



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

2011 - 2012

FOCUS AREAS

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

BOARD MEMBERS

Craig Emmert
Norma Frank
Raymond Garcia
Karen Hoopes
Ken Winslow

SUPERINTENDENT

Charlotte Ciancio

Mapleton Public Schools Board of Education

Regular Meeting
Administration Building
Executive Session-Property – 5:30 p.m.

January 24, 2012
6:30 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 December 13, 2011, Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
 - 9.1 Personnel Action, Policy EL 4.2 – Mr. Brown
 - 9.2 Finance Report, December 2011, Policy EL 4.3 – Mrs. Martinez
 - 9.3 Finance Report, July 2011, Revised, Policy EL 4.3 – Mrs. Martinez
 - 9.4 Finance Report, August 2011, Revised, Policy EL 4.3 – Mrs. Martinez
 - 9.5 Finance Report, September 2011, Revised, Policy EL 4.3 – Mrs. Martinez
 - 9.6 Finance Report, October 2011, Revised, Policy EL 4.3 – Mrs. Martinez
10. Focus: Student Achievement
 - 10.1 Colorado ELP Standards Adoption, Policy EL 4.8 – Mrs. Allenbach
11. Focus: Communication
 - 11.1 CDBG Grant Acceptance, Policy EL 4.8 – Ms. Kapushion
 - 11.2 Construction Committee Update, Policy EL 4.8 – Ms. Wong
 - 11.3 Student Travel-MESA GO Trip, Policy EL 4.8 – Mr. Crawford
 - 11.4 Bid Acceptance Lighting GLA Site, Policy EL 4.3 – Mr. Herman
 - 11.5 Supplemental Budget, Policy EL 4.4 – Mrs. Martinez
 - 11.6 Interfund Borrowing, Policy EL 4.4 – Mrs. Martinez
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, February 28, 2011
17. Adjournment

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

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

1.0 CALL TO ORDER

President Norma Frank called the meeting of the Board of Education – Mapleton Public Schools to order at 6:32 p.m. on Tuesday, December 13, 2011, at the York International School.

2.0 ROLL CALL

Craig Emmert – Vice President	Present
Norma Frank - President	Present
Ray Garcia – Secretary	Present
Karen Hoopes – Assistant Secretary/Treasurer	Present
Ken Winslow – Treasurer	Present

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

MOTION: By Mr. Garcia, seconded by Mr. Emmert, to approve the Agenda as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes, and Mr. Winslow
Motion carried 5-0

5.0 WHAT’S RIGHT IN MAPLETON

Ms. Wong introduced Carlos Villar and Mario Martinez from York International School. They provided the Board with perspective on topics that are important to them and shared good news from York. They take pride in their IB program and their school’s academic ranking. They both are part of the ROTC program.

Mrs. Allenbach reported on the District Science Fair which was held at the Skyview campus on November 29th. Students in grades 3 through 12 competed for first, second, and third place awards. Approximately 500 students participated during the first three weeks of November to qualify for the District-level fair. Top Honors went to Ted Espinosa, 3rd grade at York International with his entry, “I Want My Mummy!”.

RECESS: 6:46 p.m., reconvened at 6:48 p.m.

6.0 PUBLIC PARTICIPATION

None.

7.0 APPROVAL OF MINUTES

MOTION: By Mrs. Hoopes, seconded by Mr. Emmert, to approve the minutes of the November 22, 2011, Board meeting.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes, and Mr. Winslow
Motion carried 5-0

8.0 REPORT OF THE SECRETARY

None.

9.0 CONSENT AGENDA

MOTION: By Mr. Emmert, seconded by Mr. Garcia, to approve Agenda items as stated on the Board Agenda dated December 13, 2011: 9.1 Personnel Action and 9.2 Finance Report, November , 2011.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes, and Mr. Winslow
Motion carried 5-0

10.0 FOCUS: STUDENT ACHIEVEMENT

10.1 Colorado English Language Proficiency Standards Review

Mrs. Allenbach requested the Board's review of the Colorado English Language Proficiency Standards to be used to guide and plan instruction that provides English Language Learners (ELLs) in grades PreK-12 access to grade-level academic content while learning English. These standards will be presented for adoption at the January 24, 2012, Board meeting. *A detailed copy of Mrs. Allenbach's report is included with these minutes.*

11.0 FOCUS: COMMUNICATION

11.1 Fiscal Year 2011 Audit Report

Mrs. Martinez said that each year the District is audited by an independent auditing firm, in accordance with Colorado State Law. Tonight district administration will present the latest findings from this year's audit. Representatives from the District's auditing firm, Rubin, Brown, LLP, are present to answer any questions. Julia Stone from Rubin Brown, made a short presentation. *A copy of Mrs. Martinez's presentation is included with these minutes.*

11.2 Mill Levy Certification

Mrs. Martinez explained that there are two separate mill levy certifications we are required to complete and submit to Adams County and State of Colorado on or before December 15 of each year.

The levy for the District General Fund totals 36.861 mills; the levy for the Bond Redemption Fund totals 6.879 mills, for a total district mill levy of 43.740.

The Adopted Budget for the District projected a General Fund mill levy of 36.836. This preliminary figure was based on a projected assessed valuation of \$454,043,440 provided by the Department of Education. The actual assessed valuation as certified by the county assessor was \$453,631,720 – slightly lower than the original projection. Once the election and the actual assessed valuation were finalized, the mill levy was adjusted to its current value.

The Colorado Department of Education determines all mill levy figures. Under state law and recent court interpretations, the District may not adjust any of the figures provided by the state. The District does, however, determine the bond fund mill levy, as these funds are provided by local taxpayers. This mill levy is set based on the actual bond payments, interest and fees scheduled for the fiscal year.

Upon certification by the Board of Education, the total General Fund mill levy of 36.861 and Bond Fund mill levy of 6.879 will be assessed on all District property owners beginning January 1, 2012.

MOTION: By Mr. Winslow, seconded by Mr. Emmert, to adopt the General Fund Mill levy and Bond Redemption Fund mill levy as presented at the Dec. 13, 2011, Board meeting for a total levy of 43.740.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes, and Mr. Winslow
Motion carried 5-0

11.3 Student Travel-Academy Snowboard Outreach Society (SOS)

Mr. Crawford requested the Board's approval for 20 Academy students and two staff members to participate in a multi-day ski/snowboard trip sponsored in part by Snowboard Outreach Society (SOS). The trip will occur over five days and four nights, between semesters. Students will leave campus on January 17 and return on January 21.

MOTION: By Mr. Winslow, seconded by Mr. Emmert, to approve the student travel for Academy SOS trip as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes, and Mr. Winslow
Motion carried 5-0

11.4 Student Travel-MESA SOS Trip

Mr. Crawford requested the Board's approval for 20 ninth and tenth grade students and two staff members to participate in a multi-day ski/snowboard trip sponsored by Snowboard Outreach Society (SOS). The trip will occur over five days and four nights during MESA's intersession, between second and third trimester. Students will leave campus on February 28 and return on March 3.

MOTION: By Mr. Emmert, seconded by Mr. Garcia, to approve the student travel for MESA SOS trip as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes, and Mr. Winslow
Motion carried 5-0

11.5 Student Travel-MESA Girls Outside (GO) Cabin Trip

Mr. Crawford requested the Board's approval for 17 seventh through twelfth grade girls and one teacher to participate in a foothills cabin trip. The trip will occur over three days/two nights during MESA's intersession, between second and third trimesters. Students will leave campus on February 28, 2012, and return on March 1.

MOTION: By Mr. Winslow, seconded by Mr. Emmert, to approve the student travel for the MESA Girls Outside Cabin trip as presented.

Mrs. Hoopes asked to table this question until we receive information on the Heroes curriculum. Motion tabled until the next board meeting.

11.6 Student Travel-MESA Special Education Cabin Trip

Mr. Crawford requested the Board's approval for 18 seventh through twelfth grade special education students and two special education teachers to participate in a foothills cabin trip. The trip will occur over three days/two nights during MESA's intersession, between second and third trimesters. Students will leave campus on February 28, 2012, and return on March 1.

MOTION: By Mrs. Hoopes, seconded by Mr. Winslow, to approve the student travel for the MESA Special Education Cabin trip as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes, and Mr. Winslow
Motion carried 5-0

11.7 Science Fair Update

Moved to What's Right.

11.8 Citizens Construction Advisory Committee Update

Ms. Wong introduced Cindy Croisant, Chair of the CCAC, to provide the latest update to the Board of Education. Ms. Croisant presented the work that has been completed at the Skyview site and showed a short powerpoint of pictures of the progress of the buildings.

12.0 FOCUS: COMMUNITY INVOLVEMENT

12.1 Quarterly DAAC Update

Ms. Kapushion introduced Karen Riley, DAAC chair, who has been on the DAAC for the last two years. They updated the Board on the District Advisory and Accountability Committee (DAAC). The DAAC has met three times since the beginning of the school year. Meeting dates for the fall of 2011 were: September 27, October 25 and December 13. During this time, DAAC members have:

1. Elected the following officers:
 - o Karen Riley (Parent Representative) as Chair
 - o Darrell Robertson (Parent and Teacher Representative) as Secretary
2. Reviewed DAAC roles and responsibilities with respect to accountability and established meeting processes and dates in accordance with District policy and DAAC by-laws
3. Reviewed and provided comment on the District assessment system, with particular emphasis on district/school performance frameworks
4. Reviewed School and District accreditation ratings and reviewed and provided comment on District goals and objectives

Below are the additions and deletions in membership at this time.

Membership Additions:

Jennifer Fulcher, Achieve Academy Parent
Yenifer Tortillo, Meadow Community School Parent
Martin Mendez, York International School Parent
Sheila Montoya, Mapleton Expeditionary School of the Arts and Mapleton
Early Learning Center Parent

Membership Deletions:

Ken Winslow, Achieve Academy Parent
Denise Baskal, Meadow Community School Parent
Regina Dominguez, York International School Parent

MOTION: By Mr. Emmert, seconded by Mr. Garcia, to approve the additions to the DAAC committee as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes, and Mr. Winslow
Motion carried 5-0

13.0 DISCUSSION OF NEXT AGENDA

Mrs. Frank said that we will have on the next agenda the Supplemental Budget, District Improvement Plan, and Standards Adoption.

14.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio said that this has been a full and exciting evening. There were supporters of the District, Chamber of Commerce members, and community members all drawn together to celebrate this amazing facility. Ms. Ciancio apologized for the flag being on the wrong side of the speaker this evening. We are very proud of the students from York in the What's Right segment. They are on the Superintendent Student Advisory Council. We are also proud of the Science Fair winner. This is the last board meeting before the holidays. The District appreciates the Board spending five days at the Colorado Association of School Board's conference. Happy Holidays and enjoy some peace and quiet.

15.0 BOARD COMMITTEE UPDATE

None.

16.0 SCHOOL BOARD REMARKS

Mr. Winslow commented on how great this building turned out. It is beautiful and a testament to the community. We are looking forward to the other new buildings.

Mr. Garcia thanked the community for allowing us to build this beautiful building. It has come a long way from turning over the dirt. Some tears were shed during the ceremony. Mr. Garcia enjoyed the opportunity to participate in the CASB conference in Colorado Springs. It gives our board a chance to network with other community board members, learn from others, and show others what we have done. We were able to glow in the limelight of being the All-State Board.

Mr. Emmert thanked Ms. Ciancio and her staff for all the work that went on here at York for this celebration. He thanked everyone present at the CASB conference.

Mrs. Hoopes thanked Ms. Ciancio for running such a tight ship with the finances and congratulated the Finance Department for winning those awards.

