



DISTRICT MISSION

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

BOARD PURPOSE

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

CORE ROLES

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

2010-2011

FOCUS AREAS

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

BOARD MEMBERS

Cindy Croisant
Victor Domenico
Craig Emmert
Norma Frank
Raymond Garcia

SUPERINTENDENT

Charlotte Ciancio

Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

October 26, 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 September 28, 2010, Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
 - 9.1 Personnel Action, Policy EL 4.2 – Mrs. Allenbach
 - 9.2 Finance Report, September, 2010, Policy EL 4.3 – Mrs. Martinez
10. Focus: Student Achievement
 - 10.1 Review of Instructional Materials-Economics, Policy EL 4.8 – Dr. Gifford
11. Focus: Communication
 - 11.1 Lighting Bid, Policy EL 4.3 – Mr. Herman
 - 11.2 Student Enrollment Data, Policy EL 4.8 – Mr. Crawford
 - 11.3 American Education Week, Policy EL 4.8 – Ms. Wong
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, November 23, 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, September 28, 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

Combined with Report of the Secretary.

6.0 PUBLIC PARTICIPATION

None

7.0 APPROVAL OF MINUTES

MOTION: By Mr. Domenico, seconded by Mr. Emmert, to approve the minutes of the August 24, 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

Mr. Garcia read letters from the Adams County Economic Development Council and Metro North Chamber of Commerce supporting the passing of bond measure 3A. The Thornton City Council and Public Education & Business Coalition also unanimously support Mapleton Public Schools Bond Measure 3A. (*Read entire letters filed with these minutes.*)

9.0 CONSENT AGENDA

MOTION: By Ms. Croisant, seconded by Mr. Garcia, to approve Agenda items as stated on the Board Agenda dated September 28, 2010: 9.1 Personnel Action; 9.2 Finance Report for August, 2010; and 9.3 Classified Employee Week.

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

10.0 STUDENT ACHIEVEMENT

10.1 Adoption of Instructional Materials – K-12 Every Children A Writer

Dr. Gifford asked for approval from the Board of Every Child A Writer (ECAW): K-12 Comprehensive Genre-based Writing Model. These materials have been on public review and comment for the past thirty days. No comments or feedback have been received.

MOTION: By Ms. Croisant, seconded by Mr. Domenico, to adopt the instructional materials entitled Every Child a Writer as presented.

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

10.2 Adoption of Instructional Materials – Theory of Knowledge

Dr. Gifford requested the Board's approval of Theory of Knowledge for York International and as an optional text in other schools. This material has been on display for public review and comment for the past thirty days. No comments or feedback have been received.

MOTION: By Mr. Domenico, seconded by Mr. Emmert, to adopt the instructional materials entitled Theory of Knowledge as presented.

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

11.0 FOCUS: COMMUNICATION

11.1 Grant Acceptance – Morgridge Family

Mrs. Kapushion requested Board approval to accept \$65,000 in SMART Board technology equipment donated by the Morgridge Family Foundation through a proposal written by the MESA administration on behalf of MESA, Skyview Academy, North Valley and Explore Elementary. This technology will be used to promote student motivation, achievement, and the promotion of 21st century skills among our students.

MOTION: By Ms. Croisant, seconded by Mr. Garcia, to approve the acceptance of a \$65,000 grant from the Morgridge Family Foundation as presented.

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

11.2 Grant Acceptance – Tri-County CPPW

Mrs. Kapushion requested Board approval to accept \$150,000 for the construction of a playground at York International School. This grant was written in partnership with the City of Thornton, and funds are provided by Tri-County Health Department through their Communities Putting Prevention to Work Initiative.

MOTION: By Mr. Domenico, seconded by Mr. Emmert, to approve the acceptance of a \$150,000 grant from Tri-County Health through their Communities Putting Prevention to Work Initiative as presented.

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

11.3 Mission Statement Adoption

Ms. Ciancio presented a background of strategic planning from 2001 to the present. Our mission statement has been improved over the past nine years. This past January fifty plus people came together to work on the Strategic Plan. They considered and discussed the work of Mapleton and the team reconvened later in the spring to work on this mission statement. Lots of energy, debate and disagreement were expended. The Board looked at this again in August at their retreat. This is the most recent version that the Board worked on:

The mission of Mapleton Public Schools, a community that embraces its children through high performing schools of choice, is to ensure that each student is empowered to achieve his or her dreams and contribute to his or her community and world through an education system distinguished by:

- *A resourceful community working together to ensure that no obstacles impede student success*
- *A tenacious pursuit of rigorous academics and personal development*
- *An effective, student-focused and compassionate staff*
- *Small family-like environments where relationships inspire achievement*
- *Practices that honor the deeply-rooted history and diversity of our community*

MOTION: By Mr. Emmert, seconded by Mr. Garcia, to approve Mapleton Public Schools' Mission Statement as presented.

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

12.0 COMMUNITY INVOLVEMENT

12.1 DAAC Appointments and Board Charges

Mrs. Kapushion presented the names listed below for appointment to the District Advisory and Accountability for the 2010-2011 school year:

Parent/Community Appointees:

Rita Luevano, Achieve Academy
Ken Winslow, Achieve Academy
Sheila Montoya, Adventure Elementary
Loreen Jones, Clayton Partnership
Karen Riley, Explore Elementary
Africa Argumedo, Global Leadership Academy
Molly Knudsen, Global Leadership Academy
Thomas Albo, Mapleton Early College
Chris Sierra, Mapleton Early College
Lashelle Huehn, Mapleton Early Learning Center
Mary Lou Drnovsek, Mapleton Expeditionary School of the Arts
Jacqueline Renke, Mapleton Expeditionary School of the Arts
Meriah Duran, Meadow Community

Laura Escarcega, Monterey Community
Debbie Richards, Skyview Academy
Robert Aguiniga, Valley View
David Barela, Valley View
Sarah Gilbert, Welby Montessori
Regina Dominguez, York International
Martin Mendez, York International

Administration Appointees:

Jackie Kapushion, Assistant Superintendent
Kevin King, Explore Elementary (serves as the DAAC Administrative Liaison)
Rhett Parham, New America School
Elaine Curcurio, North Valley Young Adult School

Faculty/Staff Appointees:

Luke Bidikov, Achieve Academy
Charley Bolster, Adventure Elementary
Tiffany Skidmore, Adventure Elementary
Alicia Butcher, Clayton Partnership
Kim Swisher, Connections Academy
Sarah Gilbert, Explore Elementary
Margaret Roose, Global Leadership Academy
Mike Welsh, Mapleton Early College
Diana Ereckson, Mapleton Early Learning Center
Alexandra Weintraub, Mapleton Expeditionary School of the Arts
Hannah Allen-Yeager, Meadow Community
Ruth Regas, Monterey Community
Josh Feiran, North Valley Young Adult School
Kristi Evans, Skyview Academy
Kathy Klimper, Valley View
Barbara Pontarelli, Welby Montessori
Kaysey Perez, York International
Sergio Shwartz, District Representative

Mrs. Kapushion also presented the recommended areas of study for the 2010-2011 school year:

- *Review and comment on the district assessment system, for the 2010-2011 school year (note: particular emphasis on the District/School Performance Frameworks)*
- *Review and comment on district safe schools plans for the 2010-2011 school year*
- *Review and comment on district goals and objectives for the 2010-2011 school year*
- *Review and comment on school improvement plans for the 2010-2011 school year*
- *Review and comment on district budget priorities for the 2010-2011 school year*
- Review and comment on the facilities collaborative design process
- Observe, monitor, and report on School Accountability and Advisory Committees

MOTION: By Mr. Domenico, seconded by Ms. Croisant, to approve the 2010-2011 DAAC appointments and Board charges 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 the Board would like information on the District accreditation process.

