



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

June 28, 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 June 14, 2011, 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, May, 2011, Policy EL 4.3 – Mrs. Martinez
10. Focus: Exceptional Staff
 - 10.1 Administrative Contract Ratification, Policy EL 4.7 – Mr. Brown
 - 10.2 Classified Contract Ratification, Policy EL 4.7 – Mr. Brown
 - 10.3 Administrative Assignments, Policy EL 4.2 – Ms. Ciancio
11. Focus: Communication
 - 11.1 Budget Adoption, Policy EL 4.4 – Mrs. Martinez
 - 11.2 Use of Fund Balance, Policy EL 4.4 – Mrs. Martinez
 - 11.3 Supplemental Budget, Policy EL 4.4 – Mrs. Martinez
 - 11.4 Grant Award – GLA, Policy EL 4.3 – Ms. Kapushion
 - 11.5 Student Travel-MESA, Policy EL 4.8 – Mr. Crawford
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, August 9, 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 6:14 p.m. on Tuesday, June 14, 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 Ms. Croisant, seconded by Mr. Emmert, to approve the Agenda as presented.

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

5.0 WHAT'S RIGHT IN MAPLETON

Mr. Crawford introduced Kelly Grenham, Mapleton School nurse, who was honored as the Colorado Association of School Nurses Nurse of the year. Mapleton has a partnership with Children's Hospital and Ms. Grenham has been with Mapleton since 2004.

RECESS: 6:19 p.m. and reconvened at 6:25 p.m.

MOTION: Motion by Vic Domenico, seconded by Mr. Emmert, to adjourn to Executive Session to discuss personnel in accordance with Colorado Revised Statutes 24-6-402-(4)(f)(II).

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

RECESS: 6:25 p.m. and reconvened at 6:40 p.m.

6.0 PUBLIC PARTICIPATION

None.

7.0 APPROVAL OF MINUTES

MOTION: By Mr. Domenico, seconded by Mr. Garcia, to approve the minutes of the May 24, 2011, regular 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 Ms. Croisant, to approve Agenda items as stated on the Board Agenda dated June 14, 2011: 9.1 Personnel Action.

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

10.0 FOCUS: EXCEPTIONAL STAFF

10.1 MEA Contract Ratification

Mr. Brown said that administration is seeking approval for the 2011-2012 agreement between the Mapleton Education Association and the Mapleton Public Schools Board of Education.

MOTION: By Ms. Croisant, seconded by Mr. Domenico, to approve the 2011-2012 agreement between the Mapleton Education Association and the Mapleton Public Schools Board of Education.

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

Mr. Garcia stated that the negotiation team was very cooperative with administration. Mrs. Frank thanked Mr. Garcia for participating in the negotiations.

11.0 FOCUS: COMMUNICATION

11.1 FY 2012 Proposed Budget

Mrs. Martinez reported that Colorado law governing school district budget policies and procedures requires that “the Proposed Budget shall be submitted to the board at least thirty days prior to the beginning of the next fiscal year” (22-44-108(1)(c) C.R.S.). A copy of the Proposed Budget for fiscal year 2012 was delivered to the Mapleton Board of Education on May 31, 2011. The proposed appropriation for each fund is listed below:

General Fund	\$ 57,556,073
CPP Preschool Fund	\$1,417,804
Governmental Grants Fund	\$2,063,640
Capital Reserve Fund	\$2,936,098
Insurance Reserve Fund	\$605,776
Bond Redemption Fund	\$5,465,986
Building Fund	\$58,650,486
Food Service Fund	\$2,098,850
Total FY 2012 Budget Appropriation	\$130,794,713

A public hearing regarding the proposed budget will be held at the board meeting on June 14, 2011, at the Mapleton Public Schools Administration building. Final adoption of the budget will be considered at the regularly scheduled board meeting on June 28, 2011.

A complete copy of the proposed budget is available at the District main office. A copy of Mrs. Martinez’s presentation is included with these minutes.

11.2 Fund Balance Reconciliation for FY 2011

Mrs. Martinez said that under state law, school districts are required to “prepare an itemized reconciliation between the fiscal year end fund balances based on the budgetary basis of accounting used by the school district and the fiscal year end fund balances based on the modified accrual basis of accounting.” Although Mapleton Public Schools already uses a modified accrual basis for its budget setting, the following report is prepared to ensure the Board of Education is kept fully informed of the District’s current financial status.

The following table details any variances between the budgeted beginning fund balance and the actual beginning fund balance for fiscal year 2011. These figures are represented on the basis of generally accepted accounting principles and do reflect the accrued salaries liability for the months of July and August.

Fund	Budgeted Beginning Fund Balance FY 11	Audited Beginning Fund Balance FY 11	Variance Actual to Budget
General	\$5,398,929	\$6,765,666	\$1,366,737
CPP Fund	\$206,842	\$33,635	(\$173,207)
Insurance Reserve	\$36,260	\$33,544	(\$2,716)
Capital Reserve	\$750,000	\$784,149	\$34,149
Bond Redemption	\$1,491,693	\$1,474,160	(\$17,533)
Total Fund Balance	\$7,883,724	\$9,091,154	\$1,207,430

All fund balances were adjusted to match the audited fund balance in the supplemental budget process.

11.3 Archistructor’s Proposal with Neenan Company

Mr. Herman submitted for Board approval two agreements between the District and Neenan Archistruction for the construction of two new buildings on the Skyview site. These Proposals set out the details for the agreement, including the Guaranteed Maximum Price (GMP), project scope, inclusions and exclusions, project timeline and a separate acknowledgement of the *Acceptance of Options and Allowances for Mitigation of Concrete Moisture Vapor Emissions and pH*.

The agreements in their current form have been exhaustively vetted by our Owner’s Representative (The Wember Company) and our district counsel, Caplan and Earnest. The agreements have also been submitted and reviewed by the BEST staff at the Colorado Department of Education. *A detailed copy of Mr. Herman’s report is included with these minutes.*

MOTION: By Ms. Croisant, seconded by Mr. Domenico, to approve the agreements between the District and Neenan Archistruction for the construction of two new buildings on the Skyview site 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 budget adoption and administrative assignments.

