



## DISTRICT MISSION

*... Guarantee that each student achieves his or her dreams and contributes enthusiastically to his or her community and the world ...*

## BOARD PURPOSE

*Providing highly effective governance for Mapleton's strategic student achievement effort.*

## CORE ROLES

*Guiding the district through the superintendent  
Engaging constituents  
Ensuring effective operations and alignment of resources  
Monitoring effectiveness  
Modeling excellence*

## 2009-2010

### FOCUS AREAS

*Student Achievement  
Exceptional Staff  
Character Development  
Learning Environment  
Communication  
Community Involvement  
Facilities Management  
District Image*

## BOARD MEMBERS

*Cindy Croisant  
Vic Domenico  
Craig Emmert  
Norma Frank  
Ray Garcia*

## SUPERINTENDENT

*Charlotte Ciancio*

# Mapleton Public Schools Board of Education

Regular Meeting  
Administration Building

October 27, 2009  
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of the September 22, 2009, Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
  - 9.1 Personnel Action, Policy EL 4.2 – Mr. Brown
  - 9.2 Finance Report, September, 2009, Policy EL 4.3 – Mrs. Martinez
  - 9.3 American Education Week, Policy EL 4.8 – Mr. Brown
10. Focus: Student Achievement
  - 10.1 District Improvement Plan 2009-2010, Policy DE 3.0 – Mrs. Kapushion
11. Focus: Communication
  - 11.1 Student Enrollment Report, Policy EL 4.8 – Mr. Brown
  - 11.2 Roofing Bid Approval, Policy EL 4.3 – Mr. Herman
  - 11.3 Filter Replacement Bids, Policy EL 4.3 – Mr. Herman
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, November 24, 2009
17. Adjournment

### ***Welcome to a meeting of the Mapleton Public School Board of Education!***

*The board's meeting time is dedicated to addressing Mapleton's mission and top-priority focus areas.*

*"Public Participation" is an opportunity during the business meeting to present brief comments or pose questions to the board for consideration or follow-up. Each person is asked to limit his or her comments to 3 minutes.*

*If you are interested in helping Mapleton's efforts, please talk with any member of the district leadership team or call the district office at 303-853-1015. Opportunities abound.*

*Your participation is desired.*

**1.0 CALL TO ORDER**

President Norma Frank called the meeting of the Board of Education – Mapleton Public Schools to order at 6:09 p.m. on Tuesday, September 22, 2009, at the Administration Building.

**2.0 ROLL CALL**

Norma Frank - President	Present
Cindy Croisant – Vice President	Present
Craig Emmert – Treasurer	Present
Ray Garcia – Secretary	Present
Victor Domenico – Assistant Secretary/Treasurer	Present

**3.0 PLEDGE OF ALLEGIANCE**

Mrs. Frank led the Pledge of Allegiance.

**4.0 APPROVAL OF AGENDA**

**MOTION:** By Ms. Croisant, seconded by Mr. Emmert, to approve the agenda as presented.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, Mrs. Frank, and Mr. Garcia  
Motion carried 5-0

**5.0 WHAT'S RIGHT IN MAPLETON**

None

**6.0 PUBLIC PARTICIPATION**

None

**7.0 APPROVAL OF MINUTES**

**MOTION:** By Mr. Emmert, seconded by Ms. Croisant, to approve the minutes of the August 25, 2009, Board meeting.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, Mrs. Frank, and Mr. Garcia.  
Motion carried 5-0

**8.0 REPORT OF THE SECRETARY**

None.

**9.0 CONSENT AGENDA**

**MOTION:** By Ms. Croisant, seconded by Mr. Domenico, to approve Agenda items as stated on the Board Agenda dated September 22, 2009: 9.1 Personnel Action; 9.2 Finance Report for August 2009; 9.3 Red Ribbon Week; 9.4 Classified Employee Week; and 9.5 Student Travel-Overnight Lock-in.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, Mrs. Frank, and Mr. Garcia.  
Motion carried 5-0

**10.0 FOCUS: STUDENT ACHIEVEMENT**

**10.1 Grant Acceptance**

Mrs. Kapushion requested Board approval of a \$207,000 grant award from the Colorado Department of Education. The grant will be used for activities and materials that support improved student achievement for districts on “program improvement”.

**MOTION:** By Mr. Emmert, seconded by Mr. Domenico, to accept the \$207,000 grant from the Colorado Department of Education.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, Mrs. Frank, and Mr. Garcia.  
Motion carried 5-0

#### 10.2 Tax Anticipation Note

Mrs. Martinez reported that each year, the district reviews its cash-flow projections to determine if there will be enough cash on hand in every month to meet the needs of our payroll and expenditure accounts. Because the district receives roughly 40% of its General Fund revenue through property taxes in the months of March, April, and May, by February, it's possible for the district to run low on cash until the next tax collection cycle starts in March. Current analysis has determined this will once again be the case.

To address this problem, the district is recommending a tax-anticipation note (TAN) to the Board of Education. A TAN is a short-term loan (i.e., a loan that must be repaid within the fiscal year). This loan provides the cash necessary to carry the district through the month of February, until the tax revenues arrive in March. Before June 30, the loan is repaid.

The principal amount of the TAN is \$2,525,000. The interest rate secured through Wells Fargo is no more than 2.0000% per year. The actual rate will depend on the rates in effect as of the closing date of October 15, 2009.

The attached resolution provides further detail for the Board's consideration. The agreement has been reviewed and approved by district counsel, Caplan and Earnest. District administration recommends approval of this tax-anticipation note for FY 2010.

**MOTION:** By Mr. Emmert, seconded by Ms. Croisant, to approve the tax anticipation note for fiscal year 2010 as presented at the September 22, 2009, Board meeting.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, Mrs. Frank, and Mr. Garcia.  
Motion carried 5-0

#### 10.3 District Improvement Plan Review

Mrs. Kapushion presented a review of the District Improvement Plan for the 2008-2009 school year. Each year the Mapleton Board of Education adopts goals, objectives, and improvement action plans for the next school year. Together these goals, objectives, and improvement action plans make up the District Improvement Plan. The purpose of the District Improvement Plan is to guide district efforts to improve educational achievement, maximize graduation rates, and increase its schools' accreditation ratings.

Mrs. Kapushion reviewed the degree to which the performance objectives and improvement actions outlined in last year's District Improvement Plan were accomplished.

*A detailed copy of Mrs. Kapushion's report is included with these minutes.*

#### 10.4 Neenan Services Agreement

Mr. Herman said that in April, the District released a Request for Proposals for District construction services. Through this competitive process, the District selected the Neenan Archistruction Company to handle future capital construction projects funded by a successful election. However, because the capital construction work is funded through a partnership with District taxpayers and the State of Colorado, any preliminary work which is required by the District in anticipation of construction cannot be funded by the BEST grant

funds. After conferring with the Department of Education, the District is recommending that the Board of Education approve an interim Services Agreement with the Neenan Company, which will cover the costs of any Pre-Bond work performed by them. The total cost of this contract is \$17,600. These funds have been budgeted in the Capital Reserve Fund in anticipation of this agreement. Total capital reserve budgeted for pre-construction is \$50,000.

