



## 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

November 23, 2009  
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Board Business
  - 5.1 Oath of Office
  - 5.2 Election of Board Officers
  - 5.3 Resolution to Authorize Use of Facsimile Signatures
6. What's Right in Mapleton
7. Public Participation
8. Approval of the October 27, 2009, Board Meeting Minutes
9. Report of the Secretary
10. Consent Agenda
  - 10.1 Personnel Action, Policy EL 4.2 – Ms. Kane
  - 10.2 Finance Report for October, 2009, Policy EL 4.3 – Ms. Martinez
11. Focus: Communication
  - 11.1 Draft Audit Report, Policy EL 4.8 – Ms. Martinez
  - 11.2 Skyview Site Quit Claim & Warranty Deed, Policy EL 4.3 – Mr. Herman
  - 11.3 Science Fair Update, Policy EL 4.8 – Mrs. Allenbach
  - 11.4 Teacher Attendance, Policy EL 4.2 – Ms. Kane
  - 11.5 School Accreditation Summary, Policy EL 4.8 – Mrs. Kapushion
  - 11.6 AYP/AMAO, Policy EL 4.8 – Mrs. Kapushion
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, December 8, 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.*

**BOARD OF EDUCATION  
Mapleton Public Schools**

**November 24, 2009**

**AUTHORIZING USE OF FACSIMILE SIGNATURE**

WHEREAS, \_\_\_\_\_ has been duly appointed as Treasurer and \_\_\_\_\_ as Assistant Treasurer of the Board of Education of Mapleton Public Schools at an organizational meeting of the Board held on November 24, 2009; and

WHEREAS, \_\_\_\_\_ has been duly appointed as Secretary of the Board and Carolyn Walenczak as Secretary to the Board of Education of Mapleton Public Schools at an organizational meeting of the Board held on November 24, 2009; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Education, acting under the authority of C.R.S. 22-32-121 does hereby authorize and approve the use of a facsimile signature for \_\_\_\_\_ as Treasurer of the Board of Education of Mapleton Public Schools under the terms of the Consent to Use Facsimile Signature; and

BE IT FURTHER RESOLVED that the Board of Education does hereby authorize Shae Martinez, Director of Business Services, to affix the facsimile signature of the Board Treasurer to warrants, orders, or checks issued in the conduct of the official fiscal business of Mapleton Public Schools and to negotiate and implement financial transactions of the District; and

BE IT FURTHER RESOLVED that the administration of the School District is directed to purchase a surety bond in an amount prescribed by law for the Treasurer, Secretary, and Secretary to the Board of Education of Mapleton Public Schools

**MAPLETON PUBLIC SCHOOLS**

**ATTEST:**

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**1.0 CALL TO ORDER**

President Norma Frank called the meeting of the Board of Education – Mapleton Public Schools to order at 6:03 p.m. on Tuesday, October 27, 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	Absent
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 Mr. Emmert, seconded by Ms. Croisant, to approve the agenda as presented.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, and Mrs. Frank

ABSENT: Mr. Garcia

Motion carried 4-0

**5.0 WHAT'S RIGHT IN MAPLETON**

Mrs. Kapushion reported that today we had a visit from the National School Board Association Technology Conference. There were 54 participants who came to learn about our reinvention and how we integrate technology into our curriculum. Students gave presentations and the participants toured the schools at the Skyview campus. We received a lot of good compliments about our kids. It is exciting feedback and we enjoy hosting groups to see our work.

**6.0 PUBLIC PARTICIPATION**

None

**7.0 APPROVAL OF MINUTES**

**MOTION:** By Ms. Croisant, seconded by Mr. Emmert, to approve the minutes of the September 22, 2009, Board meeting.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, and Mrs. Frank

ABSENT: Mr. Garcia

Motion carried 4-0

**8.0 REPORT OF THE SECRETARY**

None.

**9.0 CONSENT AGENDA**

**MOTION:** By Ms. Croisant, seconded by Mr. Emmert, to approve Agenda items as stated on the Board Agenda dated October 27, 2009: 9.1 Personnel Action; 9.2 Finance Report for September, 2009; and 9.3 American Education Week.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, and Mrs. Frank

ABSENT: Mr. Garcia

Motion carried 4-0

**10.0 FOCUS: STUDENT ACHIEVEMENT**

10.1 District Improvement Plan

Mrs. Kapushion said that this year's District Improvement Plan continues and extends a focus on classrooms that characterized last year's 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. Mrs. Kapushion explained District goals, objectives, and improvement actions for the 2009-2010 District Improvement Plan. *A detailed copy of Mrs. Kapushion's report is included with these minutes.*

**MOTION:** By Ms. Croisant, seconded by Mr. Domenico, to approve the District Improvement Plan for 2009-2010 as presented at the October 27, 2009, Board meeting.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, and Mrs. Frank

ABSENT: Mr. Garcia

Motion carried 4-0

**11.0 FOCUS: COMMUNICATION**

11.1 Student Enrollment Report

Mr. Brown reported on the preliminary results of the official pupil count conducted in October, 2009. The results of the student count from October show a total of 5,775 students which is a decrease of 19 students. When the count is converted to FTE (full time equivalents) the total is 5,332 which is a decrease of 4.5 students. *A detailed copy of Mr. Brown's report is included with these minutes.*

11.2 Roofing Bid Approval

Mr. Frank presented for Mr. Herman, who was absent, and said that 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 walk-through 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:

<b>Firm</b>	<b>Bertha Heid Bid</b>	<b>York Bid</b>
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.

**MOTION:** By Mr. Domenico, seconded by Mr. Emmert, to approve WeatherSure Systems, Inc. for the work at Bertha Heid site and CRW, Inc. for work at the York site.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, and Mrs. Frank

ABSENT: Mr. Garcia

Motion carried 4-0

#### 11.3 Filter Replacement Bids

Mr. Frank presented the Request for Proposals for filter replacement services at all schools in the District. After reviewing the bids, the District recommends Filter Service of Colorado to provide services on district buildings.

**MOTION:** By Ms. Croisant, seconded by Mr. Emmert, to approve Filter Service of Colorado for filter replacement work at all sites as presented at the October 27, 2009, Board meeting.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, and Mrs. Frank

ABSENT: Mr. Garcia

Motion carried 4-0

#### 11.4 Request to Accept Donation – MESA and Skyview Academy

Mrs. Kapushion stated that district administration is requesting Board approval of the acceptance of \$51,000 in technology equipment donated by IBM.

**MOTION:** By Mr. Emmert, seconded by Mr. Domenico, to accept a donation from IBM in the amount of \$51,000 in technology equipment as presented.

AYES: Ms. Croisant, Mr. Domenico, Mr. Emmert, and Mrs. Frank

ABSENT: Mr. Garcia

Motion carried 4-0

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

Mrs. Frank said that on the next agenda we will have the New America Charter School Application and the draft audit.

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

Ms. Ciancio said that today's NSBA visit was so rewarding to hear our students talk about their schools. It reminds her of the students we met on our first tours before the reinvention. They have pride in their schools. There were high school and Montessori students also. We are seeing the results with the students. Homecoming was Saturday with a parade in the morning. Mr. Domenico was pulling one of the floats, the band played, and there were more floats than in the past. Students won the football game, 34 – 12. We have an election on Tuesday; ballots are dropped and starting to come in. We are following up with our voters to make sure they submit their ballots. We are planning a celebration at Ciancio's restaurant, 6-9 p.m. on Tuesday night. Friday we will be hosting the NSBA at New Technology High School all morning. In the afternoon we have a visit from the Race to the Top committee from the state. We are making a presentation to them at 1 p.m. to try to influence them on the application for the Race to the Top. We also have the Gala at 6 p.m. Friday night. Jamie Kane is retired and returning on Monday for her 110 contract. Tonight Don Herman was home with flu; thank you Paul Frank for filling in. Hopefully we will see more bids for the Board to approve after the election.

**14.0 BOARD COMMITTEE UPDATE**

Ms. Croisant attended the legislative meeting on the 17<sup>th</sup> for the CASB board. Most everything that had to do with finance was pulled out and looked at and may probably be cut because of the state budget. Most everything else passed. All schools are in a bad place financially.

**15.0 SCHOOL BOARD REMARKS**

Mrs. Frank said that they are excited about the Gala at the Wings over the Rockies Museum on Friday. We want everybody to work as hard as they can for the Bond & Mill. Colorado Lighting would like to volunteer 20 phones to do a phone bank. It will be an emotional night on November 3.

**16.0 NEXT MEETING NOTIFICATION**

The next Board meeting is scheduled at 6:00 p.m. on Tuesday, November 23, 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: Jamie Kane, Executive Director of Professional Services  
DATE: November 19, 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 November 24, 2009.

## CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Carron, Joella	Director/Child Nutrition Services	11/02/2009	New Hire
Schwartz, Sergio	Family/School Liaison Para./District Wide	10/28/2009	New Hire
Warden, Wade	Bus Driver/Transportation	11/09/2009	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Garcia-Hernandez, N.	Substitute Paraprofessional/District Wide	11/11/2009	Resignation
Gurule, Rosalie	Substitute Paraprofessional/District Wide	11/05/2009	Resignation

### CLASSIFIED REQUESTS

Vanessa Vigil, Special Education Paraprofessional at Mapleton Early Learning Center, has requested a Family Medical Leave of Absence, beginning September 28, 2009 through November 27, 2009.

## CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Bast, Christine	Language Arts/Global Leadership	11/30/2009	New Hire
Strole, Lindsay	5 <sup>th</sup> Grade/Meadow	10/26/2009	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Wohadlo, Jennifer	Language Arts/Global Leadership	11/20/2009	Resignation

### CERTIFIED REQUESTS

Katie Bakanec, Second Grade Teacher at Meadow, is requesting a maternity leave of absence beginning January 6, 2010 through March 26, 2010.

Alicia Butcher, ELL Teacher at MESA, is requesting to extend her maternity leave of absence through March 1, 2010.

Angela Connelly, Preschool Teacher at the MELC, is requesting a maternity leave of absence beginning January 6, 2010 through March 25, 2010.

Katherine Frazier, Music Teacher at Monterey Community, is requesting to retire effective December 15, 2009.

Rebecca Lang, Second Grade Teacher at York International, is requesting a maternity leave of absence beginning March 25, 2010 through the 2010-2011 school year.