Mrs. Frank said she is very proud of this board and presented the CASB All-State Board award to Ms. Ciancio and a check for \$2500 from G.K. Baum & Company to use in the District. It is the first time ever the Superintendent and Board were recognized in the same year. Mrs. Frank appreciates the rest of the Board spending their time this past weekend. Happy Holidays!

17.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, January 24, 2011, at the Administration Building.

18.0 ADJOURNMENT

The Board motioned to adjourn at 8:01 p.m.

Norma Frank, Board President

Ray Garcia, Board Secretary

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

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Damon Brown, Chief Human Resources Officer
DATE: January 19, 2012

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 January 24, 2012.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Caldarella, Denise	Sub. Nutrition Services Asst./Nutrition	01/04/2012	New Hire
Castareda, Claudia	Sub. Nutrition Services Asst./Nutrition	01/04/2012	New Hire
Davis Jr., Samuel	Custodian/Academy at Skyview	01/12/2012	New Hire
Escalera, Nohely	Sub. Nutrition Services Asst./Nutrition	01/04/2012	New Hire
Inman, Debbie	Nutrition Services Manager III/York	01/17/2012	New Hire
Martinez, Natasha	Sub. Nutrition Services Asst./Nutrition	01/04/2012	New Hire
McKelvey-Ward, Ryan	Substitute Bus Driver/Transportation	12/13/2011	New Hire
Montalvo, Karla	Sub. Paraprofessional/MELC	01/04/2012	New Hire
Murray, Jamie	Sub. Nutrition Services Asst./Nutrition	12/08/2011	New Hire
Papiernik, Bernadette	Substitute Custodian/District	01/18/2012	New Hire
Puentes, Jessenya	Sub. Nutrition Services Asst./Nutrition	01/04/2012	New Hire
Rivas, Clara	Substitute Bus Driver/Transportation	01/20/2012	New Hire
Sanchez, Martin	Substitute Bus Driver/Transportation	01/04/2012	New Hire
Trujillo, Ashley	Paraprofessional/MELC	12/12/2012	New Hire
White, Evelyn	Sub. Nutrition Services Asst./Nutrition	01/17/2012	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Gregory, Jamie	Paraprofessional/Achieve	12/21/2011	Resignation
Hussey, Jennifer	Trainer-Dispatcher/Transportation	01/04/2012	Resignation
Workman, Joshua	Custodian/Academy at Skyview	12/16/2012	Resignation

CLASSIFIED REQUESTS

No requests at this time

CERTIFIED STAFF

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

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

CERTIFIED REQUESTS

Angela Waldrop, Literacy Teacher at Clayton Partnership, is requesting a Maternity Leave of absence, beginning April 30, 2012 through May 31, 2012.

Diane Rushton, Life Skills Teacher at York International, is requesting to retire effective May 31, 2012.

SUBSTITUTE TEACHERS

ADDITIONS

DELETIONS

Carey, Melissa Ann
Carter, Jessica
Evans, Nathan
Gunter, Aaron
Hirsch, Josh
Salazar, Mary
Thomas, Justin

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

GENERAL FUND

	Period* <u>Dec 1-Dec 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
Total Local Revenue	328,232	1,596,856	18,430,892
Total Intermediate Revenue	0	2,430	1,598
Total County Revenue	0	0	0
Total State Revenue	2,562,095	18,974,500	37,036,877
Total Federal Revenue	106,681	334,903	1,254,926
Total Transfers	(224,432)	(645,701)	(6,843,691)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>2,772,576</u>	<u>20,262,988</u>	<u>49,880,602</u>
EXPENDITURES			
Total Salaries	2,459,951	14,371,613	28,681,881
Total Benefits	607,531	3,686,454	7,374,688
Total Purchased Professional Services	70,889	469,416	1,352,312
Total Purchased Property Services	83,619	564,679	1,032,991
Total Other Purchased Services	852,699	4,755,854	9,965,611
Supplies & Materials	193,979	998,926	3,191,621
Property	20,198	88,321	176,347
Other Objects	57,727	205,505	6,000,630
Other Uses of Funds	0	26,500	32,000
Other	0	0	0
Total General Fund Expenditures	<u>4,346,593</u>	<u>25,167,269</u>	<u>57,808,081</u>
Beginning Fund Balance		7,055,805	
Fund Balance Year to Date		2,151,523	

* Revenue and Expenditures for the month.
**Revenue and Expenditures from July 1, 2011
*** Based on Original FY 2012 Budget

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

GENERAL FUND

	Percent of <u>2011-2012</u>	Prior Year to Date <u>2010-2011</u>	Percent of <u>2010-2011</u>
REVENUES			
Total Local Revenue	8.66%	331,351	2.04%
Total Intermediate Revenue	152.07%	1,599	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	51.23%	19,590,436	54.02%
Total Federal Revenue	26.69%	327,081	14.66%
Total Transfers	9.43%	309,958	-7.32%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>40.62%</u>	<u>20,560,425</u>	<u>40.68%</u>
EXPENDITURES			
Total Salaries	50.11%	14,566,689	52.45%
Total Benefits	49.99%	3,560,025	52.97%
Total Purchased Professional Services	34.71%	551,654	31.87%
Total Purchased Property Services	54.66%	519,235	44.38%
Total Other Purchased Services	47.72%	4,397,347	46.93%
Supplies & Materials	31.30%	1,245,149	36.18%
Property	50.08%	36,841	29.46%
Other Objects	3.42%	37,584	0.55%
Other Uses of Funds	82.81%	30,000	81.08%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>43.54%</u>	<u>24,944,524</u>	<u>43.59%</u>

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

OTHER FUNDS

	Period* <u>Dec 1-Dec 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
CPP/Preschool Fund	0	26,881	1,473,852
Governmental Grants Fund	265,299	1,268,741	3,938,937
Capital Reserve Fund	33,222	1,452,609	2,468,948
Insurance Reserve Fund	0	541,316	541,440
Bond Redemption Fund	23,510	90,058	3,037,550
Food Service Fund	26,276	701,684	2,094,578
Building Fund	0	7,886,223	26,643,605
Total Revenue, Other Funds	<u>348,307</u>	<u>11,967,512</u>	<u>40,198,910</u>
EXPENDITURES			
CPP/Preschool Fund	141,363	790,327	1,523,178
Governmental Grants Fund	695,320	1,832,138	3,938,937
Capital Reserve Fund	48,069	1,420,272	2,936,098
Insurance Reserve Fund	3,419	524,204	595,209
Bond Redemption Fund	0	2,168,471	5,465,986
Food Service Fund	179,320	1,015,259	2,094,578
Building Fund	16,099	13,160,423	58,650,486
Total Expenditures, Other Funds	<u>1,083,591</u>	<u>20,911,093</u>	<u>75,204,472</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2011
 *** Based on Supplemental FY 2012 Budget

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

OTHER FUNDS

	<u>Percent of 2011-2012</u>	<u>Prior Year to Date 2010-2011</u>	<u>Percent of 2010-2011</u>
REVENUES			
CPP/Preschool Fund	0.00%	99,368	7.05%
Governmental Grants Fund	6.74%	839,176	16.07%
Capital Reserve Fund	1.35%	1,220,688	39.86%
Insurance Reserve Fund	0.00%	542,248	100.18%
Bond Redemption Fund	0.77%	85,759	2.82%
Food Service Fund	1.25%	972,867	45.32%
Building Fund	0.00%	N/A	0.00
Total Revenue, Other Funds	<u>29.77%</u>	<u>3,760,106</u>	<u>7.75%</u>
EXPENDITURES			
CPP/Preschool Fund	51.89%	611,056	42.35%
Governmental Grants Fund	46.51%	1,580,707	30.28%
Capital Reserve Fund	48.37%	1,442,358	37.50%
Insurance Reserve Fund	88.07%	498,052	86.24%
Bond Redemption Fund	39.67%	500	0.01%
Food Service Fund	48.47%	956,442	44.56%
Building Fund	22.44%	0	0.00%
Total Expenditures, Other Funds	<u>27.81%</u>	<u>5,089,115</u>	<u>10.01%</u>

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

NEW AMERICA CHARTER

	Period* <u>Nov 1-Nov 30</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>	Percent of <u>2011-2012</u>
Beginning Fund Balance			75,648	
REVENUES				
Per Pupil Funding	235,996	1,179,979	2,705,024	43.62%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	0	0	0.00%
Cap Reserve Grant Revenue	0	0	18,468	0.00%
CO Graduation Pathways	0	25,273	0	0.00%
ECEA	0	16,058	17,843	0.00%
ELPA	0	0	14,076	0.00%
IDEA	0	0	40,435	
Misc Rev	0	331	40,000	0.00%
Total Revenue	<u>235,996</u>	<u>1,221,641</u>	<u>2,911,494</u>	<u>41.96%</u>
EXPENDITURES				
Salaries	79,122	355,938	1,022,366	34.82%
Benefits	22,919	104,931	273,077	38.43%
Purchased Services	103,389	538,774	1,307,833	41.20%
Supplies & Materials	5,253	44,907	152,980	29.36%
Equipment	0	3,928	30,000	13.09%
Other	2,869	8,314	125,238	6.64%
Total Expenditures	<u>213,552</u>	<u>1,056,792</u>	<u>2,911,494</u>	<u>36.30%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2011

*** Based on Supplemental FY 2012 Budget

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

GENERAL FUND

	Period* <u>Jul 1-Jul 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
Total Local Revenue	(975,907)	(975,907)	15,712,440
Total Intermediate Revenue	0	0	1,598
Total County Revenue	0	0	0
Total State Revenue	3,007,538	3,007,538	37,036,877
Total Federal Revenue	0	0	1,136,106
Total Transfers	(235,996)	(235,996)	(4,244,040)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>1,795,635</u>	<u>1,795,635</u>	<u>49,642,981</u>
EXPENDITURES			
Total Salaries	2,340,701	2,340,701	28,742,277
Total Benefits	615,866	615,866	7,175,932
Total Purchased Professional Services	16,444	16,444	1,255,666
Total Purchased Property Services	85,971	85,971	1,070,941
Total Other Purchased Services	760,016	760,016	9,940,506
Supplies & Materials	(3,145)	(3,145)	3,019,684
Property	1,544	1,544	139,459
Other Objects	15,389	15,389	6,294,991
Other Uses of Funds	0	0	32,000
Other	0	0	10,750
Total General Fund Expenditures	<u>3,832,787</u>	<u>3,832,787</u>	<u>57,682,206</u>
Beginning Fund Balance		7,665,534	
Fund Balance Year to Date		5,628,382	

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2011
 *** Based on Original FY 2012 Budget

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

GENERAL FUND

	Percent of <u>2011-2012</u>	Prior Year to Date <u>2010-2011</u>	Percent of <u>2010-2011</u>
REVENUES			
Total Local Revenue	-6.21%	(358,079)	-2.20%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	8.12%	2,931,193	8.08%
Total Federal Revenue	0.00%	82,030	3.68%
Total Transfers	5.56%	(291,641)	6.89%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>3.62%</u>	<u>2,363,503</u>	<u>4.68%</u>
EXPENDITURES			
Total Salaries	8.14%	2,642,059	9.51%
Total Benefits	8.58%	601,282	8.95%
Total Purchased Professional Services	1.31%	16,067	0.93%
Total Purchased Property Services	8.03%	61,517	5.26%
Total Other Purchased Services	7.65%	696,201	7.43%
Supplies & Materials	-0.10%	23,625	0.69%
Property	1.11%	4,457	3.56%
Other Objects	0.24%	1,218	0.02%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>6.64%</u>	<u>4,046,426</u>	<u>7.07%</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>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
CPP/Preschool Fund	0	0	1,473,852
Governmental Grants Fund	121,358	121,358	613,291
Capital Reserve Fund	535,531	535,531	2,468,948
Insurance Reserve Fund	541,296	541,296	541,440
Bond Redemption Fund	0	0	3,037,550
Food Service Fund	10,713	10,713	2,087,580
Building Fund	214,384	214,384	26,643,605
Total Revenue, Other Funds	<u>1,423,283</u>	<u>1,423,283</u>	<u>36,866,266</u>
EXPENDITURES			
CPP/Preschool Fund	111,116	111,116	1,523,178
Governmental Grants Fund	193,397	193,397	613,291
Capital Reserve Fund	204,185	204,185	2,936,098
Insurance Reserve Fund	518,367	518,367	595,209
Bond Redemption Fund	0	0	5,465,986
Food Service Fund	112,696	112,696	2,087,580
Building Fund	237,230	237,230	58,650,486
Total Expenditures, Other Funds	<u>1,376,991</u>	<u>1,376,991</u>	<u>71,871,828</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2011
 *** Based on Supplemental FY 2012 Budget