**MOTION:** By Ms. Croisant, seconded by Mr. Garcia, to approve the service agreement with Neenan Archistruction Company as presented at the September 22, 2009, Board meeting.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, Mrs. Frank, and Mr. Garcia.  
Motion carried 5-0

## **11.0 FOCUS: COMMUNITY INVOLVEMENT**

### **11.1 DAAC Appointments and Board Charges**

Mr. Brown presented the names listed below for appointment to the District Advisory and Accountability for the 2009-2010 school year:

#### **Parent/Community Appointees:**

Sheila Montoya, Adventure Elementary  
Loreen Jones, Clayton Partnership  
Wendy Pickham, Enrichment Academy  
Katherine Charrette, Explore Elementary  
Molly Knudsen, Global Leadership  
Jill Pederson, Highland Montessori  
Cynthia Rosier, Mapleton Early College  
Teresa Miller, Mapleton Early Learning Center  
Roxanne Torres, Mapleton Expeditionary School of the Arts  
Jesus Gallegos, Monterey Community School  
Derek Patterson, North Valley School for Young Adults  
Deborah Frank-Richards, Skyview Academy  
Stanley Arnot, Valley View  
Yolanda Gonzalez, York International

#### **Administration Appointees:**

Kevin King, Explore Elementary (serves as the DAAC Administrative Liaison)  
Jill Fuller, Mapleton Early Learning Center  
Tara Shearer, Meadow Community School  
Elaine Curcurio, North Valley School for Young Adults

#### **Faculty/Staff Appointees:**

Gloria Ortiz-Suarez, Achieve Academy  
Wren Siegel, Adventure Elementary  
Annaleah Bloom, Clayton Partnership  
Sarah Furlong, Enrichment Academy  
Sarah Gilbert, Explore Elementary  
Matt Coates, Mapleton Early College  
Courtenay Hammond, Mapleton Expeditionary School of the Arts  
Alexandra Weintraub, Mapleton Expeditionary School of the Arts  
Ruth Regas, Monterey Community School

Juli Waters, North Valley School for Young Adults  
Christopher Byrd, Skyview Academy  
Kathy Klimper, Valley View

Mr. Brown also presented the recommended areas of study for the 2009-2010 school year: These include review of: District Assessment system, safe schools plans, goals and objectives for the 2009-2010 school year, school improvement plans, district budget priorities, facilities collaborative design process, and observe, monitor and report on School Accountability and Advisory Committees.

**MOTION:** By Ms. Croisant, seconded by Mr. Emmert, to approve the DAAC appointments and proposed study areas as presented by administration.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, Mrs. Frank, and Mr. Garcia.  
Motion carried 5-0

#### **12.0 DISCUSSION OF NEXT AGENDA**

Mrs. Frank said that on the next agenda we will have the district improvement plan for 2009-2010, a certified staff report, and enrollment data.

#### **13.0 SUPERINTENDENT'S COMMENTS**

Ms. Ciancio said that she wanted to follow up on the comments from Enrichment school staff at the last board meeting. Staff has had several conversations to identify the issue and whether we could solve it. Since that basement area is distracting our teachers from teaching, we have moved all 4 classrooms upstairs out of the area. The art teachers will share a classroom and the bookroom has been moved downstairs. Tri-county Health Department has said the rooms are safe. Ms. Ciancio will be in Keystone at the state superintendent's meeting tomorrow and Thursday. The executive team will be attending the Stanford residency in Knoxville, Tennessee, October 21-23, using the grant from the Rose Foundation. Dr. Sanders will be presenting at the residency information on the growth model that Colorado is now using. In debrief tonight we will be discussing the CASB fall legislative conference and their proposed resolutions. The annual conference for CASB is December 3-6. We have received two award letters from CDE for the BEST roof projects. Mr. Brown and Mr. Kevin King are taking over the DAAC group from Mike Kirby this year.

#### **14.0 BOARD COMMITTEE UPDATE**

Ms. Croisant, Ms. Ciancio, and Mrs. Frank attended the CASB Region 5 meeting on September 9. They did an exercise about achievement gaps across the state. Ms. Croisant said that our President, Norma Frank, was presented with the McGuffey Award for exceptional board service.

Mrs. Frank thanked the board publicly for being nominated for the McGuffey award. She said it is an honor to serve with this Board and Ms. Ciancio.

#### **15.0 SCHOOL BOARD REMARKS**

**Mrs. Frank** said everyone picked up their packets for the bond election. It was a tremendously successful meeting, and is a testament of support from the community.

#### **16.0 NEXT MEETING NOTIFICATION**

The next Board meeting is scheduled at 6:00 p.m. on Tuesday, October 27, 2009, at the Administration Building.

**17.0 ADJOURNMENT**

The Board motioned to adjourn at 6:58 p.m.

---

Norma Frank, Board President

---

Ray Garcia, Board Secretary

*Submitted by Carolyn Walenczak, Recording Secretary for the Board of Education*

# *Memo*

---

---

TO: Charlotte Ciancio, Superintendent  
FROM: Damon Brown, Executive Director of Professional Services  
DATE: October 22, 2009

**Policy:** Treatment of Staff (EL 4.2)  
**Report Type:** Decision Making (Consent)  
**SUBJECT:** Personnel Action

---

**Policy Wording:** The Superintendent shall neither cause nor allow organizational circumstances for staff, including employees, independent contractors and volunteers that are unfair, undignified, disorganized or unclear.

**Policy Interpretation:** This policy is interpreted to require district administration to seek Board approval for changes to district staffing.

**Decision Requested:** The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of October 27, 2009.

## CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Appiani, Carmen	Sub. Paraprofessional/MELC	10/05/2009	New Hire
Baeza Franco, Rocio	Special Education Para/Welby	09/25/2009	New Hire
D'Auray, Luke	Sub. Custodian/District Wide	09/25/2009	New Hire
Frank, Nicole	Sub. Paraprofessional/MELC	10/01/2009	Re-Hire
Hardy, Brita	Nutrition Services Assistant/Monterey	09/28/2009	New Hire
Hawthorne, Loretha	Sub. Nutrition Services Assistant/District	10/01/2009	New Hire
Jussila, Amanda	Instructional Para./Highland Montessori	10/15/2009	New Hire
Meis, Michael	Sub. Paraprofessional/MELC	10/15/2009	New Hire
O'Rourke, Catherine	Nutrition Services Assistant/Clayton	09/30/2009	New Hire
Racette, Sandra	Sub. Nutrition Services Assistant /District	10/01/2009	New Hire
Reyes, Enedina	Sub. Custodian/District Wide	09/25/2009	New Hire
Sperry, Brenda	Sub. Nutrition Services Assistant/District	10/01/2009	New Hire
Trujillo, Marina	Sub. Paraprofessional/MELC	10/05/2009	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Espino, Maria	Nutrition Services Asst./Monterey	09/11/2009	Dismissal
Frakes, Mindy	Nutrition Services Asst/Skyview Campus	09/21/2009	Resignation
Frawley, Brian	Custodian/Mapleton Early College	09/04/2009	Dismissal
Lott, Michelle	Special Ed. Paraprofessional/Achieve	05/29/2009	Dismissal
Ortiz, Martha	Substitute Nutrition Svcs. Asst./District	09/01/2009	Dismissal
Sadiq, Feroza	Substitute Nutrition Svcs. Asst./District	09/01/2009	Resignation

## CLASSIFIED REQUESTS

Romy Bhattacharjee, Health Paraprofessional at the Mapleton Early Learning Center, is requesting a Family Medical Leave from September 28, 2009 through October 13, 2009

Cynthia Bryan, Special Education Paraprofessional at Enrichment Academy, is requesting a Family Medical Leave from September 10, 2009 through October 31, 2009.

Phavy Moua, Custodian at the Bertha Heid Campus, is requesting a Family Medical Leave from October 6, 2009 through October 26, 2009.

## CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Ereckson, Diana	.8 Instructional Guide/MELC	10/01/2009	Re-Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
	No requests at this time		



**CERTIFIED REQUESTS**

Alicia Butcher, ELL Teacher at MESA, is requesting a maternity leave of absence beginning November 6, 2009 through January 29, 2010.

Jamie Kane, Executive Director of Professional Services, is requesting to retire effective October 1, 2009 and transition through the end of the 2009-2010 school year.

Alice Martinez-Bansberg, Kindergarten Teacher at Adventure Elementary/Enrichment Academy, is requesting to retire effective December 31, 2009.