13.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio said there are exciting things happening in Mapleton Public Schools. Construction has started at York. After walking through last week, it has already changed. The building is stripped down, there are holes in walls, ground has been graded and landscaping has changed. Lots of earth is being moved. The Stanford trip was exciting for the executive team. They attended three days with the Stanford team, which is now called Scope. Linda Darling Hammond had some interesting perspective on the reauthorization of the education act as to how it will be funded and how it will change. She was very positive on the direction. The team also attended a "D School" (Design School) which promotes innovative thinking, creativity, and thinking outside the box. We may be able to bring this design back to our system. It was a very productive use of their time. They also used the time as a team to reconnect with Damon Brown after his deployment. Finally, Ms. Ciancio said we appreciated the opportunity to meet with our partners who have helped us achieve our dreams at the reception earlier tonight.

14.0 BOARD COMMITTEE UPDATE

Mr. Garcia reported on the Mapleton Education Foundation who are busy planning a benefit for the Elaine T. Valente Opportunity Fund. Her son, Dino Valente, who is on the Foundation Board, has secured a partnership with Hyland Hills Adventure Golf and Raceway to sponsor an event on August 13, 2011, 10 a.m. to 9 p.m. You can purchase an all day unlimited play ticket for Adventure Golf, Go-Karts and food (served from 5 – 8 p.m.) \$25 adult price, \$20 child 4-12, and under 4 free. All proceeds will go to the Elaine T. Valente Opportunity Fund. You can stay all day and enjoy. The Elaine Valente fund will purchase passes for all high school students to attend any gate events at the high school.

Ms. Croisant attended the BOCES meeting last week. They worked on their budget. The BOCES does not meet in July and August.

15.0 SCHOOL BOARD REMARKS

Mrs. Frank thanked Ms. Croisant for handling the board meeting last time for her when she did not have a voice.

Mr. Domenico said it was great to see everyone today at the reception before the meeting.

17.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, June 28, 2011, at the Administration Building.

18.0 ADJOURNMENT

The Board motioned to adjourn at 7:52 p.m.

Norma Frank, Board President

Ray Garcia, Board Secretary

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

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Damon Brown, Chief Human Resources Officer
DATE: June 23, 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 June 28, 2011.

CLASSIFIED 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>
	No requests at this time		

CLASSIFIED REQUESTS

Murray Roberson, Maintenance/Operations, is requesting a family medical leave of absence beginning May 18, 2011 through May 27, 2011.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Barringer, Brian	Physical Education/Meadow	08/17/2011	New Hire
Barrott-Jackson, Michelle	Post Secondary Options Coord./MESA	08/17/2011	New Hire
Coleman, Elizabeth	5 th /York International	08/17/2011	New Hire
Corrigan, Mary Kate	3 rd /Global Leadership	08/17/2011	New Hire
Crossley, Andrew	Language Arts/MESA	08/17/2011	New Hire
Haro, Angelina	Children's House/Welby Montessori	08/17/2011	New Hire
Hill, Marshall Lukas	Science/Mapleton Early College	08/17/2011	New Hire
Hochstetler, Elizabeth	Kindergarten/Literacy/Explore	08/17/2011	New Hire
Honeycutt, Jenny	5 th /6 th /Monterey	08/17/2011	New Hire
Io, Connie	Assistant Director/Monterey/District	08/17/2011	New Hire
Keena, Kelly	Science Teacher Leader/Achieve	08/17/2011	New Hire
Martinez, Kelly	Art/Clayton Partnership	08/17/2011	New Hire
McKinney, Amanda	Early Childhood/MELC	08/17/2011	New Hire
Nelson, Carrie	.5 English/MESA	08/17/2011	New Hire
Ralston, Allison	Upper Elementary/Welby Montessori	08/17/2011	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Curcurio, Elaine	School Director/North Valley	06/22/2011	Resignation
Myers, Teresa	.6 Science/North Valley	05/27/2011	Resignation
Palmieri, Eva	4 th /Clayton Partnership	05/27/2011	Resignation
Reed, Andrew	Social Studies/Global Leadership	05/27/2011	Resignation

CERTIFIED REQUESTS

Melissa Vais, Kindergarten Teacher at Valley View, is requesting a maternity leave of absence beginning August 22, 2011 through November 14, 2011.

SUBSTITUTE TEACHERS

<u>ADDITIONS</u>	<u>DELETIONS</u>
No requests at this time	

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

GENERAL FUND

	Period* <u>May 1-May 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
Total Local Revenue	6,124,166	12,204,018	16,278,415
Total Intermediate Revenue	0	1,517	1,598
Total County Revenue	(82)	0	0
Total State Revenue	2,748,327	34,556,237	36,268,036
Total Federal Revenue	657,204	1,611,667	2,231,141
Total Transfers	(230,989)	(2,000,555)	(4,234,152)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>9,298,626</u>	<u>46,372,884</u>	<u>50,545,038</u>
EXPENDITURES			
Total Salaries	2,377,305	25,344,460	27,791,561
Total Benefits	624,937	6,395,461	6,719,762
Total Purchased Professional Services	193,749	1,171,862	1,746,141
Total Purchased Property Services	108,923	815,654	1,194,544
Total Other Purchased Services	960,049	8,460,235	9,369,074
Supplies & Materials	196,161	2,252,323	3,408,265
Property	16,041	80,094	101,423
Other Objects	4,749	39,771	6,847,187
Other Uses of Funds	0	30,000	37,000
Other	0	0	10,750
Total General Fund Expenditures	<u>4,481,914</u>	<u>44,589,859</u>	<u>57,225,708</u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		8,548,691	