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

OTHER FUNDS

	<u>Percent of 2011-2012</u>	<u>Prior Year to Date 2010-2011</u>	<u>Percent of 2010-2011</u>
REVENUES			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	19.79%	58,492	1.12%
Capital Reserve Fund	21.69%	32,847	1.07%
Insurance Reserve Fund	99.97%	541,290	100.00%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	0.51%	(99)	-0.00%
Building Fund	0.80%	0.00	0.00
Total Revenue, Other Funds	<u>3.86%</u>	<u>632,530</u>	<u>1.30%</u>
EXPENDITURES			
CPP/Preschool Fund	7.29%	100,842	6.99%
Governmental Grants Fund	31.53%	221,490	4.24%
Capital Reserve Fund	6.95%	161,701	4.20%
Insurance Reserve Fund	87.09%	478,207	82.80%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	5.40%	96,135	4.48%
Building Fund	0.40%	0	0.00%
Total Expenditures, Other Funds	<u>1.92%</u>	<u>1,058,375</u>	<u>2.08%</u>

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

GENERAL FUND

	Period* <u>Aug 1-Aug 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
Total Local Revenue	(124,812)	(1,100,656)	15,809,240
Total Intermediate Revenue	0	0	1,598
Total County Revenue	0	0	0
Total State Revenue	3,010,362	6,017,899	37,036,877
Total Federal Revenue	0	0	1,136,106
Total Transfers	(235,996)	(471,992)	(4,221,811)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>2,649,554</u>	<u>4,445,252</u>	<u>49,762,010</u>
EXPENDITURES			
Total Salaries	2,396,041	4,736,742	29,960,990
Total Benefits	594,889	1,210,755	7,219,869
Total Purchased Professional Services	38,269	56,885	1,138,348
Total Purchased Property Services	156,312	242,284	1,064,941
Total Other Purchased Services	795,346	1,555,362	9,972,322
Supplies & Materials	123,615	134,608	3,032,059
Property	4,530	6,074	139,459
Other Objects	815	13,842	6,128,291
Other Uses of Funds	0	0	32,000
Other	0	0	0
Total General Fund Expenditures	<u>4,109,817</u>	<u>7,956,552</u>	<u>58,688,278</u>
Beginning Fund Balance		7,055,805	
Fund Balance Year to Date		3,544,505	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2011

*** Based on Original FY 2012 Budget

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

GENERAL FUND

	Percent of <u>2011-2012</u>	Prior Year to Date <u>2010-2011</u>	Percent of <u>2010-2011</u>
REVENUES			
Total Local Revenue	-6.96%	(635,129)	-3.90%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	16.25%	5,862,387	16.16%
Total Federal Revenue	0.00%	82,030	3.68%
Total Transfers	11.18%	(583,283)	13.78%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>8.93%</u>	<u>4,726,005</u>	<u>9.35%</u>
EXPENDITURES			
Total Salaries	15.81%	5,046,707	18.17%
Total Benefits	16.77%	1,172,496	17.45%
Total Purchased Professional Services	5.00%	63,651	3.68%
Total Purchased Property Services	22.75%	210,421	17.99%
Total Other Purchased Services	15.60%	1,406,653	15.01%
Supplies & Materials	4.44%	147,612	4.29%
Property	4.36%	11,654	9.32%
Other Objects	0.23%	1,634	0.02%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>13.56%</u>	<u>8,060,828</u>	<u>14.09%</u>

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

OTHER FUNDS

	Period* <u>Aug 1-Aug 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
CPP/Preschool Fund	0	22	1,473,852
Governmental Grants Fund	214,934	336,292	2,870,057
Capital Reserve Fund	338,370	873,902	2,468,948
Insurance Reserve Fund	0	541,296	541,440
Bond Redemption Fund	0	0	3,037,550
Food Service Fund	36,077	47,845	2,094,578
Building Fund	3,346,036	3,560,421	26,643,605
Total Revenue, Other Funds	<u>3,935,418</u>	<u>5,359,778</u>	<u>39,130,030</u>
EXPENDITURES			
CPP/Preschool Fund	122,236	233,352	1,523,178
Governmental Grants Fund	216,402	412,205	2,912,620
Capital Reserve Fund	176,078	380,263	2,936,098
Insurance Reserve Fund	991	519,358	595,209
Bond Redemption Fund	0	0	5,465,986
Food Service Fund	149,112	261,808	2,094,578
Building Fund	5,372,581	5,609,811	58,650,486
Total Expenditures, Other Funds	<u>6,037,400</u>	<u>7,416,797</u>	<u>74,178,155</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2011
 *** Based on Supplemental FY 2012 Budget

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

OTHER FUNDS

	<u>Percent of 2011-2012</u>	<u>Prior Year to Date 2010-2011</u>	<u>Percent of 2010-2011</u>
REVENUES			
CPP/Preschool Fund	0.00%	99,300	7.05%
Governmental Grants Fund	7.49%	352,390	6.75%
Capital Reserve Fund	13.71%	559,915	18.28%
Insurance Reserve Fund	0.00%	541,304	100.00%
Bond Redemption Fund	0.00%	14,244	0.47%
Food Service Fund	1.72%	129,404	6.03%
Building Fund	12.56%	0.00	0.00
Total Revenue, Other Funds	<u>13.70%</u>	<u>1,696,557</u>	<u>3.50%</u>
EXPENDITURES			
CPP/Preschool Fund	15.32%	205,768	14.26%
Governmental Grants Fund	14.15%	517,317	9.91%
Capital Reserve Fund	12.95%	448,765	11.67%
Insurance Reserve Fund	87.26%	484,095	83.82%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	12.50%	192,463	8.97%
Building Fund	9.56%	0	0.00%
Total Expenditures, Other Funds	<u>10.00%</u>	<u>1,848,408</u>	<u>3.63%</u>

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

GENERAL FUND

	Period* <u>Sep 1-Sep 30</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
Total Local Revenue	114,687	(985,926)	15,809,240
Total Intermediate Revenue	2,430	2,430	1,598
Total County Revenue	0	0	0
Total State Revenue	3,908,106	9,926,006	37,036,877
Total Federal Revenue	0	0	1,136,106
Total Transfers	(235,995)	(707,787)	(4,221,811)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>3,789,228</u>	<u>8,234,723</u>	<u>49,762,010</u>
EXPENDITURES			
Total Salaries	2,386,716	7,123,458	28,964,390
Total Benefits	617,701	1,828,457	7,220,949
Total Purchased Professional Services	64,906	122,045	1,242,568
Total Purchased Property Services	88,121	330,404	1,064,941
Total Other Purchased Services	788,760	2,344,256	9,972,727
Supplies & Materials	235,474	384,507	3,031,154
Property	1,710	7,784	139,459
Other Objects	(6,189)	7,653	6,020,091
Other Uses of Funds	0	0	32,000
Other	0	0	0
Total General Fund Expenditures	<u>4,177,199</u>	<u>12,148,564</u>	<u>57,688,279</u>
Beginning Fund Balance		7,055,805	
Fund Balance Year to Date		3,141,764	

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2011
 *** Based on Original FY 2012 Budget

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

GENERAL FUND

	Percent of <u>2011-2012</u>	Prior Year to Date <u>2010-2011</u>	Percent of <u>2010-2011</u>
REVENUES			
Total Local Revenue	-6.24%	(272,688)	-1.68%
Total Intermediate Revenue	152.07%	1,599	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	26.80%	9,579,742	26.41%
Total Federal Revenue	0.00%	82,020	3.68%
Total Transfers	16.77%	(874,824)	20.66%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>16.55%</u>	<u>8,515,849</u>	<u>16.85%</u>
EXPENDITURES			
Total Salaries	24.59%	5,046,707	18.17%
Total Benefits	25.32%	1,172,496	17.45%
Total Purchased Professional Services	9.82%	63,651	3.68%
Total Purchased Property Services	31.03%	210,421	17.99%
Total Other Purchased Services	23.51%	1,406,653	15.01%
Supplies & Materials	12.69%	147,612	4.29%
Property	5.58%	11,654	9.32%
Other Objects	0.13%	1,634	0.02%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>21.06%</u>	<u>8,060,828</u>	<u>14.09%</u>

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

OTHER FUNDS

	Period* <u>Sep 1-Sep 30</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
CPP/Preschool Fund	0	45	1,473,852
Governmental Grants Fund	112,287	448,630	3,323,113
Capital Reserve Fund	27,807	901,735	2,468,948
Insurance Reserve Fund	0	541,301	541,440
Bond Redemption Fund	0	0	3,037,550
Food Service Fund	(1,272)	46,642	2,094,578
Building Fund	2,121,727	5,682,148	26,643,605
Total Revenue, Other Funds	<u>2,260,549</u>	<u>7,620,501</u>	<u>39,583,086</u>
EXPENDITURES			
CPP/Preschool Fund	114,928	348,280	1,523,178
Governmental Grants Fund	244,908	657,116	3,365,676
Capital Reserve Fund	2,823,185	662,583	2,936,098
Insurance Reserve Fund	673	520,032	595,209
Bond Redemption Fund	0	0	5,465,986
Food Service Fund	180,259	442,872	2,094,578
Building Fund	3,540,410	9,150,221	58,650,486
Total Expenditures, Other Funds	<u>6,904,363</u>	<u>11,781,104</u>	<u>74,631,211</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2011
 *** Based on Supplemental FY 2012 Budget

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

OTHER FUNDS

	<u>Percent of 2011-2012</u>	<u>Prior Year to Date 2010-2011</u>	<u>Percent of 2010-2011</u>
REVENUES			
CPP/Preschool Fund	0.00%	99,335	7.05%
Governmental Grants Fund	3.38%	641,875	12.29%
Capital Reserve Fund	1.13%	601,204	19.63%
Insurance Reserve Fund	0.00%	541,340	100.01%
Bond Redemption Fund	0.00%	31,321	1.03%
Food Service Fund	-0.06%	343,669	16.01%
Building Fund	7.96%	0.00	0.00
Total Revenue, Other Funds	<u>19.25%</u>	<u>2,258,744</u>	<u>4.65%</u>
EXPENDITURES			
CPP/Preschool Fund	22.87%	205,768	14.26%
Governmental Grants Fund	19.52%	517,317	9.91%
Capital Reserve Fund	22.57%	448,765	11.67%
Insurance Reserve Fund	87.37%	484,095	83.82%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	21.14%	192,463	8.97%
Building Fund	15.60%	0	0.00%
Total Expenditures, Other Funds	<u>15.79%</u>	<u>1,848,408</u>	<u>3.63%</u>

