



DISTRICT MISSION

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

BOARD PURPOSE

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

CORE ROLES

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

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

August 24, 2010
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 22, 2010, Board Meeting Minutes
 - 7.1 Approval of the August 10, 2010, Special 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, June, 2010, Policy EL 4.3 – Mrs. Martinez
 - 9.3 Finance Report, July, 2010, Policy EL 4.3 – Mrs. Martinez
10. Focus: Student Achievement
 - 10.1 Review of Curriculum - Every Child a Writer, Policy EL 4.8 – Ms. Gifford
 - 10.2 CSAP Overview/ACT Results, Policy EL 4.8 – Ms. Gifford
 - 10.3 Review of Curriculum – Theory of Knowledge, Policy EL 4.8 – Ms. Gifford
11. Focus: Communication
 - 11.1 Contract for School Resource Officer, Policy EL 4.8 – Mr. Crawford
 - 11.2 Resolution for the Calling of an Election, Policy EL 4.4 – Mr. Herman
 - 11.3 Student Travel-Senior Trip, Policy EL 4.8 – Mr. Herman
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, September 28, 2010
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 6:04 p.m. on Tuesday, June 22, 2010, 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. Domenico, to approve the agenda as presented.

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

5.0 WHAT’S RIGHT IN MAPLETON

None

6.0 PUBLIC PARTICIPATION

None

7.0 APPROVAL OF MINUTES

MOTION: By Ms. Croisant, seconded by Mr. Domenico, to approve the minutes of the June 8, 2010, 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. Domenico, seconded by Mr. Emmert, to approve Agenda items as stated on the Board Agenda dated June 22, 2010: 9.1 Personnel Action and 9.2 Finance Report for May 2010.

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

10.0 EXCEPTIONAL STAFF

10.1 Administrative Assignments

Ms. Ciancio presented the administrative assignments for the 2010-2011 school year. *A detailed list of the recommended administrative assignments is available in the Superintendent’s office.*

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

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

11.0 FOCUS: STUDENT ACHIEVEMENT

11.1 Review of Instructional Materials

Mrs. Kapushion requested the Board's review of EarthComm: Earth System Science in the Community and Active Chemistry. These texts would be used to support 9th and 11th grade science instruction in all high schools across the district on a limited basis until funds become available for full implementation. A set of materials will be put on public display for at least 30 days. Final approval will be requested at the August 10, 2010, Board meeting.

11.2 Review of Instructional Materials

Mrs. Kapushion requested the Board's review of *HealthTeacher*. *HealthTeacher* is a comprehensive K-12 online health education curriculum. It would be used to support health instruction for students in all grade levels in all Mapleton schools. A set of materials will be put on public display for at least 30 days. Final approval will be requested at the August 10, 2010, Board meeting.

12.0 FOCUS: COMMUNICATION

12.1 Budget Adoption

Mrs. Martinez reported that 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	\$48,247,953
CPP Preschool/Kindergarten	1,435,829
Governmental Grants Fund	3,227,760
Capital Reserve Fund	3,205,320
Insurance Reserve Fund	577,550
Bond Redemption Fund	3,209,240
Food Service Fund	2,125,328
Total FY 2011 Budget Appropriation	\$62,028,980

MOTION: By Ms. Croisant, seconded by Mr. Domenico, be it resolved by the Board of Education of Mapleton Public Schools in Adams County, Colorado, that the amounts shown in the schedule presented be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2010, and ending June 30, 2011.

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

Motion carried 5-0

12.2 Use of Fund Balance

Mrs. Martinez said that Colorado state 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 beginning fund balance for the General Funds is \$5,642,031. The majority of this fund balance is use to fund reserves in the General Fund, CPP Fund, and Insurance Reserve Fund (\$5,326,709). The remaining fund balance (\$315,322) is distributed throughout the district budget to fund line items in which the actual yearly cost is not certain (utilities, substitute teacher salary/benefits, audit adjustments, maintenance supplies/materials, etc.)

Capital Reserve Fund: The projected beginning fund balance for the Capital Reserve Fund is \$750,000. All of this fund balance is used to fund reserves.

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.

MOTION: By Ms. Croisant, seconded by Mr. Emmert, to authorize the use of fund balance as outlined in this report as presented.

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

12.3 New America School Contract

Mrs. Kapushion presented the contract between the District and The New America School for approval. This contract has been reviewed extensively by the Superintendent, District administration, and Mapleton’s attorney.

MOTION: By Mr. Domenico, seconded by Mr. Emmert, to approve the contract between the District and The New America School as presented.

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

13.0 DISCUSSION OF NEXT AGENDA

Mrs. Frank said that on the next agenda we have the approval of the two curriculum requests. This is the last meeting of this school year.

14.0 SUPERINTENDENT’S COMMENTS

Mrs. Ciancio also said it is the last meeting of the year. We are going to be one of the fastest growing districts in the state. Connections Academy has enrolled 1300 students and New America will add another 500. The District is offering employees a tuition-based 1-3 year old day care starting in August. We are also beginning the conversation about a new initiative on health and achievement – the Learn Well initiative. There are many wellness opportunities from Tri-County Health and Children’s Hospital, all focusing on wellness. Our focus is learning so we would like to promote learning in an environment of health. The summer feeding project is going very well. Valley View numbers are low, but Bertha Heid and Western Hills sites are serving a lot of students. Administration will be having lunch at the Bertha Heid site tomorrow. Administrative staff will be thin in July, but someone will be in at all times. We want to welcome Don Herman back. Ms. Ciancio thanked the Board for their service this year. She also reported that we have received the grant for fresh fruits and vegetables for Enrichment and Global Leadership Academy.

15.0 BOARD COMMITTEE UPDATE

Mrs. Frank attended a board meeting with CASB this weekend where there was lots of talk about the Lobato lawsuit, Proposition 101, and Amendments 60-61. The transparency bill is being enacted in July.

16.0 SCHOOL BOARD REMARKS

Ms. Croisant read a resolution that she asked the Board to approve:

Whereas...Three measures appearing on the November statewide ballot would significantly damage Colorado’s state and local governments from funding their most basic level of services related to safety, education and transportation, and;

Whereas...The trio would slash at least \$1 billion annually in state taxes, roll back half of all school property taxes statewide and drastically limit government’s ability to construct new buildings, and;

Whereas...One of the many components of Proposition 101 reduces the vehicle registration fee (annual license plate fee) to its level from the year 1919, a provision that alone would devastate Colorado’s ability to maintain safe roads and bridges, and;

Whereas...One of the many components of Amendment 60 overturns hundreds of elections approved by local voters in the past eighteen years, creating financial chaos for school districts and local communities, and;

Whereas...One of the many components of Amendment 61 eliminates any practical means for state and regional governments to make future road, highway and bridge improvements, or other capital improvements to their districts, such as DIA, FasTracks, the Anschutz Medical Center, colleges and universities, water conservation districts, or improvements to public schools, cities and counties, and;

Whereas...The cumulative and destructive nature of the three measures ensures that Colorado will surrender its competitive standing to attract large and small employers alike, resulting in little to no economic growth for the state, a steady decline in property values and erosion of the state and local tax base;

Now, Therefore...The organization known as Mapleton Public Schools Board of Education does hereby oppose the three ballot measures known as Proposition 101, Amendment 60 and Amendment 61 and urge the defeat of these measures at the November 2, 2010, General Election.

Seconded by Mr. Emmert.

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

Mr. Garcia attended a Living Well Boot Camp for Nutrition Directors. Our Director, Joella Carron took part in the Boot Camp. They worked on developing a menu from scratch using nutritious foods. Instruction took place all morning and actual cooking in the evening. It was very good food and children would eat this. He thanked Joella for participating in the program.

17.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, August 10, 2010, at the Administration Building.

18.0 ADJOURNMENT

The Board motioned to adjourn at 6:45 p.m.

Norma Frank, Board President

Ray Garcia, Board Secretary

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

1.0 CALL TO ORDER

President Norma Frank called the special meeting of the Board of Education – Mapleton Public Schools to order at 6:39 p.m. on Tuesday, August 10, 2010, at the Administration Building.

2.0 ROLL CALL

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

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

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

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

ABSENT: Mr. Emmert

Motion carried 4-0

5.0 CONSENT AGENDA

MOTION: By Mr. Domenico, seconded by Mr. Garcia, to approve Agenda items as stated on the Board Agenda dated August 10, 2010: 5.1 K-12 Health Teacher Curriculum and 5.2 High School Science materials.

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

ABSENT: Mr. Emmert

Motion carried 4-0

6.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, August 24, 2010, at the Administration Building.

7.0 ADJOURNMENT

The Board motioned to adjourn at 6:42 p.m.

Norma Frank, Board President

Ray Garcia, Board Secretary

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Damon Brown, Chief Human Resources Officer
DATE: August 19, 2010

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 August 24, 2010.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Arrington, William	Junior ROTC Administrator/District	07/19/2010	New Hire
Barela, Alisha	Nutrition Services Asst./Skyview Campus	08/18/2010	New Hire
Boysen, Jolene	Substitute Bus Driver/Transportation	08/12/2010	New Hire
Carmona, Bryce	Substitute Custodian/District	08/02/2010	New Hire
Christenson, Julianne	Human Resources Specialist/Admin	06/21/2010	New Hire
Diazdeleon, Darlene	Nutrition Services Assistant/Nutrition	08/05/2010	New Hire
Flinn, Andrew	Accountant II/Finance	07/28/2010	New Hire
Green, Jonathan	Substitute Bus Driver/Transportation	08/10/2010	New Hire
Kargar, Bernadette	Bus Driver/Transportation	08/18/2010	Rehire
Knudsen, Molly	Toddler Inst. Paraprofessional/MELC	08/05/2010	New Hire
Legault, Jennifer	Special Ed Paraprofessional/MELC	08/12/2010	New Hire
Lopez, Olivia	Health Paraprofessional/Meadow	08/12/2010	Rehire
Lopez, Stanley	Substitute Custodian/Operations	08/19/2010	New Hire
Malagon, Christina	Nutrition Services Asst./MELC	08/18/2010	New Hire
Martinez, James	Bus Driver/Transportation	08/02/2010	New Hire
McKinney, Amanda	Toddler Inst. Paraprofessional/MELC	08/04/2010	New Hire
Mesa, Ronald	Substitute Custodian/Operations	08/19/2010	New Hire
Molinaro, John	Warehouse/Custodial Substitute	07/06/2010	Rehire
Pinkney, Shannon	Special Ed Paraprofessional/MELC	08/12/2010	New Hire
Ramirez, Juan	Bus Driver/Transportation	07/21/2010	New Hire
Russell, Cathy	Instructional Para./Global Leadership	08/12/2010	Rehire
Scheurer, Cheryl	Toddler Group Leader/MELC	08/04/2010	New Hire
Sontag, Hilary	Grant Writer/Admin	07/01/2010	New Hire
Stec, Sara	Nutrition Services Asst./Welby Montessori	08/09/2010	New Hire
Stryker, Cyndie	Substitute Bus Driver/Transportation	08/02/2010	Rehire
Trujillo, Jodi	Bus Driver/Transportation	08/05/2010	New Hire
Vidal, Abbie	Toddler Inst. Paraprofessional/MELC	08/04/2010	Rehire
Wager, Mayra	Nutrition Services Asst./Skyview Campus	08/18/2010	New Hire
Welch, Patrick	Substitute Custodian/Operations	08/09/2010	New Hire
Ybarra, Christina	Bus Paraprofessional/Transportation	08/06/2010	Rehire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Baca, Linda	Instructional Para./Welby Montessori	08/12/2010	Retirement
Behrens, Shannon	Inst. Paraprofessional/MELC	08/08/2010	Resignation
Bowen, Marsha	Special Ed. Para./York International	08/13/2010	Resignation
Castro, Emily	Nutrition Service Assistant/Monterey	05/30/2010	Resignation
Consol, Rose	Office Clerk/Monterey	08/10/2010	Resignation
Gerst, Ronna	Bus Driver/Transportation	07/09/2010	Resignation
Molinaro, John	Foreman/Warehouse	06/18/2010	Resignation
Rodriguez, Monica	Special Ed. Paraprofessional/Monterey	08/04/2010	Resignation
Ruiz, Aleyda	ELL Paraprofessional/Achieve	08/12/2010	Resignation
Unrein, Patty	Grant Accountant/Admin	06/08/2010	Resignation

CLASSIFIED REQUESTS

Christina Ybarra, Transportation Paraprofessional, is requesting a maternity leave of absence beginning approximately October 25, 2010 through December 3, 2010.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Absalom, Thomas	Humanities/MESA	08/09/2010	New Hire
Boulay, Elizabeth	Upper Elementary/Welby Montessori	08/09/2010	New Hire
Cianfichi, Mark	Math/Meadow	08/12/2010	New Hire
Coffman, Rebecca	Math/MESA	08/09/2010	New Hire
Conger, David	P.E./Meadow	08/09/2010	New Hire
Dewey, Clayton	6 th Grade/Achieve	08/09/2010	New Hire
Dickson, Danielle	Kindergarten/Adventure	08/09/2010	New Hire
Feiran, Joshua	Post Secondary Options/North Valley	08/09/2010	New Hire
Foreman, Elizabeth	Humanities/MESA	08/09/2010	New Hire
Francis, Adam	Science/Valley View	08/09/2010	New Hire
Graham, Robin	TOSA/District Wide	08/09/2010	Re-Hire
Hart, Sara	Kindergarten/Interventionist/Achieve	08/09/2010	Re-Hire
Heberlein, Michael	Math/Clayton	08/09/2010	New Hire
Johnson, Jennifer	.5 P.S.O.C./Mapleton Early College	08/09/2010	New Hire
Jones, Mary	Language Arts/Clayton Partnership	08/09/2010	New Hire
Kraich, Kedran	7th/8th Science Teacher/MESA	08/09/2010	New Hire
Langer, Sara	Children's House/Welby Montessori	08/09/2010	New Hire
Leon Weber, Susana	ELL/Global Leadership	08/09/2010	New Hire
LeNeave, Sarah	Specials/Welby Montessori	08/09/2010	New Hire
Mayerle, Nicole	6 th Grade/Valley View	08/09/2010	New Hire
Meisel, Krystal	Science/Mapleton Early College	08/09/2010	New Hire
Parnell, Sheri	.5 Math Interventionist/Achieve	08/18/2010	New Hire
Rochester, Rachel	2 nd Grade/Global Leadership	08/09/2010	New Hire
Romano, Gina	4 th /Meadow	08/09/2010	New Hire
Romero, Kristie	Interventionist/Global Leadership	08/09/2010	New Hire
Seaward, Joni	.5 Interventionist/Meadow	08/09/2010	New Hire
Schmidt, Lisa	Children's House/Welby Montessori	08/09/2010	New Hire
Stanley, Jennifer	Interventionist/Achieve	08/18/2010	New Hire
Stewart, Rebecca	Math/Science/York International	08/09/2010	New Hire
Torrence, Justin	Science/Skyview Academy	08/09/2010	New Hire
Volturo, Amy	5 th /6 th /Meadow	08/09/2010	New Hire
Weakley, Kathleen	Psychologist/District Wide	08/09/2010	New Hire
Zetye, Rebecca	1 st Grade/Global Leadership	08/09/2010	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Mastrogiovanni, Stella	.5 3 rd Grade/York International	08/12/2010	Resignation
McNutt, Debra	Math Teacher/Clayton Partnership	05/28/2010	Resignation
Miller, Jody	3 rd Grade/Meadow Community	07/12/2010	Resignation
Moore, Carrie	Instructional Guide/MESA	07/12/2010	Resignation
Terrell, Johnny	Director/York International	06/30/2010	Resignation
Villa, Mark	Special Education/York International	05/28/2010	Resignation
Weldon, Wanda	4 th Grade/Meadow	05/28/2010	Resignation
Xiong-Thao, Yeudi	.5 Interventionist/Meadow Community	07/12/2010	Resignation

CERTIFIED REQUESTS

Carla Carino, Social Studies Teacher at Skyview Academy, is requesting a maternity leave of absence effective September 23, 2010 through December 17, 2010.

Sarah Eichert, Language Arts Teacher at North Valley School for Young Adults, is requesting a maternity leave of absence effective October 11, 2010 through February 28, 2011.

Curtis Heimbeck, 3rd Grade Teacher at Meadow Community, is requesting a parental leave of absence effective October 18, 2010 through 29, 2010.

Tara Shearer, Assistant Director at Meadow Community, is requesting a maternity leave of absence effective January 3, 2011 through April 1, 2011.

SUBSTITUTE TEACHERS

ADDITIONS

DELETIONS

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

GENERAL FUND

	Period* <u>Jun 1-Jun 31</u>	Year to Date** <u>2009-2010</u>	Budget*** <u>2009-2010</u>
REVENUES			
Total Local Revenue	3,466,461	16,442,852	17,171,660
Total Intermediate Revenue	81	2,342	0
Total County Revenue	0	0	0
Total State Revenue	2,094,361	27,171,719	27,048,233
Total Federal Revenue	132,402	837,109	1,504,743
Total Transfers to CPP	0	(1,114,150)	(1,114,150)
Total Loan Revenue	(2,525,000)	0	0
Total General Fund Revenue	<u>3,168,305</u>	<u>43,339,872</u>	<u>44,610,486</u>
EXPENDITURES			
Total Salaries	2,461,267	28,264,408	28,377,775
Total Benefits	746,812	7,051,965	7,155,690
Total Purchased Professional Services	163,405	1,438,189	1,931,668
Total Purchased Property Services	75,862	738,978	975,753
Total Other Purchased Services	60,472	695,802	864,610
Supplies & Materials	466,481	2,904,444	3,230,882
Property	9,757	98,397	111,678
Other Objects	1,096	40,330	6,209,659
Other Uses of Funds	0	32,500	32,500
Other	0	10,750	21,500
Total General Fund Expenditures	<u>3,985,151</u>	<u>41,275,765</u>	<u>48,911,714</u>
Beginning Fund Balance		9,143,729	
Fund Balance Year to Date		11,207,295	

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2009
 *** Based on Supplemental 2 FY10 Budget
 June financials are unaudited to date

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

GENERAL FUND

	Percent of <u>2009-2010</u>	Prior Year to Date <u>2008-2009</u>	Percent of <u>2008-2009</u>
REVENUES			
Total Local Revenue	95.76%	14,314,955	97.55%
Total Intermediate Revenue	0.00%	71	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	100.46%	26,000,998	100.11%
Total Federal Revenue	55.63%	0	0.00%
Total Transfers to CPP	100.00%	0	0.00%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>97.15%</u>	<u>40,316,024</u>	<u>101.89%</u>
EXPENDITURES			
Total Salaries	99.60%	27,553,134	100.50%
Total Benefits	98.55%	6,345,453	98.48%
Total Purchased Professional Services	74.45%	1,205,862	68.66%
Total Purchased Property Services	75.73%	826,088	84.71%
Total Other Purchased Services	80.48%	717,487	55.21%
Supplies & Materials	89.90%	2,521,586	85.00%
Property	88.11%	92,319	86.87%
Other Objects	0.65%	558	0.02%
Other Uses of Funds	100.00%	51,953	188.92%
Other	50.00%	0	0.00%
Total General Fund Expenditures	<u>84.39%</u>	<u>39,314,440</u>	<u>89.56%</u>

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

OTHER FUNDS

	Period* <u>Jun 1-Jun 31</u>	Year to Date** <u>2009-2010</u>	Budget*** <u>2009-2010</u>
REVENUES			
CPP/Preschool Fund	(114,987)	1,297,028	1,461,445
Governmental Grants Fund	707,507	3,769,049	4,721,376
Capital Reserve Fund	169,676	3,136,531	3,079,275
Insurance Reserve Fund	(0)	490,832	474,350
Bond Redemption Fund	404,093	1,814,875	1,718,075
Food Service Fund	132,581	2,149,962	2,156,775
Total Revenue, Other Funds	<u>1,298,869</u>	<u>12,658,278</u>	<u>13,611,296</u>
EXPENDITURES			
CPP/Preschool Fund	127,558	1,258,165	1,437,505
Governmental Grants Fund	375,417	3,936,275	4,744,796
Capital Reserve Fund	660,171	2,785,203	3,500,852
Insurance Reserve Fund	6,167	462,716	497,140
Bond Redemption Fund	250,663	1,624,075	2,956,175
Food Service Fund	137,037	1,686,927	2,156,775
Total Expenditures, Other Funds	<u>1,557,013</u>	<u>11,753,360</u>	<u>15,293,243</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2009

*** Based on Supplemental 2 FY10 Budget

June financials are unaudited to date

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

OTHER FUNDS

	<u>Percent of 2009-2010</u>	<u>Prior Year to Date 2008-2009</u>	<u>Percent of 2008-2009</u>
REVENUES			
CPP/Preschool Fund	88.75%	0	0.00%
Governmental Grants Fund	79.83%	2,814,969	64.74%
Capital Reserve Fund	101.86%	1,888,272	75.89%
Insurance Reserve Fund	103.47%	445,604	93.94%
Bond Redemption Fund	105.63%	1,231,768	69.54%
Food Service Fund	99.68%	2,126,408	111.08%
Total Revenue, Other Funds	<u>93.00%</u>	<u>8,507,021</u>	<u>69.61%</u>
 EXPENDITURES			
CPP/Preschool Fund	87.52%	1,258,446	97.08%
Governmental Grants Fund	82.96%	3,620,827	83.28%
Capital Reserve Fund	79.56%	1,924,324	65.83%
Insurance Reserve Fund	93.08%	468,971	93.21%
Bond Redemption Fund	54.94%	1,627,050	54.96%
Food Service Fund	78.22%	1,764,353	92.17%
Total General Fund Expenditures	<u>76.85%</u>	<u>10,663,972</u>	<u>76.47%</u>

Period Ending 06/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-0 Cash-US Bank	5,818,807.65	812,680.01	3,836,626.44	9,655,434.09
	10-000-00-0000-8101-000-0000-02-0 Cash-North Valley Bank	100,411.94	.00	-100,359.81	52.13
	10-000-00-0000-8101-000-0000-03-0 Payroll Acct-US Bank	-149,347.89	-1,797,063.34	-1,990,977.22	-2,140,325.11
	10-000-00-0000-8103-000-0000-01-0 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-0 Petty Cash-FREC	300.00	-300.00	-300.00	.00
	10-000-00-0000-8103-000-0000-03-0 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-0 Petty Cash-Welby NT	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-05-0 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-0 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-0 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-0 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-0 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-0 Petty Cash-Enrichment	200.00	-200.00	-200.00	.00
	10-000-00-0000-8103-000-0000-15-0 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-0 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-0 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-0 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-0 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-0 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-0 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-0 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-0 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-0 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-0 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-0 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-0 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-0 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-0 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-0 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-0 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-0 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-0 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	10-000-00-0000-8103-000-0000-65-0 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-0 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-0 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	902,576.09	446,575.93	680,740.07	1,583,316.16
	10-000-00-0000-8111-000-0000-02-0 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-0 Investment-McDaniel Memorial Fund	1,059.44	.00	.00	1,059.44

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8111-000-0000-04-0 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-0 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-0 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-0 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-0 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-0 NVYAS Petty Cash	.00	.00	200.00	200.00
	10-000-00-0000-8121-000-0000-00-0 Property Taxes Receivable	2,000,825.07	-1,074,869.52	-1,216,274.86	784,550.21
	10-000-00-0000-8122-000-0000-00-0 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-0 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-0 Due from State Gov't	126,101.00	1,086.43	1,086.43	127,187.43
	10-000-00-0000-8141-000-3120-03-0 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-0 Accounts Receivable	-142.56	1,980.00	1,980.00	1,837.44
	10-000-00-0000-8153-000-0000-02-0 Accounts Receivable-Retired	60,950.41	-7,855.59	20,523.20	81,473.61
	10-000-00-0000-8153-000-0000-03-0 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-0 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-0 Prepaid Expenes	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-0 Consolidated Title 1 Receivable	.00	.00	.00	.00
	10-000-95-0000-8142-000-4389-00-0 Consolidated Federal ARRA Receivable	.00	44,837.00	44,837.00	44,837.00
	10-000-00-0000-8132-000-0000-18-0 Due To/From Insurance Reserve Fund	.00	-2,621.22	.00	.00
	10-000-00-0000-8132-000-0000-19-0 Due To/From C.P.P. Fund	45.00	41,500.93	-61,291.60	-61,246.60
	10-000-00-0000-8132-000-0000-22-0 Due To/From Gov't Grants Fund	157,777.83	281,466.98	1,089,296.94	1,247,074.77
	10-000-00-0000-8132-000-0000-31-0 Due To/From Bond Redemption Fund	123,415.00	.00	-123,415.00	.00
	10-000-00-0000-8132-000-0000-43-0 Due To/From Capital Reserve Fund	1,500.00	-128,154.90	-129,654.90	-128,154.90
	10-000-00-0000-8132-000-0000-51-0 Due To/From Food Service Fund	-10,750.00	-71,403.77	10,750.00	.00
	Total Assets	9,143,728.98	-1,452,341.06	2,063,566.69	11,207,295.67

Period Ending 06/30/10

Balance Sheet Summary

FJBAS01A

Account Period 12

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	169,100.71	51,366.97	-47,143.10	121,957.61
	10-000-00-0000-7455-000-0000-00-0 McDaniel Fund Interest-Clearing Acct	59.44	.00	.00	59.44
	10-000-00-0000-7461-000-0000-00-0 Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
	10-000-00-0000-7461-000-0000-01-0 Accrued Salaries-Summer Payment	3,301,492.26	.00	.00	3,301,492.26
	10-000-00-0000-7461-000-0000-02-0 Accrued PERA-Summer Payment	758,108.47	.00	.00	758,108.47
	10-000-00-0000-7461-000-0000-03-0 Accrued Vacation	.00	.00	-39,736.00	-39,736.00
	10-000-00-0000-7461-000-0000-04-0 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-0 Due to State Gov't	.00	-301.35	-4,206.69	-4,206.69
	10-000-00-0000-7471-000-0000-01-0 Payable-PERA	.00	-1,228.79	-5,112.58	-5,112.58
	10-000-00-0000-7471-000-0000-02-0 Payable-Federal Tax W/H	.00	.00	15.14	15.14
	10-000-00-0000-7471-000-0000-03-0 Payable-State Tax W/H	.00	.00	39,736.00	39,736.00
	10-000-00-0000-7471-000-0000-04-0 Payable-Cigna	-158,624.50	158,624.50	158,624.50	.00
	10-000-00-0000-7471-000-0000-05-0 Payable-Kaiser	.00	560.85	-3,219.59	-3,219.59
	10-000-00-0000-7471-000-0000-06-0 Payable-Disab Adm/Class	.00	.00	-1.79	-1.79
	10-000-00-0000-7471-000-0000-07-0 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-0 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-0 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-0 Payable-Credit Union	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-0 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-0 Payable-Group Life	.00	.00	1.72	1.72
	10-000-00-0000-7471-000-0000-13-0 Payable-Tax Sheltered Annuities	.00	52.66	226.86	226.86
	10-000-00-0000-7471-000-0000-14-0 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-0 Payable-Medicare	.00	.00	-78.46	-78.46
	10-000-00-0000-7471-000-0000-16-0 Payable-CCSEA	.00	.00	-16.25	-16.25
	10-000-00-0000-7471-000-0000-17-0 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-0 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-0 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-0 Payable-Cancer Care	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-21-0 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-0 Payable-Garnishment W/H	.00	-386.04	3,883.27	3,883.27
	10-000-00-0000-7471-000-0000-23-0 Payable-Dental	.00	-26,140.78	-147,147.22	-147,147.22
	10-000-00-0000-7471-000-0000-25-0 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-0 Payable-Mapleton Education Foundatio	.00	.00	-10.00	-10.00
	10-000-00-0000-7471-000-0000-27-0 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-0 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-0 Payable-Disab Certified	.00	.00	.00	.00
	10-000-00-0000-7481-000-0000-00-0 Deferred Revenue	464,075.00	-110,955.00	-110,955.00	353,120.00
	Total Liabilities	4,823,983.55	71,593.02	-155,139.19	4,668,844.36

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-2,805,685.00	2,361,604.00	3,112,885.00	307,200.00
	10-000-00-0000-6761-000-0000-02-0 Reserve for Tabor 3% Reserve	1,265,463.00	33,388.00	33,388.00	1,298,851.00
	10-000-00-0000-6762-000-0000-01-0 Reserve for Multi-Yr Contracts	250,000.00	550,000.00	550,000.00	800,000.00
	10-000-00-0000-9330-000-0000-00-0 Financial Crisis Restricted Reserve	.00	-707,087.37	.00	.00
	10-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance Control	.00	.00	.00	.00
	10-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	937,782.43	1,371,511.13	1,371,511.13	2,309,293.56
	Total Equity	-352,439.57	3,609,415.76	5,067,784.13	4,715,344.56
	10-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-41,390,000.00	44,610,486.00	41,390,000.00	.00
	10-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	-34,607,204.79	5,564,362.69	5,564,362.69
	10-000-00-0000-6782-000-0000-00-0 Appropriations	46,062,185.00	-48,531,390.00	-46,062,185.00	.00
	10-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	33,394,758.95	-3,741,255.94	-3,741,255.94
	10-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	409,927.40	-84,199.04	-84,199.04
	10-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-409,927.40	84,199.04	84,199.04
	Total Controls	4,672,185.00	-5,133,349.84	-2,849,078.25	1,823,106.75
	Total Equity and Control	4,319,745.43	-1,523,934.08	2,218,705.88	6,538,451.31
	Total Liabilities and Equity	9,143,728.98	-1,452,341.06	2,063,566.69	11,207,295.67

*Fund is in Balance .00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	4,822.22	-3,305.70	14,085.95	18,908.17
	18-000-00-0000-8111-000-0000-00-0 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	944.37	-5,242.79	13,931.56	14,875.93
	18-000-00-0000-8181-000-0000-00-0 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	.00	2,621.22	.00	.00
	18-000-00-0000-8132-000-0000-43-0 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	5,766.59	-5,927.27	28,017.51	33,784.10

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	339.45	240.36	-99.09	240.36
	Total Liabilities	339.45	240.36	-99.09	240.36
	18-000-00-0000-6766-000-0000-00-0 Restricted Insurance Reserve	.00	.00	.00	.00
	18-000-00-0000-6730-000-0000-00-0 Reserved fund balance	-22,790.00	.00	.00	-22,790.00
	18-000-00-0000-6730-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	18-000-00-0000-6740-000-0000-00-0 Unreserved fund balance	5,427.14	.00	.00	5,427.14
	Total Equity	-17,362.86	.00	.00	-17,362.86
	18-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-474,350.00	.00	.00	-474,350.00
	18-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	-.17	490,832.26	490,832.26
	18-000-00-0000-6782-000-0000-00-0 Appropriations	497,140.00	.00	.00	497,140.00
	18-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-6,167.46	-462,715.66	-462,715.66
	18-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	326.44	-1,210.15	-1,210.15
	18-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-326.44	1,210.15	1,210.15
	Total Controls	22,790.00	-6,167.63	28,116.60	50,906.60
	Total Equity and Control	5,427.14	-6,167.63	28,116.60	33,543.74
	Total Liabilities and Equity	5,766.59	-5,927.27	28,017.51	33,784.10
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-8101-000-0000-03-0 Cash-CPP	151,501.01	-218,923.13	-36,210.41	115,290.60
	19-000-00-0000-8153-000-0000-00-0 Accounts Receivable	.00	8,801.00	8,801.00	8,801.00
	19-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	-45.00	-41,500.83	61,291.60	61,246.60
	19-000-00-0000-8132-000-0000-22-0 Due To/From Gov't Grant Fund	1,552.70	2,386.55	-1,552.70	.00
	19-000-00-0000-8132-000-0000-43-0 Due to/from	.00	6,692.00	6,692.00	6,692.00
	Total Assets	153,008.71	-242,544.41	39,021.49	192,030.20

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	.00	.00	158.22	158.22
	19-000-00-0000-7461-000-0000-01-0 Accrued Salaries - Summer Payment	147,641.21	.00	.00	147,641.21
	19-000-00-0000-7461-000-0000-02-0 Accrued Benefits - Summer Payment	29,313.27	.00	.00	29,313.27
	Total Liabilities	176,954.48	.00	158.22	177,112.70
	19-000-00-0000-6765-000-0000-00-0 Restricted CPP Reserve	.00	.00	.00	.00
	19-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-275,150.00	.00	299,090.00	23,940.00
	19-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	19-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	-23,945.77	.00	.00	-23,945.77
	Total Equity	-299,095.77	.00	299,090.00	-5.77
	19-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-2,498,840.00	.00	1,037,395.00	-1,461,445.00
	19-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	-114,986.80	1,297,028.20	1,297,028.20
	19-000-00-0000-6782-000-0000-00-0 Appropriations	2,773,990.00	.00	-1,336,485.00	1,437,505.00
	19-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-127,557.61	-1,258,164.93	-1,258,164.93
	19-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	15,674.63	-836.09	-836.09
	19-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-15,674.63	836.09	836.09
	Total Controls	275,150.00	-242,544.41	-260,226.73	14,923.27
	Total Equity and Control	-23,945.77	-242,544.41	38,863.27	14,917.50
	Total Liabilities and Equity	153,008.71	-242,544.41	39,021.49	192,030.20
	*Fund is in Balance	.00			

Period Ending 06/30/10

Balance Sheet Summary

FJBAS01A

Account Period 12

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	5,236.19	-779,483.02	161,613.10	166,849.29
	22-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	3,176.45	1,052,386.55	1,053,508.63	1,056,685.08
	22-000-00-0000-8111-000-0000-04-0 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-0 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-0 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-0 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-0 Accounts Receivable	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-0 Accounts Receivable Summer School	.00	.00	.00	.00
	22-129-00-0000-8142-000-5184-01-0 Accounts Receivable SS/HS	14,156.00	.00	-14,156.00	.00
	22-183-00-0000-8142-000-0183-01-0 Accounts Receivable School Ready	3,447.00	.00	-3,447.00	.00
	22-187-00-0000-8142-000-4173-01-0 Accounts Receivable Early Childhood	.00	4,928.00	4,928.00	4,928.00
	22-188-00-0000-8142-000-8600-01-0 Accounts Receivable Headstart	.00	.00	.00	.00
	22-244-00-0000-8142-000-7076-01-0 Accounts Receivable NSF	4,217.00	.00	-4,217.00	.00
	22-245-00-0000-8142-000-7076-01-0 Accounts Receivable NSF2	1,948.00	81,955.23	80,007.23	81,955.23
	22-304-00-0000-8142-000-0304-01-0 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-0 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-0 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-0 Accounts Receivable CSSI	.00	.00	.00	.00
	22-339-00-0000-8142-000-6215-01-0 Accounts Receivable SLC	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-0 Accounts Receivable Secondary Basic	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-01-0 Accounts Receivable Title VIB	574,056.00	82,264.00	-491,792.00	82,264.00
	22-553-00-0000-8142-000-4186-01-0 Accounts Receivable Title IV	5,657.00	6,764.00	1,107.00	6,764.00
	22-560-00-0000-8142-000-4365-01-0 Accounts Receivable Title III	40,422.00	54,001.00	13,579.00	54,001.00
	22-561-00-0000-8142-000-4318-01-0 Accounts Receivable Title IID	5,204.00	7,172.00	1,968.00	7,172.00
	22-562-00-0000-8142-000-7365-01-0 Accounts Receivable Title III	17,772.00	14,466.00	-3,306.00	14,466.00
	22-577-00-0000-8142-000-4010-01-0 Accounts Receivable Title I	247,398.00	71,877.00	-175,521.00	71,877.00
	22-578-00-0000-8142-000-4011-01-0 Accounts Receivable Title l Part C	8,310.00	.00	-8,310.00	.00
	22-579-00-0000-8142-000-5010-01-0 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
	22-580-00-0000-8142-000-6010-01-0 Accounts Receivable Title I Part A	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-0 Accounts Receivable Title IIA	71,623.00	19,617.00	-52,006.00	19,617.00
	22-583-00-0000-8142-000-5010-01-0 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-0 Accounts Receivable Title IA R&R	2,986.00	.00	-2,986.00	.00
	22-586-00-0000-8142-000-0342-01-0 Accounts Receivable Rose	19,395.00	.00	-19,395.00	.00
	22-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	-157,777.83	-281,406.98	-1,089,236.94	-1,247,014.77
	22-000-00-0000-8132-000-0000-19-0 Due To/From C P P Fund	-1,552.70	-2,386.55	1,552.70	.00
	22-000-00-0000-8132-000-0000-43-0 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-0 Due To/From Food Service	.00	.00	.00	.00
	Total Assets	865,673.11	332,154.23	-546,109.28	319,563.83

Balance Sheet Summary

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

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	3,558.25	65.00	-3,493.25	65.00
	22-000-00-0000-7461-000-0000-01-0 Accrued Salaries-Summer Payment	280,074.23	.00	.00	280,074.23
	22-000-00-0000-7461-000-0000-02-0 Accrued Benefits-Summer Payment	66,984.66	.00	.00	66,984.66
	22-000-00-0000-7482-000-1000-00-0 Deferred Revenue	.00	.00	.00	.00
	22-119-00-0000-7482-000-3150-00-0 Gifted & Talented Deferred Revenue	8,565.00	.00	-8,565.00	.00
	22-121-00-0000-7482-000-3901-00-0 Deferred Revenue Summer School	12,260.00	.00	-12,260.00	.00
	22-155-00-0000-7482-000-3951-00-0 Deferred Revenue Explore Arts	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-0 Deferred Revenue School Ready	.00	.00	.00	.00
	22-187-00-0000-7482-000-4173-00-0 Deferred Revenue IDEA	296.00	.00	-296.00	.00
	22-188-00-0000-7482-000-8600-00-0 Deferred Revenue Headstart	57,803.00	.00	-57,803.00	.00
	22-194-00-0000-7482-000-0194-00-0 Deferred Revenue Friedman	1,120.00	.00	-1,120.00	.00
	22-303-00-0000-7481-000-0303-00-0 Deferred Revenue Rose MESA	11,159.00	.00	.00	11,159.00
	22-303-00-0000-7482-000-0303-00-0 Deferred Revenue Rose MESA	.00	.00	-11,159.00	-11,159.00
	22-304-00-0000-7482-000-0304-00-0 Deferred Rev New Tech	.00	.00	.00	.00
	22-306-00-0000-7482-000-3192-00-0 Deferred Revenue Counselor Corp	40,141.00	.00	-40,141.00	.00
	22-307-00-0000-7481-000-0307-00-0 Deferred MESA Grant	1,056.00	.00	.00	1,056.00
	22-307-00-0000-7482-000-0307-00-0 Deferred Revenue MESA Grant	.00	.00	-1,056.00	-1,056.00
	22-308-00-0000-7481-000-0308-00-0 Deferred Revenue Qwest/Tech	979.00	.00	.00	979.00
	22-308-00-0000-7482-000-0308-00-0 Deferred Revenue Qwest/Tech	.00	.00	-979.00	-979.00
	22-310-00-0000-7482-000-1310-00-0 Deferred Revenue Truancy Red	3,996.00	.00	-3,996.00	.00
	22-320-00-0000-7482-000-0320-00-0 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-0 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7481-000-0334-00-0 Deferred Revenue CES	26,440.00	.00	.00	26,440.00
	22-340-00-0000-7482-000-0340-00-0 Deferred Revenue CES	.00	.00	-26,440.00	-26,440.00
	22-341-00-0000-7482-000-0341-00-0 Deferred Revenue CES2	16,648.00	.00	-16,648.00	.00
	22-496-00-0000-7482-000-4048-00-0 Deferred Revenue Secondary Basic	2,336.00	.00	-2,336.00	.00
	22-502-00-0000-7481-000-0502-00-0 Deferred MEF Grant	7,130.00	.00	.00	7,130.00
	22-502-00-0000-7482-000-0502-00-0 Deferred Revenue MESA Grant	.00	.00	-7,130.00	-7,130.00
	22-546-00-0000-7482-000-3952-00-0 Deferred Revenue Medicaid	11,316.00	.00	-11,316.00	.00
	22-553-00-0000-7482-000-4186-00-0 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-0 Deferred Revenue Title I Part C (Mig)	.00	.00	.00	.00
	22-581-00-0000-7482-000-4298-00-0 Deferred Revenue Title V	2,635.00	.00	-2,635.00	.00
	22-599-00-0000-7482-000-3905-00-0 Deferred Revenue EARS	16,912.00	.00	-16,912.00	.00
	22-708-00-0000-7482-000-1161-00-0 State Breakfast Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	571,409.14	65.00	-224,285.25	347,123.89
	22-505-00-0000-8142-000-4391-00-0 ARRA Title VIB Accts Rec	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmental Designated-Purpose Grant Fd				
	22-576-00-0000-8142-000-4389-00-0 ARRA Title I Part A Accts Rec	.00	.00	.00	.00
	22-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-364,150.00	.00	-39,593.85	-403,743.85
	22-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	22-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	294,263.97	.00	.00	294,263.97
	Total Equity	-69,886.03	.00	-39,593.85	-109,479.88
	22-000-00-0000-6780-000-0000-00-0 Estimated Revenues	.00	.00	-4,721,376.22	-4,721,376.22
	22-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	707,506.55	3,769,049.28	3,769,049.28
	22-000-00-0000-6782-000-0000-00-0 Appropriations	364,150.00	.00	4,760,970.07	5,125,120.07
	22-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-375,417.32	-4,090,873.31	-4,090,873.31
	22-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	16,050.16	-2,155.73	-2,155.73
	22-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-16,050.16	2,155.73	2,155.73
	Total Controls	364,150.00	332,089.23	-282,230.18	81,919.82
	Total Equity and Control	294,263.97	332,089.23	-321,824.03	-27,560.06
	Total Liabilities and Equity	865,673.11	332,154.23	-546,109.28	319,563.83
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-8101-000-0000-00-0 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-0 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-0 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-0 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-0 Cash Held with Trustee	823,000.00	298,112.50	-524,887.50	298,112.50
	31-000-00-0000-8111-000-0000-07-0 US Bank Custodial Account	549,218.73	-144,681.98	608,281.42	1,157,500.15
	31-000-00-0000-8111-000-0000-08-0 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-0 Property Taxes Receivable	204,073.11	.00	-16,009.11	188,064.00
	31-000-00-0000-8132-000-0000-10-0 Due To/From From General Fund	-123,415.00	.00	123,415.00	.00
	Total Assets	1,452,876.84	153,430.52	190,799.81	1,643,676.65

