



## DISTRICT MISSION

... Ensure that each student is empowered to achieve his or her dreams and contribute to his or her community and 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

## 2010-2011

## FOCUS AREAS

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

## BOARD MEMBERS

Cindy Croisant  
Victor Domenico  
Craig Emmert  
Norma Frank  
Raymond Garcia

## SUPERINTENDENT

Charlotte Ciancio

# Mapleton Public Schools Board of Education

Regular Meeting  
Administration Building

February 22, 2011  
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of the January 25, 2011, Board Meeting Minutes and the February 1, 2011, Special Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
  - 9.1 Personnel Action, Policy EL 4.2 – Mrs. Allenbach
  - 9.2 Finance Report, January, 2011, Policy EL 4.3 – Mrs. Martinez
10. Focus: Student Achievement
  - 10.1 Graduation Rate, Policy EL 4.8 – Mr. Crawford
11. Focus: Communication
  - 11.1 Chartering Authority Resolution, Policy EL 4.8 – Mrs. Kapushion
  - 11.2 Grant Acceptance-CDE, 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, March 22, 2011
17. Adjournment

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

The board's meeting time is dedicated to addressing Mapleton's mission and top-priority focus areas. "Public Participation" is an opportunity during the business meeting to present brief comments or pose questions to the board for consideration or follow-up. Each person is asked to limit his or her comments to 3 minutes. If you are interested in helping Mapleton's efforts, please talk with any member of the district leadership team or call the district office at 303-853-1015. Opportunities abound. Your participation is desired.

**1.0 CALL TO ORDER**

President Norma Frank called the meeting of the Board of Education – Mapleton Public Schools to order at 6:10 p.m. on Tuesday, January 25, 2011, at the Administration Building.

**2.0 ROLL CALL**

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

**3.0 PLEDGE OF ALLEGIANCE**

Mrs. Frank led the Pledge of Allegiance.

**4.0 APPROVAL OF AGENDA**

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

AYES: Ms. Croisant, Mr. Domenico, Mrs. Frank, and Mr. Garcia  
ABSENT: Mr. Emmert  
Motion carried 4-0

**5.0 WHAT'S RIGHT IN MAPLETON**

None this evening.

**6.0 PUBLIC PARTICIPATION**

None.

**7.0 APPROVAL OF MINUTES**

**MOTION:** By Mr. Domenico, seconded by Mr. Garcia, to approve the minutes of the December 14, 2010, Regular Board meeting and the January 11, 2011, Special Board meeting.

AYES: Ms. Croisant, Mr. Domenico, Mrs. Frank, and Mr. Garcia  
ABSENT: Mr. Emmert  
Motion carried 4-0

**8.0 REPORT OF THE SECRETARY**

None.

**9.0 CONSENT AGENDA**

**MOTION:** By Ms. Croisant, seconded by Mr. Domenico, to approve Agenda items as stated on the Board Agenda dated January 25, 2011: 9.1 Personnel Action; and 9.2 Finance Report for December, 2010.

AYES: Ms. Croisant, Mr. Domenico, Mrs. Frank, and Mr. Garcia  
ABSENT: Mr. Emmert  
Motion carried 4-0

**10.0 FOCUS: STUDENT ACHIEVEMENT**

10.1 District Improvement Plan

Mrs. Kapushion presented the 2011 District Improvement Plan to the Board for information and discussion. The final version will be submitted to the state by April 15, 2011. An update regarding progress towards accomplishing this year’s goals was also provided. *A detailed copy of Mrs. Kapushion’s presentation is attached with these minutes.*

10.2 Curriculum Adoption

Mr. Crawford requested the Board’s adoption of the Life Skills Training Program. The student and teacher materials have been on display for public review and comment for the past thirty days. No comments or feedback have been received.

**MOTION:** By Ms. Croisant, seconded by Mr. Domenico, to approve adoption of the Life Skills Training Program as presented.

AYES: Ms. Croisant, Mr. Domenico, Mrs. Frank, and Mr. Garcia  
 ABSENT: Mr. Emmert  
 Motion carried 4-0

**11.0 FOCUS: COMMUNICATION**

11.1 Supplemental Budget

Mrs. Martinez presented the supplemental budget for fiscal year 2011. She asked that the Board approve the appropriation resolution as follows:

**APPROPRIATION RESOLUTION  
 SUPPLEMENTAL BUDGET - FISCAL YEAR 2011**

BE IT RESOLVED by the Board of Education of Mapleton Public Schools in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the Supplemental Budget for the ensuing fiscal year beginning July 1, 2010 and ending June 30, 2011.

Fund	Appropriation Amount
General Fund .....	\$57,224,708
CPKP Fund.....	\$1,443,022
Governmental Grants Fund .....	\$4,857,074
Bond Redemption Fund.....	\$4,511,710
Building Fund.....	\$66,175,608
Capital Reserve Fund.....	\$3,846,462
 FY 2011 Appropriation .....	 ...\$138,058,584

**MOTION:** By Mr. Domenico, seconded by Ms. Croisant, to approve the Appropriation Resolution for the Supplemental Budget, fiscal year 2011, as presented at the January 25, 2011, Board meeting.

AYES: Ms. Croisant, Mr. Domenico, Mrs. Frank, and Mr. Garcia  
 ABSENT: Mr. Emmert  
 Motion carried 4-0

11.2 Student Travel, MESA, Special Education

Dr. Gifford requested the Board's approval for MESA students to participate in a three day backcountry course with Girls Outside (GO) and MESA'S Special Education Department at the Colorado State Parks cabins near Fort Collins, Colorado. GO is an organization that uses a character-trait based adventure program to teach at-risk female students core character traits in the process of overcoming physical and/or emotional challenges presented by the outdoors.

**MOTION:** By Ms. Croisant, seconded by Mr. Garcia, to approve the student travel for MESA Special Education as presented.

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

ABSENT: Mr. Emmert

Motion carried 4-0

11.3 Student Travel, MESA, 8<sup>th</sup> Grade

Dr. Gifford requested the Board's approval for MESA eighth grade students to participate in a two night fieldwork camping and rock-climbing trip to the White Ranch Open Space Park in Jefferson County, Colorado, May 18-20, 2011. Students will be participating in activities intended to enrich the Academic Right of Passage experience at MESA which requires students to create a portfolio of their best work and present it to a panel of community members in order to transition from 8<sup>th</sup> to 9<sup>th</sup> grade.

**MOTION:** By Mr. Domenico, seconded by Ms. Croisant, to approve the student travel for MESA 8<sup>th</sup> grade students as presented.

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

ABSENT: Mr. Emmert

Motion carried 4-0

11.4 Request to Accept Grant Funds – NSF Supplemental

Mrs. Kapushion requested Board approval to accept \$50,000 to fund professional work among math and science teachers during summer 2011 from the National Science Foundation.

**MOTION:** By Mr. Domenico, seconded by Mr. Garcia, to approve the acceptance of \$50,000 in grant funds from the National Science Foundation as presented.

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

ABSENT: Mr. Emmert

Motion carried 4-0

**12.0 DISCUSSION OF NEXT AGENDA**

Mrs. Frank said that on the next agenda we have the District Calendar and Chartering Authority Resolution.

**13.0 SUPERINTENDENT'S COMMENTS**

Ms. Ciancio said that this is our first official Board meeting of 2011 –Happy New Year. There is much going on in Mapleton. Dwaine Schmidt, who has worked for us for the last

six years, had a stroke on January 1. He has worked with the Welcome Center, counseling, and partners. Lots of people have been stepping up to fill in as Don Herman has been out since then also. Dwaine is receiving daily therapy from Spaulding and is expecting a full recovery. Don is back today part time. The administrative team has stepped up: Jackie Kapushion is supervising Transportation & Nutrition Services, Mike Crawford is working with the student sponsors, Shae Martinez will be working directly with the superintendent and not with Don. Also just before Christmas Curtis Lee, Information & Technology Director, resigned and moved to Fort Collins. Luis Mella and Glenn Omoto have been filling in the gap in the IT department. It has been very effective. We are in the design process for many of our new buildings. The District sold our bonds just last week following a trip to San Francisco to improve our Bond rating. We were able to get our Bond rating certified. We are closing on the bond sale this week and will have money in the bank very quickly. In order to spend that money we are on fast track to design the buildings and plan to break ground in June. Cindy Croisant has agreed to be the chair of the Community Construction Advisory Committee. Our ROTC group has started to fly airplanes; they went up in the planes on Saturday and will do this several times. It was the first time in the air for some of our students.