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

GENERAL FUND

	Period* <u>Oct 1-Oct 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
Total Local Revenue	435,719	30,659	18,431,120
Total Intermediate Revenue	0	2,430	1,598
Total County Revenue	0	0	0
Total State Revenue	3,008,949	12,934,955	37,036,877
Total Federal Revenue	129,357	129,357	1,254,926
Total Transfers	(235,995)	(1,485,273)	(6,843,691)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>3,338,030</u>	<u>11,612,128</u>	<u>49,880,830</u>
EXPENDITURES			
Total Salaries	2,362,702	9,486,160	28,661,450
Total Benefits	610,229	2,438,686	7,370,270
Total Purchased Professional Services	186,890	309,393	1,313,291
Total Purchased Property Services	87,015	417,959	1,063,641
Total Other Purchased Services	696,687	3,040,809	9,985,865
Supplies & Materials	228,112	632,431	3,239,392
Property	15,106	22,889	137,884
Other Objects	112,756	120,118	6,003,306
Other Uses of Funds	0	0	32,000
Other	0	0	0
Total General Fund Expenditures	<u>4,299,497</u>	<u>16,468,445</u>	<u>57,807,097</u>
Beginning Fund Balance		7,055,805	
Fund Balance Year to Date		2,199,488	

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2011
 *** Based on Original FY 2012 Budget

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

GENERAL FUND

	Percent of <u>2011-2012</u>	Prior Year to Date <u>2010-2011</u>	Percent of <u>2010-2011</u>
REVENUES			
Total Local Revenue	0.17%	72,892	0.45%
Total Intermediate Revenue	152.07%	1,599	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	34.92%	12,939,405	35.68%
Total Federal Revenue	10.31%	327,081	14.66%
Total Transfers	21.70%	(1,166,565)	27.55%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>23.28%</u>	<u>12,174,412</u>	<u>24.09%</u>
EXPENDITURES			
Total Salaries	33.10%	9,767,452	35.17%
Total Benefits	33.09%	2,345,089	34.89%
Total Purchased Professional Services	23.56%	238,097	13.76%
Total Purchased Property Services	39.30%	400,777	34.26%
Total Other Purchased Services	30.45%	2,825,980	30.16%
Supplies & Materials	19.52%	899,941	26.15%
Property	16.60%	23,232	18.58%
Other Objects	2.00%	34,660	0.51%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>28.49%</u>	<u>16,535,228</u>	<u>28.89%</u>

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

OTHER FUNDS

	Period* <u>Oct 1-Oct 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
CPP/Preschool Fund	0	67	1,473,852
Governmental Grants Fund	418,012	866,700	3,445,248
Capital Reserve Fund	50,187	951,967	2,468,948
Insurance Reserve Fund	0	541,306	541,440
Bond Redemption Fund	31,652	31,652	3,037,550
Food Service Fund	203,896	252,913	2,094,578
Building Fund	2,204,075	7,886,223	26,643,605
Total Revenue, Other Funds	<u>2,907,823</u>	<u>10,530,828</u>	<u>39,705,221</u>
EXPENDITURES			
CPP/Preschool Fund	121,901	470,181	1,523,178
Governmental Grants Fund	233,312	890,430	3,488,239
Capital Reserve Fund	135,187	797,773	2,936,098
Insurance Reserve Fund	169	520,201	595,209
Bond Redemption Fund	0	0	5,465,986
Food Service Fund	203,338	646,210	2,094,578
Building Fund	3,362,158	12,512,379	58,650,486
Total Expenditures, Other Funds	<u>4,056,066</u>	<u>15,837,174</u>	<u>74,753,774</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2011
 *** Based on Supplemental FY 2012 Budget

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

OTHER FUNDS

	<u>Percent of 2011-2012</u>	<u>Prior Year to Date 2010-2011</u>	<u>Percent of 2010-2011</u>
REVENUES			
CPP/Preschool Fund	0.00%	99,335	7.05%
Governmental Grants Fund	12.13%	755,884	14.48%
Capital Reserve Fund	2.03%	645,509	21.08%
Insurance Reserve Fund	0.00%	541,340	100.01%
Bond Redemption Fund	1.04%	42,445	1.40%
Food Service Fund	9.73%	600,844	27.99%
Building Fund	8.27%	0.00	0.00
Total Revenue, Other Funds	<u>26.52%</u>	<u>2,685,357</u>	<u>5.53%</u>
EXPENDITURES			
CPP/Preschool Fund	30.87%	413,189	28.63%
Governmental Grants Fund	25.53%	1,008,215	19.31%
Capital Reserve Fund	27.17%	806,121	20.96%
Insurance Reserve Fund	87.40%	490,414	84.91%
Bond Redemption Fund	0.00%	500	0.01%
Food Service Fund	30.85%	619,938	28.88%
Building Fund	21.33%	0	0.00%
Total Expenditures, Other Funds	<u>21.19%</u>	<u>3,338,377</u>	<u>6.56%</u>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-2 Cash-US Bank	8,696,238.41	-1,422,532.70	-4,351,049.09	4,345,189.32
	10-000-00-0000-8101-000-0000-02-2 Cash-North Valley Bank	.00	.00	.00	.00
	10-000-00-0000-8101-000-0000-03-2 Payroll Acct-US Bank	65,590.64	143,314.48	-1,216,350.99	-1,150,760.35
	10-000-00-0000-8103-000-0000-01-2 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-2 Petty Cash-FREC	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-03-2 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-2 Petty Cash-NORTH VALLEY SYA	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-05-2 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-2 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-2 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-2 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-2 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-2 Petty Cash-Enrichment	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-15-2 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-2 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-2 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-2 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-2 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-2 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-2 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-2 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-2 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-2 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-2 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-2 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-2 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-2 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-2 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-2 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-2 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-2 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-2 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	10-000-00-0000-8103-000-0000-65-2 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-2 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-2 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	1,773,796.15	52.63	1,663,400.17	3,437,196.32
	10-000-00-0000-8111-000-0000-02-2 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-2 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				
	10-000-00-0000-8111-000-0000-04-2 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-2 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-2 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-2 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-2 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-2 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-2 Property Taxes Receivable	1,149,398.42	.00	-503,174.30	646,224.12
	10-000-00-0000-8122-000-0000-00-2 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-2 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-2 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-2 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-2 Accounts Receivable	34,826.63	.00	-9,974.97	24,851.66
	10-000-00-0000-8153-000-0000-02-2 Accounts Receivable-Retired	.00	-7,659.62	2,088.68	2,088.68
	10-000-00-0000-8153-000-0000-03-2 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-2 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-2 Prepaid Expenes	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-2 Consolidated Title I Receivable	510,682.00	-59,481.00	-341,941.00	168,741.00
	10-000-95-0000-8142-000-4389-00-2 Consolidated Federal ARRA Receivable	248,141.79	.00	-170,041.00	78,100.79
	10-000-00-0000-8132-000-0000-18-2 Due To/From Insurance Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-2 Due To/From C.P.P. Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-22-2 Due To/From Gov't Grants Fund	112,376.70	131,638.93	19,262.23	131,638.93
	10-000-00-0000-8132-000-0000-31-2 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-41-2 Due to / From bldg fund	.00	16,099.42	16,099.42	16,099.42
	10-000-00-0000-8132-000-0000-43-2 Due To/From Capital Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-51-2 Due To/From Food Service Fund	-222.50	-1,633.21	108,796.34	108,573.84
	Total Assets	12,600,728.24	-1,200,201.07	-4,782,884.51	7,817,843.73

Period Ending 12/31/11

Balance Sheet Summary

FJBAS01A

Account Period 06

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	57,502.30	.00	.00
	10-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	156,517.74	.00	-156,503.79	13.95
	10-000-00-0000-7455-000-0000-00-2 McDaniel Fund Interest-Clearing Acct	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-00-2 Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
	10-000-00-0000-7461-000-0000-01-2 Accrued Salaries-Summer Payment	3,357,047.24	.00	.00	3,357,047.24
	10-000-00-0000-7461-000-0000-02-2 Accrued PERA-Summer Payment	875,203.19	.00	.00	875,203.19
	10-000-00-0000-7461-000-0000-03-2 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-2 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-2 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-2 Payable-PERA	.00	-213.51	-941.35	-941.35
	10-000-00-0000-7471-000-0000-02-2 Payable-Federal Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-03-2 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-04-2 Payable-Cigna	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-2 Payable-Kaiser	.00	272,067.90	302,352.33	302,352.33
	10-000-00-0000-7471-000-0000-06-2 Payable-Disab Adm/Class	.00	3,690.49	1,712.04	1,712.04
	10-000-00-0000-7471-000-0000-07-2 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-2 Payable-MEA Dues	.00	15,585.70	15,585.70	15,585.70
	10-000-00-0000-7471-000-0000-09-2 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-2 Payable-Credit Union	.00	27,241.21	27,241.21	27,241.21
	10-000-00-0000-7471-000-0000-11-2 Payable-Pace Dues	.00	3.00	3.00	3.00
	10-000-00-0000-7471-000-0000-12-2 Payable-Group Life	.00	11,418.60	11,418.60	11,418.60
	10-000-00-0000-7471-000-0000-13-2 Payable-Tax Sheltered Annuities	401.35	23,117.29	23,097.29	23,498.64
	10-000-00-0000-7471-000-0000-14-2 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-2 Payable-Medicare	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-16-2 Payable-CCSEA	.00	1,438.75	1,438.75	1,438.75
	10-000-00-0000-7471-000-0000-17-2 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-2 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-2 Payable-CASE Dues	.00	210.00	210.00	210.00
	10-000-00-0000-7471-000-0000-20-2 Payable-Cancer Care	.00	381.86	381.86	381.86
	10-000-00-0000-7471-000-0000-21-2 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-2 Payable-Garnishment W/H	134.84	1,884.14	1,884.14	2,018.98
	10-000-00-0000-7471-000-0000-23-2 Payable-Dental	.00	-8,571.02	-78,523.84	-78,523.84
	10-000-00-0000-7471-000-0000-24-2 Payable-Vision-VSP	.00	1,104.34	1,129.31	1,129.31
	10-000-00-0000-7471-000-0000-25-2 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-2 Payable-Mapleton Education Foundatio	45.56	1,559.50	1,559.50	1,605.06
	10-000-00-0000-7471-000-0000-27-2 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-2 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-2 Payable-Disab Certified	.00	2,200.62	6,157.52	6,157.52

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7481-000-0000-00-2 Deferred Revenue	828,996.00	.00	.00	828,996.00
	10-000-95-0000-7482-000-4010-00-2 Title I Deferred Revenue	36,805.00	-36,805.00	-36,805.00	.00
	Total Liabilities	5,544,923.09	373,816.17	121,397.27	5,666,320.36
	10-000-00-0000-6759-000-0000-00-2 Committed Fund Balance	1,508,277.00	.00	.00	1,508,277.00
	10-000-00-0000-6761-000-0000-02-2 Restricted for Tabor 3% Reserve	1,564,487.00	.00	.00	1,564,487.00
	10-000-00-0000-6762-000-0000-01-2 Restricted for Multi-Yr Contracts	800,000.00	.00	.00	800,000.00
	10-000-00-0000-6763-000-0000-00-2 Assigned fund balance	307,200.00	.00	.00	307,200.00
	10-000-00-0000-9330-000-0000-00-2 Financial Crisis Restricted Reserve	.00	.00	.00	.00
	10-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-8,034,387.80	.00	106,908.83	-7,927,478.97
	10-000-00-0000-6770-000-0000-00-2 Unassigned fund balance	2,875,841.15	.00	.00	2,875,841.15
	Total Equity	-978,582.65	.00	106,908.83	-871,673.82
	10-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-49,652,519.20	.00	-228,083.00	-49,880,602.20
	10-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	2,772,575.58	20,262,987.67	20,262,987.67
	10-000-00-0000-6782-000-0000-00-2 Appropriations	57,686,907.00	.00	121,174.17	57,808,081.17
	10-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-4,346,592.82	-25,167,269.45	-25,167,269.45
	10-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	135,098.16	-423,615.01	-423,615.01
	10-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-135,098.16	423,615.01	423,615.01
	Total Controls	8,034,387.80	-1,574,017.24	-5,011,190.61	3,023,197.19
	Total Equity and Control	7,055,805.15	-1,574,017.24	-4,904,281.78	2,151,523.37
	Total Liabilities and Equity	12,600,728.24	-1,200,201.07	-4,782,884.51	7,817,843.73
	*Fund is in Balance	.00			