* 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	74.97%	12,975,945	75.57%
Total Intermediate Revenue	94.93%	2,262	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	95.28%	25,077,358	92.71%
Total Federal Revenue	72.24%	704,707	46.83%
Total Transfers	47.25%	(1,114,150)	100.00%
Total Loan Revenue	0.00%	2,525,000	0.00%
Total General Fund Revenue	<u>91.75%</u>	<u>40,171,122</u>	<u>90.05%</u>
EXPENDITURES			
Total Salaries	91.19%	25,803,141	90.93%
Total Benefits	95.17%	6,305,153	88.11%
Total Purchased Professional Services	67.11%	1,270,252	65.76%
Total Purchased Property Services	68.28%	659,806	67.62%
Total Other Purchased Services	90.30%	621,072	71.83%
Supplies & Materials	66.08%	2,376,569	73.56%
Property	78.97%	88,579	79.32%
Other Objects	0.58%	39,075	0.63%
Other Uses of Funds	81.08%	32,500	100.00%
Other	0.00%	10,750	0.00%
Total General Fund Expenditures	<u>77.92%</u>	<u>37,206,897</u>	<u>76.07%</u>

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

OTHER FUNDS

	Period* <u>May 1-May 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
CPP/Preschool Fund	33,100	1,382,213	1,409,387
Governmental Grants Fund	262,479	3,739,984	5,210,744
Capital Reserve Fund	40,276	2,673,381	3,062,313
Insurance Reserve Fund	4,116	551,266	541,290
Bond Redemption Fund	1,059,585	2,242,493	3,037,550
Food Service Fund	198,959	2,118,317	2,146,454
Building Fund	877,974	32,898,538	33,106,601
Total Revenue, Other Funds	<u>2,476,489</u>	<u>45,606,192</u>	<u>48,514,339</u>
EXPENDITURES			
CPP/Preschool Fund	124,249	1,295,328	1,443,022
Governmental Grants Fund	536,574	4,520,806	5,228,094
Capital Reserve Fund	174,852	2,495,823	3,846,462
Insurance Reserve Fund	3,225	516,047	577,550
Bond Redemption Fund	0	1,396,913	4,511,710
Food Service Fund	131,125	1,734,755	2,146,454
Building Fund	1,116,046	1,311,701	33,106,601
Total Expenditures, Other Funds	<u>2,086,071</u>	<u>13,271,372</u>	<u>50,859,893</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	98.07%	1,412,015	96.62%
Governmental Grants Fund	71.77%	3,060,840	64.83%
Capital Reserve Fund	87.30%	2,966,082	96.32%
Insurance Reserve Fund	101.84%	490,800	103.47%
Bond Redemption Fund	73.83%	1,410,782	82.11%
Food Service Fund	98.69%	2,017,278	93.53%
Building Fund	99.37%	N/A	N/A
Total Revenue, Other Funds	<u>94.01%</u>	<u>11,357,797</u>	<u>83.44%</u>
EXPENDITURES			
CPP/Preschool Fund	89.76%	1,130,449	78.64%
Governmental Grants Fund	86.47%	3,560,841	75.05%
Capital Reserve Fund	64.89%	2,125,025	60.70%
Insurance Reserve Fund	89.35%	456,546	91.83%
Bond Redemption Fund	30.96%	1,373,413	46.46%
Food Service Fund	80.82%	1,549,856	71.86%
Building Fund	3.96%	N/A	N/A
Total Expenditures, Other Funds	<u>26.09%</u>	<u>10,196,130</u>	<u>66.67%</u>

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

NEW AMERICA CHARTER

	<u>Period*</u> <u>Apr 1-Apr 30</u>	<u>Year to Date**</u> <u>2010-2011</u>	<u>Budget***</u> <u>2010-2011</u>	<u>Percent of</u> <u>2010-2011</u>
Beginning Fund Balance			177,276	
REVENUES				
Per Pupil Funding	230,921	2,527,708	3,078,312	82.11%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	88,762	0	0.00%
Cap Reserve Grant Revenue	0	19,767	19,767	100.00%
CO Graduation Pathways	1,000	1,000	46,580	2.15%
ELPA	0	0	14,076	0.00%
Misc Rev	0	1,064		0.00%
Total Revenue	<u>231,921</u>	<u>2,638,302</u>	<u>3,336,011</u>	<u>79.09%</u>
EXPENDITURES				
Salaries	98,688	957,218	1,262,839	75.80%
Benefits	27,964	261,971	316,087	82.88%
Purchased Services	112,242	1,221,895	1,461,036	83.63%
Supplies & Materials	6,605	99,761	117,500	84.90%
Equipment	363	25,067	32,500	77.13%
Other	50	11,987	146,049	8.21%
Total Expenditures	<u>245,911</u>	<u>2,577,900</u>	<u>3,336,011</u>	<u>77.27%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2010

*** Based on Supplemental 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	6,343,996.42	2,268,991.73	9,904,226.43
	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	-1,938,634.20	-2,099,239.03	-2,211,107.79
	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-NORTH VALLEY SYA	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	619,719.68	1,789,867.76	3,373,556.57
	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	-1,076.45	21,053.42	102,527.03
	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	.08	2,819.73	2,819.73
	10-000-00-0000-8132-000-0000-19-1 Due To/From C.P.P. Fund	-56,514.93	2,797.62	174,663.75	118,148.82
	10-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grants Fund	1,097,422.03	-213,551.39	-595,668.20	501,753.83
	10-000-00-0000-8132-000-0000-31-1 Due To/From Bond Redemption Fund	.00	-66.88	-66.88	-66.88
	10-000-00-0000-8132-000-0000-41-1 Due to / From bldg fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-1 Due To/From Capital Reserve Fund	-128,154.90	.00	128,154.90	.00
	10-000-00-0000-8132-000-0000-51-1 Due To/From Food Service Fund	.00	-1,202.88	84,520.88	84,520.88
	Total Assets	11,944,400.63	4,811,982.00	1,557,024.98	13,501,425.61