14.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio said we are trying to be consistent with our mission statement, "a resourceful community working together to ensure that no obstacles impede student success". Community involvement was at its best at our homecoming events. They were very well attended, thanks to the leadership of Mr. Don Herman. It was the best representation ever at homecoming. One exciting thing we had available was the purple Mapleton activity bus - painting donated by Domenico Transportation. Everyone wants to use the bus for activities: sports, band, etc. The District participated in the Welby Days activities. The campaign and Welby Montessori each had a booth. People were very supportive of the school district. It feels like the community is noticing our work. We have the Women of Mapleton event that we will be celebrating this Friday. We have about 25 ladies who responded. The Mapleton Education Foundation Gala is October 8th at the Wings Over the Rockies Museum. We have lots of community support for that activity. Channel 9 news was here today and did a very nice piece about Mapleton on the five o'clock news broadcast. This is Damon Brown's last board meeting for this calendar year. He will be back in May after being deployed to Baghdad for six months. We are very proud of his commitment to our country. Best of luck Damon Brown.

15.0 BOARD COMMITTEE UPDATE

Ms. Croisant and Ms. Ciancio attended the CASB regional meeting in September. The main focus was learning about Amendments 60 & 61, and Proposition 101. We as a school district supported a resolution against these measures. CASB urges everyone to talk to their community about these measures to vote no.

16.0 SCHOOL BOARD REMARKS

Mr. Domenico wanted to say thank you to administration for what they have done. He also thanked Kevin King for his work on DAAC. The homecoming crowd was the largest ever and the dance very well attended. It was well communicated and the turnout was very good. Last weekends' events were nice to see

Mr. Garcia said that he attended the Governor's candidate's debates sponsored by the MetroNorth Chamber. He said that none of the candidates supported funding of K-12 which was very disconcerting. We have to come up with other ways to fund education. This week Education Nation is on national TV, but there is a lack of money to come through for it.

Ms. Croisant said that homecoming was exciting to see. We had football players from three different schools who were walking together and participating together. Everyone was worried that the schools wouldn't come together for sports after the reinvention. Connections Academy had a float even though they were new. There was lots of participation this year.

Mrs. Frank said there was a tremendous level of quality floats this year at homecoming. She has watched it grow over the years. We are excited about all the community support

for the Bond this year. We are building community big time. Lots of people wanted to get the Yes on 3A shirts that the Board was wearing.

Mr. Emmert thanked Ms. Ciancio and staff for working tirelessly on writing all these grants. These really do help the schools.

17.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, October 26, 2010, at the Administration Building.

18.0 ADJOURNMENT

The Board motioned to adjourn at 7:02 p.m.

Norma Frank, Board President

Ray Garcia, Board Secretary

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

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Director of Human Resources
DATE: October 21, 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 October 26, 2010.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Diaz, Cindy	Sub. Bus Para./Transportation	10/14/2010	New Hire
Galvan, Karina	Sub. Bus Para./Transportation	10/14/2010	New Hire
Garcia, George	Sub. Bus Para./Transportation	10/09/2010	New Hire
Gottschalk, Devin	Substitute Bus Driver/Transportation	10/14/2010	New Hire
Hetherington, Kaitlin	Special Ed. Para./York International	10/04/2010	New Hire
Martinez, Sabrina	Sub. Bus Para./Transportation	10/14/2010	New Hire
Weston, Monica	Inst. Paraprofessional/Welby Montessori	10/21/2010	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Diazdeleon, Darlene	Nutrition Services Assistant/Global	09/21/10	Resignation
Effio, Luis Canete	Custodian/Adventure	10/15/10	Dismissal
McAfee, Rodney	Bus Driver/Transportation	09/10/10	Resignation
Perea, Glenda	H.R. Executive Secretary/Admin.	10/08/10	Resignation
Silvas, Jeanette	Bus Driver/Transportation	10/06/10	Resignation
Williams, Eleanor	Bus Paraprofessional/Transportation	10/06/10	Dismissal

CLASSIFIED REQUESTS

Bianca Calderon, Health Paraprofessional at Adventure Elementary, is requesting a maternity leave of absence beginning approximately January 20, 2011 through March 18, 2011.

Damaris Stieb, UNC Para at Meadow Community, is requesting family medical leave absence beginning December 6, 2010 through December 17, 2010.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Barlock, Mark	Language Arts/Global Leadership	10/05/2010	New Hire
Jackson, Carolee	Language Arts/Monterey Community	10/11/2010	New Hire
Stout, Jeannine	5 th Grade/Meadow Community	10/12/2010	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Perez, Kaysey	Kinder./1 st Grade/York International	10/22/2010	Resignation

CERTIFIED REQUESTS

Melissa Lombardo, Science Teacher at Clayton Partnership, is requesting a maternity leave of absence effective November 1, 2010 through December 17, 2010.