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 11	CHARTER FUND				
	11-935-00-0000-6780-000-0000-00-2 Estimated Revenue	.00	.00	.00	.00
	Total Controls	.00	.00	.00	.00
	Total Liabilities and Equity	.00	.00	.00	.00
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-8101-000-0000-00-2 Cash-North Valley Bank	20,054.49	-3,418.95	-6,544.00	13,510.49
	18-000-00-0000-8111-000-0000-00-2 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	33,720.27	.00	23,656.49	57,376.76
	18-000-00-0000-8181-000-0000-00-2 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-43-2 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	53,774.76	-3,418.95	17,112.49	70,887.25

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	.00	.00	.00	.00
	Total Liabilities	.00	.00	.00	.00
	18-000-00-0000-6766-000-0000-00-2 Restricted Insurance Reserve	.00	.00	.00	.00
	18-000-00-0000-6730-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	18-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-53,769.00	.00	.00	-53,769.00
	18-000-00-0000-6776-000-0000-01-2 Restricted fund balance	53,774.76	.00	.00	53,774.76
	Total Equity	5.76	.00	.00	5.76
	18-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-541,440.00	.00	.00	-541,440.00
	18-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	.00	541,316.29	541,316.29
	18-000-00-0000-6782-000-0000-00-2 Appropriations	595,209.00	.00	.00	595,209.00
	18-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-3,418.95	-524,203.80	-524,203.80
	18-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	3,418.95	-3,267.84	-3,267.84
	18-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-3,418.95	3,267.84	3,267.84
	Total Controls	53,769.00	-3,418.95	17,112.49	70,881.49
	Total Equity and Control	53,774.76	-3,418.95	17,112.49	70,887.25
	Total Liabilities and Equity	53,774.76	-3,418.95	17,112.49	70,887.25
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-8101-000-0000-02-2 CPP Cash NVB	264,362.36	.00	26,694.21	291,056.57
	19-000-00-0000-8101-000-0000-03-2 Cash-CPP	-66,613.37	-141,153.18	-790,675.39	-857,288.76
	19-000-00-0000-8153-000-0000-00-2 Accounts Receivable	350.00	.00	-350.00	.00
	19-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	.00	-210.17	-210.17	-210.17
	19-000-00-0000-8132-000-0000-22-2 Due To/From Gov't Grant Fund	-186.65	.00	186.65	.00
	19-000-00-0000-8132-000-0000-43-2 Due to/From 19 and 43	.00	.00	.00	.00
	Total Assets	197,912.34	-141,363.35	-764,354.70	-566,442.36

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	908.63	.00	-908.63	.00
	19-000-00-0000-7461-000-0000-01-2 Accrued Salaries - Summer Payment	141,584.33	.00	.00	141,584.33
	19-000-00-0000-7461-000-0000-02-2 Accrued Benefits - Summer Payment	40,341.00	.00	.00	40,341.00
	Total Liabilities	182,833.96	.00	-908.63	181,925.33
	19-000-00-0000-6765-000-0000-00-2 Restricted CPP Reserve	.00	.00	.00	.00
	19-000-00-0000-6760-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-17,500.00	.00	-31,826.00	-49,326.00
	19-000-00-0000-6770-000-0000-00-2 Unreserved fund balance	15,078.38	.00	.00	15,078.38
	Total Equity	-2,421.62	.00	-31,826.00	-34,247.62
	19-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-1,400,304.00	.00	-73,548.00	-1,473,852.00
	19-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	.00	26,880.86	26,880.86
	19-000-00-0000-6782-000-0000-00-2 Appropriations	1,417,804.00	.00	105,374.00	1,523,178.00
	19-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-141,363.35	-790,326.93	-790,326.93
	19-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	2,031.66	-220.56	-220.56
	19-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-2,031.66	220.56	220.56
	Total Controls	17,500.00	-141,363.35	-731,620.07	-714,120.07
	Total Equity and Control	15,078.38	-141,363.35	-763,446.07	-748,367.69
	Total Liabilities and Equity	197,912.34	-141,363.35	-764,354.70	-566,442.36
	*Fund is in Balance	.00			

Period Ending 12/31/11

Balance Sheet Summary

FJBAS01A

Account Period 06

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-2 Cash-North Valley Bank	5,785.66	-109,970.43	190,053.57	195,839.23
	22-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	16,351.06	.00	-609.24	15,741.82
	22-000-00-0000-8111-000-0000-04-2 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-2 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-2 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-2 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-5010-01-2 Supp Summer School Accounts Receivab:	49,127.00	.00	-49,127.00	.00
	22-000-00-0000-8142-000-5010-02-2 Tiered Inter Accounts Receivable	5,237.00	.00	-5,237.00	.00
	22-000-00-0000-8142-000-5360-00-2 Colorado Grad Pathways Accts Rec	72,106.00	475.00	-39,025.00	33,081.00
	22-000-00-0000-8142-000-7388-00-2 Tiered Intervention A/R	.00	16,453.00	95,907.00	95,907.00
	22-000-00-0000-8153-000-0000-01-2 Accounts Receivable	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-2 Accounts Receivable Summer School	.00	.00	.00	.00
	22-129-00-0000-8142-000-5184-01-2 Accounts Receivable SS/HS	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-2 Accounts Receivable School Ready	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-2 Accounts Receivable Early Childhood	10,216.00	-186.00	-10,216.00	.00
	22-188-00-0000-8142-000-8600-01-2 Accounts Receivable Headstart	49,444.00	.00	-49,444.00	.00
	22-244-00-0000-8142-000-7076-01-2 Accounts Receivable NSF	.00	.00	.00	.00
	22-245-00-0000-8142-000-7076-01-2 Accounts Receivable NSF2	.00	.00	.00	.00
	22-246-00-0000-8142-000-7076-00-2 NSF3 Accounts Receivable	57,547.76	.00	-57,547.76	.00
	22-304-00-0000-8142-000-0304-01-2 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-2 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-2 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-2 Accounts Receivable CSSI	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-2 Accounts Receivable Secondary Basic	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-01-2 Accounts Receivable Title VIB	503,826.00	-193,158.00	-503,826.00	.00
	22-545-00-0000-8142-000-4410-00-2 Job Bill Grant Accounts Receivable	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-2 Accounts Receivable Title IV	1,069.00	.00	-1,069.00	.00
	22-560-00-0000-8142-000-4365-01-2 Accounts Receivable Title III	66,071.00	29,555.00	5,060.00	71,131.00
	22-561-00-0000-8142-000-4318-01-2 Accounts Receivable Title IID	2,556.00	.00	-2,298.00	258.00
	22-562-00-0000-8142-000-7365-01-2 Accounts Receivable Title III	1,832.00	.00	-1,832.00	.00
	22-563-00-0000-8142-000-4386-00-2 ARRA Title IID Accounts Receivable	3,102.00	.00	-3,102.00	.00
	22-577-00-0000-8142-000-4010-01-2 Accounts Receivable Title I	.00	.00	.00	.00
	22-578-00-0000-8142-000-4011-01-2 Accounts Receivable Title I Part C	.76	.00	.00	.76
	22-579-00-0000-8142-000-5010-01-2 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
	22-580-00-0000-8142-000-5010-01-2 Accounts Receivable Title I Part A	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-2 Accounts Receivable Title IIA	143,479.00	-16,350.00	-102,165.00	41,314.00
	22-583-00-0000-8142-000-5010-01-2 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-2 Accounts Receivable Title IA R&R	.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				
	22-586-00-0000-8142-000-0342-01-2 Accounts Receivable Rose	.00	.00	.00	.00
	22-730-00-0000-8142-000-1410-00-2 CHF PE Program A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-5010-03-2 Prevention Integration A/R	.00	73.00	4,876.00	4,876.00
	22-000-00-0000-8142-000-5360-01-2 Colo Grad Paths New America Acct Rec	21,992.00	-25,274.00	-21,992.00	.00
	22-000-00-0000-8142-000-9999-00-2 Adams Cty Comm Dev Accts Rec	.00	.00	.00	.00
	22-186-00-0000-8142-000-4392-00-2 ARRA Preschool Accounts Receivable	11,148.00	.00	-11,148.00	.00
	22-306-00-0000-8142-000-3192-00-2 Counselor Corp Accounts Receivable	.00	.00	.00	.00
	22-505-00-0000-8142-000-4391-00-2 ARRA Title VIB Accts Rec	13,906.00	.00	-13,900.00	6.00
	22-576-00-0000-8142-000-4389-00-2 ARRA Title I Part A Accts Rec	.00	.00	.00	.00
	22-599-00-0000-8142-000-3183-00-2 EARS Accounts Receivable	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	-112,376.70	-131,638.93	-19,262.23	-131,638.93
	22-000-00-0000-8132-000-0000-19-2 Due To/From C P P Fund	186.65	.00	-186.65	.00
	22-000-00-0000-8132-000-0000-43-2 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-2 Due To/From Food Service	-835.60	.00	835.60	.00
	Total Assets	921,770.59	-430,021.36	-595,254.71	326,515.88

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	32,079.00	.00	-32,154.00	-75.00
	22-000-00-0000-7461-000-0000-01-2 Accrued Salaries-Summer Payment	305,854.87	.00	.00	305,854.87
	22-000-00-0000-7461-000-0000-02-2 Accrued Benefits-Summer Payment	66,316.60	.00	.00	66,316.60
	22-000-00-0000-7482-000-1000-00-2 Deferred Revenue	.00	.00	.00	.00
	22-115-00-0000-7482-000-0171-00-2 Partnership for Great Schools Def Re	13,615.00	.00	.00	13,615.00
	22-119-00-0000-7482-000-3150-00-2 Gifted & Talented Deferred Revenue	3,541.77	.00	.00	3,541.77
	22-121-00-0000-7482-000-3901-00-2 Deferred Revenue Summer School	4,869.90	.00	.00	4,869.90
	22-155-00-0000-7482-000-3951-00-2 Deferred Revenue Explore Arts	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-2 Deferred Revenue School Ready	950.40	.00	.00	950.40
	22-187-00-0000-7482-000-4173-00-2 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-2 Deferred Revenue Headstart	67,617.04	.00	-9,613.00	58,004.04
	22-194-00-0000-7482-000-0194-00-2 Deferred Revenue Friedman	.00	.00	.00	.00
	22-304-00-0000-7482-000-0304-00-2 Deferred Rev New Tech	.00	.00	.00	.00
	22-306-00-0000-7482-000-3192-00-2 Deferred Revenue Counselor Corp	.00	.00	.00	.00
	22-307-00-0000-7482-000-0307-00-2 Deferred Revenue MESA Grant	5,741.11	.00	-5,685.11	56.00
	22-307-00-0000-7482-000-0307-03-2 Breech Foundation Deferred Revenue	.00	.00	5,685.11	5,685.11
	22-308-00-0000-7482-000-0308-00-2 Deferred Revenue Qwest/Tech	.00	.00	.00	.00
	22-310-00-0000-7482-000-1310-00-2 Deferred Revenue Truancy Red	3,313.04	.00	.00	3,313.04
	22-320-00-0000-7482-000-0320-00-2 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-2 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-2 Deferred Revenue CES	12,001.62	.00	.00	12,001.62
	22-341-00-0000-7482-000-0341-00-2 Deferred Revenue CES2	.00	.00	.00	.00
	22-496-00-0000-7482-000-4048-00-2 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-502-00-0000-7482-000-0502-00-2 Deferred Revenue MESA Grant	44.39	.00	.00	44.39
	22-520-00-0000-7482-000-0520-00-2 MEF Teacher Scholarships Def Rev	.00	.00	.00	.00
	22-521-00-0000-7482-000-0303-00-2 Deferred Revenue Rose MESA	.00	.00	.00	.00
	22-530-00-0000-7482-000-0150-00-2 Rose Community Foundation Def Rev	.00	.00	.00	.00
	22-546-00-0000-7482-000-3952-00-2 Deferred Revenue Medicaid	.00	.00	.00	.00
	22-553-00-0000-7482-000-4186-00-2 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-2 Deferred Revenue Title I Part C (Mig)	90.66	.00	-90.66	.00
	22-581-00-0000-7482-000-4298-00-2 Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
	22-599-00-0000-7482-000-3183-00-2 Deferred Revenue EARS	-24.60	.00	.00	-24.60
	22-610-00-0000-7482-000-0173-00-2 CAPER Deferred Revenue	1,722.99	.00	.00	1,722.99
	22-708-00-0000-7482-000-1161-00-2 State Breakfast Deferred Revenue	.00	.00	.00	.00
	22-000-00-0000-7482-000-0160-00-2 Amgen Foundation Deferred Revenue	.00	.00	10,000.00	10,000.00
	22-000-00-0000-7482-000-1400-00-2 Colorado Health Foundation Def Rev	9,853.00	.00	.00	9,853.00
	22-305-00-0000-7482-000-0305-00-2 Morgridge Foundation Deferred Revenue	170.40	.00	.00	170.40