Alette Machese, First Grade Teacher at Valley View, is requesting to take a maternity leave of absence beginning February 19, 2010 through the end of the 2009-2010 school year.

Jacqueline Shoemaker, Special Education Teacher at Clayton Partnership, is requesting a leave of absence beginning January 6, 2010 through April 5, 2010.



**SUBSTITUTE TEACHERS**

**ADDITIONS**

Beezley, Benjamin  
Cruz, Marisol  
Finochio, Kelley  
Hinton, Stephanie  
Jongeneel, Christina  
Lin, Roger  
Pennington, Jessica  
Sandstrom, Sherrill  
Smith, Karyn

**DELETIONS**

Garbus, Adam

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

**GENERAL FUND**

	Period* <u>Oct 1-Oct 31</u>	Year to Date** <u>2009-2010</u>	Budget*** <u>2009-2010</u>
<b>REVENUES</b>			
Total Local Revenue	(119,635)	784,188	14,785,395
Total Intermediate Revenue	0	2,350	0
Total County Revenue	0	0	0
Total State Revenue	2,435,469	9,345,706	27,578,205
Total Federal Revenue	0	0	0
Total Loan Revenue	2,525,000	2,525,000	(1,139,600)
<b>Total General Fund Revenue</b>	<u><b>4,840,834</b></u>	<u><b>12,657,245</b></u>	<u><b>41,224,000</b></u>
<b>EXPENDITURES</b>			
Total Salaries	2,283,834	9,091,521	27,679,378
Total Benefits	565,345	2,202,265	6,931,809
Total Purchased Professional Services	152,918	393,719	1,634,141
Total Purchased Property Services	113,252	423,379	931,867
Total Other Purchased Services	2,413	182,848	1,244,243
Supplies & Materials	207,967	893,704	2,926,604
Property	10,727	40,838	103,740
Other Objects	1,584	18,836	2,572,298
Other Uses of Funds	32,500	32,500	27,500
Other	0	10,750	10,750
<b>Total General Fund Expenditures</b>	<u><b>3,370,539</b></u>	<u><b>13,290,361</b></u>	<u><b>44,062,329</b></u>
Beginning Fund Balance****		9,143,729	
Fund Balance Year to Date		8,552,008	

\* Revenue and Expenditures for the month.  
\*\*Revenue and Expenditures from July 1, 2009  
\*\*\* Based on Original FY10 Budget  
\*\*\*\* Estimated Figure

**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	5.30%	216,075	1.47%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	33.89%	9,358,063	36.03%
Total Federal Revenue	0.00%	0	0.00%
Total Loan Revenue		2,020,000	<b>-186.84%</b>
<b>Total General Fund Revenue</b>	<u><b>30.70%</b></u>	<u><b>11,594,138</b></u>	<u><b>29.30%</b></u>
<b>EXPENDITURES</b>			
Total Salaries	32.85%	8,830,116	32.21%
Total Benefits	31.77%	2,031,274	31.52%
Total Purchased Professional Services	24.09%	478,215	27.23%
Total Purchased Property Services	45.43%	529,706	54.32%
Total Other Purchased Services	14.70%	281,717	21.68%
Supplies & Materials	30.54%	713,162	24.04%
Property	39.37%	35,035	32.97%
Other Objects	0.73%	23,049	0.80%
Other Uses of Funds	118.18%	27,500	100.00%
Other	100.00%	0	
<b>Total General Fund Expenditures</b>	<u><b>30.16%</b></u>	<u><b>12,949,774</b></u>	<u><b>29.50%</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>Oct 1-Oct 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	125,135	1,205,807	791,415
Capital Reserve Fund	399,911	828,442	3,161,400
Insurance Reserve Fund	14	461,904	474,350
Bond Redemption Fund	14,409	171,767	1,718,075
Food Service Fund	222,235	572,547	2,156,775
Total Revenue, Other Funds	<u>761,705</u>	<u>3,240,467</u>	<u>9,610,910</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	105,584	412,527	1,386,716
Governmental Grants Fund	353,013	1,314,221	1,471,830
Capital Reserve Fund	103,248	591,325	3,530,800
Insurance Reserve Fund	6,081	428,239	497,140
Bond Redemption Fund	0	500	2,956,175
Food Service Fund	196,649	623,681	2,156,775
Total Expenditures, Other Funds	<u>764,574</u>	<u>3,370,493</u>	<u>11,999,436</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**

	<u>Percent of 2009-2010</u>	<u>Prior Year to Date 2008-2009</u>	<u>Percent of 2008-2009</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	152.36%	699,562	16.09%
Capital Reserve Fund	26.20%	325,543	13.08%
Insurance Reserve Fund	97.38%	445,322	93.88%
Bond Redemption Fund	10.00%	38,158	2.15%
Food Service Fund	26.55%	580,170	30.31%
Total Revenue, Other Funds	<u>33.72%</u>	<u>2,088,755</u>	<u>17.09%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	29.75%	375,688	28.98%
Governmental Grants Fund	89.29%	892,090	20.52%
Capital Reserve Fund	16.75%	326,567	11.17%
Insurance Reserve Fund	86.14%	424,381	84.34%
Bond Redemption Fund	0.02%	500	0.02%
Food Service Fund	28.92%	567,714	29.66%
Total General Fund Expenditures	<u>28.09%</u>	<u>2,586,940</u>	<u>18.55%</u>

\* Revenue and Expenditures for the month.

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

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

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

Account Period 04

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	5,818,807.65	512,168.58	-583,716.20	5,235,091.45
	10-000-00-0000-8101-000-0000-02-0 Cash-North Valley Bank	100,411.94	.00	450,294.90	550,706.84
	10-000-00-0000-8101-000-0000-03-0 Payroll Acct-US Bank	-149,347.89	-1,864,991.89	-3,522,095.88	-3,671,443.77
	10-000-00-0000-8103-000-0000-01-0 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-0 Petty Cash-FREC	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-03-0 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-0 Petty Cash-Welby NT	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-05-0 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-0 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-0 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-0 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-0 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-0 Petty Cash-Enrichment	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-15-0 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-0 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-0 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-0 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-0 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-0 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-0 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	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	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-0 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-0 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-0 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-0 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-0 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-0 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-0 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-0 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-0 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-0 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	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	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-0 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	902,576.09	2,595,101.59	2,479,599.59	3,382,175.68
	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	1,059.44	.00	.00	1,059.44

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	.00	-8,881.38	-8,881.38
	10-000-00-0000-8111-000-0000-08-0 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-0 NVYAS Petty Cash	.00	.00	.00	.00
	10-000-00-0000-8121-000-0000-00-0 Property Taxes Receivable	2,000,825.07	.00	-141,405.34	1,859,419.73
	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	126,101.00	.00	.00	126,101.00
	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	-142.56	.00	.00	-142.56
	10-000-00-0000-8153-000-0000-02-0 Accounts Receivable-Retired	60,950.41	8,983.99	23,273.98	84,224.39
	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	.15	2,601.74	2,601.74
	10-000-00-0000-8132-000-0000-19-0 Due To/From C.P.P. Fund	45.00	5,380.27	87,565.71	87,610.71
	10-000-00-0000-8132-000-0000-22-0 Due To/From Gov't Grants Fund	157,777.83	251,262.60	551,084.62	708,862.45
	10-000-00-0000-8132-000-0000-31-0 Due To/From Bond Redemption Fund	123,415.00	.00	.00	123,415.00
	10-000-00-0000-8132-000-0000-43-0 Due To/From Capital Reserve Fund	1,500.00	.00	-1,500.00	.00
	10-000-00-0000-8132-000-0000-51-0 Due To/From Food Service Fund	-10,750.00	3,172.88	71,457.36	60,707.36
	<b>Total Assets</b>	<b>9,143,728.98</b>	<b>1,511,078.17</b>	<b>-591,720.90</b>	<b>8,552,008.08</b>