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-0 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-0 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-0 Deferred Revenue	52,409.00	.00	.00	52,409.00
	Total Liabilities	52,409.00	.00	.00	52,409.00
	31-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-1,238,100.00	.00	.00	-1,238,100.00
	31-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	1,400,467.84	.00	.00	1,400,467.84
	Total Equity	162,367.84	.00	.00	162,367.84
	31-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-1,718,075.00	.00	.00	-1,718,075.00
	31-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	404,093.02	1,814,874.81	1,814,874.81
	31-000-00-0000-6782-000-0000-00-0 Appropriations	2,956,175.00	.00	.00	2,956,175.00
	31-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-250,662.50	-1,624,075.00	-1,624,075.00
	31-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	1,238,100.00	153,430.52	190,799.81	1,428,899.81
	Total Equity and Control	1,400,467.84	153,430.52	190,799.81	1,591,267.65
	Total Liabilities and Equity	1,452,876.84	153,430.52	190,799.81	1,643,676.65
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	187,121.02	-552,928.16	-21,579.86	165,541.16
	43-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	24,230.01	-63,512.64	221,797.30	246,027.31
	43-000-00-0000-8111-000-0000-02-0 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-0 Investment-US Bank Interest Fund	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-04-0 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-0 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-0 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-0 Investment-Wells Fargo (Tech)	.00	.00	8,404.36	8,404.36
	43-000-00-0000-8111-000-0000-08-0 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-0 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-0 Accounts Receivable	.00	8,153.00	8,153.00	8,153.00
	43-000-00-0000-8181-000-0000-00-0 Prepaid Expenses	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	-1,500.00	128,154.90	129,654.90	128,154.90
	43-000-00-0000-8132-000-0000-18-0 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-19-0 Due to/from	.00	-6,692.00	-6,692.00	-6,692.00
	43-000-00-0000-8132-000-0000-22-0 Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	630,388.53	-486,824.90	339,737.70	970,126.23

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	15,260.60	3,670.00	-11,590.60	3,670.00
	43-000-00-0000-7481-000-0000-00-0 Deferred Property Tax Revenue	-25,806.00	.00	.00	-25,806.00
	43-000-00-0000-7481-000-0000-01-0 Deferred Revenue	219,356.10	.00	.00	219,356.10
	43-000-00-0000-7531-000-0000-00-0 Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	208,810.70	3,670.00	-11,590.60	197,220.10
	43-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-3,500,800.00	3,161,400.00	3,079,223.00	-421,577.00
	43-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	43-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	421,577.83	.00	.00	421,577.83
	Total Equity	-3,079,222.17	3,161,400.00	3,079,223.00	.83
	43-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-30,000.00	-3,161,400.00	-3,049,275.00	-3,079,275.00
	43-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	169,675.74	3,136,530.97	3,136,530.97
	43-000-00-0000-6782-000-0000-00-0 Appropriations	3,530,800.00	.00	-29,948.00	3,500,852.00
	43-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-660,170.64	-2,785,202.67	-2,785,202.67
	43-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	52,952.72	-12,296.15	-12,296.15
	43-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-52,952.72	12,296.15	12,296.15
	Total Controls	3,500,800.00	-3,651,894.90	-2,727,894.70	772,905.30
	Total Equity and Control	421,577.83	-490,494.90	351,328.30	772,906.13
	Total Liabilities and Equity	630,388.53	-486,824.90	339,737.70	970,126.23
	*Fund is in Balance	.00			

Period Ending 06/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	149,894.71	-158,354.51	108,104.92	257,999.63
	51-000-00-0000-8101-000-0000-01-0 Cash-North Valley Bank School Passpo	-157.76	-1,021.99	211.96	54.20
	51-000-00-0000-8103-000-0000-00-0 Petty Cash	364.67	-1,000.00	27.70	392.37
	51-000-00-0000-8103-000-0000-51-0 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	1,042,418.99	198.32	13,169.30	1,055,588.29
	51-000-00-0000-8141-000-0000-00-0 Due from State	-30.20	.00	.00	-30.20
	51-000-00-0000-8141-000-0000-01-0 Due from Federal Gov't	-13,890.35	.00	172,784.67	158,894.32
	51-000-00-0000-8141-000-0000-02-0 Receivable From Fed Govt	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-03-0 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-0 Accounts Receivable	5,556.48	.00	-5,556.48	.00
	51-000-00-0000-8154-000-0000-01-0 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-0 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-0 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-0 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-0 Equipment over \$100	117,358.00	83,818.75	94,357.75	211,715.75
	51-111-00-0000-8153-000-0000-00-0 BH Accounts Receivable	-1,131.50	.00	.00	-1,131.50
	51-111-00-0000-8171-000-0000-00-0 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-0 BH Food Inventory	308.63	.00	1,453.20	1,761.83
	51-111-00-0000-8171-000-0000-02-0 BH Non Food Inventory	.00	.00	465.75	465.75
	51-112-00-0000-8153-000-0000-00-0 CL Accounts Receivable	-172.50	.00	-100.00	-272.50
	51-112-00-0000-8171-000-0000-00-0 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-0 CL Food Inventory	613.99	.00	1,417.81	2,031.80
	51-112-00-0000-8171-000-0000-02-0 CL Non Food Inventory	.00	.00	130.07	130.07
	51-113-00-0000-8153-000-0000-00-0 MDW Accounts Receivable	-603.00	.00	.00	-603.00
	51-113-00-0000-8171-000-0000-00-0 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-0 MDW Food Inventory	336.68	.00	1,623.11	1,959.79
	51-113-00-0000-8171-000-0000-02-0 MDW Non Food Inventory	.00	.00	26.62	26.62
	51-114-00-0000-8153-000-0000-00-0 MNT Accounts Receivable	-223.00	.00	.00	-223.00
	51-114-00-0000-8171-000-0000-00-0 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-0 MNT Food Inventory	936.10	.00	1,097.21	2,033.31
	51-114-00-0000-8171-000-0000-02-0 MNT Non Food Inventory	330.80	.00	-218.98	111.82
	51-115-00-0000-8153-000-0000-00-0 VV Accounts Receivable	-1,106.00	.00	-14.00	-1,120.00
	51-115-00-0000-8171-000-0000-00-0 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-0 VV Food Inventory	257.94	.00	314.70	572.64
	51-115-00-0000-8171-000-0000-02-0 VV Non Food Inventory	92.78	.00	72.49	165.27
	51-116-00-0000-8153-000-0000-00-0 WH Accounts Receivable	-64.50	.00	.00	-64.50
	51-116-00-0000-8171-000-0000-00-0 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-0 WH Food Inventory	1,050.68	.00	-100.21	950.47

Period Ending 06/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-116-00-0000-8171-000-0000-02-0 WH Non Food Inventory	42.72	.00	42.76	85.48
	51-181-00-0000-8153-000-0000-00-0 MELC Accounts Receivable	1,743.80	.00	-2,084.80	-341.00
	51-181-00-0000-8171-000-0000-00-0 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-0 MELC Food Inventory	838.83	.00	370.62	1,209.45
	51-181-00-0000-8171-000-0000-02-0 MELC Non Food Inventory	60.01	.00	223.34	283.35
	51-220-00-0000-8171-000-0000-00-0 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-0 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-0 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-0 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-0 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-0 YK Non Food Inventory	.00	.00	.00	.00
	51-304-00-0000-8153-000-0000-00-0 Welby NT Accounts Receivable	-132.50	.00	.00	-132.50
	51-304-00-0000-8171-000-0000-00-0 Welby NT Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-01-0 Welby NT Food Inventory	826.03	.00	348.71	1,174.74
	51-304-00-0000-8171-000-0000-02-0 Welby NT Non Food Inventory	.00	.00	83.55	83.55
	51-331-00-0000-8153-000-0000-00-0 SKV Accounts Receivable	-649.00	.00	-15.00	-664.00
	51-331-00-0000-8171-000-0000-00-0 SKV Inventory	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-01-0 SKV Food Inventory	944.85	.00	173.90	1,118.75
	51-331-00-0000-8171-000-0000-02-0 SKV Non Food Inventory	73.43	55.76	207.24	280.67
	51-511-00-0000-8153-000-0000-00-0 York Intl Accounts Receivable	-1,407.00	.00	.00	-1,407.00
	51-511-00-0000-8171-000-0000-00-0 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-0 York Intl Food Inventory	642.49	.00	1,406.14	2,048.63
	51-511-00-0000-8171-000-0000-02-0 York Intl Non Food Inventory	158.92	.00	198.66	357.58
	51-512-00-0000-8153-000-0000-00-0 GLA Accounts Receivable	-73.00	.00	.00	-73.00
	51-512-00-0000-8171-000-0000-00-0 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-0 GLA Food Inventory	1,149.63	.00	416.60	1,566.23
	51-512-00-0000-8171-000-0000-02-0 GLA Non Food Inventory	27.04	.00	483.51	510.55
	51-000-00-0000-8171-000-0000-01-0 Food Inventory	24,140.90	-54.39	38,231.10	62,372.00
	51-000-00-0000-8171-000-0000-02-0 Non Food Inventory	10,667.32	448.57	4,378.42	15,045.74
	51-000-00-0000-8232-000-0000-00-0 Accum Depreciation Bldg	-9,803.00	.00	.00	-9,803.00
	51-000-00-0000-8242-000-0000-00-0 Accum Depreciation Equip	-39,933.75	.00	.00	-39,933.75
	51-000-00-0000-8245-000-0000-00-0 Depreciation Expense	-.05	.00	.00	-.05
	51-305-00-0000-8153-000-0000-00-0 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-800-00-0000-8153-000-0000-00-0 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	10,749.62	71,404.15	-10,749.62	.00
	51-000-00-0000-8132-000-0000-22-0 Due To/From Government Grant	.00	.00	.00	.00
	Total Assets	1,357,256.55	-4,505.34	422,982.72	1,780,239.27

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-7421-000-0000-00-0 Accounts Payable	3,818.15	.00	.00	3,818.15
	51-000-00-0000-7421-000-0000-01-0 Accounts Payable-Prior Yrs	74.65	.00	-74.65	.00
	51-000-00-0000-7401-000-0000-00-0 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-0 Accrued Salaries and Benefits	99,463.37	.00	.00	99,463.37
	51-000-00-0000-7461-000-0000-03-0 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-0 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-0 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-0 Deferred Commodity Revenue	-53.00	.00	.00	-53.00
	51-000-00-0000-7541-000-0000-02-0 Accrued Sick Leave	18,877.00	.00	.00	18,877.00
	51-111-00-0000-7481-000-0000-00-0 BH Deferred Revenue	-12,802.16	-49.05	-8,549.53	-21,351.69
	51-112-00-0000-7481-000-0000-00-0 CL Deferred Revenue	-1,603.46	.00	-3,466.57	-5,070.03
	51-113-00-0000-7481-000-0000-00-0 MDW Deferred Revenue	-1,922.71	.00	-4,844.17	-6,766.88
	51-114-00-0000-7481-000-0000-00-0 MNT Deferred Revenue	-1,715.73	.00	-2,747.30	-4,463.03
	51-115-00-0000-7481-000-0000-00-0 VV Deferred Revenue	438.58	.00	-4,408.74	-3,970.16
	51-116-00-0000-7481-000-0000-00-0 WH Deferred Revenue	-3,609.32	.00	-4,692.22	-8,301.54
	51-181-00-0000-7481-000-0000-00-0 MELC Deferred Revenue	-270.65	.00	- .55	-271.20
	51-304-00-0000-7481-000-0000-00-0 Welby NT Deferred Revenue	233.10	.00	-708.91	-475.81
	51-331-00-0000-7481-000-0000-00-0 SKV Deferred Revenue	-1,199.68	.00	-7,368.04	-8,567.72
	51-511-00-0000-7481-000-0000-00-0 York Intl Deferred Revenue	2,360.90	.00	-5,546.80	-3,185.90
	51-512-00-0000-7481-000-0000-00-0 GLA Deferred Revenue	-6,473.49	.00	-2,161.18	-8,634.67
	51-301-00-0000-7481-000-0000-00-0 Deferred Revenue	.00	.00	4,516.21	4,516.21
	51-305-00-0000-7481-000-0000-00-0 NVYAS Deferred Revenue	.00	.00	.00	.00
	51-800-00-0000-7481-000-0000-00-0 New America Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	95,615.55	-49.05	-40,052.45	55,563.10
	51-000-00-0000-6721-000-0000-01-0 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-0 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-0 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-0 Unreserved fund balance	692,754.68	.00	.00	692,754.68
	Total Equity	1,261,641.00	.00	.00	1,261,641.00
	51-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-2,156,775.00	.00	.00	-2,156,775.00
	51-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	132,581.08	2,149,962.24	2,149,962.24
	51-000-00-0000-6782-000-0000-00-0 Appropriations	2,156,775.00	.00	.00	2,156,775.00
	51-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-137,037.37	-1,686,927.07	-1,686,927.07
	51-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-235.12	-237.47	-237.47

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	235.12	237.47	237.47
	51000000000678500000000000 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	.00	-4,456.29	463,035.17	463,035.17
	Total Equity and Control	1,261,641.00	-4,456.29	463,035.17	1,724,676.17
	Total Liabilities and Equity	1,357,256.55	-4,505.34	422,982.72	1,780,239.27
	*Fund is in Balance	.00			

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

GENERAL FUND

	Period* <u>Jul 1-Jul 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
Total Local Revenue	(358,079)	(358,079)	17,381,742
Total Intermediate Revenue	0	0	0
Total County Revenue	0	0	0
Total State Revenue	2,931,193	2,931,193	36,888,919
Total Federal Revenue	82,030	82,030	1,414,458
Total Transfers	(291,641)	(291,641)	(4,601,115)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>2,363,503</u>	<u>2,363,503</u>	<u>51,084,004</u>
EXPENDITURES			
Total Salaries	2,642,059	2,642,059	28,627,672
Total Benefits	601,282	601,282	6,981,352
Total Purchased Professional Services	16,067	16,067	1,922,485
Total Purchased Property Services	61,517	61,517	965,802
Total Other Purchased Services	696,201	696,201	8,985,421
Supplies & Materials	23,625	23,625	3,618,845
Property	4,457	4,457	94,658
Other Objects	1,218	1,218	5,122,273
Other Uses of Funds	0	0	37,000
Other	0	0	10,750
Total General Fund Expenditures	<u>4,046,426</u>	<u>4,046,426</u>	<u>56,366,258</u>
Beginning Fund Balance		11,215,544	
Fund Balance Year to Date		6,486,089	

* Revenue and Expenditures for the month.
**Revenue and Expenditures from July 1, 2010
*** Based on Original FY 2011 Budget
FY 11 BFB are unaudited to date

**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	-2.06%	(436,160)	-2.54%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	7.95%	2,045,964	7.56%
Total Federal Revenue	5.80%	0	0.00%
Total Transfers	6.34%	0	0.00%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>4.63%</u>	<u>1,609,804</u>	<u>3.61%</u>
EXPENDITURES			
Total Salaries	9.23%	2,276,073	8.02%
Total Benefits	8.61%	528,258	7.38%
Total Purchased Professional Services	0.84%	42,027	2.18%
Total Purchased Property Services	6.37%	76,741	7.86%
Total Other Purchased Services	7.75%	56,762	6.57%
Supplies & Materials	0.65%	20,272	0.63%
Property	4.71%	6,202	5.55%
Other Objects	0.02%	12,614	0.20%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>7.18%</u>	<u>3,018,949</u>	<u>6.17%</u>

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

OTHER FUNDS

	Period* <u>Jul 1-Jul 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
CPP/Preschool Fund	0	0	1,228,987
Governmental Grants Fund	58,492	58,492	3,227,760
Capital Reserve Fund	32,847	32,847	2,455,320
Insurance Reserve Fund	541,290	541,290	541,290
Bond Redemption Fund	0	0	1,717,547
Food Service Fund	(98)	(99)	2,125,328
Total Revenue, Other Funds	<u>632,530</u>	<u>632,530</u>	<u>11,296,232</u>
EXPENDITURES			
CPP/Preschool Fund	100,842	100,842	1,118,919
Governmental Grants Fund	221,490	221,490	3,252,401
Capital Reserve Fund	161,701	161,701	3,205,320
Insurance Reserve Fund	478,207	478,207	577,550
Bond Redemption Fund	0	0	2,959,115
Food Service Fund	96,135	96,135	2,125,328
Total Expenditures, Other Funds	<u>1,058,374</u>	<u>1,058,374</u>	<u>13,238,633</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget
FY 11 BFB are unaudited to date

**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	0.00%	0	0.00%
Governmental Grants Fund	1.81%	434,653	9.21%
Capital Reserve Fund	1.34%	42,520	1.38%
Insurance Reserve Fund	100.00%	450,000	94.87%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	-0.00%	(221)	-0.01%
Total Revenue, Other Funds	<u>5.60%</u>	<u>926,952</u>	<u>6.81%</u>
EXPENDITURES			
CPP/Preschool Fund	9.01%	106,824	7.43%
Governmental Grants Fund	6.81%	169,066	3.56%
Capital Reserve Fund	5.04%	48,948	1.40%
Insurance Reserve Fund	82.80%	414,490	83.37%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	4.52%	74,732	3.46%
Total General Fund Expenditures	<u>7.99%</u>	<u>814,060</u>	<u>5.32%</u>

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	-2,499,285.82	-2,499,285.82	5,135,948.88
	10-000-00-0000-8101-000-0000-02-1 Cash-North Valley Bank	43.65	.00	.00	43.65
	10-000-00-0000-8101-000-0000-03-1 Payroll Acct-US Bank	-111,868.76	-2,101,097.70	-2,101,097.70	-2,212,966.46
	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	1,583,316.16	-541,290.00	-541,290.00	1,042,026.16
	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	1,059.44	.00	.00	1,059.44

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	784,550.21	.00	.00	784,550.21
	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	.00	.00
	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	.00	1,837.44
	10-000-00-0000-8153-000-0000-02-1 Accounts Receivable-Retired	81,473.61	3,465.95	3,465.95	84,939.56
	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	.00	.00	.00	.00
	10-000-95-0000-8142-000-4389-00-1 Consolidated Federal ARRA Receivable	44,837.00	.00	.00	44,837.00
	10-000-00-0000-8132-000-0000-18-1 Due To/From Insurance Reserve Fund	.00	2,798.41	2,798.41	2,798.41
	10-000-00-0000-8132-000-0000-19-1 Due To/From C.P.P. Fund	-61,246.60	100,836.00	100,836.00	39,589.40
	10-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grants Fund	1,247,074.77	221,489.72	221,489.72	1,468,564.49
	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	.00	-128,154.90
	10-000-00-0000-8132-000-0000-51-1 Due To/From Food Service Fund	.00	83,628.59	83,628.59	83,628.59
	Total Assets	11,215,544.15	-4,729,454.85	-4,729,454.85	6,486,089.30

Period Ending 07/31/10

Balance Sheet Summary

FJBAS01A

Account Period 01

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	128,128.54	-127,792.54	-127,792.54	336.00
	10-000-00-0000-7455-000-0000-00-1 McDaniel Fund Interest-Clearing Acct	59.44	.00	.00	59.44
	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	3,301,492.26	.00	.00	3,301,492.26
	10-000-00-0000-7461-000-0000-02-1 Accrued PERA-Summer Payment	758,108.47	.00	.00	758,108.47
	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	-4,206.69	-292.93	-292.93	-4,499.62
	10-000-00-0000-7471-000-0000-01-1 Payable-PERA	-5,137.51	.36	.36	-5,137.15
	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	.00	39,736.00
	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	4,181.05	4,181.05	961.46
	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	-157.45	-157.45	69.41
	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	3,883.27	732.07	732.07	4,615.34
	10-000-00-0000-7471-000-0000-23-1 Payable-Dental	-147,147.22	7,990.71	7,990.71	-139,156.51
	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	.00	-10.00
	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	353,120.00	.00	.00	353,120.00
	Total Liabilities	4,674,990.36	-115,338.73	-115,338.73	4,559,651.63

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-6760-000-0000-00-1 Restricted fund balance	-5,091,728.78	.00	.00	-5,091,728.78
	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
	10-000-00-0000-9330-000-0000-00-1 Financial Crisis Restricted Reserve	.00	.00	.00	.00
	10-000-00-0000-6760-000-0000-01-1 Budgeted Fund Balance Control	.00	.00	.00	.00
	10-000-00-0000-6770-000-0000-00-1 Unassigned fund balance	4,131,233.70	.00	.00	4,131,233.70
	Total Equity	1,138,355.92	.00	.00	1,138,355.92
	10-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-42,849,024.00	.00	.00	-42,849,024.00
	10-000-00-0000-6781-000-0000-00-1 Revenue Control	17,340.27	-567,690.34	-567,690.34	-550,350.07
	10-000-00-0000-6782-000-0000-00-1 Appropriations	48,247,952.78	.00	.00	48,247,952.78
	10-000-00-0000-6783-000-0000-00-1 Expenditure Control	-14,071.18	-4,046,425.78	-4,046,425.78	-4,060,496.96
	10-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-653,473.37	-653,473.37	-653,473.37
	10-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	653,473.37	653,473.37	653,473.37
	Total Controls	5,402,197.87	-4,614,116.12	-4,614,116.12	788,081.75
	Total Equity and Control	6,540,553.79	-4,614,116.12	-4,614,116.12	1,926,437.67
	Total Liabilities and Equity	11,215,544.15	-4,729,454.85	-4,729,454.85	6,486,089.30

*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	-1,849.57	-1,849.57	17,058.60
	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	67,491.00	67,491.00	82,366.93
	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	-2,798.41	-2,798.41	-2,798.41
	18-000-00-0000-8132-000-0000-43-1 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	33,784.10	62,843.02	62,843.02	96,627.12

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	-240.36	-240.36	.00
	Total Liabilities	240.36	-240.36	-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	-36,260.00	.00	.00	-36,260.00
	18-000-00-0000-6730-000-0000-01-1 Budgeted Fund Balance	.00	.00	.00	.00
	18-000-00-0000-6740-000-0000-00-1 Unreserved 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	541,290.00	541,290.00	541,290.00
	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	-478,206.62	-478,206.62	-478,206.62
	18-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-8,218.79	-8,218.79	-8,218.79
	18-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	8,218.79	8,218.79	8,218.79
	Total Controls	36,260.00	63,083.38	63,083.38	99,343.38
	Total Equity and Control	33,543.74	63,083.38	63,083.38	96,627.12
	Total Liabilities and Equity	33,784.10	62,843.02	62,843.02	96,627.12
	*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	.00	.00
	19-000-00-0000-8101-000-0000-03-1 Cash-CPP	111,052.15	-181.72	-181.72	110,870.43
	19-000-00-0000-8153-000-0000-00-1 Accounts Receivable	8,801.00	.00	.00	8,801.00
	19-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	61,246.60	-100,836.00	-100,836.00	-39,589.40
	19-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grant Fund	-2,386.55	.00	.00	-2,386.55
	19-000-00-0000-8132-000-0000-43-1 Due to/From 19 and 43	6,692.00	.00	.00	6,692.00
	Total Assets	185,405.20	-101,017.72	-101,017.72	84,387.48

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	-176.12	-176.12	.00
	19-000-00-0000-7461-000-0000-01-1 Accrued Salaries - Summer Payment	147,641.21	.00	.00	147,641.21
	19-000-00-0000-7461-000-0000-02-1 Accrued Benefits - Summer Payment	29,313.27	.00	.00	29,313.27
	Total Liabilities	177,130.60	-176.12	-176.12	176,954.48
	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	110,068.00	.00	.00	110,068.00
	19-000-00-0000-6760-000-0000-01-1 Budgeted Fund Balance	.00	.00	.00	.00
	19-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	14,917.50	.00	.00	14,917.50
	Total Equity	124,985.50	.00	.00	124,985.50
	19-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-1,228,987.00	.00	.00	-1,228,987.00
	19-000-00-0000-6781-000-0000-00-1 Revenue Control	-6,625.00	.00	.00	-6,625.00
	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	-17.90	-100,841.60	-100,841.60	-100,859.50
	19-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-1,854.65	-1,854.65	-1,854.65
	19-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	1,854.65	1,854.65	1,854.65
	Total Controls	-116,710.90	-100,841.60	-100,841.60	-217,552.50
	Total Equity and Control	8,274.60	-100,841.60	-100,841.60	-92,567.00
	Total Liabilities and Equity	185,405.20	-101,017.72	-101,017.72	84,387.48
	*Fund is in Balance	.00			

Period Ending 07/31/10

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	166,849.29	58,491.73	58,491.73	225,341.02
	22-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,056,685.08	.00	.00	1,056,685.08
	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	4,928.00	.00	.00	4,928.00
	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	.00	82,418.68
	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	82,264.00	.00	.00	82,264.00
	22-553-00-0000-8142-000-4186-01-1 Accounts Receivable Title IV	6,764.00	.00	.00	6,764.00
	22-560-00-0000-8142-000-4365-01-1 Accounts Receivable Title III	54,001.00	.00	.00	54,001.00
	22-561-00-0000-8142-000-4318-01-1 Accounts Receivable Title IID	7,172.00	.00	.00	7,172.00
	22-562-00-0000-8142-000-7365-01-1 Accounts Receivable Title III	14,466.00	.00	.00	14,466.00
	22-577-00-0000-8142-000-4010-01-1 Accounts Receivable Title I	71,877.00	.00	.00	71,877.00
	22-578-00-0000-8142-000-4011-01-1 Accounts Receivable Title I Part C	.00	.00	.00	.00
	22-579-00-0000-8142-000-5010-01-1 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
	22-580-00-0000-8142-000-6010-01-1 Accounts Receivable Title I Part A	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-1 Accounts Receivable Title IIA	19,617.00	.00	.00	19,617.00
	22-583-00-0000-8142-000-5010-01-1 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-1 Accounts Receivable Title IA R&R	.00	.00	.00	.00
	22-586-00-0000-8142-000-0342-01-1 Accounts Receivable Rose	.00	.00	.00	.00
	22-576-00-0000-8142-000-4389-00-1 ARRA Title I Part A Accts Rec	31,790.00	.00	.00	31,790.00
	22-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	-1,247,014.77	-221,489.72	-221,489.72	-1,468,504.49
	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	.00	.00	.00
	Total Assets	351,817.28	-162,997.99	-162,997.99	188,819.29

Report Date 08/16/10 02:10 PM

Mapleton Public Schools

Page No 10

Period Ending 07/31/10

Balance Sheet Summary

FJBAS01A

Account Period 01

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

Period Ending 07/31/10

Balance Sheet Summary

FJBAS01A

Account Period 01

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	65.00	.00	.00	65.00
	22-000-00-0000-7461-000-0000-01-1 Accrued Salaries-Summer Payment	280,074.23	.00	.00	280,074.23
	22-000-00-0000-7461-000-0000-02-1 Accrued Benefits-Summer Payment	66,984.66	.00	.00	66,984.66
	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	.00	.00	.00	.00
	22-121-00-0000-7482-000-3901-00-1 Deferred Revenue Summer School	.00	.00	.00	.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	.00	.00	.00	.00
	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	.00	.00	.00	.00
	22-194-00-0000-7482-000-0194-00-1 Deferred Revenue Friedman	.00	.00	.00	.00
	22-303-00-0000-7481-000-0303-00-1 Deferred Revenue Rose MESA	11,159.00	.00	.00	11,159.00
	22-303-00-0000-7482-000-0303-00-1 Deferred Revenue Rose MESA	-11,159.00	.00	.00	-11,159.00
	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	.00	.00	.00	.00
	22-307-00-0000-7481-000-0307-00-1 Deferred MESA Grant	1,056.00	.00	.00	1,056.00
	22-307-00-0000-7482-000-0307-00-1 Deferred Revenue MESA Grant	-1,056.00	.00	.00	-1,056.00
	22-308-00-0000-7481-000-0308-00-1 Deferred Revenue Qwest/Tech	979.00	.00	.00	979.00
	22-308-00-0000-7482-000-0308-00-1 Deferred Revenue Qwest/Tech	-979.00	.00	.00	-979.00
	22-310-00-0000-7482-000-1310-00-1 Deferred Revenue Truancy Red	.00	.00	.00	.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	.00	26,440.00
	22-340-00-0000-7482-000-0340-00-1 Deferred Revenue CES	-26,440.00	.00	.00	-26,440.00
	22-341-00-0000-7482-000-0341-00-1 Deferred Revenue CES2	.00	.00	.00	.00
	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	.00	7,130.00
	22-502-00-0000-7482-000-0502-00-1 Deferred Revenue MESA Grant	-7,130.00	.00	.00	-7,130.00
	22-546-00-0000-7482-000-3952-00-1 Deferred Revenue Medicaid	.00	.00	.00	.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	.00	.00	.00	.00
	22-599-00-0000-7482-000-3905-00-1 Deferred Revenue EARS	.00	.00	.00	.00
	22-708-00-0000-7482-000-1161-00-1 State Breakfast Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	347,123.89	.00	.00	347,123.89
	22-505-00-0000-8142-000-4391-00-1 ARRA Title VIB Accts Rec	-111,945.00	.00	.00	-111,945.00

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	-24,640.66	.00	.00	-24,640.66
	22-000-00-0000-6760-000-0000-01-1 Budgeted Fund Balance	.00	.00	.00	.00
	22-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	-159,264.45	.00	.00	-159,264.45
	Total Equity	-295,850.11	.00	.00	-295,850.11
	22-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-3,227,760.00	.00	.00	-3,227,760.00
	22-000-00-0000-6781-000-0000-00-1 Revenue Control	277,069.45	58,491.73	58,491.73	335,561.18
	22-000-00-0000-6782-000-0000-00-1 Appropriations	3,252,400.66	.00	.00	3,252,400.66
	22-000-00-0000-6783-000-0000-00-1 Expenditure Control	-1,166.61	-221,489.72	-221,489.72	-222,656.33
	22-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-3,859.43	-3,859.43	-3,859.43
	22-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	3,859.43	3,859.43	3,859.43
	Total Controls	300,543.50	-162,997.99	-162,997.99	137,545.51
	Total Equity and Control	4,693.39	-162,997.99	-162,997.99	-158,304.60
	Total Liabilities and Equity	351,817.28	-162,997.99	-162,997.99	188,819.29
	*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	298,112.50	.00	.00	298,112.50
	31-000-00-0000-8111-000-0000-07-1 US Bank Custodial Account	1,157,500.15	10,994.61	10,994.61	1,168,494.76
	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	188,064.00	-10,994.61	-10,994.61	177,069.39
	31-000-00-0000-8132-000-0000-10-1 Due To/From From General Fund	.00	.00	.00	.00
	Total Assets	1,643,676.65	.00	.00	1,643,676.65

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	52,409.00	.00	.00	52,409.00
	Total Liabilities	52,409.00	.00	.00	52,409.00
	31-000-00-0000-6760-000-0000-00-1 Reserved fund balance	-1,241,568.00	.00	.00	-1,241,568.00
	31-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	1,591,267.65	.00	.00	1,591,267.65
	Total Equity	349,699.65	.00	.00	349,699.65
	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	.00	.00	.00
	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	.00	.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	.00	.00	1,241,568.00
	Total Equity and Control	1,591,267.65	.00	.00	1,591,267.65
	Total Liabilities and Equity	1,643,676.65	.00	.00	1,643,676.65
	*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	-96,696.37	-96,696.37	68,844.79
	43-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	246,027.31	-35,827.82	-35,827.82	210,199.49
	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)	8,404.36	.00	.00	8,404.36
	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	.00	8,153.00
	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	.00	128,154.90
	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	.00	-6,692.00
	43-000-00-0000-8132-000-0000-22-1 Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	970,126.23	-132,524.19	-132,524.19	837,602.04

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	3,670.00	-3,670.00	-3,670.00	.00
	43-000-00-0000-7481-000-0000-00-1 Deferred Property Tax Revenue	-25,806.00	.00	.00	-25,806.00
	43-000-00-0000-7481-000-0000-01-1 Deferred Revenue	219,356.10	.00	.00	219,356.10
	43-000-00-0000-7531-000-0000-00-1 Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	197,220.10	-3,670.00	-3,670.00	193,550.10
	43-000-00-0000-6760-000-0000-00-1 Reserved fund balance	-750,000.00	.00	.00	-750,000.00
	43-000-00-0000-6760-000-0000-01-1 Budgeted Fund Balance	.00	.00	.00	.00
	43-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	772,906.13	.00	.00	772,906.13
	Total Equity	22,906.13	.00	.00	22,906.13
	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	32,847.00	32,847.00	32,847.00
	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	-161,701.19	-161,701.19	-161,701.19
	43-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-314,646.55	-314,646.55	-314,646.55
	43-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	314,646.55	314,646.55	314,646.55
	Total Controls	750,000.00	-128,854.19	-128,854.19	621,145.81
	Total Equity and Control	772,906.13	-128,854.19	-128,854.19	644,051.94
	Total Liabilities and Equity	970,126.23	-132,524.19	-132,524.19	837,602.04
	*Fund is in Balance	.00			

Period Ending 07/31/10

Balance Sheet Summary

FJBAS01A

Account Period 01

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	-12,200.59	-12,200.59	245,799.04
	51-000-00-0000-8101-000-0000-01-1 Cash-North Valley Bank School Passpo	54.20	-54.20	-54.20	.00
	51-000-00-0000-8103-000-0000-00-1 Petty Cash	392.37	-507.63	-507.63	-115.26
	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	.00	1,055,588.29
	51-000-00-0000-8141-000-0000-00-1 Due from State	-30.20	.00	.00	-30.20
	51-000-00-0000-8141-000-0000-01-1 Due from Federal Gov't	158,894.32	.00	.00	158,894.32
	51-000-00-0000-8141-000-0000-02-1 Receivable From Fed Govt	.00	.00	.00	.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 \$100	211,715.75	.00	.00	211,715.75
	51-111-00-0000-8153-000-0000-00-1 BH Accounts Receivable	-1,131.50	.00	.00	-1,131.50
	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	.00	1,761.83
	51-111-00-0000-8171-000-0000-02-1 BH Non Food Inventory	465.75	.00	.00	465.75
	51-112-00-0000-8153-000-0000-00-1 CL Accounts Receivable	-272.50	.00	.00	-272.50
	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	.00	2,031.80
	51-112-00-0000-8171-000-0000-02-1 CL Non Food Inventory	130.07	.00	.00	130.07
	51-113-00-0000-8153-000-0000-00-1 MDW Accounts Receivable	-603.00	.00	.00	-603.00
	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	.00	1,959.79
	51-113-00-0000-8171-000-0000-02-1 MDW Non Food Inventory	26.62	.00	.00	26.62
	51-114-00-0000-8153-000-0000-00-1 MNT Accounts Receivable	-223.00	.00	.00	-223.00
	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	.00	2,033.31
	51-114-00-0000-8171-000-0000-02-1 MNT Non Food Inventory	111.82	.00	.00	111.82
	51-115-00-0000-8153-000-0000-00-1 VV Accounts Receivable	-1,120.00	.00	.00	-1,120.00
	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	.00	572.64
	51-115-00-0000-8171-000-0000-02-1 VV Non Food Inventory	165.27	.00	.00	165.27
	51-116-00-0000-8153-000-0000-00-1 WH Accounts Receivable	-64.50	.00	.00	-64.50
	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	.00	950.47

Period Ending 07/31/10

Balance Sheet Summary

FJBAS01A

Account Period 01

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	.00	85.48
	51-181-00-0000-8153-000-0000-00-1 MELC Accounts Receivable	-341.00	.00	.00	-341.00
	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	.00	1,209.45
	51-181-00-0000-8171-000-0000-02-1 MELC Non Food Inventory	283.35	.00	.00	283.35
	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	-664.00	.00	.00	-664.00
	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	.00	1,118.75
	51-301-00-0000-8171-000-0000-02-1 SKV Non Food Inventory	280.67	.00	.00	280.67
	51-304-00-0000-8153-000-0000-00-1 Welby NT Accounts Receivable	-132.50	.00	.00	-132.50
	51-304-00-0000-8171-000-0000-00-1 Welby NT Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-01-1 Welby NT Food Inventory	1,174.74	.00	.00	1,174.74
	51-304-00-0000-8171-000-0000-02-1 Welby NT Non Food Inventory	83.55	.00	.00	83.55
	51-511-00-0000-8153-000-0000-00-1 York Intl Accounts Receivable	-1,407.00	.00	.00	-1,407.00
	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	.00	2,048.63
	51-511-00-0000-8171-000-0000-02-1 York Intl Non Food Inventory	357.58	.00	.00	357.58
	51-512-00-0000-8153-000-0000-00-1 GLA Accounts Receivable	-73.00	.00	.00	-73.00
	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	.00	1,566.23
	51-512-00-0000-8171-000-0000-02-1 GLA Non Food Inventory	510.55	.00	.00	510.55
	51-000-00-0000-8171-000-0000-01-1 Food Inventory	62,372.00	.00	.00	62,372.00
	51-000-00-0000-8171-000-0000-02-1 Non Food Inventory	15,045.74	.00	.00	15,045.74
	51-000-00-0000-8232-000-0000-00-1 Accum Depreciation Bldg	-9,803.00	.00	.00	-9,803.00
	51-000-00-0000-8242-000-0000-00-1 Accum Depreciation Equip	-39,933.75	.00	.00	-39,933.75
	51-000-00-0000-8245-000-0000-00-1 Depreciation Expense	-.05	.00	.00	-.05
	51-305-00-0000-8153-000-0000-00-1 NVYAS Accounts Receivable	.00	.00	.00	.00
	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	-83,851.09	-83,851.09	-83,851.09
	51-000-00-0000-8132-000-0000-22-1 Due To/From Government Grant	.00	.00	.00	.00
	Total Assets	1,780,239.27	-96,613.51	-96,613.51	1,683,625.76

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	.00	-380.05	-380.05	-380.05
	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	99,463.37	.00	.00	99,463.37
	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	-53.00	.00	.00	-53.00
	51-000-00-0000-7541-000-0000-02-1 Accrued Sick Leave	18,877.00	.00	.00	18,877.00
	51-111-00-0000-7481-000-0000-00-1 BH Deferred Revenue	-21,351.69	.00	.00	-21,351.69
	51-112-00-0000-7481-000-0000-00-1 CL Deferred Revenue	-5,070.03	.00	.00	-5,070.03
	51-113-00-0000-7481-000-0000-00-1 MDW Deferred Revenue	-6,766.88	.00	.00	-6,766.88
	51-114-00-0000-7481-000-0000-00-1 MNT Deferred Revenue	-4,463.03	.00	.00	-4,463.03
	51-115-00-0000-7481-000-0000-00-1 VV Deferred Revenue	-3,970.16	.00	.00	-3,970.16
	51-116-00-0000-7481-000-0000-00-1 WH Deferred Revenue	-8,301.54	.00	.00	-8,301.54
	51-181-00-0000-7481-000-0000-00-1 MELC Deferred Revenue	-271.20	.00	.00	-271.20
	51-304-00-0000-7481-000-0000-00-1 Welby NT Deferred Revenue	-475.81	.00	.00	-475.81
	51-331-00-0000-7481-000-0000-00-1 SKV Deferred Revenue	-8,567.72	.00	.00	-8,567.72
	51-511-00-0000-7481-000-0000-00-1 York Intl Deferred Revenue	-3,185.90	.00	.00	-3,185.90
	51-512-00-0000-7481-000-0000-00-1 GLA Deferred Revenue	-8,634.67	.00	.00	-8,634.67
	51-301-00-0000-7481-000-0000-00-1 Deferred Revenue	4,516.21	.00	.00	4,516.21
	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	55,563.10	-380.05	-380.05	55,183.05
	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
	51-000-00-0000-6740-000-0000-00-1 Unreserved fund balance	1,155,789.85	.00	.00	1,155,789.85
	Total Equity	1,724,676.17	.00	.00	1,724,676.17
	51-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,125,328.00	.00	.00	-2,125,328.00
	51-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	-98.63	-98.63	-98.63
	51-000-00-0000-6782-000-0000-00-1 Appropriations	2,125,328.00	.00	.00	2,125,328.00
	51-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-96,134.83	-96,134.83	-96,134.83
	51-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-6,728.92	-6,728.92	-6,728.92

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	6,728.92	6,728.92	6,728.92
	5100000000067850000000001 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	.00	-96,233.46	-96,233.46	-96,233.46
	Total Equity and Control	1,724,676.17	-96,233.46	-96,233.46	1,628,442.71
	Total Liabilities and Equity	1,780,239.27	-96,613.51	-96,613.51	1,683,625.76
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Brenda Gifford, Executive Director of Learning Services
DATE: August 16, 2010

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision Preparation
SUBJECT: Review of Instructional Materials- K-12 *Every Child A Writer* Curriculum Materials

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

Policy Interpretation: This policy is interpreted as ensuring the Board officially adopts programs and curriculum for use in the school district upon recommendation of the superintendent.

Board Action: District administration is requesting the Board's review of *Every Child A Writer*. No decision is being requested at this time.