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-512-00-0000-7482-000-7724-00-2 CPPW Wellness - GLA Playground Def Re	49,995.00	.00	.00	49,995.00
	22-520-00-0000-7482-000-0175-00-2 MEF Science Grant Deferred Rev	30,000.00	.00	.00	30,000.00
	22-586-00-0000-7482-000-0342-00-2 ROSE DEFERRED REVENUE	.00	.00	.00	.00
	22-580-00-0000-7482-000-5010-00-2 Deferred Revenue	236.81	.00	.00	236.81
	Total Liabilities	611,485.00	.00	-31,857.66	579,627.34
	22-000-00-0000-6760-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	22-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-1,151.02	.00	1,151.00	-.02
	22-000-00-0000-6770-000-0000-00-2 Unreserved fund balance	310,285.59	.00	.00	310,285.59
	Total Equity	309,134.57	.00	1,151.00	310,285.57
	22-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-3,938,936.58	.00	.00	-3,938,936.58
	22-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	265,299.00	1,268,740.94	1,268,740.94
	22-000-00-0000-6782-000-0000-00-2 Appropriations	3,940,087.60	.00	-1,151.00	3,938,936.60
	22-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-695,320.36	-1,832,137.99	-1,832,137.99
	22-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	12,766.05	-29,973.11	-29,973.11
	22-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-12,766.05	29,973.11	29,973.11
	Total Controls	1,151.02	-430,021.36	-564,548.05	-563,397.03
	Total Equity and Control	310,285.59	-430,021.36	-563,397.05	-253,111.46
	Total Liabilities and Equity	921,770.59	-430,021.36	-595,254.71	326,515.88
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-8101-000-0000-00-2 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-2 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-2 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-2 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-2 Cash Held with Trustee	866,577.72	.00	-866,577.72	.00
	31-000-00-0000-8111-000-0000-07-2 US Bank Custodial Account	1,250,142.78	23,509.99	-1,140,179.58	109,963.20
	31-000-00-0000-8111-000-0000-08-2 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-2 Property Taxes Receivable	135,271.80	.00	-71,655.80	63,616.00
	31-000-00-0000-8132-000-0000-10-2 Due To/From From General Fund	.00	.00	.00	.00
	Total Assets	2,251,992.30	23,509.99	-2,078,413.10	173,579.20

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-2 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-2 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-2 Deferred Revenue	76,429.00	.00	.00	76,429.00
	Total Liabilities	76,429.00	.00	.00	76,429.00
	31-000-00-0000-6760-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	31-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-2,428,436.00	.00	.00	-2,428,436.00
	31-000-00-0000-6760-000-0000-01-2 Restructed fund balance	2,175,563.30	.00	.00	2,175,563.30
	Total Equity	-252,872.70	.00	.00	-252,872.70
	31-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-3,037,550.00	.00	.00	-3,037,550.00
	31-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	23,509.99	90,057.64	90,057.64
	31-000-00-0000-6782-000-0000-00-2 Appropriations	5,465,986.00	.00	.00	5,465,986.00
	31-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	.00	-2,168,470.74	-2,168,470.74
	31-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	2,428,436.00	23,509.99	-2,078,413.10	350,022.90
	Total Equity and Control	2,175,563.30	23,509.99	-2,078,413.10	97,150.20
	Total Liabilities and Equity	2,251,992.30	23,509.99	-2,078,413.10	173,579.20
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	Building Fund				
	41-000-00-0000-8111-000-0000-00-2 Building Fund Cash C-Safe	9,370,684.09	.00	-5,392,518.61	3,978,165.48
	41-805-00-0000-8105-000-0000-00-2 Cash with Fiscal Agent	22,031,271.00	.00	.00	22,031,271.00
	41-334-00-0000-8142-000-3188-00-2 BEST Grant Receivable	.00	.00	.00	.00
	41-000-00-0000-8132-000-0000-10-2 Due To?From General Fund	.00	-16,099.42	-16,099.42	-16,099.42
	Total Assets	31,401,955.09	-16,099.42	-5,408,618.03	25,993,337.06

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	Building Fund				
	41-000-00-0000-7421-000-0000-00-2 Accounts Payable	134,418.04	.00	-134,418.04	.00
	41-805-00-0000-7432-000-3188-00-2 Construction Contracts Payable- BEST	.00	.00	.00	.00
	Total Liabilities	134,418.04	.00	-134,418.04	.00
	41-000-00-0000-6760-000-0000-00-2 Restricted Fund Balance	.00	.00	.00	.00
	41-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-32,006,881.00	.00	.00	-32,006,881.00
	41-000-00-0000-6770-000-0000-00-2 Undesignated Fund Balance	31,267,537.05	.00	.00	31,267,537.05
	Total Equity	-739,343.95	.00	.00	-739,343.95
	41-000-00-0000-6780-000-0000-00-2 Estimated revenue	-26,643,605.00	.00	.00	-26,643,605.00
	41-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	.00	7,886,223.04	7,886,223.04
	41-000-00-0000-6782-000-0000-00-2 appropriations	58,650,486.00	.00	.00	58,650,486.00
	41-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-16,099.42	-13,160,423.03	-13,160,423.03
	41-000-00-0000-6784-000-0000-00-2 Encumbrance	.00	.00	-62,588.40	-62,588.40
	41-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	.00	62,588.40	62,588.40
	Total Controls	32,006,881.00	-16,099.42	-5,274,199.99	26,732,681.01
	Total Equity and Control	31,267,537.05	-16,099.42	-5,274,199.99	25,993,337.06
	Total Liabilities and Equity	31,401,955.09	-16,099.42	-5,408,618.03	25,993,337.06
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-8101-000-0000-00-2 Cash-North Valley Bank	20,111.09	20,980.67	57,554.60	77,665.69
	43-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	3,447.26	-35,827.82	96,342.61	99,789.87
	43-000-00-0000-8111-000-0000-02-2 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-2 Investment-US Bank Interest Fund	4.22	.00	.00	4.22
	43-000-00-0000-8111-000-0000-04-2 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-2 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-2 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-2 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-2 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-2 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-2 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-2 Prepaid Expenses	.00	.00	.00	.00
	43-000-00-0000-8142-000-3189-00-2 BEST Roofing Receivable	256,711.20	.00	-256,711.20	.00
	43-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-18-2 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-19-2 Due to/from CPP	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-2 Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	700,811.27	-14,847.15	-102,813.99	597,997.28

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	135,151.58	.00	-135,151.58	.00
	43-000-00-0000-7481-000-0000-00-2 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-2 Deferred Revenue	141,934.10	.00	.00	141,934.10
	43-000-00-0000-7531-000-0000-00-2 Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	277,085.68	.00	-135,151.58	141,934.10
	43-000-00-0000-6760-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	43-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-467,150.00	.00	.00	-467,150.00
	43-000-00-0000-6770-000-0000-00-2 Unreserved fund balance	423,725.59	.00	.00	423,725.59
	Total Equity	-43,424.41	.00	.00	-43,424.41
	43-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-2,468,948.00	.00	.00	-2,468,948.00
	43-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	33,222.25	1,452,609.32	1,452,609.32
	43-000-00-0000-6782-000-0000-00-2 Appropriations	2,936,098.00	.00	.00	2,936,098.00
	43-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-48,069.40	-1,420,271.73	-1,420,271.73
	43-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	14,666.01	-54,924.93	-54,924.93
	43-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-14,666.01	54,924.93	54,924.93
	Total Controls	467,150.00	-14,847.15	32,337.59	499,487.59
	Total Equity and Control	423,725.59	-14,847.15	32,337.59	456,063.18
	Total Liabilities and Equity	700,811.27	-14,847.15	-102,813.99	597,997.28
	*Fund is in Balance	.00			

Period Ending 12/31/11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-8101-000-0000-00-2 Cash-North Valley Bank	662,171.97	243,835.65	-95,672.83	566,499.14
	51-000-00-0000-8101-000-0000-01-2 Cash-North Valley Bank School Passpo	1,491.74	2,304.37	12,940.57	14,432.31
	51-000-00-0000-8103-000-0000-00-2 Petty Cash	.00	.00	850.00	850.00
	51-000-00-0000-8103-000-0000-51-2 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	1,057,462.56	68.58	1,251.40	1,058,713.96
	51-000-00-0000-8141-000-0000-00-2 Due from State	.00	-3,035.90	-192,047.81	-192,047.81
	51-000-00-0000-8141-000-0000-01-2 Due from Federal Gov't	.00	-384,530.67	193,120.61	193,120.61
	51-000-00-0000-8141-000-0000-02-2 Receivable From Fed Govt	28,419.12	.00	-28,419.12	.00
	51-000-00-0000-8141-000-0000-03-2 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-2 Accounts Receivable	.00	.00	.00	.00
	51-000-00-0000-8154-000-0000-01-2 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-2 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-2 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-2 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-2 Equipment over \$5000	260,179.75	.00	.00	260,179.75
	51-111-00-0000-8153-000-0000-00-2 BH Accounts Receivable	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-00-2 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-2 BH Food Inventory	2,618.80	.00	.00	2,618.80
	51-111-00-0000-8171-000-0000-02-2 BH Non Food Inventory	75.75	.00	.00	75.75
	51-112-00-0000-8153-000-0000-00-2 CL Accounts Receivable	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-00-2 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-2 CL Food Inventory	2,567.37	.00	.00	2,567.37
	51-112-00-0000-8171-000-0000-02-2 CL Non Food Inventory	733.43	.00	.00	733.43
	51-113-00-0000-8153-000-0000-00-2 MDW Accounts Receivable	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-2 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-2 MDW Food Inventory	2,637.83	.00	.00	2,637.83
	51-113-00-0000-8171-000-0000-02-2 MDW Non Food Inventory	49.25	.00	.00	49.25
	51-114-00-0000-8153-000-0000-00-2 MNT Accounts Receivable	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-00-2 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-2 MNT Food Inventory	3,615.72	.00	.00	3,615.72
	51-114-00-0000-8171-000-0000-02-2 MNT Non Food Inventory	861.16	.00	.00	861.16
	51-115-00-0000-8153-000-0000-00-2 VV Accounts Receivable	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-00-2 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-2 VV Food Inventory	3,319.61	.00	.00	3,319.61
	51-115-00-0000-8171-000-0000-02-2 VV Non Food Inventory	494.67	.00	.00	494.67
	51-116-00-0000-8153-000-0000-00-2 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-2 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-2 WH Food Inventory	2,459.97	.00	.00	2,459.97