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

Ms. Croisant attended the January BOCES meeting and wanted to highlight a Boards of Education training that BOCES will be hosting on February 10 at the Ramada Plaza in Northglenn. They would also like to invite people who might be interested in serving on the Board in the future.

Mrs. Frank reported that she was on a retreat with the CASB Board members this past weekend. It is always Interesting to hear other people's perspective. She is thankful for our board and their civil manner.

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

Mrs. Croisant went to some of the design process meetings. It was very impressive and exciting to see. The community meeting at York was small, but people were happy about what is happening there. The Bond sale was fun the other morning.

Mrs. Frank said that G.K. Baum were so gracious to support the trip to San Francisco to meet with Moody's and Standard & Poors. It was also very interesting and to come back and be part of the design process and meet with community at York. The bond sale was very exciting for the District on a whole. I'm proud to be part of Mapleton.

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

The next Board meeting will be at 6:00 p.m. on Tuesday, February 22, 2011, at the Administration Building.

#### **17.0 ADJOURNMENT**

The Board motioned to adjourn at 7:10 p.m.

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Norma Frank, Board President

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Ray Garcia, Board Secretary

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

**1.0 CALL TO ORDER**

President Norma Frank called the special meeting of the Board of Education – Mapleton Public Schools to order at 6:20 p.m. on Tuesday, February 1, 2011, at Las Delicias Restaurant.

**2.0 ROLL CALL**

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

**3.0 PLEDGE OF ALLEGIANCE**

Mrs. Frank dispensed with the Pledge of Allegiance.

**4.0 APPROVAL OF AGENDA**

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

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

**5.0 BOARD BUSINESS**

**5.1 Neenan Archistruction Contract**

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

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

**5.2 C-Safe (Colorado Surplus Asset Fund Trust) Model Resolution**

**MOTION:** By Ms. Croisant, seconded by Mr. Emmert, to adopt the resolution for Mapleton with C-Safe as presented.

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

**5.3 Request for Student Travel, Wrestling Team**

Ms. Ciancio asked the Board's permission for the Wrestling Team to participate in a Regional Wrestling Tournament in Loveland, Colorado on February 11 – 12, 2011.

**MOTION:** By Ms. Croisant, seconded by Mr. Domenico, to approve the student travel request as presented.

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

**6.0 NEXT MEETING NOTIFICATION**

The next Board meeting will be at 6:00 p.m. on Tuesday, February 22, 2011, at the Administration Building.

**17.0 ADJOURNMENT**

The Board motioned to adjourn at 6:30 p.m.

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Norma Frank, Board President

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Ray Garcia, Board Secretary

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



# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Karla Allenbach, Director of Human Resources  
DATE: February 17, 2011

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

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**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 February 22, 2011.

## CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Carlin, Daniel	Substitute Custodian/District Wide	01/21/2011	New Hire
Gomez, Orencio	Custodian/Skyview Academy	02/11/2011	New Hire
Moriarty, Nicole	Substitute Paraprofessional/MELC	02/14/2011	New Hire
Perlmutter, Darron	Lead Mechanic/Transportation	02/14/2011	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Duxbury, Nicole	Bus Paraprofessional/Transportation	02/07/2011	Resignation

### CLASSIFIED REQUESTS

Cyndy Bryan, Paraprofessional at Adventure Elementary, is requesting a family medical leave of absence beginning January 26, 2011 through February 26, 2011.

Luke D'Auray, Custodian at the MELC, is requesting a family medical leave of absence beginning January 13, 2011 through March 31, 2011.

## CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Anderson, Laura	Special Education/Meadow/Clayton	2/1/2011	New Hire

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

### CERTIFIED REQUESTS

Margaret Baldwin, School Psychologist at Meadow Community, is requesting a maternity leave of absence beginning approximately April 4, 2011 through May 27, 2011.

Glorinda Ortiz-Suarez, 5<sup>th</sup> Grade Teacher at Achieve Academy, is requesting to retire effective May 27, 2011.

### SUBSTITUTE TEACHERS

#### ADDITIONS

Brown, Shannon  
McDaniel, Jennifer  
Smith, Kira

#### DELETIONS

Ord, Diana  
Swanson, Jennifer

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

**GENERAL FUND**

	Period* <u>Jan 1-Jan 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
<b>REVENUES</b>			
Total Local Revenue	155,735	503,831	16,279,415
Total Intermediate Revenue	0	1,599	1,598
Total County Revenue	0	0	0
Total State Revenue	3,065,605	22,656,041	36,268,036
Total Federal Revenue	0	327,081	2,231,141
Total Transfers	(231,836)	78,122	(4,321,148)
Total Loan Revenue	0	0	0
<b>Total General Fund Revenue</b>	<u><b>2,989,504</b></u>	<u><b>23,566,674</b></u>	<u><b>50,459,042</b></u>
<b>EXPENDITURES</b>			
Total Salaries	1,828,965	16,395,654	27,674,495
Total Benefits	543,673	4,103,697	6,690,914
Total Purchased Professional Services	167,847	730,175	1,919,048
Total Purchased Property Services	55,895	575,130	973,112
Total Other Purchased Services	764,537	5,178,006	9,344,832
Supplies & Materials	239,273	1,479,689	3,549,355
Property	2,300	39,142	103,227
Other Objects	4,096	42,064	6,921,975
Other Uses of Funds	0	30,000	37,000
Other	0	0	10,750
<b>Total General Fund Expenditures</b>	<u><b>3,606,586</b></u>	<u><b>28,573,557</b></u>	<u><b>57,224,708</b></u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		1,758,784	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2010

\*\*\* Based on Supplemental FY 2011 Budget

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

**GENERAL FUND**

	Percent of <u>2010-2011</u>	Prior Year to Date <u>2009-2010</u>	Percent of <u>2009-2010</u>
<b>REVENUES</b>			
Total Local Revenue	3.09%	1,356,544	7.90%
Total Intermediate Revenue	0.00%	2,350	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	62.47%	16,322,144	60.34%
Total Federal Revenue	14.66%	0	0.00%
Total Transfers	-1.81%	0	0.00%
Total Loan Revenue	0.00%	2,525,000	0.00%
<b>Total General Fund Revenue</b>	<b><u>46.70%</u></b>	<b><u>20,206,038</u></b>	<b><u>45.29%</u></b>
<b>EXPENDITURES</b>			
Total Salaries	59.24%	16,235,069	57.21%
Total Benefits	61.33%	3,928,360	54.90%
Total Purchased Professional Services	38.05%	664,019	34.38%
Total Purchased Property Services	59.10%	532,535	54.58%
Total Other Purchased Services	55.41%	373,342	43.18%
Supplies & Materials	41.69%	1,539,690	47.66%
Property	37.92%	57,679	51.65%
Other Objects	0.61%	24,227	0.39%
Other Uses of Funds	81.08%	32,500	100.00%
Other	0.00%	10,750	0.00%
<b>Total General Fund Expenditures</b>	<b><u>49.93%</u></b>	<b><u>23,398,171</u></b>	<b><u>47.84%</u></b>

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

**OTHER FUNDS**

	Period* <u>Jan 1-Jan 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
<b>REVENUES</b>			
CPP/Preschool Fund	45,109	144,494	1,409,387
Governmental Grants Fund	542,152	1,363,886	4,702,490
Capital Reserve Fund	332,476	1,553,235	3,062,313
Insurance Reserve Fund	12	542,273	541,290
Bond Redemption Fund	2,424	88,183	3,037,550
Food Service Fund	220,462	1,193,330	2,146,454
Building Fund	0	0	66,175,608
<b>Total Revenue, Other Funds</b>	<u>1,142,635</u>	<u>4,885,401</u>	<u>81,075,092</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	209,460	821,249	1,443,022
Governmental Grants Fund	831,414	2,412,124	4,719,840
Capital Reserve Fund	426,196	1,868,556	3,846,462
Insurance Reserve Fund	3,584	501,637	577,550
Bond Redemption Fund	0	500	4,511,710
Food Service Fund	132,312	1,088,754	2,146,454
Building Fund	0	0	66,175,608
<b>Total Expenditures, Other Funds</b>	<u>1,602,966</u>	<u>6,692,819</u>	<u>83,420,646</u>

\* Revenue and Expenditures for the month.  
 \*\*Revenue and Expenditures from July 1, 2010  
 \*\*\* Based on Supplemental FY 2011 Budget