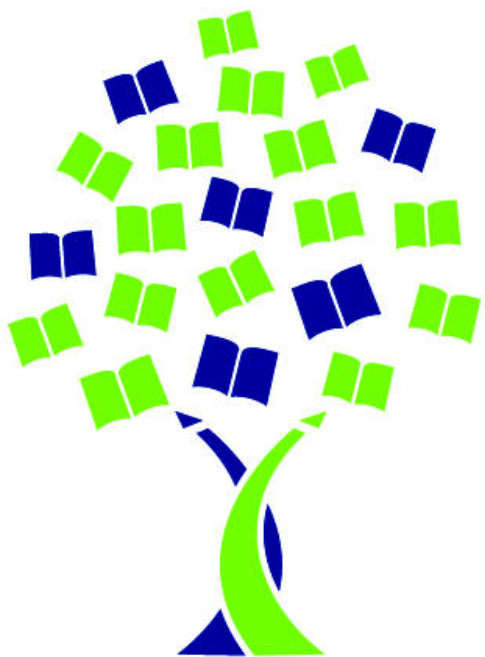
Report: *Every Child A Writer (ECAW): K-12 Comprehensive Genre-based Writing Model* is a comprehensive, school-wide model of writing instruction and assessment developed by the National Literacy Coalition. The writing instruction focuses on 5 types of writing including:

- o Descriptive
- o Explanation
- o Instruction
- o Narrative
- o Persuasive

Organization, sentence structure, vocabulary, usage, perspective, tense, conventions, and mechanics are specific instructional targets for each level of writing. The instructional program follows this sequence:

- o Assess each student's skill level
- o Group students for small group writing instruction
- o Instruct students through a guided writing process
- o Progress Monitor each student's writing progress throughout a three week period.

With the Board's approval, the *Every Child A Writer* curriculum information will be put on public display and final approval will be requested at the September 28, 2010 Board meeting.



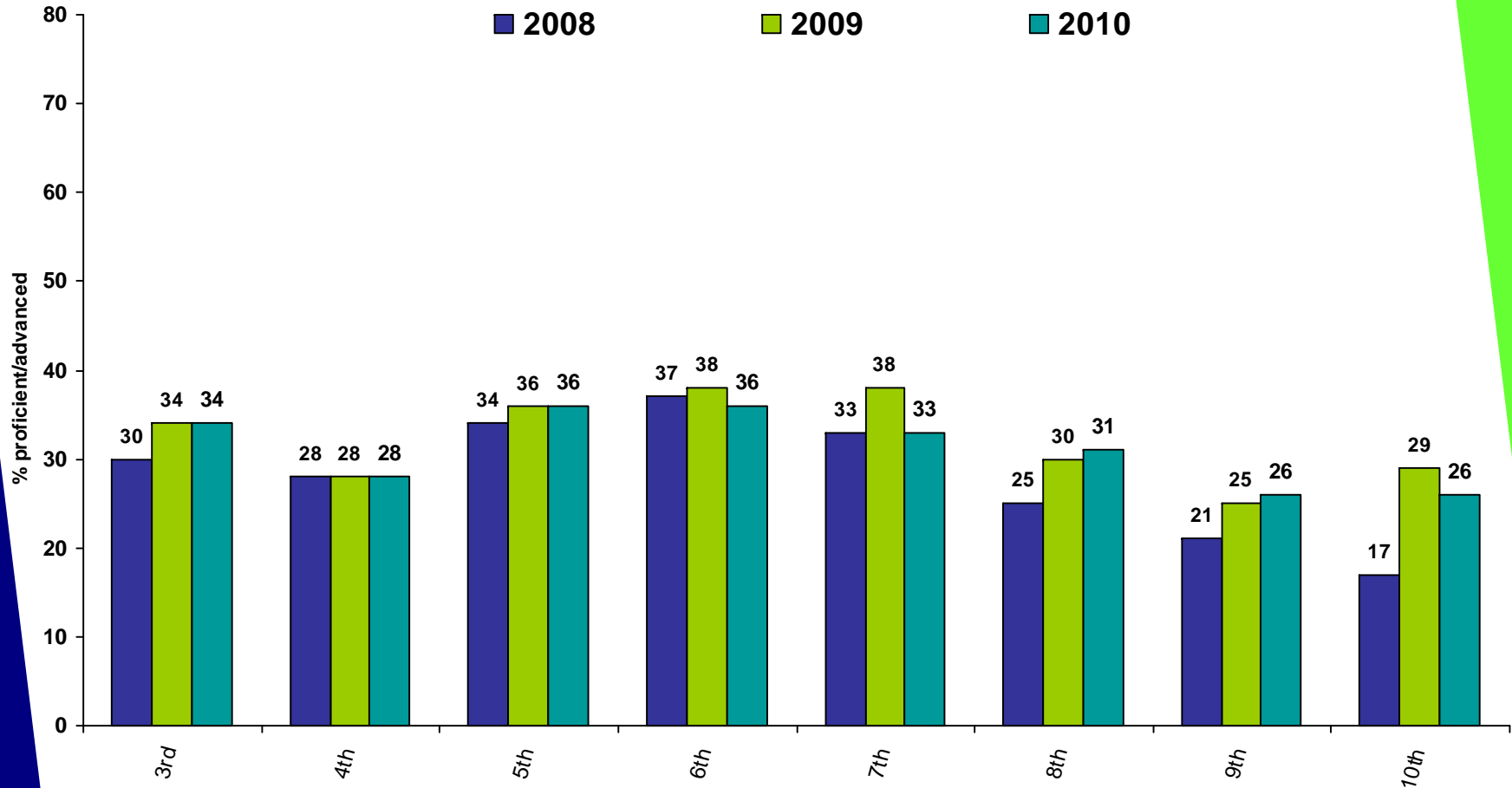
NATIONAL LITERACY COALITION

**Every Child a Writer
Straight Up Writing**



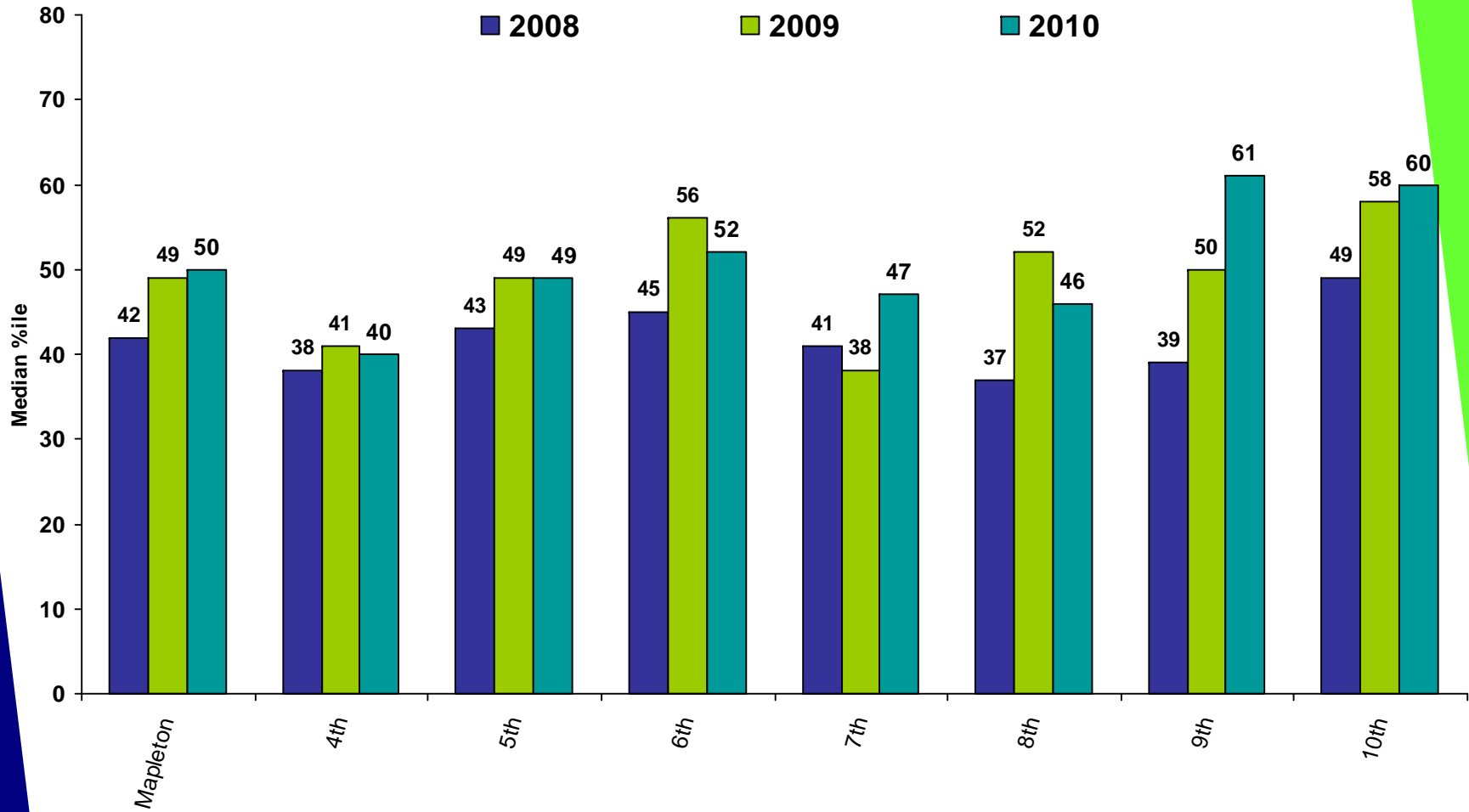
CSAP Writing Achievement

2009-2010 2 grades increased, 3 same, 3 decreased



CSAP Writing Growth

2008-2010 4 grades increased, 3 decreased, 1 same



History of Writing Instruction

- The Traditional Approach
 - 1700s through 1980s
 - Grammar and mechanics
 - Spelling
 - Handwriting
 - Yielded about 30% proficient



History of Writing Instruction

A Process Approach

- 1970s to present
- Originated in Australia
- Writer's Workshop
- Self-expression
- Free writing
- Process over product
- Yielded about 30% proficient



History of Writing Instruction



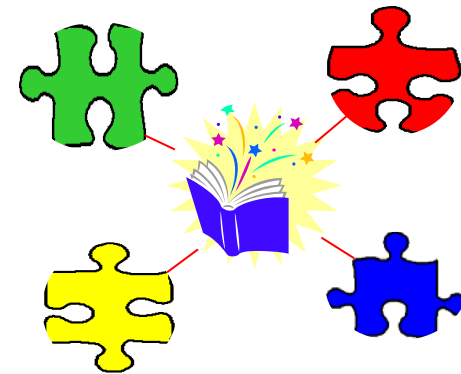
□ A Genre-Based Approach

- Originated in Australia
- Identification and knowledge of author's purpose
- Developed through the writing process
- Return to grammar, mechanics, spelling, handwriting

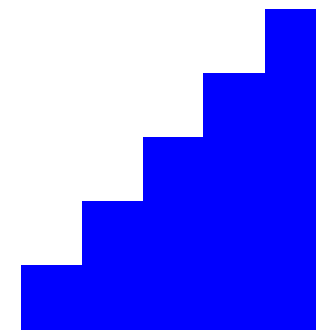


Genres of Text

- Genre synonymous with "purpose"
- Five purposes



Descriptive



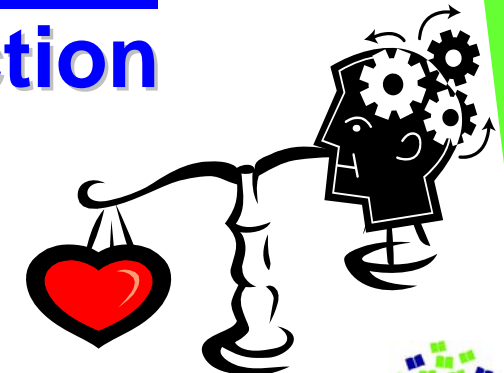
Instruction



Narrative



Explanation



Persuasive



ECAW / Straight-Up Writing: The Delivery System

- Demonstrated Writing
 - (Shared; Large Group)
- Differentiated Writing
 - (Guided; Small Group)
- Directed Writing
 - (Independent)





A Schoolwide K-12 Approach

- ❑ Developmentally appropriate
- ❑ Increasing complexity over time
- ❑ Responsive to assessment expectations
- ❑ **MUST** be differentiated for mastery





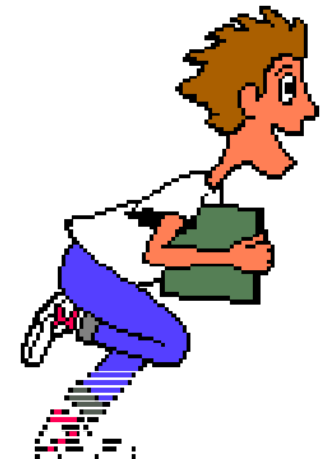
Every Child a Writer

Recommended Order of Product Instruction	
Stage	Products
Encoding	One word One Sentence Three Sentences Personal Description 1 Factual Description 1 Personal Recount 1
Transitional	Personal Description 2 Factual Description 2 Personal Recount 2 Instruction 1
Conventional 1	Personal Description 3 Factual Description 3 Personal Recount 3 Explanation 1 Imaginative Recount 1 Instruction 2
Conventional 2	Personal Description 4 Factual Description 4 Personal Recount 4 Explanation 2 Imaginative Recount 2 Instruction 3 Story 1
Conventional 3	Personal Description 5 Factual Description 5 Personal / Imaginative Recount 5 Explanation 3 Persuasive 1 Instruction 4 Story 2 Personal Description Compare and Contrast Factual Description Compare and Contrast



Every Child a Writer

Recommended Order of Product Instruction	
Stage	Products
Operational 1	Personal Description 6 Personal / Imaginative Recount 6 Explanation 4 Persuasive 2 Instruction 5 Personal Description Compare and Contrast 2 Factual Description Compare and Contrast 2 Story 3 Factual Report 1
Operational 2	Personal Description 7 Personal / Imaginative Recount 7 Explanation 5 Persuasive 3 Instruction 6 Personal Description Compare and Contrast 3 Factual Description Compare and Contrast 3 Story 4 Factual Report 2
Operational 3	Personal Description 8 Personal / Imaginative Recount 8 Explanation 6 Persuasive 4 Instruction 7 Personal Description Compare and Contrast 4 Factual Description Compare and Contrast 4 Story 5 Factual Report 3
Integration 1	Personal Description 9 Personal / Imaginative Recount 9 Explanation 7 Persuasive 5 Instruction 8 Personal Description Compare and Contrast 5 Factual Description Compare and Contrast 5 Story 6 Factual Report 4
Integration 2	Personal Description 10 Personal / Imaginative Recount 10 Explanation 8 Persuasive 6 Instruction 9 Personal Description Compare and Contrast 6 Factual Description Compare and Contrast 6 Story 7 Factual Report 5



Every Child a Writer

Recommended Order of Product Instruction	
Stage	Products
Encoding	One word One sentence Three sentences Personal Description 1 Factual Description 1 Personal Account 1
Transitional	Personal Description 2 Factual Description 2 Personal Account 2 Instruction 1
Conventional 1	Personal Description 3 Factual Description 3 Personal Account 3 Explanation 1 Imaginative Account 1 Instruction 2
Conventional 2	Personal Description 4 Factual Description 4 Personal Account 4 Explanation 2 Imaginative Account 2 Instruction 3 Story 1
Conventional 3	Personal Description 5 Factual Description 5 Personal / Imaginative Account 5 Explanation 3 Persuasive 1 Instruction 4 Story 2 Personal Description Compare and Contrast Factual Description Compare and Contrast

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Every Child a Writer

Recommended Order of Product Instruction	
Stage	Products
Operational 1	Personal Description 1 Personal / Imaginative Account 4 Explanation 4 Persuasive 2 Instruction 5 Personal Description Compare and Contrast 2 Factual Description Compare and Contrast 2 Story 3 Factual Report 1
Operational 2	Personal Description 7 Personal / Imaginative Account 7 Explanation 5 Persuasive 3 Instruction 6 Personal Description Compare and Contrast 3 Factual Description Compare and Contrast 3 Story 4 Factual Report 2
Operational 3	Personal Description 8 Personal / Imaginative Account 8 Explanation 6 Persuasive 4 Instruction 7 Personal Description Compare and Contrast 4 Factual Description Compare and Contrast 4 Story 5 Factual Report 3
Integration 1	Personal Description 9 Personal / Imaginative Account 9 Explanation 7 Persuasive 5 Instruction 8 Personal Description Compare and Contrast 5 Factual Description Compare and Contrast 5 Story 6 Factual Report 4
Integration 2	Personal Description 10 Personal / Imaginative Account 10 Explanation 8 Persuasive 6 Instruction 9 Personal Description Compare and Contrast 6 Factual Description Compare and Contrast 6 Story 7 Factual Report 5

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- ✓ Assess for placement.
- ✓ Stage **not** age is placement criteria.
- ✓ Instructional level assures growth.



Next Steps

- ❑ Request a review of Every Child A Writer for the next 30 days
- ❑ Would like to review the curriculum at the Sept. 14th Board Study Session
- ❑ Consideration of the Every Child A Writer adoption at Sept. 28th meeting



Memo

TO: Charlotte Ciancio, Superintendent
FROM: Brenda Gifford, Executive Director of Learning Services
DATE: August 19, 2010

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Monitoring
SUBJECT: Achievement Data Results – ACT and CSAP 2009-2010

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: In July and August 2010, results for the Colorado Student Assessment Program (CSAP) and Colorado ACT were released to school districts across the State. Administration will present 2009-2010 CSAP and ACT achievement results for Board review.



Mapleton District

CSAP 2010

ACT 2010

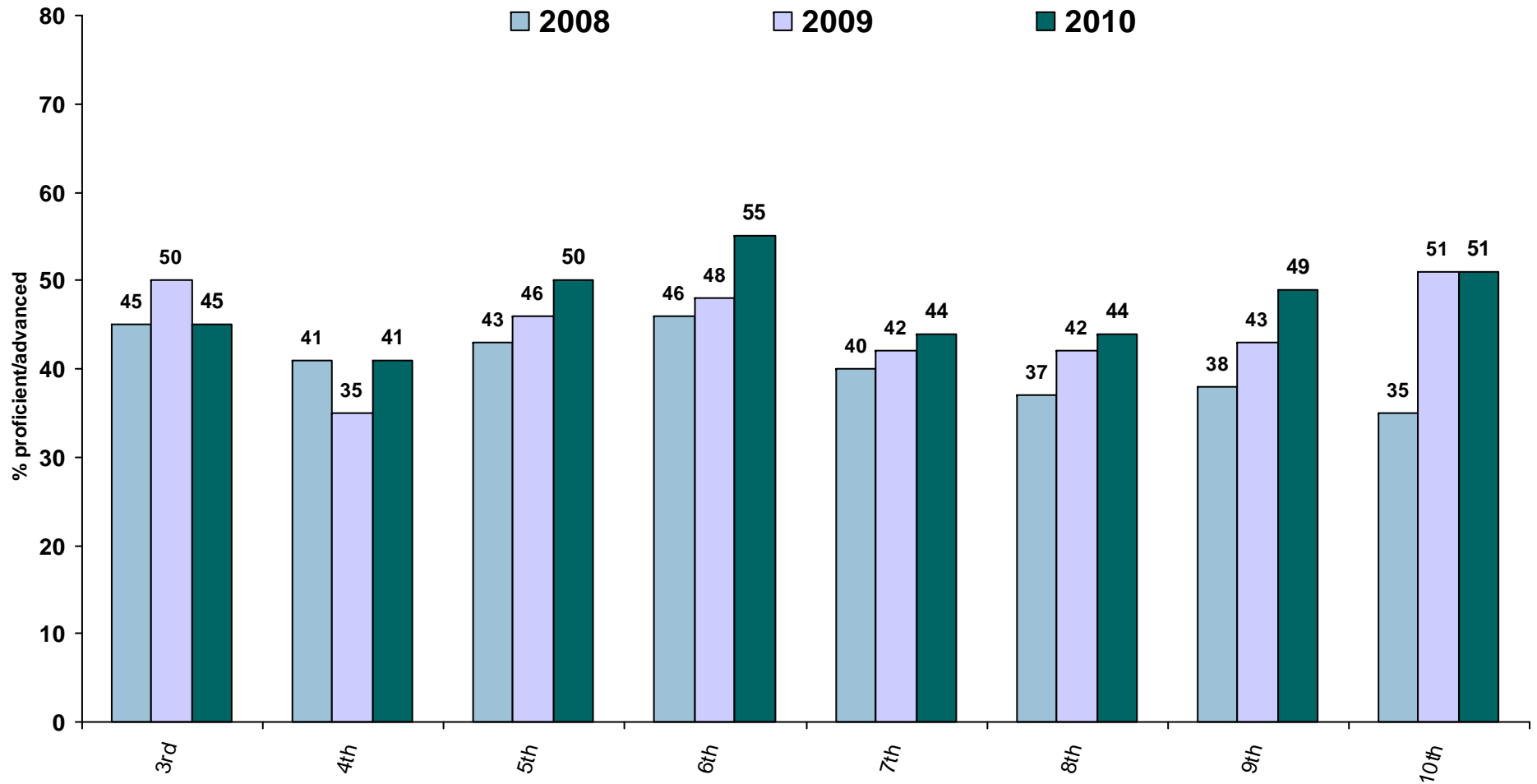


CSAP Summary

- 13 of 27 tests increased percent proficient and advanced from 2009-2010.
 - 6 reading, 2 writing , 5 math
- 15 of 21 tests increased the median growth percentile from 2009-2010
 - 6 reading, 4 writing and 5 math
 - 13 tests at or above the 50th percentile