SUBSTITUTE TEACHERS

ADDITIONS

Patrick Boyd

DELETIONS

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

GENERAL FUND

	<u>Period*</u> <u>Sep 1-Sep 30</u>	<u>Year to Date**</u> <u>2010-2011</u>	<u>Budget***</u> <u>2010-2011</u>
REVENUES			
Total Local Revenue	360,314	(272,688)	17,384,822
Total Intermediate Revenue	1,599	1,599	0
Total County Revenue	0	0	0
Total State Revenue	3,717,356	9,579,742	36,888,919
Total Federal Revenue	31,790	82,030	1,414,458
Total Transfers	(291,641)	(874,924)	(4,601,115)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>3,819,417</u>	<u>8,515,758</u>	<u>51,087,084</u>
EXPENDITURES			
Total Salaries	2,319,127	7,365,834	28,729,212
Total Benefits	579,285	1,751,781	6,998,216
Total Purchased Professional Services	87,773	153,214	2,020,132
Total Purchased Property Services	107,241	317,662	971,112
Total Other Purchased Services	695,261	2,101,914	8,959,448
Supplies & Materials	471,036	623,340	3,377,100
Property	2,100	13,755	92,658
Other Objects	31,276	32,910	5,111,523
Other Uses of Funds	0	0	37,000
Other	0	0	10,750
Total General Fund Expenditures	<u>4,293,099</u>	<u>12,360,409</u>	<u>56,307,150</u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		2,921,016	

* 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	-1.57%	888,494	5.17%
Total Intermediate Revenue	0.00%	2,350	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	25.97%	6,910,238	25.55%
Total Federal Revenue	5.80%	0	0.00%
Total Transfers	19.02%	0	0.00%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>16.67%</u>	<u>7,801,082</u>	<u>17.49%</u>
EXPENDITURES			
Total Salaries	25.64%	6,793,303	23.94%
Total Benefits	25.03%	1,636,920	22.88%
Total Purchased Professional Services	7.58%	235,906	12.21%
Total Purchased Property Services	32.71%	310,128	31.78%
Total Other Purchased Services	23.46%	180,436	20.87%
Supplies & Materials	18.46%	679,988	21.05%
Property	14.84%	30,111	26.96%
Other Objects	0.64%	17,252	0.28%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	10,750	0.00%
Total General Fund Expenditures	<u>21.95%</u>	<u>9,894,794</u>	<u>20.23%</u>

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

OTHER FUNDS

	Period* <u>Sept 1-Sept 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
CPP/Preschool Fund	16	99,335	1,228,987
Governmental Grants Fund	289,364	641,875	3,250,947
Capital Reserve Fund	41,195	601,204	2,455,320
Insurance Reserve Fund	16	541,340	541,290
Bond Redemption Fund	17,077	31,321	1,717,547
Food Service Fund	212,678	343,669	2,125,328
Total Revenue, Other Funds	<u>560,346</u>	<u>2,258,743</u>	<u>11,319,419</u>
 EXPENDITURES			
CPP/Preschool Fund	106,985	312,753	1,118,919
Governmental Grants Fund	239,864	757,184	3,062,028
Capital Reserve Fund	247,507	696,277	3,205,320
Insurance Reserve Fund	3,519	487,615	577,550
Bond Redemption Fund	500	500	2,959,115
Food Service Fund	134,092	326,544	2,146,454
Total Expenditures, Other Funds	<u>732,468</u>	<u>2,580,873</u>	<u>13,069,386</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	8.08%	0	0.00%
Governmental Grants Fund	19.74%	1,080,672	22.89%
Capital Reserve Fund	24.49%	428,532	13.92%
Insurance Reserve Fund	100.01%	461,890	97.37%
Bond Redemption Fund	1.82%	157,358	9.16%
Food Service Fund	16.17%	72,082	3.34%
Total Revenue, Other Funds	<u>19.95%</u>	<u>2,200,534</u>	<u>16.17%</u>
 EXPENDITURES			
CPP/Preschool Fund	27.95%	306,943	21.35%
Governmental Grants Fund	24.73%	961,208	20.26%
Capital Reserve Fund	21.72%	488,078	13.94%
Insurance Reserve Fund	84.43%	422,158	84.92%
Bond Redemption Fund	0.02%	500	0.02%
Food Service Fund	15.21%	305,522	14.17%
Total General Fund Expenditures	<u>19.75%</u>	<u>2,484,409</u>	<u>16.25%</u>

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

NEW AMERICA CHARTER

	<u>Period*</u> <u>Aug 1-Aug 31</u>	<u>Year to Date**</u> <u>2010-2011</u>	<u>Budget***</u> <u>2010-2011</u>	<u>Percent of</u> <u>2010-2011</u>
REVENUES				
Per Pupil Funding	278,469	556,938	3,268,632	17.04%
At Risk Funding	0	0	81,265	0.00%
Risk/Cap Reserve	13,172	26,344	158,065	16.67%
Cap Reserve Grant Revenue	3,565	3,565	45,955	7.76%
ELPA	0	0	14,076	0.00%
Total Revenue	<u>295,207</u>	<u>586,848</u>	<u>3,567,993</u>	<u>16.45%</u>
EXPENDITURES				
Salaries	110,415	139,044	1,317,818	10.55%
Benefits	26,045	39,564	358,270	11.04%
Purchased Services	129,882	235,088	1,680,417	13.99%
Supplies & Materials	23,512	27,730	107,000	25.92%
Equipment	3,406	16,510	50,000	33.02%
Other	3,547	3,547	165,913	2.14%
Total Expenditures	<u>296,807</u>	<u>461,483</u>	<u>3,679,418</u>	<u>12.54%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget

Period Ending 09/30/10

Balance Sheet Summary

FJBAS01A

Account Period 03

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-1 Cash-US Bank	7,635,234.70	1,063,670.81	-2,183,020.78	5,452,213.92
	10-000-00-0000-8101-000-0000-02-1 Cash-North Valley Bank	43.65	.00	-43.65	.00
	10-000-00-0000-8101-000-0000-03-1 Payroll Acct-US Bank	-111,868.76	-1,782,918.36	-1,740,340.44	-1,852,209.20
	10-000-00-0000-8103-000-0000-01-1 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-1 Petty Cash-FREC	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-03-1 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-1 Petty Cash-Welby NT	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-05-1 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-1 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-1 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-1 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-1 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-1 Petty Cash-Enrichment	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-15-1 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-1 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-1 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-1 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-1 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-1 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-1 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-1 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-1 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-1 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-1 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-1 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-1 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-1 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-1 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-1 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-1 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-1 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-1 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	10-000-00-0000-8103-000-0000-65-1 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-1 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-1 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,583,688.81	402,798.88	286,827.09	1,870,515.90
	10-000-00-0000-8111-000-0000-02-1 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-1 Investment-McDaniel Memorial Fund	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8111-000-0000-04-1 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-1 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-1 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-1 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-1 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-1 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-1 Property Taxes Receivable	1,099,655.00	.00	.00	1,099,655.00
	10-000-00-0000-8122-000-0000-00-1 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-1 Due from Intergovernmental	.00	.00	-1,086.43	-1,086.43
	10-000-00-0000-8141-000-0000-03-1 Due from State Gov't	127,187.43	.00	.00	127,187.43
	10-000-00-0000-8141-000-3120-03-1 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-1 Accounts Receivable	1,837.44	.00	-1,980.00	-142.56
	10-000-00-0000-8153-000-0000-02-1 Accounts Receivable-Retired	81,473.61	923.78	6,632.07	88,105.68
	10-000-00-0000-8153-000-0000-03-1 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-1 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-1 Prepaid Expenes	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-1 Consolidated Title I Receivable	449,468.76	.00	-71,877.00	377,591.76
	10-000-95-0000-8142-000-4389-00-1 Consolidated Federal ARRA Receivable	154,727.79	.00	-76,627.00	78,100.79
	10-000-00-0000-8132-000-0000-18-1 Due To/From Insurance Reserve Fund	.00	.00	2,798.88	2,798.88
	10-000-00-0000-8132-000-0000-19-1 Due To/From C.P.P. Fund	-56,514.93	-9,326.04	152,778.36	96,263.43
	10-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grants Fund	1,097,422.03	-191,340.23	-730,408.44	367,013.59
	10-000-00-0000-8132-000-0000-31-1 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-1 Due To/From Capital Reserve Fund	-128,154.90	.00	130,134.90	1,980.00
	10-000-00-0000-8132-000-0000-51-1 Due To/From Food Service Fund	.00	9,050.48	173,022.57	173,022.57
	Total Assets	11,944,400.63	-507,140.68	-4,053,189.87	7,891,210.76