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

**OTHER FUNDS**

	<u>Percent of 2010-2011</u>	<u>Prior Year to Date 2009-2010</u>	<u>Percent of 2009-2010</u>
<b>REVENUES</b>			
CPP/Preschool Fund	10.25%	0	0.00%
Governmental Grants Fund	29.00%	1,405,710	29.77%
Capital Reserve Fund	50.72%	1,778,231	57.75%
Insurance Reserve Fund	100.18%	461,953	97.39%
Bond Redemption Fund	2.90%	1,102,631	64.18%
Food Service Fund	55.60%	1,119,426	51.90%
Building Fund	0.00%	N/A	N/A
<b>Total Revenue, Other Funds</b>	<u>6.03%</u>	<u>5,867,951</u>	<u>43.11%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	56.91%	722,166	50.24%
Governmental Grants Fund	51.11%	2,329,608	49.10%
Capital Reserve Fund	48.58%	1,781,390	50.88%
Insurance Reserve Fund	86.86%	441,009	88.71%
Bond Redemption Fund	0.01%	1,373,413	46.46%
Food Service Fund	50.72%	946,474	43.88%
Building Fund	0.00%	N/A	N/A
<b>Total General Fund Expenditures</b>	<u>8.02%</u>	<u>7,594,060</u>	<u>49.66%</u>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8101-000-0000-00-1 Cash-US Bank	7,635,234.70	326,286.62	-2,662,526.00	4,972,708.70
	10-000-00-0000-8101-000-0000-02-1 Cash-North Valley Bank	43.65	.00	-43.65	.00
	10-000-00-0000-8101-000-0000-03-1 Payroll Acct-US Bank	-111,868.76	-1,719,995.62	-1,175,286.60	-1,287,155.36
	10-000-00-0000-8103-000-0000-01-1 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-1 Petty Cash-FREC	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-03-1 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-1 Petty Cash-Welby NT	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-05-1 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-1 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-1 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-1 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-1 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-1 Petty Cash-Enrichment	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-15-1 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-1 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-1 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-1 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-1 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-1 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-1 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-1 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-1 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-1 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-1 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-1 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-1 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-1 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-1 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-1 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-1 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-1 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-1 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	10-000-00-0000-8103-000-0000-65-1 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-1 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-1 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,583,688.81	407,710.50	-1,120,783.45	462,905.36
	10-000-00-0000-8111-000-0000-02-1 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-1 Investment-McDaniel Memorial Fund	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8111-000-0000-04-1 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-1 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-1 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-1 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-1 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-1 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-1 Property Taxes Receivable	1,099,655.00	.00	.00	1,099,655.00
	10-000-00-0000-8122-000-0000-00-1 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-1 Due from Intergovernmental	.00	.00	-1,086.43	-1,086.43
	10-000-00-0000-8141-000-0000-03-1 Due from State Gov't	127,187.43	.00	.00	127,187.43
	10-000-00-0000-8141-000-3120-03-1 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-1 Accounts Receivable	1,837.44	.00	-1,980.00	-142.56
	10-000-00-0000-8153-000-0000-02-1 Accounts Receivable-Retired	81,473.61	1,936.08	22,845.17	104,318.78
	10-000-00-0000-8153-000-0000-03-1 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-1 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-1 Prepaid Expenes	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-1 Consolidated Title I Receivable	449,468.76	.00	-216,437.00	233,031.76
	10-000-95-0000-8142-000-4389-00-1 Consolidated Federal ARRA Receivable	154,727.79	.00	1,474.00	156,201.79
	10-000-00-0000-8132-000-0000-18-1 Due To/From Insurance Reserve Fund	.00	.40	.40	.40
	10-000-00-0000-8132-000-0000-19-1 Due To/From C.P.P. Fund	-56,514.93	-732.35	56,514.93	.00
	10-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grants Fund	1,097,422.03	351,713.44	-410,987.94	686,434.09
	10-000-00-0000-8132-000-0000-31-1 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-1 Due To/From Capital Reserve Fund	-128,154.90	.00	130,134.90	1,980.00
	10-000-00-0000-8132-000-0000-51-1 Due To/From Food Service Fund	.00	5,089.17	174,321.50	174,321.50
	<b>Total Assets</b>	<b>11,944,400.63</b>	<b>-627,991.76</b>	<b>-5,203,840.17</b>	<b>6,740,560.46</b>