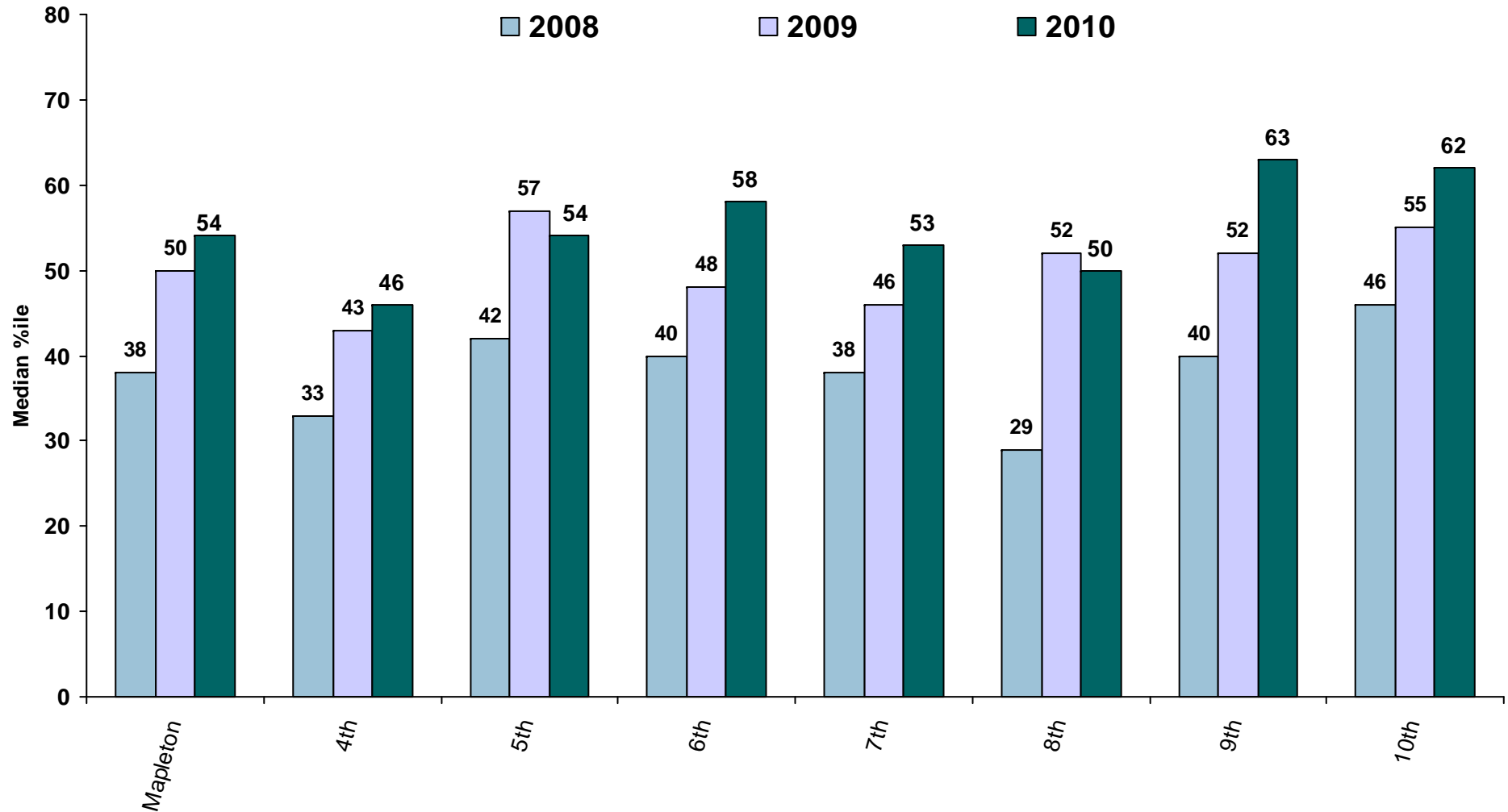
CSAP Reading Achievement

2009-2010 6 grades increased, 1 remained the same, 1 decreased



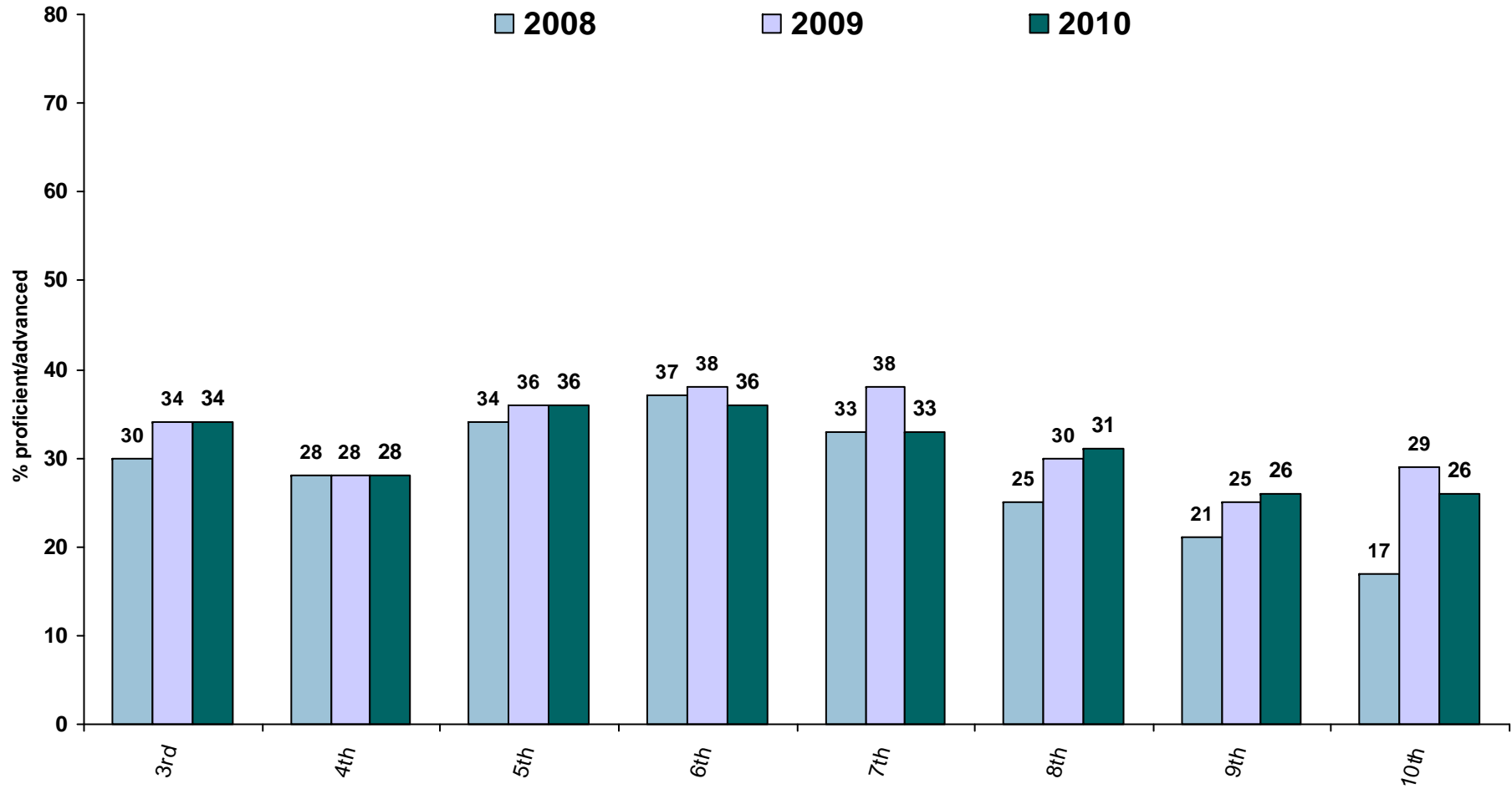
CSAP Reading Growth

2008-2010 6 grades increased



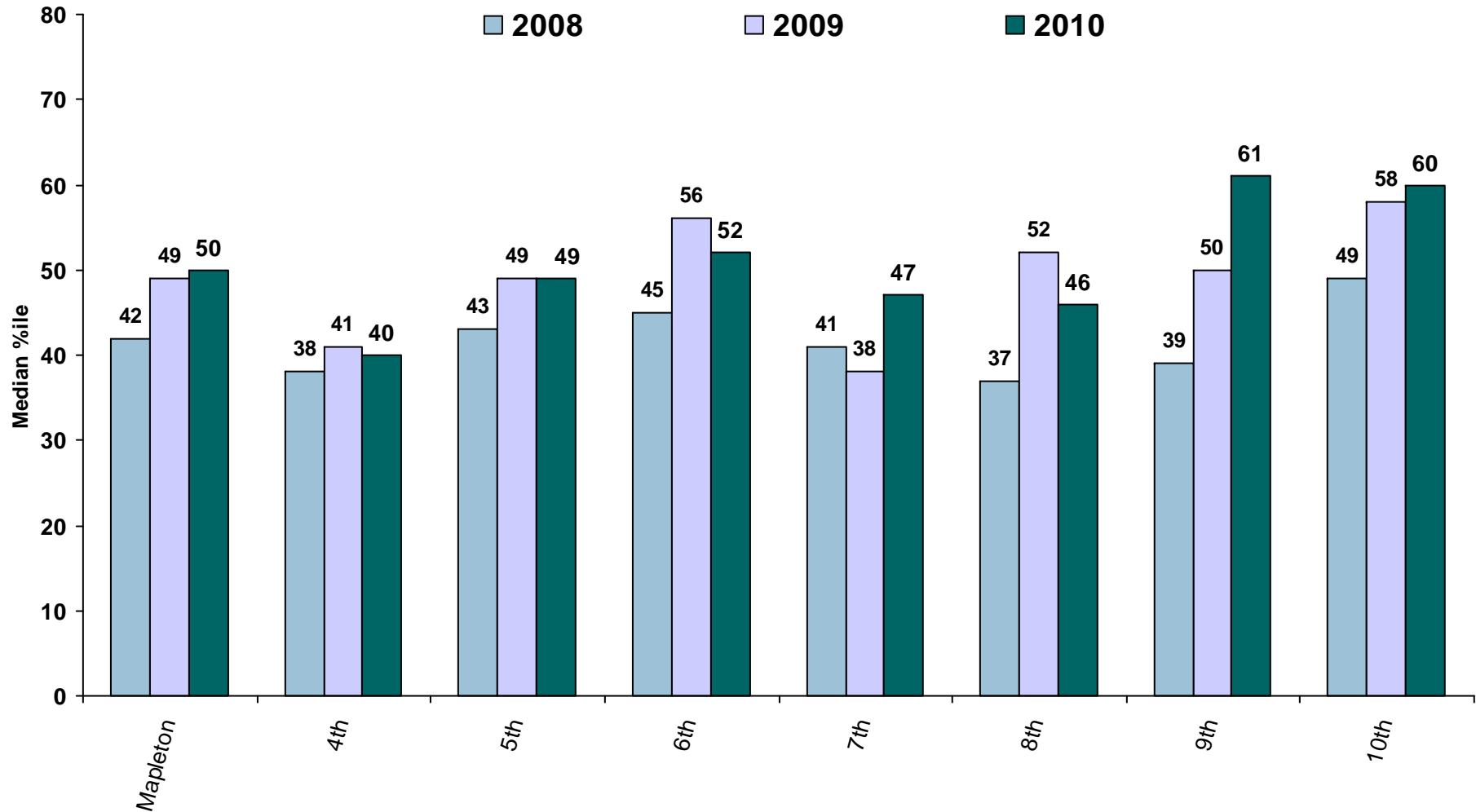
CSAP Writing Achievement

2009-2010 2 grades increased, 3 same, 3 decreased



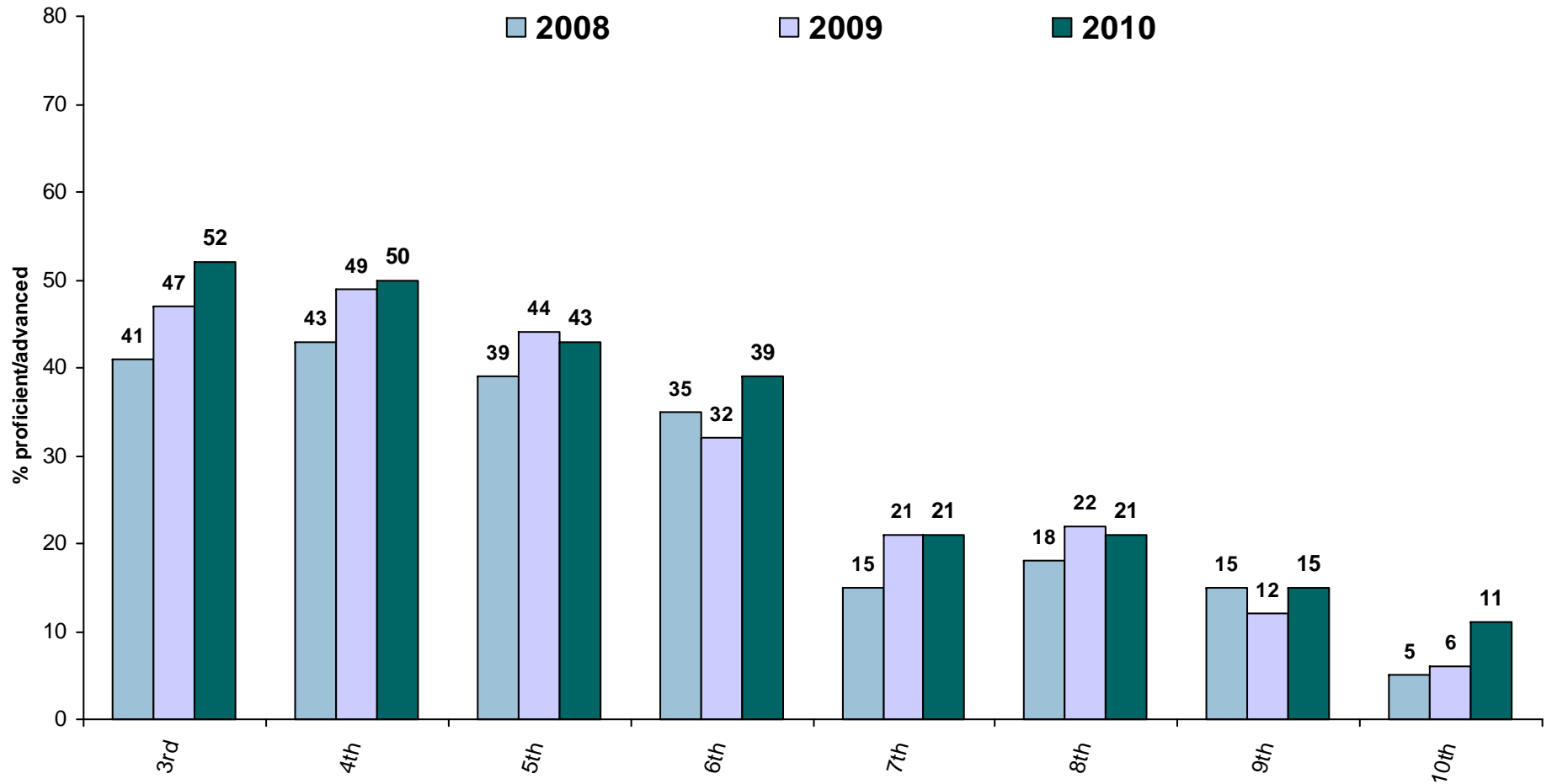
CSAP Writing Growth

2008-2010 4 grades increased, 3 decreased, 1 same



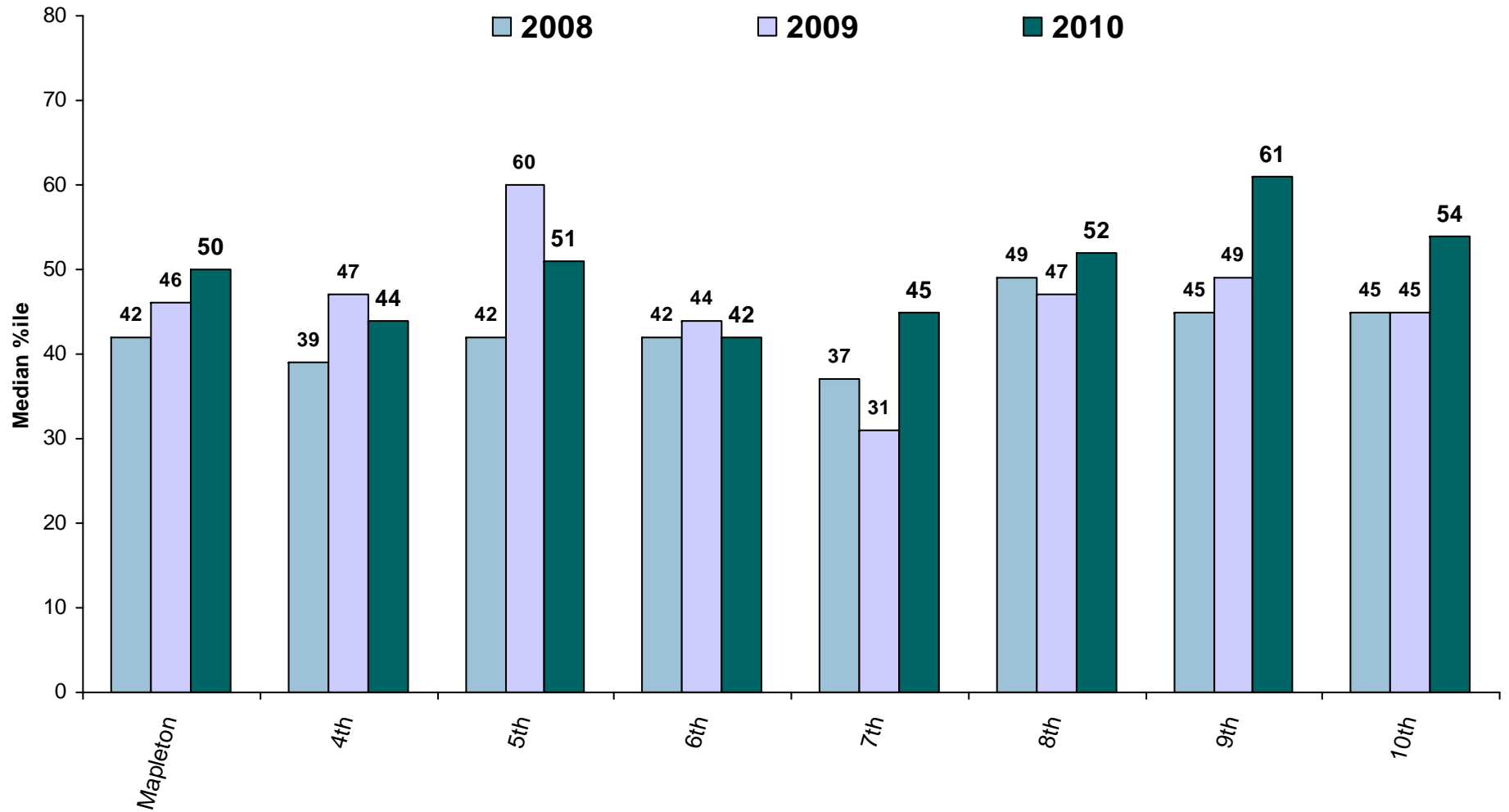
CSAP Math Achievement

2009-2010 5 grades increased, 1 remained the same, 2 decreased



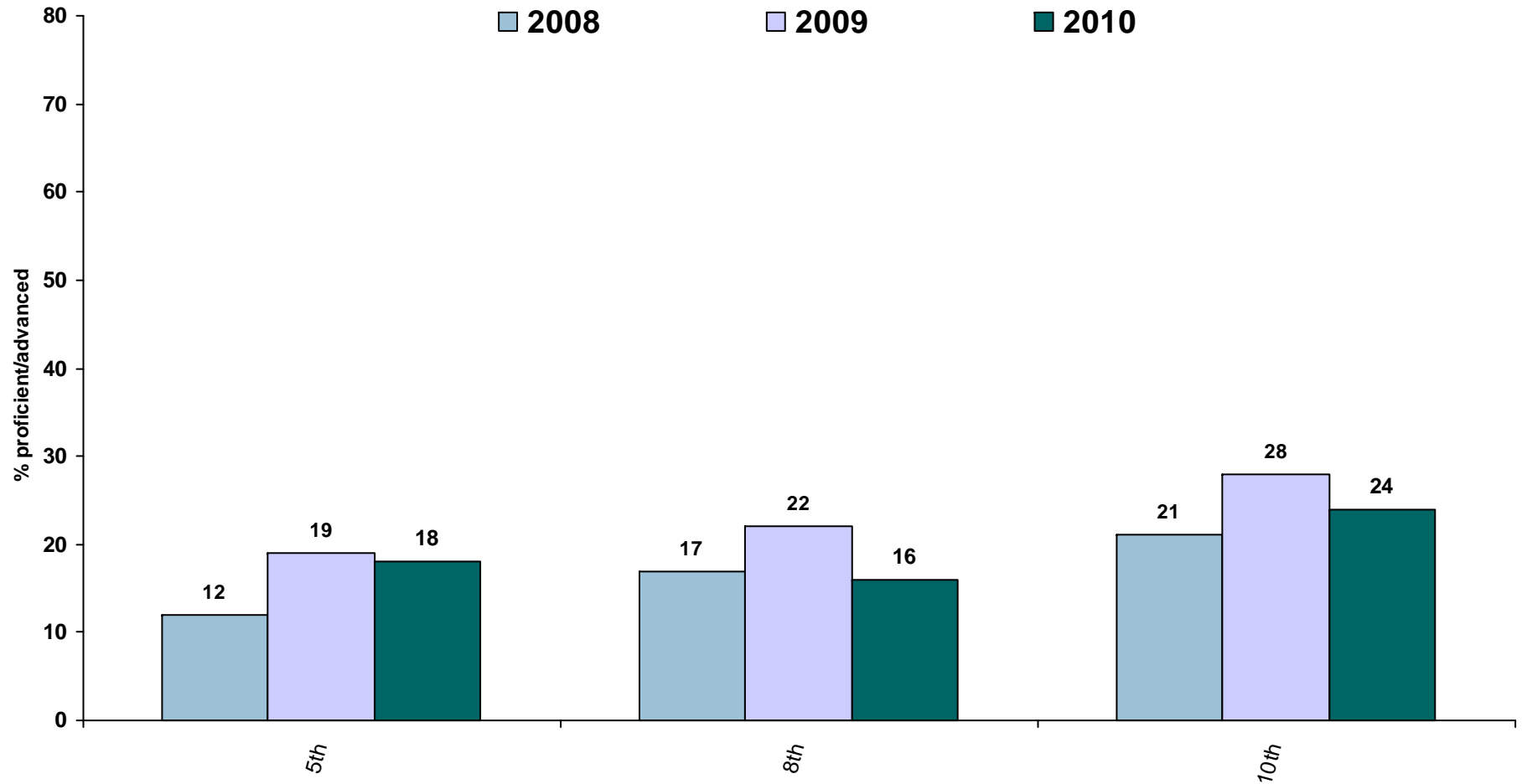
CSAP Math Growth

2008-2010 5 grades increased, 3 decreased



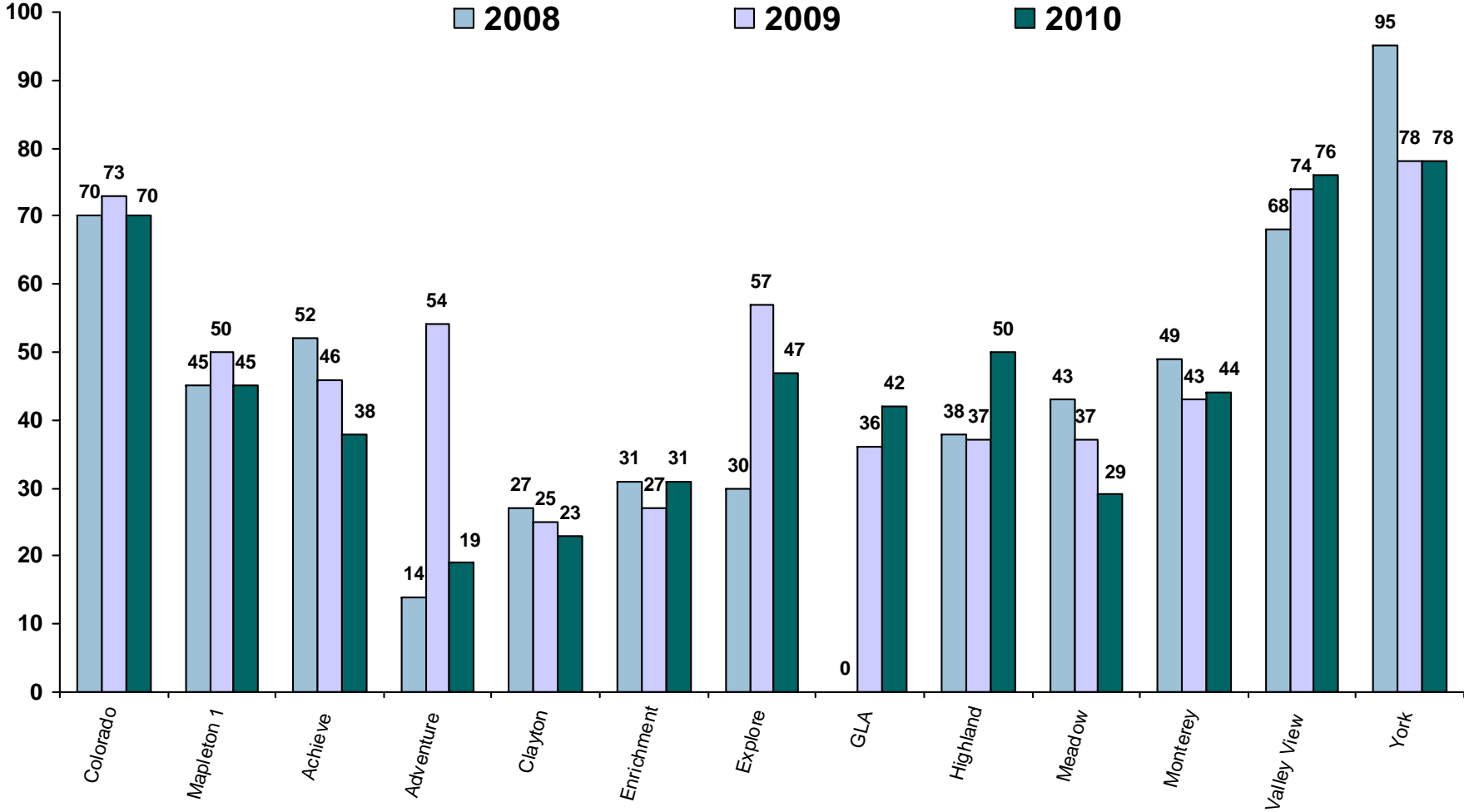
CSAP Science

2009-2010 3 grades decreased



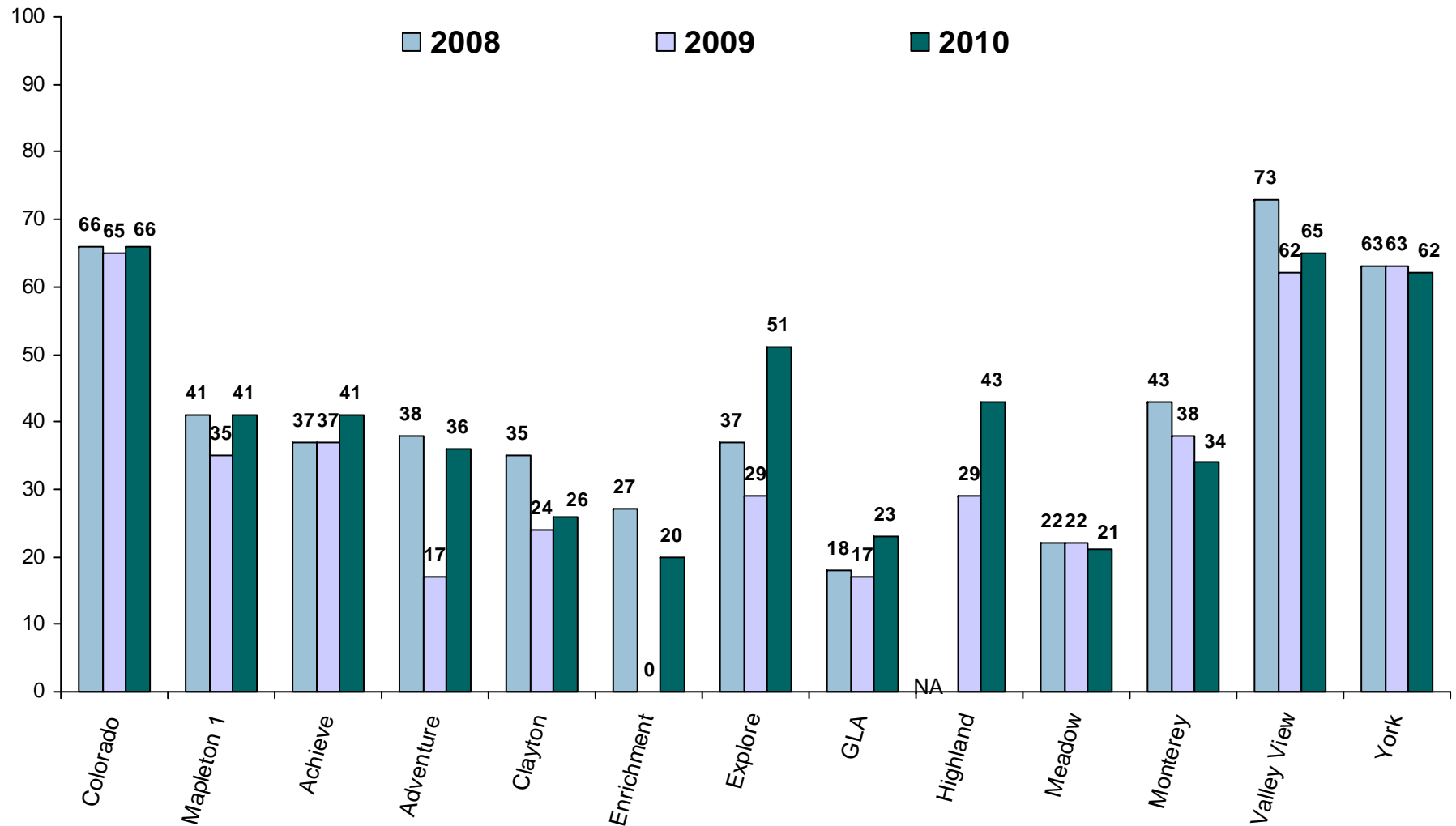
CSAP Reading 3rd Grade

% proficient and advanced

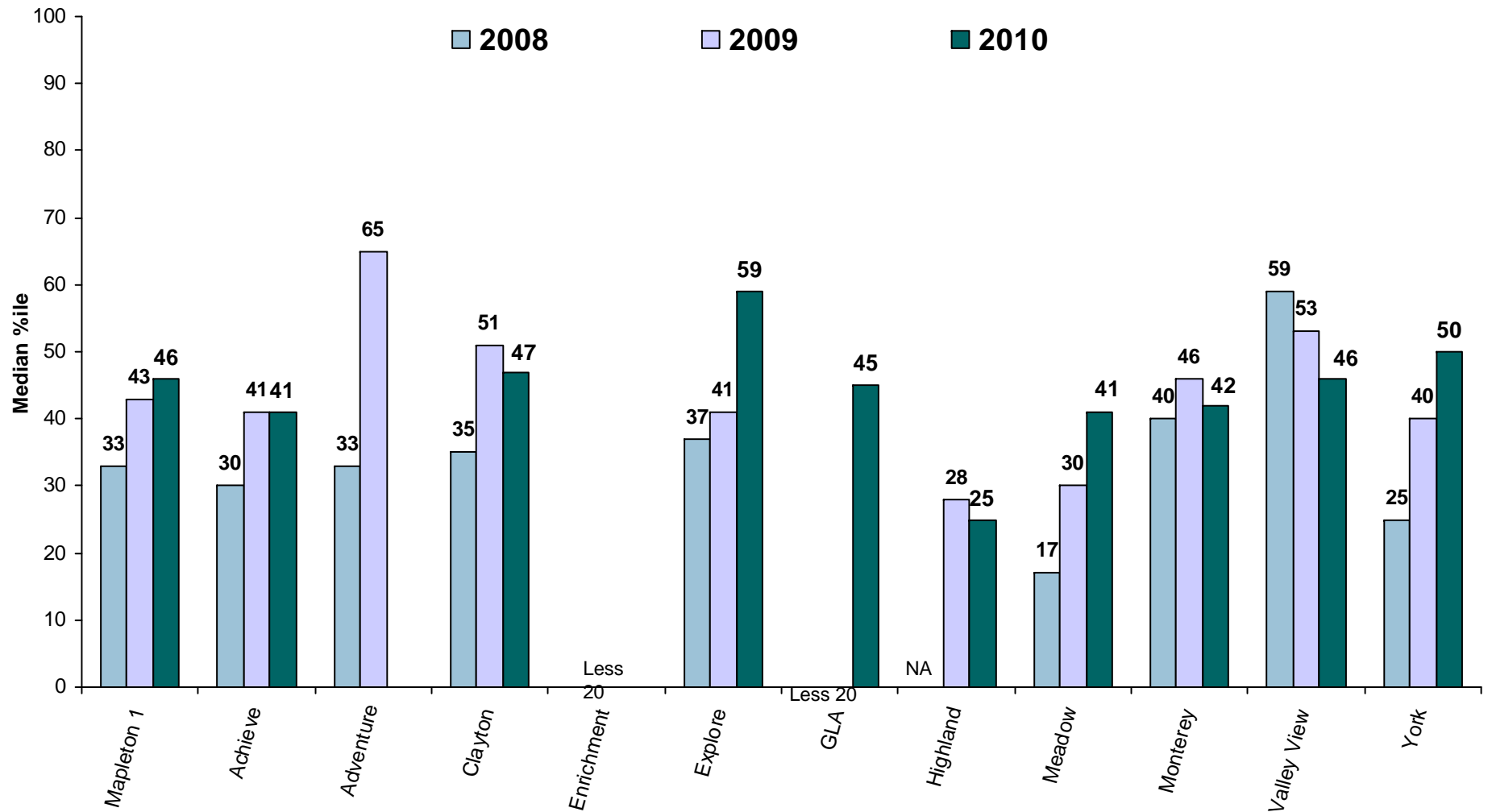


CSAP Reading 4th Grade Achievement

% proficient and advanced

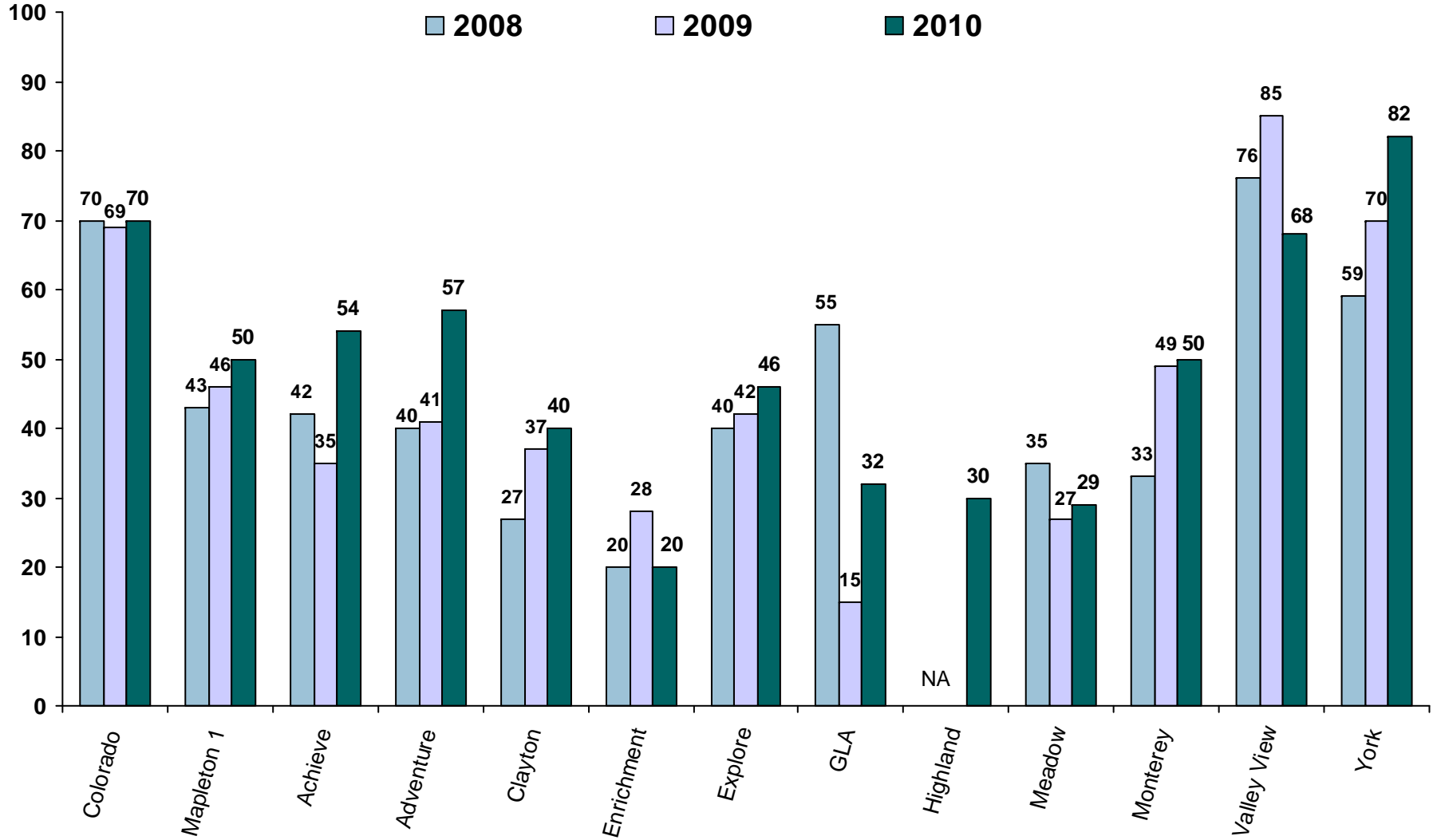


CSAP Reading 4th Grade Growth

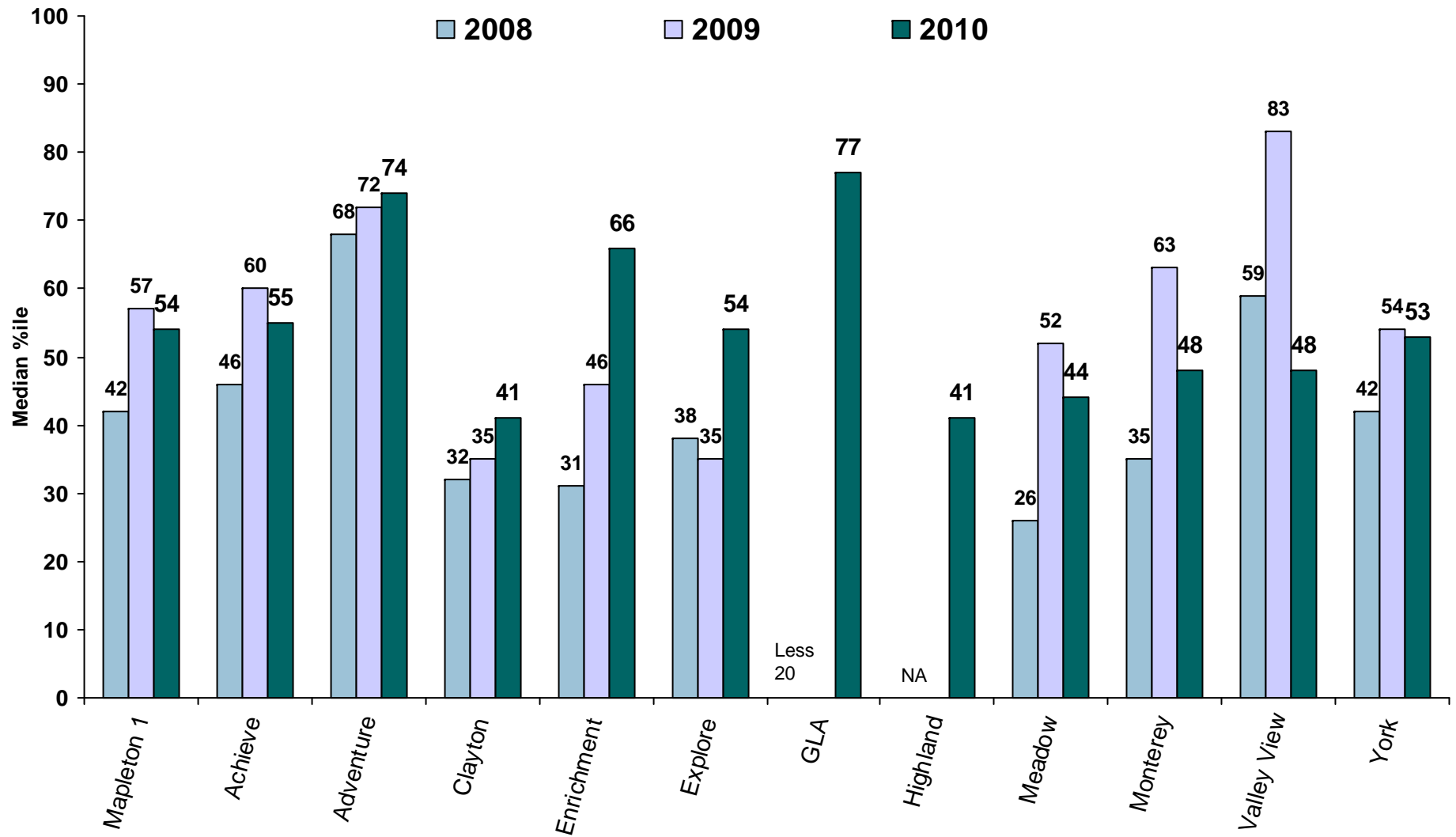


CSAP Reading 5th Grade Achievement

% proficient and advanced

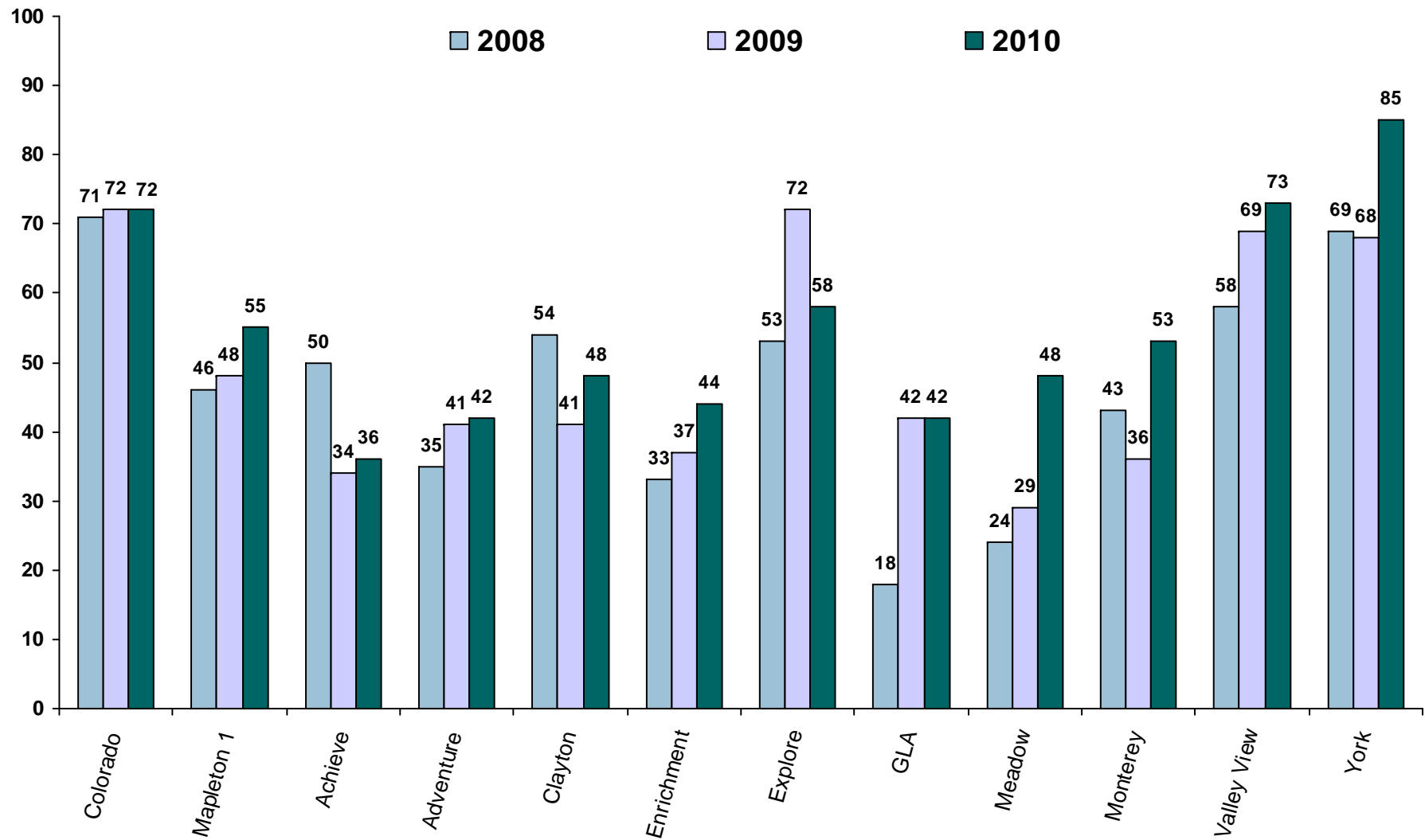


CSAP Reading 5th Grade Growth

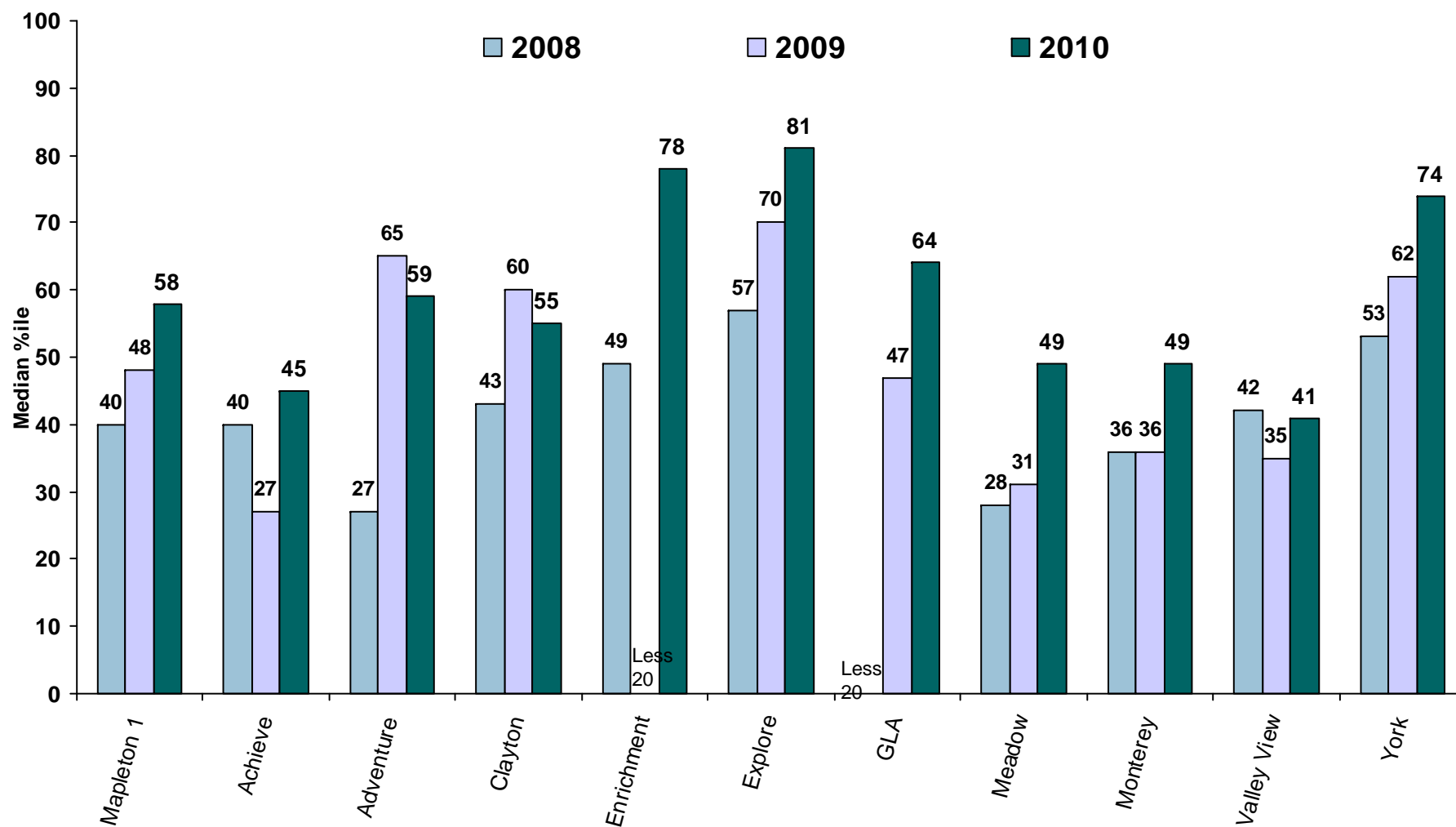


CSAP Reading 6th Grade Achievement

% proficient and advanced

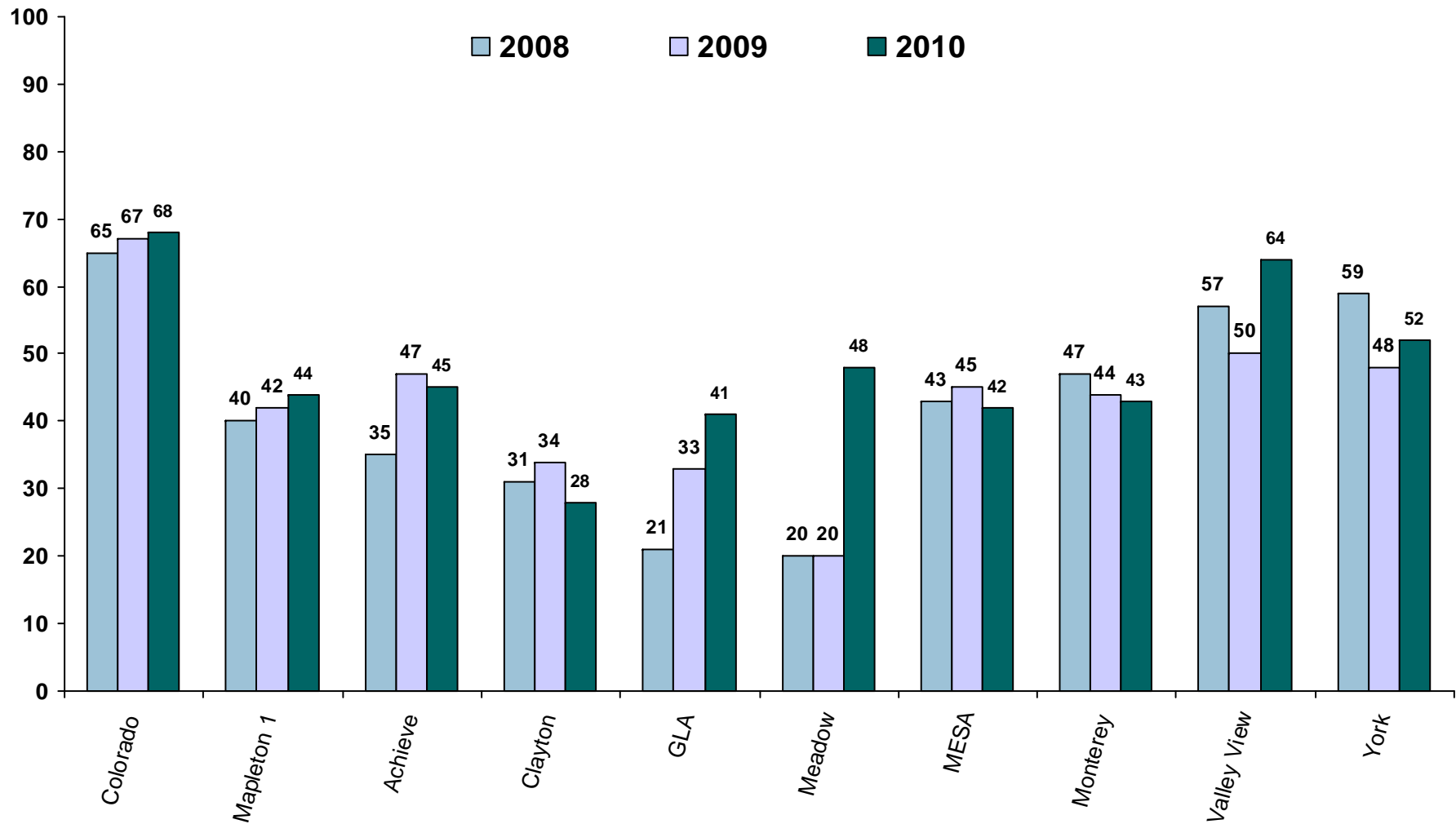


CSAP Reading 6th Grade Growth

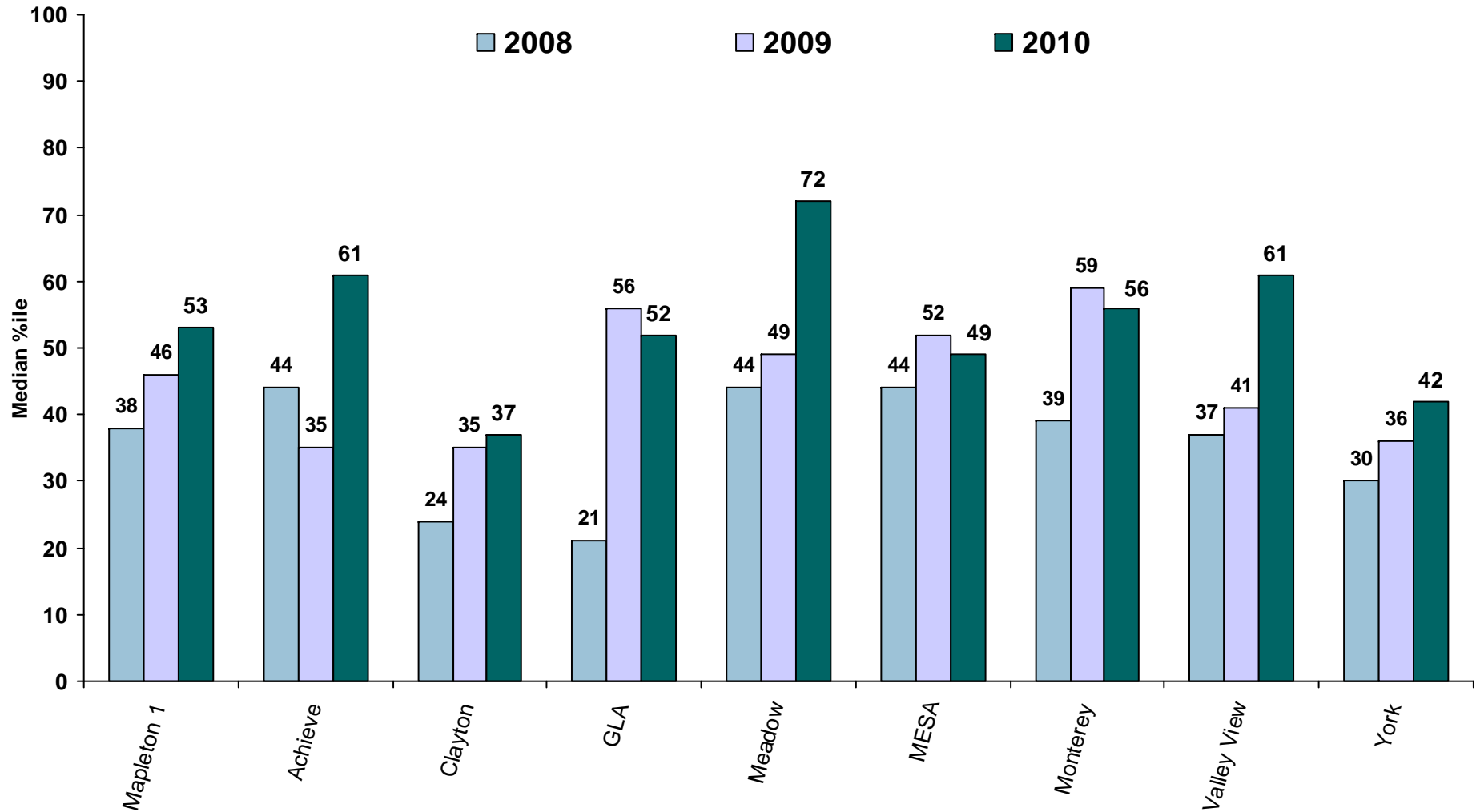


CSAP Reading 7th Grade Achievement

% proficient and advanced

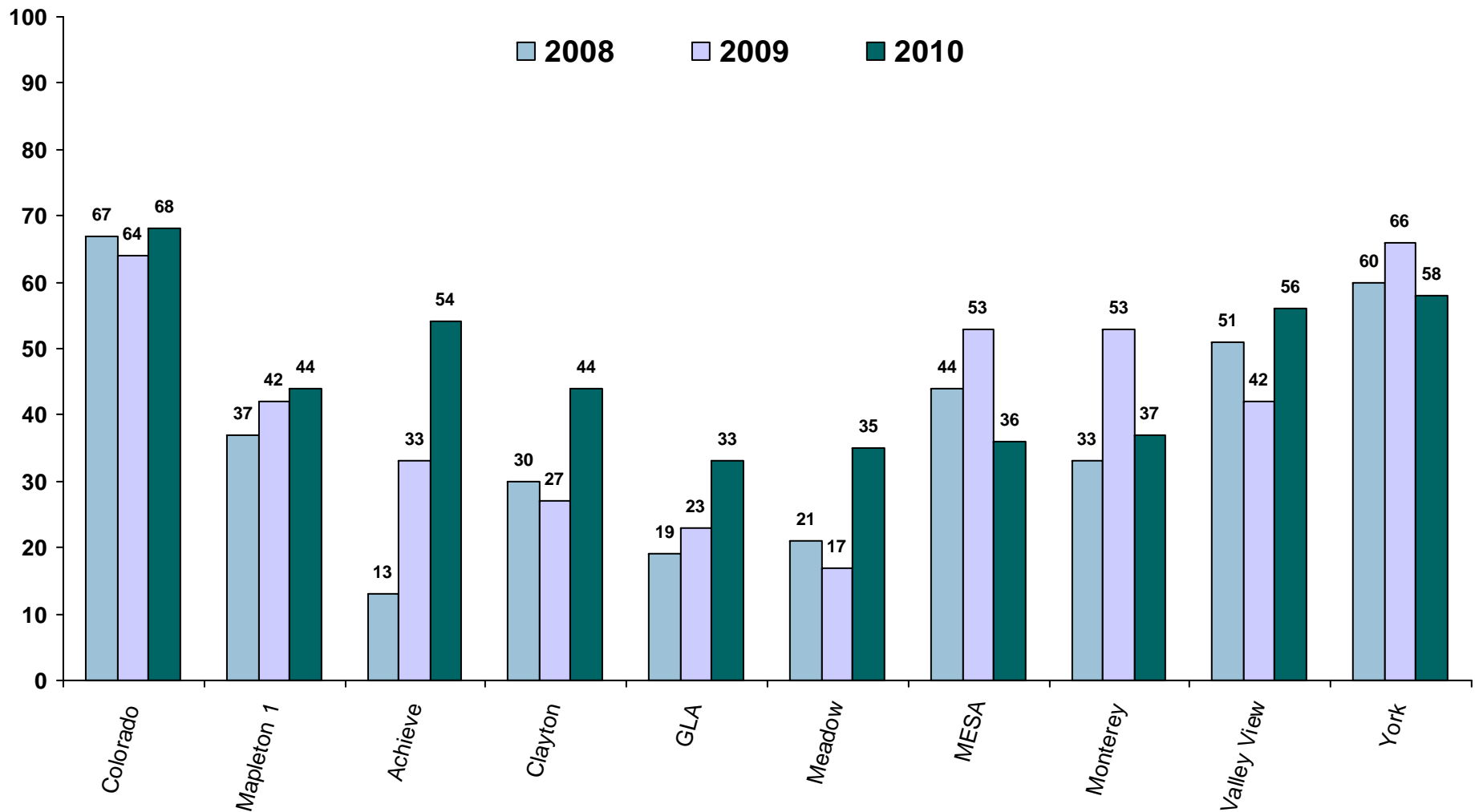


CSAP Reading 7th Grade Growth

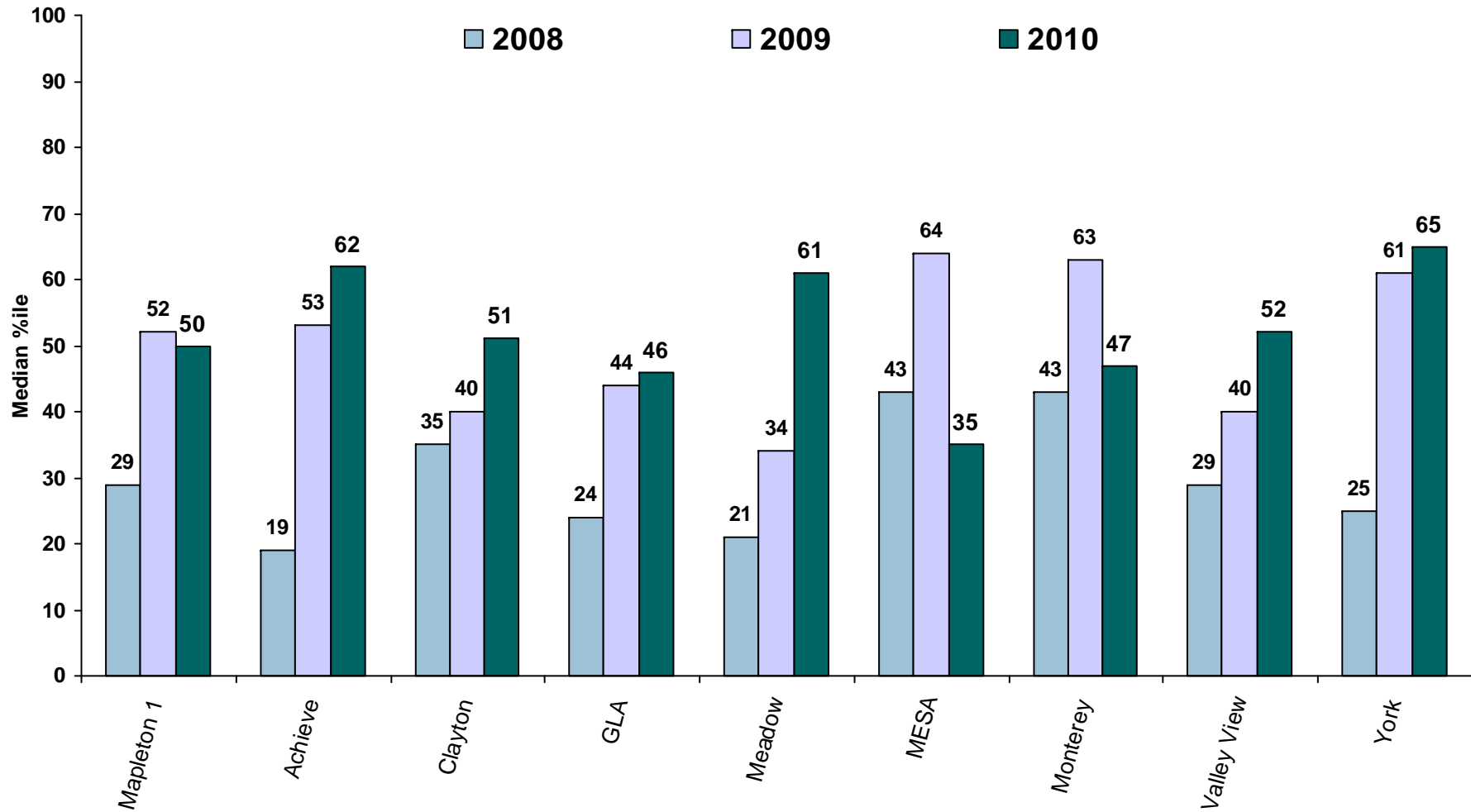


CSAP Reading 8th Grade Achievement

% proficient and advanced

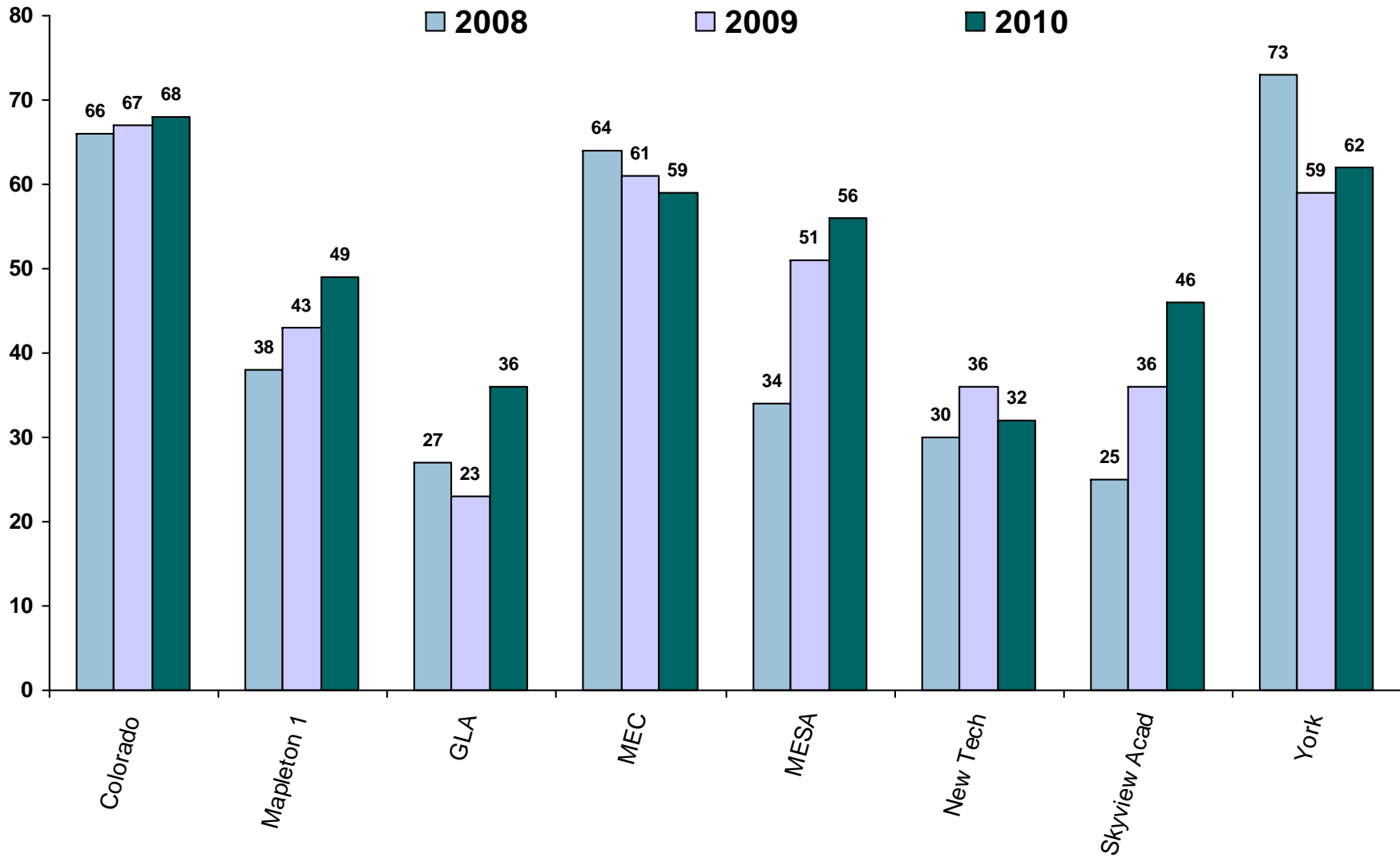


CSAP Reading 8th Grade Growth

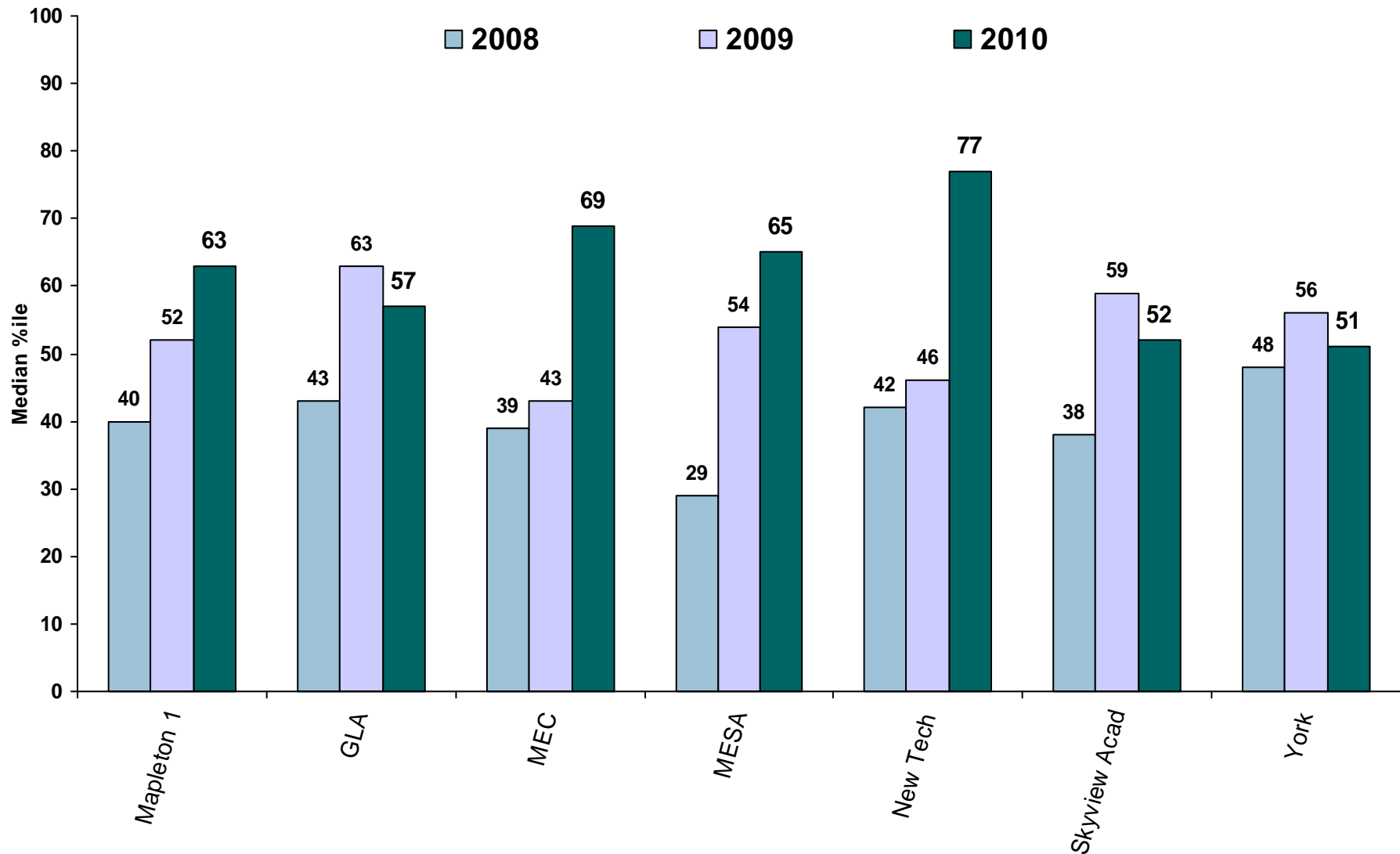


CSAP Reading 9th Grade Achievement

% proficient and advanced

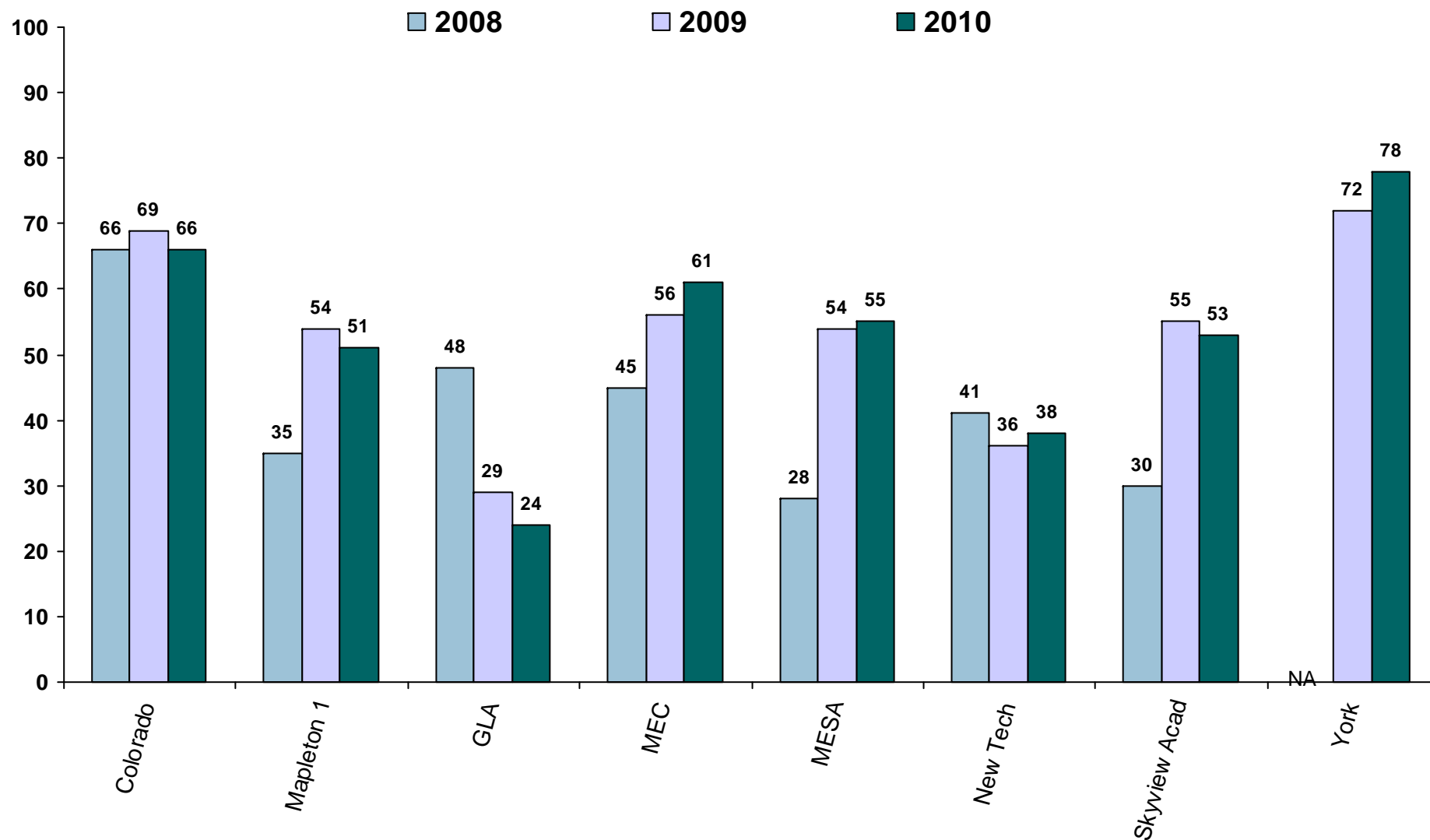


CSAP Reading 9th Grade Growth

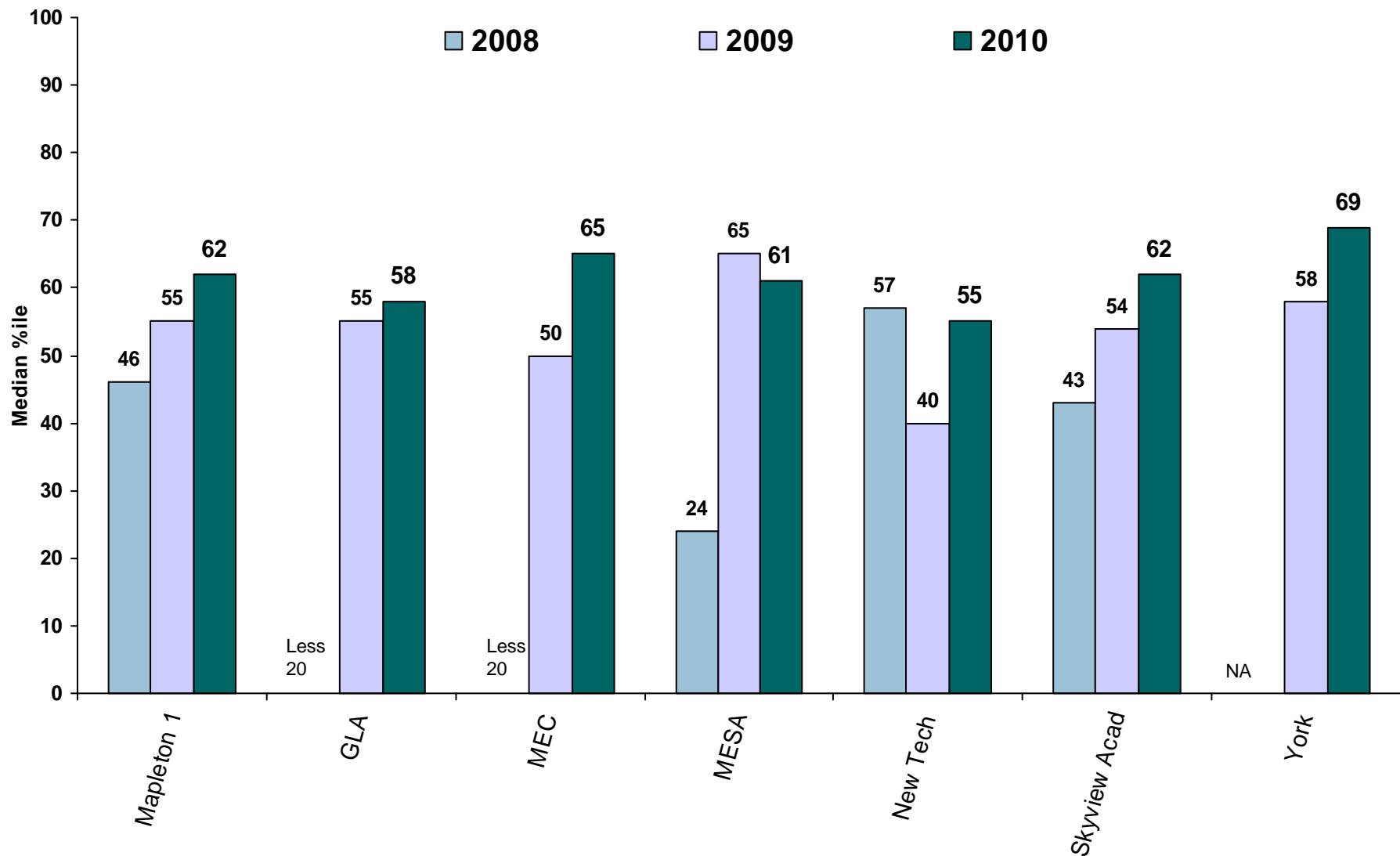


CSAP Reading 10th Grade Achievement

% proficient and advanced



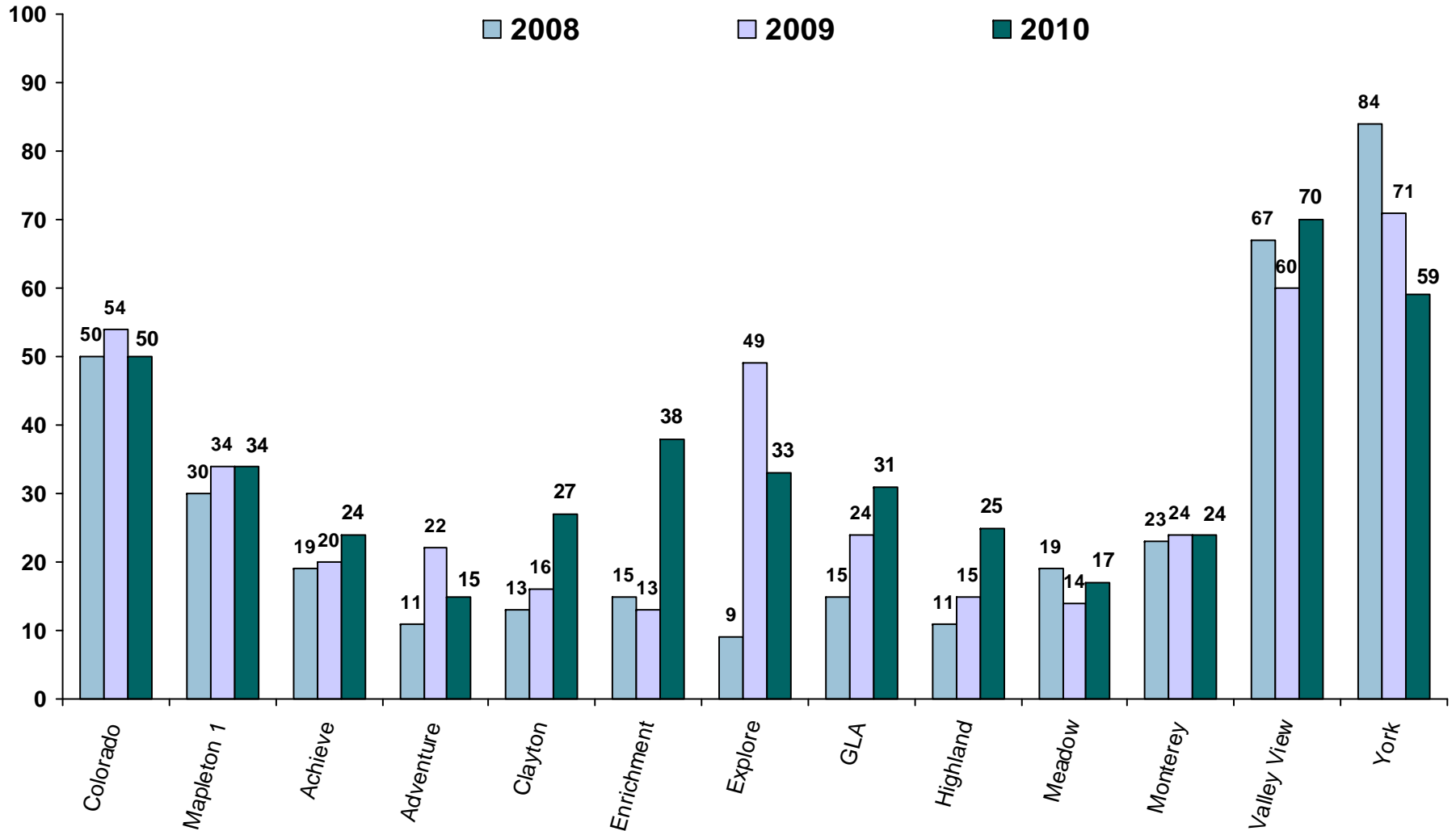
CSAP Reading 10th Grade Growth





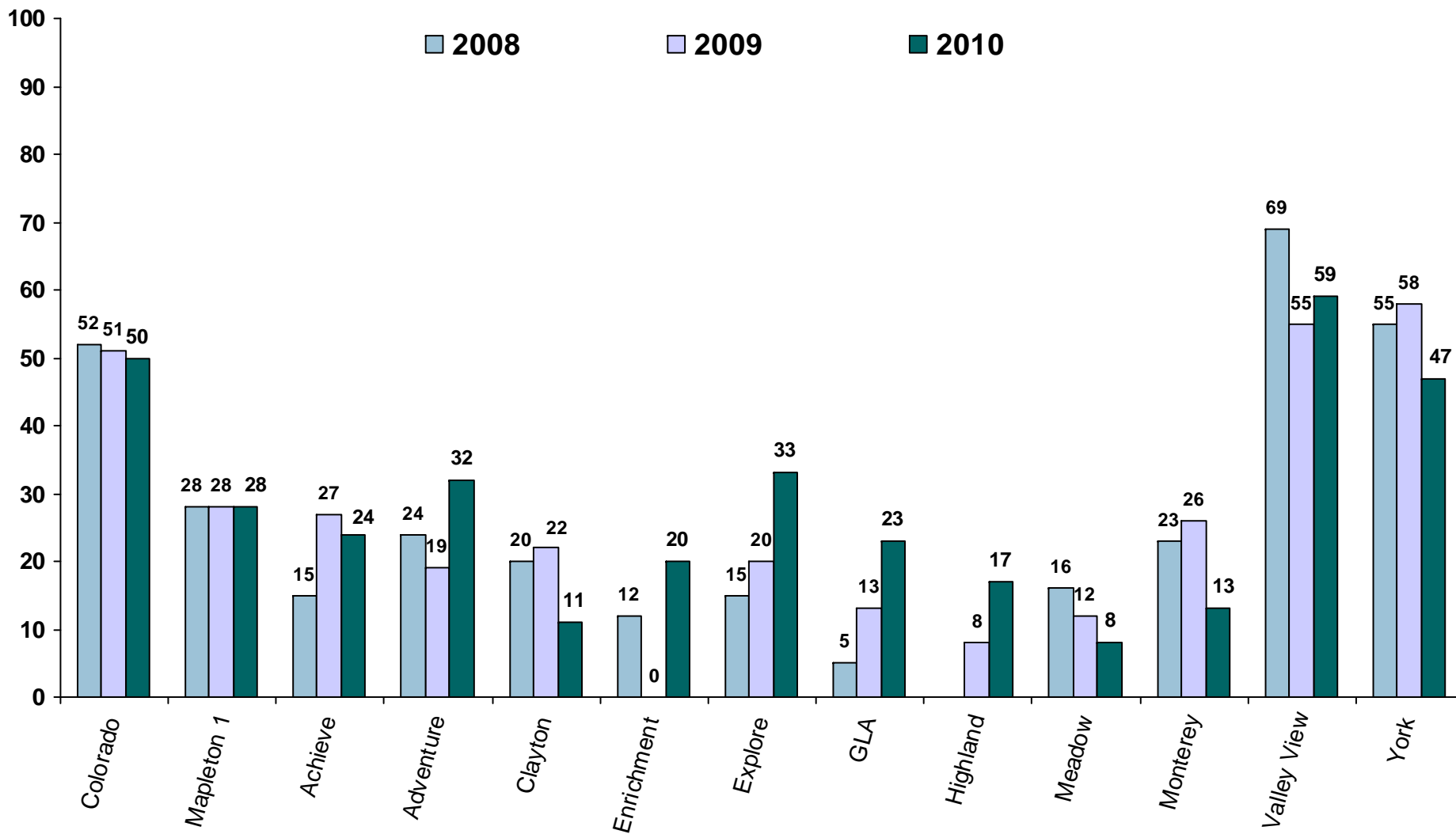
CSAP WRITING Achievement and Growth

CSAP Writing 3rd Grade Achievement

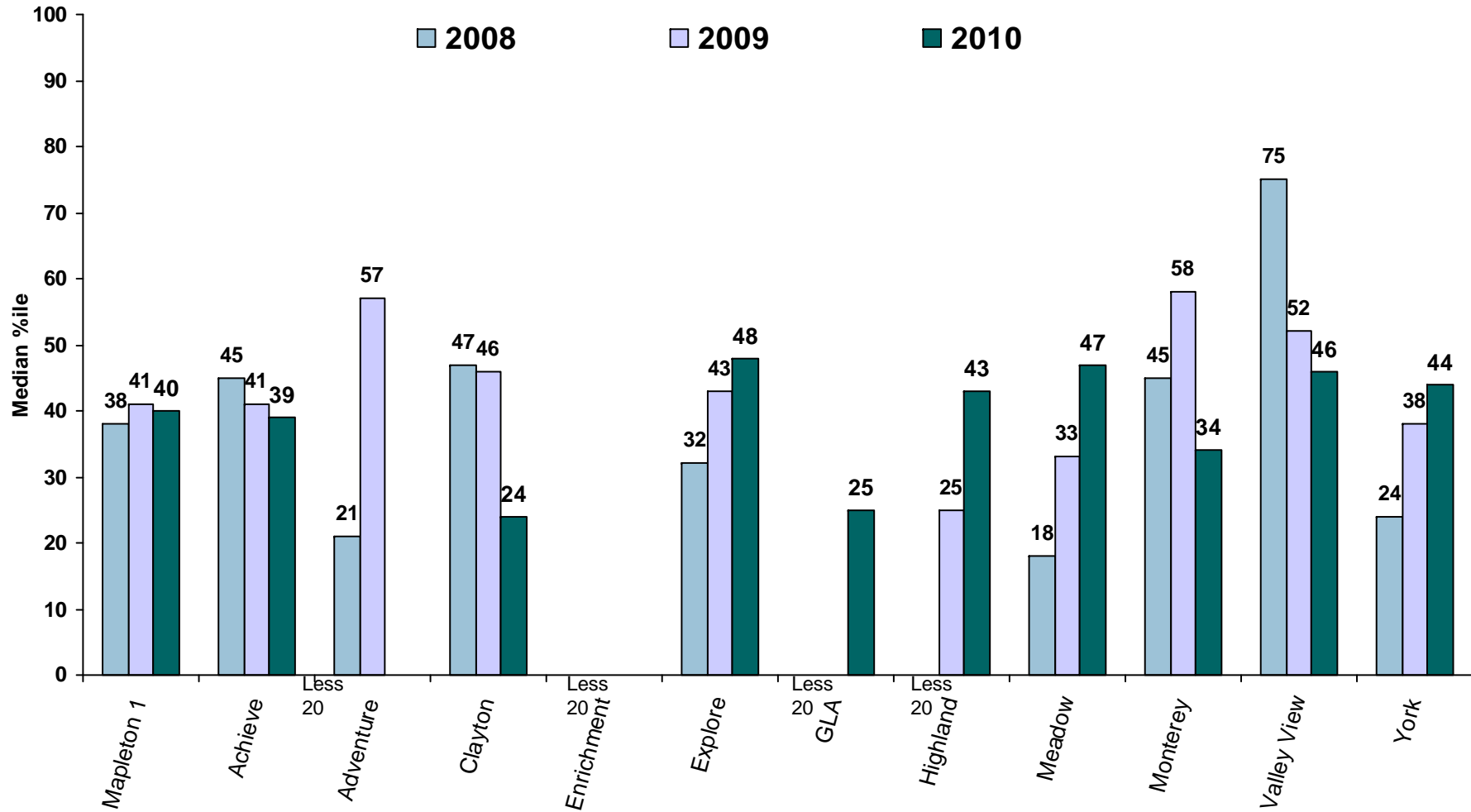


CSAP Writing 4TH Grade Achievement

% proficient and advanced

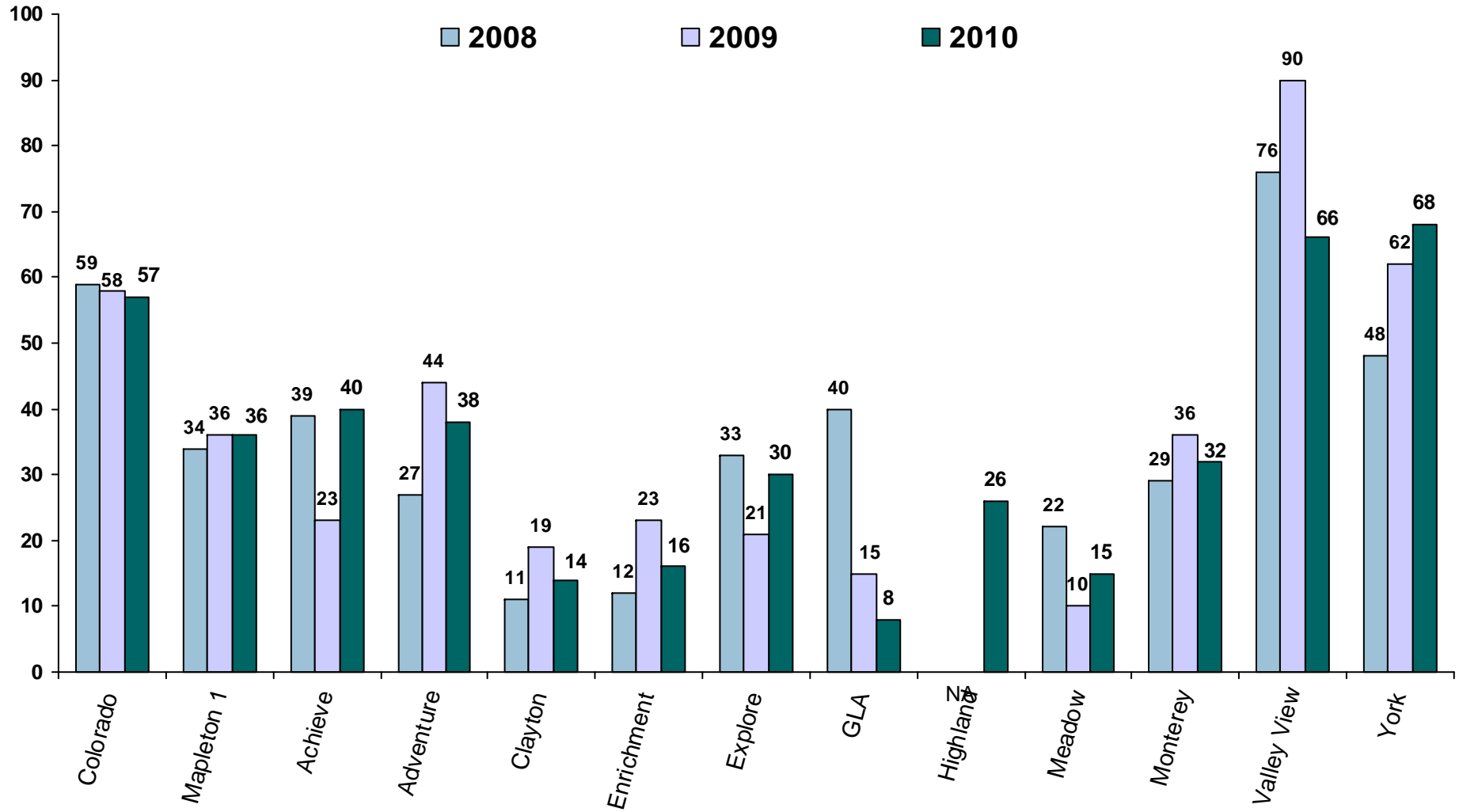


CSAP Writing 4TH Grade Growth

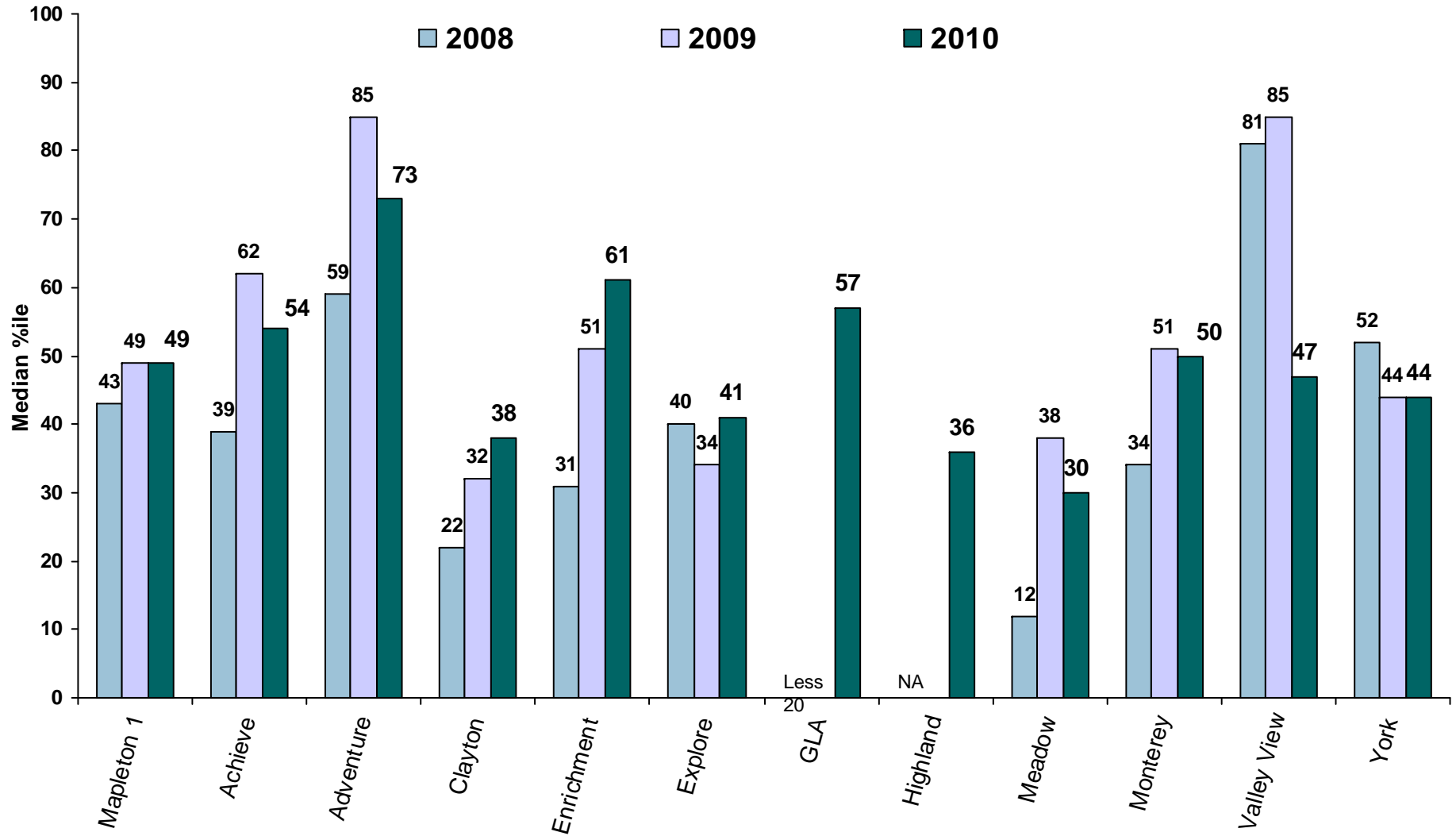


CSAP Writing 5TH Grade Achievement

% proficient and advanced

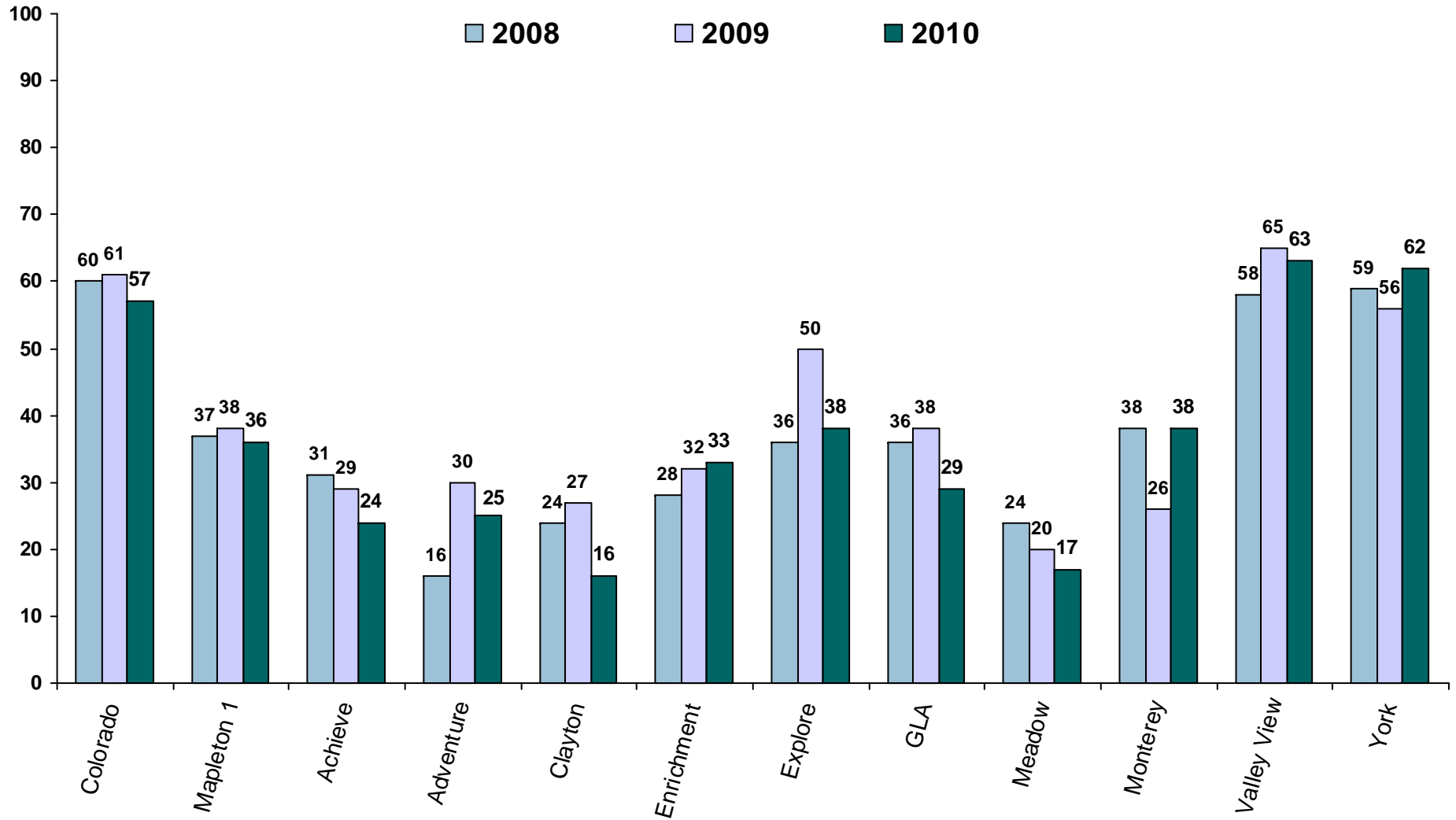


CSAP Writing 5TH Grade Growth

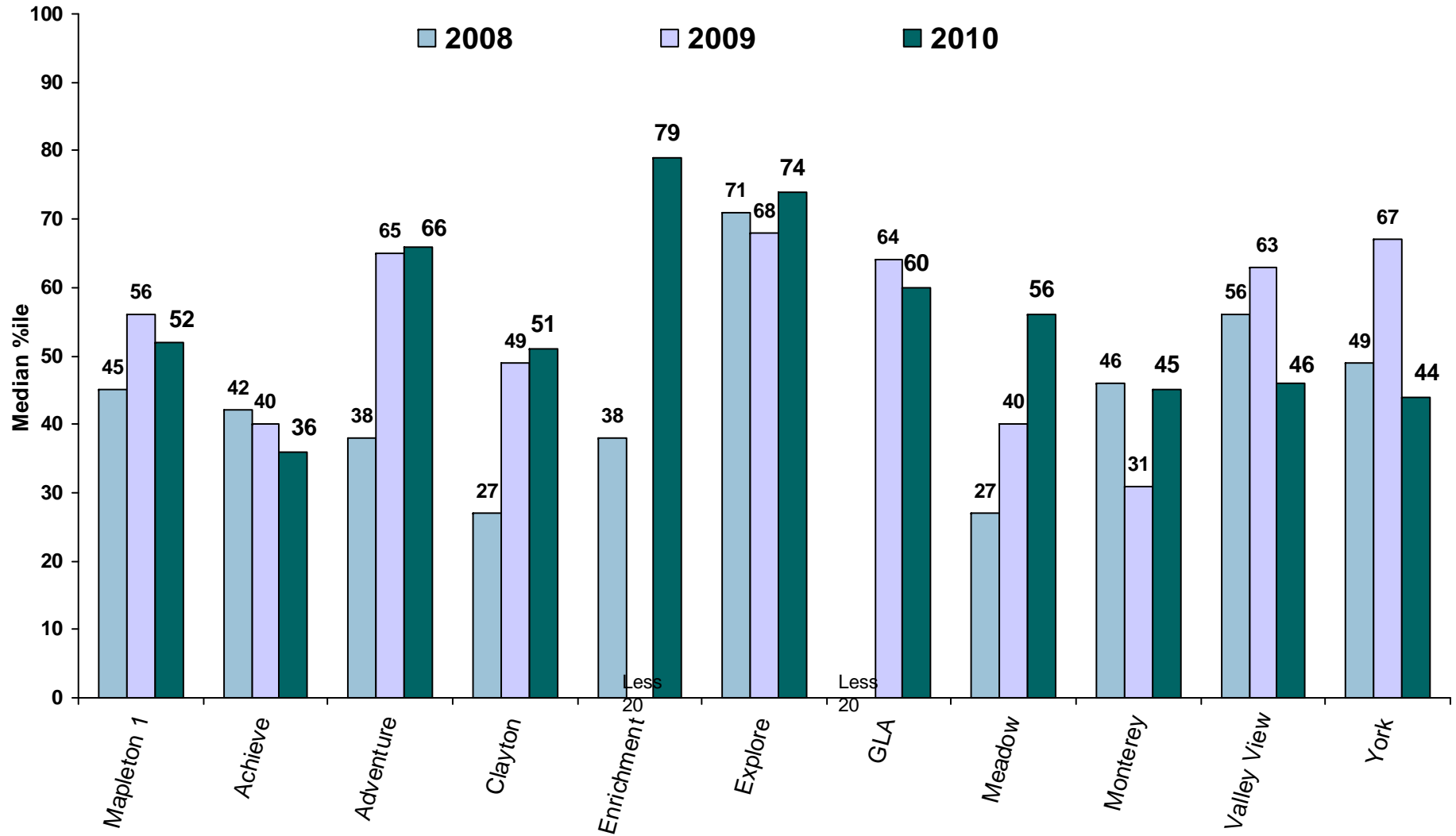


CSAP Writing 6TH Grade Achievement

% proficient and advanced

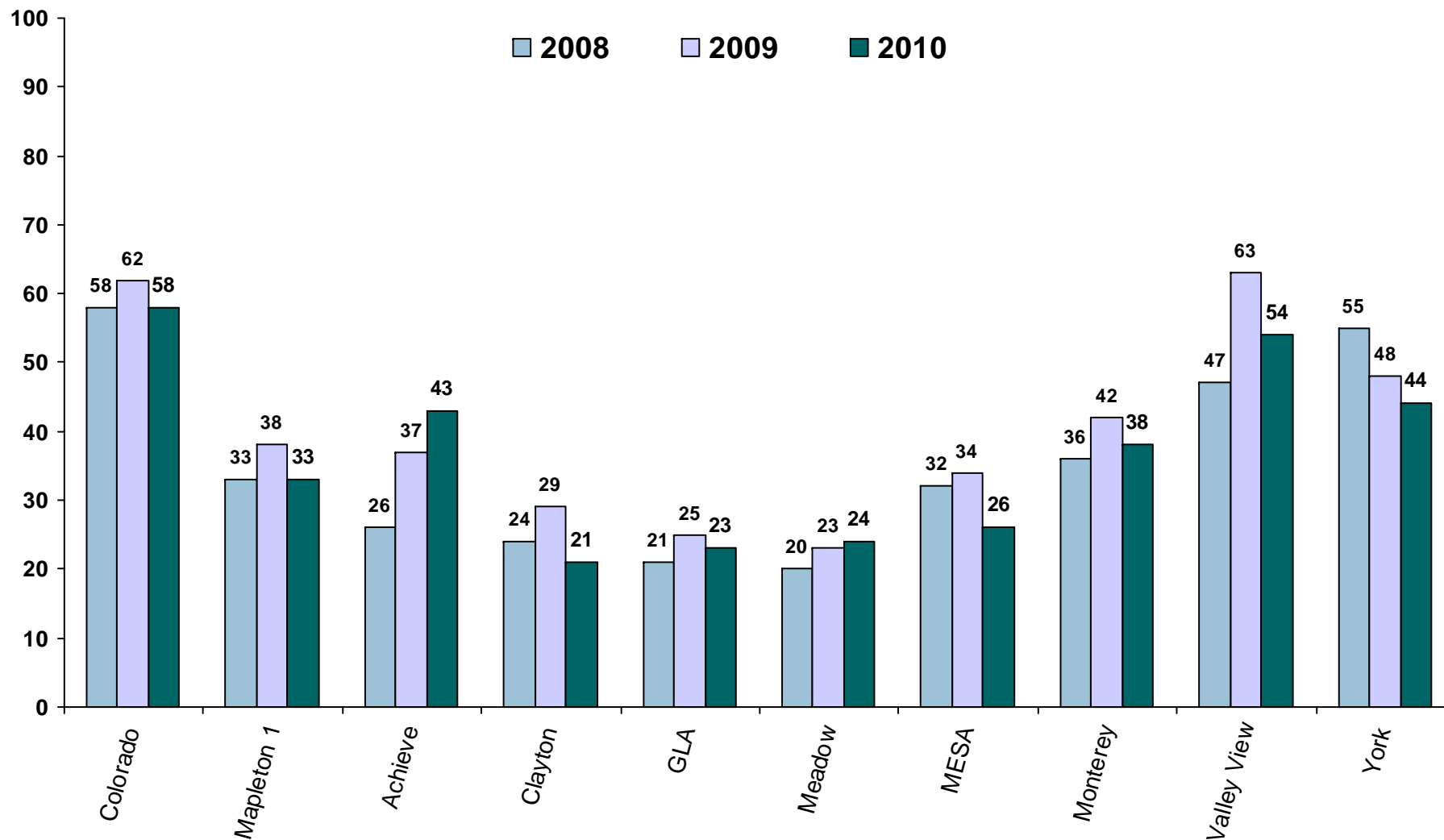


CSAP Writing 6TH Grade Growth

