



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

March 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 February 22, Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
 - 9.1 Personnel Action, Policy EL 4.2 – Mr. Brown
 - 9.2 Finance Report, February, 2011, Policy EL 4.3 – Mrs. Martinez
10. Focus: Student Achievement
 - 10.1 MAP Data Results-Winter 2011, Policy EL 4.8 – Dr. Gifford
11. Focus: Communication
 - 11.1 School Calendar 2011-2012, Policy EL 4.8 – Mrs. Kapushion
 - 11.2 Authority to Designate Assigned Balances, Policy EL 4.4 – Mrs. Martinez
 - 11.3 Grant Acceptance, Policy EL 4.8 – Mr. Crawford
 - 11.4 Grant Acceptance, Policy EL 4.8 – Mrs. Kapushion
12. Community Involvement
 - 12.1 DAAC Quarterly Update, Policy GP 1.7 – Mrs. Kapushion
13. Discussion of Next Agenda
14. Superintendent's Comments
15. Board Committee Update
16. School Board Remarks
17. Next Meeting Notification – Tuesday, April 26, 2011
18. 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 6:06 p.m. on Tuesday, February 22, 2011, at the Administration Building.

2.0 ROLL CALL

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

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

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

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

5.0 WHAT'S RIGHT IN MAPLETON

Mrs. Kapushion introduced the top performance award from all the entries for the Science Fair. Ms. Puchino presented the overall top winner award along with Mr. King, from Explore Elementary, to Cheyenne Gutierrez, 5th grade.

RECESS: 6:12 p.m. and reconvened at 6:15 p.m.

Mrs. Frank asked for a moment of silence to remember the Stollsteimer family.

6.0 PUBLIC PARTICIPATION

None.

7.0 APPROVAL OF MINUTES

MOTION: By Ms. Croisant, seconded by Mr. Garcia, to approve the minutes of the January 25, 2011, Regular Board meeting and the February 1, 2011, Special Board meeting.

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

8.0 REPORT OF THE SECRETARY

None.

9.0 CONSENT AGENDA

MOTION: By Mr. Emmert, seconded by Mr. Domenico, to approve Agenda items as stated on the Board Agenda dated February 22, 2011: 9.1 Personnel Action; and 9.2 Finance Report for January, 2011.

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

Motion carried 5-0

10.0 FOCUS: STUDENT ACHIEVEMENT

10.1 Graduation Rate

Mr. Crawford stated that 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. 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%. 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 5th year graduates are not considered. Second, while retrieving 12th 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.

11.0 FOCUS: COMMUNICATION

11.1 Chartering Authority Resolution

Mrs. Kapushion reported that 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.

MOTION: By Mr. Emmert, seconded by Ms. Croisant, to approve the Resolution Regarding Exclusive Chartering Authority as presented at the Board meeting of February 22, 2011.

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

11.2 Request to Accept Grant Funds – CDE Retention and Recruitment

Mr. Kapushion said that District Administration is requesting Board approval to accept \$50,000 from the Colorado Department of Education to fund the creation of teacher development structures and tools during the summer of 2011 to support the implementation 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 partnering with the New Teacher Center in Santa Cruz, California, to accomplish these objectives.

MOTION: By Mr. Domenico, seconded by Mr. Emmert, to approve the acceptance of \$50,000 in grant funds from the Colorado Department of Education as presented.

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

12.0 DISCUSSION OF NEXT AGENDA

Mrs. Frank said that on the next agenda we have the District Calendar and a DAAC Quarterly Update.

13.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio said that she appreciated the moment of silence for the Stollsteimer family. We lost an entire family with three children in one school. Monterey has done a beautiful job of keeping the students going on. Our hearts go out to the family. Some of their relatives are district employees. We will continue to support the family in any way that we can. The Governor's budget proposal was pretty sobering and overwhelming. Negotiations with the Mapleton Education Union were suspended as a result. We are pretty excited about improving our community with the construction of new buildings. An update will be presented during debrief. This is the sunshine in our community. On a personal note, Ms. Ciancio will be out of the district for personal business for the rest of this week.

14.0 BOARD COMMITTEE UPDATE

Mr. Garcia participated with the Ambassadors group last week. Community members have a lot of excitement and energy about the bond being passed. Superintendent Ciancio showed them an overview of the new buildings. There are exciting partnerships with the City of Thornton with grants to get the playgrounds built. We are looking forward to what the future has to hold.

Ms. Croisant attended the BOCES meeting on the 9th. They are continuing to go over the policies and strategic plan.

Mrs. Frank stopped by the DAAC meeting tonight. It was interesting to see where it is and listen to the people. She encouraged people to run for the Board. There are a lot of very nice, excited people.

15.0 SCHOOL BOARD REMARKS

Mrs. Frank said the Board was devastated about the Governor's funding proposal. It is a little dampening on the bond, but this too will pass. Our thoughts are with Ms. Ciancio's family at this difficult time.

Mr. Domenico attended the District Spelling Bee. A student from Valley View won with the last word of chimichanga. Mr. Herman was the pronouncer and did a great job.