Period Ending 01/31/11

Balance Sheet Summary

FJBAS01A

Account Period 07

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	171,295.41	.00	-170,959.41	336.00
	10-000-00-0000-7455-000-0000-00-1 McDaniel Fund Interest-Clearing Acct	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-00-1 Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
	10-000-00-0000-7461-000-0000-01-1 Accrued Salaries-Summer Payment	3,315,141.07	.00	.00	3,315,141.07
	10-000-00-0000-7461-000-0000-02-1 Accrued PERA-Summer Payment	837,181.11	.00	.00	837,181.11
	10-000-00-0000-7461-000-0000-03-1 Accrued Vacation	-39,736.00	.00	.00	-39,736.00
	10-000-00-0000-7461-000-0000-04-1 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-1 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-1 Payable-PERA	-5,137.51	-.05	-704.77	-5,842.28
	10-000-00-0000-7471-000-0000-02-1 Payable-Federal Tax W/H	15.14	.00	.00	15.14
	10-000-00-0000-7471-000-0000-03-1 Payable-State Tax W/H	39,736.00	.00	50.00	39,786.00
	10-000-00-0000-7471-000-0000-04-1 Payable-Cigna	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-1 Payable-Kaiser	-3,219.59	2,294.18	36,710.13	33,490.54
	10-000-00-0000-7471-000-0000-06-1 Payable-Disab Adm/Class	-1.79	.00	.00	-1.79
	10-000-00-0000-7471-000-0000-07-1 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-1 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-1 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-1 Payable-Credit Union	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-1 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-1 Payable-Group Life	1.72	.00	.00	1.72
	10-000-00-0000-7471-000-0000-13-1 Payable-Tax Sheltered Annuities	226.86	.00	147.70	374.56
	10-000-00-0000-7471-000-0000-14-1 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-1 Payable-Medicare	-78.46	.00	.00	-78.46
	10-000-00-0000-7471-000-0000-16-1 Payable-CCSEA	-16.25	.00	.00	-16.25
	10-000-00-0000-7471-000-0000-17-1 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-1 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-1 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-1 Payable-Cancer Care	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-21-1 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-1 Payable-Garnishment W/H	-323.42	121.08	579.34	255.92
	10-000-00-0000-7471-000-0000-23-1 Payable-Dental	.00	-13,380.83	-62,836.22	-62,836.22
	10-000-00-0000-7471-000-0000-25-1 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-1 Payable-Mapleton Education Foundatio	-10.00	55.56	55.56	45.56
	10-000-00-0000-7471-000-0000-27-1 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-1 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-1 Payable-Disab Certified	.00	.00	.00	.00
	10-000-00-0000-7481-000-0000-00-1 Deferred Revenue	573,888.00	.00	.00	573,888.00
	<b>Total Liabilities</b>	<b>5,178,734.46</b>	<b>-10,910.06</b>	<b>-196,957.67</b>	<b>4,981,776.79</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-6761-000-0000-02-1 Restricted for Tabor 3% Reserve	1,298,851.00	.00	.00	1,298,851.00
	10-000-00-0000-6762-000-0000-01-1 Restricted for Multi-Yr Contracts	800,000.00	.00	.00	800,000.00
	10-000-00-0000-6763-000-0000-00-1 Assigned fund balance	307,200.00	.00	.00	307,200.00
	10-000-00-0000-9330-000-0000-00-1 Financial Crisis Restricted Reserve	.00	.00	.00	.00
	10-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-5,218,065.84	-1,544,496.30	-1,547,600.30	-6,765,666.14
	10-000-00-0000-6770-000-0000-00-1 Unassigned fund balance	4,359,615.17	.00	.00	4,359,615.17
	<b>Total Equity</b>	<b>1,547,600.33</b>	<b>-1,544,496.30</b>	<b>-1,547,600.30</b>	<b>.03</b>
	10-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-51,084,004.00	627,490.12	624,962.12	-50,459,041.88
	10-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	2,989,504.19	23,566,674.33	23,566,674.33
	10-000-00-0000-6782-000-0000-00-1 Appropriations	56,302,069.84	917,006.18	922,638.18	57,224,708.02
	10-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-3,606,585.89	-28,573,556.83	-28,573,556.83
	10-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-7,201.49	-468,525.23	-468,525.23
	10-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	7,201.49	468,525.23	468,525.23
	<b>Total Controls</b>	<b>5,218,065.84</b>	<b>927,414.60</b>	<b>-3,459,282.20</b>	<b>1,758,783.64</b>
	<b>Total Equity and Control</b>	<b>6,765,666.17</b>	<b>-617,081.70</b>	<b>-5,006,882.50</b>	<b>1,758,783.67</b>
	<b>Total Liabilities and Equity</b>	<b>11,944,400.63</b>	<b>-627,991.76</b>	<b>-5,203,840.17</b>	<b>6,740,560.46</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>				
	18-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	18,908.17	-762.07	-7,565.56	11,342.61
	18-000-00-0000-8111-000-0000-00-1 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	14,875.93	-2,810.28	47,961.79	62,837.72
	18-000-00-0000-8181-000-0000-00-1 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-43-1 Due To/From Cap Res Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>33,784.10</b>	<b>-3,572.35</b>	<b>40,396.23</b>	<b>74,180.33</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	240.36	.00	-240.36	.00
	<b>Total Liabilities</b>	<b>240.36</b>	<b>.00</b>	<b>-240.36</b>	<b>.00</b>
	18-000-00-0000-6766-000-0000-00-1 Restricted Insurance Reserve	.00	.00	.00	.00
	18-000-00-0000-6730-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	18-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-36,260.00	.00	.00	-36,260.00
	18-000-00-0000-6776-000-0000-01-1 Restricted fund balance	33,543.74	.00	.00	33,543.74
	<b>Total Equity</b>	<b>-2,716.26</b>	<b>.00</b>	<b>.00</b>	<b>-2,716.26</b>
	18-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-541,290.00	.00	.00	-541,290.00
	18-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	11.67	542,273.18	542,273.18
	18-000-00-0000-6782-000-0000-00-1 Appropriations	577,550.00	.00	.00	577,550.00
	18-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-3,584.02	-501,636.59	-501,636.59
	18-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	1,092.21	-1,151.86	-1,151.86
	18-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-1,092.21	1,151.86	1,151.86
	<b>Total Controls</b>	<b>36,260.00</b>	<b>-3,572.35</b>	<b>40,636.59</b>	<b>76,896.59</b>
	<b>Total Equity and Control</b>	<b>33,543.74</b>	<b>-3,572.35</b>	<b>40,636.59</b>	<b>74,180.33</b>
	<b>Total Liabilities and Equity</b>	<b>33,784.10</b>	<b>-3,572.35</b>	<b>40,396.23</b>	<b>74,180.33</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>				
	19-000-00-0000-8101-000-0000-02-1 CPP Cash NVB	.00	45,109.00	144,485.58	144,485.58
	19-000-00-0000-8101-000-0000-03-1 Cash-CPP	111,052.15	-203,452.53	-758,161.55	-647,109.40
	19-000-00-0000-8153-000-0000-00-1 Accounts Receivable	8,801.00	.00	-8,801.00	.00
	19-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	56,514.93	732.35	-56,514.93	.00
	19-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grant Fund	.00	-6,740.12	-6,740.12	-6,740.12
	19-000-00-0000-8132-000-0000-43-1 Due to/From 19 and 43	6,692.00	.00	8,801.00	15,493.00
	<b>Total Assets</b>	<b>183,060.08</b>	<b>-164,351.30</b>	<b>-676,931.02</b>	<b>-493,870.94</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	176.12	.00	-176.12	.00
	19-000-00-0000-7461-000-0000-01-1 Accrued Salaries - Summer Payment	117,627.07	.00	.00	117,627.07
	19-000-00-0000-7461-000-0000-02-1 Accrued Benefits - Summer Payment	31,622.19	.00	.00	31,622.19
	<b>Total Liabilities</b>	<b>149,425.38</b>	<b>.00</b>	<b>-176.12</b>	<b>149,249.26</b>
	19-000-00-0000-6765-000-0000-00-1 Restricted CPP Reserve	.00	.00	.00	.00
	19-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-0 Budgeted Fund Balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	110,068.00	-143,702.90	-143,702.90	-33,634.90
	19-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	33,634.70	.00	.00	33,634.70
	<b>Total Equity</b>	<b>143,702.70</b>	<b>-143,702.90</b>	<b>-143,702.90</b>	<b>-.20</b>
	19-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-1,228,987.00	-180,400.00	-180,400.00	-1,409,387.00
	19-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	45,109.00	144,494.08	144,494.08
	19-000-00-0000-6782-000-0000-00-1 Appropriations	1,118,919.00	324,102.90	324,102.90	1,443,021.90
	19-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-209,460.30	-821,248.98	-821,248.98
	19-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-1,617.58	-2,765.63	-2,765.63
	19-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	1,617.58	2,765.63	2,765.63
	<b>Total Controls</b>	<b>-110,068.00</b>	<b>-20,648.40</b>	<b>-533,052.00</b>	<b>-643,120.00</b>
	<b>Total Equity and Control</b>	<b>33,634.70</b>	<b>-164,351.30</b>	<b>-676,754.90</b>	<b>-643,120.20</b>
	<b>Total Liabilities and Equity</b>	<b>183,060.08</b>	<b>-164,351.30</b>	<b>-676,931.02</b>	<b>-493,870.94</b>
	*Fund is in Balance	.00			

Period Ending 01/31/11

Balance Sheet Summary

FJBAS01A

Account Period 07

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	166,849.29	55,710.69	14,354.73	181,204.02
	22-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,056,685.08	1.03	-1,049,641.03	7,044.05
	22-000-00-0000-8111-000-0000-04-1 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-1 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-1 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-1 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-1 Accounts Receivable	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-1 Accounts Receivable Summer School	.00	.00	.00	.00
	22-129-00-0000-8142-000-5184-01-1 Accounts Receivable SS/HS	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-1 Accounts Receivable School Ready	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-1 Accounts Receivable Early Childhood	1,145.59	.00	-4,928.00	-3,782.41
	22-188-00-0000-8142-000-8600-01-1 Accounts Receivable Headstart	.00	.00	.00	.00
	22-244-00-0000-8142-000-7076-01-1 Accounts Receivable NSF	.00	.00	.00	.00
	22-245-00-0000-8142-000-7076-01-1 Accounts Receivable NSF2	82,418.68	.00	-81,955.23	463.45
	22-304-00-0000-8142-000-0304-01-1 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-1 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-1 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-1 Accounts Receivable CSSI	.00	.00	.00	.00
	22-339-00-0000-8142-000-6215-01-1 Accounts Receivable SLC	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-1 Accounts Receivable Secondary Basic	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-01-1 Accounts Receivable Title VIB	294,624.05	.00	-83,385.00	211,239.05
	22-545-00-0000-8142-000-4410-00-1 Job Bill Grant Accounts Receivable	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-1 Accounts Receivable Title IV	1,820.00	.00	-6,764.00	-4,944.00
	22-560-00-0000-8142-000-4365-01-1 Accounts Receivable Title III	75,810.48	.00	-64,951.00	10,859.48
	22-561-00-0000-8142-000-4318-01-1 Accounts Receivable Title IID	7,172.00	.00	-7,172.00	.00
	22-562-00-0000-8142-000-7365-01-1 Accounts Receivable Title III	28,932.62	.00	-21,699.00	7,233.62
	22-577-00-0000-8142-000-4010-01-1 Accounts Receivable Title I	.00	.00	.00	.00
	22-578-00-0000-8142-000-4011-01-1 Accounts Receivable Title I Part C	8,737.00	.00	-8,736.62	.38
	22-579-00-0000-8142-000-5010-01-1 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
	22-580-00-0000-8142-000-5010-01-1 Accounts Receivable Title I Part A	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-1 Accounts Receivable Title IIA	75,971.21	.00	-10,004.00	65,967.21
	22-583-00-0000-8142-000-5010-01-1 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-1 Accounts Receivable Title IA R&R	.00	.00	.00	.00
	22-586-00-0000-8142-000-0342-01-1 Accounts Receivable Rose	.00	.00	.00	.00
	22-576-00-0000-8142-000-4389-00-1 ARRA Title I Part A Accts Rec	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	-1,097,422.03	-351,713.44	410,987.94	-686,434.09
	22-000-00-0000-8132-000-0000-19-1 Due To/From C P P Fund	.00	6,740.12	6,740.12	6,740.12
	22-000-00-0000-8132-000-0000-43-1 Due To/From Capital Reserve	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8132-000-0000-51-1 Due To/From Food Service	.00	.00	.00	.00
	<b>Total Assets</b>	<b>702,743.97</b>	<b>-289,261.60</b>	<b>-907,153.09</b>	<b>-204,409.12</b>