**SUBSTITUTE TEACHERS**

**ADDITIONS**

**DELETIONS**

**MAPLETON PUBLIC SCHOOLS  
ADAMS COUNTY SCHOOL DISTRICT NO 1  
REVENUES & EXPENDITURES**

**GENERAL FUND**

	Period* <u>Sep 1-Sep 31</u>	Year to Date** <u>2009-2010</u>	Budget*** <u>2009-2010</u>
<b>REVENUES</b>			
Total Local Revenue	1,184,611	888,494	14,785,395
Total Intermediate Revenue	2,350	2,350	0
Total County Revenue	0	0	0
Total State Revenue	2,818,310	6,910,238	27,578,205
Total Federal Revenue	0	0	0
Total Loan Revenue	0	0	(1,139,600)
<b>Total General Fund Revenue</b>	<u><b>4,005,271</b></u>	<u><b>7,801,082</b></u>	<u><b>41,224,000</b></u>
<b>EXPENDITURES</b>			
Total Salaries	2,238,532	6,793,303	27,679,378
Total Benefits	561,642	1,636,920	6,931,809
Total Purchased Professional Services	148,597	235,906	1,634,195
Total Purchased Property Services	106,184	310,128	906,067
Total Other Purchased Services	100,214	180,436	1,270,943
Supplies & Materials	464,739	679,988	2,928,954
Property	8,417	30,111	100,540
Other Objects	5,620	17,252	4,572,248
Other Uses of Funds	0	0	27,500
Other	0	10,750	10,750
<b>Total General Fund Expenditures</b>	<u><b>3,633,946</b></u>	<u><b>9,894,794</b></u>	<u><b>46,062,384</b></u>
Beginning Fund Balance****		9,237,045	
Fund Balance Year to Date****		7,143,945	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2009

\*\*\* Based on Original FY10 Budget

\*\*\*\*Figures are approx until year end is closed

\*\*\*\*\*Balance sheet will not be rolled until FY09 audit is final

**MAPLETON PUBLIC SCHOOLS  
ADAMS COUNTY SCHOOL DISTRICT NO 1  
REVENUES & EXPENDITURES**

**GENERAL FUND**

	Percent of <u>2009-2010</u>	Prior Year to Date <u>2008-2009</u>	Percent of <u>2008-2009</u>
<b>REVENUES</b>			
Total Local Revenue	6.01%	201,335	1.37%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	25.06%	6,193,841	23.85%
Total Federal Revenue	0.00%	0	0.00%
Total Loan Revenue		0	
<b>Total General Fund Revenue</b>	<u><b>18.92%</b></u>	<u><b>6,395,176</b></u>	<u><b>16.16%</b></u>
<b>EXPENDITURES</b>			
Total Salaries	24.54%	6,594,900	24.05%
Total Benefits	23.61%	1,503,890	23.34%
Total Purchased Professional Services	14.44%	288,733	16.44%
Total Purchased Property Services	34.23%	469,773	48.17%
Total Other Purchased Services	14.20%	155,963	12.00%
Supplies & Materials	23.22%	425,840	14.36%
Property	29.95%	26,878	25.29%
Other Objects	0.38%	21,286	0.73%
Other Uses of Funds	0.00%	0	0.00%
Other	100.00%	0	
<b>Total General Fund Expenditures</b>	<u><b>21.48%</b></u>	<u><b>9,487,263</b></u>	<u><b>21.61%</b></u>

\* Revenue and Expenditures for the month.

\*\* Revenue and Expenditures from July 1, 2009

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2010

**MAPLETON PUBLIC SCHOOLS  
ADAMS COUNTY SCHOOL DISTRICT NO 1  
REVENUES & EXPENDITURES**

**OTHER FUNDS**

	Period* <u>Sep 1-Sep 31</u>	Year to Date** <u>2009-2010</u>	Budget*** <u>2009-2010</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0	0	1,308,895
Governmental Grants Fund	425,155	1,080,672	487,612
Capital Reserve Fund	226,787	428,532	3,161,400
Insurance Reserve Fund	0	461,890	474,350
Bond Redemption Fund	138,671	157,358	1,718,075
Food Service Fund	48,861	72,082	2,156,775
Total Revenue, Other Funds	<u>839,474</u>	<u>2,200,533</u>	<u>9,307,107</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	91,067	306,943	1,386,716
Governmental Grants Fund	506,896	961,208	977,777
Capital Reserve Fund	261,754	488,078	3,530,800
Insurance Reserve Fund	3,978	422,158	497,140
Bond Redemption Fund	0	500	2,956,175
Food Service Fund	112,755	305,522	2,156,775
Total Expenditures, Other Funds	<u>976,450</u>	<u>2,484,409</u>	<u>11,505,383</u>

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2009

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2010

**MAPLETON PUBLIC SCHOOLS  
ADAMS COUNTY SCHOOL DISTRICT NO 1  
REVENUES & EXPENDITURES**

**OTHER FUNDS**

	Percent of <u>2009-2010</u>	Prior Year to Date <u>2008-2009</u>	Percent of <u>2008-2009</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	221.63%	628,376	14.45%
Capital Reserve Fund	13.56%	70,979	2.85%
Insurance Reserve Fund	97.37%	445,216	93.86%
Bond Redemption Fund	9.16%	27,275	1.54%
Food Service Fund	3.34%	348,207	18.19%
Total Revenue, Other Funds	<u>23.64%</u>	<u>1,520,053</u>	<u>12.44%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	22.13%	274,326	21.16%
Governmental Grants Fund	98.31%	648,626	14.92%
Capital Reserve Fund	13.82%	278,618	9.53%
Insurance Reserve Fund	84.92%	418,836	83.24%
Bond Redemption Fund	0.02%	(500)	-0.02%
Food Service Fund	14.17%	376,407	19.66%
Total General Fund Expenditures	<u>21.59%</u>	<u>1,996,313</u>	<u>14.32%</u>

\* Revenue and Expenditures for the month.

\*\* Revenue and Expenditures from July 1, 2009

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2010

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8101-000-0000-00-0 Cash-US Bank	.00	1,995,488.45	753,794.57	753,794.57
	10-000-00-0000-8101-000-0000-02-0 Cash-North Valley Bank	.00	.00	450,061.14	450,061.14
	10-000-00-0000-8101-000-0000-03-0 Payroll Acct-US Bank	.00	-1,760,607.86	-3,496,679.18	-3,496,679.18
	10-000-00-0000-8103-000-0000-01-0 Petty Cash-SKV Academy	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-02-0 Petty Cash-FREC	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-03-0 Petty Cash-MESA	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-04-0 Petty Cash-Welby NT	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-05-0 Petty Cash-Explore Elem	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-08-0 Petty Cash-Support Service	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-11-0 Petty Cash-Achieve	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-12-0 Petty Cash-Adventure	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-13-0 Petty Cash-Clayton Partnership	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-14-0 Petty Cash-Enrichment	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-15-0 Petty Cash-Valley View	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-16-0 Petty Cash-Highland	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-17-0 Petty Cash-Meadow Community	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-18-0 Petty Cash-Monterey Community	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-19-0 Petty Cash-Preschool	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-21-0 Petty Cash-York Intl	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-31-0 Petty Cash-Skyview High School	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-32-0 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-0 Petty Cash-Mapleton Prep	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-36-0 Petty Cash-GLA	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-46-0 Petty Cash-Media Services	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-48-0 Petty Cash-Instr/Curriculum	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-50-0 Petty Cash-Public Relations	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-51-0 Petty Cash-Technology	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-53-0 Petty Cash-Off/Supt	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-57-0 Petty Cash-Staff Development	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-59-0 Petty Cash-Administration Office	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-61-0 Petty Cash-Finance Office	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-62-0 Petty Cash-Fin/Central	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-65-0 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-0 Petty Cash-Maintenance	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-67-0 Petty Cash-Custodial	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	162,601.60	-115,673.39	-115,673.39
	10-000-00-0000-8111-000-0000-02-0 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-0 Investment-McDaniel Memorial Fund	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8111-000-0000-04-0 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-0 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-0 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-0 Investment-Front Range Bank	.00	-8,881.38	-8,881.38	-8,881.38
	10-000-00-0000-8111-000-0000-08-0 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8121-000-0000-00-0 Property Taxes Receivable	.00	.00	-141,405.34	-141,405.34
	10-000-00-0000-8122-000-0000-00-0 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-0 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-0 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-0 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-0 Accounts Receivable	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-02-0 Accounts Receivable-Retired	.00	139.66	14,289.99	14,289.99
	10-000-00-0000-8153-000-0000-03-0 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-0 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-0 Prepaid Expenes	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-0 Due To/From Insurance Reserve Fund	.00	-.01	2,601.59	2,601.59
	10-000-00-0000-8132-000-0000-19-0 Due To/From C.P.P. Fund	.00	-24,428.56	82,185.44	82,185.44
	10-000-00-0000-8132-000-0000-22-0 Due To/From Gov't Grants Fund	.00	115,344.55	299,822.02	299,822.02
	10-000-00-0000-8132-000-0000-31-0 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-0 Due To/From Capital Reserve Fund	.00	-1,500.00	-1,500.00	-1,500.00
	10-000-00-0000-8132-000-0000-51-0 Due To/From Food Service Fund	.00	-1,352.63	68,284.48	68,284.48
	<b>Total Assets</b>	<b>.00</b>	<b>476,803.82</b>	<b>-2,093,100.06</b>	<b>-2,093,100.06</b>