16.0 NEXT MEETING NOTIFICATION

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

17.0 ADJOURNMENT

The Board motioned to adjourn at 6:40 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: Karla Allenbach, Director of Human Resources
DATE: March 17, 2011

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 March 22, 2011.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Geiser, Flo	Bus Driver/Transportation	03/08/2011	New Hire
Leon, Miguel	Substitute Custodian/District Wide	02/22/2011	New Hire
Wheelock, April	Bus Driver/Transportation	03/07/2011	New Hire
Workman, Joshua	Substitute Custodian/District Wide	02/17/2011	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Heuer, Michelle	Custodian/Skyview Campus	02/25/2011	Dismissal
Luna, Juana	Custodian/Monterey Community	02/25/2011	Resignation
Vigil, Rudy	Custodian/York International	03/04/2011	Dismissal

CLASSIFIED REQUESTS

Brieanna Bond, Paraprofessional at the MELC, is requesting family medical leave beginning March 11, 2011 through May 2, 2011.

Cynthia Bryant, Paraprofessional at Adventure Elementary, is requesting an extension of the family medical leave of absence through April 4, 2011.

Shannon Fast, Bus Driver in Transportation, is requesting family medical leave beginning March 21, 2011 through April 1, 2011.

Ruth Sotelo de Acosta, Office Clerk at Meadow, is requesting maternity leave beginning April 18, 2011 through September 27, 2011.

Marina Trujillo, Paraprofessional at the MELC, is requesting maternity leave beginning April 18, 2011 through May 31, 2011.

Mayra Wager, Nutrition Services Assistant at Skyview Academy, is requesting maternity leave beginning April 1, 2011 through May 31, 2011.

Phillip Waken, Paraprofessional at the MELC, is requesting family medical leave beginning April 17, 2011 through April 25, 2011.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
No requests at this time			

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Jackson, Amy	Instructional Guide/MELC	05/27/2011	Resignation
Madsen, Kathryn	Art/Mapleton Early College	05/27/2011	Resignation
Pennington, Jessica	2 nd Grade/Explore Elementary	05/27/2011	Resignation

CERTIFIED REQUESTS

Marisa Abreo, 4th Grade Teacher at Meadow Community, is requesting a leave of absence for the 2011-2012 school year.

Jason Duran, Kindergarten Teacher at Global Leadership, is requesting a paternity leave of absence beginning March 14, 2011 through March 25, 2011.

Brenda Gifford, Executive Director of Learning Services, is requesting to retire effective June 30, 2011.

Ricardo Hernandez, 2nd Grade Teacher at Achieve Academy, is requesting a paternity leave of absence beginning March 3, 2011 through March 11, 2011.

SUBSTITUTE TEACHERS

ADDITIONS

Keechle, Katherine
Wilmot, Jenell
Zulauf, Celeste

DELETIONS

Poole, Carolyn
Ray, Kara

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

GENERAL FUND

	Period* <u>Feb 1-Feb 28</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
Total Local Revenue	741,270	1,245,291	16,279,415
Total Intermediate Revenue	0	1,599	1,598
Total County Revenue	0	0	0
Total State Revenue	3,282,262	25,938,303	36,268,036
Total Federal Revenue	504,592	831,673	2,231,141
Total Transfers	(231,836)	(153,713)	(4,234,152)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>4,296,289</u>	<u>27,863,153</u>	<u>50,546,038</u>
EXPENDITURES			
Total Salaries	2,291,924	18,687,578	27,660,722
Total Benefits	579,560	4,683,257	6,691,532
Total Purchased Professional Services	5,181	736,834	1,914,360
Total Purchased Property Services	37,609	612,739	1,033,319
Total Other Purchased Services	792,742	5,970,748	9,392,917
Supplies & Materials	238,731	1,722,059	3,472,300
Property	7,028	46,170	100,077
Other Objects	1,860	43,924	6,911,730
Other Uses of Funds	0	30,000	37,000
Other	0	0	10,750
Total General Fund Expenditures	<u>3,954,636</u>	<u>32,533,310</u>	<u>57,224,708</u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		2,095,510	

* 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>
REVENUES			
Total Local Revenue	7.65%	1,980,092	11.53%
Total Intermediate Revenue	0.00%	2,350	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	71.52%	18,458,233	68.24%
Total Federal Revenue	37.28%	429,749	0.00%
Total Transfers	3.63%	0	0.00%
Total Loan Revenue	0.00%	2,525,000	0.00%
Total General Fund Revenue	<u>55.12%</u>	<u>23,395,424</u>	<u>52.44%</u>
EXPENDITURES			
Total Salaries	67.56%	18,540,672	65.34%
Total Benefits	69.99%	4,546,260	63.53%
Total Purchased Professional Services	38.49%	824,031	42.66%
Total Purchased Property Services	59.30%	559,774	57.37%
Total Other Purchased Services	63.57%	369,497	42.74%
Supplies & Materials	49.59%	1,823,884	56.45%
Property	46.13%	60,256	53.96%
Other Objects	0.64%	25,788	0.42%
Other Uses of Funds	81.08%	32,500	100.00%
Other	0.00%	10,750	0.00%
Total General Fund Expenditures	<u>56.85%</u>	<u>26,793,412</u>	<u>54.78%</u>