Period Ending 01/31/11

Balance Sheet Summary

FJBAS01A

Account Period 07

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	579.50	.00	-514.50	65.00
	22-000-00-0000-7461-000-0000-01-1 Accrued Salaries-Summer Payment	338,911.55	.00	.00	338,911.55
	22-000-00-0000-7461-000-0000-02-1 Accrued Benefits-Summer Payment	73,599.23	.00	.00	73,599.23
	22-000-00-0000-7482-000-1000-00-1 Deferred Revenue	.00	.00	.00	.00
	22-119-00-0000-7482-000-3150-00-1 Gifted & Talented Deferred Revenue	5,119.00	.00	.00	5,119.00
	22-121-00-0000-7482-000-3901-00-1 Deferred Revenue Summer School	5,113.00	.00	.00	5,113.00
	22-155-00-0000-7482-000-3951-00-1 Deferred Revenue Explore Arts	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-1 Deferred Revenue School Ready	950.40	.00	.00	950.40
	22-187-00-0000-7482-000-4173-00-1 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-1 Deferred Revenue Headstart	33,357.00	.00	.00	33,357.00
	22-194-00-0000-7482-000-0194-00-1 Deferred Revenue Friedman	1,120.00	.00	.00	1,120.00
	22-304-00-0000-7482-000-0304-00-1 Deferred Rev New Tech	.00	.00	.00	.00
	22-306-00-0000-7482-000-3192-00-1 Deferred Revenue Counselor Corp	4,752.00	.00	121,573.00	126,325.00
	22-307-00-0000-7481-000-0307-00-1 Deferred MESA Grant	1,056.00	.00	-1,056.00	.00
	22-307-00-0000-7482-000-0307-00-1 Deferred Revenue MESA Grant	1,455.88	.00	1,056.00	2,511.88
	22-308-00-0000-7481-000-0308-00-1 Deferred Revenue Qwest/Tech	979.00	.00	-979.00	.00
	22-308-00-0000-7482-000-0308-00-1 Deferred Revenue Qwest/Tech	-979.00	.00	979.00	.00
	22-310-00-0000-7482-000-1310-00-1 Deferred Revenue Truancy Red	3,996.00	.00	.00	3,996.00
	22-320-00-0000-7482-000-0320-00-1 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-1 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7481-000-0334-00-1 Deferred Revenue CES	26,440.00	.00	-26,440.00	.00
	22-340-00-0000-7482-000-0340-00-1 Deferred Revenue CES	-9,357.00	.00	26,440.00	17,083.00
	22-341-00-0000-7482-000-0341-00-1 Deferred Revenue CES2	1,853.77	.00	.00	1,853.77
	22-496-00-0000-7482-000-4048-00-1 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-502-00-0000-7481-000-0502-00-1 Deferred MEF Grant	7,130.00	.00	-7,130.00	.00
	22-502-00-0000-7482-000-0502-00-1 Deferred Revenue MESA Grant	-7,085.61	.00	7,130.00	44.39
	22-521-00-0000-7481-000-0303-00-1 Deferred Revenue Rose MESA	11,159.00	.00	-11,159.00	.00
	22-521-00-0000-7482-000-0303-00-1 Deferred Revenue Rose MESA	-11,159.00	.00	11,159.00	.00
	22-546-00-0000-7482-000-3952-00-1 Deferred Revenue Medicaid	18,089.00	.00	.00	18,089.00
	22-553-00-0000-7482-000-4186-00-1 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-1 Deferred Revenue Title I Part C (Mig)	.00	.00	.00	.00
	22-581-00-0000-7482-000-4298-00-1 Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
	22-599-00-0000-7482-000-3183-00-1 Deferred Revenue EARS	38,839.00	.00	.00	38,839.00
	22-708-00-0000-7482-000-1161-00-1 State Breakfast Deferred Revenue	.00	.00	.00	.00
	22-305-00-0000-7482-000-0305-00-1 Morgridge Foundation Deferred Revenue	.00	.00	65,000.00	65,000.00
	22-586-00-0000-7482-000-0342-00-1 ROSE DEFERRED REVENUE	13,025.00	.00	.00	13,025.00
	22-580-00-0000-7482-000-5010-00-1 Deferred Revenue	236.81	.00	.00	236.81
	<b>Total Liabilities</b>	<b>562,676.53</b>	<b>.00</b>	<b>186,058.50</b>	<b>748,735.03</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-505-00-0000-8142-000-4391-00-1 ARRA Title VIB Accts Rec	-189,610.00	.00	-44,974.00	-234,584.00
	22-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	22-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-217,871.73	198,175.19	200,522.19	-17,349.54
	22-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	329,677.44	.00	.00	329,677.44
	<b>Total Equity</b>	<b>-77,804.29</b>	<b>198,175.19</b>	<b>155,548.19</b>	<b>77,743.90</b>
	22-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,852,961.32	-1,826,342.16	-1,849,529.16	-4,702,490.48
	22-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	542,152.39	1,363,886.25	1,363,886.25
	22-000-00-0000-6782-000-0000-00-1 Appropriations	3,070,833.05	1,628,166.97	1,649,006.97	4,719,840.02
	22-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-831,413.99	-2,412,123.84	-2,412,123.84
	22-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-581.05	-6,192.24	-6,192.24
	22-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	581.05	6,192.24	6,192.24
	<b>Total Controls</b>	<b>217,871.73</b>	<b>-487,436.79</b>	<b>-1,248,759.78</b>	<b>-1,030,888.05</b>
	<b>Total Equity and Control</b>	<b>140,067.44</b>	<b>-289,261.60</b>	<b>-1,093,211.59</b>	<b>-953,144.15</b>
	<b>Total Liabilities and Equity</b>	<b>702,743.97</b>	<b>-289,261.60</b>	<b>-907,153.09</b>	<b>-204,409.12</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>				
	31-000-00-0000-8101-000-0000-00-1 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-1 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-1 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-1 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-1 Cash Held with Trustee	846,210.70	.00	549,173.00	1,395,383.70
	31-000-00-0000-8111-000-0000-07-1 US Bank Custodial Account	597,730.54	2,423.66	-461,490.43	136,240.11
	31-000-00-0000-8111-000-0000-08-1 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-1 Property Taxes Receivable	86,997.00	.00	.00	86,997.00
	31-000-00-0000-8132-000-0000-10-1 Due To/From From General Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>1,530,938.24</b>	<b>2,423.66</b>	<b>87,682.57</b>	<b>1,618,620.81</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-1 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-1 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-1 Deferred Revenue	56,778.00	.00	.00	56,778.00
	<b>Total Liabilities</b>	<b>56,778.00</b>	<b>.00</b>	<b>.00</b>	<b>56,778.00</b>
	31-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	31-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-1,241,568.00	-232,592.00	-232,592.00	-1,474,160.00
	31-000-00-0000-6760-000-0000-01-1 Restructed fund balance	1,474,160.24	.00	.00	1,474,160.24
	<b>Total Equity</b>	<b>232,592.24</b>	<b>-232,592.00</b>	<b>-232,592.00</b>	<b>.24</b>
	31-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-1,717,547.00	-1,320,003.00	-1,320,003.00	-3,037,550.00
	31-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	2,423.66	88,182.57	88,182.57
	31-000-00-0000-6782-000-0000-00-1 Appropriations	2,959,115.00	1,552,595.00	1,552,595.00	4,511,710.00
	31-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	.00	-500.00	-500.00
	31-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>1,241,568.00</b>	<b>235,015.66</b>	<b>320,274.57</b>	<b>1,561,842.57</b>
	<b>Total Equity and Control</b>	<b>1,474,160.24</b>	<b>2,423.66</b>	<b>87,682.57</b>	<b>1,561,842.81</b>
	<b>Total Liabilities and Equity</b>	<b>1,530,938.24</b>	<b>2,423.66</b>	<b>87,682.57</b>	<b>1,618,620.81</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