Period Ending 09/30/09

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	.00	.00	-169,100.71	-169,100.71
	10-000-00-0000-7455-000-0000-00-0 McDaniel Fund Interest-Clearing Acct	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-00-0 Accrued Wages and Benefits	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-01-0 Accrued Salaries-Summer Payment	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-02-0 Accrued PERA-Summer Payment	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-03-0 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-0 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-0 Due to State Gov't	.00	-523.32	-1,047.01	-1,047.01
	10-000-00-0000-7471-000-0000-01-0 Payable-PERA	.00	.03	-479.51	-479.51
	10-000-00-0000-7471-000-0000-02-0 Payable-Federal Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-03-0 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-04-0 Payable-Cigna	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-0 Payable-Kaiser	.00	12,477.28	-41,849.96	-41,849.96
	10-000-00-0000-7471-000-0000-06-0 Payable-Disab Adm/Class	.00	2,773.66	2,779.56	2,779.56
	10-000-00-0000-7471-000-0000-07-0 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-0 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-0 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-0 Payable-Credit Union	.00	29,279.24	29,279.24	29,279.24
	10-000-00-0000-7471-000-0000-11-0 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-0 Payable-Group Life	.00	10,804.72	10,810.52	10,810.52
	10-000-00-0000-7471-000-0000-13-0 Payable-Tax Sheltered Annuities	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-14-0 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-0 Payable-Medicare	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-16-0 Payable-CCSEA	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-17-0 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-0 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-0 Payable-CASE Dues	.00	105.00	105.00	105.00
	10-000-00-0000-7471-000-0000-20-0 Payable-Cancer Care	.00	639.26	639.26	639.26
	10-000-00-0000-7471-000-0000-21-0 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-0 Payable-Garnishment W/H	.00	523.32	877.01	877.01
	10-000-00-0000-7471-000-0000-23-0 Payable-Dental	.00	-16,241.04	-25,603.89	-25,603.89
	10-000-00-0000-7471-000-0000-25-0 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-0 Payable-Mapleton Education Foundatio	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-27-0 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-0 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-0 Payable-Disab Certified	.00	1,360.18	1,360.18	1,360.18
	10-000-00-0000-7481-000-0000-00-0 Deferred Revenue	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>41,198.33</b>	<b>-192,230.31</b>	<b>-192,230.31</b>



Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-5,881,185.00	-198.88	1,042,801.12	-4,838,383.88
	10-000-00-0000-6761-000-0000-02-0 Reserve for Tabor 3% Reserve	.00	.00	.00	.00
	10-000-00-0000-6762-000-0000-01-0 Reserve for Multi-Yr Contracts	.00	.00	.00	.00
	10-000-00-0000-9330-000-0000-00-0 Financial Crisis Restricted Reserve	.00	64,280.67	192,842.01	192,842.01
	10-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance Control	.00	.00	.00	.00
	10-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>-5,881,185.00</b>	<b>64,081.79</b>	<b>1,235,643.13</b>	<b>-4,645,541.87</b>
	10-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-40,181,000.00	.00	-1,043,000.00	-41,224,000.00
	10-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	4,005,270.54	7,801,082.17	7,801,082.17
	10-000-00-0000-6782-000-0000-00-0 Appropriations	46,062,185.00	198.88	198.88	46,062,383.88
	10-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-3,633,945.72	-9,894,793.93	-9,894,793.93
	10-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	433,469.85	-661,566.69	-661,566.69
	10-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-433,469.85	661,566.69	661,566.69
	<b>Total Controls</b>	<b>5,881,185.00</b>	<b>371,523.70</b>	<b>-3,136,512.88</b>	<b>2,744,672.12</b>
	<b>Total Equity and Control</b>	<b>.00</b>	<b>435,605.49</b>	<b>-1,900,869.75</b>	<b>-1,900,869.75</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>476,803.82</b>	<b>-2,093,100.06</b>	<b>-2,093,100.06</b>

\*Fund is in Balance .00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	.00	23,623.47	21,988.34	21,988.34
	18-000-00-0000-8111-000-0000-00-0 Investment-Self Insurance Pool	.00	-25,000.00	-25,000.00	-25,000.00
	18-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	-2,601.60	45,005.04	45,005.04
	18-000-00-0000-8181-000-0000-00-0 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	.00	.01	-2,601.59	-2,601.59
	18-000-00-0000-8132-000-0000-43-0 Due To/From Cap Res Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>-3,978.12</b>	<b>39,391.79</b>	<b>39,391.79</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	.00	.00	-339.45	-339.45
	<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>-339.45</b>	<b>-339.45</b>
	18-000-00-0000-6730-000-0000-00-0 Reserved fund balance	-22,790.00	.00	.00	-22,790.00
	18-000-00-0000-6730-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	18-000-00-0000-6740-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>-22,790.00</b>	<b>.00</b>	<b>.00</b>	<b>-22,790.00</b>
	18-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-474,350.00	.00	.00	-474,350.00
	18-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	.00	461,889.71	461,889.71
	18-000-00-0000-6782-000-0000-00-0 Appropriations	497,140.00	.00	.00	497,140.00
	18-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-3,978.12	-422,158.47	-422,158.47
	18-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-8,623.47	-10,975.98	-10,975.98
	18-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	8,623.47	10,975.98	10,975.98
	<b>Total Controls</b>	<b>22,790.00</b>	<b>-3,978.12</b>	<b>39,731.24</b>	<b>62,521.24</b>
	<b>Total Equity and Control</b>	<b>.00</b>	<b>-3,978.12</b>	<b>39,731.24</b>	<b>39,731.24</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>-3,978.12</b>	<b>39,391.79</b>	<b>39,391.79</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-8101-000-0000-03-0 Cash-CPP	.00	-115,495.38	-224,757.20	-224,757.20
	19-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	.00	24,428.56	-82,185.44	-82,185.44
	19-000-00-0000-8132-000-0000-22-0 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>-91,066.82</b>	<b>-306,942.64</b>	<b>-306,942.64</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7461-000-0000-01-0 Accrued Salaries - Summer Payment	.00	.00	.00	.00
	19-000-00-0000-7461-000-0000-02-0 Accrued Benefits - Summer Payment	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	19-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-78,020.00	198.88	198.88	-77,821.12
	19-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	19-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>-78,020.00</b>	<b>198.88</b>	<b>198.88</b>	<b>-77,821.12</b>
	19-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-1,308,895.00	.00	.00	-1,308,895.00
	19-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	.00	.00	.00
	19-000-00-0000-6782-000-0000-00-0 Appropriations	1,386,915.00	-198.88	-198.88	1,386,716.12
	19-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-91,066.82	-306,942.64	-306,942.64
	19-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-4,863.38	-7,708.50	-7,708.50
	19-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	4,863.38	7,708.50	7,708.50
	<b>Total Controls</b>	<b>78,020.00</b>	<b>-91,265.70</b>	<b>-307,141.52</b>	<b>-229,121.52</b>
	<b>Total Equity and Control</b>	<b>.00</b>	<b>-91,066.82</b>	<b>-306,942.64</b>	<b>-306,942.64</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>-91,066.82</b>	<b>-306,942.64</b>	<b>-306,942.64</b>
	*Fund is in Balance	.00			