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

OTHER FUNDS

	Period* <u>Feb 1-Feb 28</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
CPP/Preschool Fund	0	144,514	1,409,387
Governmental Grants Fund	256,657	1,620,543	4,702,490
Capital Reserve Fund	37,651	1,590,886	3,062,313
Insurance Reserve Fund	0	542,273	541,290
Bond Redemption Fund	98,634	187,096	3,037,550
Food Service Fund	214,509	1,422,943	2,079,825
Building Fund	32,019,437	32,019,437	66,175,608
Total Revenue, Other Funds	<u>32,626,888</u>	<u>37,527,692</u>	<u>81,008,463</u>
EXPENDITURES			
CPP/Preschool Fund	123,120	944,369	1,443,022
Governmental Grants Fund	377,964	2,790,088	4,719,840
Capital Reserve Fund	79,189	1,947,745	3,846,462
Insurance Reserve Fund	3,062	504,699	577,550
Bond Redemption Fund	250	1,396,413	4,511,710
Food Service Fund	162,749	1,251,502	2,146,454
Building Fund	115,000	115,000	66,175,608
Total Expenditures, Other Funds	<u>861,334</u>	<u>8,949,816</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>
REVENUES			
CPP/Preschool Fund	10.25%	0	0.00%
Governmental Grants Fund	34.46%	1,562,683	33.10%
Capital Reserve Fund	51.95%	1,801,554	58.51%
Insurance Reserve Fund	100.18%	461,968	97.39%
Bond Redemption Fund	6.16%	230,160	13.40%
Food Service Fund	68.42%	1,340,268	62.14%
Building Fund	48.39%	N/A	N/A
Total Revenue, Other Funds	<u>46.33%</u>	<u>5,396,633</u>	<u>39.65%</u>
EXPENDITURES			
CPP/Preschool Fund	65.44%	818,311	56.93%
Governmental Grants Fund	59.11%	2,496,243	52.61%
Capital Reserve Fund	50.64%	1,826,773	52.18%
Insurance Reserve Fund	87.39%	446,474	89.81%
Bond Redemption Fund	30.95%	1,373,413	46.46%
Food Service Fund	58.31%	1,103,688	51.17%
Building Fund	0.17%	N/A	N/A
Total General Fund Expenditures	<u>10.73%</u>	<u>8,064,902</u>	<u>52.74%</u>

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

NEW AMERICA CHARTER

	Period* <u>Jan 1-Jan 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>	Percent of <u>2010-2011</u>
Beginning Fund Balance			111,425	
REVENUES				
Per Pupil Funding	220,385	1,833,116	3,268,632	56.08%
At Risk Funding	0	0	81,265	0.00%
Risk/Cap Reserve	11,451	88,762	158,065	56.16%
Cap Reserve Grant Revenue	3,565	21,392	45,955	46.55%
ELPA	0	0	14,076	0.00%
Misc Rev	500	723		
Total Revenue	<u>235,901</u>	<u>1,943,993</u>	<u>3,679,418</u>	<u>52.83%</u>
EXPENDITURES				
Salaries	98,032	651,360	1,317,818	49.43%
Benefits	26,097	169,042	358,270	47.18%
Purchased Services	124,893	910,680	1,680,417	54.19%
Supplies & Materials	2,496	88,265	107,000	82.49%
Equipment	120	24,704	50,000	49.41%
Other	1,470	11,712	165,913	7.06%
Total Expenditures	<u>253,108</u>	<u>1,855,764</u>	<u>3,679,418</u>	<u>50.44%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-1 Cash-US Bank	7,635,234.70	1,771,516.28	-2,829,360.97	4,805,873.73
	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	-1,802,391.09	-1,044,259.54	-1,156,128.30
	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	302,819.40	-817,958.66	765,730.15
	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
Fund 10	GENERAL FUND				
	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	450.54	23,296.43	104,770.04
	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	.00	.40	.40
	10-000-00-0000-8132-000-0000-19-1 Due To/From C.P.P. Fund	-56,514.93	.00	56,514.93	.00
	10-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grants Fund	1,097,422.03	-21,304.01	-432,291.95	665,130.08
	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	80,131.66	254,453.16	254,453.16
	Total Assets	11,944,400.63	331,222.78	-4,877,544.38	7,066,856.25

Period Ending 02/28/11

Balance Sheet Summary

FJBAS01A

Account Period 08

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	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	-124.46	-829.23	-5,966.74
	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	-15.00	35.00	39,771.00
	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	685.03	37,395.16	34,175.57
	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	-.04	147.66	374.52
	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	458.26	134.84
	10-000-00-0000-7471-000-0000-23-1 Payable-Dental	.00	-10,854.65	-73,690.87	-73,690.87
	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	.00	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
	Total Liabilities	5,178,734.46	-10,430.20	-207,387.87	4,971,346.59

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	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	86,996.00	-1,460,604.30	-6,678,670.14
	10-000-00-0000-6770-000-0000-00-1 Unassigned fund balance	4,359,615.17	.00	.00	4,359,615.17
	Total Equity	1,547,600.33	86,996.00	-1,460,604.30	86,996.03
	10-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-51,084,004.00	-86,996.00	537,966.12	-50,546,037.88
	10-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	4,296,288.80	27,863,153.02	27,863,153.02
	10-000-00-0000-6782-000-0000-00-1 Appropriations	56,302,069.84	.00	922,638.18	57,224,708.02
	10-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-3,954,635.82	-32,533,309.53	-32,533,309.53
	10-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	71,118.49	-397,406.74	-397,406.74
	10-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-71,118.49	397,406.74	397,406.74
	Total Controls	5,218,065.84	254,656.98	-3,209,552.21	2,008,513.63
	Total Equity and Control	6,765,666.17	341,652.98	-4,670,156.51	2,095,509.66
	Total Liabilities and Equity	11,944,400.63	331,222.78	-4,877,544.38	7,066,856.25
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	18,908.17	-242.57	-7,808.13	11,100.04
	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	-2,819.40	45,142.39	60,018.32
	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
	Total Assets	33,784.10	-3,061.97	37,334.26	71,118.36