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<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 41</b>	<b>Building Fund</b>				
	41-000-00-0000-8101-000-0000-00-1 Building Fund Cash	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 41</b>	<b>Building Fund</b>				
	41-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	41-000-00-0000-6760-000-0000-00-1 Restricted Fund Balance	.00	.00	.00	.00
	41-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	.00	.00	.00	.00
	41-000-00-0000-6770-000-0000-00-1 Undesignated Fund Balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	41-000-00-0000-6780-000-0000-00-1 Estimated revenue	.00	-66,175,608.00	-66,175,608.00	-66,175,608.00
	41-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	.00	.00	.00
	41-000-00-0000-6782-000-0000-00-1 appropriations	.00	66,175,608.00	66,175,608.00	66,175,608.00
	41-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	.00	.00	.00
	41-000-00-0000-6784-000-0000-00-1 Encumbrance	.00	.00	.00	.00
	41-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</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>				
	43-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	165,541.16	-57,924.74	-129,749.98	35,791.18
	43-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	246,027.31	-35,795.24	-40,990.19	205,037.12
	43-000-00-0000-8111-000-0000-02-1 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-1 Investment-US Bank Interest Fund	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-04-1 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-1 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-1 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-1 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-1 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-1 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-1 Accounts Receivable	8,153.00	.00	-15,476.00	-7,323.00
	43-000-00-0000-8181-000-0000-00-1 Prepaid Expenses	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	128,154.90	.00	-130,134.90	-1,980.00
	43-000-00-0000-8132-000-0000-18-1 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-19-1 Due to/from CPP	-6,692.00	.00	-8,801.00	-15,493.00
	43-000-00-0000-8132-000-0000-22-1 Due To/From Governmental Grants	.00	.00	.00	.00
	<b>Total Assets</b>	<b>961,721.87</b>	<b>-93,719.98</b>	<b>-325,152.07</b>	<b>636,569.80</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	9,831.15	.00	-9,831.15	.00
	43-000-00-0000-7481-000-0000-00-1 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-1 Deferred Revenue	167,742.10	.00	.00	167,742.10
	43-000-00-0000-7531-000-0000-00-1 Obligation-Capital Leases	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>177,573.25</b>	<b>.00</b>	<b>-9,831.15</b>	<b>167,742.10</b>
	43-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	43-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-750,000.00	-34,149.00	-34,149.00	-784,149.00
	43-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	784,148.62	.00	.00	784,148.62
	<b>Total Equity</b>	<b>34,148.62</b>	<b>-34,149.00</b>	<b>-34,149.00</b>	<b>-.38</b>
	43-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,455,320.00	-606,993.00	-606,993.00	-3,062,313.00
	43-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	332,476.07	1,553,235.04	1,553,235.04
	43-000-00-0000-6782-000-0000-00-1 Appropriations	3,205,320.00	641,142.00	641,142.00	3,846,462.00
	43-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-426,196.05	-1,868,555.96	-1,868,555.96
	43-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	6,608.09	-86,318.32	-86,318.32
	43-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-6,608.09	86,318.32	86,318.32
	<b>Total Controls</b>	<b>750,000.00</b>	<b>-59,570.98</b>	<b>-281,171.92</b>	<b>468,828.08</b>
	<b>Total Equity and Control</b>	<b>784,148.62</b>	<b>-93,719.98</b>	<b>-315,320.92</b>	<b>468,827.70</b>
	<b>Total Liabilities and Equity</b>	<b>961,721.87</b>	<b>-93,719.98</b>	<b>-325,152.07</b>	<b>636,569.80</b>
	*Fund is in Balance	.00			



Period Ending 01/31/11

Balance Sheet Summary

FJBAS01A

Account Period 07

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	257,999.63	111,258.76	238,884.06	496,883.69
	51-000-00-0000-8101-000-0000-01-1 Cash-North Valley Bank School Passpo	54.20	1,201.75	2,308.70	2,362.90
	51-000-00-0000-8103-000-0000-00-1 Petty Cash	900.00	.00	-50.00	850.00
	51-000-00-0000-8103-000-0000-51-1 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,055,588.29	152.70	1,303.76	1,056,892.05
	51-000-00-0000-8141-000-0000-00-1 Due from State	-30.20	1,159.80	2,582.70	2,552.50
	51-000-00-0000-8141-000-0000-01-1 Due from Federal Gov't	158,894.32	48,037.35	6,373.37	165,267.69
	51-000-00-0000-8141-000-0000-02-1 Receivable From Fed Govt	22,096.89	.00	-22,096.89	.00
	51-000-00-0000-8141-000-0000-03-1 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-1 Accounts Receivable	.00	.00	.00	.00
	51-000-00-0000-8154-000-0000-01-1 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-1 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-1 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-1 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-1 Equipment over \$5000	211,715.75	48,464.00	48,464.00	260,179.75
	51-111-00-0000-8153-000-0000-00-1 BH Accounts Receivable	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-00-1 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-1 BH Food Inventory	1,761.83	-107.77	-102.36	1,659.47
	51-111-00-0000-8171-000-0000-02-1 BH Non Food Inventory	465.75	35.80	-159.91	305.84
	51-112-00-0000-8153-000-0000-00-1 CL Accounts Receivable	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-00-1 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-1 CL Food Inventory	2,031.80	-661.59	1,342.92	3,374.72
	51-112-00-0000-8171-000-0000-02-1 CL Non Food Inventory	130.07	149.53	598.70	728.77
	51-113-00-0000-8153-000-0000-00-1 MDW Accounts Receivable	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-1 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-1 MDW Food Inventory	1,959.79	35.47	173.36	2,133.15
	51-113-00-0000-8171-000-0000-02-1 MDW Non Food Inventory	26.62	77.99	227.07	253.69
	51-114-00-0000-8153-000-0000-00-1 MNT Accounts Receivable	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-00-1 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-1 MNT Food Inventory	2,033.31	405.02	1,894.91	3,928.22
	51-114-00-0000-8171-000-0000-02-1 MNT Non Food Inventory	111.82	194.48	795.86	907.68
	51-115-00-0000-8153-000-0000-00-1 VV Accounts Receivable	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-00-1 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-1 VV Food Inventory	572.64	-47.92	2,900.83	3,473.47
	51-115-00-0000-8171-000-0000-02-1 VV Non Food Inventory	165.27	60.37	461.13	626.40
	51-116-00-0000-8153-000-0000-00-1 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-1 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-1 WH Food Inventory	950.47	-176.21	1,594.97	2,545.44