Period Ending 05/31/11

Balance Sheet Summary

FJBAS01A

Account Period 11

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	.22	-1,099.12	-6,236.63
	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	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	7,432.90	55,530.90	52,311.31
	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	31.73	179.49	406.35
	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	-100.00	458.26	134.84
	10-000-00-0000-7471-000-0000-23-1 Payable-Dental	.00	-12,394.89	-110,200.67	-110,200.67
	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	-5,030.04	-225,999.99	4,952,734.47

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	-2,000.00	-68,874.00	-5,286,939.84
	10-000-00-0000-6770-000-0000-00-1 Unassigned fund balance	4,359,615.17	.00	-479,952.82	3,879,662.35
	Total Equity	1,547,600.33	-2,000.00	-548,826.82	998,773.51
	10-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-51,084,004.00	1,000.00	1,000.00	-51,083,004.00
	10-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	9,298,926.43	24,322,568.43	24,322,568.43
	10-000-00-0000-6782-000-0000-00-1 Appropriations	56,302,069.84	1,000.00	67,874.00	56,369,943.84
	10-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-4,481,914.39	-22,059,590.64	-22,059,590.64
	10-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	95,020.46	-455,569.30	-455,569.30
	10-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-95,020.46	455,569.30	455,569.30
	Total Controls	5,218,065.84	4,819,012.04	2,331,851.79	7,549,917.63
	Total Equity and Control	6,765,666.17	4,817,012.04	1,783,024.97	8,548,691.14
	Total Liabilities and Equity	11,944,400.63	4,811,982.00	1,557,024.98	13,501,425.61
	*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	3,710.34	-1,725.73	17,182.44
	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	-2,819.65	39,524.02	54,399.95
	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	-.08	-2,819.73	-2,819.73
	18-000-00-0000-8132-000-0000-43-1 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	33,784.10	890.61	34,978.56	68,762.66

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	-17,265.73	16,278.01
	Total Equity	-2,716.26	.00	-17,265.73	-19,981.99
	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	4,115.80	549,241.16	549,241.16
	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	-3,225.19	-496,756.51	-496,756.51
	18-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	505.46	-7,612.05	-7,612.05
	18-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-505.46	7,612.05	7,612.05
	Total Controls	36,260.00	890.61	52,484.65	88,744.65
	Total Equity and Control	33,543.74	890.61	35,218.92	68,762.66
	Total Liabilities and Equity	33,784.10	890.61	34,978.56	68,762.66
	*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	33,099.97	237,861.37	237,861.37
	19-000-00-0000-8101-000-0000-03-1 Cash-CPP	111,052.15	-6,067.39	39,004.24	150,056.39
	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	-118,181.32	-174,663.75	-118,148.82
	19-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-43-1 Due to/From 19 and 43	6,692.00	.00	-6,692.00	.00
	Total Assets	183,060.08	-91,148.74	86,708.86	269,768.94

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	.00	-86,996.00	23,072.00
	19-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	33,634.70	.00	-632,313.64	-598,678.94
	Total Equity	143,702.70	.00	-719,309.64	-575,606.94
	19-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-1,228,987.00	.00	86,996.00	-1,141,991.00
	19-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	33,099.97	1,336,998.83	1,336,998.83
	19-000-00-0000-6782-000-0000-00-1 Appropriations	1,118,919.00	.00	.00	1,118,919.00
	19-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-124,248.71	-617,800.21	-617,800.21
	19-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	2,608.25	-1,392.68	-1,392.68
	19-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-2,608.25	1,392.68	1,392.68
	Total Controls	-110,068.00	-91,148.74	806,194.62	696,126.62
	Total Equity and Control	33,634.70	-91,148.74	86,884.98	120,519.68
	Total Liabilities and Equity	183,060.08	-91,148.74	86,708.86	269,768.94
	*Fund is in Balance	.00			

Period Ending 05/31/11

Balance Sheet Summary

FJBAS01A

Account Period 11

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	196,899.15	253,749.51	420,598.80
	22-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,056,685.08	.00	-1,042,822.88	13,862.20
	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
	22-000-00-0000-8142-000-5360-00-1 Colorado Grad Pathways Accts Rec	.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	-82,418.68	.00
	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	-291,330.60	3,293.45
	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	-13,278.00	176,332.00
	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	-436,448.61	595,668.20	-501,753.83

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-8132-000-0000-19-1 Due To/From C P P Fund	.00	.00	.00	.00
	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	-4,545.00	-4,545.00	-4,545.00
	Total Assets	892,353.97	-244,094.46	-709,232.07	183,121.90

Period Ending 05/31/11

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
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	-5,119.00	.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	-4,752.00	.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
	22-520-00-0000-7482-000-0175-00-1 MEF Science Grant Deferred Rev	.00	30,000.00	30,000.00	30,000.00
	22-586-00-0000-7482-000-0342-00-1 ROSE DEFERRED REVENUE	13,025.00	.00	-13,025.00	.00

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22				
Governmentl Designated-Purpose Grant Fd				
22-580-00-0000-7482-000-5010-00-1 Deferred Revenue	236.81	.00	.00	236.81
Total Liabilities	562,676.53	30,000.00	71,589.50	634,266.03
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	466,058.56	248,186.83
22-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	329,677.44	.00	-1,088,479.19	-758,801.75
Total Equity	111,805.71	.00	-622,420.63	-510,614.92
22-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,852,961.32	.00	-906,239.68	-3,759,201.00
22-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	262,479.40	2,647,609.87	2,647,609.87
22-000-00-0000-6782-000-0000-00-1 Appropriations	3,070,833.05	.00	440,181.12	3,511,014.17
22-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-536,573.86	-2,339,952.25	-2,339,952.25
22-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-47,146.17	-90,996.22	-90,996.22
22-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	47,146.17	90,996.22	90,996.22
Total Controls	217,871.73	-274,094.46	-158,400.94	59,470.79
Total Equity and Control	329,677.44	-274,094.46	-780,821.57	-451,144.13
Total Liabilities and Equity	892,353.97	-244,094.46	-709,232.07	183,121.90
*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	-297,882.66	548,328.04
	31-000-00-0000-8111-000-0000-07-1 US Bank Custodial Account	597,730.54	1,059,600.03	1,143,478.37	1,741,208.91
	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	-14.80	-14.80	-14.80
	Total Assets	1,530,938.24	1,059,585.23	845,580.91	2,376,519.15