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	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
	Total Liabilities	240.36	.00	-240.36	.00
	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
	Total Equity	-2,716.26	.00	.00	-2,716.26
	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	.00	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	-3,061.97	-504,698.56	-504,698.56
	18-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	342.57	-809.29	-809.29
	18-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-342.57	809.29	809.29
	Total Controls	36,260.00	-3,061.97	37,574.62	73,834.62
	Total Equity and Control	33,543.74	-3,061.97	37,574.62	71,118.36
	Total Liabilities and Equity	33,784.10	-3,061.97	37,334.26	71,118.36
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-8101-000-0000-02-1 CPP Cash NVB	.00	.00	144,505.43	144,505.43
	19-000-00-0000-8101-000-0000-03-1 Cash-CPP	111,052.15	-123,120.17	-881,281.72	-770,229.57
	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	.00	-56,514.93	.00
	19-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grant Fund	.00	.00	-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
	Total Assets	183,060.08	-123,120.17	-800,031.34	-616,971.26

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	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
	Total Liabilities	149,425.38	.00	-176.12	149,249.26
	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	86,996.00	-56,706.90	53,361.10
	19-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	33,634.70	.00	.00	33,634.70
	Total Equity	143,702.70	86,996.00	-56,706.90	86,995.80
	19-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-1,228,987.00	-86,996.00	-267,396.00	-1,496,383.00
	19-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	.00	144,513.93	144,513.93
	19-000-00-0000-6782-000-0000-00-1 Appropriations	1,118,919.00	.00	324,102.90	1,443,021.90
	19-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-123,120.17	-944,369.15	-944,369.15
	19-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-117.69	-2,883.32	-2,883.32
	19-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	117.69	2,883.32	2,883.32
	Total Controls	-110,068.00	-210,116.17	-743,148.32	-853,216.32
	Total Equity and Control	33,634.70	-123,120.17	-799,855.22	-766,220.52
	Total Liabilities and Equity	183,060.08	-123,120.17	-800,031.34	-616,971.26
	*Fund is in Balance	.00			

Period Ending 02/28/11

Balance Sheet Summary

FJBAS01A

Account Period 08

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	Government Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	166,849.29	-142,611.50	-128,256.77	38,592.52
	22-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,056,685.08	.00	-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
	22-505-00-0000-8142-000-4391-00-1 ARRA Title VIB Accts Rec	189,610.00	.00	44,974.00	234,584.00
	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	21,304.01	432,291.95	-665,130.08
	22-000-00-0000-8132-000-0000-19-1 Due To/From C P P Fund	.00	.00	6,740.12	6,740.12

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmental Designated-Purpose Grant Fd				
	22-000-00-0000-8132-000-0000-43-1 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-1 Due To/From Food Service	.00	.00	.00	.00
	Total Assets	892,353.97	-121,307.49	-983,486.58	-91,132.61

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	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
	Total Liabilities	562,676.53	.00	186,058.50	748,735.03

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmental Designated-Purpose Grant Fd				
	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	.00	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
	Total Equity	111,805.71	.00	200,522.19	312,327.90
	22-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,852,961.32	.00	-1,849,529.16	-4,702,490.48
	22-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	256,656.83	1,620,543.08	1,620,543.08
	22-000-00-0000-6782-000-0000-00-1 Appropriations	3,070,833.05	.00	1,649,006.97	4,719,840.02
	22-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-377,964.32	-2,790,088.16	-2,790,088.16
	22-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	1,042.45	-5,149.79	-5,149.79
	22-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-1,042.45	5,149.79	5,149.79
	Total Controls	217,871.73	-121,307.49	-1,370,067.27	-1,152,195.54
	Total Equity and Control	329,677.44	-121,307.49	-1,169,545.08	-839,867.64
	Total Liabilities and Equity	892,353.97	-121,307.49	-983,486.58	-91,132.61
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	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	-846,210.70	.00
	31-000-00-0000-8111-000-0000-07-1 US Bank Custodial Account	597,730.54	98,384.19	-363,106.24	234,624.30
	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
	Total Assets	1,530,938.24	98,384.19	-1,209,316.94	321,621.30

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	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
	Total Liabilities	56,778.00	.00	.00	56,778.00
	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	.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
	Total Equity	232,592.24	.00	-232,592.00	.24
	31-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-1,717,547.00	.00	-1,320,003.00	-3,037,550.00
	31-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	98,634.19	187,095.56	187,095.56
	31-000-00-0000-6782-000-0000-00-1 Appropriations	2,959,115.00	.00	1,552,595.00	4,511,710.00
	31-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-250.00	-1,396,412.50	-1,396,412.50
	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
	Total Controls	1,241,568.00	98,384.19	-976,724.94	264,843.06
	Total Equity and Control	1,474,160.24	98,384.19	-1,209,316.94	264,843.30
	Total Liabilities and Equity	1,530,938.24	98,384.19	-1,209,316.94	321,621.30
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	Building Fund				
	41-000-00-0000-8111-000-0000-00-1 Building Fund Cash C-Safe	.00	9,873,166.21	9,873,166.21	9,873,166.21
	41-805-00-0000-8105-000-0000-00-1 Cash with Fiscal Agent	.00	22,031,271.00	22,031,271.00	22,031,271.00
	41-334-00-0000-8142-000-3188-00-1 BEST Grant Receivable	.00	.00	.00	.00
	Total Assets	.00	31,904,437.21	31,904,437.21	31,904,437.21