Period Ending 01/31/11

Balance Sheet Summary

FJBAS01A

Account Period 07

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-116-00-0000-8171-000-0000-02-1 WH Non Food Inventory	85.48	137.01	590.55	676.03
	51-156-00-0000-8171-000-0000-03-1 Welby Montessori Non Food Inventory	83.55	.00	-83.55	.00
	51-156-00-0000-8171-000-0000-04-1 Welby Montessori Food Inventory	1,174.74	.00	-1,174.74	.00
	51-181-00-0000-8153-000-0000-00-1 MELC Accounts Receivable	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-00-1 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-1 MELC Food Inventory	1,209.45	-397.72	1,307.91	2,517.36
	51-181-00-0000-8171-000-0000-02-1 MELC Non Food Inventory	283.35	121.13	24.24	307.59
	51-220-00-0000-8171-000-0000-00-1 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-1 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-1 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-1 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-1 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-1 YK Non Food Inventory	.00	.00	.00	.00
	51-301-00-0000-8153-000-0000-00-1 SKV Accounts Receivable	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-00-1 SKV Inventory	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-01-1 SKV Food Inventory	1,118.75	-106.07	2,941.04	4,059.79
	51-301-00-0000-8171-000-0000-02-1 SKV Non Food Inventory	280.67	318.26	685.54	966.21
	51-511-00-0000-8153-000-0000-00-1 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-1 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-1 York Intl Food Inventory	2,048.63	431.94	3,058.49	5,107.12
	51-511-00-0000-8171-000-0000-02-1 York Intl Non Food Inventory	357.58	-23.23	600.44	958.02
	51-512-00-0000-8153-000-0000-00-1 GLA Accounts Receivable	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-00-1 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-1 GLA Food Inventory	1,566.23	-377.74	1,763.13	3,329.36
	51-512-00-0000-8171-000-0000-02-1 GLA Non Food Inventory	510.55	295.32	704.17	1,214.72
	51-000-00-0000-8141-000-0000-04-1 Receivable of Local	10,415.15	.00	-10,415.15	.00
	51-000-00-0000-8171-000-0000-01-1 Food Inventory	62,372.00	-31,884.58	-23,711.02	38,660.98
	51-000-00-0000-8171-000-0000-02-1 Non Food Inventory	15,045.74	-4,633.24	-2,149.05	12,896.69
	51-000-00-0000-8232-000-0000-00-1 Accum Depreciation Bldg	-11,997.00	.00	.00	-11,997.00
	51-000-00-0000-8242-000-0000-00-1 Accum Depreciation Equip	-56,192.75	.00	.00	-56,192.75
	51-000-00-0000-8245-000-0000-00-1 Depreciation Expense	-.05	.00	.00	-.05
	51-156-00-0000-8153-000-0000-00-1 Welby Montessori Accounts Receivable	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-00-1 Welby Montessori Inventory	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-01-1 Welby Montessori Food Inventory	.00	63.77	3,182.74	3,182.74
	51-156-00-0000-8171-000-0000-02-1 Welby Montessori Non Food Inventory	.00	93.69	457.70	457.70
	51-305-00-0000-8153-000-0000-00-1 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8153-000-0000-00-1 Catering Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-00-1 Catering Inventory	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-740-00-0000-8171-000-0000-01-1 Catering Food Inventory	.00	375.55	1,799.14	1,799.14
	51-740-00-0000-8171-000-0000-02-1 Catering Non Food Inventory	.00	67.81	84.85	84.85
	51-935-00-0000-8153-000-0000-00-1 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	.00	-88,779.45	-174,321.50	-174,321.50
	51-000-00-0000-8132-000-0000-22-1 Due To/From Government Grant	.00	.00	.00	.00
	<b>Total Assets</b>	<b>1,800,837.94</b>	<b>85,941.98</b>	<b>92,842.11</b>	<b>1,893,680.05</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-7421-000-0000-00-1 Accounts Payable	3,818.15	.00	.00	3,818.15
	51-000-00-0000-7421-000-0000-01-1 Accounts Payable-Prior Yrs	380.05	.00	-380.05	.00
	51-000-00-0000-7401-000-0000-00-1 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-1 Accrued Salaries and Benefits	99,978.76	.00	.00	99,978.76
	51-000-00-0000-7461-000-0000-03-1 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-1 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-1 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-1 Deferred Commodity Revenue	1,031.00	.00	.00	1,031.00
	51-000-00-0000-7541-000-0000-02-1 Accrued Sick Leave	20,409.00	.00	.00	20,409.00
	51-111-00-0000-7481-000-0000-00-1 BH Deferred Revenue	50.90	-526.27	-1,973.03	-1,922.13
	51-112-00-0000-7481-000-0000-00-1 CL Deferred Revenue	465.89	-530.52	-2,940.19	-2,474.30
	51-113-00-0000-7481-000-0000-00-1 MDW Deferred Revenue	1,048.99	-358.44	-3,093.26	-2,044.27
	51-114-00-0000-7481-000-0000-00-1 MNT Deferred Revenue	802.66	-231.69	-1,135.11	-332.45
	51-115-00-0000-7481-000-0000-00-1 VV Deferred Revenue	1,246.34	307.65	164.19	1,410.53
	51-116-00-0000-7481-000-0000-00-1 WH Deferred Revenue	499.82	-244.25	-1,419.65	-919.83
	51-181-00-0000-7481-000-0000-00-1 MELC Deferred Revenue	263.47	-5.85	-506.55	-243.08
	51-304-00-0000-7481-000-0000-00-1 Welby NT Deferred Revenue	297.55	.00	869.14	1,166.69
	51-331-00-0000-7481-000-0000-00-1 SKV Deferred Revenue	-3,612.06	14,407.15	14,407.15	10,795.09
	51-511-00-0000-7481-000-0000-00-1 York Intl Deferred Revenue	1,010.99	-263.80	-30.30	980.69
	51-512-00-0000-7481-000-0000-00-1 GLA Deferred Revenue	783.70	-218.98	-351.58	432.12
	51-156-00-0000-7481-000-0000-00-1 Welby Montessori Deferred Revenue	.00	-329.37	-1,727.32	-1,727.32
	51-301-00-0000-7481-000-0000-00-1 SKV Deferred Revenue	4,516.21	-14,214.27	-13,617.35	-9,101.14
	51-305-00-0000-7481-000-0000-00-1 NVYAS Deferred Revenue	.00	.00	.00	.00
	51-935-00-0000-7481-000-0000-00-1 New America Deferred Revenue	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>132,991.42</b>	<b>-2,208.64</b>	<b>-11,733.91</b>	<b>121,257.51</b>
	51-000-00-0000-6721-000-0000-01-1 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-1 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-1 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-01-1 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-1 Unreserved fund balance	1,098,960.20	.00	.00	1,098,960.20
	<b>Total Equity</b>	<b>1,667,846.52</b>	<b>.00</b>	<b>.00</b>	<b>1,667,846.52</b>
	51-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,146,453.95	.00	.00	-2,146,453.95
	51-000-00-0000-6781-000-0000-00-1 Revenue Control	-10,415.15	220,462.17	1,203,744.74	1,193,329.59
	51-000-00-0000-6782-000-0000-00-1 Appropriations	2,146,453.95	.00	.00	2,146,453.95

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-132,311.55	-1,088,753.57	-1,088,753.57
	51-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	7,170.96	-171.21	-171.21
	51-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-7,170.96	171.21	171.21
	51000000000678500000000001 Encumbrance for Balance	.00	.00	.00	.00
	<b>Total Controls</b>	<b>-10,415.15</b>	<b>88,150.62</b>	<b>114,991.17</b>	<b>104,576.02</b>
	<b>Total Equity and Control</b>	<b>1,657,431.37</b>	<b>88,150.62</b>	<b>114,991.17</b>	<b>1,772,422.54</b>
	<b>Total Liabilities and Equity</b>	<b>1,790,422.79</b>	<b>85,941.98</b>	<b>103,257.26</b>	<b>1,893,680.05</b>
	*Fund is in Balance	.00			

# Memo

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TO: Charlotte Ciancio, Superintendent  
FROM: Mike Crawford, Executive Director, Student Support Services  
DATE: February 22, 2011

**SUBJECT: Data Results – Graduation Rates 2010, Policy EL 4.8**

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

**Policy Interpretation:** This policy is interpreted to include information on student graduation rates as it becomes available from the Colorado Department of Education.

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

**Report:** Each year the Colorado Department of Education calculates graduation rates for all Colorado public school districts. The state's process of accounting for students and calculating rates is complex and results in districts not receiving these data until several months after the school year to which the data applies. Also, it is important to note that the state has employed a new formula this year. This new formula yields a rate that cannot be compared directly with prior year data. The purpose of this report is to summarize the meaning of these data and provide information on Mapleton's 2010 results.

**Graduation Rate:** Now, as in the past, a district's graduation rate is a cumulative rate which calculates the number of students who actually graduate as a percentage of those students who were enrolled and could have graduated over a four-year period (e.g., grades 9-12). The rate takes into account every 9th, 10th, 11th, and 12th grade student who enrolls in the district sometime during the four-year period leading up to the target graduation date. Students who do not count toward the district's graduation rate include dropouts, students who receive Graduate Equivalent Degrees (GEDs), and students who transfer out of the school district but cannot be accounted for in another school district. The key difference in the graduation rate formula for 2010, is that the new rate includes only "on-time" graduates, based on a four-year cohort model.

**Results:** Mapleton's "on-time" graduation rate for the class of 2010 was 42.1%. Although the two rates cannot be compared directly, this is a decrease from the overall rate for the class of 2009, whose rate was 59%.

**Considerations:** What appears to be a dramatic decline in Mapleton's graduation rate for 2010 can likely be explained three ways. First, about half of the decline can be attributed to the new formula in which 5<sup>th</sup> year graduates are not considered. Second, while retrieving 12<sup>th</sup> graders into North Valley School for Young Adults likely increased our total number of graduates, it also hurt our overall District rate since some of the students retrieved were not able to graduate last spring. Third, most of our schools did experience a true decline in the number and percentage of graduates for 2010.

The District Improvement Plan just developed, as well as the Improvement Plan for each District high school, includes a section on post-secondary readiness. Graduation rate is a key component of these plans, and conversations are underway at the District level, as well as at every school, as to how to best implement strategies that will help us improve our graduation rate in the future.

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Assistant Superintendent  
DATE: February 17, 2011

**Policy:** Communication and Support to the Board (EL 4.8)  
**Report Type:** Decision Making  
**SUBJECT:** Resolution Regarding Exclusive Chartering Authority

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**Policy Wording:** The superintendent shall not fail to timely supply for the Board all items delegated to the superintendent yet required by law, contract, or third-party to be Board approved.

**Policy Interpretation:** This policy is interpreted to include submitting to the Board any resolutions that require Board approval.

**Decision Requested:** District administration is requesting approval of the Resolution Regarding Exclusive Chartering Authority.

House Bill 1362, passed by the Colorado Legislature, authorizes a state charter school institute. This institute, a part of the Colorado Department of Education, has the unilateral authority to approve charter schools anywhere in the state, including charter schools that would be located within the boundaries of Mapleton Public Schools.

In order to retain the exclusive authority to approve charter schools within Mapleton's district boundaries, the attached resolution must be approved by the Board of Education, and submitted for consideration to the State Board of Education on or before March 1, 2011.

District administration recommends approval of the attached resolution authorizing the retention of exclusive chartering authority.