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

Account Period 04

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	169,100.71	.00	-169,100.71	.00
	10-000-00-0000-7455-000-0000-00-0 McDaniel Fund Interest-Clearing Acct	59.44	.00	.00	59.44
	10-000-00-0000-7461-000-0000-00-0 Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
	10-000-00-0000-7461-000-0000-01-0 Accrued Salaries-Summer Payment	3,301,492.26	.00	.00	3,301,492.26
	10-000-00-0000-7461-000-0000-02-0 Accrued PERA-Summer Payment	758,108.47	.00	.00	758,108.47
	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	-528.11	-1,575.12	-1,575.12
	10-000-00-0000-7471-000-0000-01-0 Payable-PERA	.00	-337.34	-816.85	-816.85
	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	30,960.27	-10,889.69	-10,889.69
	10-000-00-0000-7471-000-0000-06-0 Payable-Disab Adm/Class	.00	-2,773.66	5.90	5.90
	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	.00	.00
	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	5.80	5.80
	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	.00	.00
	10-000-00-0000-7471-000-0000-20-0 Payable-Cancer Care	.00	-639.26	.00	.00
	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	573.11	1,450.12	1,450.12
	10-000-00-0000-7471-000-0000-23-0 Payable-Dental	.00	-9,203.42	-34,807.31	-34,807.31
	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	.00	.00
	10-000-00-0000-7481-000-0000-00-0 Deferred Revenue	464,075.00	.00	.00	464,075.00
	<b>Total Liabilities</b>	<b>4,982,608.05</b>	<b>-23,497.55</b>	<b>-215,727.86</b>	<b>4,766,880.19</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	-4,014,685.00	.00	1,042,801.12	-2,971,883.88
	10-000-00-0000-6761-000-0000-02-0 Reserve for Tabor 3% Reserve	1,265,463.00	.00	.00	1,265,463.00
	10-000-00-0000-6762-000-0000-01-0 Reserve for Multi-Yr Contracts	250,000.00	.00	.00	250,000.00
	10-000-00-0000-9330-000-0000-00-0 Financial Crisis Restricted Reserve	.00	64,280.67	257,122.68	257,122.68
	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	779,157.93	.00	.00	779,157.93
	<b>Total Equity</b>	<b>-1,720,064.07</b>	<b>64,280.67</b>	<b>1,299,923.80</b>	<b>-420,140.27</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	4,840,833.92	12,657,245.31	12,657,245.31
	10-000-00-0000-6782-000-0000-00-0 Appropriations	46,062,185.00	.00	198.88	46,062,383.88
	10-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-3,370,538.87	-13,290,361.03	-13,290,361.03
	10-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	43,331.51	-618,235.18	-618,235.18
	10-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-43,331.51	618,235.18	618,235.18
	<b>Total Controls</b>	<b>5,881,185.00</b>	<b>1,470,295.05</b>	<b>-1,675,916.84</b>	<b>4,205,268.16</b>
	<b>Total Equity and Control</b>	<b>4,161,120.93</b>	<b>1,534,575.72</b>	<b>-375,993.04</b>	<b>3,785,127.89</b>
	<b>Total Liabilities and Equity</b>	<b>9,143,728.98</b>	<b>1,511,078.17</b>	<b>-591,720.90</b>	<b>8,552,008.08</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	4,822.22	-3,477.36	18,510.98	23,333.20
	18-000-00-0000-8111-000-0000-00-0 Investment-Self Insurance Pool	.00	.00	-25,000.00	-25,000.00
	18-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	944.37	-2,589.29	42,415.75	43,360.12
	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	-.15	-2,601.74	-2,601.74
	18-000-00-0000-8132-000-0000-43-0 Due To/From Cap Res Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>5,766.59</b>	<b>-6,066.80</b>	<b>33,324.99</b>	<b>39,091.58</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	339.45	.00	-339.45	.00
	<b>Total Liabilities</b>	<b>339.45</b>	<b>.00</b>	<b>-339.45</b>	<b>.00</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	5,427.14	.00	.00	5,427.14
	<b>Total Equity</b>	<b>-17,362.86</b>	<b>.00</b>	<b>.00</b>	<b>-17,362.86</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	14.18	461,903.89	461,903.89
	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	-6,080.98	-428,239.45	-428,239.45
	18-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	3,478.76	-7,497.22	-7,497.22
	18-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-3,478.76	7,497.22	7,497.22
	<b>Total Controls</b>	<b>22,790.00</b>	<b>-6,066.80</b>	<b>33,664.44</b>	<b>56,454.44</b>
	<b>Total Equity and Control</b>	<b>5,427.14</b>	<b>-6,066.80</b>	<b>33,664.44</b>	<b>39,091.58</b>
	<b>Total Liabilities and Equity</b>	<b>5,766.59</b>	<b>-6,066.80</b>	<b>33,324.99</b>	<b>39,091.58</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-8101-000-0000-03-0 Cash-CPP	151,501.01	-91,703.46	-316,460.66	-164,959.65
	19-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	-45.00	-5,380.37	-87,565.81	-87,610.81
	19-000-00-0000-8132-000-0000-22-0 Due To/From Gov't Grant Fund	1,552.70	-8,500.04	-8,500.04	-6,947.34
	<b>Total Assets</b>	<b>153,008.71</b>	<b>-105,583.87</b>	<b>-412,526.51</b>	<b>-259,517.80</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	147,641.21	.00	.00	147,641.21
	19-000-00-0000-7461-000-0000-02-0 Accrued Benefits - Summer Payment	29,313.27	.00	.00	29,313.27
	<b>Total Liabilities</b>	<b>176,954.48</b>	<b>.00</b>	<b>.00</b>	<b>176,954.48</b>
	19-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-78,020.00	.00	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	-23,945.77	.00	.00	-23,945.77
	<b>Total Equity</b>	<b>-101,965.77</b>	<b>.00</b>	<b>198.88</b>	<b>-101,766.89</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	.00	-198.88	1,386,716.12
	19-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-105,583.87	-412,526.51	-412,526.51
	19-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	5,078.65	-2,629.85	-2,629.85
	19-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-5,078.65	2,629.85	2,629.85
	<b>Total Controls</b>	<b>78,020.00</b>	<b>-105,583.87</b>	<b>-412,725.39</b>	<b>-334,705.39</b>
	<b>Total Equity and Control</b>	<b>-23,945.77</b>	<b>-105,583.87</b>	<b>-412,526.51</b>	<b>-436,472.28</b>
	<b>Total Liabilities and Equity</b>	<b>153,008.71</b>	<b>-105,583.87</b>	<b>-412,526.51</b>	<b>-259,517.80</b>
	*Fund is in Balance	.00			

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

Account Period 04

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	5,236.19	114,885.04	308,119.90	313,356.09
	22-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	3,176.45	-100,000.00	-98,975.53	-95,799.08
	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	14,156.00	.00	.00	14,156.00
	22-183-00-0000-8142-000-0183-01-0 Accounts Receivable School Ready	3,447.00	.00	.00	3,447.00
	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	4,217.00	.00	.00	4,217.00
	22-245-00-0000-8142-000-7076-01-0 Accounts Receivable NSF2	1,948.00	.00	.00	1,948.00
	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	574,056.00	.00	.00	574,056.00
	22-553-00-0000-8142-000-4186-01-0 Accounts Receivable Title IV	5,657.00	.00	.00	5,657.00
	22-560-00-0000-8142-000-4365-01-0 Accounts Receivable Title III	40,422.00	.00	.00	40,422.00
	22-561-00-0000-8142-000-4318-01-0 Accounts Receivable Title IID	5,204.00	.00	.00	5,204.00
	22-562-00-0000-8142-000-7365-01-0 Accounts Receivable Title III	17,772.00	.00	.00	17,772.00
	22-577-00-0000-8142-000-4010-01-0 Accounts Receivable Title I	247,398.00	.00	.00	247,398.00
	22-578-00-0000-8142-000-4011-01-0 Accounts Receivable Title I Part C	8,310.00	.00	.00	8,310.00
	22-579-00-0000-8142-000-5010-01-0 Accounts Receivable Title I Reallocat	.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	71,623.00	.00	.00	71,623.00
	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	2,986.00	.00	.00	2,986.00
	22-586-00-0000-8141-000-0342-01-0 Accounts Receivable Rose	19,395.00	.00	.00	19,395.00
	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	-157,777.83	-251,262.60	-550,408.81	-708,186.64
	22-000-00-0000-8132-000-0000-19-0 Due To/From C P P Fund	-1,552.70	8,500.04	8,500.04	6,947.34
	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>865,673.11</b>	<b>-227,877.52</b>	<b>-332,764.40</b>	<b>532,908.71</b>

Balance Sheet Summary

---

Fund	<u>Account No/Description</u>	<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
22	Governmntl Designated-Purpose Grant Fd				

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

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	3,558.25	.00	-3,558.25	.00
	22-000-00-0000-7461-000-0000-01-0 Accrued Salaries-Summer Payment	280,074.23	.00	.00	280,074.23
	22-000-00-0000-7461-000-0000-02-0 Accrued Benefits-Summer Payment	66,984.66	.00	.00	66,984.66
	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	8,565.00	.00	-8,565.00	.00
	22-121-00-0000-7482-000-3901-00-0 Deferred Revenue Summer School	12,260.00	.00	-12,260.00	.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	296.00	.00	-296.00	.00
	22-188-00-0000-7482-000-8600-00-0 Deferred Revenue Headstart	57,803.00	.00	-57,803.00	.00
	22-194-00-0000-7482-000-0194-00-0 Deferred Revenue Friedman	1,120.00	.00	-1,120.00	.00
	22-303-00-0000-7481-000-0303-00-0 Deferred Revenue Rose MESA	11,159.00	.00	.00	11,159.00
	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	40,141.00	.00	-40,141.00	.00
	22-307-00-0000-7481-000-0307-00-0 Deferred MESA Grant	1,056.00	.00	.00	1,056.00
	22-307-00-0000-7482-000-0307-00-0 Deferred Revenue MESA Grant	.00	.00	-1,056.00	-1,056.00
	22-308-00-0000-7481-000-0308-00-0 Deferred Revenue Qwest/Tech	979.00	.00	.00	979.00
	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	3,996.00	.00	-3,996.00	.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
	22-340-00-0000-7481-000-0334-00-0 Deferred Revenue CES	26,440.00	.00	.00	26,440.00
	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	16,648.00	.00	-16,648.00	.00
	22-496-00-0000-7482-000-4048-00-0 Deferred Revenue Secondary Basic	2,336.00	.00	-2,336.00	.00
	22-502-00-0000-7481-000-0502-00-0 Deferred MEF Grant	7,130.00	.00	.00	7,130.00
	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	11,316.00	.00	-11,316.00	.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	2,635.00	.00	-2,635.00	.00
	22-599-00-0000-7482-000-3905-00-0 Deferred Revenue EARS	16,912.00	.00	-16,912.00	.00
	22-708-00-0000-7482-000-1161-00-0 State Breakfast Deferred Revenue	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>571,409.14</b>	<b>.00</b>	<b>-224,350.25</b>	<b>347,058.89</b>
	22-000-00-0000-6760-000-0000-00-0 Reserved fund balance	.00	-190,250.00	-680,414.94	-680,414.94



Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmental Designated-Purpose Grant Fd</b>				
	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	294,263.97	.00	.00	294,263.97
	<b>Total Equity</b>	<b>294,263.97</b>	<b>-190,250.00</b>	<b>-680,414.94</b>	<b>-386,150.97</b>
	22-000-00-0000-6780-000-0000-00-0 Estimated Revenues	.00	-303,803.00	-791,415.41	-791,415.41
	22-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	125,135.00	1,205,806.75	1,205,806.75
	22-000-00-0000-6782-000-0000-00-0 Appropriations	.00	494,053.00	1,471,830.35	1,471,830.35
	22-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-353,012.52	-1,314,220.90	-1,314,220.90
	22-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-95,894.84	-171,448.65	-171,448.65
	22-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	95,894.84	171,448.65	171,448.65
	<b>Total Controls</b>	<b>.00</b>	<b>-37,627.52</b>	<b>572,000.79</b>	<b>572,000.79</b>
	<b>Total Equity and Control</b>	<b>294,263.97</b>	<b>-227,877.52</b>	<b>-108,414.15</b>	<b>185,849.82</b>
	<b>Total Liabilities and Equity</b>	<b>865,673.11</b>	<b>-227,877.52</b>	<b>-332,764.40</b>	<b>532,908.71</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	823,000.00	.00	547,662.50	1,370,662.50
	31-000-00-0000-8111-000-0000-07-0 US Bank Custodial Account	549,218.73	14,409.43	-360,386.05	188,832.68
	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	204,073.11	.00	-16,009.11	188,064.00
	31-000-00-0000-8132-000-0000-10-0 Due To/From From General Fund	-123,415.00	.00	.00	-123,415.00
	<b>Total Assets</b>	<b>1,452,876.84</b>	<b>14,409.43</b>	<b>171,267.34</b>	<b>1,624,144.18</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	52,409.00	.00	.00	52,409.00
	<b>Total Liabilities</b>	<b>52,409.00</b>	<b>.00</b>	<b>.00</b>	<b>52,409.00</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	1,400,467.84	.00	.00	1,400,467.84
	<b>Total Equity</b>	<b>162,367.84</b>	<b>.00</b>	<b>.00</b>	<b>162,367.84</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	14,409.43	171,767.34	171,767.34
	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>14,409.43</b>	<b>171,267.34</b>	<b>1,409,367.34</b>
	<b>Total Equity and Control</b>	<b>1,400,467.84</b>	<b>14,409.43</b>	<b>171,267.34</b>	<b>1,571,735.18</b>
	<b>Total Liabilities and Equity</b>	<b>1,452,876.84</b>	<b>14,409.43</b>	<b>171,267.34</b>	<b>1,624,144.18</b>
	*Fund is in Balance	.00			