Balance Sheet Summary

Account Period 03

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	171,295.41	-945.19	-170,959.41	336.00
	10-000-00-0000-7455-000-0000-00-1 McDaniel Fund Interest-Clearing Acct	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-00-1 Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
	10-000-00-0000-7461-000-0000-01-1 Accrued Salaries-Summer Payment	3,315,141.07	.00	.00	3,315,141.07
	10-000-00-0000-7461-000-0000-02-1 Accrued PERA-Summer Payment	837,181.11	.00	.00	837,181.11
	10-000-00-0000-7461-000-0000-03-1 Accrued Vacation	-39,736.00	.00	.00	-39,736.00
	10-000-00-0000-7461-000-0000-04-1 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-1 Due to State Gov't	.00	292.93	.00	.00
	10-000-00-0000-7471-000-0000-01-1 Payable-PERA	-5,137.51	-142.48	-365.77	-5,503.28
	10-000-00-0000-7471-000-0000-02-1 Payable-Federal Tax W/H	15.14	.00	.00	15.14
	10-000-00-0000-7471-000-0000-03-1 Payable-State Tax W/H	39,736.00	.00	.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	-10,688.33	-8,329.79	-11,549.38
	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	.36	-52.30	174.56
	10-000-00-0000-7471-000-0000-14-1 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-1 Payable-Medicare	-78.46	.00	.00	-78.46
	10-000-00-0000-7471-000-0000-16-1 Payable-CCSEA	-16.25	.00	.00	-16.25
	10-000-00-0000-7471-000-0000-17-1 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-1 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-1 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-1 Payable-Cancer Care	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-21-1 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-1 Payable-Garnishment W/H	-323.42	-134.02	617.17	293.75
	10-000-00-0000-7471-000-0000-23-1 Payable-Dental	.00	-21,841.47	-29,449.15	-29,449.15
	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	573,888.00	.00	.00	573,888.00
	Total Liabilities	5,178,734.46	-33,458.20	-208,539.25	4,970,195.21

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-6761-000-0000-02-1 Restricted for Tabor 3% Reserve	1,298,851.00	.00	.00	1,298,851.00
	10-000-00-0000-6762-000-0000-01-1 Restricted for Multi-Yr Contracts	800,000.00	.00	.00	800,000.00
	10-000-00-0000-6763-000-0000-00-1 Assigned fund balance	307,200.00	.00	.00	307,200.00
	10-000-00-0000-9330-000-0000-00-1 Financial Crisis Restricted Reserve	.00	.00	.00	.00
	10-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-5,218,065.84	-2,000.00	-2,000.00	-5,220,065.84
	10-000-00-0000-6770-000-0000-00-1 Unassigned fund balance	4,359,615.17	.00	.00	4,359,615.17
	Total Equity	1,547,600.33	-2,000.00	-2,000.00	1,545,600.33
	10-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-51,084,004.00	-3,080.00	-3,080.00	-51,087,084.00
	10-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	3,819,416.80	8,515,758.49	8,515,758.49
	10-000-00-0000-6782-000-0000-00-1 Appropriations	56,302,069.84	5,080.00	5,080.00	56,307,149.84
	10-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-4,293,099.28	-12,360,409.11	-12,360,409.11
	10-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	41,767.04	-779,676.78	-779,676.78
	10-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-41,767.04	779,676.78	779,676.78
	Total Controls	5,218,065.84	-471,682.48	-3,842,650.62	1,375,415.22
	Total Equity and Control	6,765,666.17	-473,682.48	-3,844,650.62	2,921,015.55
	Total Liabilities and Equity	11,944,400.63	-507,140.68	-4,053,189.87	7,891,210.76

*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	-718.20	-5,648.96	13,259.21
	18-000-00-0000-8111-000-0000-00-1 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	14,875.93	-2,784.99	61,932.46	76,808.39
	18-000-00-0000-8181-000-0000-00-1 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	.00	.00	-2,798.88	-2,798.88
	18-000-00-0000-8132-000-0000-43-1 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	33,784.10	-3,503.19	53,484.62	87,268.72

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	240.36	.00	-240.36	.00
	Total Liabilities	240.36	.00	-240.36	.00
	18-000-00-0000-6766-000-0000-00-1 Restricted Insurance Reserve	.00	.00	.00	.00
	18-000-00-0000-6730-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	18-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-36,260.00	.00	.00	-36,260.00
	18-000-00-0000-6740-000-0000-00-1 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	16.27	541,339.90	541,339.90
	18-000-00-0000-6782-000-0000-00-1 Appropriations	577,550.00	.00	.00	577,550.00
	18-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-3,519.46	-487,614.92	-487,614.92
	18-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	1,294.42	-3,792.52	-3,792.52
	18-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-1,294.42	3,792.52	3,792.52
	Total Controls	36,260.00	-3,503.19	53,724.98	89,984.98
	Total Equity and Control	33,543.74	-3,503.19	53,724.98	87,268.72
	Total Liabilities and Equity	33,784.10	-3,503.19	53,484.62	87,268.72
	*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	16.32	99,326.50	99,326.50
	19-000-00-0000-8101-000-0000-03-1 Cash-CPP	111,052.15	-212,574.38	-256,405.25	-145,353.10
	19-000-00-0000-8153-000-0000-00-1 Accounts Receivable	8,801.00	.00	-8,801.00	.00
	19-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	56,514.93	105,589.47	-56,514.93	.00
	19-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-43-1 Due to/From 19 and 43	6,692.00	.00	8,801.00	15,493.00
	Total Assets	183,060.08	-106,968.59	-213,593.68	-30,533.60