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	Building Fund				
	41-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	41-805-00-0000-7432-000-3188-00-0 Construction Contracts Payable- BEST	.00	.00	.00	.00
	Total Liabilities	.00	.00	.00	.00
	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
	Total Equity	.00	.00	.00	.00
	41-000-00-0000-6780-000-0000-00-1 Estimated revenue	.00	.00	-66,175,608.00	-66,175,608.00
	41-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	32,019,437.21	32,019,437.21	32,019,437.21
	41-000-00-0000-6782-000-0000-00-1 appropriations	.00	.00	66,175,608.00	66,175,608.00
	41-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-115,000.00	-115,000.00	-115,000.00
	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
	Total Controls	.00	31,904,437.21	31,904,437.21	31,904,437.21
	Total Equity and Control	.00	31,904,437.21	31,904,437.21	31,904,437.21
	Total Liabilities and Equity	.00	31,904,437.21	31,904,437.21	31,904,437.21
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	165,541.16	-5,709.98	-135,459.96	30,081.20
	43-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	246,027.31	-35,827.82	-76,818.01	169,209.30
	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 Expenes	.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
	Total Assets	961,721.87	-41,537.80	-366,689.87	595,032.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	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
	Total Liabilities	177,573.25	.00	-9,831.15	167,742.10
	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	.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
	Total Equity	34,148.62	.00	-34,149.00	-.38
	43-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,455,320.00	.00	-606,993.00	-3,062,313.00
	43-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	37,651.00	1,590,886.04	1,590,886.04
	43-000-00-0000-6782-000-0000-00-1 Appropriations	3,205,320.00	.00	641,142.00	3,846,462.00
	43-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-79,188.80	-1,947,744.76	-1,947,744.76
	43-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	8,776.05	-77,542.27	-77,542.27
	43-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-8,776.05	77,542.27	77,542.27
	Total Controls	750,000.00	-41,537.80	-322,709.72	427,290.28
	Total Equity and Control	784,148.62	-41,537.80	-356,858.72	427,289.90
	Total Liabilities and Equity	961,721.87	-41,537.80	-366,689.87	595,032.00
	*Fund is in Balance	.00			

Period Ending 02/28/11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	257,999.63	36,768.41	275,652.47	533,652.10
	51-000-00-0000-8101-000-0000-01-1 Cash-North Valley Bank School Passpo	54.20	2,549.75	4,858.45	4,912.65
	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	.00	1,303.76	1,056,892.05
	51-000-00-0000-8141-000-0000-00-1 Due from State	-30.20	-8.60	2,574.10	2,543.90
	51-000-00-0000-8141-000-0000-01-1 Due from Federal Gov't	158,894.32	-22,105.24	-15,036.27	143,858.05
	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	.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	839.55	737.19	2,499.02
	51-111-00-0000-8171-000-0000-02-1 BH Non Food Inventory	465.75	-231.02	-390.93	74.82
	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	495.42	1,838.34	3,870.14
	51-112-00-0000-8171-000-0000-02-1 CL Non Food Inventory	130.07	-88.43	510.27	640.34
	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	7.60	180.96	2,140.75
	51-113-00-0000-8171-000-0000-02-1 MDW Non Food Inventory	26.62	-80.65	146.42	173.04
	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	901.12	2,796.03	4,829.34
	51-114-00-0000-8171-000-0000-02-1 MNT Non Food Inventory	111.82	79.28	875.14	986.96
	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	-720.25	2,180.58	2,753.22
	51-115-00-0000-8171-000-0000-02-1 VV Non Food Inventory	165.27	-105.48	355.65	520.92
	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	394.05	1,989.02	2,939.49

Period Ending 02/28/11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-116-00-0000-8171-000-0000-02-1 WH Non Food Inventory	85.48	-382.40	208.15	293.63
	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	129.63	1,437.54	2,646.99
	51-181-00-0000-8171-000-0000-02-1 MELC Non Food Inventory	283.35	245.56	269.80	553.15
	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	562.05	3,503.09	4,621.84
	51-301-00-0000-8171-000-0000-02-1 SKV Non Food Inventory	280.67	-203.76	481.78	762.45
	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	1,005.07	4,063.56	6,112.19
	51-511-00-0000-8171-000-0000-02-1 York Intl Non Food Inventory	357.58	-34.10	566.34	923.92
	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	570.68	2,333.81	3,900.04
	51-512-00-0000-8171-000-0000-02-1 GLA Non Food Inventory	510.55	358.97	1,063.14	1,573.69
	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	24,012.49	301.47	62,673.47
	51-000-00-0000-8171-000-0000-02-1 Non Food Inventory	15,045.74	-2,824.74	-4,973.79	10,071.95
	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	1,274.36	4,457.10	4,457.10
	51-156-00-0000-8171-000-0000-02-1 Welby Montessori Non Food Inventory	.00	116.63	574.33	574.33
	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
Fund 51	Nutrition Service Fund				
	51-740-00-0000-8171-000-0000-01-1 Catering Food Inventory	.00	142.12	1,941.26	1,941.26
	51-740-00-0000-8171-000-0000-02-1 Catering Non Food Inventory	.00	44.11	128.96	128.96
	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	8,425.29	-165,896.21	-165,896.21
	51-000-00-0000-8132-000-0000-22-1 Due To/From Government Grant	.00	.00	.00	.00
	Total Assets	1,800,837.94	52,137.47	145,675.18	1,946,513.12