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

Account Period 04

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	187,121.02	7,461.46	-161,374.55	25,746.47
	43-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	24,230.01	289,201.61	381,730.84	405,960.85
	43-000-00-0000-8111-000-0000-02-0 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	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	-1,500.00	.00	1,500.00	.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>630,388.53</b>	<b>296,663.07</b>	<b>221,856.29</b>	<b>852,244.82</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	15,260.60	.00	-15,260.60	.00
	43-000-00-0000-7481-000-0000-00-0 Deferred Property Tax Revenue	-25,806.00	.00	.00	-25,806.00
	43-000-00-0000-7481-000-0000-01-0 Deferred Revenue	219,356.10	.00	.00	219,356.10
	43-000-00-0000-7531-000-0000-00-0 Obligation-Capital Leases	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>208,810.70</b>	<b>.00</b>	<b>-15,260.60</b>	<b>193,550.10</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	421,577.83	.00	.00	421,577.83
	<b>Total Equity</b>	<b>-3,109,222.17</b>	<b>.00</b>	<b>.00</b>	<b>-3,109,222.17</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	399,910.63	828,442.15	828,442.15
	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	-103,247.56	-591,325.26	-591,325.26
	43-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	5,480.86	-741,026.76	-741,026.76
	43-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-5,480.86	741,026.76	741,026.76
	<b>Total Controls</b>	<b>3,530,800.00</b>	<b>296,663.07</b>	<b>237,116.89</b>	<b>3,767,916.89</b>
	<b>Total Equity and Control</b>	<b>421,577.83</b>	<b>296,663.07</b>	<b>237,116.89</b>	<b>658,694.72</b>
	<b>Total Liabilities and Equity</b>	<b>630,388.53</b>	<b>296,663.07</b>	<b>221,856.29</b>	<b>852,244.82</b>
	*Fund is in Balance	.00			

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

Account Period 04

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	149,894.71	16,917.81	-51,295.98	98,598.73
51-000-00-0000-8101-000-0000-01-0	Cash-North Valley Bank School Passpo	-157.76	.00	1,397.80	1,240.04
51-000-00-0000-8103-000-0000-00-0	Petty Cash	364.67	.00	1,050.00	1,414.67
51-000-00-0000-8103-000-0000-51-0	Petty Cash-Office	200.00	.00	.00	200.00
51-000-00-0000-8111-000-0000-01-0	Investment-ColoTrust	1,042,418.99	-200,000.00	-399,715.52	642,703.47
51-000-00-0000-8141-000-0000-00-0	Due from State	-30.20	.00	.00	-30.20
51-000-00-0000-8141-000-0000-01-0	Due from Federal Gov't	-13,890.35	189,190.59	467,420.25	453,529.90
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	5,556.48	.00	-5,556.48	.00
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	54,857.62	.00	.00	54,857.62
51-000-00-0000-8241-000-0000-00-0	Equipment over \$100	117,358.00	.00	.00	117,358.00
51-111-00-0000-8153-000-0000-00-0	BH Accounts Receivable	-1,131.50	.00	.00	-1,131.50
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	308.63	345.40	965.52	1,274.15
51-111-00-0000-8171-000-0000-02-0	BH Non Food Inventory	.00	-14.89	.00	.00
51-112-00-0000-8153-000-0000-00-0	CL Accounts Receivable	-172.50	.00	-100.00	-272.50
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	613.99	-531.71	960.38	1,574.37
51-112-00-0000-8171-000-0000-02-0	CL Non Food Inventory	.00	67.43	124.32	124.32
51-113-00-0000-8153-000-0000-00-0	MDW Accounts Receivable	-603.00	.00	.00	-603.00
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	336.68	16.71	1,070.01	1,406.69
51-113-00-0000-8171-000-0000-02-0	MDW Non Food Inventory	.00	-106.02	91.31	91.31
51-114-00-0000-8153-000-0000-00-0	MNT Accounts Receivable	-223.00	.00	.00	-223.00
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	936.10	-24.33	1,067.18	2,003.28
51-114-00-0000-8171-000-0000-02-0	MNT Non Food Inventory	330.80	-489.22	-233.17	97.63
51-115-00-0000-8153-000-0000-00-0	VV Accounts Receivable	-1,106.00	.00	-14.00	-1,120.00
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	257.94	155.56	1,617.99	1,875.93
51-115-00-0000-8171-000-0000-02-0	VV Non Food Inventory	92.78	-261.46	-16.62	76.16
51-116-00-0000-8153-000-0000-00-0	WH Accounts Receivable	-64.50	.00	.00	-64.50
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	1,050.68	-303.42	831.69	1,882.37

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

Account Period 04

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	42.72	-55.10	119.47	162.19
	51-181-00-0000-8153-000-0000-00-0 MELC Accounts Receivable	1,743.80	.00	-2,084.80	-341.00
	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	838.83	-3,266.71	-194.91	643.92
	51-181-00-0000-8171-000-0000-02-0 MELC Non Food Inventory	60.01	-46.63	189.90	249.91
	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	-132.50	.00	.00	-132.50
	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	826.03	-190.24	350.86	1,176.89
	51-304-00-0000-8171-000-0000-02-0 Welby NT Non Food Inventory	.00	-8.22	21.75	21.75
	51-331-00-0000-8153-000-0000-00-0 SKV Accounts Receivable	-649.00	.00	-15.00	-664.00
	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	944.85	342.60	1,970.33	2,915.18
	51-331-00-0000-8171-000-0000-02-0 SKV Non Food Inventory	73.43	81.21	135.13	208.56
	51-511-00-0000-8153-000-0000-00-0 York Intl Accounts Receivable	-1,407.00	.00	.00	-1,407.00
	51-511-00-0000-8171-000-0000-00-0 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-0 York Intl Food Inventory	642.49	-91.02	3,027.56	3,670.05
	51-511-00-0000-8171-000-0000-02-0 York Intl Non Food Inventory	158.92	-374.60	217.61	376.53
	51-512-00-0000-8153-000-0000-00-0 GLA Accounts Receivable	-73.00	.00	.00	-73.00
	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	1,149.63	-813.70	234.99	1,384.62
	51-512-00-0000-8171-000-0000-02-0 GLA Non Food Inventory	27.04	171.04	224.44	251.48
	51-000-00-0000-8171-000-0000-01-0 Food Inventory	24,140.90	3,066.91	-26,348.44	-2,207.54
	51-000-00-0000-8171-000-0000-02-0 Non Food Inventory	10,667.32	-5,103.27	-11,115.37	-448.05
	51-000-00-0000-8232-000-0000-00-0 Accum Depreciation Bldg	-9,803.00	.00	.00	-9,803.00
	51-000-00-0000-8242-000-0000-00-0 Accum Depreciation Equip	-39,933.75	.00	.00	-39,933.75
	51-000-00-0000-8245-000-0000-00-0 Depreciation Expense	-.05	.00	.00	-.05
	51-305-00-0000-8153-000-0000-00-0 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-800-00-0000-8153-000-0000-00-0 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	10,749.62	-3,172.88	-71,457.36	-60,707.74
	51-000-00-0000-8132-000-0000-22-0 Due To/From Government Grant	.00	.00	.00	.00
	<b>Total Assets</b>	<b>1,357,256.55</b>	<b>-4,498.16</b>	<b>-85,059.16</b>	<b>1,272,197.39</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	3,818.15	.00	.00	3,818.15
	51-000-00-0000-7421-000-0000-01-0 Accounts Payable-Prior Yrs	74.65	.00	-74.65	.00
	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	99,463.37	.00	.00	99,463.37
	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	-53.00	.00	.00	-53.00
	51-000-00-0000-7541-000-0000-02-0 Accrued Sick Leave	18,877.00	.00	.00	18,877.00
	51-111-00-0000-7481-000-0000-00-0 BH Deferred Revenue	-12,802.16	-4,287.73	-5,591.15	-18,393.31
	51-112-00-0000-7481-000-0000-00-0 CL Deferred Revenue	-1,603.46	-2,685.88	-3,587.77	-5,191.23
	51-113-00-0000-7481-000-0000-00-0 MDW Deferred Revenue	-1,922.71	-2,271.75	-3,818.49	-5,741.20
	51-114-00-0000-7481-000-0000-00-0 MNT Deferred Revenue	-1,715.73	-2,587.66	-2,364.68	-4,080.41
	51-115-00-0000-7481-000-0000-00-0 VV Deferred Revenue	438.58	-4,945.10	-4,734.79	-4,296.21
	51-116-00-0000-7481-000-0000-00-0 WH Deferred Revenue	-3,609.32	-2,148.30	-3,135.07	-6,744.39
	51-181-00-0000-7481-000-0000-00-0 MELC Deferred Revenue	-270.65	-49.21	2.34	-268.31
	51-304-00-0000-7481-000-0000-00-0 Welby NT Deferred Revenue	233.10	-798.90	-800.41	-567.31
	51-331-00-0000-7481-000-0000-00-0 SKV Deferred Revenue	-1,199.68	-4,040.35	-3,415.95	-4,615.63
	51-511-00-0000-7481-000-0000-00-0 York Intl Deferred Revenue	2,360.90	-5,089.65	-4,883.62	-2,522.72
	51-512-00-0000-7481-000-0000-00-0 GLA Deferred Revenue	-6,473.49	-1,179.95	-1,540.67	-8,014.16
	51-305-00-0000-7481-000-0000-00-0 NVYAS Deferred Revenue	.00	.00	.00	.00
	51-800-00-0000-7481-000-0000-00-0 New America Deferred Revenue	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>95,615.55</b>	<b>-30,084.48</b>	<b>-33,944.91</b>	<b>61,670.64</b>
	51-000-00-0000-6721-000-0000-01-0 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-0 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	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	692,754.68	.00	.00	692,754.68
	<b>Total Equity</b>	<b>1,261,641.00</b>	<b>.00</b>	<b>.00</b>	<b>1,261,641.00</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	222,235.32	572,546.77	572,546.77
	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	-196,649.00	-623,680.77	-623,680.77
	51-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-5,123.50	-6,885.49	-6,885.49
	51-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	5,123.50	6,885.49	6,885.49



Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51000000000678500000000000 Encumbrance for Balance	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>25,586.32</b>	<b>-51,134.00</b>	<b>-51,134.00</b>
	<b>Total Equity and Control</b>	<b>1,261,641.00</b>	<b>25,586.32</b>	<b>-51,134.00</b>	<b>1,210,507.00</b>
	<b>Total Liabilities and Equity</b>	<b>1,357,256.55</b>	<b>-4,498.16</b>	<b>-85,078.91</b>	<b>1,272,177.64</b>

\*\*Fund is out of Balance by 19.75

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

Account Period 04

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	5,818,807.65	512,168.58	-583,716.20	5,235,091.45
	10-000-00-0000-8101-000-0000-02-0 Cash-North Valley Bank	100,411.94	.00	450,294.90	550,706.84
	10-000-00-0000-8101-000-0000-03-0 Payroll Acct-US Bank	-149,347.89	-1,864,991.89	-3,522,095.88	-3,671,443.77
	10-000-00-0000-8103-000-0000-01-0 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-0 Petty Cash-FREC	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-03-0 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-0 Petty Cash-Welby NT	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-05-0 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-0 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-0 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-0 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-0 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-0 Petty Cash-Enrichment	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-15-0 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-0 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-0 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-0 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-0 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-0 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-0 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	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	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-0 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-0 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-0 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-0 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-0 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-0 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-0 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-0 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-0 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-0 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	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	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-0 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	902,576.09	2,595,101.59	2,479,599.59	3,382,175.68
	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	1,059.44	.00	.00	1,059.44

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	.00	-8,881.38	-8,881.38
	10-000-00-0000-8111-000-0000-08-0 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-0 NVYAS Petty Cash	.00	.00	.00	.00
	10-000-00-0000-8121-000-0000-00-0 Property Taxes Receivable	2,000,825.07	.00	-141,405.34	1,859,419.73
	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	126,101.00	.00	.00	126,101.00
	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	-142.56	.00	.00	-142.56
	10-000-00-0000-8153-000-0000-02-0 Accounts Receivable-Retired	60,950.41	8,983.99	23,273.98	84,224.39
	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	.15	2,601.74	2,601.74
	10-000-00-0000-8132-000-0000-19-0 Due To/From C.P.P. Fund	45.00	5,380.27	87,565.71	87,610.71
	10-000-00-0000-8132-000-0000-22-0 Due To/From Gov't Grants Fund	157,777.83	251,262.60	551,084.62	708,862.45
	10-000-00-0000-8132-000-0000-31-0 Due To/From Bond Redemption Fund	123,415.00	.00	.00	123,415.00
	10-000-00-0000-8132-000-0000-43-0 Due To/From Capital Reserve Fund	1,500.00	.00	-1,500.00	.00
	10-000-00-0000-8132-000-0000-51-0 Due To/From Food Service Fund	-10,750.00	3,172.88	71,457.36	60,707.36
	<b>Total Assets</b>	<b>9,143,728.98</b>	<b>1,511,078.17</b>	<b>-591,720.90</b>	<b>8,552,008.08</b>

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

Account Period 04

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	169,100.71	.00	-169,100.71	.00
	10-000-00-0000-7455-000-0000-00-0 McDaniel Fund Interest-Clearing Acct	59.44	.00	.00	59.44
	10-000-00-0000-7461-000-0000-00-0 Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
	10-000-00-0000-7461-000-0000-01-0 Accrued Salaries-Summer Payment	3,301,492.26	.00	.00	3,301,492.26
	10-000-00-0000-7461-000-0000-02-0 Accrued PERA-Summer Payment	758,108.47	.00	.00	758,108.47
	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	-528.11	-1,575.12	-1,575.12
	10-000-00-0000-7471-000-0000-01-0 Payable-PERA	.00	-337.34	-816.85	-816.85
	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	30,960.27	-10,889.69	-10,889.69
	10-000-00-0000-7471-000-0000-06-0 Payable-Disab Adm/Class	.00	-2,773.66	5.90	5.90
	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	.00	.00
	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	5.80	5.80
	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	.00	.00
	10-000-00-0000-7471-000-0000-20-0 Payable-Cancer Care	.00	-639.26	.00	.00
	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	573.11	1,450.12	1,450.12
	10-000-00-0000-7471-000-0000-23-0 Payable-Dental	.00	-9,203.42	-34,807.31	-34,807.31
	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	.00	.00
	10-000-00-0000-7481-000-0000-00-0 Deferred Revenue	464,075.00	.00	.00	464,075.00
	<b>Total Liabilities</b>	<b>4,982,608.05</b>	<b>-23,497.55</b>	<b>-215,727.86</b>	<b>4,766,880.19</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	-4,014,685.00	.00	1,042,801.12	-2,971,883.88
	10-000-00-0000-6761-000-0000-02-0 Reserve for Tabor 3% Reserve	1,265,463.00	.00	.00	1,265,463.00
	10-000-00-0000-6762-000-0000-01-0 Reserve for Multi-Yr Contracts	250,000.00	.00	.00	250,000.00
	10-000-00-0000-9330-000-0000-00-0 Financial Crisis Restricted Reserve	.00	64,280.67	257,122.68	257,122.68
	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	779,157.93	.00	.00	779,157.93
	<b>Total Equity</b>	<b>-1,720,064.07</b>	<b>64,280.67</b>	<b>1,299,923.80</b>	<b>-420,140.27</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	4,840,833.92	12,657,245.31	12,657,245.31
	10-000-00-0000-6782-000-0000-00-0 Appropriations	46,062,185.00	.00	198.88	46,062,383.88
	10-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-3,370,538.87	-13,290,361.03	-13,290,361.03
	10-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	43,331.51	-618,235.18	-618,235.18
	10-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-43,331.51	618,235.18	618,235.18
	<b>Total Controls</b>	<b>5,881,185.00</b>	<b>1,470,295.05</b>	<b>-1,675,916.84</b>	<b>4,205,268.16</b>
	<b>Total Equity and Control</b>	<b>4,161,120.93</b>	<b>1,534,575.72</b>	<b>-375,993.04</b>	<b>3,785,127.89</b>
	<b>Total Liabilities and Equity</b>	<b>9,143,728.98</b>	<b>1,511,078.17</b>	<b>-591,720.90</b>	<b>8,552,008.08</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	4,822.22	-3,477.36	18,510.98	23,333.20
	18-000-00-0000-8111-000-0000-00-0 Investment-Self Insurance Pool	.00	.00	-25,000.00	-25,000.00
	18-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	944.37	-2,589.29	42,415.75	43,360.12
	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	-.15	-2,601.74	-2,601.74
	18-000-00-0000-8132-000-0000-43-0 Due To/From Cap Res Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>5,766.59</b>	<b>-6,066.80</b>	<b>33,324.99</b>	<b>39,091.58</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	339.45	.00	-339.45	.00
	<b>Total Liabilities</b>	<b>339.45</b>	<b>.00</b>	<b>-339.45</b>	<b>.00</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	5,427.14	.00	.00	5,427.14
	<b>Total Equity</b>	<b>-17,362.86</b>	<b>.00</b>	<b>.00</b>	<b>-17,362.86</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	14.18	461,903.89	461,903.89
	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	-6,080.98	-428,239.45	-428,239.45
	18-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	3,478.76	-7,497.22	-7,497.22
	18-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-3,478.76	7,497.22	7,497.22
	<b>Total Controls</b>	<b>22,790.00</b>	<b>-6,066.80</b>	<b>33,664.44</b>	<b>56,454.44</b>
	<b>Total Equity and Control</b>	<b>5,427.14</b>	<b>-6,066.80</b>	<b>33,664.44</b>	<b>39,091.58</b>
	<b>Total Liabilities and Equity</b>	<b>5,766.59</b>	<b>-6,066.80</b>	<b>33,324.99</b>	<b>39,091.58</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Fund	19	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
		<b>C.P.P.</b>				
		19-000-00-0000-8101-000-0000-03-0 Cash-CPP	151,501.01	-91,703.46	-316,460.66	-164,959.65
		19-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	-45.00	-5,380.37	-87,565.81	-87,610.81
		19-000-00-0000-8132-000-0000-22-0 Due To/From Gov't Grant Fund	1,552.70	-8,500.04	-8,500.04	-6,947.34
		<b>Total Assets</b>	<b>153,008.71</b>	<b>-105,583.87</b>	<b>-412,526.51</b>	<b>-259,517.80</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	147,641.21	.00	.00	147,641.21
	19-000-00-0000-7461-000-0000-02-0 Accrued Benefits - Summer Payment	29,313.27	.00	.00	29,313.27
	<b>Total Liabilities</b>	<b>176,954.48</b>	<b>.00</b>	<b>.00</b>	<b>176,954.48</b>
	19-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-78,020.00	.00	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	-23,945.77	.00	.00	-23,945.77
	<b>Total Equity</b>	<b>-101,965.77</b>	<b>.00</b>	<b>198.88</b>	<b>-101,766.89</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	.00	-198.88	1,386,716.12
	19-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-105,583.87	-412,526.51	-412,526.51
	19-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	5,078.65	-2,629.85	-2,629.85
	19-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-5,078.65	2,629.85	2,629.85
	<b>Total Controls</b>	<b>78,020.00</b>	<b>-105,583.87</b>	<b>-412,725.39</b>	<b>-334,705.39</b>
	<b>Total Equity and Control</b>	<b>-23,945.77</b>	<b>-105,583.87</b>	<b>-412,526.51</b>	<b>-436,472.28</b>
	<b>Total Liabilities and Equity</b>	<b>153,008.71</b>	<b>-105,583.87</b>	<b>-412,526.51</b>	<b>-259,517.80</b>
	*Fund is in Balance	.00			