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	176.12	.00	-176.12	.00
	19-000-00-0000-7461-000-0000-01-1 Accrued Salaries - Summer Payment	117,627.07	.00	.00	117,627.07
	19-000-00-0000-7461-000-0000-02-1 Accrued Benefits - Summer Payment	31,622.19	.00	.00	31,622.19
	Total Liabilities	149,425.38	.00	-176.12	149,249.26
	19-000-00-0000-6765-000-0000-00-1 Restricted CPP Reserve	.00	.00	.00	.00
	19-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-0 Budgeted Fund Balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	110,068.00	.00	.00	110,068.00
	19-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	33,634.70	.00	.00	33,634.70
	Total Equity	143,702.70	.00	.00	143,702.70
	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	.00	16.32	99,335.00	99,335.00
	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	.00	-106,984.91	-312,752.56	-312,752.56
	19-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	6,852.36	-2,869.02	-2,869.02
	19-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-6,852.36	2,869.02	2,869.02
	Total Controls	-110,068.00	-106,968.59	-213,417.56	-323,485.56
	Total Equity and Control	33,634.70	-106,968.59	-213,417.56	-179,782.86
	Total Liabilities and Equity	183,060.08	-106,968.59	-213,593.68	-30,533.60
	*Fund is in Balance	.00			

Period Ending 09/30/10

Balance Sheet Summary

FJBAS01A

Account Period 03

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	Government Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	166,849.29	-117,528.22	413,323.95	580,173.24
	22-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,056,685.08	1.23	-1,049,759.02	6,926.06
	22-000-00-0000-8111-000-0000-04-1 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-1 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-1 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-1 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-1 Accounts Receivable	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-1 Accounts Receivable Summer School	.00	.00	.00	.00
	22-129-00-0000-8142-000-5184-01-1 Accounts Receivable SS/HS	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-1 Accounts Receivable School Ready	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-1 Accounts Receivable Early Childhood	1,145.59	.00	-4,928.00	-3,782.41
	22-188-00-0000-8142-000-8600-01-1 Accounts Receivable Headstart	.00	.00	.00	.00
	22-244-00-0000-8142-000-7076-01-1 Accounts Receivable NSF	.00	.00	.00	.00
	22-245-00-0000-8142-000-7076-01-1 Accounts Receivable NSF2	82,418.68	.00	-81,955.23	463.45
	22-304-00-0000-8142-000-0304-01-1 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-1 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-1 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-1 Accounts Receivable CSSI	.00	.00	.00	.00
	22-339-00-0000-8142-000-6215-01-1 Accounts Receivable SLC	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-1 Accounts Receivable Secondary Basic	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-01-1 Accounts Receivable Title VIB	294,624.05	.00	-82,264.00	212,360.05
	22-553-00-0000-8142-000-4186-01-1 Accounts Receivable Title IV	1,820.00	-17,593.00	-22,016.00	-20,196.00
	22-560-00-0000-8142-000-4365-01-1 Accounts Receivable Title III	75,810.48	.00	-39,920.00	35,890.48
	22-561-00-0000-8142-000-4318-01-1 Accounts Receivable Title IID	7,172.00	.00	-7,172.00	.00
	22-562-00-0000-8142-000-7365-01-1 Accounts Receivable Title III	28,932.62	-7,234.00	-14,466.00	14,466.62
	22-577-00-0000-8142-000-4010-01-1 Accounts Receivable Title I	.00	.00	.00	.00
	22-578-00-0000-8142-000-4011-01-1 Accounts Receivable Title I Part C	8,737.00	.00	.00	8,737.00
	22-579-00-0000-8142-000-5010-01-1 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
	22-580-00-0000-8142-000-5010-01-1 Accounts Receivable Title I Part A	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-1 Accounts Receivable Title IIA	75,971.21	.00	-2,050.00	73,921.21
	22-583-00-0000-8142-000-5010-01-1 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-1 Accounts Receivable Title IA R&R	.00	.00	.00	.00
	22-586-00-0000-8142-000-0342-01-1 Accounts Receivable Rose	.00	.00	.00	.00
	22-576-00-0000-8142-000-4389-00-1 ARRA Title I Part A Accts Rec	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	-1,097,422.03	191,340.23	730,408.44	-367,013.59
	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	702,743.97	48,986.24	-160,797.86	541,946.11

Balance Sheet Summary

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

Period Ending 09/30/10

Balance Sheet Summary

FJBAS01A

Account Period 03

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	579.50	-514.50	-514.50	65.00
	22-000-00-0000-7461-000-0000-01-1 Accrued Salaries-Summer Payment	338,911.55	.00	.00	338,911.55
	22-000-00-0000-7461-000-0000-02-1 Accrued Benefits-Summer Payment	73,599.23	.00	.00	73,599.23
	22-000-00-0000-7482-000-1000-00-1 Deferred Revenue	.00	.00	.00	.00
	22-119-00-0000-7482-000-3150-00-1 Gifted & Talented Deferred Revenue	5,119.00	.00	.00	5,119.00
	22-121-00-0000-7482-000-3901-00-1 Deferred Revenue Summer School	5,113.00	.00	.00	5,113.00
	22-155-00-0000-7482-000-3951-00-1 Deferred Revenue Explore Arts	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-1 Deferred Revenue School Ready	950.40	.00	.00	950.40
	22-187-00-0000-7482-000-4173-00-1 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-1 Deferred Revenue Headstart	33,357.00	.00	.00	33,357.00
	22-194-00-0000-7482-000-0194-00-1 Deferred Revenue Friedman	1,120.00	.00	.00	1,120.00
	22-304-00-0000-7482-000-0304-00-1 Deferred Rev New Tech	.00	.00	.00	.00
	22-306-00-0000-7482-000-3192-00-1 Deferred Revenue Counselor Corp	4,752.00	.00	.00	4,752.00
	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	1,455.88	.00	.00	1,455.88
	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	3,996.00	.00	.00	3,996.00
	22-320-00-0000-7482-000-0320-00-1 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-1 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7481-000-0334-00-1 Deferred Revenue CES	26,440.00	.00	.00	26,440.00
	22-340-00-0000-7482-000-0340-00-1 Deferred Revenue CES	-9,357.00	.00	.00	-9,357.00
	22-341-00-0000-7482-000-0341-00-1 Deferred Revenue CES2	1,853.77	.00	.00	1,853.77
	22-496-00-0000-7482-000-4048-00-1 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-502-00-0000-7481-000-0502-00-1 Deferred MEF Grant	7,130.00	.00	.00	7,130.00
	22-502-00-0000-7482-000-0502-00-1 Deferred Revenue MESA Grant	-7,085.61	.00	.00	-7,085.61
	22-521-00-0000-7481-000-0303-00-1 Deferred Revenue Rose MESA	11,159.00	.00	.00	11,159.00
	22-521-00-0000-7482-000-0303-00-1 Deferred Revenue Rose MESA	-11,159.00	.00	.00	-11,159.00
	22-546-00-0000-7482-000-3952-00-1 Deferred Revenue Medicaid	18,089.00	.00	.00	18,089.00
	22-553-00-0000-7482-000-4186-00-1 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-1 Deferred Revenue Title I Part C (Mig)	.00	.00	.00	.00
	22-581-00-0000-7482-000-4298-00-1 Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
	22-599-00-0000-7482-000-3183-00-1 Deferred Revenue EARS	38,839.00	.00	.00	38,839.00
	22-708-00-0000-7482-000-1161-00-1 State Breakfast Deferred Revenue	.00	.00	.00	.00
	22-305-00-0000-7482-000-0305-00-1 Morgridge Foundation Deferred Revenue	.00	.00	.00	.00
	22-586-00-0000-7482-000-0342-00-1 ROSE DEFERRED REVENUE	13,025.00	.00	.00	13,025.00
	22-580-00-0000-7482-000-5010-00-1 Deferred Revenue	236.81	.00	.00	236.81
	Total Liabilities	562,676.53	-514.50	-514.50	562,162.03