**Mapleton Public Schools**  
(Adams County School District No. 1)

**Resolution Regarding Exclusive Chartering Authority**

WHEREAS, Mapleton Public Schools currently has exclusive chartering authority, pursuant to prior State Board of Education action based upon the ground that in prior years the District had no discernable history of authorizing charters schools and met the criteria set forth in C.R.S. § 22-30.5-504(6); and

WHEREAS, on December 9, 2009, the Board of Education of the District approved the charter application of The New America School - Denver (NAS-Denver) to open in the fall of 2010; and

WHEREAS, on June 22, 2010, the Board of Education and NAS-Denver entered into a Charter School Contract; and

WHEREAS, C.R.S. § 22-30.5-504(5)(a) provides that a local board of education shall exercise exclusive chartering authority within the geographic boundaries of the school district if the local board has provided fair and equitable treatment to its charter schools through the demonstration of specified criteria; and

WHEREAS, the Board of Education of Mapleton Public Schools intends to exercise exclusive chartering authority within the geographic boundaries of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education as follows:

1. As evidenced by the affidavit of Charlotte Ciancio, Superintendent, attached and incorporated as Exhibit A, the Board hereby finds, determines, and certifies that the District has provided fair and equitable treatment to NAS-Denver prior to the submission of this resolution as demonstrated by full compliance with the Charter Schools Act (Act), including the following criteria specified in C.R.S. § 22-30.5-504(5)(a)(I):

a. Entered into a Charter School Contract that complies, and the District will comply, with full and accurate accounting practices and charges for central administrative overhead costs as allowed under the Act; and

b. Entered into a Charter School Contract that complies, and the District will comply, with C.R.S. § 22-30.5-112 of the Act by permitting its charter school to purchase, at its discretion, certain services or a combination of services; and

c. The absence of a District moratorium on charter schools and the absence of any District-wide charter school enrollment limits; and

d. Compliance with valid orders of the State Board, to the extent that any were issued with respect to the District.

2. In addition, as supported by the affidavit of Charlotte Ciancio, Superintendent, the Board further finds, determines, and certifies that the District has provided fair and equitable treatment to its charter school prior to the submission of this resolution as demonstrated by full compliance with the following criteria specified under C.R.S. § 22-30.5-504(5)(a)(II), any two of which are sufficient to demonstrate fair and equitable treatment of its charter schools:

a. The planned distribution to NAS-Denver of a pro rata share of applicable federal and state grants; and

b. The provision of adequate staff and other resources to serve District charter schools, which services the District has agreed to provide and that will be provided at a cost that does not exceed their actual cost or, in the case of federally required educational services, the amount specified in C.R.S. § 22-30.5-112(2)(a.8); and

c. The lack of a policy or practice of imposing individual charter school enrollment limits, except as otherwise provided by the public schools of choice laws, C.R.S. §§ 22-36-101 – 106 and, in the case of NAS-Denver, as agreed pursuant to the provisions of section 22-30.5-109(7) of the Act; and

d. The provision of an adequate number of educational choice programs to serve students exercising their rights, if any, to transfer pursuant to the No Child Left Behind Act of 2001.

3. The Board incorporates by this reference the Charter School Contract and related materials submitted to the State Board by the District when it approved the charter application and contract with its only charter school, NAS-Denver in support of the District's compliance with C.R.S. § 22-30.5-504(5).

4. The Board hereby authorizes and directs the Superintendent or her designee to present this resolution to the State Board, with copies to the District's charter school, and to take all other actions necessary or desirable to carry out the terms of this resolution.

Adopted this \_\_\_ day of February 2011.

MAPLETON PUBLIC SCHOOLS

By: \_\_\_\_\_  
President  
Board of Education

Attest:

By: \_\_\_\_\_  
Secretary

COUNTY OF ADAMS        )  
                                  ) ss:           AFFIDAVIT OF CHARLOTTE CIANCIO  
STATE OF COLORADO    )

Charlotte Ciancio, being first duly sworn upon oath, deposes and states as follows:

1. I am the Superintendent of the Mapleton Public Schools (also known as Adams County School District No. 1). I have personal knowledge of the facts stated in this affidavit with respect to financial and accounting practices, procedures, and policies followed by the District with respect to its charter school.

2. The District currently has one charter school to which it has issued a charter: The New America School – Denver (NAS-Denver). During the years prior to the issuance of a charter to NAS-Denver, the District had no discernable history of authorizing charter schools and currently retains exclusive chartering authority on that basis.

3. The District has fully complied with the provisions of the Charter Schools Act (Act) with respect to charter schools. It previously has been granted exclusive chartering authority by the State Board on the basis of no prior history with charters. On December 9, 2009, the Board of Education of the District approved the charter application of NAS-Denver to open in the fall of 2010. On June 22, 2010, the Board and NAS-Denver entered into a Charter School Contract. Signed counterparts of the Charter School Contract, its exhibits, and joint waiver requests are on file with the Colorado Department of Education. In particular, among other things, the provisions of the Contract confirm that the District:

a. Has and will comply with full and accurate accounting practices and charges for central administrative overhead costs as allowed under the Act; and

b. Has and will comply with section 22-30.5-112 of the Act by permitting NAS-Denver to purchase, at its discretion, certain services or combination of services; and

c. Has no moratorium regarding charter schools nor any District-wide charter school enrollment limits; and

d. Has complied with valid orders of the State Board, to the extent that any were issued with respect to the District.

4. As demonstrated above, the District has satisfied the criteria specified in C.R.S. § 22-30.5-504(5)(a)(I).

5. In addition to having fully complied with the Act, as noted above, the District also satisfies the following criteria as specified under C.R.S. § 22-30.5-504(5)(a)(II), any two of which are sufficient to demonstrate fair and equitable treatment of its charter schools:

a. It has agreed to and will distribute to NAS-Denver a pro rata share of applicable federal and state grants; and

b. It has agreed to and will provide adequate staff and other resources to serve District charter schools, which services have been provided by the District at a cost that does not exceed their actual cost or, in the case of federally required educational services, the amount specified in C.R.S. § 22-30.5-112(2)(a.8); and

c. It does not have a policy or practice of imposing individual charter school enrollment limits, except as otherwise provided by the public schools of choice laws, C.R.S. §§ 22-36-101 – 106 and, in the case of NAS-Denver, as agreed pursuant to the provisions of section 22-30.5-109(7) of the Act; and

c. It has provided or will provide an adequate number of educational choice programs to serve students exercising their rights, if any, to transfer pursuant to the No Child Left Behind Act of 2001.

Respectfully sworn to and signed this \_\_\_ day of February, 2011.

\_\_\_\_\_  
Charlotte Ciancio

Subscribed and sworn to before me this \_\_\_ day of February, 2011, by Charlotte Ciancio, Superintendent of the Mapleton Public Schools.

Witness my hand and official seal.

\_\_\_\_\_  
Notary Public

My commission expires:\_\_\_\_\_

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Assistant Superintendent  
DATE: February 17, 2011

**Policy:** Financial Condition and Activity (EL 4.3)  
**Report Type:** Decision Making  
**SUBJECT:** REQUEST TO ACCEPT GRANT FUNDS – CDE Retention and Recruitment

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

**Policy Interpretation:** This policy is interpreted as requiring district administration to seek Board approval to accept grant funds in excess of \$50,000.

**Decision Requested:** District administration is requesting Board approval to accept \$50,000 from CDE to fund the creation of teacher development structures and tools during the summer of 2011 to support the implementation of SB 191.

**Report:** Several years ago, Mapleton Public Schools established a strong partnership with the New Teacher Center in Santa Cruz, California, to develop a comprehensive induction program to support new-to-career teachers. The New Teacher Center operates from a solid research base regarding teacher support and offers many tools and strategies for ensuring that teachers are successful during their first days in the classroom and throughout their careers.

With the passage of SB 191 - the Educator Effectiveness Bill, Mapleton administration would like to take a pro-active approach to the professional growth of teachers and administrators by once again partnering with the New Teacher Center to accomplish the following objectives:

- Completion of a two-day workshop regarding current research on teacher and administrator effectiveness for approximately 90 participants (including teachers and school and District administrators) in partnership with the New Teacher Center, with the goal of developing a shared, research-based understanding and definitions of teacher and administrator effectiveness;
- Creation of a developmentally-based career ladder, evaluation system and professional learning continuum;
- Creation of a lab classroom program; and
- Recommendations for improvements to the District's induction program.

District administration recommends Board approval to receive these funds so the administration can implement the professional planning activities that have been targeted with these resources.