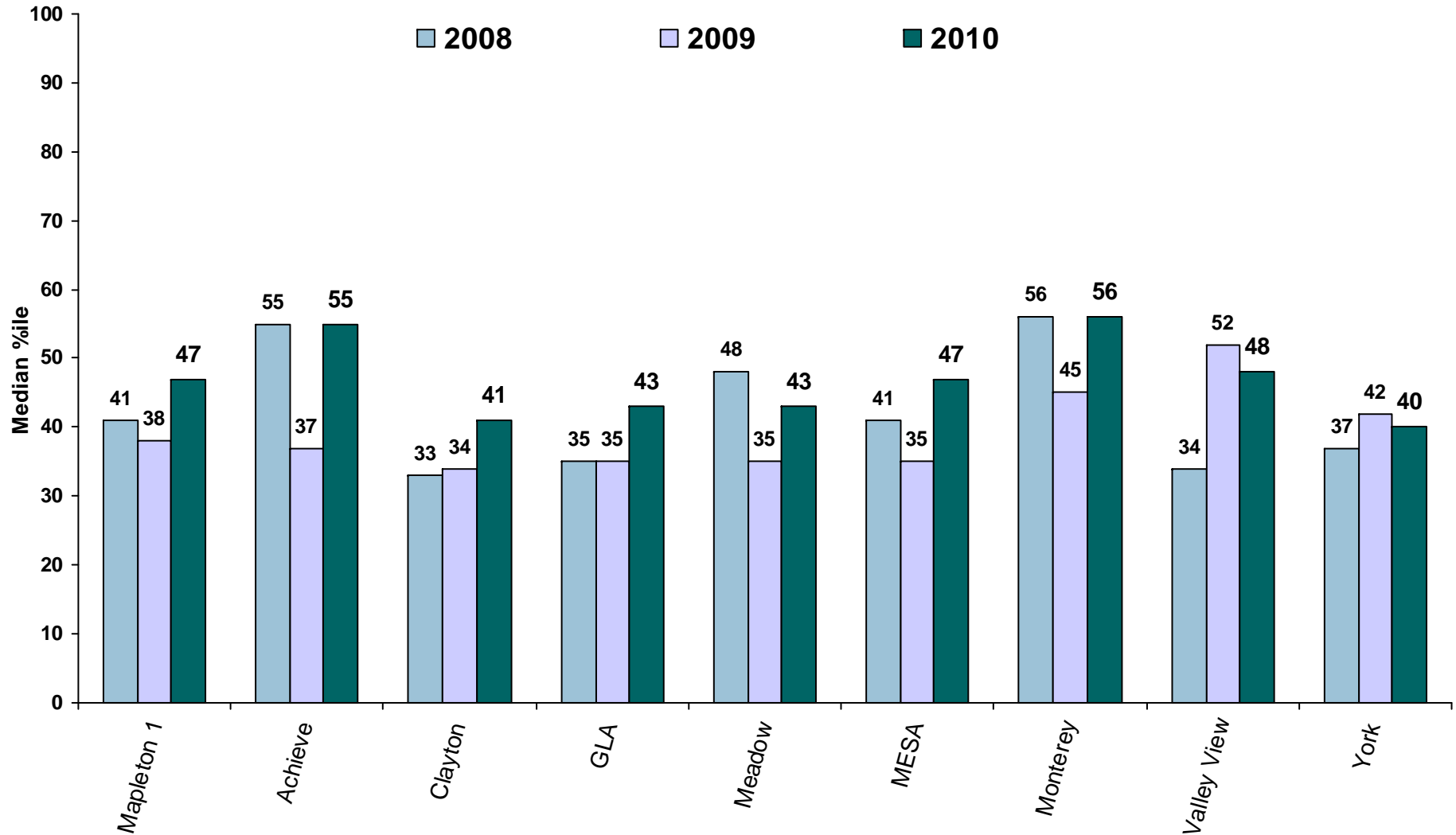


CSAP Writing 7TH Grade Achievement

% proficient and advanced

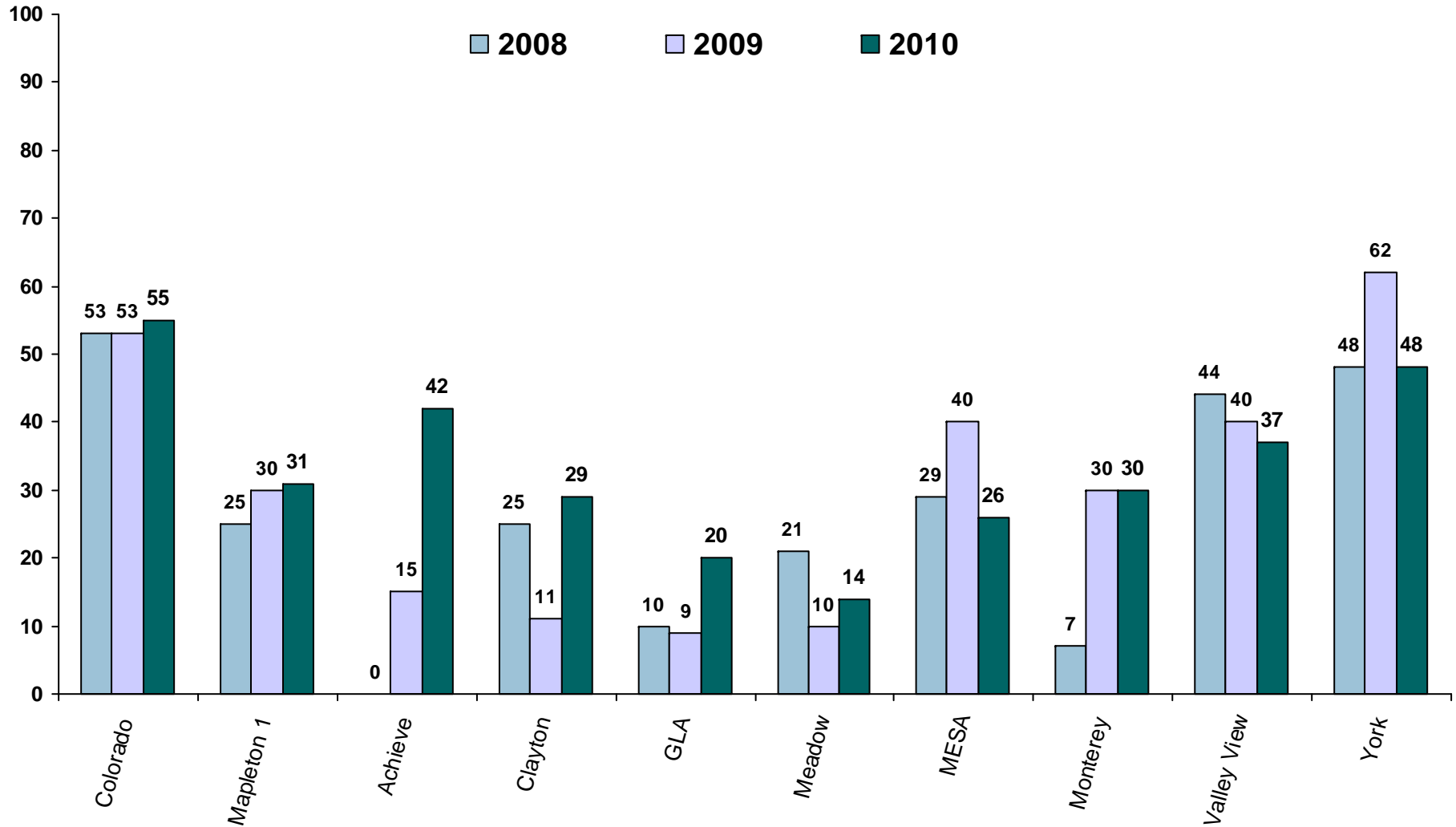


CSAP Writing 7TH Grade Growth

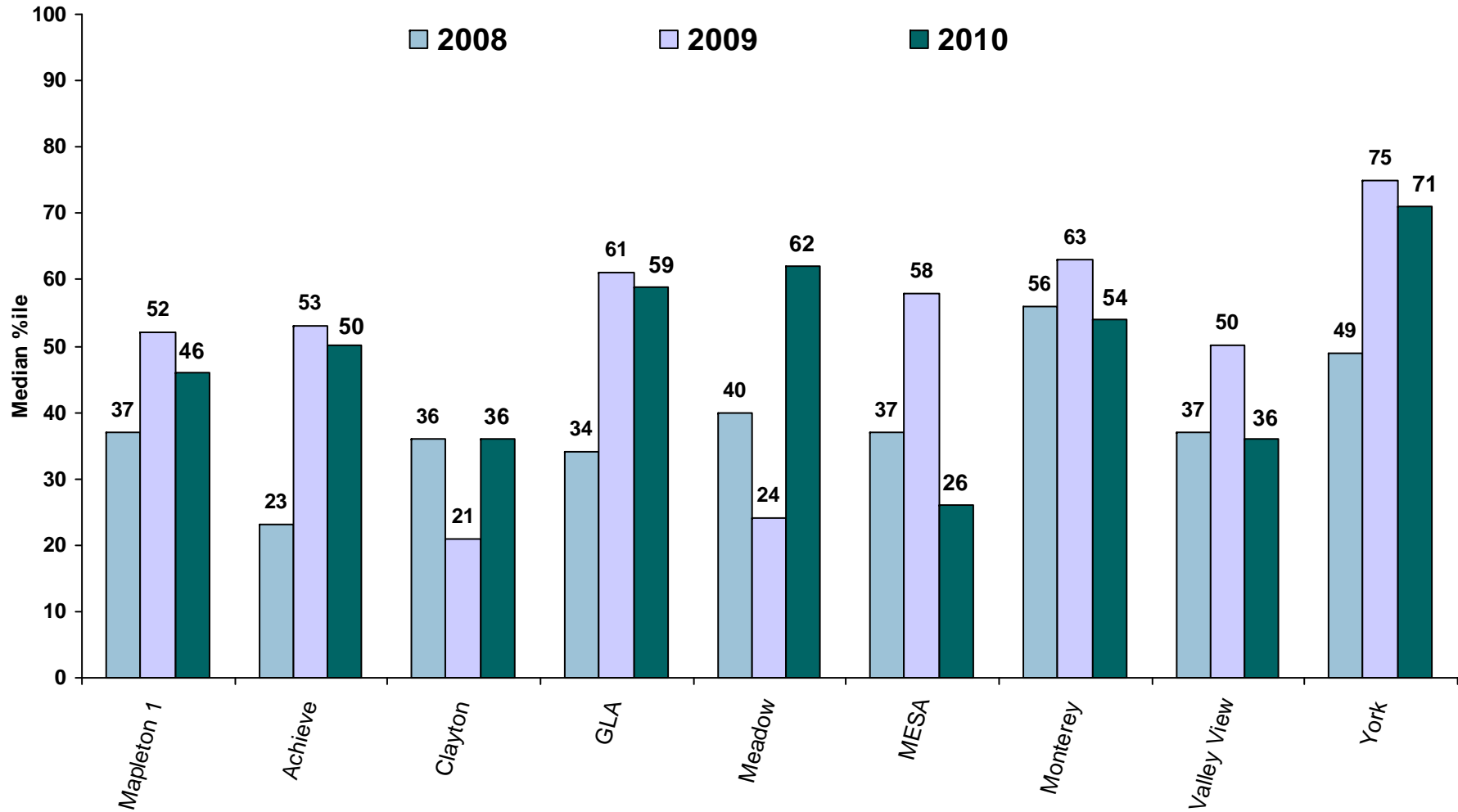


CSAP Writing 8TH Grade Achievement

% proficient and advanced

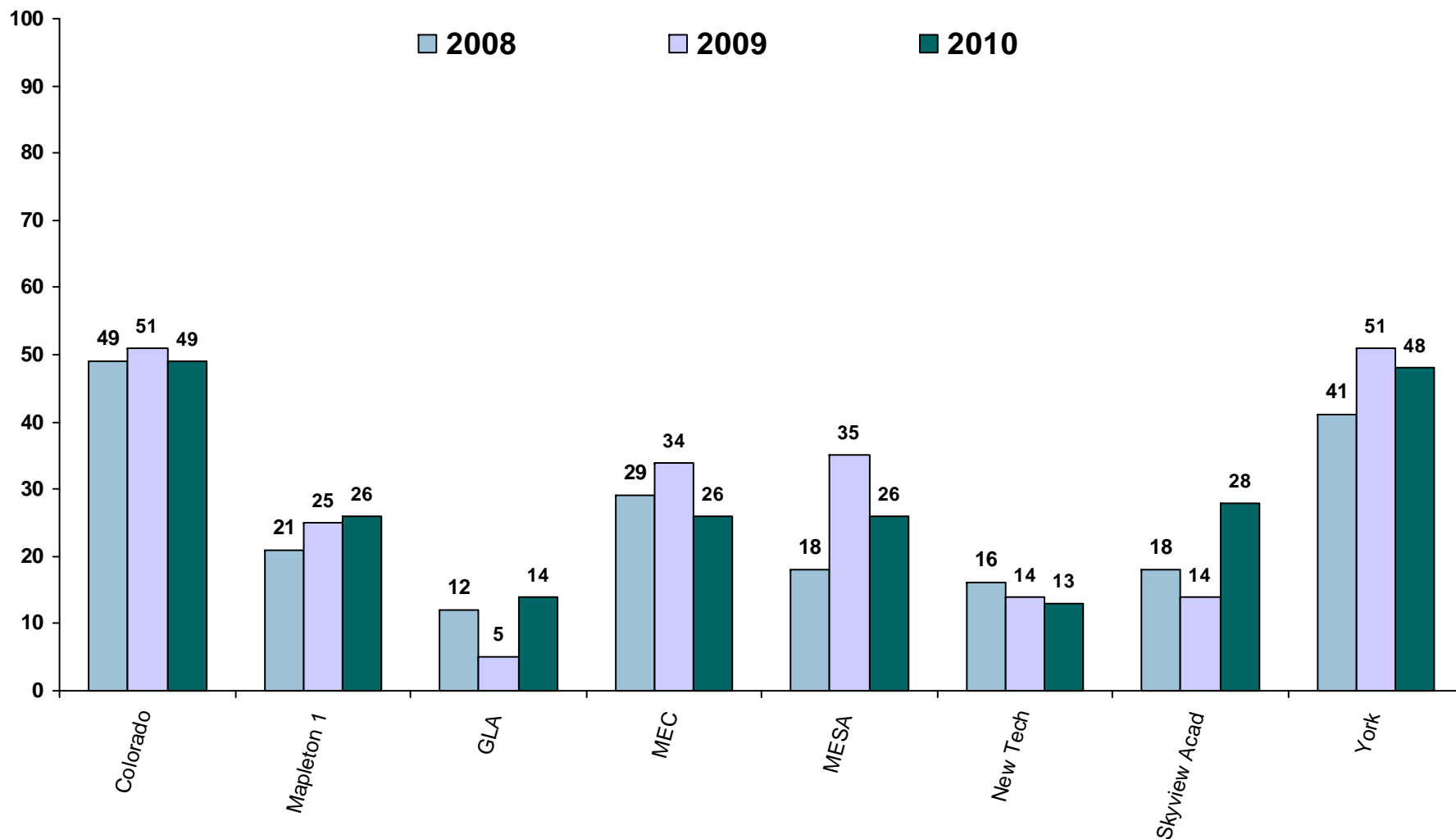


CSAP Writing 8TH Grade Growth

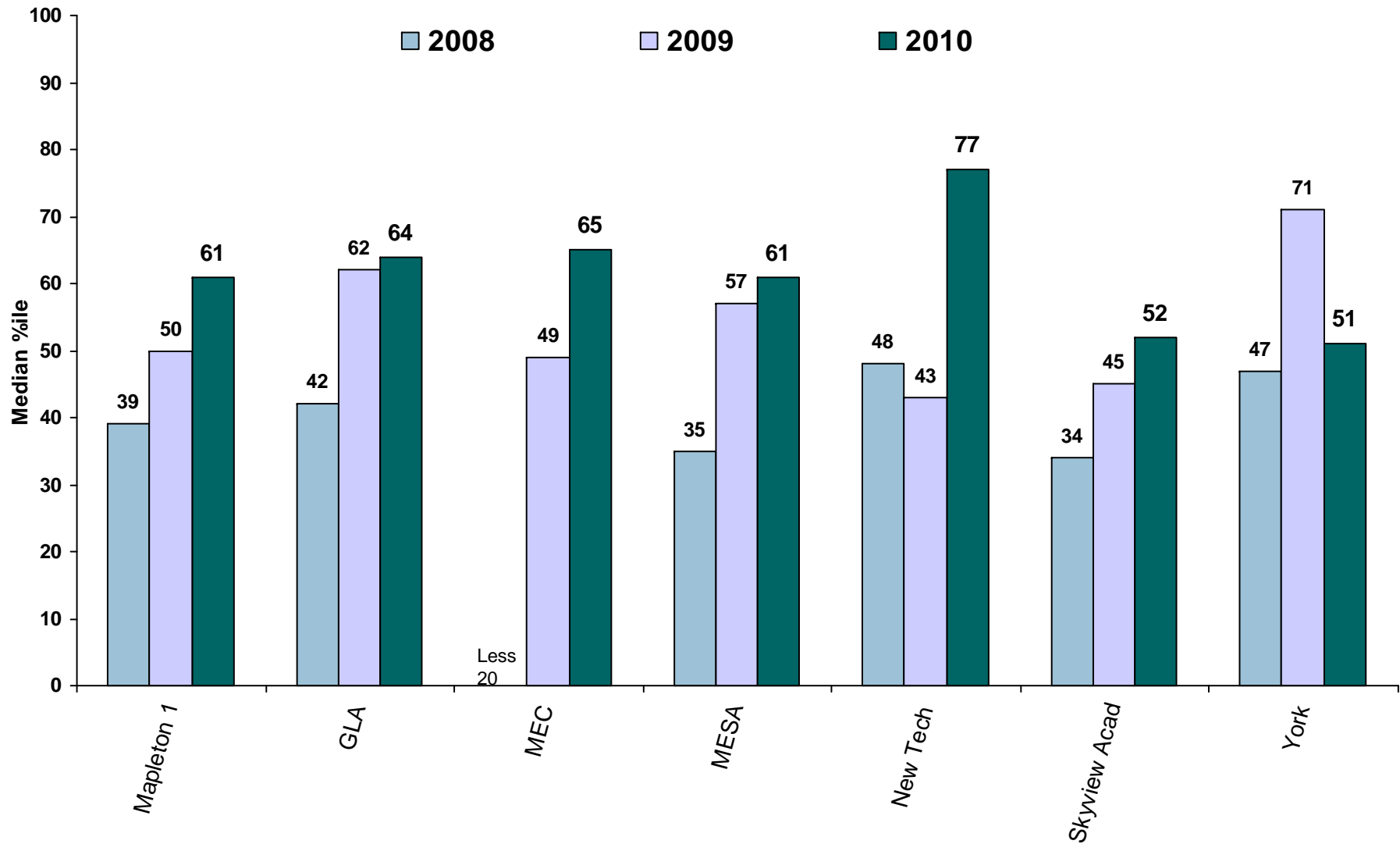


CSAP Writing 9TH Grade Achievement

% proficient and advanced

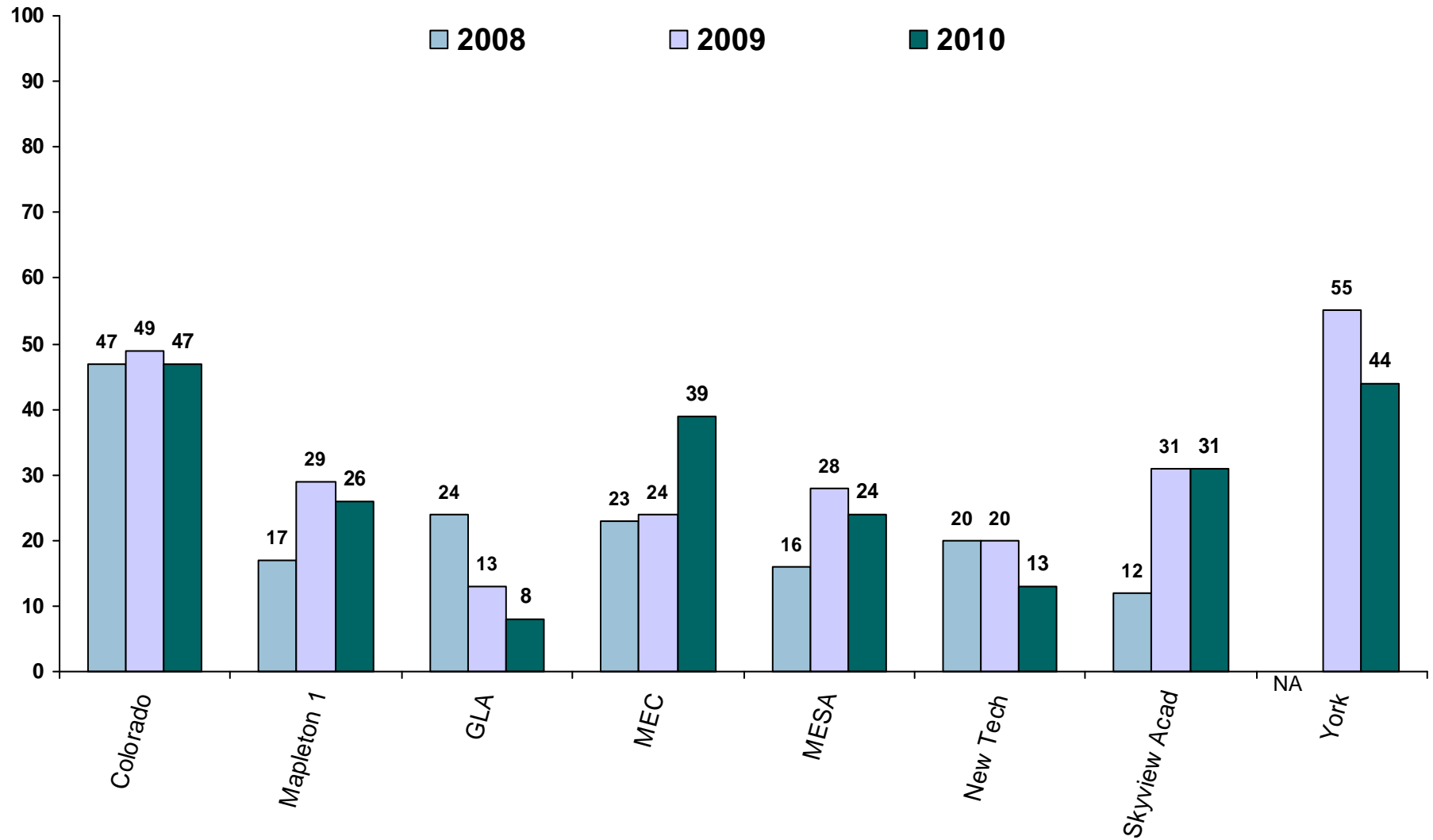


CSAP Writing 9TH Grade Growth

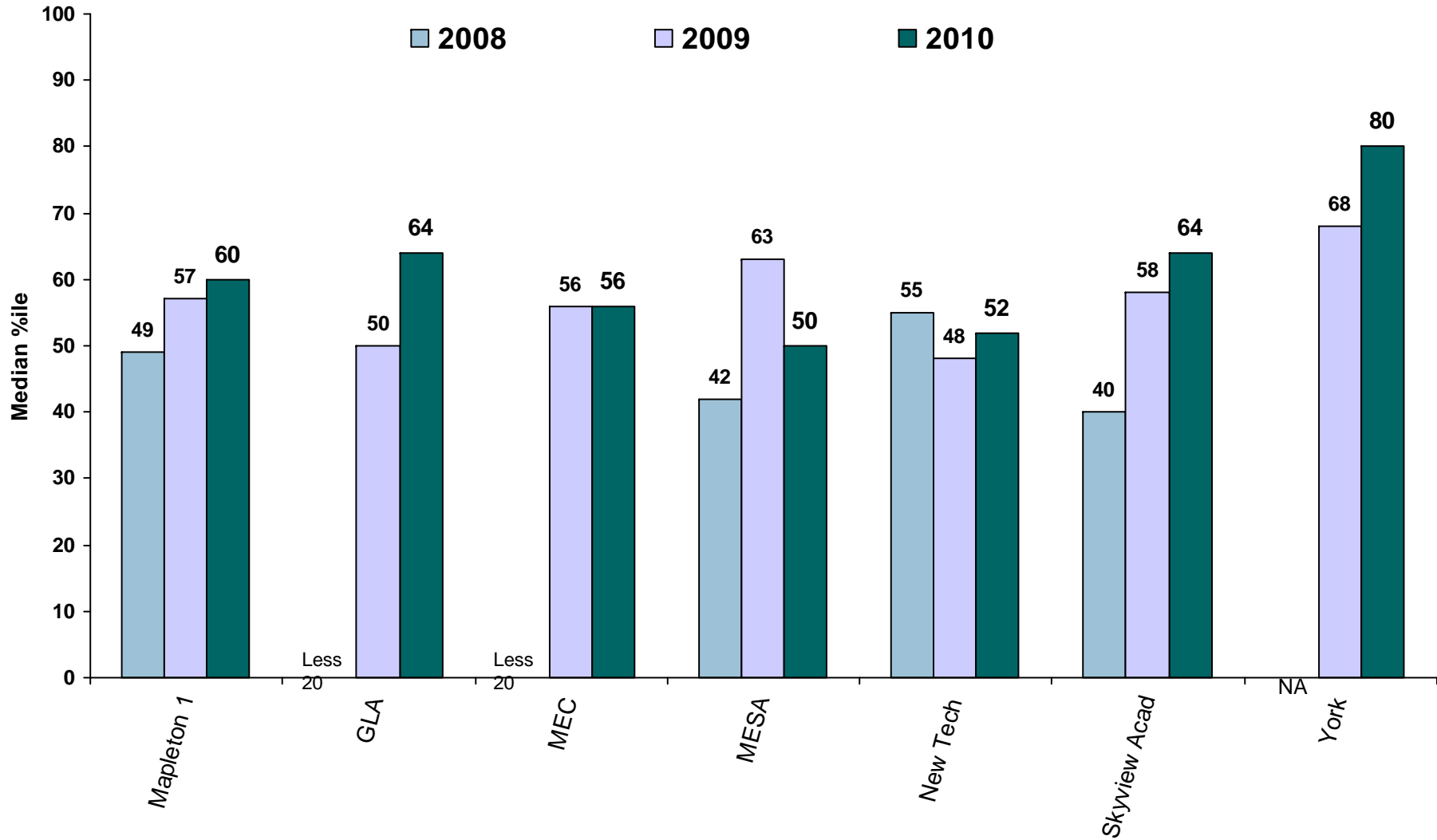


CSAP Writing 10TH Grade Achievement

% proficient and advanced



CSAP Writing 10TH Grade Growth

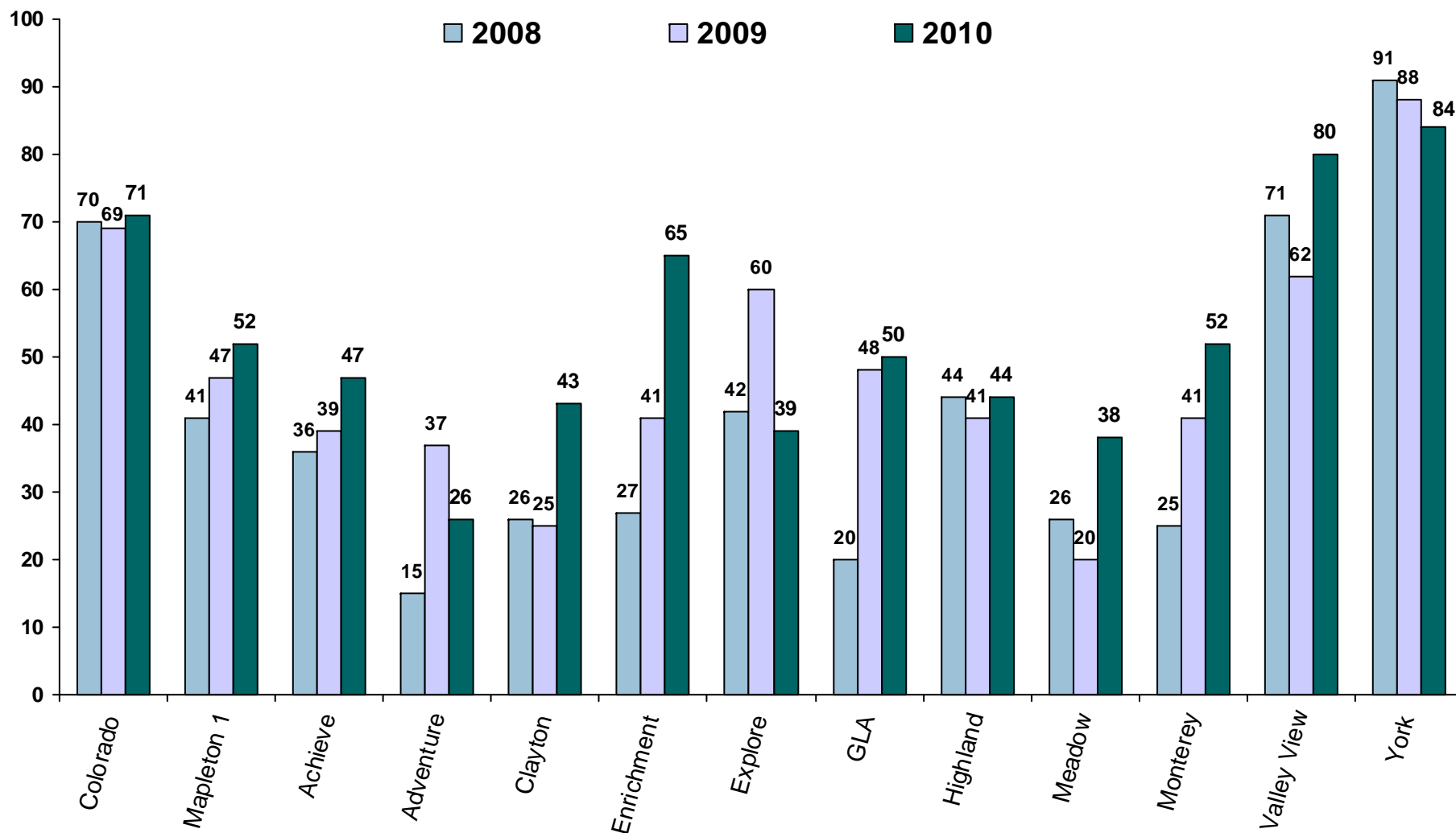




CSAP MATH Achievement and Growth

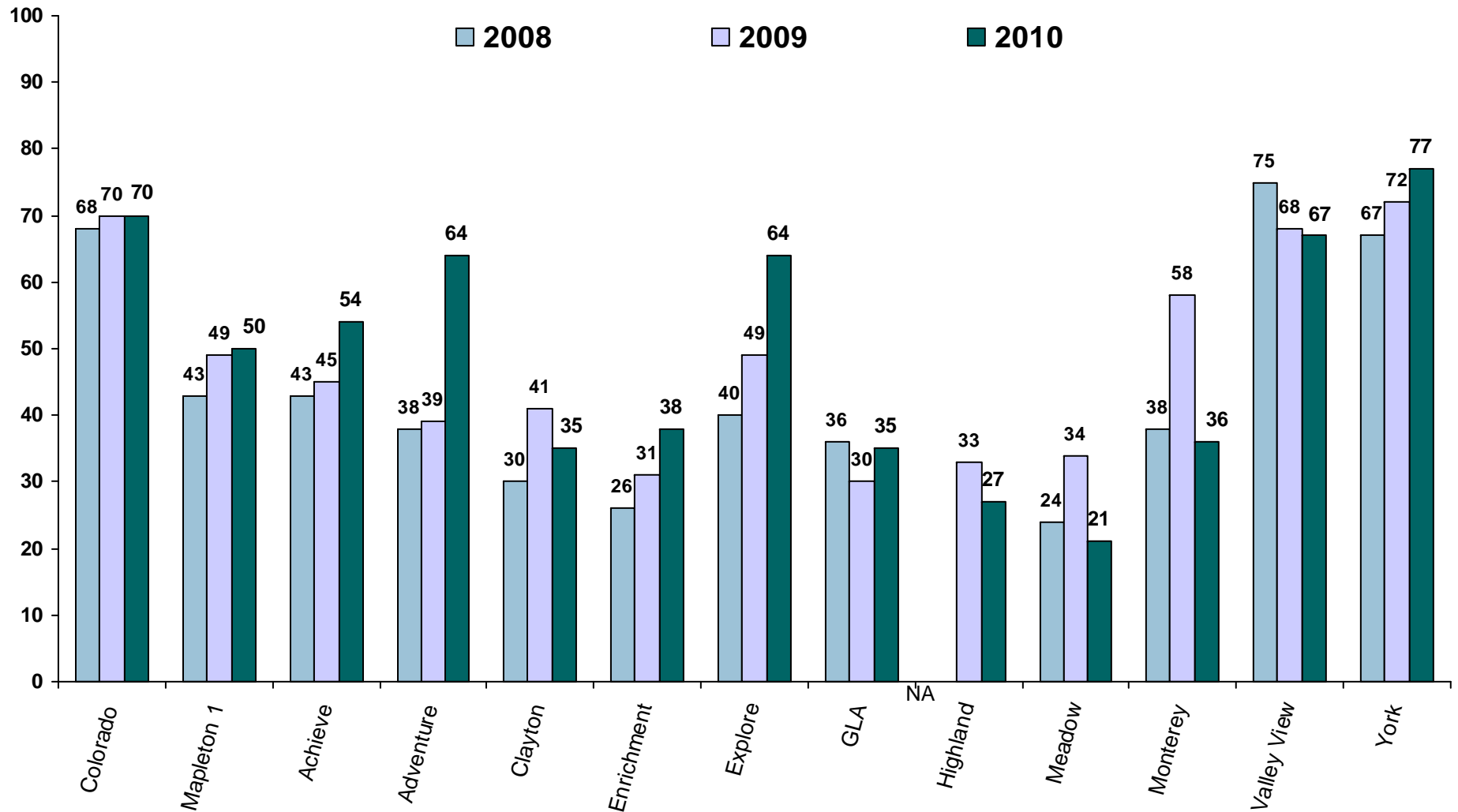
CSAP MATH 3rd Grade

% proficient and advanced

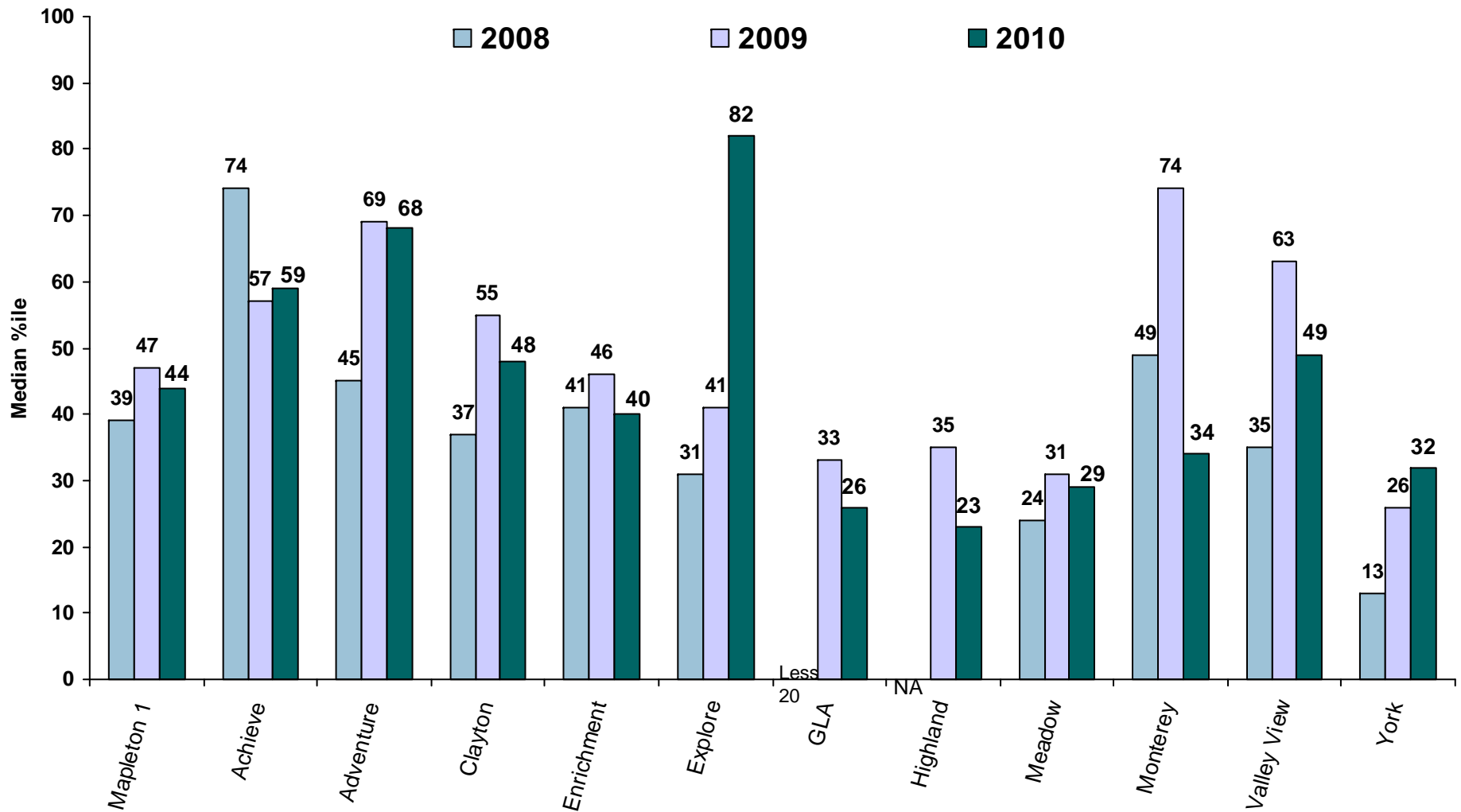


CSAP Math 4TH Grade Achievement

% proficient and advanced

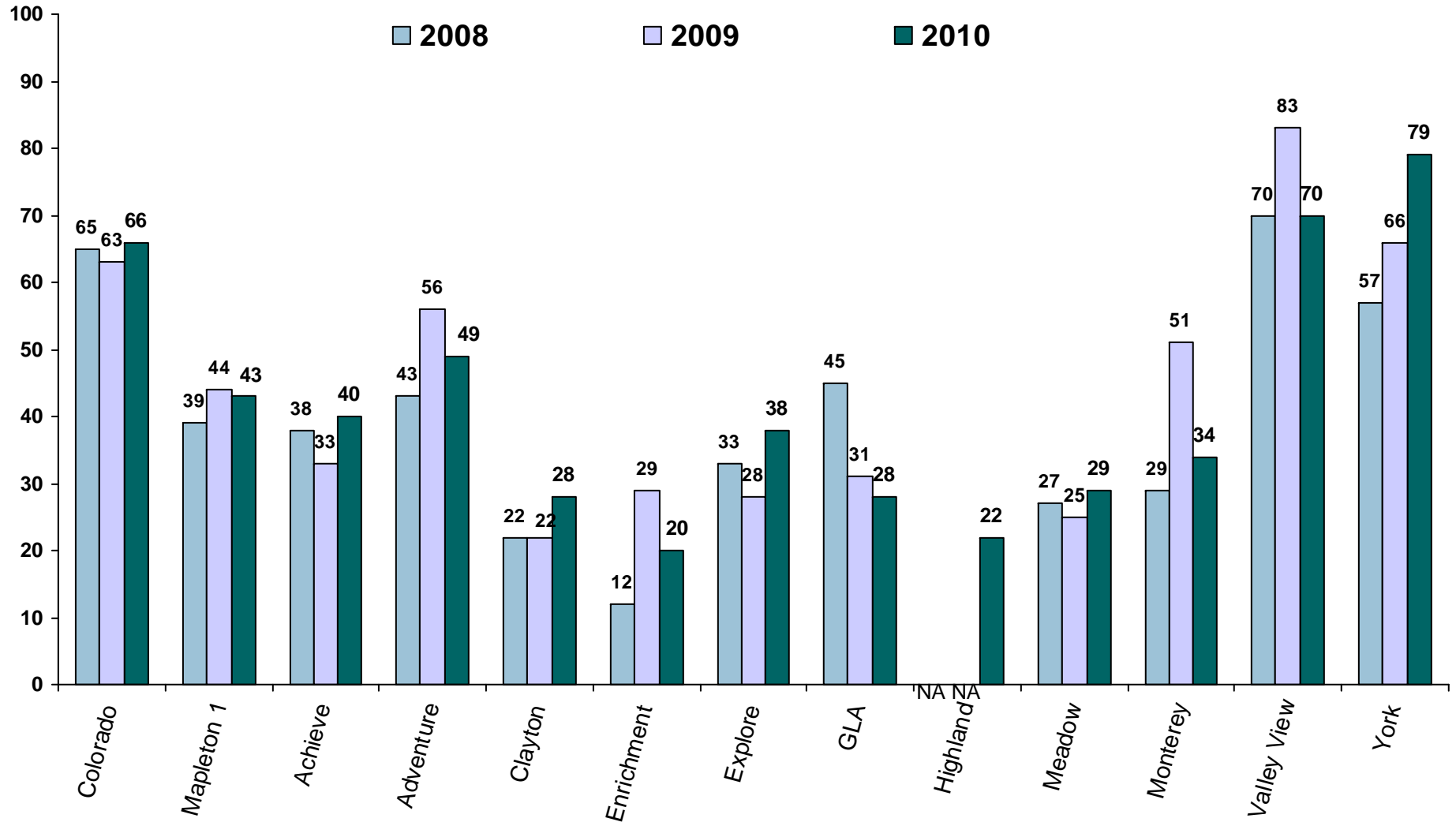


CSAP Math 4TH Grade Growth

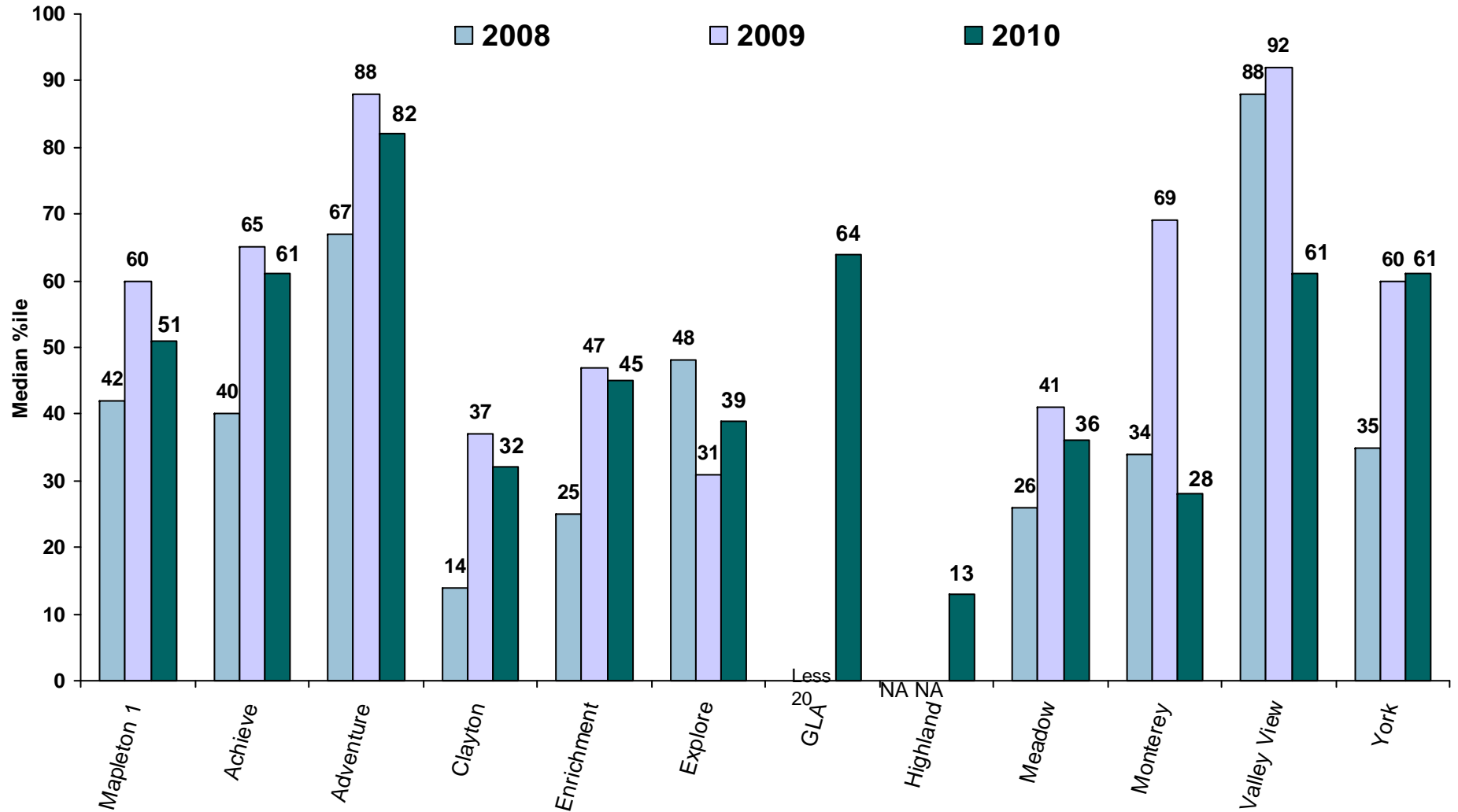


CSAP MATH 5TH Grade Achievement

% proficient and advanced

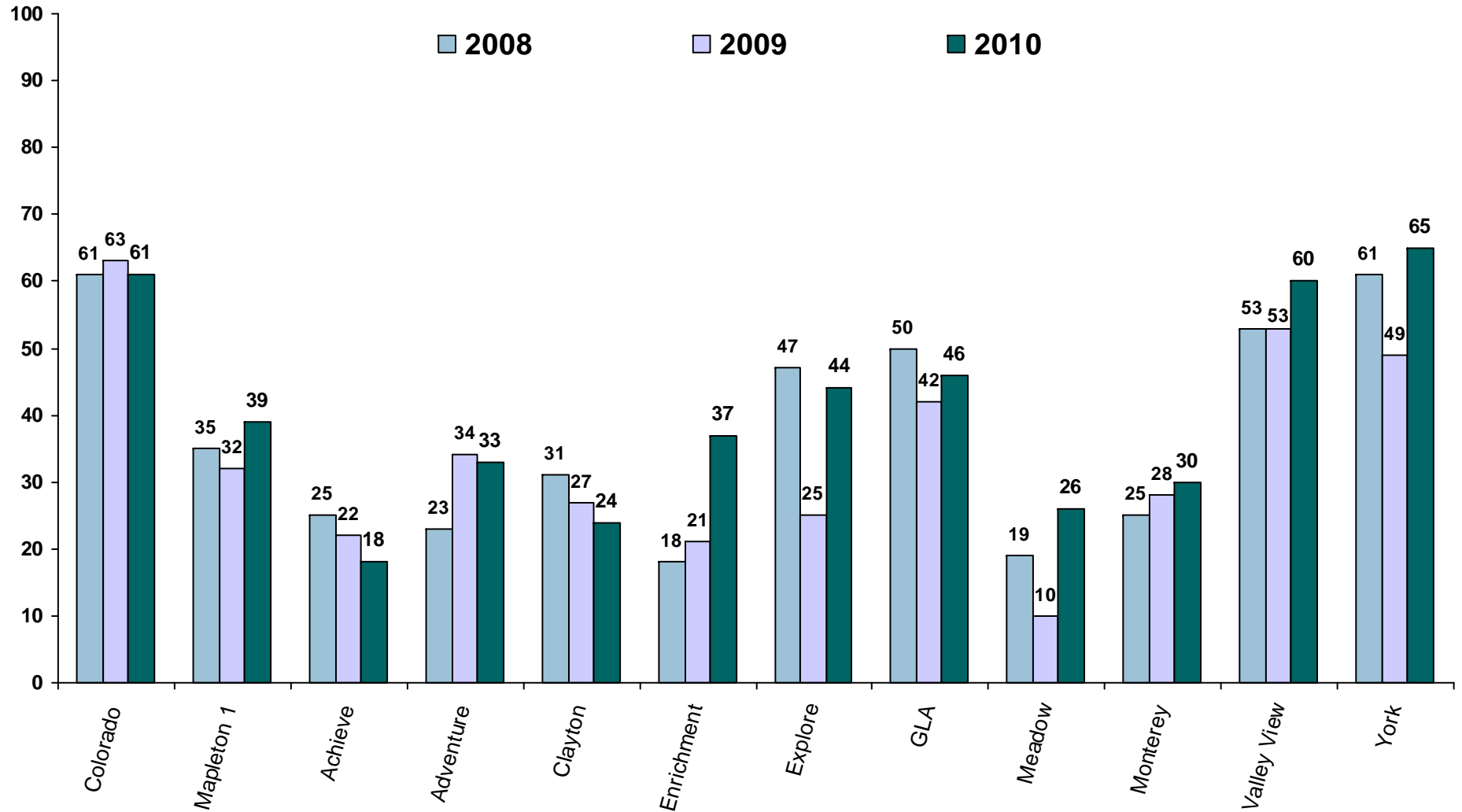


CSAP Math 5TH Grade Growth

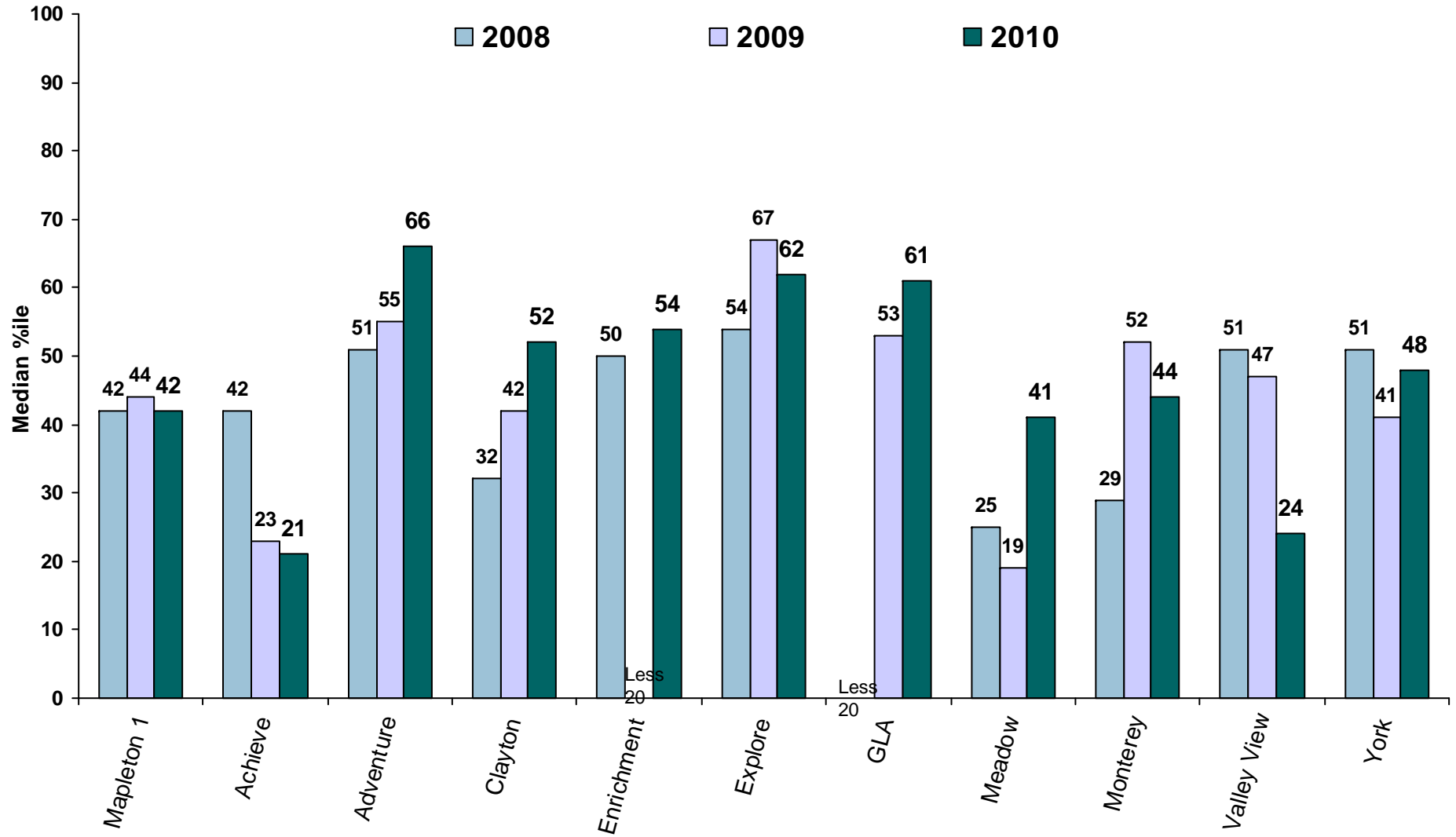


CSAP MATH 6TH Grade Achievement

% proficient and advanced

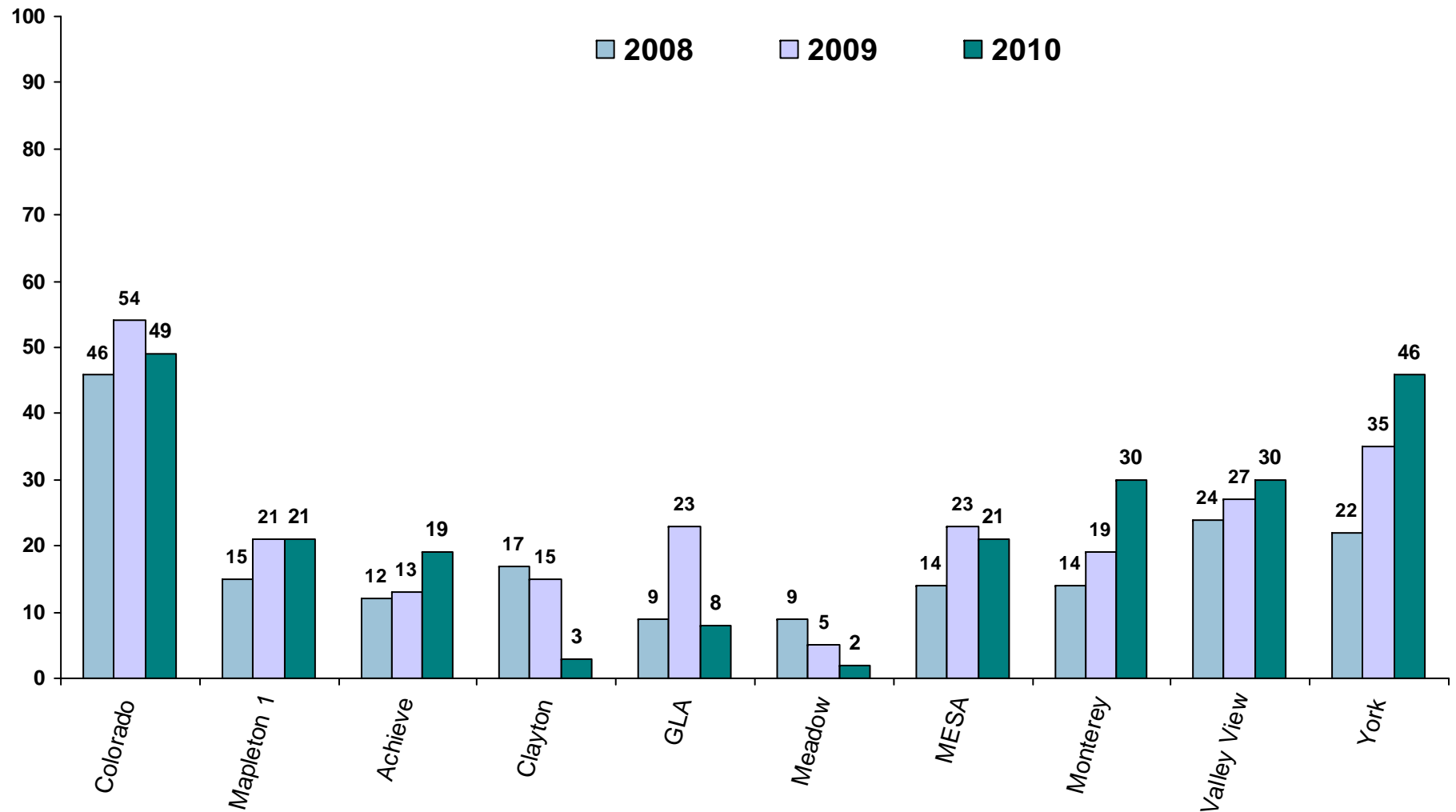


CSAP Math 6TH Grade Growth

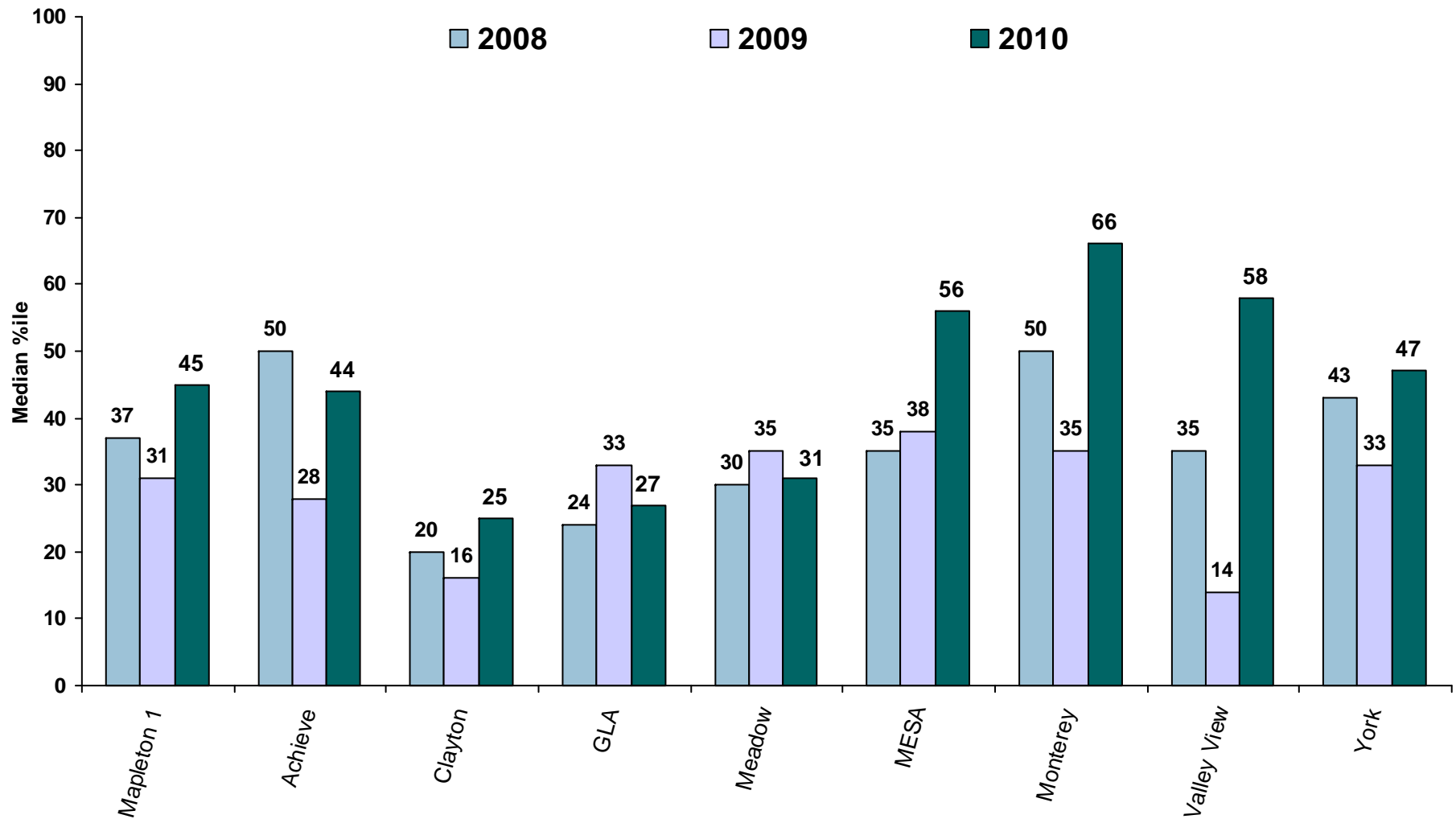


CSAP MATH 7TH Grade Achievement

% proficient and advanced

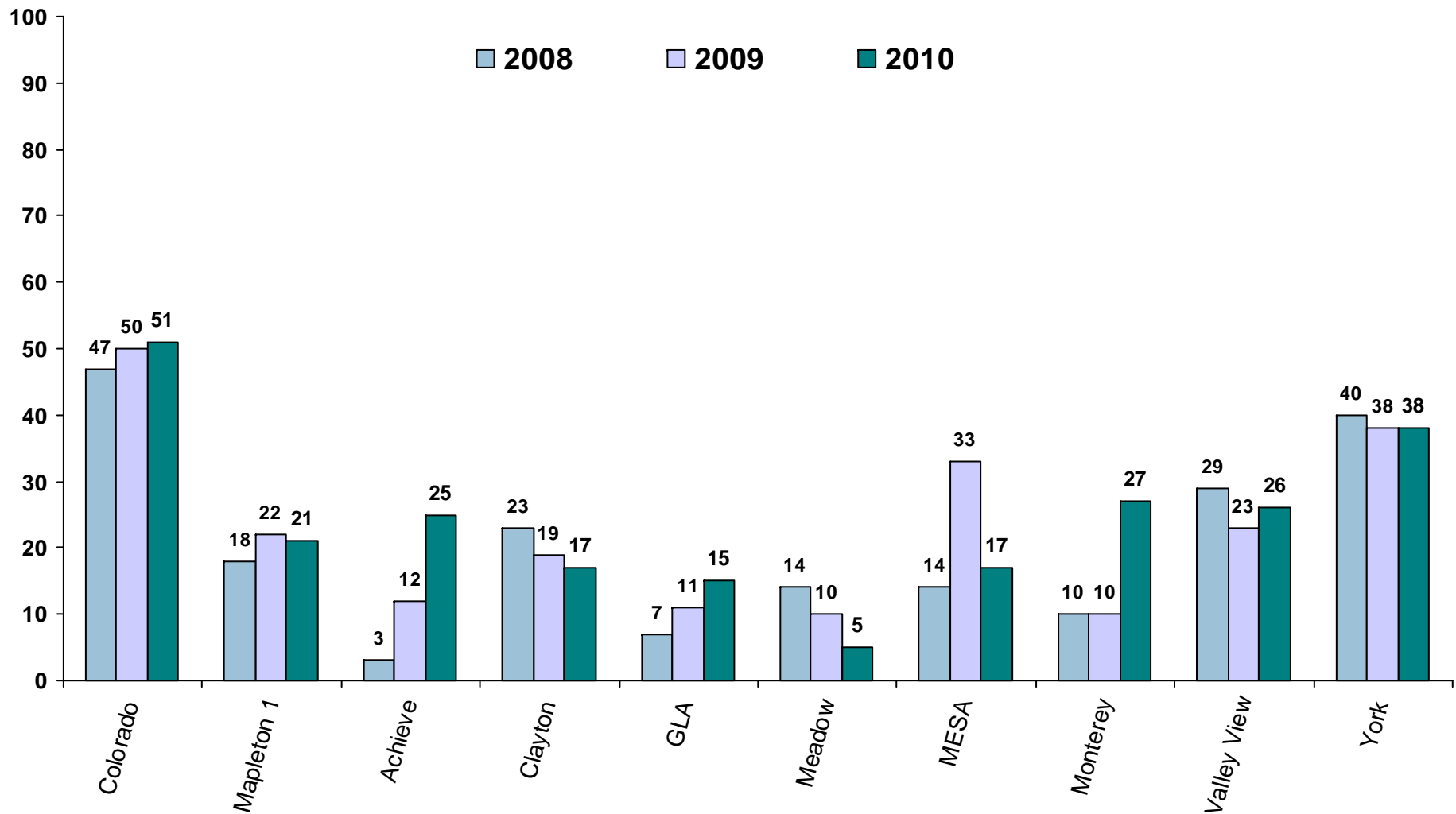


CSAP Math 7TH Grade Growth

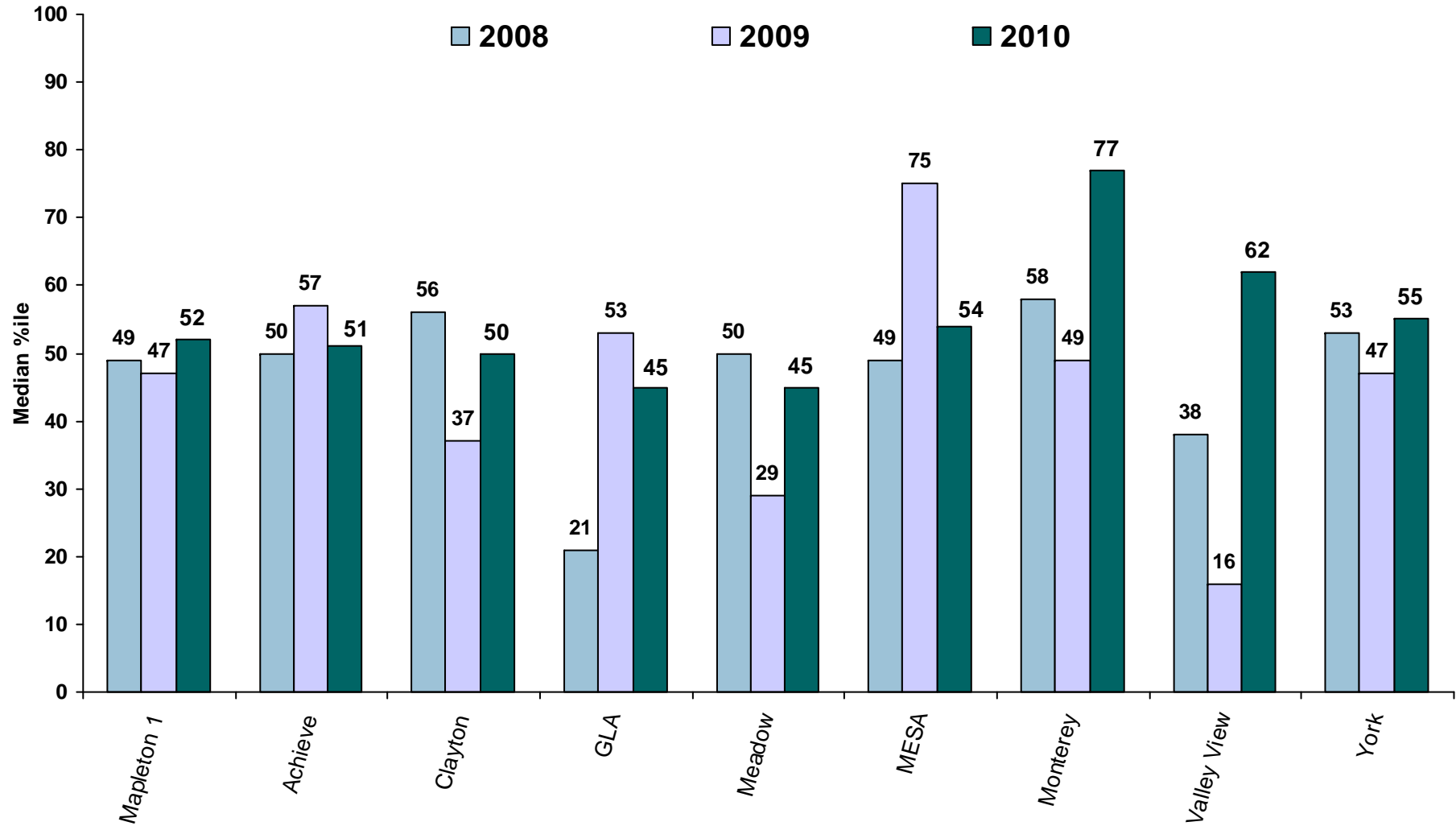


CSAP MATH 8TH Grade Achievement

% proficient and advanced

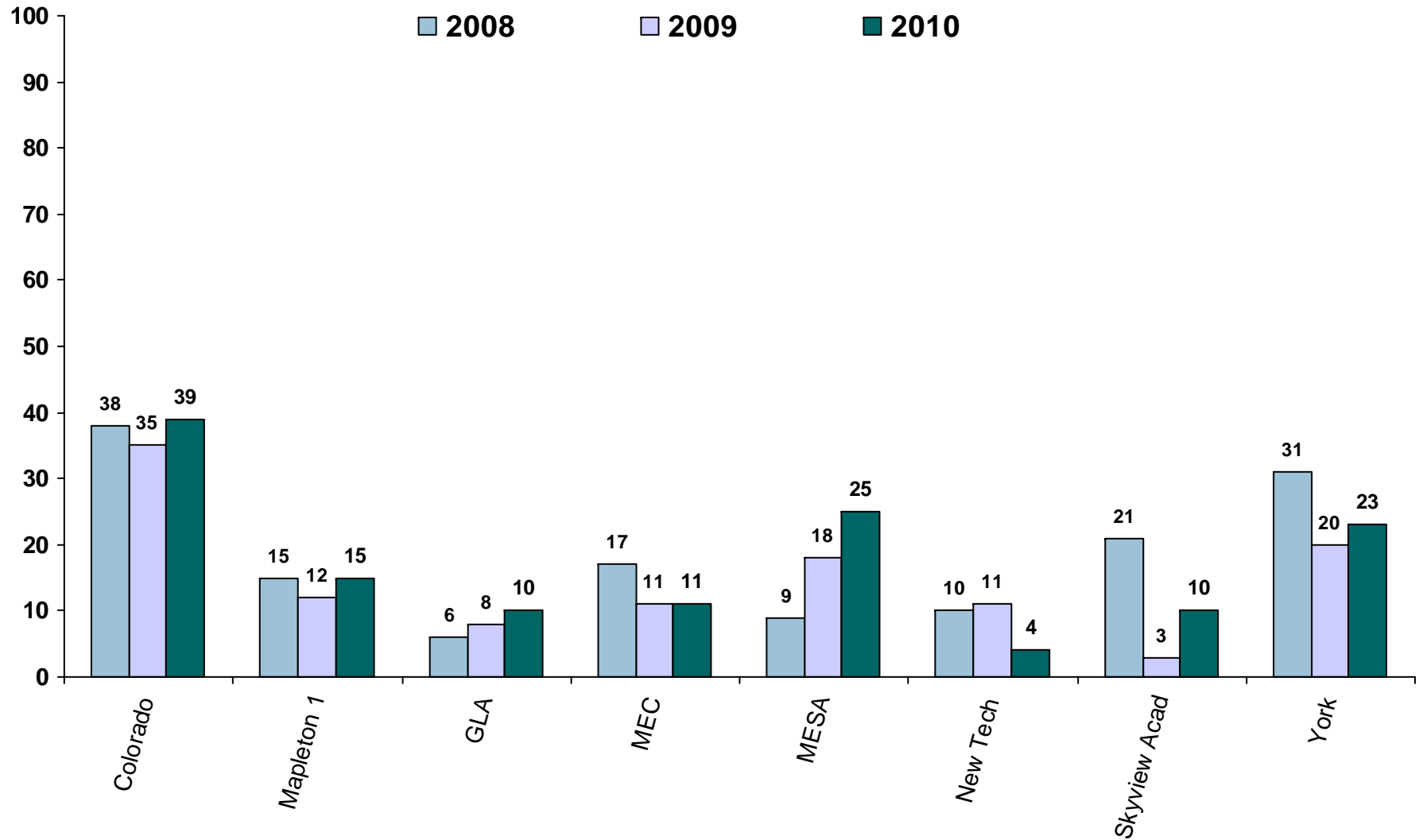


CSAP Math 8TH Grade Growth

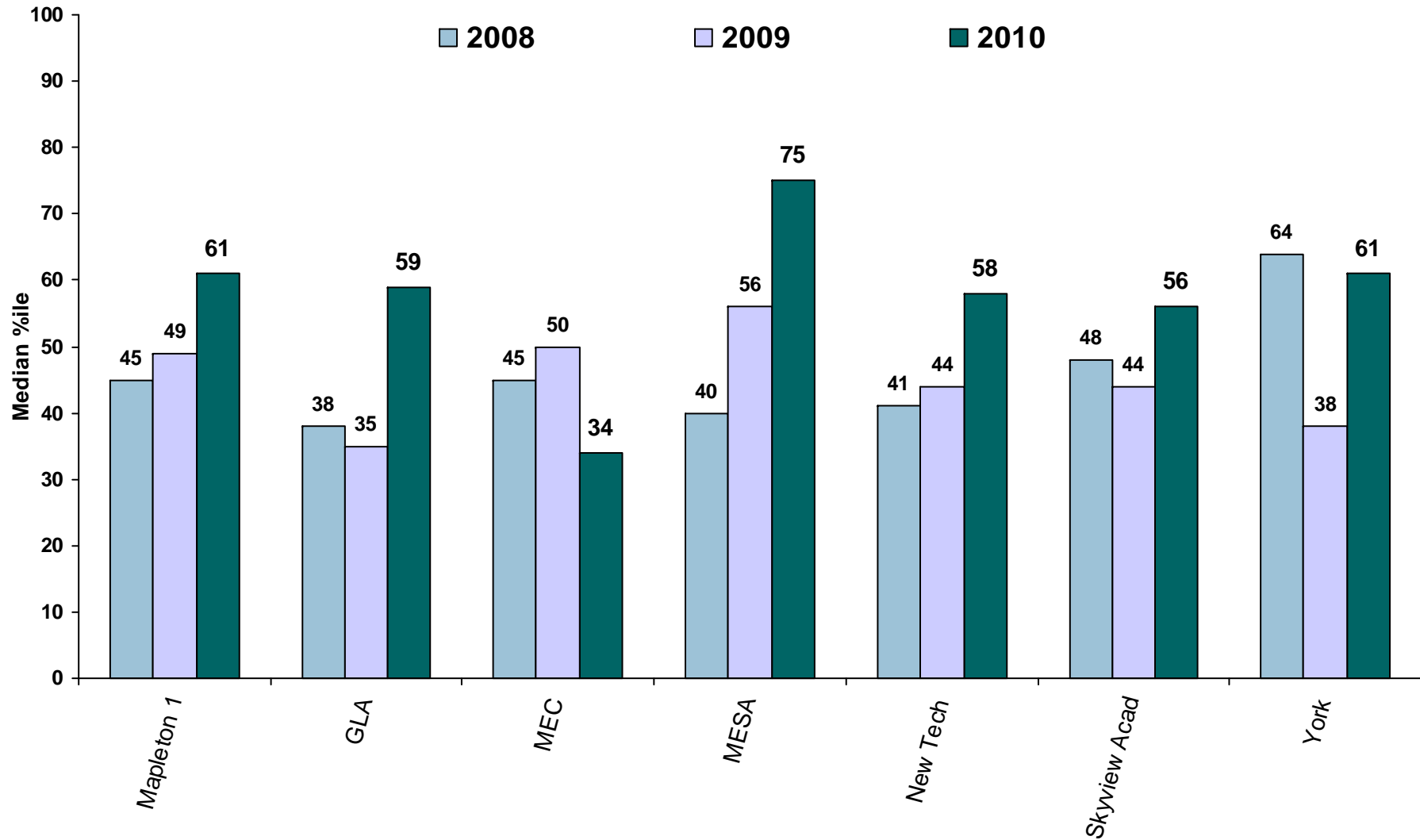


CSAP MATH 9th Grade Achievement

% proficient and advanced

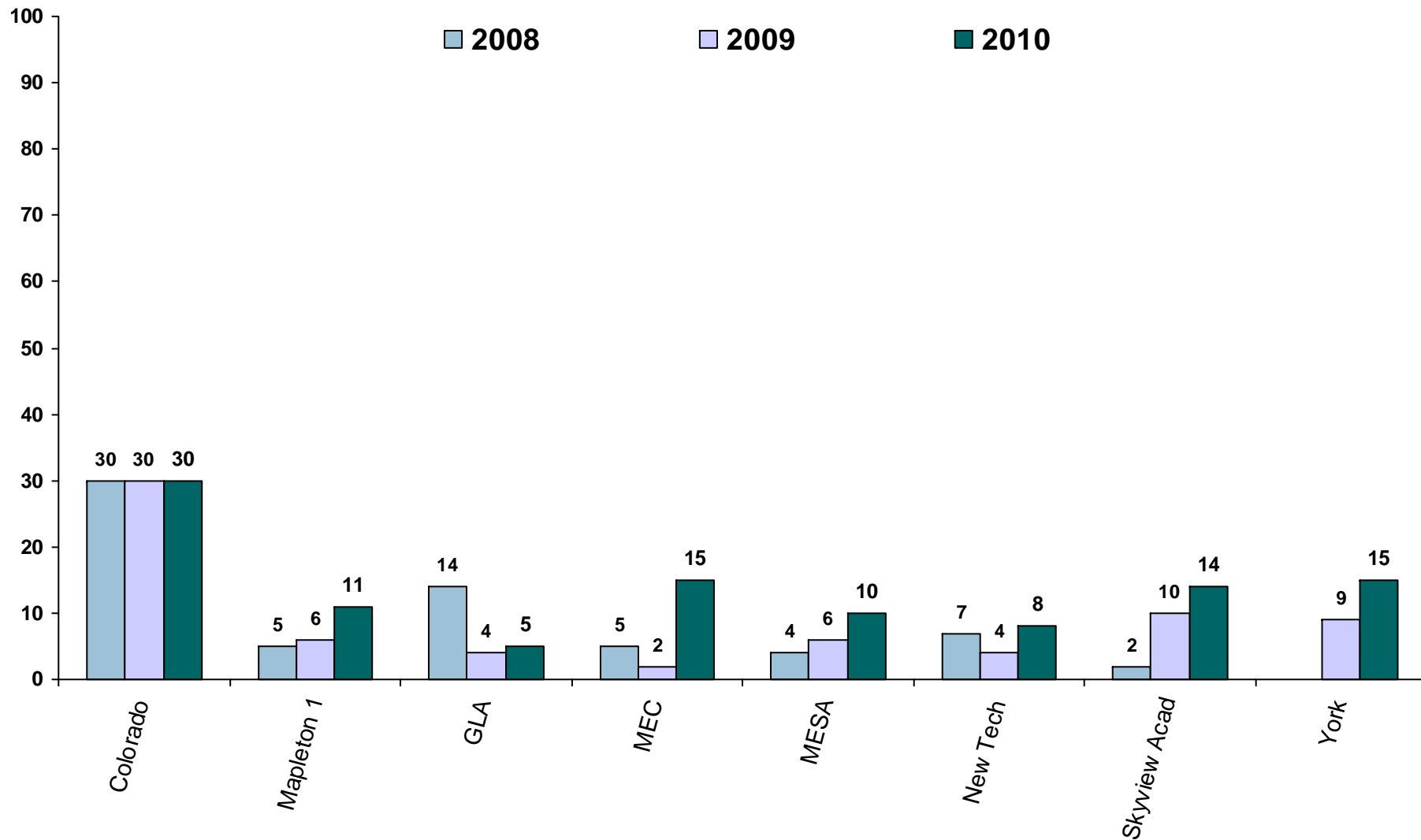


CSAP Math 9TH Grade Growth

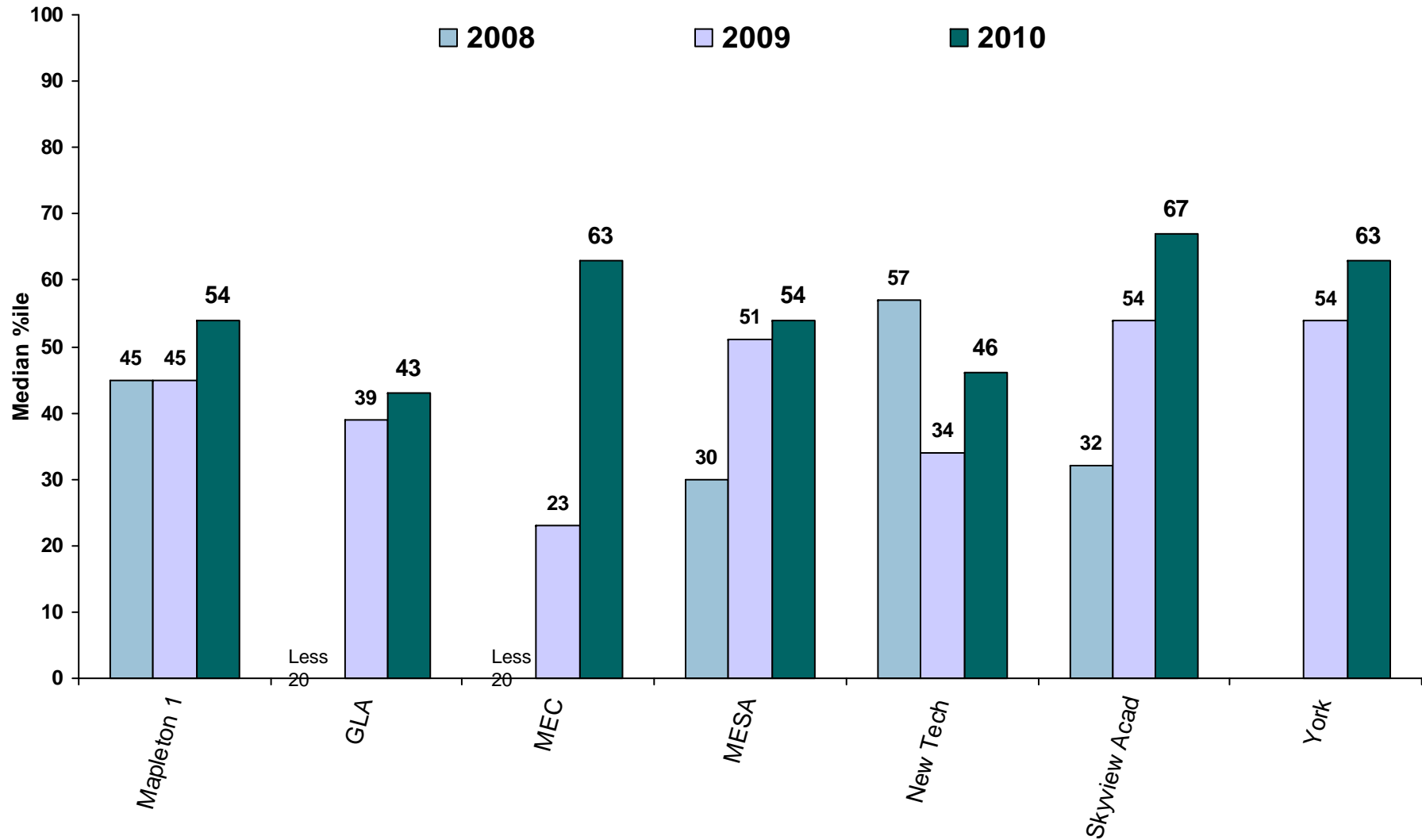


CSAP MATH 10TH Grade Achievement

% proficient and advanced

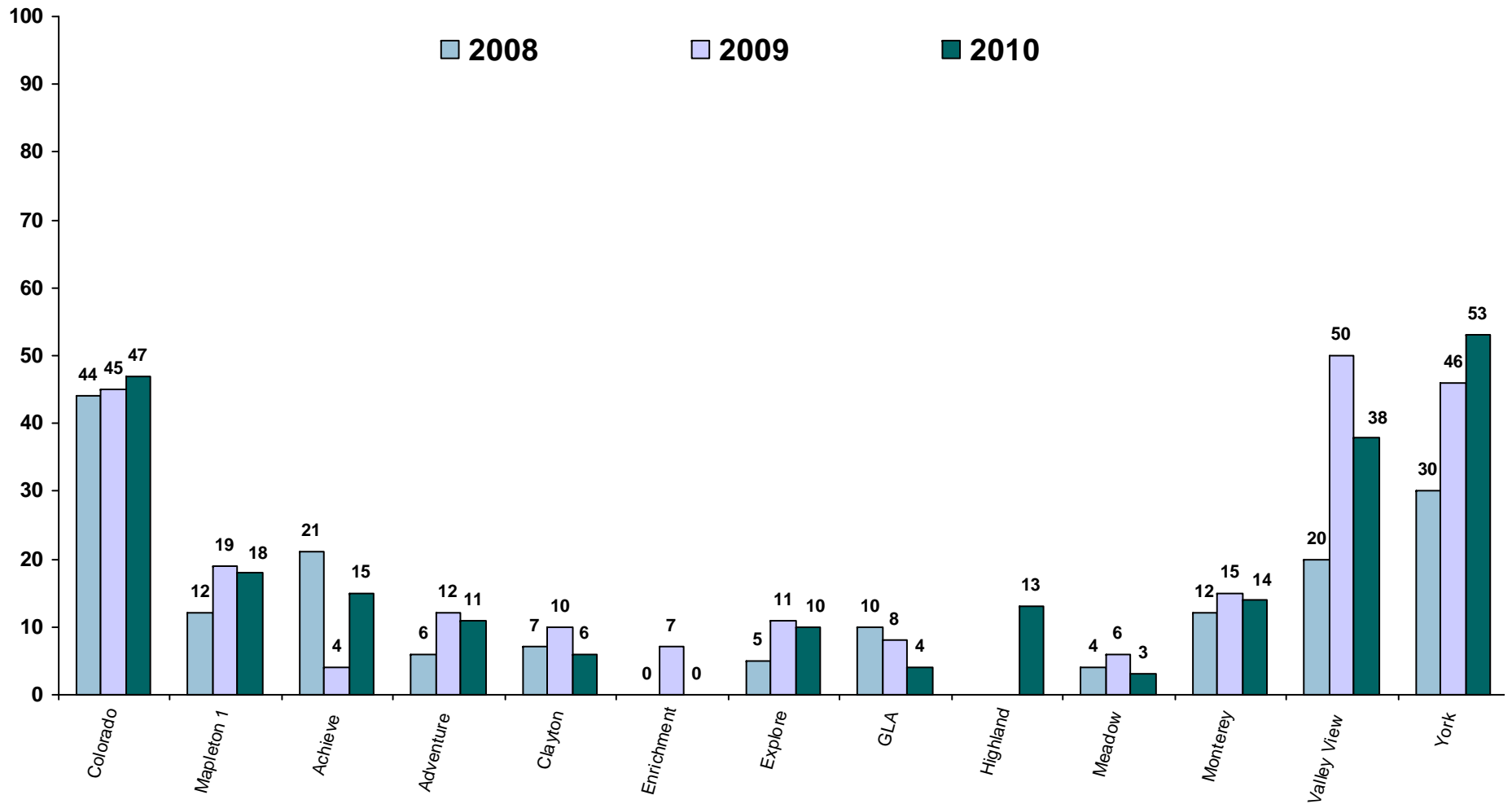


CSAP Math 10TH Grade Growth



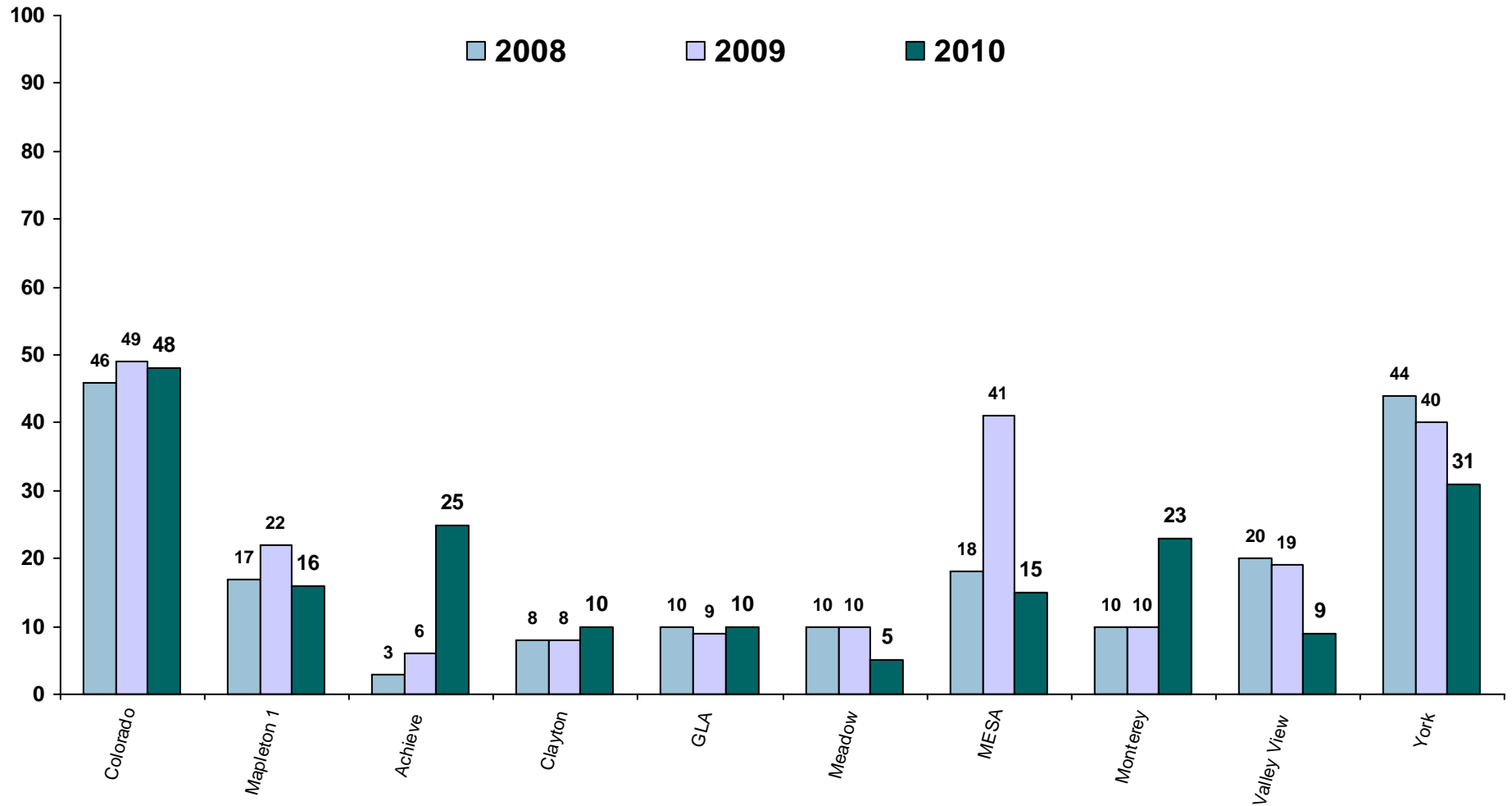
CSAP SCIENCE 5TH Grade

% proficient and advanced



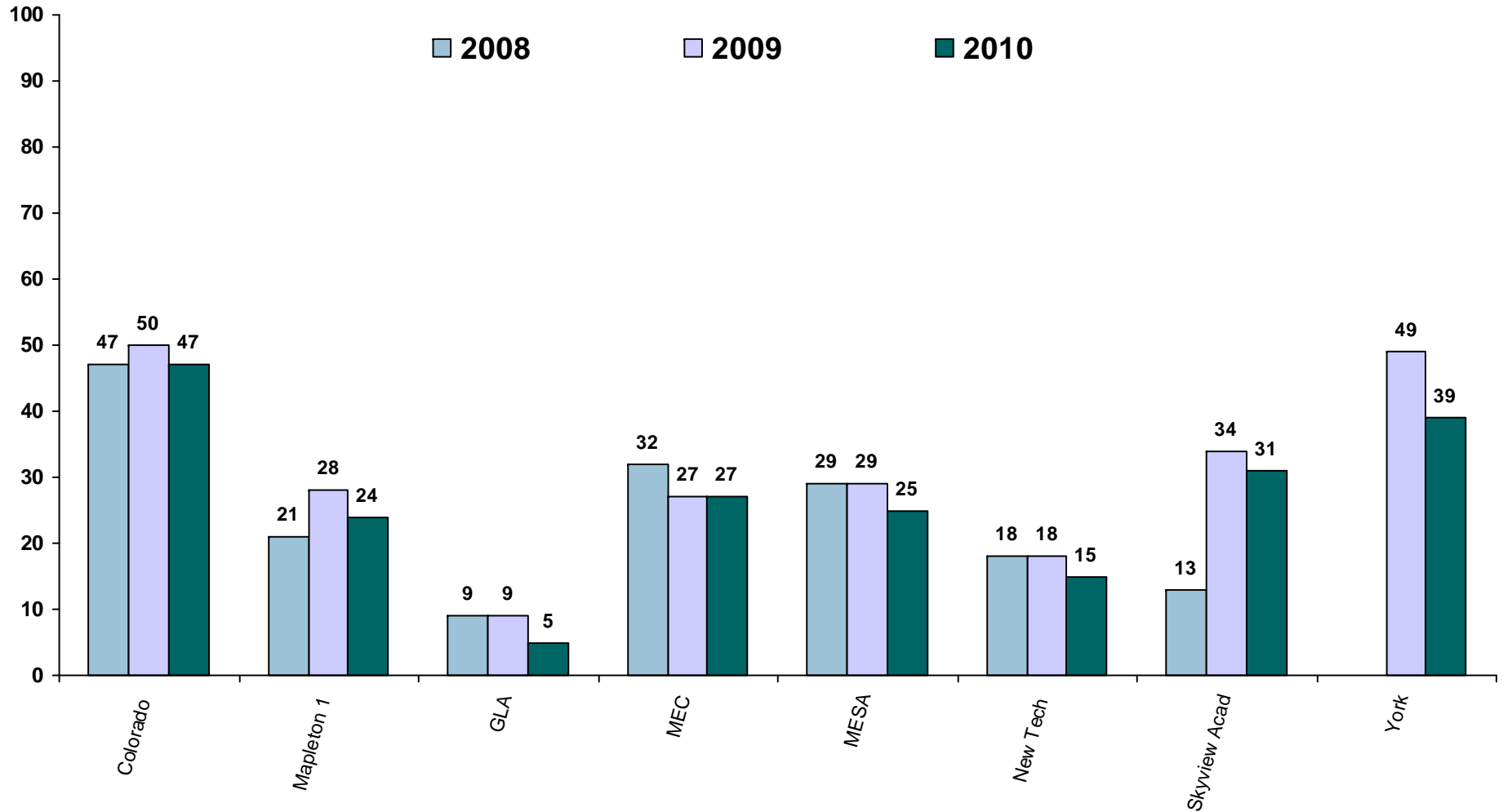
CSAP SCIENCE 8TH Grade

% proficient and advanced

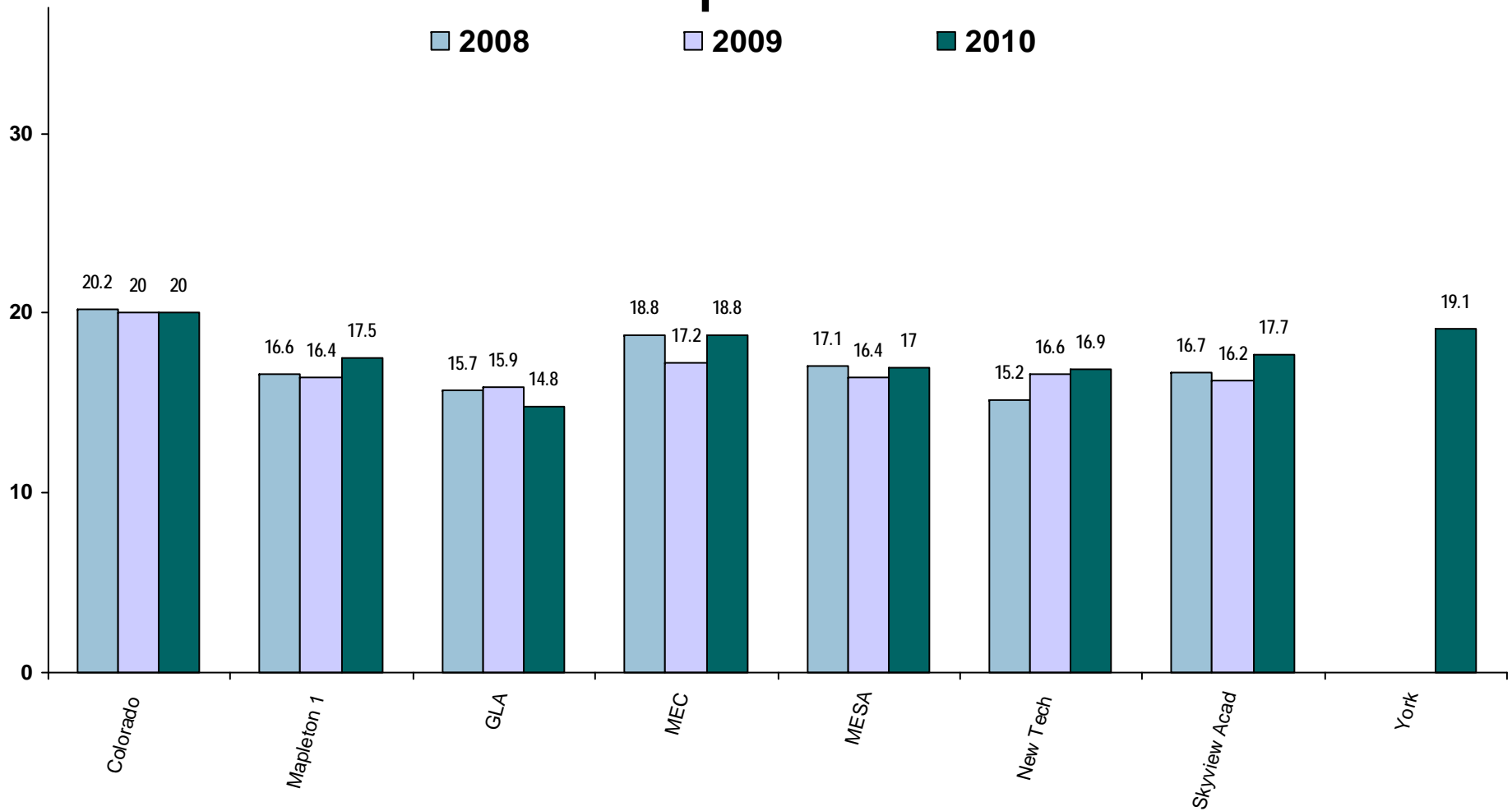


CSAP SCIENCE 10TH Grade

% proficient and advanced

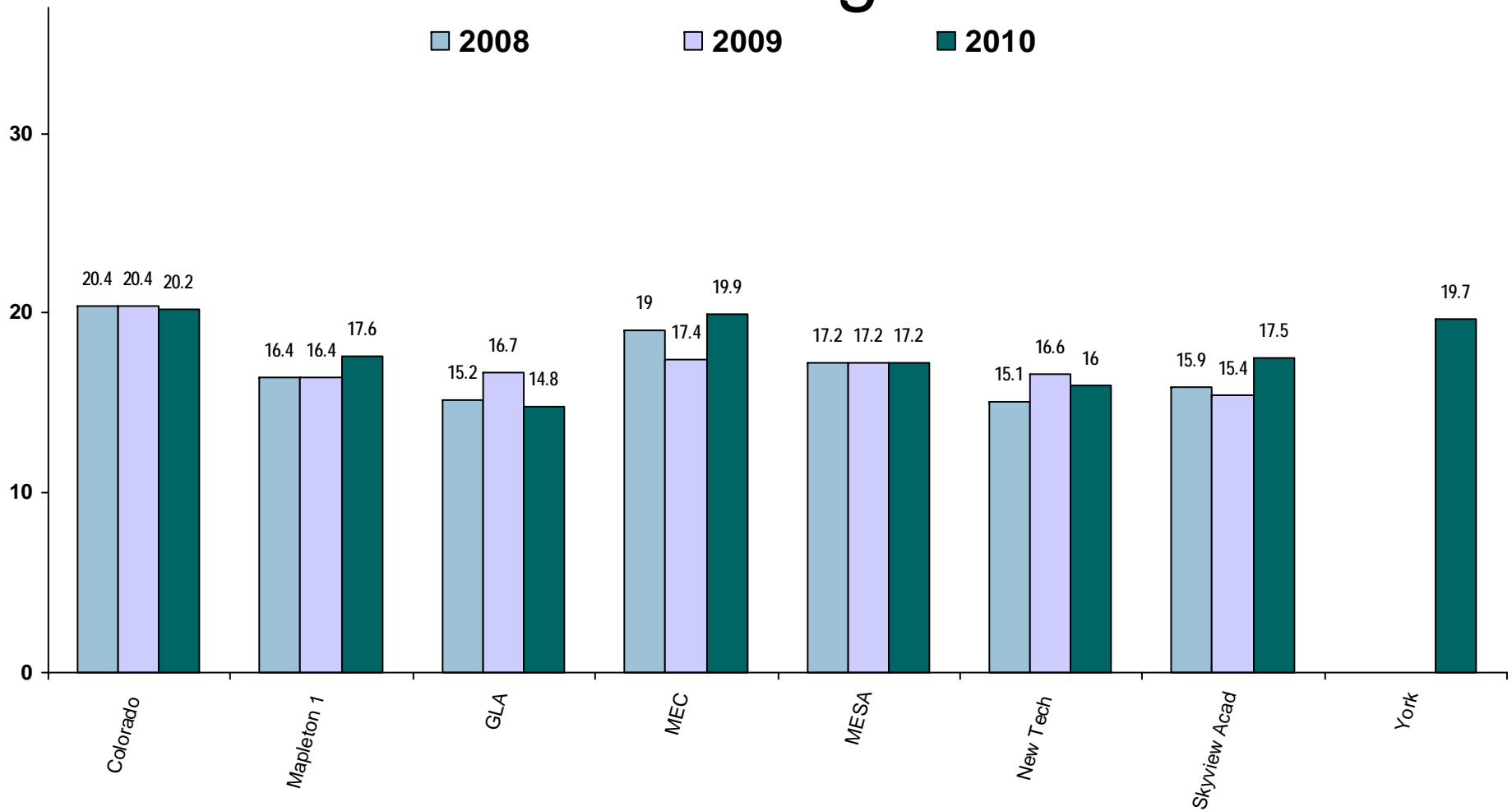


ACT Composite



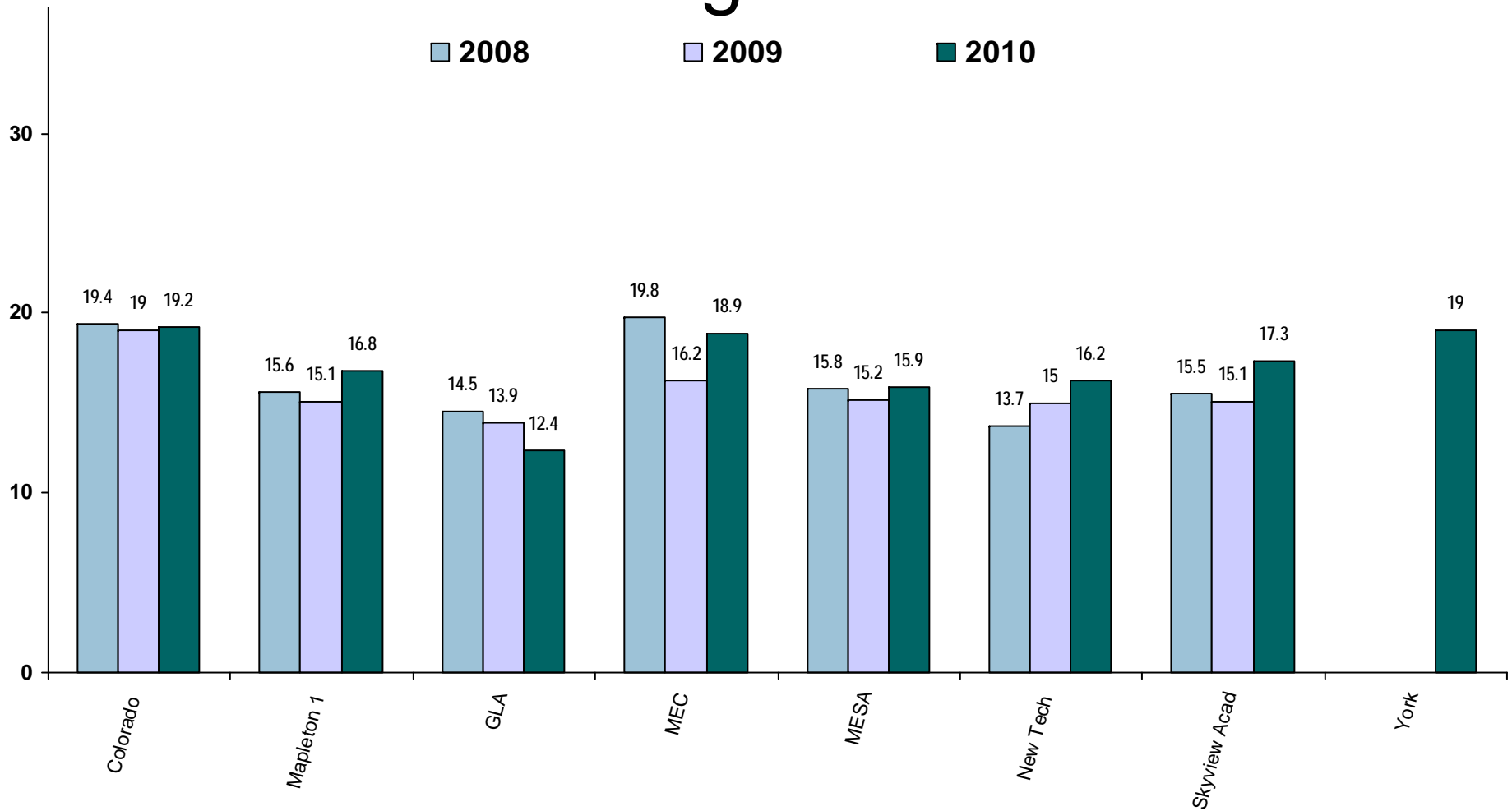
Includes all students enrolled. Tested all but 4 11th graders in 2010

ACT Reading



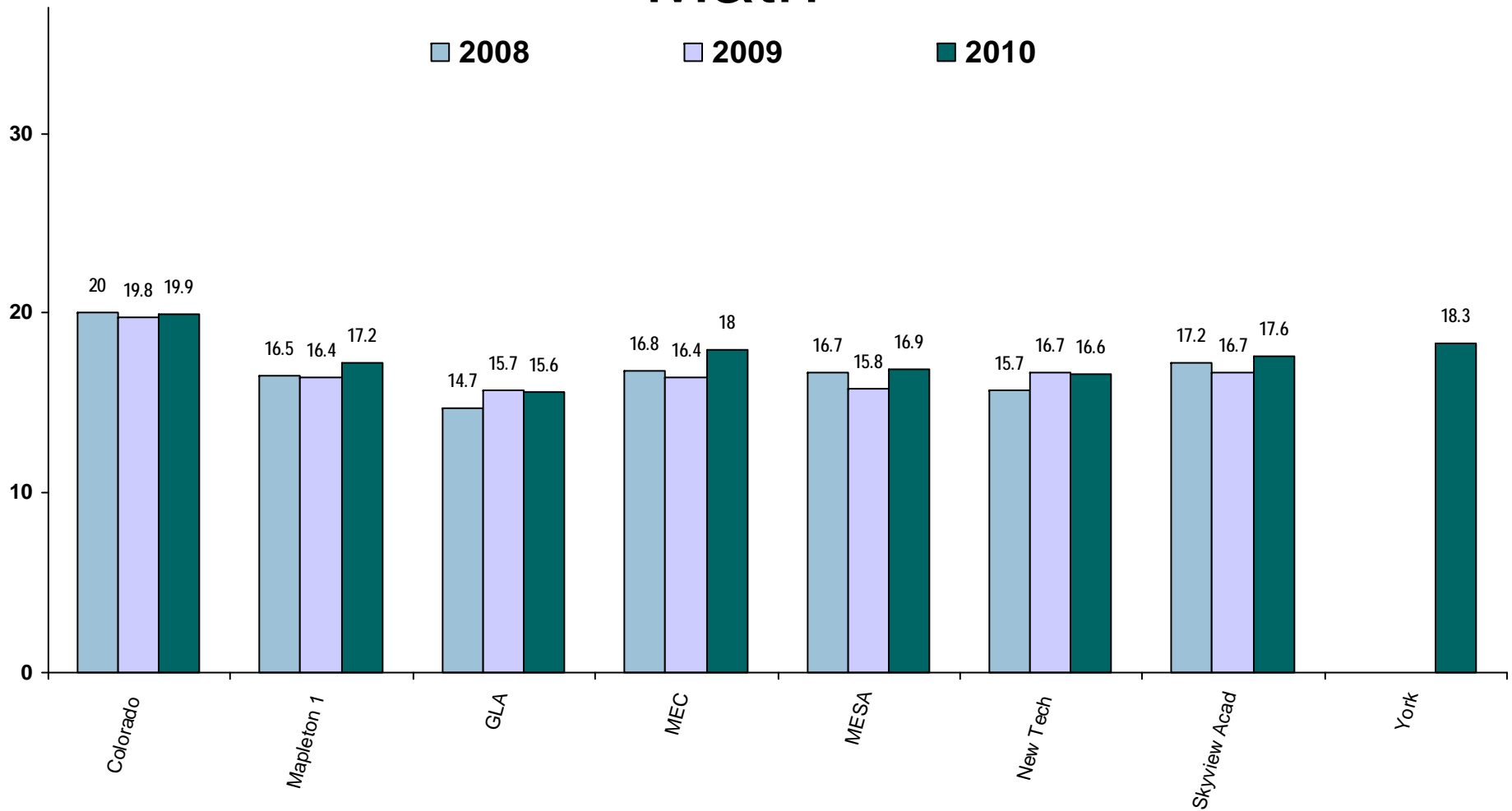
Includes all students enrolled. Tested all but 4 11th graders in 2010

ACT English



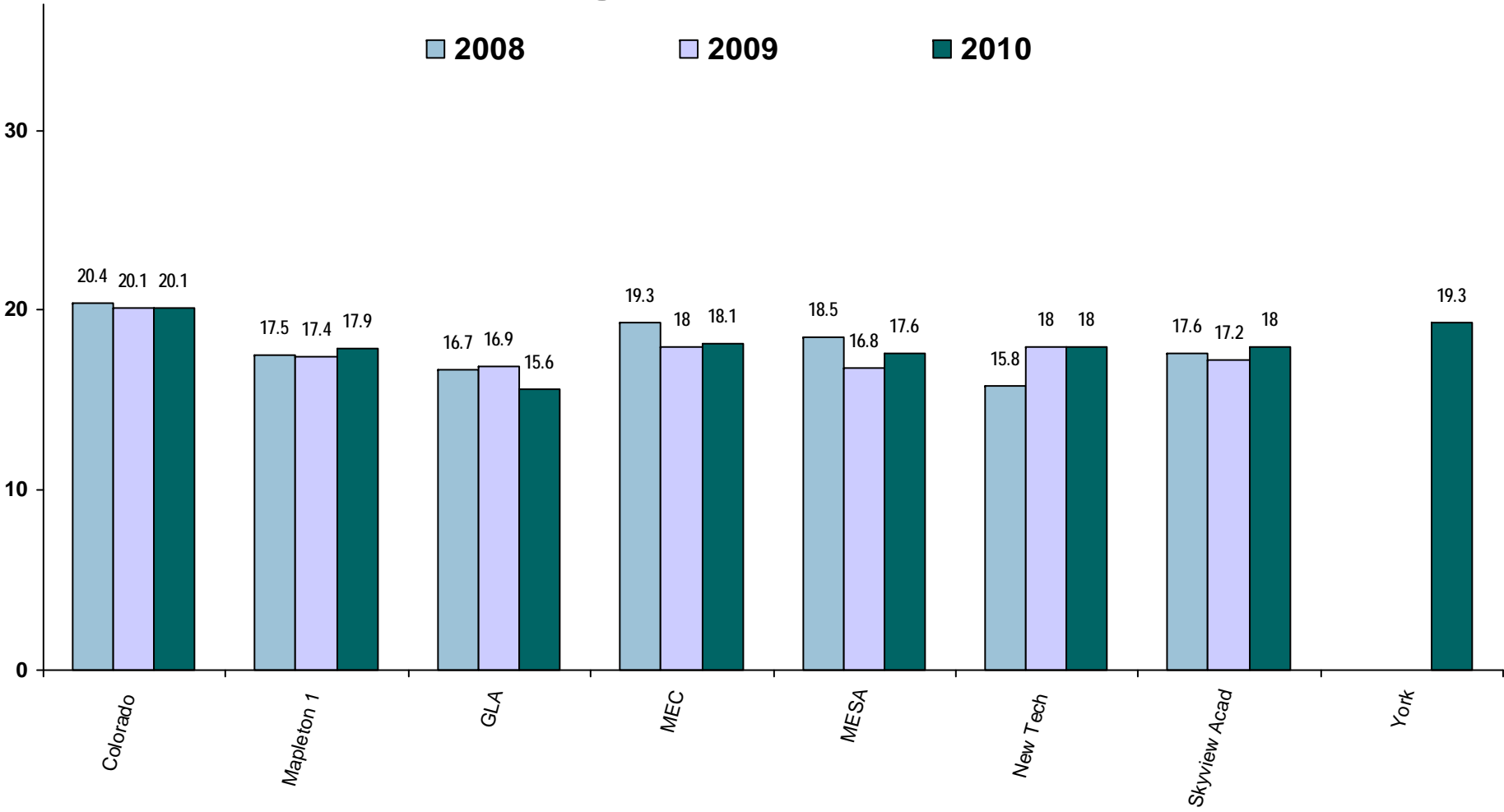
Includes all students enrolled. Tested all but 4 11th graders in 2010

ACT Math