Period Ending 09/30/09

Balance Sheet Summary

FJBAS01A

Account Period 03

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	.00	32,926.53	193,234.86	193,234.86
	22-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	1.44	1,024.47	1,024.47
	22-000-00-0000-8111-000-0000-04-0 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-0 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-0 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-0 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-0 Accounts Receivable	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-0 Accounts Receivable Summer School	.00	.00	.00	.00
	22-129-00-0000-8142-000-5184-01-0 Accounts Receivable SS/HS	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-0 Accounts Receivable School Ready	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-0 Accounts Receivable Early Childhood	.00	.00	.00	.00
	22-188-00-0000-8142-000-8600-01-0 Accounts Receivable Headstart	.00	.00	.00	.00
	22-244-00-0000-8142-000-7076-01-0 Accounts Receivable NSF	.00	.00	.00	.00
	22-245-00-0000-8142-000-7076-01-0 Accounts Receivable NSF2	.00	.00	.00	.00
	22-304-00-0000-8142-000-0304-01-0 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-0 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-0 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-0 Accounts Receivable CSSI	.00	.00	.00	.00
	22-339-00-0000-8142-000-6215-01-0 Accounts Receivable SLC	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-0 Accounts Receivable Secondary Basic	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-01-0 Accounts Receivable Title VIB	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-0 Accounts Receivable Title IV	.00	.00	.00	.00
	22-560-00-0000-8142-000-4365-01-0 Accounts Receivable Title III	.00	.00	.00	.00
	22-561-00-0000-8142-000-4318-01-0 Accounts Receivable Title IID	.00	.00	.00	.00
	22-562-00-0000-8142-000-7365-01-0 Accounts Receivable Title III	.00	.00	.00	.00
	22-577-00-0000-8142-000-4010-01-0 Accounts Receivable Title I	.00	.00	.00	.00
	22-578-00-0000-8142-000-4011-01-0 Accounts Receivable Title I Part C	.00	.00	.00	.00
	22-580-00-0000-8142-000-6010-01-0 Accounts Receivable Title I Part A	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-0 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-583-00-0000-8142-000-5010-01-0 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-0 Accounts Receivable Title IA R&R	.00	.00	.00	.00
	22-586-00-0000-8142-000-0342-01-0 Accounts Receivable Rose	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	.00	-114,668.74	-299,146.21	-299,146.21
	22-000-00-0000-8132-000-0000-19-0 Due To/From C P P Fund	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-43-0 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-0 Due To/From Food Service	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>-81,740.77</b>	<b>-104,886.88</b>	<b>-104,886.88</b>

Period Ending 09/30/09

Balance Sheet Summary

FJBAS01A

Account Period 03

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	.00	.00	-3,558.25	-3,558.25
	22-000-00-0000-7461-000-0000-01-0 Accrued Salaries-Summer Payment	.00	.00	.00	.00
	22-000-00-0000-7461-000-0000-02-0 Accrued Benefits-Summer Payment	.00	.00	.00	.00
	22-000-00-0000-7482-000-1000-00-0 Deferred Revenue	.00	.00	.00	.00
	22-119-00-0000-7482-000-3150-00-0 Gifted & Talented Deferred Revenue	.00	.00	-8,565.00	-8,565.00
	22-121-00-0000-7482-000-3901-00-0 Deferred Revenue Summer School	.00	.00	-12,260.00	-12,260.00
	22-155-00-0000-7482-000-3951-00-0 Deferred Revenue Explore Arts	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-0 Deferred Revenue School Ready	.00	.00	.00	.00
	22-187-00-0000-7482-000-4173-00-0 Deferred Revenue IDEA	.00	.00	-296.00	-296.00
	22-188-00-0000-7482-000-8600-00-0 Deferred Revenue Headstart	.00	.00	-57,803.00	-57,803.00
	22-194-00-0000-7482-000-0194-00-0 Deferred Revenue Friedman	.00	.00	-1,120.00	-1,120.00
	22-303-00-0000-7482-000-0303-00-0 Deferred Revenue Rose MESA	.00	.00	-11,159.00	-11,159.00
	22-304-00-0000-7482-000-0304-00-0 Deferred Rev New Tech	.00	.00	.00	.00
	22-306-00-0000-7482-000-3192-00-0 Deferred Revenue Counselor Corp	.00	.00	-40,141.00	-40,141.00
	22-307-00-0000-7482-000-0307-00-0 Deferred Revenue MESA Grant	.00	.00	-1,056.00	-1,056.00
	22-308-00-0000-7482-000-0308-00-0 Deferred Revenue Qwest/Tech	.00	.00	-979.00	-979.00
	22-310-00-0000-7482-000-1310-00-0 Deferred Revenue Truancy Red	.00	.00	-3,996.00	-3,996.00
	22-320-00-0000-7482-000-0320-00-0 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-0 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-0 Deferred Revenue CES	.00	.00	-26,440.00	-26,440.00
	22-341-00-0000-7482-000-0341-00-0 Deferred Revenue CES2	.00	.00	-16,648.00	-16,648.00
	22-496-00-0000-7482-000-4048-00-0 Deferred Revenue Secondary Basic	.00	.00	-2,336.00	-2,336.00
	22-502-00-0000-7482-000-0502-00-0 Deferred Revenue MESA Grant	.00	.00	-7,130.00	-7,130.00
	22-546-00-0000-7482-000-3952-00-0 Deferred Revenue Medicaid	.00	.00	-11,316.00	-11,316.00
	22-553-00-0000-7482-000-4186-00-0 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-0 Deferred Revenue Title I Part C (Mig)	.00	.00	.00	.00
	22-581-00-0000-7482-000-4298-00-0 Deferred Revenue Title V	.00	.00	-2,635.00	-2,635.00
	22-599-00-0000-7482-000-3905-00-0 Deferred Revenue EARS	.00	.00	-16,912.00	-16,912.00
	22-708-00-0000-7482-000-1161-00-0 State Breakfast Deferred Revenue	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>-224,350.25</b>	<b>-224,350.25</b>
	22-000-00-0000-6760-000-0000-00-0 Reserved fund balance	.00	-223,408.00	-490,164.94	-490,164.94
	22-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	22-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>.00</b>	<b>-223,408.00</b>	<b>-490,164.94</b>	<b>-490,164.94</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-6780-000-0000-00-0 Estimated Revenues	.00	-42,198.63	-487,612.41	-487,612.41
	22-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	425,155.09	1,080,671.75	1,080,671.75
	22-000-00-0000-6782-000-0000-00-0 Appropriations	.00	265,606.63	977,777.35	977,777.35
	22-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-506,895.86	-961,208.38	-961,208.38
	22-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	881.47	-75,553.81	-75,553.81
	22-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-881.47	75,553.81	75,553.81
	<b>Total Controls</b>	<b>.00</b>	<b>141,667.23</b>	<b>609,628.31</b>	<b>609,628.31</b>
	<b>Total Equity and Control</b>	<b>.00</b>	<b>-81,740.77</b>	<b>119,463.37</b>	<b>119,463.37</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>-81,740.77</b>	<b>-104,886.88</b>	<b>-104,886.88</b>
	*Fund is in Balance	.00			



Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-8101-000-0000-00-0 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-0 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-0 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-0 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-0 Cash Held with Trustee	.00	.00	547,662.50	547,662.50
	31-000-00-0000-8111-000-0000-07-0 US Bank Custodial Account	.00	138,671.43	-374,795.48	-374,795.48
	31-000-00-0000-8111-000-0000-08-0 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-0 Property Taxes Receivable	.00	.00	-16,009.11	-16,009.11
	31-000-00-0000-8132-000-0000-10-0 Due To/From From General Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>138,671.43</b>	<b>156,857.91</b>	<b>156,857.91</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-0 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-0 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-0 Deferred Revenue	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	31-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-1,238,100.00	.00	.00	-1,238,100.00
	31-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>-1,238,100.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,238,100.00</b>
	31-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-1,718,075.00	.00	.00	-1,718,075.00
	31-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	138,671.43	157,357.91	157,357.91
	31-000-00-0000-6782-000-0000-00-0 Appropriations	2,956,175.00	.00	.00	2,956,175.00
	31-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	.00	-500.00	-500.00
	31-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>1,238,100.00</b>	<b>138,671.43</b>	<b>156,857.91</b>	<b>1,394,957.91</b>
	<b>Total Equity and Control</b>	<b>.00</b>	<b>138,671.43</b>	<b>156,857.91</b>	<b>156,857.91</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>138,671.43</b>	<b>156,857.91</b>	<b>156,857.91</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	.00	-639.10	-168,836.01	-168,836.01
	43-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	-35,827.82	92,529.23	92,529.23
	43-000-00-0000-8111-000-0000-02-0 Investment-US Bank Debt Svc Reserve I	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-03-0 Investment-US Bank Interest Fund	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-04-0 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-0 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-0 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-0 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-0 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-0 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-0 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-0 Prepaid Expenses	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	.00	1,500.00	1,500.00	1,500.00
	43-000-00-0000-8132-000-0000-18-0 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-0 Due To/From Governmental Grants	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>-34,966.92</b>	<b>-74,806.78</b>	<b>-74,806.78</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	.00	.00	-15,260.60	-15,260.60
	43-000-00-0000-7481-000-0000-00-0 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-0 Deferred Revenue	.00	.00	.00	.00
	43-000-00-0000-7531-000-0000-00-0 Obligation-Capital Leases	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>-15,260.60</b>	<b>-15,260.60</b>
	43-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-3,530,800.00	.00	.00	-3,530,800.00
	43-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	43-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>-3,530,800.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,530,800.00</b>
	43-000-00-0000-6780-000-0000-00-0 Estimated Revenues	.00	.00	.00	.00
	43-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	226,787.00	428,531.52	428,531.52
	43-000-00-0000-6782-000-0000-00-0 Appropriations	3,530,800.00	.00	.00	3,530,800.00
	43-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-261,753.92	-488,077.70	-488,077.70
	43-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	168,986.66	-746,507.62	-746,507.62
	43-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-168,986.66	746,507.62	746,507.62
	<b>Total Controls</b>	<b>3,530,800.00</b>	<b>-34,966.92</b>	<b>-59,546.18</b>	<b>3,471,253.82</b>
	<b>Total Equity and Control</b>	<b>.00</b>	<b>-34,966.92</b>	<b>-59,546.18</b>	<b>-59,546.18</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>-34,966.92</b>	<b>-74,806.78</b>	<b>-74,806.78</b>
	*Fund is in Balance	.00			

Period Ending 09/30/09

Balance Sheet Summary

FJBAS01A

Account Period 03

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	.00	-121,150.46	-68,213.79	-68,213.79
	51-000-00-0000-8101-000-0000-01-0 Cash-North Valley Bank School Passpo	.00	.00	1,397.80	1,397.80
	51-000-00-0000-8103-000-0000-00-0 Petty Cash	.00	.00	1,050.00	1,050.00
	51-000-00-0000-8103-000-0000-51-0 Petty Cash-Office	.00	.00	.00	.00
	51-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	.00	-199,715.52	-199,715.52
	51-000-00-0000-8141-000-0000-00-0 Due from State	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-01-0 Due from Federal Gov't	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-02-0 Receivable From Fed Govt	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-03-0 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-0 Accounts Receivable	.00	.00	-5,556.48	-5,556.48
	51-000-00-0000-8154-000-0000-01-0 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-0 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-0 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-0 Building Improvements	.00	.00	.00	.00
	51-000-00-0000-8241-000-0000-00-0 Equipment over \$100	.00	.00	.00	.00
	51-111-00-0000-8153-000-0000-00-0 BH Accounts Receivable	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-00-0 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-0 BH Food Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-02-0 BH Non Food Inventory	.00	.00	.00	.00
	51-112-00-0000-8153-000-0000-00-0 CL Accounts Receivable	.00	.00	-100.00	-100.00
	51-112-00-0000-8171-000-0000-00-0 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-0 CL Food Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-02-0 CL Non Food Inventory	.00	.00	.00	.00
	51-113-00-0000-8153-000-0000-00-0 MDW Accounts Receivable	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-0 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-0 MDW Food Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-02-0 MDW Non Food Inventory	.00	.00	.00	.00
	51-114-00-0000-8153-000-0000-00-0 MNT Accounts Receivable	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-00-0 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-0 MNT Food Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-02-0 MNT Non Food Inventory	.00	.00	.00	.00
	51-115-00-0000-8153-000-0000-00-0 VV Accounts Receivable	.00	.00	-14.00	-14.00
	51-115-00-0000-8171-000-0000-00-0 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-0 VV Food Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-02-0 VV Non Food Inventory	.00	.00	.00	.00
	51-116-00-0000-8153-000-0000-00-0 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-0 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-0 WH Food Inventory	.00	.00	.00	.00