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-505-00-0000-8142-000-4391-00-1 ARRA Title VIB Accts Rec	-189,610.00	.00	-44,974.00	-234,584.00
	22-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	22-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	186,571.83	.00	2,347.00	188,918.83
	22-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	329,677.44	.00	.00	329,677.44
	Total Equity	326,639.27	.00	-42,627.00	284,012.27
	22-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-3,227,760.00	-23,187.00	-23,187.00	-3,250,947.00
	22-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	289,364.39	641,874.77	641,874.77
	22-000-00-0000-6782-000-0000-00-1 Appropriations	3,041,188.17	23,187.00	20,840.00	3,062,028.17
	22-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-239,863.65	-757,184.13	-757,184.13
	22-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	7,130.30	-1,061.55	-1,061.55
	22-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-7,130.30	1,061.55	1,061.55
	Total Controls	-186,571.83	49,500.74	-117,656.36	-304,228.19
	Total Equity and Control	140,067.44	49,500.74	-160,283.36	-20,215.92
	Total Liabilities and Equity	702,743.97	48,986.24	-160,797.86	541,946.11
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-8101-000-0000-00-1 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-1 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-1 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-1 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-1 Cash Held with Trustee	846,210.70	.00	.00	846,210.70
	31-000-00-0000-8111-000-0000-07-1 US Bank Custodial Account	597,730.54	16,576.59	41,815.24	639,545.78
	31-000-00-0000-8111-000-0000-08-1 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-1 Property Taxes Receivable	86,997.00	.00	-10,994.61	76,002.39
	31-000-00-0000-8132-000-0000-10-1 Due To/From From General Fund	.00	.00	.00	.00
	Total Assets	1,530,938.24	16,576.59	30,820.63	1,561,758.87

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-1 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-1 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-1 Deferred Revenue	56,778.00	.00	.00	56,778.00
	Total Liabilities	56,778.00	.00	.00	56,778.00
	31-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	31-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-1,241,568.00	.00	.00	-1,241,568.00
	31-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	1,474,160.24	.00	.00	1,474,160.24
	Total Equity	232,592.24	.00	.00	232,592.24
	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	17,076.59	31,320.63	31,320.63
	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	-500.00	-500.00	-500.00
	31-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	1,241,568.00	16,576.59	30,820.63	1,272,388.63
	Total Equity and Control	1,474,160.24	16,576.59	30,820.63	1,504,980.87
	Total Liabilities and Equity	1,530,938.24	16,576.59	30,820.63	1,561,758.87
	*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	123,296.69	128,656.42	294,197.58
	43-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	246,027.31	-335,770.48	-79,148.53	166,878.78
	43-000-00-0000-8111-000-0000-02-1 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-1 Investment-US Bank Interest Fund	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-04-1 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-1 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-1 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-1 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-1 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-1 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-1 Accounts Receivable	8,153.00	.00	-15,476.00	-7,323.00
	43-000-00-0000-8181-000-0000-00-1 Prepaid Expenses	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	128,154.90	.00	-130,134.90	-1,980.00
	43-000-00-0000-8132-000-0000-18-1 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-19-1 Due to/from CPP	-6,692.00	.00	-8,801.00	-15,493.00
	43-000-00-0000-8132-000-0000-22-1 Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	961,721.87	-212,473.79	-104,904.01	856,817.86

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	9,831.15	-6,161.15	-9,831.15	.00
	43-000-00-0000-7481-000-0000-00-1 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-1 Deferred Revenue	167,742.10	.00	.00	167,742.10
	43-000-00-0000-7531-000-0000-00-1 Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	177,573.25	-6,161.15	-9,831.15	167,742.10
	43-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	43-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-750,000.00	.00	.00	-750,000.00
	43-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	784,148.62	.00	.00	784,148.62
	Total Equity	34,148.62	.00	.00	34,148.62
	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	41,194.54	601,204.25	601,204.25
	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	-247,507.18	-696,277.11	-696,277.11
	43-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-9,907.27	-148,114.32	-148,114.32
	43-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	9,907.27	148,114.32	148,114.32
	Total Controls	750,000.00	-206,312.64	-95,072.86	654,927.14
	Total Equity and Control	784,148.62	-206,312.64	-95,072.86	689,075.76
	Total Liabilities and Equity	961,721.87	-212,473.79	-104,904.01	856,817.86
	*Fund is in Balance	.00			

Period Ending 09/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	257,999.63	-190,017.01	935.86	258,935.49
	51-000-00-0000-8101-000-0000-01-1 Cash-North Valley Bank School Passpo	54.20	.00	1,046.43	1,100.63
	51-000-00-0000-8103-000-0000-00-1 Petty Cash	900.00	.00	-50.00	850.00
	51-000-00-0000-8103-000-0000-51-1 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,055,588.29	190.69	635.34	1,056,223.63
	51-000-00-0000-8141-000-0000-00-1 Due from State	-30.20	1,982.00	2,775.30	2,745.10
	51-000-00-0000-8141-000-0000-01-1 Due from Federal Gov't	158,894.32	178,455.77	89,480.34	248,374.66
	51-000-00-0000-8141-000-0000-02-1 Receivable From Fed Govt	22,096.89	.00	-22,096.89	.00
	51-000-00-0000-8141-000-0000-03-1 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-1 Accounts Receivable	.00	.00	.00	.00
	51-000-00-0000-8154-000-0000-01-1 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-1 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-1 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-1 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-1 Equipment over \$100	211,715.75	.00	.00	211,715.75
	51-111-00-0000-8153-000-0000-00-1 BH Accounts Receivable	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-00-1 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-1 BH Food Inventory	1,761.83	.00	1,183.99	2,945.82
	51-111-00-0000-8171-000-0000-02-1 BH Non Food Inventory	465.75	.00	-279.73	186.02
	51-112-00-0000-8153-000-0000-00-1 CL Accounts Receivable	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-00-1 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-1 CL Food Inventory	2,031.80	.00	-89.97	1,941.83
	51-112-00-0000-8171-000-0000-02-1 CL Non Food Inventory	130.07	.00	273.08	403.15
	51-113-00-0000-8153-000-0000-00-1 MDW Accounts Receivable	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-1 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-1 MDW Food Inventory	1,959.79	.00	1,455.12	3,414.91
	51-113-00-0000-8171-000-0000-02-1 MDW Non Food Inventory	26.62	.00	15.71	42.33
	51-114-00-0000-8153-000-0000-00-1 MNT Accounts Receivable	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-00-1 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-1 MNT Food Inventory	2,033.31	.00	1,295.91	3,329.22
	51-114-00-0000-8171-000-0000-02-1 MNT Non Food Inventory	111.82	.00	529.64	641.46
	51-115-00-0000-8153-000-0000-00-1 VV Accounts Receivable	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-00-1 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-1 VV Food Inventory	572.64	.00	2,330.31	2,902.95
	51-115-00-0000-8171-000-0000-02-1 VV Non Food Inventory	165.27	.00	491.22	656.49
	51-116-00-0000-8153-000-0000-00-1 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-1 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-1 WH Food Inventory	950.47	.00	2,153.89	3,104.36