Includes all students enrolled. Tested all but 4 11th graders in 2010

ACT Science



Includes all students enrolled. Tested all but 4 11th graders in 2010

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Brenda Gifford, Executive Director of Learning Services
DATE: August 23, 2010

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision Preparation
SUBJECT: Review of Instructional Materials- Theory of Knowledge Textbook for York International K-12

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

Policy Interpretation: This policy is interpreted as ensuring the Board officially adopts programs and curriculum for use in the school district upon recommendation of the superintendent.

Board Action: District administration is requesting the Board's review of *Theory of Knowledge* for York International K-12. No decision is being requested at this time.

Report: The Department of Learning Services and York International K-12 request the Board's review of the textbook *Theory of Knowledge for the IB Diploma (2005)*. This textbook will be utilized in a new course for seniors at York International in preparation for their Capstone. In addition, the text would be in place if the International Baccalaureate Diploma program is implemented in the future.

The fundamental question in *Theory of Knowledge* is "How do you know?" Students are engaged in critical thinking across a range of subject areas and supports students' pursuit "of relevant questions, use of language with care and precision, support ideas with evidence, argue coherently and make sound judgments."

The text is organized in three components.

- Part I: "Knowers and Knowing" examines questions about the nature of knowledge
- Part II: "Ways of Knowing" focuses on four major "knowledge tools" - language, perception, reason, and emotion.
- Part III: "Areas of Knowledge" looks at problems of knowledge that arise in various subject areas (mathematics, the natural sciences, the human sciences, history, the arts, ethics, and religion)

With the Board's approval, *Theory of Knowledge* textbook information will be put on public display and final approval will be requested at the September 28, 2010 Board meeting.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director, Student Support Services
DATE: August 19, 2010

POLICY: Asset Protection (EL 4.6)
REPORT TYPE: Decision Preparation
SUBJECT: CONTRACT FOR SCHOOL RESOURCE OFFICER

Policy Wording: The Superintendent shall neither cause nor allow organizational assets including the District, its schools, any association affiliated with the district or its schools to be unprotected, inadequately maintained or unnecessarily risked.

Policy Interpretation: This policy is interpreted as requiring the district to seek Board approval for significant inter-governmental agreements.