Period Ending 09/30/09

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-116-00-0000-8171-000-0000-02-0 WH Non Food Inventory	.00	.00	.00	.00
	51-181-00-0000-8153-000-0000-00-0 MELC Accounts Receivable	.00	.00	-2,084.80	-2,084.80
	51-181-00-0000-8171-000-0000-00-0 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-0 MELC Food Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-02-0 MELC Non Food Inventory	.00	15.69	15.69	15.69
	51-220-00-0000-8171-000-0000-00-0 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-0 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-0 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-0 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-0 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-0 YK Non Food Inventory	.00	.00	.00	.00
	51-304-00-0000-8153-000-0000-00-0 Welby NT Accounts Receivable	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-00-0 Welby NT Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-01-0 Welby NT Food Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-02-0 Welby NT Non Food Inventory	.00	.00	.00	.00
	51-331-00-0000-8153-000-0000-00-0 SKV Accounts Receivable	.00	.00	-15.00	-15.00
	51-331-00-0000-8171-000-0000-00-0 SKV Inventory	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-01-0 SKV Food Inventory	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-02-0 SKV Non Food Inventory	.00	15.69	15.69	15.69
	51-511-00-0000-8153-000-0000-00-0 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-0 York Intl Inventory	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-01-0 York Intl Food Inventory	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-02-0 York Intl Non Food Inventory	.00	.00	.00	.00
	51-512-00-0000-8153-000-0000-00-0 GLA Accounts Receivable	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-00-0 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-0 GLA Food Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-02-0 GLA Non Food Inventory	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-01-0 Food Inventory	.00	46,515.37	96,339.03	96,339.03
	51-000-00-0000-8171-000-0000-02-0 Non Food Inventory	.00	2,818.03	7,885.41	7,885.41
	51-000-00-0000-8232-000-0000-00-0 Accum Depreciation Bldg	.00	.00	.00	.00
	51-000-00-0000-8242-000-0000-00-0 Accum Depreciation Equip	.00	.00	.00	.00
	51-000-00-0000-8245-000-0000-00-0 Depreciation Expense	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	.00	1,352.63	-68,284.48	-68,284.48
	51-000-00-0000-8132-000-0000-22-0 Due To/From Government Grant	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>-70,433.05</b>	<b>-237,280.45</b>	<b>-237,280.45</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	51-000-00-0000-7421-000-0000-01-0 Accounts Payable-Prior Yrs	.00	.00	-74.65	-74.65
	51-000-00-0000-7401-000-0000-00-0 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-0 Accrued Salaries and Benefits	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-03-0 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-0 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-0 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-0 Deferred Commodity Revenue	.00	.00	.00	.00
	51-000-00-0000-7541-000-0000-02-0 Accrued Sick Leave	.00	.00	.00	.00
	51-111-00-0000-7481-000-0000-00-0 BH Deferred Revenue	.00	-1,155.52	-1,303.42	-1,303.42
	51-112-00-0000-7481-000-0000-00-0 CL Deferred Revenue	.00	-740.80	-901.89	-901.89
	51-113-00-0000-7481-000-0000-00-0 MDW Deferred Revenue	.00	-879.94	-1,546.74	-1,546.74
	51-114-00-0000-7481-000-0000-00-0 MNT Deferred Revenue	.00	-223.58	222.98	222.98
	51-115-00-0000-7481-000-0000-00-0 VV Deferred Revenue	.00	-1,432.53	210.31	210.31
	51-116-00-0000-7481-000-0000-00-0 WH Deferred Revenue	.00	-533.96	-986.77	-986.77
	51-181-00-0000-7481-000-0000-00-0 MELC Deferred Revenue	.00	43.80	51.55	51.55
	51-304-00-0000-7481-000-0000-00-0 Welby NT Deferred Revenue	.00	-9.85	-1.51	-1.51
	51-331-00-0000-7481-000-0000-00-0 SKV Deferred Revenue	.00	-462.75	624.40	624.40
	51-511-00-0000-7481-000-0000-00-0 York Intl Deferred Revenue	.00	-811.67	206.03	206.03
	51-512-00-0000-7481-000-0000-00-0 GLA Deferred Revenue	.00	-331.97	-360.72	-360.72
	<b>Total Liabilities</b>	<b>.00</b>	<b>-6,538.77</b>	<b>-3,860.43</b>	<b>-3,860.43</b>
	51-000-00-0000-6721-000-0000-01-0 Capital Contribution from Gen Fd	.00	.00	.00	.00
	51-000-00-0000-6721-000-0000-02-0 Capital Contribution from Cap Res Fd	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-00-0 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	51-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-2,156,775.00	.00	.00	-2,156,775.00
	51-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	48,860.51	72,081.79	72,081.79
	51-000-00-0000-6782-000-0000-00-0 Appropriations	2,156,775.00	.00	.00	2,156,775.00
	51-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-112,754.79	-305,521.56	-305,521.56
	51-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-1,501.47	-1,761.99	-1,761.99
	51-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	1,501.47	1,761.99	1,761.99
	51000000000678500000000000 Encumbrance for Balance	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>-63,894.28</b>	<b>-233,439.77</b>	<b>-233,439.77</b>

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	<b>Total Equity and Control</b>	.00	-63,894.28	-233,439.77	-233,439.77
	<b>Total Liabilities and Equity</b>	.00	-70,433.05	-237,300.20	-237,300.20

\*\*Fund is out of Balance by 19.75



# *Memo*

---

TO: Charlotte Ciancio, Superintendent  
FROM: Damon Brown, Chief Communications Officer  
DATE: October 14, 2009

**Policy:** Communication and Support to the Board (EL 4.8)  
**Report Type:** Decision Marking (Consent)  
**SUBJECT:** AMERICAN EDUCATION WEEK

---

**Policy Wording:** The superintendent shall not fail to inform and support the Board in its work.

**Policy Interpretation:** This policy is interpreted to include submitting to the Board a resolution to adopt for American Education Week.

**Report:** The administration would like to recommend that the Board of Education support the week of November 15-21, 2009, as the annual observance of American Education Week.

**WHEREAS**, the public schools are the backbone of our democracy, providing young people with the tools to maintain our nation's precious values of freedom, civility, and equality; and

**WHEREAS**, by equipping young Americans with both practical skills and broader intellectual abilities, schools give them hope for, and access to, a productive future; and

**WHEREAS**, education employees, be they custodians or teachers, bus drivers or librarians, work tirelessly to serve our children and communities with care and professionalism; and

**WHEREAS**, schools are community linchpins, bringing together adults and children, educators and volunteers, business leaders and elected officials in a common enterprise;

**NOW THEREFORE**, The Board of Education of Mapleton Public Schools does hereby proclaim November 15-21, 2009, as American Education Week.

# Memo

TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Assistant Superintendent  
DATE: October 22, 2009

**POLICY:** General District Ends Policy (3.0)  
**REPORT TYPE:** Decision Preparation  
**SUBJECT:** District Improvement Plan for the 2009-2010 School Year

---

**Policy Wording:** The mission of Mapleton Public Schools is to achieve appropriate and worthwhile results, benefits, or outcomes for students and citizens at a reasonable cost and priority. Pending further Board determination, District Ends will remain as previously stated explicitly by the Board or as found implicitly in the Mapleton Public Schools Mission Statement.

**Policy Interpretation:** This policy is interpreted to mean that district administration shall continue to present an annual improvement plan to the Board of Education as required by state statute. Further, this policy is interpreted to mean that the district's improvement plan should be written to address goals stated in the district's comprehensive strategic plan, of which the District Mission is one part.

**Decision Requested:** Administration is presenting the 2009-2010 District Improvement Plan to the Mapleton Board of Education for discussion and approval.

**Report:** This year's District Improvement Plan continues and extends a focus on classrooms that characterized last year's district improvement plan. Mapleton's small schools of choice offer opportunities not possible in traditionally organized schools, but realization of this potential can be achieved only through consistent, disciplined execution of best practice in our classrooms.

The district improvement plan includes three main sections: 1) District Goals, 2) District Objectives, and 3) District Improvement Actions.

**I. District Goals:** Mapleton's strategic plan states that the district mission will have been achieved when the following long-term goals have been accomplished:

- One hundred percent of Mapleton students will meet or exceed established expectations on any assessment approved by the district.
- One hundred percent of our students will experience success in the pursuit of their personal goals during and beyond their years in Mapleton Public Schools.
- All students will possess the character and personal attributes necessary to be responsibly contributing citizens.

**II. District Objectives:** Mapleton has established the following objectives as benchmarks for acceptable progress toward district goals for 2009-2010:

**Goal 1:** One hundred percent of Mapleton students will meet or exceed established expectations on any assessment approved by the District.

**Objective 1.1:** Increase the percentage of students receiving a proficient or advanced score on CSAP by at least 5 percentile points in the areas of reading, writing, mathematics, and science. Specific targets for 2009-2010 are: Reading = 49%, Writing = 37%, Math = 49%, and Science = 28%.

**Objective 1.2:** Increase the district's ACT Total Composite and Subtest average scores by at least .5 points. Specific minimum targets for 2009-2010 are: Composite = 16.7, Reading = 16.7, English = 15.4, Math = 16.7, and Science 17.6.

**Objective 1.3:** Increase the district's median CSAP growth percentile in reading, writing, math, and science by 5 percentile points. Specific minimum targets for 2009-2010 are: Reading = 56, Writing = 55, and Math = 51.