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

Account Period 04

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	5,236.19	114,885.04	308,119.90	313,356.09
	22-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	3,176.45	-100,000.00	-98,975.53	-95,799.08
	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	14,156.00	.00	.00	14,156.00
	22-183-00-0000-8142-000-0183-01-0 Accounts Receivable School Ready	3,447.00	.00	.00	3,447.00
	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	4,217.00	.00	.00	4,217.00
	22-245-00-0000-8142-000-7076-01-0 Accounts Receivable NSF2	1,948.00	.00	.00	1,948.00
	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	574,056.00	.00	.00	574,056.00
	22-553-00-0000-8142-000-4186-01-0 Accounts Receivable Title IV	5,657.00	.00	.00	5,657.00
	22-560-00-0000-8142-000-4365-01-0 Accounts Receivable Title III	40,422.00	.00	.00	40,422.00
	22-561-00-0000-8142-000-4318-01-0 Accounts Receivable Title IID	5,204.00	.00	.00	5,204.00
	22-562-00-0000-8142-000-7365-01-0 Accounts Receivable Title III	17,772.00	.00	.00	17,772.00
	22-577-00-0000-8142-000-4010-01-0 Accounts Receivable Title I	247,398.00	.00	.00	247,398.00
	22-578-00-0000-8142-000-4011-01-0 Accounts Receivable Title I Part C	8,310.00	.00	.00	8,310.00
	22-579-00-0000-8142-000-5010-01-0 Accounts Receivable Title I Reallocat	.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	71,623.00	.00	.00	71,623.00
	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	2,986.00	.00	.00	2,986.00
	22-586-00-0000-8141-000-0342-01-0 Accounts Receivable Rose	19,395.00	.00	.00	19,395.00
	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	-157,777.83	-251,262.60	-550,408.81	-708,186.64
	22-000-00-0000-8132-000-0000-19-0 Due To/From C P P Fund	-1,552.70	8,500.04	8,500.04	6,947.34
	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>865,673.11</b>	<b>-227,877.52</b>	<b>-332,764.40</b>	<b>532,908.71</b>

Balance Sheet Summary

---

Fund	<u>Account No/Description</u>	<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
22	Governmntl Designated-Purpose Grant Fd				

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

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	3,558.25	.00	-3,558.25	.00
	22-000-00-0000-7461-000-0000-01-0 Accrued Salaries-Summer Payment	280,074.23	.00	.00	280,074.23
	22-000-00-0000-7461-000-0000-02-0 Accrued Benefits-Summer Payment	66,984.66	.00	.00	66,984.66
	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	8,565.00	.00	-8,565.00	.00
	22-121-00-0000-7482-000-3901-00-0 Deferred Revenue Summer School	12,260.00	.00	-12,260.00	.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	296.00	.00	-296.00	.00
	22-188-00-0000-7482-000-8600-00-0 Deferred Revenue Headstart	57,803.00	.00	-57,803.00	.00
	22-194-00-0000-7482-000-0194-00-0 Deferred Revenue Friedman	1,120.00	.00	-1,120.00	.00
	22-303-00-0000-7481-000-0303-00-0 Deferred Revenue Rose MESA	11,159.00	.00	.00	11,159.00
	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	40,141.00	.00	-40,141.00	.00
	22-307-00-0000-7481-000-0307-00-0 Deferred MESA Grant	1,056.00	.00	.00	1,056.00
	22-307-00-0000-7482-000-0307-00-0 Deferred Revenue MESA Grant	.00	.00	-1,056.00	-1,056.00
	22-308-00-0000-7481-000-0308-00-0 Deferred Revenue Qwest/Tech	979.00	.00	.00	979.00
	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	3,996.00	.00	-3,996.00	.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
	22-340-00-0000-7481-000-0334-00-0 Deferred Revenue CES	26,440.00	.00	.00	26,440.00
	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	16,648.00	.00	-16,648.00	.00
	22-496-00-0000-7482-000-4048-00-0 Deferred Revenue Secondary Basic	2,336.00	.00	-2,336.00	.00
	22-502-00-0000-7481-000-0502-00-0 Deferred MEF Grant	7,130.00	.00	.00	7,130.00
	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	11,316.00	.00	-11,316.00	.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	2,635.00	.00	-2,635.00	.00
	22-599-00-0000-7482-000-3905-00-0 Deferred Revenue EARS	16,912.00	.00	-16,912.00	.00
	22-708-00-0000-7482-000-1161-00-0 State Breakfast Deferred Revenue	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>571,409.14</b>	<b>.00</b>	<b>-224,350.25</b>	<b>347,058.89</b>
	22-000-00-0000-6760-000-0000-00-0 Reserved fund balance	.00	-190,250.00	-680,414.94	-680,414.94

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmental Designated-Purpose Grant Fd</b>				
	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	294,263.97	.00	.00	294,263.97
	<b>Total Equity</b>	<b>294,263.97</b>	<b>-190,250.00</b>	<b>-680,414.94</b>	<b>-386,150.97</b>
	22-000-00-0000-6780-000-0000-00-0 Estimated Revenues	.00	-303,803.00	-791,415.41	-791,415.41
	22-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	125,135.00	1,205,806.75	1,205,806.75
	22-000-00-0000-6782-000-0000-00-0 Appropriations	.00	494,053.00	1,471,830.35	1,471,830.35
	22-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-353,012.52	-1,314,220.90	-1,314,220.90
	22-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-95,894.84	-171,448.65	-171,448.65
	22-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	95,894.84	171,448.65	171,448.65
	<b>Total Controls</b>	<b>.00</b>	<b>-37,627.52</b>	<b>572,000.79</b>	<b>572,000.79</b>
	<b>Total Equity and Control</b>	<b>294,263.97</b>	<b>-227,877.52</b>	<b>-108,414.15</b>	<b>185,849.82</b>
	<b>Total Liabilities and Equity</b>	<b>865,673.11</b>	<b>-227,877.52</b>	<b>-332,764.40</b>	<b>532,908.71</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	823,000.00	.00	547,662.50	1,370,662.50
	31-000-00-0000-8111-000-0000-07-0 US Bank Custodial Account	549,218.73	14,409.43	-360,386.05	188,832.68
	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	204,073.11	.00	-16,009.11	188,064.00
	31-000-00-0000-8132-000-0000-10-0 Due To/From From General Fund	-123,415.00	.00	.00	-123,415.00
	<b>Total Assets</b>	<b>1,452,876.84</b>	<b>14,409.43</b>	<b>171,267.34</b>	<b>1,624,144.18</b>

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

Account Period 04

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	52,409.00	.00	.00	52,409.00
	<b>Total Liabilities</b>	<b>52,409.00</b>	<b>.00</b>	<b>.00</b>	<b>52,409.00</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	1,400,467.84	.00	.00	1,400,467.84
	<b>Total Equity</b>	<b>162,367.84</b>	<b>.00</b>	<b>.00</b>	<b>162,367.84</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	14,409.43	171,767.34	171,767.34
	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>14,409.43</b>	<b>171,267.34</b>	<b>1,409,367.34</b>
	<b>Total Equity and Control</b>	<b>1,400,467.84</b>	<b>14,409.43</b>	<b>171,267.34</b>	<b>1,571,735.18</b>
	<b>Total Liabilities and Equity</b>	<b>1,452,876.84</b>	<b>14,409.43</b>	<b>171,267.34</b>	<b>1,624,144.18</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	187,121.02	7,461.46	-161,374.55	25,746.47
	43-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	24,230.01	289,201.61	381,730.84	405,960.85
	43-000-00-0000-8111-000-0000-02-0 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	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	-1,500.00	.00	1,500.00	.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>630,388.53</b>	<b>296,663.07</b>	<b>221,856.29</b>	<b>852,244.82</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	15,260.60	.00	-15,260.60	.00
	43-000-00-0000-7481-000-0000-00-0 Deferred Property Tax Revenue	-25,806.00	.00	.00	-25,806.00
	43-000-00-0000-7481-000-0000-01-0 Deferred Revenue	219,356.10	.00	.00	219,356.10
	43-000-00-0000-7531-000-0000-00-0 Obligation-Capital Leases	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>208,810.70</b>	<b>.00</b>	<b>-15,260.60</b>	<b>193,550.10</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	421,577.83	.00	.00	421,577.83
	<b>Total Equity</b>	<b>-3,109,222.17</b>	<b>.00</b>	<b>.00</b>	<b>-3,109,222.17</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	399,910.63	828,442.15	828,442.15
	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	-103,247.56	-591,325.26	-591,325.26
	43-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	5,480.86	-741,026.76	-741,026.76
	43-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-5,480.86	741,026.76	741,026.76
	<b>Total Controls</b>	<b>3,530,800.00</b>	<b>296,663.07</b>	<b>237,116.89</b>	<b>3,767,916.89</b>
	<b>Total Equity and Control</b>	<b>421,577.83</b>	<b>296,663.07</b>	<b>237,116.89</b>	<b>658,694.72</b>
	<b>Total Liabilities and Equity</b>	<b>630,388.53</b>	<b>296,663.07</b>	<b>221,856.29</b>	<b>852,244.82</b>
	*Fund is in Balance	.00			