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	.00	-1,241,568.00
	31-000-00-0000-6760-000-0000-01-1 Restructed fund balance	1,474,160.24	.00	-1,240,137.57	234,022.67
	Total Equity	232,592.24	.00	-1,240,137.57	-1,007,545.33
	31-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-1,717,547.00	.00	.00	-1,717,547.00
	31-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	1,059,585.23	2,086,718.48	2,086,718.48
	31-000-00-0000-6782-000-0000-00-1 Appropriations	2,959,115.00	.00	.00	2,959,115.00
	31-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	.00	-1,000.00	-1,000.00
	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
	Total Controls	1,241,568.00	1,059,585.23	2,085,718.48	3,327,286.48
	Total Equity and Control	1,474,160.24	1,059,585.23	845,580.91	2,319,741.15
	Total Liabilities and Equity	1,530,938.24	1,059,585.23	845,580.91	2,376,519.15
	*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	-238,072.24	9,555,566.12	9,555,566.12
	41-805-00-0000-8105-000-0000-00-1 Cash with Fiscal Agent	.00	.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
	41-000-00-0000-8132-000-0000-10-1 Due To?From General Fund	.00	.00	.00	.00
	Total Assets	.00	-238,072.24	31,586,837.12	31,586,837.12

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	31,904,437.21	31,904,437.21
	Total Equity	.00	.00	31,904,437.21	31,904,437.21
	41-000-00-0000-6780-000-0000-00-1 Estimated revenue	.00	33,069,007.00	33,069,007.00	33,069,007.00
	41-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	877,973.65	879,100.80	879,100.80
	41-000-00-0000-6782-000-0000-00-1 appropriations	.00	-33,069,007.00	-33,069,007.00	-33,069,007.00
	41-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-1,116,045.89	-1,196,700.89	-1,196,700.89
	41-000-00-0000-6784-000-0000-00-1 Encumbrance	.00	125.97	-120.70	-120.70
	41-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-125.97	120.70	120.70
	Total Controls	.00	-238,072.24	-317,600.09	-317,600.09
	Total Equity and Control	.00	-238,072.24	31,586,837.12	31,586,837.12
	Total Liabilities and Equity	.00	-238,072.24	31,586,837.12	31,586,837.12
	*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	-603,654.39	50,927.50	216,468.66
	43-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	246,027.31	469,078.18	253,733.90	499,761.21
	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	4.22	4.22
	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	-128,154.90	.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	6,692.00	.00
	43-000-00-0000-8132-000-0000-22-1 Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	961,721.87	-134,576.21	167,726.72	1,129,448.59

Balance Sheet Summary

Account Period 11

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	.00	-750,000.00
	43-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	784,148.62	.00	-239,361.32	544,787.30
	Total Equity	34,148.62	.00	-239,361.32	-205,212.70
	43-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,455,320.00	.00	.00	-2,455,320.00
	43-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	40,276.00	1,645,850.05	1,645,850.05
	43-000-00-0000-6782-000-0000-00-1 Appropriations	3,205,320.00	.00	.00	3,205,320.00
	43-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-174,852.21	-1,228,930.86	-1,228,930.86
	43-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	2,300.01	-54,792.93	-54,792.93
	43-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-2,300.01	54,792.93	54,792.93
	Total Controls	750,000.00	-134,576.21	416,919.19	1,166,919.19
	Total Equity and Control	784,148.62	-134,576.21	177,557.87	961,706.49
	Total Liabilities and Equity	961,721.87	-134,576.21	167,726.72	1,129,448.59
	*Fund is in Balance	.00			

Period Ending 05/31/11

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	45,231.93	369,360.10	627,359.73
	51-000-00-0000-8101-000-0000-01-1 Cash-North Valley Bank School Passpo	54.20	-828.05	1,428.79	1,482.99
	51-000-00-0000-8103-000-0000-00-1 Petty Cash	900.00	-850.00	-900.00	.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	1,671.52	1,057,259.81
	51-000-00-0000-8141-000-0000-00-1 Due from State	-30.20	942.80	3,903.80	3,873.60
	51-000-00-0000-8141-000-0000-01-1 Due from Federal Gov't	158,894.32	-19,089.94	11,553.52	170,447.84
	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	.00	548.60	2,310.43
	51-111-00-0000-8171-000-0000-02-1 BH Non Food Inventory	465.75	.00	-324.92	140.83
	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	.00	1,752.53	3,784.33
	51-112-00-0000-8171-000-0000-02-1 CL Non Food Inventory	130.07	.00	627.31	757.38
	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	.00	323.82	2,283.61
	51-113-00-0000-8171-000-0000-02-1 MDW Non Food Inventory	26.62	.00	87.28	113.90
	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	.00	2,424.82	4,458.13
	51-114-00-0000-8171-000-0000-02-1 MNT Non Food Inventory	111.82	.00	827.54	939.36
	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	.00	2,301.36	2,874.00
	51-115-00-0000-8171-000-0000-02-1 VV Non Food Inventory	165.27	.00	356.58	521.85
	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	.00	886.67	1,837.14

