b>2,900,000</b>	<b>3,900,000</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,822,295)</b>	<b>(1,742,251)</b>	<b>(2,885,000)</b>	<b>(3,885,000)</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers In-General Operating	3,189,030	2,000,000	1,000,000	1,000,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>3,189,030</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
Net Change in Fund Balance	1,366,735	257,749	(1,885,000)	(2,885,000)
<b>Fund Balance - Beginning</b>	<b>3,095,261</b>	<b>4,461,996</b>	<b>2,961,996</b>	<b>4,719,745</b>
<b>Fund Balance - Ending</b>	<b>\$ 4,461,996</b>	<b>\$ 4,719,745</b>	<b>\$ 1,076,996</b>	<b>\$ 1,834,745</b>



**FOOD SERVICE FUND**

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-12</b>
	<b>Audited</b>	<b>Audited</b>	<b>Adopted</b>	<b>Revised</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>OPERATING REVENUES</b>				
Charges for Services	\$ 1,369,357	\$ 1,410,357	\$ 1,527,401	\$ 1,383,000
<b>TOTAL OPERATING REVENUES</b>	<b>1,369,357</b>	<b>1,410,357</b>	<b>1,527,401</b>	<b>1,383,000</b>
<b>OPERATING EXPENSES</b>				
Salaries	2,001,165	2,016,310	2,142,128	2,223,089
Employee Benefits	920,657	954,980	1,021,167	970,700
Purchased Services	62,947	111,650	121,620	126,050
Commodities	347,491	471,903	375,000	375,000
Supplies & Materials	3,270,833	2,592,024	3,422,936	3,507,743
Non-Capital Equipment	23,827	202,577	45,000	55,000
Depreciation	50,267	105,796	55,000	55,000
Capital Outlay	-	-	70,000	150,000
Indirect Costs	313,937	315,000	326,000	326,000
Other Objects and Uses	31,216	30,895	-	10,000
<b>TOTAL OPERATING EXPENSES</b>	<b>7,022,340</b>	<b>6,801,136</b>	<b>7,578,851</b>	<b>7,798,582</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(5,652,983)</b>	<b>(5,390,779)</b>	<b>(6,051,450)</b>	<b>(6,415,582)</b>
<b>NONOPERATING REVENUES</b>				
State Match	66,211	67,676	85,909	85,909
State Breakfast Program	19,066	32,666	-	10,000
State Lunch Program	37,671	21,821	-	10,000
Federal Sources				
School Lunch Program	3,862,103	4,176,543	4,310,587	3,900,000
Breakfast Program	1,004,933	1,030,216	1,019,454	900,000
Summer Food Program	67,354	184,631	66,500	125,000
Fresh Fruit/Vegetable Program	278,490	206,629	194,000	194,000
Commodities	347,491	471,903	375,000	375,000
<b>TOTAL NONOPERATING REVENUES</b>	<b>5,683,319</b>	<b>6,192,086</b>	<b>6,051,450</b>	<b>5,599,909</b>
<b>NET INCOME ON A BUDGETARY BASIS</b>	<b>30,336</b>	<b>801,307</b>	<b>-</b>	<b>(815,673)</b>
Reconciliation to a GAAP Basis:				
Capital Outlay	-	-	-	-
<b>NET INCOME (LOSS)</b>	<b>30,336</b>	<b>801,307</b>	<b>-</b>	<b>(815,673)</b>
<b>Net Assets - Beginning</b>	<b>1,589,794</b>	<b>1,620,130</b>	<b>1,620,130</b>	<b>2,421,437</b>
<b>Net Assets - Ending</b>	<b>\$ 1,620,130</b>	<b>\$ 2,421,437</b>	<b>\$ 1,620,130</b>	<b>\$ 1,605,764</b>



**COPIER FUND**

	<b>2009-2010 Audited Actual</b>	<b>2010-2011 Audited Actual</b>	<b>2011-2012 Adopted Budget</b>	<b>2011-12 Revised Budget</b>
<b>REVENUES</b>				
User Charges	\$ -	\$ 176,670	\$ 350,000	\$ 350,000
Other Revenue	-	1,659	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>178,329</b>	<b>350,000</b>	<b>350,000</b>
<b>EXPENDITURES</b>				
Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Purchased Services	-	118,265	350,000	260,000
Supplies and Materials	-	-	-	-
Non-Capital Equipment	-	-	-	-
Depreciation	-	89,157	-	90,000
Indirect Costs	-	-	-	-
Other Objects and Uses	-	2,230	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>209,652</b>	<b>350,000</b>	<b>350,000</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(31,323)</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In- General Operating	-	130,000	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>130,000</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance	-	98,677	-	-
<b>Fund Balance - Beginning</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,677</b>
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ 98,677</b>	<b>\$ -</b>	<b>\$ 98,677</b>