Period Ending 09/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-116-00-0000-8171-000-0000-02-1 WH Non Food Inventory	85.48	.00	387.15	472.63
	51-156-00-0000-8171-000-0000-03-1 Welby Montessori Non Food Inventory	83.55	.00	-83.55	.00
	51-156-00-0000-8171-000-0000-04-1 Welby Montessori Food Inventory	1,174.74	.00	-1,174.74	.00
	51-181-00-0000-8153-000-0000-00-1 MELC Accounts Receivable	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-00-1 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-1 MELC Food Inventory	1,209.45	.00	808.15	2,017.60
	51-181-00-0000-8171-000-0000-02-1 MELC Non Food Inventory	283.35	.00	-.16	283.19
	51-220-00-0000-8171-000-0000-00-1 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-1 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-1 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-1 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-1 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-1 YK Non Food Inventory	.00	.00	.00	.00
	51-301-00-0000-8153-000-0000-00-1 SKV Accounts Receivable	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-00-1 SKV Inventory	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-01-1 SKV Food Inventory	1,118.75	.00	2,451.88	3,570.63
	51-301-00-0000-8171-000-0000-02-1 SKV Non Food Inventory	280.67	.00	96.35	377.02
	51-511-00-0000-8153-000-0000-00-1 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-1 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-1 York Intl Food Inventory	2,048.63	.00	3,260.33	5,308.96
	51-511-00-0000-8171-000-0000-02-1 York Intl Non Food Inventory	357.58	.00	592.90	950.48
	51-512-00-0000-8153-000-0000-00-1 GLA Accounts Receivable	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-00-1 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-1 GLA Food Inventory	1,566.23	.00	1,091.53	2,657.76
	51-512-00-0000-8171-000-0000-02-1 GLA Non Food Inventory	510.55	.00	-135.89	374.66
	51-000-00-0000-8171-000-0000-01-1 Food Inventory	62,372.00	84,888.53	85,921.56	148,293.56
	51-000-00-0000-8171-000-0000-02-1 Non Food Inventory	15,045.74	8,075.47	7,365.30	22,411.04
	51-000-00-0000-8232-000-0000-00-1 Accum Depreciation Bldg	-11,997.00	.00	.00	-11,997.00
	51-000-00-0000-8242-000-0000-00-1 Accum Depreciation Equip	-56,192.75	.00	.00	-56,192.75
	51-000-00-0000-8245-000-0000-00-1 Depreciation Expense	-.05	.00	.00	-.05
	51-156-00-0000-8153-000-0000-00-1 Welby Montessori Accounts Receivable	.00	.00	-132.50	-132.50
	51-156-00-0000-8171-000-0000-00-1 Welby Montessori Inventory	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-01-1 Welby Montessori Food Inventory	.00	.00	3,474.94	3,474.94
	51-156-00-0000-8171-000-0000-02-1 Welby Montessori Non Food Inventory	.00	.00	322.27	322.27
	51-305-00-0000-8153-000-0000-00-1 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8153-000-0000-00-1 Catering Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-00-1 Catering Inventory	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-01-1 Catering Food Inventory	.00	81.84	2,452.22	2,452.22

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-740-00-0000-8171-000-0000-02-1 Catering Non Food Inventory	.00	.00	544.89	544.89
	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	-9,272.98	-173,467.57	-173,467.57
	51-000-00-0000-8132-000-0000-22-1 Due To/From Government Grant	.00	.00	.00	.00
	Total Assets	1,790,422.79	74,384.31	15,860.61	1,806,283.40

Period Ending 09/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-7421-000-0000-00-1 Accounts Payable	3,818.15	.00	.00	3,818.15
	51-000-00-0000-7421-000-0000-01-1 Accounts Payable-Prior Yrs	380.05	.00	-380.05	.00
	51-000-00-0000-7401-000-0000-00-1 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-1 Accrued Salaries and Benefits	99,978.76	.00	.00	99,978.76
	51-000-00-0000-7461-000-0000-03-1 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-1 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-1 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-1 Deferred Commodity Revenue	1,031.00	.00	.00	1,031.00
	51-000-00-0000-7541-000-0000-02-1 Accrued Sick Leave	18,877.00	.00	.00	18,877.00
	51-111-00-0000-7481-000-0000-00-1 BH Deferred Revenue	50.90	-1,017.64	-101.13	-50.23
	51-112-00-0000-7481-000-0000-00-1 CL Deferred Revenue	465.89	-461.59	-661.15	-195.26
	51-113-00-0000-7481-000-0000-00-1 MDW Deferred Revenue	1,048.99	-794.61	-1,329.32	-280.33
	51-114-00-0000-7481-000-0000-00-1 MNT Deferred Revenue	802.66	-480.80	-112.83	689.83
	51-115-00-0000-7481-000-0000-00-1 VV Deferred Revenue	1,246.34	-109.21	869.10	2,115.44
	51-116-00-0000-7481-000-0000-00-1 WH Deferred Revenue	499.82	-289.47	-13.08	486.74
	51-181-00-0000-7481-000-0000-00-1 MELC Deferred Revenue	263.47	-121.05	-523.55	-260.08
	51-304-00-0000-7481-000-0000-00-1 Welby NT Deferred Revenue	297.55	.00	869.14	1,166.69
	51-331-00-0000-7481-000-0000-00-1 SKV Deferred Revenue	-3,612.06	.00	.00	-3,612.06
	51-511-00-0000-7481-000-0000-00-1 York Intl Deferred Revenue	1,010.99	-631.40	354.06	1,365.05
	51-512-00-0000-7481-000-0000-00-1 GLA Deferred Revenue	783.70	16.50	85.94	869.64
	51-156-00-0000-7481-000-0000-00-1 Welby Montessori Deferred Revenue	.00	-99.83	-668.40	-668.40
	51-301-00-0000-7481-000-0000-00-1 Deferred Revenue	4,516.21	-212.26	480.09	4,996.30
	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	131,459.42	-4,201.36	-1,131.18	130,328.24
	51-000-00-0000-6721-000-0000-01-1 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-1 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-1 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-01-1 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-21,125.95	.00	.00	-21,125.95
	51-000-00-0000-6740-000-0000-00-1 Unreserved fund balance	1,100,492.20	.00	.00	1,100,492.20
	Total Equity	1,648,252.57	.00	.00	1,648,252.57
	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	212,678.03	343,668.66	343,668.66
	51-000-00-0000-6782-000-0000-00-1 Appropriations	2,146,453.95	.00	.00	2,146,453.95