Period Ending 05/31/11

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	.00	269.33	354.81
	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	.00	1,744.55	2,954.00
	51-181-00-0000-8171-000-0000-02-1 MELC Non Food Inventory	283.35	.00	246.63	529.98
	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	.00	3,341.12	4,459.87
	51-301-00-0000-8171-000-0000-02-1 SKV Non Food Inventory	280.67	.00	572.12	852.79
	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	.00	2,148.12	4,196.75
	51-511-00-0000-8171-000-0000-02-1 York Intl Non Food Inventory	357.58	.00	455.15	812.73
	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	.00	3,208.45	4,774.68
	51-512-00-0000-8171-000-0000-02-1 GLA Non Food Inventory	510.55	.00	844.86	1,355.41
	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	37,222.82	16,026.92	78,398.92
	51-000-00-0000-8171-000-0000-02-1 Non Food Inventory	15,045.74	941.02	-1,779.13	13,266.61
	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	.00	4,676.21	4,676.21
	51-156-00-0000-8171-000-0000-02-1 Welby Montessori Non Food Inventory	.00	.00	630.00	630.00
	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	.00	1,801.82	1,801.82
	51-740-00-0000-8171-000-0000-02-1 Catering Non Food Inventory	.00	.00	70.77	70.77
	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	1,202.88	-84,520.88	-84,520.88
	51-000-00-0000-8132-000-0000-22-1 Due To/From Government Grant	.00	4,545.00	4,545.00	4,545.00
	Total Assets	1,800,837.94	69,318.46	365,804.03	2,166,641.97

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	273.44	-2,251.95	-2,201.05
	51-112-00-0000-7481-000-0000-00-1 CL Deferred Revenue	465.89	170.00	-5,242.36	-4,776.47
	51-113-00-0000-7481-000-0000-00-1 MDW Deferred Revenue	1,048.99	289.00	-2,954.10	-1,905.11
	51-114-00-0000-7481-000-0000-00-1 MNT Deferred Revenue	802.66	35.00	-1,052.86	-250.20
	51-115-00-0000-7481-000-0000-00-1 VV Deferred Revenue	1,246.34	85.00	-102.38	1,143.96
	51-116-00-0000-7481-000-0000-00-1 WH Deferred Revenue	499.82	40.00	-3,531.46	-3,031.64
	51-181-00-0000-7481-000-0000-00-1 MELC Deferred Revenue	263.47	.00	-509.70	-246.23
	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	317.80	-763.34	247.65
	51-512-00-0000-7481-000-0000-00-1 GLA Deferred Revenue	783.70	43.00	-121.49	662.21
	51-156-00-0000-7481-000-0000-00-1 Welby Montessori Deferred Revenue	.00	7.00	-3,018.79	-3,018.79
	51-301-00-0000-7481-000-0000-00-1 SKV Deferred Revenue	4,516.21	224.50	-13,105.59	-8,589.38
	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	1,484.74	-17,757.78	115,233.64
	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	297,054.51	1,396,014.71
	Total Equity	1,667,846.52	.00	297,054.51	1,964,901.03
	51-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,146,453.95	.00	21,125.95	-2,125,328.00
	51-000-00-0000-6781-000-0000-00-1 Revenue Control	-10,415.15	198,959.09	847,594.66	837,179.51
	51-000-00-0000-6782-000-0000-00-1 Appropriations	2,146,453.95	.00	-21,125.95	2,125,328.00

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	-131,125.37	-750,672.21	-750,672.21
	51-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	490.69	-79.50	-79.50
	51-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-490.69	79.50	79.50
	51000000000678500000000001 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	-10,415.15	67,833.72	96,922.45	86,507.30
	Total Equity and Control	1,657,431.37	67,833.72	393,976.96	2,051,408.33
	Total Liabilities and Equity	1,790,422.79	69,318.46	376,219.18	2,166,641.97
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Damon Brown, Chief Human Resources Officer
DATE: June 21, 2011

Policy: Compensation & Benefits (EL 4.7)
Report Type: Decision Making
SUBJECT: ADMINISTRATIVE CONTRACT RATIFICATION

Policy Wording: The Superintendent shall neither cause nor allow jeopardy to fiscal integrity or to public image through employment, compensation or benefits to employees, independent contractors or volunteers.

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval of conditions contained in the Meet and Confer Agreement.

Decision Requested: The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of June 28, 2011.

Administration is seeking approval for the Meet and Confer for the 2011-2012 agreement between the Mapleton Administrators and the Mapleton Public Schools Board of Education.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Damon Brown, Chief Human Resources Officer
DATE: June 21, 2011

Policy: Compensation & Benefits (EL 4.7)
Report Type: Decision Making
SUBJECT: CLASSIFIED CONTRACT RATIFICATION

Policy Wording: The Superintendent shall neither cause nor allow jeopardy to fiscal integrity or to public image through employment, compensation or benefits to employees, independent contractors or volunteers.

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval of conditions contained in the Meet and Confer Agreement.

Decision Requested: The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of June 28, 2011.

Administration is seeking approval for the Meet and Confer for the 2011-2012 agreement between the Mapleton Classified Employees and the Mapleton Public Schools Board of Education.

Memo

TO: Board of Education
FROM: Charlotte Ciancio, Superintendent
DATE: June 14, 2011

Policy: Treatment of Staff (EL 4.2)
Report Type: Decision Making
SUBJECT: Administrative Assignments

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 Superintendent recommends the following administrative plan for the 2011-2012 school year:

Welby Montessori School	School Director	Rhonda Ronczka
	Asst. Director	Sarah Gilbert
Adventure Elementary	School Director	Erica Branscum
Achieve Academy/Explore Elem.	School Director	Christina Schor
Clayton Partnership School	School Director	Landus Boucher
Meadow Community School	School Director	Lisa Marchi
	Asst. Director	Tara Shearer
Monterey Community School	School Director	Cyndee Little
Valley View	School Director	Eileen Harder
York International	School Director	Susan Gerhart
	Asst. Director	Laura Nelson
	Asst. Director	Dave Fulton
Global Leadership Academy	School Director	Dave Sauer
	Asst. Director	Patrick Flores
	Asst. Director	Robin Graham
Skyview Academy	School Director	John McKay
	Asst. Director	Billy Wright
Mapleton Expeditionary Learning	School Director	Kathryn Dieck
School of the Arts	Asst. Director	Lexie Weintraub
Mapleton Early College	School Director	Sarah Park
North Valley Young Adult School	School Director	Sue-lin Toussaint
Athletic Director		Bill Nelson
Assistant Director, Performing Arts		Robin Cutting
Assistant Director, Student Support Services		Channing Puchino