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	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	-107.04	-2,080.07	-2,029.17
	51-112-00-0000-7481-000-0000-00-1 CL Deferred Revenue	465.89	103.46	-2,836.73	-2,370.84
	51-113-00-0000-7481-000-0000-00-1 MDW Deferred Revenue	1,048.99	35.35	-3,057.91	-2,008.92
	51-114-00-0000-7481-000-0000-00-1 MNT Deferred Revenue	802.66	182.47	-952.64	-149.98
	51-115-00-0000-7481-000-0000-00-1 VV Deferred Revenue	1,246.34	240.35	404.54	1,650.88
	51-116-00-0000-7481-000-0000-00-1 WH Deferred Revenue	499.82	-186.92	-1,606.57	-1,106.75
	51-181-00-0000-7481-000-0000-00-1 MELC Deferred Revenue	263.47	.75	-505.80	-242.33
	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	.00	14,407.15	10,795.09
	51-511-00-0000-7481-000-0000-00-1 York Intl Deferred Revenue	1,010.99	-124.99	-155.29	855.70
	51-512-00-0000-7481-000-0000-00-1 GLA Deferred Revenue	783.70	37.31	-314.27	469.43
	51-156-00-0000-7481-000-0000-00-1 Welby Montessori Deferred Revenue	.00	-117.50	-1,844.82	-1,844.82
	51-301-00-0000-7481-000-0000-00-1 SKV Deferred Revenue	4,516.21	314.53	-13,302.82	-8,786.61
	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
	Total Liabilities	132,991.42	377.77	-11,356.14	121,635.28
	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
	Total Equity	1,667,846.52	.00	.00	1,667,846.52
	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	214,508.56	1,418,948.90	1,408,533.75
	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
Fund 51	Nutrition Service Fund				
	51-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-162,748.86	-1,251,502.43	-1,251,502.43
	51-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	58.71	-112.50	-112.50
	51-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-58.71	112.50	112.50
	51000000000678500000000001 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	-10,415.15	51,759.70	167,446.47	157,031.32
	Total Equity and Control	1,657,431.37	51,759.70	167,446.47	1,824,877.84
	Total Liabilities and Equity	1,790,422.79	52,137.47	156,090.33	1,946,513.12
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Brenda Gifford, Executive Director of Learning Services
DATE: March 17, 2011

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Monitoring
SUBJECT: MAP Data Results – Winter 2011

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.

Report: Mapleton uses the Measurement of Academic Progress (MAP) to assess student achievement periodically throughout the course of the school year. These periodic assessments are often called benchmark assessments because they track, or "benchmark," student progress over time.

The MAP is a standardized, computerized assessment used to measure student achievement in the areas of reading, language usage, and math. Students in grades 2-10 take the MAP tests three times each school year. The first MAP administration this year was completed in September, and the most recent administration was completed in January. The final assessment will be administered again in May.

In addition to providing teachers with instructional information on individual students' strengths and needs, the MAP tests provide important information on how Mapleton students compare overall to other students across the nation (national percentile ranks).

General Trends: While Mapleton's overall mean percentile ranks on this winter's (2011) MAP administration continue to lie significantly below national averages across all subjects and grade levels tested, the math scores are higher this winter than they were earlier this year (fall 2010) and math and language usage are higher than they were at the same time last school year (winter 2010). The district mean percentile rank is simply the average percentile rank of all students across all grades in the district. The national mean percentile rank is 50, with the lowest possible mean percentile rank being 1 and the highest possible mean percentile rank being 99. Mean percentile ranks by subject across all grades tested are listed below for each testing period:

<u>Subject Area</u>	<u>Fall09</u>	<u>Winter10</u>	<u>Spring 10</u>	<u>Fall10</u>	<u>Winter11</u>
Reading	33.3	35.4	38.0	35.1	35.0
Mathematics	35.7	36.0	37.7	36.9	37.8
Language Usage	35.7	36.6	40.6	37.4	37.6

Grade Level Trends This School Year (Fall to Winter): Compared to fall results, Mapleton's winter mean MAP percentile rank increased on 11 of the 27 subject/grade combinations administered (3 subjects, 9 grade levels).

- 3 of 9 grades increased in reading (33%)
- 3 of 9 grades increased in language usage (33%)
- 5 of 9 grades increased in math (56%)

Across the district, at least 50% of students in 6 of 9 grade levels met their growth target in math from September to January; 3 of 9 grades in language usage and 4 of 9 grade levels in reading.

Taken together with the district-wide results discussed previously, these data indicate that student improvement is not uniform across grades and is more concentrated in some grades than others. Looking a little deeper into the data, one finds that Mapleton 7th-10th grade students' mean percentile rank increased on 3 of 12 subject/grade combinations administered (25%) from fall to winter. Elementary grade levels improved in reading, language usage and math from fall to winter in 7 of 15 subject/grades tested (47%).

Grade Level Trends Over the 12 Months (Winter to Winter): Mapleton winter mean MAP percentile rank increased on 17 of the 27 subject/grade combinations administered. Six of 9 grades increased in reading (66%), 6 of 9 increased in language usage (66%), and 5 of 9 increased in math (55%). These data suggest that there have been gains in student learning over the last 12 months at a majority of grade levels in reading, language usage, and mathematics.