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-134,092.36	-326,544.37	-326,544.37
	51-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	-917.70	-49,523.56	-49,523.56
	51-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	917.70	49,523.56	49,523.56
	51000000000678500000000001 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	21,125.95	78,585.67	17,124.29	38,250.24
	Total Equity and Control	1,669,378.52	78,585.67	17,124.29	1,686,502.81
	Total Liabilities and Equity	1,800,837.94	74,384.31	15,993.11	1,816,831.05
	**Fund is out of Balance by		-10,547.65		

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Brenda Gifford, Executive Director of Learning Services
DATE: October 20, 2010

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision Preparation
SUBJECT: Review of Instructional Materials- *Economics and Foundation Series: Economics*

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 *Economics* and *Foundation Series: Economics*. No decision is being requested at this time.

Report: The Department of Learning Services, on behalf of York International, requests the Board's review of *Economics* and *Foundation Series: Economics*. The textbooks would be available for all high school Economics courses.

- *Economics*: This 2010 text is published by Prentice Hall/Pearson Publishing for the use in high school Economics courses. The authors, Drs. Arthur O'Sullivan and Steven Sheffrin, have extensive academic and experiential background in economics from Princeton, UC-Davis and MIT. Grant Wiggins, a leading educational expert in curriculum design, is a co-author.
 - The text is organized into seven units of study:
 - Introduction to Economics
 - Introduction to Microeconomics
 - How markets work
 - Business and Labor
 - Money, Banking, and Finance
 - Introduction to Macroeconomics
 - Measuring Economic Performance
 - Government and the Economy
 - The Global Economy

This text supports the Colorado Finance Literacy standards required for all Colorado graduates. The Personal Finance section can be taught within the Economics course or as a separate unit of study.

Each unit and chapter is organized around essential questions. For example, in Unit 2 Microeconomics, the essential question is, "Who benefits from the free market economy?" The Teacher's Edition provides differentiated lesson plans and activities including

worksheets and handouts written at various readability levels. The assessment formats vary from chapter tests that test math skills and critical thinking to document-based assessments with real-world application.

The student text and teacher's edition are supported by extensive free online interactive materials including a visual glossary, "How the Economy works", video news update powered by The Wall Street Journal Classroom edition, Economics on the go, and WebQuest.

- o *Foundation Series: Economics*: This (2010) text is organized as described above. The unique difference is the student text which is written at a 6th grade reading level.

The Economics and *Foundation Series: Economics* curriculum information will be put on public display and final approval will be requested at the November 23, 2010 meeting of the Board.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Don Herman, Chief Operations Officer
DATE: October 21, 2010

Policy: Financial Condition and Activity (EL 4.3)
Report Type: Decision Preparation
SUBJECT: BID ACCEPTANCE LIGHTING PROJECT WESTERN HILLS SITE

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 any bid approvals in excess of \$10,000.

Decision Requested: District administration is requesting the Board approve the recommendations for bid acceptance as presented.

On September 24, the District released a Request for Proposals for exterior building lighting work at the Western Hills Site. The exterior building lighting is in poor condition, leading to multiple vandalism and graffiti incidents at Western Hills over the past year. Upgrading the lighting will illuminate the building more appropriately, and replacing the existing lighting with much more efficient lighting will save electricity as well.

A mandatory pre-bid site walkthrough was conducted on October 4. One firm attended this mandatory meeting. The bid opening was conducted on October 15 at 11:00 at the District offices. The District received 1 bid as follows:

Firm	Western Hills Bid
Colorado Lighting	\$23,507.92

Pending Board approval of the bid and a successful conclusion to our request of district taxpayers, administration will formalize contracts with the successful firm and commence work on the projects as soon as possible.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: October 21, 2010

POLICY: Communication and Support to the Board (EL 4.8)
REPORT TYPE: Incidental
SUBJECT: 2010-2011 Student Enrollment Report

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

Policy Interpretation: This policy is interpreted to include updates to the Board on student enrollment for each academic year.

Report: Each fall, Colorado school districts conduct official student enrollment counts during a window of time centered on October 1st. The annual October Count is used by the state and the District for planning and funding purposes. Mapleton's report for the 2010-2011 school year will be filed with the Colorado Department of Education on November 8, 2010.

Currently, District staff is working to finalize and verify this year's report. The information presented tonight is intended to provide the Board with a preliminary look at current student enrollment. The data presented could vary slightly from the figures which will be confirmed to CDE in November.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Whei Wong, Chief Communications Officer
DATE: October 21, 2010

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: AMERICAN EDUCATION WEEK

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

Policy Interpretation: This policy is interpreted to include submitting to the Board a resolution to adopt for American Education Week.

Report: The administration would like to recommend that the Board of Education support the week of November 14-20, 2010, as the annual observance of American Education Week.

WHEREAS, The National Education Association's 89th annual American Education Week gives us an opportunity to celebrate public education and honor individuals who are making a difference in ensuring every child receives a quality education. Public schools are the backbone of our democracy, providing young people with the tools to maintain our nation's precious values of freedom, civility, and equality; and

WHEREAS, The NEA tagline, *Great Public Schools: A Basic Right and Our Responsibility*, reflects the Association's calling upon America to provide students with quality public schools so that they can grow, prosper, and achieve in the 21st century. By equipping young Americans with both practical skills and broader intellectual abilities, schools give them hope for, and access to, a productive future; and

WHEREAS, education employees, be they custodians or teachers, bus drivers or librarians, work tirelessly to serve our children and communities with care and professionalism; and

WHEREAS, schools are community linchpins, bringing together adults and children, educators and volunteers, business leaders and elected officials in a common enterprise;

NOW THEREFORE, The Board of Education of Mapleton Public Schools does hereby proclaim November 14-20, 2010, as American Education Week.