Assistant Director, .5 District, .5 Monterey
Director, Assessment
Director, Business Services
Director, Information and Technology Services
Director, Learning Services
Director, Learning Services
Director, Nutrition Services
Director, Operations
Director, Human Resources
Director, Special Education
Assistant Superintendent
Chief Operations Officer
Chief Human Resources Officer
Chief Communications Officer
Executive Director, Student Support Services

Connie Io
Karla Kohman
Shae Martinez
Luis Mella
Susie Daniels
Karla Allenbach
Joella Carron
Paul Frank
Kevin King
Diane Blumenschein
Jackie Kapushion
Don Herman
Damon Brown
Whei Wong
Mike Crawford

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: June 28, 2011

POLICY: Financial Planning & Budgeting (EL 4.4)
REPORT TYPE: Decision Making
SUBJECT: Budget Adoption FY 2012

Policy Wording: Financial planning or budgeting for any fiscal year or part thereof shall not deviate materially 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 annual budget adoption.

Decision Requested: District administration requests adoption of the proposed budget as presented at the June 14, 2011 board meeting.

The Board of Education of each school district shall adopt an appropriation resolution at the time it adopts the budget. The appropriation resolution shall specify the amount of money appropriated to each fund; except that the operating reserve authorized by section 22-44-106 (2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by the board of education for the current fiscal year.

The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget. (1C.R.S. 22-44-107).

General Fund	\$57,556,073
CPP Preschool/Kindergarten	1,417,804
Governmental Grants Fund	2,063,640
Capital Reserve Fund	2,936,098
Insurance Reserve Fund	605,776
Bond Redemption Fund	5,465,986
Building Fund	58,650,486
Food Service Fund	2,098,850
Total FY 2012 Budget Appropriation	\$130,794,713

Be it resolved by the Board of Education of Mapleton Public Schools in Adams County, Colorado, that the amounts shown in the schedule above be appropriated to each fund as specified in the "Adopted Budget" for the ensuing fiscal year beginning July 1, 2011 and ending June 30, 2012.

Signature, Board President (1C.R.S. 22-44-110(4)) Date of Budget Adoption

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: June 28, 2011

POLICY: Financial Planning and Budgeting (EL 4.4)
REPORT TYPE: Decision Making
SUBJECT: Use of Fund Balance Report

Policy Wording: Financial planning or budgeting for any fiscal year or part thereof shall not deviate materially 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 observe all fiscal rules and regulations set out by the Colorado Department of Education and Colorado Revised Statute.

Decision Requested: District administration requests Board approval for the use of fund balance as set forth in this document.

Report: Colorado law states: "if any portion of the beginning fund balance is used to cover expenditures, interfund transfers, or reserves, a specific resolution must be adopted by the local board of education authorizing the use of that portion of the beginning fund balance in the school district's budget. The resolution shall specify at a minimum:

- The amount of the beginning fund balance to be spent under the budget.
- The purpose for which the expenditure is needed.
- The district's plan to ensure the use of beginning fund balance will not lead to an ongoing deficit.

General Funds: The projected fund balance for the General Fund is \$8,033,853. Of this amount, \$4,195,255 is restricted as the required Board reserve amount. The remaining \$3,838,598 is considered to be unrestricted fund balance. In order to balance the FY 12 budget, the District will have to spend down this amount. These funds will be distributed throughout the General Fund accounts (teacher retention, negotiated salary and benefit increases, utilities, maintenance costs supplies and materials, etc.) The CPP beginning fund balance is estimated to be \$17,500. This amount was added to the appropriation amount for CPP in order to offset some of the possible cuts to Headstart. In the Insurance/Risk Management Fund, the beginning fund balance is estimated to be \$64,486. There are no plans to spend down this balance.

Capital Reserve Fund: The projected beginning fund balance for the Capital Reserve Fund is \$467,150. All of this fund balance is used to fund reserves.

Building Fund: The projected beginning fund balance for the Building Fund is \$32,006,881. Most of this amount is expected to be spent down in FY 12 on the Skyview and York construction projects.

Bond Redemption Fund: There is no plan to spend any Bond Redemption Fund balance under the current district budget. All of the fund balance is currently used to fund reserves.

Food Service Fund: There is no plan to spend any Food Service Fund balance under the current District budget. All of the fund balance is currently used to fund reserves.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: June 28, 2011

Policy: Financial Planning and Budgeting (EL 4.4)
Report Type: Decision Preparation
SUBJECT: Supplemental Budget 2 FY 2011

Policy Wording: Financial planning or budgeting for any fiscal year or part thereof shall not deviate materially 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 second supplemental budget.

Decision Requested: District administration is requesting that the Board approve the second supplemental budget for fiscal year 2011.