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

Account Period 04

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	149,894.71	16,917.81	-51,295.98	98,598.73
	51-000-00-0000-8101-000-0000-01-0 Cash-North Valley Bank School Passpo	-157.76	.00	1,397.80	1,240.04
	51-000-00-0000-8103-000-0000-00-0 Petty Cash	364.67	.00	1,050.00	1,414.67
	51-000-00-0000-8103-000-0000-51-0 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	1,042,418.99	-200,000.00	-399,715.52	642,703.47
	51-000-00-0000-8141-000-0000-00-0 Due from State	-30.20	.00	.00	-30.20
	51-000-00-0000-8141-000-0000-01-0 Due from Federal Gov't	-13,890.35	189,190.59	467,420.25	453,529.90
	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	5,556.48	.00	-5,556.48	.00
	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	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-0 Equipment over \$100	117,358.00	.00	.00	117,358.00
	51-111-00-0000-8153-000-0000-00-0 BH Accounts Receivable	-1,131.50	.00	.00	-1,131.50
	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	308.63	345.40	965.52	1,274.15
	51-111-00-0000-8171-000-0000-02-0 BH Non Food Inventory	.00	-14.89	.00	.00
	51-112-00-0000-8153-000-0000-00-0 CL Accounts Receivable	-172.50	.00	-100.00	-272.50
	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	613.99	-531.71	960.38	1,574.37
	51-112-00-0000-8171-000-0000-02-0 CL Non Food Inventory	.00	67.43	124.32	124.32
	51-113-00-0000-8153-000-0000-00-0 MDW Accounts Receivable	-603.00	.00	.00	-603.00
	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	336.68	16.71	1,070.01	1,406.69
	51-113-00-0000-8171-000-0000-02-0 MDW Non Food Inventory	.00	-106.02	91.31	91.31
	51-114-00-0000-8153-000-0000-00-0 MNT Accounts Receivable	-223.00	.00	.00	-223.00
	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	936.10	-24.33	1,067.18	2,003.28
	51-114-00-0000-8171-000-0000-02-0 MNT Non Food Inventory	330.80	-489.22	-233.17	97.63
	51-115-00-0000-8153-000-0000-00-0 VV Accounts Receivable	-1,106.00	.00	-14.00	-1,120.00
	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	257.94	155.56	1,617.99	1,875.93
	51-115-00-0000-8171-000-0000-02-0 VV Non Food Inventory	92.78	-261.46	-16.62	76.16
	51-116-00-0000-8153-000-0000-00-0 WH Accounts Receivable	-64.50	.00	.00	-64.50
	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	1,050.68	-303.42	831.69	1,882.37

Period Ending 10/31/09

Balance Sheet Summary

FJBAS01A

Account Period 04

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	42.72	-55.10	119.47	162.19
	51-181-00-0000-8153-000-0000-00-0 MELC Accounts Receivable	1,743.80	.00	-2,084.80	-341.00
	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	838.83	-3,266.71	-194.91	643.92
	51-181-00-0000-8171-000-0000-02-0 MELC Non Food Inventory	60.01	-46.63	189.90	249.91
	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	-132.50	.00	.00	-132.50
	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	826.03	-190.24	350.86	1,176.89
	51-304-00-0000-8171-000-0000-02-0 Welby NT Non Food Inventory	.00	-8.22	21.75	21.75
	51-331-00-0000-8153-000-0000-00-0 SKV Accounts Receivable	-649.00	.00	-15.00	-664.00
	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	944.85	342.60	1,970.33	2,915.18
	51-331-00-0000-8171-000-0000-02-0 SKV Non Food Inventory	73.43	81.21	135.13	208.56
	51-511-00-0000-8153-000-0000-00-0 York Intl Accounts Receivable	-1,407.00	.00	.00	-1,407.00
	51-511-00-0000-8171-000-0000-00-0 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-0 York Intl Food Inventory	642.49	-91.02	3,027.56	3,670.05
	51-511-00-0000-8171-000-0000-02-0 York Intl Non Food Inventory	158.92	-374.60	217.61	376.53
	51-512-00-0000-8153-000-0000-00-0 GLA Accounts Receivable	-73.00	.00	.00	-73.00
	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	1,149.63	-813.70	234.99	1,384.62
	51-512-00-0000-8171-000-0000-02-0 GLA Non Food Inventory	27.04	171.04	224.44	251.48
	51-000-00-0000-8171-000-0000-01-0 Food Inventory	24,140.90	3,066.91	-26,348.44	-2,207.54
	51-000-00-0000-8171-000-0000-02-0 Non Food Inventory	10,667.32	-5,103.27	-11,115.37	-448.05
	51-000-00-0000-8232-000-0000-00-0 Accum Depreciation Bldg	-9,803.00	.00	.00	-9,803.00
	51-000-00-0000-8242-000-0000-00-0 Accum Depreciation Equip	-39,933.75	.00	.00	-39,933.75
	51-000-00-0000-8245-000-0000-00-0 Depreciation Expense	-.05	.00	.00	-.05
	51-305-00-0000-8153-000-0000-00-0 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-800-00-0000-8153-000-0000-00-0 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	10,749.62	-3,172.88	-71,457.36	-60,707.74
	51-000-00-0000-8132-000-0000-22-0 Due To/From Government Grant	.00	.00	.00	.00
	<b>Total Assets</b>	<b>1,357,256.55</b>	<b>-4,498.16</b>	<b>-85,059.16</b>	<b>1,272,197.39</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	3,818.15	.00	.00	3,818.15
	51-000-00-0000-7421-000-0000-01-0 Accounts Payable-Prior Yrs	74.65	.00	-74.65	.00
	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	99,463.37	.00	.00	99,463.37
	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	-53.00	.00	.00	-53.00
	51-000-00-0000-7541-000-0000-02-0 Accrued Sick Leave	18,877.00	.00	.00	18,877.00
	51-111-00-0000-7481-000-0000-00-0 BH Deferred Revenue	-12,802.16	-4,287.73	-5,591.15	-18,393.31
	51-112-00-0000-7481-000-0000-00-0 CL Deferred Revenue	-1,603.46	-2,685.88	-3,587.77	-5,191.23
	51-113-00-0000-7481-000-0000-00-0 MDW Deferred Revenue	-1,922.71	-2,271.75	-3,818.49	-5,741.20
	51-114-00-0000-7481-000-0000-00-0 MNT Deferred Revenue	-1,715.73	-2,587.66	-2,364.68	-4,080.41
	51-115-00-0000-7481-000-0000-00-0 VV Deferred Revenue	438.58	-4,945.10	-4,734.79	-4,296.21
	51-116-00-0000-7481-000-0000-00-0 WH Deferred Revenue	-3,609.32	-2,148.30	-3,135.07	-6,744.39
	51-181-00-0000-7481-000-0000-00-0 MELC Deferred Revenue	-270.65	-49.21	2.34	-268.31
	51-304-00-0000-7481-000-0000-00-0 Welby NT Deferred Revenue	233.10	-798.90	-800.41	-567.31
	51-331-00-0000-7481-000-0000-00-0 SKV Deferred Revenue	-1,199.68	-4,040.35	-3,415.95	-4,615.63
	51-511-00-0000-7481-000-0000-00-0 York Intl Deferred Revenue	2,360.90	-5,089.65	-4,883.62	-2,522.72
	51-512-00-0000-7481-000-0000-00-0 GLA Deferred Revenue	-6,473.49	-1,179.95	-1,540.67	-8,014.16
	51-305-00-0000-7481-000-0000-00-0 NVYAS Deferred Revenue	.00	.00	.00	.00
	51-800-00-0000-7481-000-0000-00-0 New America Deferred Revenue	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>95,615.55</b>	<b>-30,084.48</b>	<b>-33,944.91</b>	<b>61,670.64</b>
	51-000-00-0000-6721-000-0000-01-0 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-0 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	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	692,754.68	.00	.00	692,754.68
	<b>Total Equity</b>	<b>1,261,641.00</b>	<b>.00</b>	<b>.00</b>	<b>1,261,641.00</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	222,235.32	572,546.77	572,546.77
	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	-196,649.00	-623,680.77	-623,680.77
	51-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-5,123.50	-6,885.49	-6,885.49
	51-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	5,123.50	6,885.49	6,885.49

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51000000000678500000000000 Encumbrance for Balance	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>25,586.32</b>	<b>-51,134.00</b>	<b>-51,134.00</b>
	<b>Total Equity and Control</b>	<b>1,261,641.00</b>	<b>25,586.32</b>	<b>-51,134.00</b>	<b>1,210,507.00</b>
	<b>Total Liabilities and Equity</b>	<b>1,357,256.55</b>	<b>-4,498.16</b>	<b>-85,078.91</b>	<b>1,272,177.64</b>

\*\*Fund is out of Balance by 19.75

# *Memo*

---

---

TO: Charlotte Ciancio, Superintendent  
FROM: Shae Martinez, Director of Business Services  
DATE: November 24, 2009

**POLICY:** Communication and Support to the Board (EL 4.8)  
**REPORT TYPE:** Incidental  
**SUBJECT:** FY 2009 Audit 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 district financial reporting.

**Report:** Local Government Audit Law requires Colorado local governments to have an annual audit of their financial statements (C.R.S. 29-1-601 et seq). The law states that the audit must be performed by an independent Certified Public Accountant (CPA) and be in accordance with generally accepted auditing standards.

The District's independent auditor, Bondi & Co., LLC, is preparing the draft audit for review by the Board of Education. The audit report will be delivered to the Board of Education members on or before November 30, 2009. A formal presentation of the audit findings will be presented at the next regularly scheduled Board meeting on December 8, 2009.

There is no Board action required at this time.

# Memo

---

---

TO: Charlotte Ciancio, Superintendent  
FROM: Don Herman, Chief Operations Officer  
DATE: November 13, 2009

**POLICY: Financial Condition and Activity (EL 4.3)**  
**REPORT TYPE: Decision Making**  
**SUBJECT: Skyview Site Quit Claim and Warranty Deed**

---

**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 to require a Board decision with respect to any transaction involving land and real property.

**Report:** In 2002, the District investigated the purchase of a strip of land immediately behind the Western Convenience store at 88<sup>th</sup> and York streets. During a title search, it was found that a driveway used by Western Convenience had been granted an access easement in 1986. This driveway extended significantly into the parcel, making it less-than-ideal for future District use. However, after negotiations with the landowners and Western Convenience representatives, a plan was worked out. If the District, as new owner, agreed to create a new driveway further to the south, and deed a small portion of the parcel to them outright, Western Convenience would agree to abandon their easement altogether. With this signed agreement in place, the District proceeded with the land purchase.

After coordinating with the City of Thornton and their landscaping project along York Street, a new driveway was completed this past summer. Western Convenience is happy with the new arrangement and has signed the final Quit Claim and Warranty Deed forms prepared by our attorney, Caplan and Earnest. Should the Board approve the final agreement; the signed forms will be exchanged for completed signatures.

This arrangement is necessary to accommodate future construction projects at the Skyview site. District administration recommends approval of the Quit Claim and Warranty Deed.

# Memo

TO: Charlotte Ciancio, Superintendent  
FROM: Karla Allenbach, Director of Learning Services  
DATE: November 19, 2009

**POLICY:** Communication and Support to the Board (EL 4.8)  
**REPORT TYPE:** Incidental  
**SUBJECT:** District Science Fair

---

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

**Policy Interpretation:** This policy is interpreted to include updating the Board of the results of the recent District Science Fair.