Period Ending 12/31/11

Balance Sheet Summary

FJBAS01A

Account Period 06

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-116-00-0000-8171-000-0000-02-2 WH Non Food Inventory	457.96	.00	.00	457.96
	51-181-00-0000-8153-000-0000-00-2 MELC Accounts Receivable	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-00-2 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-2 MELC Food Inventory	3,601.44	.00	.00	3,601.44
	51-181-00-0000-8171-000-0000-02-2 MELC Non Food Inventory	822.02	.00	.00	822.02
	51-220-00-0000-8171-000-0000-00-2 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-2 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-2 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-2 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-2 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-2 YK Non Food Inventory	.00	.00	.00	.00
	51-301-00-0000-8153-000-0000-00-2 SKV Accounts Receivable	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-00-2 SKV Inventory	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-01-2 SKV Food Inventory	2,893.18	.00	.00	2,893.18
	51-301-00-0000-8171-000-0000-02-2 SKV Non Food Inventory	507.01	.00	.00	507.01
	51-511-00-0000-8153-000-0000-00-2 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-2 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-2 York Intl Food Inventory	2,135.99	.00	.00	2,135.99
	51-511-00-0000-8171-000-0000-02-2 York Intl Non Food Inventory	510.58	.00	.00	510.58
	51-512-00-0000-8153-000-0000-00-2 GLA Accounts Receivable	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-00-2 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-2 GLA Food Inventory	1,554.22	.00	.00	1,554.22
	51-512-00-0000-8171-000-0000-02-2 GLA Non Food Inventory	863.18	.00	.00	863.18
	51-000-00-0000-8141-000-0000-04-2 Receivable of Local	3,318.55	.00	-2,105.05	1,213.50
	51-000-00-0000-8171-000-0000-01-2 Food Inventory	43,619.14	1,227.60	-1,041.46	42,577.68
	51-000-00-0000-8171-000-0000-02-2 Non Food Inventory	14,198.61	1,817.06	11,751.12	25,949.73
	51-000-00-0000-8232-000-0000-00-2 Accum Depreciation Bldg	-14,191.00	.00	.00	-14,191.00
	51-000-00-0000-8242-000-0000-00-2 Accum Depreciation Equip	-75,193.18	.00	.00	-75,193.18
	51-000-00-0000-8245-000-0000-00-2 Depreciation Expense	-.05	.00	.00	-.05
	51-156-00-0000-8153-000-0000-00-2 Welby Montessori Accounts Receivable	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-00-2 Welby Montessori Inventory	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-01-2 Welby Montessori Food Inventory	3,607.55	.00	.00	3,607.55
	51-156-00-0000-8171-000-0000-02-2 Welby Montessori Non Food Inventory	738.07	.00	.00	738.07
	51-305-00-0000-8153-000-0000-00-2 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8153-000-0000-00-2 Catering Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-00-2 Catering Inventory	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-01-2 Catering Food Inventory	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-02-2 Catering Non Food Inventory	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-935-00-0000-8153-000-0000-00-2 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	222.50	1,628.21	-109,018.84	-108,796.34
	51-000-00-0000-8132-000-0000-22-2 Due To/From Government Grant	835.60	.00	-835.60	.00
	Total Assets	2,074,707.69	-136,685.10	-209,227.01	1,865,480.68

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-7421-000-0000-00-2 Accounts Payable	100.00	.00	-100.00	.00
	51-000-00-0000-7421-000-0000-01-2 Accounts Payable-Prior Yrs	1,570.60	.00	-1,570.60	.00
	51-000-00-0000-7401-000-0000-00-2 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-2 Accrued Salaries and Benefits	167,941.59	.00	.00	167,941.59
	51-000-00-0000-7461-000-0000-03-2 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-2 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-2 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-2 Deferred Commodity Revenue	1,084.00	.00	2,994.58	4,078.58
	51-000-00-0000-7541-000-0000-02-2 Accrued Sick Leave	28,794.00	.00	.00	28,794.00
	51-111-00-0000-7481-000-0000-00-2 BH Deferred Revenue	-3,553.10	2,600.72	13,243.66	9,690.56
	51-112-00-0000-7481-000-0000-00-2 CL Deferred Revenue	-5,820.23	1,754.12	9,082.78	3,262.55
	51-113-00-0000-7481-000-0000-00-2 MDW Deferred Revenue	-2,298.69	1,910.44	8,969.76	6,671.07
	51-114-00-0000-7481-000-0000-00-2 MNT Deferred Revenue	1,230.08	1,174.23	7,917.45	9,147.53
	51-115-00-0000-7481-000-0000-00-2 VV Deferred Revenue	-2,755.15	405.51	16,049.28	13,294.13
	51-116-00-0000-7481-000-0000-00-2 WH Deferred Revenue	-3,176.88	1,205.11	6,565.16	3,388.28
	51-181-00-0000-7481-000-0000-00-2 MELC Deferred Revenue	-246.23	6.90	22.80	-223.43
	51-304-00-0000-7481-000-0000-00-2 Welby NT Deferred Revenue	1,166.69	.00	.00	1,166.69
	51-511-00-0000-7481-000-0000-00-2 York Intl Deferred Revenue	-751.63	3,498.49	18,285.13	17,533.50
	51-512-00-0000-7481-000-0000-00-2 GLA Deferred Revenue	319.27	899.78	5,249.18	5,568.45
	51-521-00-0000-7481-000-0000-00-2 MESA Deferred Revenue	10,795.09	1,719.47	10,531.30	21,326.39
	51-156-00-0000-7481-000-0000-00-2 Welby Montessori Deferred Revenue	-3,397.99	469.21	3,443.01	45.02
	51-301-00-0000-7481-000-0000-00-2 SKV Deferred Revenue	-9,579.67	699.23	4,600.79	-4,978.88
	51-305-00-0000-7481-000-0000-00-2 NVYAS Deferred Revenue	.00	.00	.00	.00
	51-526-00-0000-7482-000-0561-00-2 Livewell Colo Grant Def Rev	998.00	.00	-998.00	.00
	51-935-00-0000-7481-000-0000-00-2 New America Deferred Revenue	12.85	15.70	62.30	75.15
	Total Liabilities	182,432.60	16,358.91	104,348.58	286,781.18
	51-000-00-0000-6721-000-0000-01-2 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-2 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-2 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-01-2 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	.62	.00	-.62	.00
	51-000-00-0000-6740-000-0000-00-2 Unreserved fund balance	1,323,388.77	.00	.00	1,323,388.77
	Total Equity	1,892,275.71	.00	-.62	1,892,275.09
	51-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-2,088,578.17	.00	-5,999.83	-2,094,578.00
	51-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	26,275.66	701,683.62	701,683.62

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-6782-000-0000-00-2 Appropriations	2,088,577.55	.00	6,000.45	2,094,578.00
	51-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-179,319.67	-1,015,259.21	-1,015,259.21
	51-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	801.40	-442.00	-442.00
	51-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-801.40	442.00	442.00
	5100000000067850000000002 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	-.62	-153,044.01	-313,574.97	-313,575.59
	Total Equity and Control	1,892,275.09	-153,044.01	-313,575.59	1,578,699.50
	Total Liabilities and Equity	2,074,707.69	-136,685.10	-209,227.01	1,865,480.68
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Director of Learning Services
DATE: January 18, 2012

Policy: Communication and Support of the Board of Education (4.8)
Report Type: Decision Making
SUBJECT: Colorado English Language Proficiency Standards Adoption

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

Policy Interpretation: Districts are required by statute (CRS 22-7-1013b) to adopt English language competency standards that meet or exceed the Colorado English Language Proficiency Standards.

Board Action: District administration is requesting the Board's adoption of the Colorado English Language Proficiency Standards to be used to guide and plan instruction that provides students who are learning English as their second language in grades PreK – 12 access to grade level academic content while learning English.

Report: In December 2009, the Colorado State Board of Education voted unanimously to adopt the World-Class Instruction Design and Assessment (WIDA) standards as the Colorado English Language Proficiency standards. WIDA is a national consortium whose mission is to support academic achievement and language development for linguistically diverse students. The WIDA English Language Proficiency Standards for pre-kindergarten through grade 12 are:

Students who are learning English as their second language will be able to:

- communicate for Social and Instructional purposes within the school setting;
- communicate information, ideas, and concepts necessary for academic success in the content area of Language Arts;
- communicate information, ideas, and concepts necessary for academic success in the content area of Mathematics;
- communicate information, ideas, and concepts necessary for academic success in the content area of Science;
- communicate information, ideas, and concepts necessary for academic success in the content area of Social Studies.

These documents and support materials have been on display for public review and comment during the past month. No comments or feedback have been received.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: January 3, 2012

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision-Making
SUBJECT: Grant Funds Acceptance: Adams County Community Development Block Grant

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

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

Decision Requested: District administration is requesting Board approval to accept \$517,086 to fund capital improvements at three Mapleton school sites.

Report: In October, Mapleton administration was made aware of unspent Adams County Community Development Block Grant (CDBG) funds from the previous year. Quickly, one million dollars worth of requests were made to secure as much of this funding as possible for improvements to three Mapleton school sites – York, Monterey, and the Skyview Campus auditorium. On December 22, 2011, administration was notified that project work, not to exceed \$518,000, was approved by the Adams County Board of Commissioners for the following capital improvements:

- **Monterey Community School:** CDBG funds will be used to provide a new playground, undersurface drainage, playground surface replacement, and a retaining wall. This project has been fully funded for the total cost of \$426,705.
- **Skyview Campus:** CDBG funds will be used to support improvements in the auditorium, including the replacement of the stage curtain, sound system, carpeting and a lighting system, all of which have surpassed industry life spans. This project is funded for \$67,348.
- **York International School:** CDBG funds will be used to provide lighting for the outdoor basketball courts to increase the usage and availability for students and community members after school and on weekends, thereby providing safe alternatives for families and students beyond school hours. This project is funded for \$23,033, which covers the entire cost of the upgrade.

Decision Requested: District administration is requesting approval to accept these funds to implement the improvements listed above.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Whei Wong, Chief Communications Officer
DATE: January 24, 2012

Policy: Board Committee or Liaison Principles (GP 1.7)
Report Type: Decision Making
SUBJECT: Citizens Construction Advisory Committee Update

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

Policy Interpretation: This policy is interpreted as allowing the Board to create the Citizens Construction Advisory Committee (CCAC) and appoint a liaison. Former Board member Cindy Croisant has been appointed as the committee chair. Ms. Croisant has been asked to report to the board at their monthly business meetings to provide an update on bond and BEST construction projects within Mapleton Public Schools.

Decision Requested: There is no decision requested this evening. This is an information-only update to the Board.

Report: Cindy Croisant, Chair of the Citizens Construction Advisory Committee is providing the latest update to the Board of Education.

The Committee is comprised of 5-8 community members. It meets on the 3rd Tuesday of the month. To date, the following updates have been shared with our committee through the School District's owner's representation firm, Wember, Inc. A Wember team member visits the Skyview site at least once a week with Communications to compile an update and take photos of the ongoing work.

York International School

- Per engineer's recommendation, an 8-inch steel plate was welded above the doorframe of the entrance to the York addition over the Winter Break. This modification was requested following an engineering review of the addition by WJE (*Wiss, Janney, Elstner Associates, Inc.*).
- We anticipate another modification to occur this summer. Currently, WJE is designing a solution to provide external reinforcement to the grade beam beneath the addition. The engineers recommended this addition bracing to prevent aesthetic issues, such as cracking, due to deflection in the beam.
- Students took occupancy of the space beginning January 4.