Decision Requested: District administration is requesting the Board approve renewal of the district's school resource officer agreement with the City of Thornton.

Report: The City of Thornton wishes to renew the agreement for provision of a School Resource Officer for the Skyview Campus. Under the agreement, the City of Thornton and Mapleton would split the salary and benefits cost for the officer, who would be placed full-time at Skyview. The contract reflects a small decrease in cost to the District from FY 2010.

The SRO program has been in place for many years and is valued highly by school directors at the Skyview Campus.

District administration has reviewed the scope of services and the contract cost and believes the arrangement is in the best interest of our students and community. It is recommended that the Board of Education approve the contract for SRO services for the Skyview Campus.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Don Herman, Chief Operations Officer
DATE: August 19, 2010

Policy: Financial Condition and Activity (EL 4.3)
Report Type: Decision Preparation
SUBJECT: Resolution Regarding the Calling for an Election

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

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval for the calling of an election.

Decision Requested: District administration is requesting the Board approval of a resolution calling for an election on November 2, 2010.

Report: A resolution will be presented on August 24, 2010, calling for an election on November 2, 2010, to authorize the district to incur debt for the purpose of constructing new buildings, renovating existing buildings, and otherwise improving all school sites in the district.

Under state law, the Board of Education has until September 3, 2010, to certify the ballot language to the Adams County Clerk.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Don Herman, Chief Operations Officer
DATE: August 19, 2010

Policy: Communication and support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: REQUEST FOR STUDENT TRAVEL – Senior Trip

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 student travel.

Description:

District administration is requesting Board Approval for participation in a Smithsonian Student Travel Tour to New York City over Spring Break FY 2011 (March 28-April 1). The trip is limited to Senior students who will be accompanied by two District Senior Sponsors, as well as Smithsonian instructional and security staff.

Estimated expenses are as follows:

Total Fees per student	\$1,320
Total Fees per adult	\$1,465

Fees for Four-Day tour cover:

- Free chaperone for every 10 paying participants
- Round-trip airfare to and from tour destination