**Decision Requested:** This is an information-only report. No Board action is required.

**Report:** The Mapleton District Science Fair was held at the Skyview facility on the evening of Wednesday, November 11, 2009. Students in grades 4 through 12 competed for first, second, and third place awards within the grade level categories of 4<sup>th</sup> – 6<sup>th</sup> grade, 7<sup>th</sup> – 9<sup>th</sup> grade, and 10<sup>th</sup> – 12<sup>th</sup> grade. In addition, an “Overall Top Performance” award was selected out of all entries.

Each school had a teacher who coordinated a school level science fair and worked with students to help them prepare for the event. Eileen Harder and Diana Moore provided an abundance of logistical support in coordinating the district fair.

Approximately 300 students participated at the building level science fairs held during the first week of November to qualify for the district level fair. First place projects were selected to go on to the District Science Fair. Forty six projects were entered into the District Science Fair, representing 73 student participants. First place winners in each of the categories include:

**4<sup>th</sup> – 6<sup>th</sup> Grade Category:**

- 1<sup>st</sup> Place Individual: Shaian Gutierrez - Explore Elementary
- 1<sup>st</sup> Place Small Group: Chris Moore & Matt Moore - Explore Elementary

**7<sup>th</sup> – 9<sup>th</sup> Grade Category:**

- 1<sup>st</sup> Place Individual: Natasha Groves - Welby New Technology
- 1<sup>st</sup> Place Small Group: Vincent Wilson & Ramon Morales - Welby New Technology

**10<sup>th</sup> – 12<sup>th</sup> Grade Category:**

- 1<sup>st</sup> Place Individual: Cody Renke - MESA
- 1<sup>st</sup> Place Small Group: Eduardo Orduno, Erik Sheader-Smith & Marissa Wallace - Welby New Technology



The Overall Top Performance award went to Chris Moore and Matt Moore for their entry "Mummified Fish." Both students are in 5<sup>th</sup> grade at Explore Elementary.

# Memo

---

TO: Charlotte Ciancio, Superintendent  
FROM: Jamie Kane, Executive Director of Professional Services  
DATE: November 24, 2009

**Policy:** Treatment of Staff (EL 4.2)  
**Report Type:** Monitoring  
**SUBJECT:** Teacher Attendance Comparisons 2006-2009

---

**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 include monitoring teacher attendance patterns throughout the school year.

**Decision Requested:** The report is being presented for information and discussion. No formal Board action is required.

**Report:** The purpose of this report is to give the Board an opportunity to review teacher attendance patterns through comparison data from August 15 through October 15 for school years 2007-08, 2008-09, and 2009-10. The categories include: Sick days used, personal/business days used, professional or staff development days used, jury duty days used, worker's comp days used, bereavement days used, Mondays used, Fridays used, and half days used.

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
Sick Days	223	179	387
Personal Days	182	136	162
Professional Days	276	211	322
Mondays	191	160	177
Fridays	203	205	199
Half Days	153	161	151
Jury Duty	4	8	8
Worker's Compensation	13	0	0
Bereavement	18	5	28

# Memo

---

TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Assistant Superintendent  
DATE: November 17, 2009

**POLICY: Communication and Support to the Board (EL 4.8)**  
**REPORT TYPE: Incidental**  
**SUBJECT: School Accreditation Ratings**

---

**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 the district schools' accreditation status.

**Report:** Colorado law requires all fully accredited Colorado public school districts to establish and maintain a process for accrediting the district's schools. As a fully accredited Colorado school district, Mapleton is entitled to, and required to, conduct annual accreditation reviews of its schools.

Mapleton's school accreditation process is aligned to and consistent with Colorado's process for accrediting school districts - utilizing performance indicators for achievement, growth, reductions in gaps, and college readiness. When determining an individual school accreditation rating, each Mapleton school is reviewed against a similar set of performance indicators and calculated using the following weighted formula:

- 10% - Achievement Status: Student performance on the state standards assessments (CSAP)
- 30% - Achievement Growth: Student growth over time on the state standards assessments (CSAP)
- 7.5% - Achievement Status Gap Reduction: Student subgroup differences in performance on the state standards assessment (CSAP)
- 22.5% - Achievement Growth Gap Reduction: Student subgroup differences in growth over time on the state standards assessments (CSAP)
- 10% - College Readiness: Student performance on college entrance exams (secondary grades) and student progress through graduation requirements (secondary and primary grades)
- 20% - School Effectiveness: Degree to which the school's instructional systems and operations reflect presence of specific, research-based indicators of school effectiveness within nine different performance categories.

Schools receive accreditation points for each indicator based on the degree to which they reach specific targets. Accreditation points are all based on the school's results on public performance data (CSAP, graduation rates, etc.) with the exception of School Effectiveness. School Effectiveness ratings are based on nine performance categories or processes, including a school's understanding and implementation of: curriculum, assessment/evaluation, instruction, culture/climate, student support, leadership,

professional development, organization, and planning. These data are collected by school support team (SST) observations, parent input, teacher input, and direct observation/experience of the team.

Schools' final accreditation ratings are determined by the percentage of total possible accreditation points they earn. Accreditation ratings and the percentage of total points required for each rating are as follows:

- Accredited with Distinction (70% or more)
- Accredited (60-69.99%)
- Accredited with Concerns (50-59.99%)
- Accredited with Notice (Below 50%)

The table below lists all Mapleton schools and their 2009 Accreditation Ratings:

<u>School</u>	<u>2009 Rating</u>
Achieve	Accredited with Concerns
Adventure	Accredited with Distinction
Clayton	Accredited with Concerns
Enrichment	Accredited
Explore	Accredited
Global Leadership	Accredited with Concerns
Highland Montessori	Accredited with Concerns
Mapleton Early College	Accredited with Concerns
MELC	Accredited with Distinction
MESA	Accredited
Meadow	Accredited with Notice
Monterey	Accredited
Skyview Academy	Accredited with Concerns
Valley View	Accredited
Welby New Technology	Accredited with Notice
York International	Accredited with Distinction

Schools receiving a rating **Accredited with Distinction** are exempted from some district oversight requirements and receive public recognition for their accomplishments.

Schools receiving a rating of **Accredited** are entitled to continue with their existing programs and operations under typical district oversight conditions.

Schools receiving a rating of **Accredited with Concerns** receive increased targeted support from the district and increased oversight of programs, leadership, and operations.

Schools receiving a rating of **Accredited with Notice** receive significantly increased support from the district and significantly increased frequency and breadth of district oversight, and are subject to district-imposed systemic changes if improvement goals are not realized (e.g., leadership and/or staff changes, instructional model revisions, etc.).

This report is being presented for information and discussion. No Board action is requested.

# Memo

TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Assistant Superintendent  
DATE: November 18, 2009

**POLICY: Communication and Support to the Board (EL 4.8)**  
**REPORT TYPE: Incidental**  
**SUBJECT: Adequate Yearly Progress/Annual Measureable Achievement Objectives**

---

**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 the district's student achievement progress within and between school years.

**Decision Requested:** This is an information-only report. No Board decision is required at this time.

**Adequate Yearly Progress:** Adequate Yearly Progress, or AYP, is a federal accountability measure for schools, districts and the state required by the No Child Left Behind Act (NCLB). One of the major goals of NCLB is for all students to be proficient in reading and math by 2014. In Colorado, AYP measures the year-to-year changes in the percent of students at least partially proficient on the Colorado Student Assessment Program (CSAP) against an annual target that increases from year-to-year until it reaches 100 percent by 2014. AYP calculations are made annually to track the progress schools and districts are making toward reaching this goal.

Targets are increased every three years. Targets during the 08-09 school year were the same as they were during the 07-08 school year. Districts and schools reach their AYP targets only when students as a whole and all subgroups of students (by race, income, English Language Learners [ELL], and students with special needs) meet the targets.

To make AYP, schools and any disaggregated demographic group with 30 or more students must:

1. Meet the 95% participation requirement (95% of students enrolled must take a state assessment).
2. Meet the math and reading performance targets, or decrease the percent of students scoring unsatisfactory by 10 percent from the prior year (also known as "Safe Harbor").
3. Meet the "Other Indicator" requirement. For elementary and middle school levels, 1.21 percent of students must score at the advanced level in reading and math. For high schools, this requirement is a graduation rate of 59.5 percent.

Last year (08-09), Mapleton had 114 targets to achieve. Ninety-four, or 82.46%, of the targets were met district-wide, as compared to 74/114, or 65%, of targets achieved for the 07-08 school year.

However, Mapleton as a district has not met AYP requirements for six straight years. Consequently, the district is required to write an annual improvement plan and must earmark Federal Title 1 funds for use in certain specific ways. None of these requirements are at odds with what the district would be doing anyway to raise student achievement, so the impact of these sanctions related to AYP is minor.

One Mapleton school has not met AYP requirements for three straight years - Enrichment Academy. School-level AYP requirements only apply to schools receiving federal Title 1 funds. This school is required to write a school improvement plan, notify parents that it did not meet AYP requirements, and advertise other school options locally available to its students. Additionally, Supplemental Education Services must be provided to Enrichment students beyond the school day in reading and math. These services are now in place.

Adventure Elementary and Monterey Community schools both made AYP this year and must maintain this achievement for another year to be removed from Program Improvement status.

**Annual Measurable Achievement Objectives:** Federal NCLB legislation requires states to establish Annual Measurable Achievement Objectives (AMAO) for students whose primary language is not English. In Colorado, district attainment of these Achievement Objectives is determined by student performance on the state's Colorado English Language Assessment (CELA). The CELA is given to all ELL students once per year in January. The assessment provides an overall language acquisition level, as well as subtest scores in the areas of listening, speaking, reading, writing, comprehension, and oral language.

Districts must meet specific Achievement Objectives in three areas:

1. Percentage of ELL students making English language acquisition progress
2. Percentage of ELL students attaining English proficiency
3. Percentage of ELL students making district AYP requirements  
(see AYP discussions above)

A district must meet these Achievement Objectives in all three areas to be in compliance with AMAO requirements. Achievement Objectives are the same for all Colorado school districts and increase annually until the year 2014.

Mapleton has failed to meet AMAO requirements three years in row. For the 08-09 school year, the district failed to meet AMAO target percentages in all three requirement areas. The district must write an ELL program improvement plan each year it does not meet AMAO requirements. Sanctions for districts unable to meet AMAO requirements over multiple years have not yet been identified.