**Objective 1.4:** Reduce existing significant CSAP proficiency discrepancies between student subgroups and district averages by at least 5 percentile points compared to 2009 in the areas of reading, writing, and math. Specific discrepant subgroups and minimal targets (percentages of district proficiency averages) are:

<u>Subgroup</u>	<u>Rdg. Target</u>	<u>Wtg. Target</u>	<u>Math Target</u>
Am. Ind.	na	na	85%
Hispanic	93%	98%	87%
Male	94%	91%	na
Female	Na	na	na
IEP	-23%	18%	-39%
ELL	82%	93%	88%
FRL	93%	98%	90%
Migrant	77%	84%	na

**Objective 1.5:** Achieve or maintain an attainment rate of 80% or higher on district standards for subject areas not assessed by CSAP. Improvement on this objective would indicate increasing student proficiency in the areas of social studies, science, art, music, physical education, and technology.

**Goal 2:** One hundred percent of our students will experience success in the pursuit of their personal goals during and beyond their years in Mapleton Public Schools.

**Objective 2.1:** Increase the percentage of Mapleton high school students completing all requirements necessary to advance one academic year toward graduation by at least 5 percentile points at each grade level compared with 2009 *advancement rates*. Specific minimum targets by

grade level are: 9<sup>th</sup> grade = 90%, 10<sup>th</sup> grade = 89%, 11<sup>th</sup> grade = 88%, and 12<sup>th</sup> grade = 94%.

**Objective 2.2:** Increase the percentage of Mapleton seniors accepted into at least one college from 97% in 2009 to at least 98% in 2010.

**Objective 2.3:** Increase the percentage of Mapleton seniors attaining assessment cut-scores necessary to enroll directly in entry-level college coursework (without required remediation) from 64% to at least 69% in reading, from 40% to at least 45% in English, and from 25% to at least 30% in math.

**Objective 2.4:** Increase the percentage of students who provide an overall positive school satisfaction rating on district surveys from 45% in 2009 to 50% in 2010.

**Objective 2.5:** The percentage of parents who provide an overall positive school satisfaction rating on district surveys will remain at or above 80%.

**Goal 3:** All students will possess the character and personal attributes necessary to be responsibly contributing citizens.

**Objective 3.1:** Increase the average student attendance rate from 92.2% in 2009 to at least 93.5% in 2010.

**Objective 3.2:** Decrease the number of suspensions across schools by at least 5%, from 1003 in 2009 to no more than 950 in 2010.

**Objective 3.3:** Decrease the number of expulsions across schools by at least 10%, from 34 in 2009 to no more than 31 in 2010.

**III. District Improvement Actions:** District staff use the following sources of information to select district improvement actions that will result in attainment of the performance objectives listed above. These sources of information include: 1) detailed analysis of test score patterns, 2) data from school visits, 3) feedback from teacher and school directors, and 4) feedback from students and parents.

District improvement actions planned for the 2009-2010 school year include:

**Improvement Action 1:** Expand and refine use of differentiated reading instruction and regular formative reading assessments across all schools and grade levels.

**Improvement Action 2:** Increase quality of school-level interventions and progress monitoring provided to struggling students in the area of reading.

**Improvement Action 3:** Expand and refine implementation of a high school mathematics program that is aligned with district and state standards, provides for a consistent set of learning outcomes across all schools, and is structured in a way that facilitates quality instruction and intervention.

**Improvement Action 4:** Implement a new 6<sup>th</sup>-8<sup>th</sup> grade science curriculum that is aligned with state standards and promotes high levels of student engagement and learning.

**Improvement Action 5:** Create common science curriculum maps for use across high schools and align/expand resources to support these maps.

**Improvement Action 6:** Secure funding for critical school safety and facility upgrades.

**Improvement Action 7:** Identify and leverage emerging local, state and national trends that will significantly influence student learning over the next 5 years.

**Improvement Action 8:** Revise and update information reporting systems to allow easy stakeholder access to information they need to support student achievement and growth.

**Improvement Action 9:** Review and align technology systems, technology instruction, and technology access to maximally support student achievement and preparation for effective use of technology in their futures.

**Improvement Action 10:** Increase consistency of instruction by implementing an employee wellness program that reduces teacher absence due to illness or injury.

**Improvement Action 11:** Refine and expand schools' use of research-proven strategies for raising the achievement of students whose native language is not English (English Language Learners).

**Improvement Action 12:** Increase quality and consistency of services provided to the Mapleton community by all staff members through focused and differentiated professional development activities.

# *Memo*

---

---

TO: Charlotte Ciancio, Superintendent  
FROM: Damon Brown, Chief Communications Officer  
DATE: October 14, 2009

**POLICY:** Communication and Support to the Board (EL 4.8)  
**REPORT TYPE:** Incidental  
**SUBJECT:** 2009-2010 Student Enrollment Report

---

---

**Policy Wording:** The Superintendent shall not fail to inform and support the Board in its work.

**Policy Interpretation:** This policy is interpreted to include updates to the Board on enrollment status for the 2009-2010 academic year.

**Report:** This report will cover the preliminary results of the official pupil count conducted in October, 2009.

# Memo

TO: Charlotte Ciancio, Superintendent  
FROM: Don Herman, Chief Operations Officer  
DATE: October 15, 2009

**Policy:** Financial Condition and Activity (EL 4.3)  
**Report Type:** Decision Preparation  
**SUBJECT:** BID ACCEPTANCE ROOFING PROJECT BERTHA HEID AND YORK

---

**Policy Wording:** The Superintendent shall neither cause nor allow the development of fiscal jeopardy or a material deviation of actual expenditures from Board priorities established in District Ends policies.

**Policy Interpretation:** This policy is interpreted as requiring district administration to seek Board approval for any bid approvals in excess of \$10,000.

**Decision Requested:** District administration is requesting the Board approve the recommendations for bid acceptance as presented.

On September 22, the District released a Request for Proposals for roofing work at Bertha Heid and York sites, contingent upon a successful funding of the District's BEST grant match on November 3, 2009.

A mandatory pre-bid site walkthrough was conducted on October 6. Five firms attended this mandatory meeting. The bid opening was conducted on October 15 at 11:00 at the district offices. The District received 4 bids as follows:

Firm	Bertha Heid Bid	York Bid
CRW, Inc.	\$269,456	\$440,325
Alpine Roofing Co., Inc.	\$325,730	\$678,000
B&M Roofing of Colo., Inc.	\$388,422	\$691,458
WeatherSure Systems, Inc.	\$224,440	\$492,448

All firms were pre-approved to perform the work as specified in the scope. Because of this qualification, price becomes the critical factor. After reviewing the bids, the District recommends WeatherSure Systems, Inc. for work at Bertha Heid site and CRW, Inc. for work at York site.

Pending Board approval of the bid and a successful conclusion to our request of district taxpayers, administration will formalize contracts with both firms and commence work on the projects as soon as possible.

# Memo

TO: Charlotte Ciancio, Superintendent  
FROM: Don Herman, Chief Operations Officer  
DATE: October 21, 2009

**Policy:** Financial Condition and Activity (EL 4.3)  
**Report Type:** Decision Preparation  
**SUBJECT:** BID ACCEPTANCE FILTER REPLACEMENTS

---

**Policy Wording:** The Superintendent shall neither cause nor allow the development of fiscal jeopardy or a material deviation of actual expenditures from Board priorities established in District Ends policies.

**Policy Interpretation:** This policy is interpreted as requiring district administration to seek Board approval for any bid approvals in excess of \$10,000.

**Decision Requested:** District administration is requesting the Board approve the recommendations for bid acceptance as presented.

On September 22, the District released a Request for Proposals for filter replacement services for all schools in the District. Bids have been received, but have not yet been fully evaluated. At the regularly scheduled Board meeting on October 27, the Board will be given a recommendation for approval.

Pending Board approval of the bid, administration will formalize contracts with the winning firm and commence work on the project as soon as possible.