Building Fund

REVENUES

ACCOUNT NAME	FY 11 Supp	FY 11 Supp 2
BEST Grant Revenue State Share	34,262,337	874,064
Bond Proceeds District Match	22,031,271	22,031,271
Bond Proceeds Non-Match	9,882,000	9,882,000
Other Revenue	0	319,366
Total Building Fund Appropriation	66,175,608	33,106,601

EXPENDITURES

ACCOUNT NAME	FY 11 Supp	FY 2011 Supp 2
New Construction	46,282,391	0
Pre-Construction Skyview	0	32,263
Pre-Construction Academy/Clayton	0	416,003
Pre-Construction MEC/MESA	0	445,798
Pre-Construction York	0	90,655
Furniture/Fixtures/Equipment	1,316,200	0
Renovations	5,809,189	0
Miscellaneous	537,319	115,000
Contingency Reserve	12,230,509	32,006,882
Total Building Fund Expenditures and Reserves	66,175,608	33,106,601

Governmental Grant Fund

REVENUE AND EXPENDITURES

ACCOUNT NAME	FY 11 Supp 1	FY 11 Supp 2
Title II Innovative	304,863	304,863
Title II D Technology	13,074	13,074
Title II D ARRA	24,641	24,641
Title III ELL	191,383	201,342
Title VIB Special Education	1,435,821	1,435,821
Title VIB ARRA	233,318	233,318
Early Childhood	40,387	40,387
Early Childhood ARRA	39,682	39,682
Gifted and Talented	51,742	57,776
Headstart	247,320	247,320
Counselor Corp	140,551	140,551
National Science Foundation	198,816	198,816
EARS	38,879	38,879
MEF Teacher Scholarships	7,318	7,318
Truancy Reduction Grant	3,996	3,996
Summer School	0	63,450
Ed Jobs	1,436,868	1,436,868
CPP Wellness	93,240	93,240
Morgridge	65,000	65,000
Title I Reallocated	50,000	50,000
Dropout Prevention	130,000	134,107
Colorado Health Foundation	0	166,643
Other	110,175	223,611
Total Governmental Grant Fund Appropriation	4,857,074	5,220,703

APPROPRIATION RESOLUTION
SUPPLEMENTAL BUDGET 2 - 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
Building Fund	\$33,106,601
Governmental Grant Fund	\$5,220,703
 FY 2011 Appropriation.....	 \$38,327,304

Date of Adoption

Signature of President of the Board

Memo

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

Policy: Financial Condition and Activity (EL 4.3)
Report Type: Incidental
SUBJECT: Grant Award – CDE Prevention Integration Grant - GLA

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: This grant is slightly below the \$50,000 threshold requiring Board approval. Therefore, this is an information-only report.

Report: In April, administration submitted a grant proposal on behalf of Global Leadership Academy to provide strategies to improve the culture and climate of GLA. In June, district administration was awarded Colorado Department of Education school improvement funds in the amount of \$49,431.00 to be expended in one year.

Grant funds will be utilized to support the following activities at Global Leadership Academy:

1. Restorative Justice: three days of Restorative Justice training for all GLA staff members. The grant would also support a stipend for a staff member to manage all ongoing Restorative Justice activities at GLA.
2. Incredible Years Parenting Program: two new Incredible Years parent groups at GLA (all associated expenses, including training, materials and stipends).
3. Parent Liaisons: stipends for two staff members to act as community liaisons at GLA, each of whom would work approximately 5 hours per week.
4. Parent Evenings Program: supplies, materials and food for monthly GLA Parent Evenings. All parents would be invited to this program, which would be scheduled prior to each month's School Advisory Accountability Committee (SAAC) meeting.

Again, this report is presented for information only.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: June 23, 2011

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: REQUEST FOR STUDENT OVERNIGHT TRAVEL –
MESA Senior Peer Leader Program

Policy Wording: The superintendent shall not fail to timely supply for the Board agenda 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 student travel that includes overnight stays.

Decision Requested: Approval of an over-night trip to Golden Gate Canyon State Park, August 8th through August 9th, 2011.

Description:

Kathryn Dieck, Director of Mapleton Expeditionary School of the Arts, is requesting Board Approval for fifteen 12th grade students and three staff members to participate in a 2-day camping trip to Golden Gate Canyon State Park as a retreat to develop 2011/2012 Senior Peer Leaders.

Peer Leaders are nominated in the spring of their junior year based on their potential for leadership. They help to guide the senior class toward graduating high school, completing the college enrollment process, and maintaining the school's college-going culture.

In order to develop the leadership potential of the group and unify these students into a cohesive team, MESA is requesting a 2-day camping trip that will provide planning time and training meant to provide Peer Leaders with the necessary skills.

During the trip, team building initiatives, guided dialogues, and intensive writing workshops will be used to prepare Peer Leaders to facilitate personal statement writing and other components of the college application process for the entire senior class. Developing character through adventure opportunities is at the core of the MESA mission. This camping experience offers a particularly compelling opportunity for many students who are interested in creating a strong college going culture to come together and receive the tools to step up as leaders in support of the MESA college mission.

This trip will consist of a 2-day, 1-night camping experience in Golden Gate Canyon State Park. Students will leave campus Monday morning, August 8th and return to campus Tuesday, August 9th.

Cost and Source of Funding:

Counselor Corps Grant funding, supplemented by general fund monies in the post-secondary budget, will cover necessary lodging, food and transportation (cost of campground, meals and snacks) for 2 days at a cost of \$300.00. Students will stay at Golden Gate Canyon State Park Rifleman Philips Group Camping Area. Participants will be outfitted with tents and sleeping bags from the EL Schools' Gear Room at Skyview, supplemented by equipment provided by families. The camping facility is \$83.00 for one night. Three MESA teachers will organize menus and purchase food. Students and staff will prepare food together at meal times. Students will pay \$10.00 to help cover room and board -- however, exceptions and/or accommodations will be made for students whose families cannot afford this fee. Appropriate, district approved transportation will be provided to transport students to Golden Gate Canyon State Park Rifleman Philips Group Camping Area on Monday, August 8th and bring them back Tuesday, August 9th. The estimated cost of the bus and driver is \$250.00.

Outcomes:

The goals of the MESA Peer Leader Retreat are to:

- Identify potential leaders in the class who have yet to develop the skills to step into leadership roles and provide skills and training to nurture their promise.
- Create a safe environment away from school and home that will lead to a unified peer leader group.
- Build strategies to improve college readiness that can be taught to other seniors, particularly the completion of the personal statement.
- Diminish student stress about the coming year by enjoying a peaceful and safe environment with a supportive community.
- Encourage healthy and active lifestyles for students by introducing new forms of exercise and enjoying the outdoors.