- Ground transportation to and from all included activities
- Hotel accommodation (based on quad occupancy for students, double for adults)
- Breakfasts, dinners
- Overnight security at hotel
- Personal tour consultant and full-service team to help plan trip and answer parent/student questions.
- Personalized tour websites for you and travelers
- Professional liability coverage
- 24-hour on-tour emergency support number
- Full-time Smithsonian Student Travel Tour Director
- Educational materials developed by the Smithsonian
- Medical and Accident coverage for all participants
- Gratuities

Students will raise funds over the course of the school year to pay for the trip. Fundraising opportunities will be provided by District sponsors. Other support will be provided to assist students in paying their way on the trip. All liability issues have been investigated and approved by the insurance administrator.

Outcome and Benefit:

Smithsonian student travel has been providing easy, affordable and safe student travel for more than 40 years. Their all-inclusive tours are enhanced by Smithsonian resources and operated by EF Education First, the world's largest private education company. Smithsonian Student Travel is accredited by six premier regional and national accrediting organizations, who recognize the tours for their quality and educational value.

The students have indicated an interest in seeing New York City. The Smithsonian's Big Apple Tour includes a whirlwind of activities, including:

- Walking tour of Midtown (Fifth Avenue, Rockefeller Center, Radio City, St. Patrick's Cathedral, FAO Schwartz and Central Park.) The second half of the day includes a trip to the iconic Empire State Building.
- Guided sightseeing of New York (Times Square, Central Park's Strawberry Fields, Greenwich Village, SoHo and the World Trade Center site). The second half of the day includes a trip to the Metropolitan Museum of Art - home to one of the most extensive art collections in the world. The day ends with a Broadway Show!
- Day 3 includes the Statue of Liberty and Ellis Island museum, chronicling the history of American immigration.
- Day 4 adds free time in New York to choose from any number of amazing museums in one of the world's greatest cities.

Trips such as this are life-changing for students. Seeing and experiencing the amazing variety of culture and art and music that New York City has to offer is something no one ever forgets.

Safety is our and the Smithsonian's top priority. The students travel with a full-time Smithsonian Student Travel Tour Director who stays with the group 24 hours a day. There is also a free slot for a chaperone for each 10 students who enroll. All hotels include professional overnight security. Medical and accident coverage is provided in the program fees.