The pattern of uneven student improvement across grades seen in the "within" year data (fall/winter) was also seen in year-over-year data (winter/winter). Mapleton 7th-10th grade students' mean percentile rank increased on 7 of 12 subject/grade combinations administered (58%). Elementary grade levels improved in reading from winter to winter (80% of grades tested) and language usage and mathematics at 60% of grade levels tested.

Year-over-year winter MAP data are the best predictors of CSAP gains or losses from one year to the next. While predictions from one test to another are subject to considerable error, this winter's MAP data compared to last winter's MAP data would not suggest substantial increases in the percentage of students scoring proficient or advanced in reading and writing CSAP. However, math MAP increases suggest probably increases in CSAP math proficiency.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: March 22, 2011

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision Preparation
SUBJECT: School Calendar Information for the 2011-12 School Year

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

Policy Interpretation: This policy is interpreted to include providing information on the proposed District Academic Calendar for 2011-12.

Decision Requested: This report is being presented for information and discussion. No formal Board action is required at this time.

Report: In preparation for the next school year, Mapleton Public Schools administration is presenting for review a draft of the 2011-2012 District calendar.

At the Board meeting on April 26, 2011, administration will ask for approval of the District calendar.

Mapleton Public Schools 2011-2012 Quarter Calendar

August 2011						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	P	P	P			

August

29-31 Professional Development

T= 3 S= 0

September 2011						
S	M	T	W	T	F	S
				P	W	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

September

1 Professional Development
2 Teacher Work Day
5 Labor Day Holiday
6 First Day of School
1st-12th grade
12 First Day of School -
Kindergarten

T= 21 S= 19

October 2011						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

October

20-21 Collaborative Day
26-27 Parent/Teacher
Conferences
28 Teacher Trade Day

T= 21 S= 18

November 2011						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

November

23-25 Thanksgiving Break

T= 19 S= 19

December 2011						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

December

22- Jan 3 Winter Break

T= 15 S= 15

January 2012						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January

2-3 Winter Break
3 Teacher Work Day
16 Martin Luther King Holiday

T= 20 S= 19

February 2012						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

February

17 Collaborative Day
20 Presidents' Day Holiday

T= 20 S= 19

March 2012						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

March

16 Collaborative Day
23 Teacher Trade Day
26-30 Spring Break

T= 17 S= 15

April 2012						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

April

T= 21 S= 21

May 2012						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

May

11 Collaborative Day
19 District Graduation
25 Last Day of School (half day)
28 Memorial Day Holiday
29-31 Collaborative Days

T= 22 S= 18

- No School
- First Day of School/Last Day of School
- Parent/Teacher Conferences
- T Teacher Trade Day (No School)
- W Teacher Work Day (No School)
- G District Graduation
- / Half Day
- ▲ Collaborative Day (No School)
- P Professional Development (No School)

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: March 22, 2011

POLICY: Financial Planning and Budgeting (EL 4.4)
REPORT TYPE: Decision Preparation
SUBJECT: Authority to Designate Assigned Balances

Policy Wording: Financial planning or budgeting for any fiscal year or part thereof shall not deviate material from District Ends priorities or risk fiscal jeopardy, and shall not fail to be derived from a multi-year plan.

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval for the Superintendent to be granted the authority to designate Assigned fund balances.

Report: The Governmental Accounting Standards Board (GASB) recently issued Statement number 54 effectively changing fund balance reporting requirements for all fiscal periods after June 30, 2010. Our fund balances were previously reported under two designations- Restricted or Unrestricted. Under GASB Statement 54, we now have five designations for our fund balance:

- Non-spendable- Can never be spent. These are items such as supply inventories and prepaid items.
- Restricted- Amounts subject to externally enforceable legal restrictions. This would include items such as the state enforced TABOR reserve.
- Committed- Amounts constrained by limitations that the government imposes on itself. This would include reserves imposed by the Board of Education.
- Assigned- This would include reserves established for intended use by a designee of the government, most likely the Superintendent or Financial Officer.
- Unassigned- This was formally referred to as Unreserved. This would include any remaining fund balance not assigned to a category above.

District administration recommends that the Superintendent be granted the authority to designate Assigned fund balances for specific intended use of resources.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: March 17, 2011

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

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 funds for Colorado Graduation Pathways projects at Skyview Academy, Mapleton Expeditionary School of the Arts, and New America School.

Report: In July of 2010, the Colorado Department of Education invited Mapleton and several other Colorado school districts to partner with them to seek funding for a federal dropout prevention grant.

When the grant was awarded to CDE in December, partnering districts were asked to develop and submit project plans to direct funds to identified schools.

The plan for Skyview Academy and MESA has been approved for year one in the amount of \$134,107. We expect the total amount for these schools to be about \$645,000 over 5 years. (About \$35,000 per year will support dropout prevention efforts at Skyview Academy; about \$100,000 per year will support similar efforts at MESA. MESA's funding will decrease by \$10,000 in year 4 and then again in year 5.)

Activities in the project plan for these two schools include:

- The development of an early warning system for students at risk of dropping out. Extensive analysis of our graduation and dropout data will happen during spring 2011. Also software will be purchased to allow school staff to obtain customized reports regarding students with risk factors.
- Enhanced support for students transitioning to high school. Both schools will be able to plan programs to support students transitioning to high school. This will likely include summer programming and mentoring for entering 9th graders. Activities provided by *Link Crew* will likely form a portion of the program for MESA students. *Link Crew* involves training juniors and seniors to welcome, orient, and mentor incoming freshmen.
- Additional support for students having poor attendance and/or course failure early in high school. *Colorado Youth for a Change*, a local non-

profit with a successful track record working with at-risk youth, will provide one educational specialist to work as a case manager for identified students at the two schools.