# Weld County School District 6

2011-12 Revised Budget

## AGENCY FUNDS

	2009-2010 Audited Actual	2010-2011 Audited Actual	2011-2012 Adopted Budget	2011-12 Revised Budget
<b>Student Activities Fund</b>				
Beginning Balance	\$ 1,136,870	\$ 1,238,028	\$ 1,238,028	\$ 1,155,840
Receipts	1,423,542	1,252,116	1,500,000	1,500,000
Total Resources	2,560,412	2,490,144	2,738,028	2,655,840
Disbursements	1,322,384	1,334,304	1,500,000	1,500,000
Ending Balance	\$ 1,238,028	\$ 1,155,840	\$ 1,238,028	\$ 1,155,840
<b>Scholarships Fund</b>				
Beginning Balance	\$ 125,750	\$ 116,509	\$ 116,509	\$ 115,995
Receipts	2,169	8,936	20,000	20,000
Total Resources	127,919	125,445	136,509	135,995
Disbursements	11,410	9,450	20,000	20,000
Ending Balance	\$ 116,509	\$ 115,995	\$ 116,509	\$ 115,995
<b>Athletics Fund</b>				
Beginning Balance	\$ 162,460	\$ 144,974	\$ 144,974	\$ 153,563
Receipts	184,924	174,974	200,000	200,000
Total Resources	347,384	319,948	344,974	353,563
Disbursements	202,410	166,384	200,000	200,000
Ending Balance	\$ 144,974	\$ 153,563	\$ 144,974	\$ 153,563
<b>Total Agency Fund Balance</b>	<b>\$ 1,499,511</b>	<b>\$ 1,425,398</b>	<b>\$ 1,499,511</b>	<b>\$ 1,425,398</b>

**Motion #1**

**APPROPRIATION RESOLUTION**

Be it resolved by the board of education of Weld County School District 6, that the amounts shown in the following schedule be appropriated to each fund as specified in the "Revised Budget" for the ensuing fiscal year beginning July 1, 2011 and ending June 30, 2012.

<b>FUND</b>	<b>AMOUNT</b>
General Operating Fund: .....	\$133,385,119
Dental Insurance Fund:.....	\$1,200,000
Poudre Learning Center Fund: .....	\$127,500
Risk Management Fund:.....	\$1,500,000
Colorado Preschool Program Fund:.....	\$1,523,854
Governmental Designated Purpose Grants Funds .....	\$15,450,000
Platte Valley Youth Services Fund .....	\$1,353,606
Bond Redemption Fund .....	\$9,439,625
Capital Reserve Capital Projects Fund .....	\$3,900,000
Food Service Fund.....	\$5,599,909
Scholarship Fund .....	\$20,000
Student Activities Fund .....	\$1,500,000
Athletic Fund .....	\$200,000
Copier Services Fund .....	\$350,000
<b>TOTAL APPROPRIATION .....</b>	<b>\$175,549,613</b>

**Motion #2**

**RESOLUTION REGARDING THE TRANSFER OF FUNDS**

I move the Board of Education of Weld County School District 6 authorize the transfer of the following funds:

\$1,000,000 from the General Operating Fund into the Capital Projects Fund.

\$1,300,000 from the General Operating Fund into the Insurance Reserve Fund.

\$1,523,854 from the General Operating Fund into the Colorado Preschool Fund.

\$303,214 from the General Operating Fund into the Platte Valley Youth Services Fund.

**Motion #3**

**RESOLUTION REGARDING THE AUTHORIZATION OF USE OF BEGINNING FUND BALANCES**

I move the Board of Education of Weld County School District 6 authorize the use of the following fund balances for the purposes indicated:

General Operating Fund, \$4,000,000 as a planned reduction in fund balance to offset cuts to total program revenue from the State.

Risk Management Fund, \$190,000 to pay liability insurance premiums.

Capital Projects Fund, \$2,885,000 to complete projects approved prior to the 2011-2012 school year.

Nutrition Services Fund, \$815,673 to complete the central production kitchen remodel and to cover increases in food prices.

The Board of Education of Weld County School District Six authorizes the uses of these funds' beginning fund balances for these projects due to the fact that they are non-recurring expenditures and are funded from previously designated funds reserved for these expenditures.

---

Doug Lidiak, President

Date