- Exterior courtyard is complete.
- Interior courtyard design is complete with installation planned for summer 2012.
- Paving of new basketball courts and installation of lights is pending.

Skyview Campus

- Gas line work continues on the very Southeast portion of the site and the utility workers were also on the South side of 88th Avenue at the 7-11 station with two backhoes and a trench box at the time of the visit.

Clayton Partnership School/Academy High School

- Fire pump testing occurred on January 20.
- First floor painting was ongoing at time of the visit as well as some Mechanical, Electrical, and Plumbing (known as MEPs) work overhead in the corridor.
- Second floor painting of walls and hollow metal frames was ongoing. Many offices had already received ceiling grid and work was ongoing.
- Cabinets and other casework is being installed on the second floor.
- Exterior painting has begun!!! You can now see some of the orange coming up along the Clayton side facing 88th and York.
- In the Clayton/Academy Commons area, first floor masonry work on the west elevation of the exterior of the building is now complete.
- Second floor commons framing as well as doorframe installation is ongoing.
- Second floor masonry work continues on east elevation to the roofline.
- Exterior metal panel installation is ongoing.
- In the Academy wing, First floor gypsum board hanging and interior soffit/detail framing is ongoing. First floor overhead and in-wall MEPs are ongoing.
- Second floor overhead and in-wall MEPs were ongoing.
- Second floor gypsum board taping and finishing is ongoing.

Mapleton Early College/Mapleton Expeditionary School of the Arts

- In the MEC wing, first floor rough framing is ongoing. The masons were also on the first floor installing the block partition at the staircase. Overhead installation of Mechanical, Electrical and Plumbing.
- Second floor shoring of the serpentine beam is in place. Deck detailing on the roof is ongoing.
- In the MEC/MESA Commons area, first floor concrete deck was placed via pump truck. Cold-Formed structural framing and MEP installation is ongoing.
- Second floor concrete deck has been poured along with the stair pans and treads. Cold-Formed structural framing on East side is occurring.
- High roof steel was being detailed and decking operations were ongoing.
- In the MESA wing, first floor gypsum board hanging and MEP installation was ongoing.
- Second floor gypsum board taping, and finishing as well as overhead MEP installation at the corridor is ongoing. Some classrooms are also receiving the first coat of primer and paint.
- Third floor framing and gypsum board finishing is ongoing.

North Valley School for Young Adults/Library Addition

- The schematic drawings are complete and under review.
- North Valley LEED kick-off meeting was held last week. The building will be LEED Gold

Certified.

- Design drawings are slated for early February.
- Preparations for the demolition of the existing condemned pool is expected to begin over Spring Break, the last week of March.
- Mapleton Public Schools will be handing over the existing Skyview building to construction crews beginning June 1 for abatement, renovation and demolition of classroom spaces.

Further, the committee has been briefed on the status of The Neenan Company, has had discussion with Wember, Inc. with regard to the modifications at York and will continue to keep a watchful eye on the project per Board request.

A Pre-Demolition event is currently being planned to honor the building before it is handed over to demolition and construction crews. I anticipate being able to share more details at a later date.

Updates are being posted to the School District website at www.mapleton.us on a weekly basis. The Citizen's Construction Advisory Committee will meet next on Tuesday, February 21 beginning at 4:15 p.m. A location will be determined at a later date.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: January 17, 2012

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: MESA Girls Outside (GO) Cabin 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 involving overnight stays.

Decision Requested: Approval of a foothills cabin trip for middle and high school girls at MESA, sponsored in part by Girls Outside.

Report:

Participants: Kathryn Dieck, Director of Mapleton Expeditionary School of the Arts, is seeking approval for 17 seventh through twelfth grade girls and one teacher to participate in a foothills cabin trip. Girls will self-select into the trip, but girls struggling in school and/or needing to work on unmet Language Arts standards will be encouraged to participate. This trip will occur during the same timeframe and in the same vicinity as the proposed MESA special education trip.

Destination: The group will stay in cabins at Golden Gate State Park, near Golden, CO. Cabins are heated and equipped with beds; students will be outfitted with sleeping bags from home or from MESA's Expeditionary Learning gear room.

Duration: The trip will occur over three days/two nights during MESA's intersession, between second and third trimesters. Students will leave campus on February 28, 2012, and return on March 1, 2012.

Purpose: Learning through adventure opportunities is at the core of MESA's mission. Girls Outside (GO) is an organization that uses a character-based adventure program to teach at-risk female students positive core character traits. The process involves girls overcoming physical and emotional challenges presented by the outdoors and offers a particularly compelling opportunity for students and staff to create a strong, capable, and supportive female learning community. The overarching goals for the MESA Girls Outside intensives are to:

- Create a “Hero’s Journey” experience in the woods with only girls in order to create a fresh outlook on their real strength as females by providing an opportunity to succeed physically, emotionally, and academically.
- Engage in reading, reflecting and writing about women’s literature.
- Build strategies to improve lifestyle choices for mind and body when students return to school by teaching self-care strategies such as advocacy and stress management.
- Encourage healthy and active lifestyles for students by introducing new forms of exercise and enjoying the outdoors.

Activities: The 3- day “Hero’s Journey” curriculum analyzes literature through three components: the departure in which the hero must leave behind her “ordinary world,” the initiation in which the hero encounters a “road of trials,” and “the return” in which the hero brings new learning back to her day-to-day life. All girls will understand these crucial concepts in connection to literature and by seeing themselves as a hero who has also lived this experience. They will spend time outdoors on snowshoes and will assist with preparing meals with staff.

Transportation and Contingency Planning:

District transportation will be utilized to take the group to and from Golden Gate State Park. The district bus will not stay with the group; however, a nearby teacher (who has been district approved to transport students) will have a car on site to use in the case of any emergency. A staffed Ranger station is located in the park, at the nearby visitor’s center. Rangers are prepared to assist with any unforeseen problems.

Cost and Source of Funding: The cost of lodging and food is expected to be approximately \$350.00. This amount will be donated by Girls Outside, a local nonprofit organization. MESA’s general fund budget will pay for district transportation and incidental expenses. Students will be asked to contribute \$10.00 each toward the total cost, but no student will be excluded for inability to pay.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Don Herman, Chief Operations Officer
DATE: January 17, 2012

Policy: Financial Condition and Activity (EL 4.3)
Report Type: Decision Preparation
SUBJECT: BID ACCEPTANCE LIGHTING PROJECT GLA 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 October 10, 2011, the District released a Request for Proposals for exterior building lighting work at the Global Leadership Academy Site. The exterior building lighting is in poor condition, leading to multiple vandalism and graffiti incidents at Global over the past several years. Upgrading the lighting will illuminate the building more appropriately, and replacing the existing lighting with more efficient lighting will save electricity as well.

The RFP was run in the Denver Post from October 21 to 23, posted on their website concurrently, posted on the District website through the bid period and posted in the Sentinel newspaper on October 13. We also mailed the RFP directly to our vendor list of 8 qualified contractors. A mandatory pre-bid site walkthrough was conducted on October 17 and again on October 28 for firms contacted through the extended Denver Post announcement. Three firms attended this mandatory meeting. The bid opening was conducted on November 8, 2011 at 2:00 p.m. at the District offices. The District received 3 bids as follows:

Firm	GLA Bid
Colorado Lighting	\$34,610.44
Sturgeon Electric	\$61,469.00
Sylvania Lighting Services Corp.	\$35,290.00

Pending Board approval of the bid, administration will formalize contracts with the successful firm and commence work on the project as soon as possible.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: January 24, 2012

POLICY: Financial Planning and Budgeting (EL 4.4)
REPORT TYPE: Decision Preparation
SUBJECT: Supplemental Budget FY 2012

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

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval for the supplemental budget.

Decision Requested: District administration is requesting that the Board approve the supplemental budget for fiscal year 2012.

APPROPRIATION RESOLUTION
SUPPLEMENTAL BUDGET - FISCAL YEAR 2012

BE IT RESOLVED by the Board of Education of Mapleton Public Schools in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the Supplemental Budget for the ensuing fiscal year beginning July 1, 2011 and ending June 30, 2012.

Fund	Appropriation Amount
General Fund.....	\$57,974,145
Governmental Grants Fund.....	\$3,938,937
 FY 2012 Appropriation.....	 \$61,913,082

Date of Adoption

Signature of President of the Board

SUPPLEMENTAL BUDGET

General Fund - Revenues

ACCOUNT NAME	FY 12 Adopted	FY 12 Supp 1
Local Sources	14,552,440	15,664,621
Intermediate Sources	0	0
State Sources	33,833,674	33,998,793
Federal Sources	1,136,106	1,254,926
Total General Fund Revenue	49,522,220	50,918,340
Beginning Fund Balance	8,033,853	7,055,805
Carryover	0	0
Total General Fund Appropriation	57,556,073	57,974,145

General Fund - Expenditures

ACCOUNT NAME	FY 12 Adopted	FY 12 Supp 1
Instruction	35,724,894	34,322,540
Support Services - Pupil	2,038,418	1,926,811
Support Services - Instructional	1,948,704	2,268,530
Support Services - General Administration	860,386	908,221
Support Services - School Administration	3,754,542	3,783,315
Support Services - Business	677,702	672,235
Support Services - Operations and Maintenance	4,304,487	4,458,926
Support Services - Student Transportation	1,624,132	1,868,588
Support Services - Central and Other	2,175,044	2,230,263
Total Community Services	214,328	282,270
Transfers	42,750	32,000
Reserves	4,190,686	5,220,446
Total General Fund Appropriation	57,556,073	57,974,145

SUPPLEMENTAL BUDGET

Governmental Grant Fund

REVENUE AND EXPENDITURES

ACCOUNT NAME	FY 12 Adopted	FY 12 Supp 1
Title II Innovative	209,260	250,074
Colorado Graduation Pathways	134,999	218,508
Title III ELL	162,821	218,919
Title VIB Special Education	1,024,943	1,206,702
Title 1 Reallocated	0	50,000
Adams County Comm. Dev.	0	517,086
CPPW	69,960	119,925
IDEA Er Ch 99-457	37,000	40,466
Teacher Recruitment and Retention	50,000	0
Gifted and Talented	52,657	73,036
Headstart	246,000	251,000
Temple Hoyne Buell	35,000	35,000
Rose Community Foundation	0	92,038
NSF3	0	47,985
Colorado Health PE Program	0	67,800
Counselor Corp	0	142,339
Tiered Intervention	0	410,516
Prevention Integration	0	49,431
MEF Science Grant	0	30,000
EARS	25,000	26,560
Other	16,000	91,552
Total Governmental Grant Fund Appropriation	2,063,640	3,938,937

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: January 24, 2012

POLICY: Financial Condition and Activity (EL 4.3)
REPORT TYPE: Decision Preparation
SUBJECT: Authorization for Interfund Borrowing 2012

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: The Superintendent shall not cause or allow the District to conduct inter-fund shifting in amounts greater than can be restored to a condition of discrete fund balances by certain, otherwise unencumbered revenues, by the end of the fiscal year.

Report: Under state law 22-44-113, CRS, the district must receive authorization from the Board of Education in order to borrow available unencumbered cash balances in the General, Designated Purpose Grants, Colorado Preschool Project, Capital Reserve, Insurance Reserve, Food Service, and Pupil Activity funds, to be used to fund short term cash needs of the district during fiscal year 2012.

In order to ensure cash balances are available to timely pay district liabilities, we are requesting the board authorize short-term interfund cash borrowing for FY 2011. The term of this borrowing is for the current fiscal year, July 1, 2011-June 30, 2012. The interfund borrowing will be repaid upon receipt of sufficient property taxes and other revenues. Balances will only be transferred as needed and only at amounts needed. Repayments will be made before June 30, 2012.

District administration recommends the authorization of interfund borrowing for FY 2012.