- Professional development for staff related to engaging at risk youth. The schools will bring in facilitators from organizations such as the *National Center for School Engagement* to help teachers and other staff learn strategies to engage at-risk youth and build more supportive school cultures.
- Other activities to support at-risk youth such as tutoring and assistance with college entrance.

The plan for New America School has been approved in the amount of \$49,990 for year one. We expect the total amount for New America to be about \$250,000 over 5 years.

Activities in New America's project plan include:

- Creating an early identification system. This will include reviewing graduation and dropout data and refining student interviews.
- Analyzing current prevention and recovery systems. This will include measures to enhance student climate and promote access for families to community resources.
- Building infrastructure to support dropout prevention. This will include hiring an attendance counselor and providing professional development to staff related to restorative justice, effective parenting practices, and other related teaching and counseling topics.
- Developing a tiered approach to intervention programming. This will include everything from curriculum planning to student clubs to dropout recovery systems.

Funding for these projects will be provided by CDE on a reimbursement basis. Mapleton will front the costs associated with the activities at Skyview Academy and MESA. New America School will front the costs associated with their project, but will use Mapleton as a flow-through fiscal agent, and pay Mapleton indirect costs, to obtain funds from CDE.

District administration requests the Board's acceptance of funding for these projects, which will support at-risk students in successfully completing high school.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: March 21, 2011

Policy: Financial Condition and Activity (EL 4.3)
Report Type: Decision making
SUBJECT: REQUEST TO ACCEPT GRANT FUNDS – Tri-County CPPW/Global Leadership Academy Playground

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 \$49,995 for the construction of a playground at Global Leadership Academy.

Report: This grant was written by Mapleton Public Schools, and funds are provided by Tri-County Health Department through their Communities Putting Prevention to Work initiative.

This project would include the purchase of a playground renovation for Global Leadership Academy. The playground would serve the school’s younger students (K-6) and numerous families in the surrounding area. The equipment would be installed jointly by Recreation Plus and the school district. The equipment would be age-appropriate and would include ADA accessibility.

District administration requests the Board’s acceptance of this grant award, as it would increase access to safe, attractive places for activity, promote partnerships between our schools and Tri-County Health Department for the benefit of the community, and enhance the playground facilities available for public use in an area that has limited park development opportunities.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: March 16, 2011

POLICY: Board Committee or Liaison Principles (GP 1.7)
REPORT TYPE: Monitoring
SUBJECT: 2010-2011 DAAC Update

Policy Wording: Board committees or liaisons, when used, will be assigned so as to reinforce the wholeness of the Board's job and as never to interfere with the delegation from Board to Superintendent. Board committees or liaisons are to help the Board do its job - not to help, advise, or exercise authority over administration, faculty or staff. Committees ordinarily will assist the Board by preparing policy alternatives and implications for Board deliberation or by performing specific audit functions. In keeping with the Board's broader focus, Board committees will normally not have direct dealings with current staff operations.

Policy Interpretation: This policy is interpreted as requiring the District Advisory and Accountability Committee (DAAC) to periodically provide information and commentary to the Board of Education concerning areas of study assigned by the Board.

Decision Requested: This report is being presented to the Board for information and discussion. No Board action is required.

Report: The District Advisory and Accountability Committee (DAAC) meets several times a year to review and comment on areas of study provided annually by the Board of Education. These areas of study all pertain to accountability. Comments on areas of study are provided to the Board periodically throughout the school year.

Membership Changes: In addition to the names presented to the Board in September, 2010, the individuals listed below have volunteered to be on the DAAC, either by directly indicating their interest to a district or school administrator or by responding affirmatively to community outreach efforts by district or school administrators.

Parent/Community Member:

Aimee Medina, Meadow Community School

Faculty/Staff Members:

Brad Handrich, Monterey Community School

Jennifer Beversluis, Valley View

Progress Updates and Areas of Study: The DAAC has met seven times since the beginning of the school year. Meeting dates in 2010-2011 were: September 28, October 26, November 9, December 14, January 25, February 22, and March 22. During this time, DAAC members have:

1. Elected the following officers:
 - Loreen Jones (Parent Representative) as Chair
 - Sarah Gilbert (Parent and Teacher Representative) as Secretary
2. Reviewed DAAC roles and responsibilities with respect to accountability and established meeting processes and dates in accordance with District policy and DAAC by-laws.
3. Reviewed and discussed initial District budget priorities for the 2010-2011 school year.
4. Reviewed and provided comment on the District assessment system, with particular emphasis on district/school performance frameworks and SchoolView.org.
5. Reviewed and provided comment on the District's safe schools plans.
6. Solicited participation in the Collaborative Design Processes for the new facilities and the Citizens Committee.
7. Spent the majority of the 2011 sessions focused on understanding, asking questions, and providing comment on the District Improvement Plan.
8. Provided comment to individual schools on their School Improvement Plans.

At the April 26 meeting DAAC is scheduled to provide further comment on the District budget. Much of the budget conversation has been ongoing, given both the Bond election and DAAC members' concerns regarding recent state budget announcements. DAAC members are also currently visiting School Accountability and Advisory Committee (SAAC) meetings and discussing the best means of encouraging active community participation through SAAC.

This report was provided for information-sharing purposes. At this time, DAAC representatives can answer Board member questions.