



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

May 22, 2012
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of Minutes
 - 7.1 April 24, 2012, Regular Board Meeting
 - 7.2 May 8, 2012, Special Board Meeting
8. Report of the Secretary
9. Consent Agenda
 - 9.1 Personnel Action, Policy EL 4.2 – Mr. Brown
 - 9.2 Finance Report, April 2012, Policy EL 4.3 – Mrs. Martinez
10. Focus: Student Achievement
 - 10.1 Third Grade TCAP, Policy EL 4.8 – Mrs. Allenbach
11. Focus: Communication
 - 11.1 Proposed Budget, Policy EL 4.4 – Mrs. Martinez
 - 11.2 Tartan Building Lease, Policy EL 4.3 – Mr. Herman
 - 11.3 Student Travel-Athletics, Policy EL 4.8 – Mrs. Kapushion
 - 11.4 Construction Advisory Committee, Policy GP 1.7 – Ms. Wong
 - 11.5 Student Travel-Air Force JROTC, Policy EL 4.8 – Mr. Crawford
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, June 12, 2012
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 6:02 p.m. on Tuesday, April 24, 2012, at the Administration Building.

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. Emmert, seconded by Mr. Garcia, to approve the Agenda with Executive Session added.

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 students from Global Leadership Academy who were a part of a group of 50 students who recently returned from a 7-day exploration of the southwest. Students Selenne Barrera, Ricardo Loera, Jaime Victoria, Brian Ortiz and Michelle Lucero spoke about the five aspects of leadership they learned about on the trip. Mrs. Allenbach introduced some of the outstanding Mapleton Public Schools 2011-2012 District Art Show participants.

RECESS: 6:28 p.m., reconvened at 6:52 p.m.

6.0 PUBLIC PARTICIPATION

Christine Wilson, a kindergarten teacher at Clayton Partnership who was non-renewed this year, spoke to the board about her career in Mapleton. She asked for a letter of recommendation.

Andrea Barela, 7112 Calamath Street, Denver, CO 80221. Ms. Barela expressed concerns about the enrollment and acceptance practices for Mapleton. She has frustration with the lottery process.

7.0 APPROVAL OF MINUTES

7.1 March 27, 2012, Board Meeting Minutes

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to approve the minutes of the March 27, 2012, Board meeting.

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

7.2 April 10, 2012, Special Board Meeting Minutes

MOTION: By Mr. Winslow, seconded by Mr. Emmert, to approve the minutes of the April 10, 2012, Special 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

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

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

Adjourned to Executive Session at 7:02 p.m., reconvened at 7:17 p.m.

9.0 CONSENT AGENDA

MOTION: By Mrs. Hoopes, seconded by Mr. Emmert, to approve Agenda items as stated on the Board Agenda dated April 24, 2012: 9.1 Personnel Action; 9.2 Finance Report, March, 2012; and 9.3 Certified Non-Renewal.

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

10.0 FOCUS: EXCEPTIONAL STAFF

10.1 Staff Appreciation Week

Mrs. Allenbach said that in celebration of our outstanding staff and in support of their daily contributions to the education of our students in Mapleton Public Schools, the administration recommends that the Board of Education recognize May 7 through May 11, 2012, as National Teacher and Staff Appreciation Week.

MOTION: By Mrs. Hoopes, who read the proclamation, seconded by Mr. Emmert.

WHEREAS: teachers open children's minds to the magic of ideas, knowledge and dreams; and

WHEREAS: teachers keep American democracy alive by laying the foundation of good citizenship; and

WHEREAS: teachers fill many roles as listeners, explorers, role models, motivators, and mentors; and

WHEREAS: teachers continue to influence us long after our school days are memories;

THEREFORE, BE IT RESOLVED: that Mapleton Public Schools Board of Education hereby proclaim May 7 through May 11, 2012, as **NATIONAL TEACHER & STAFF APPRECIATION WEEK** in Mapleton Public Schools.

Let us observe this week by taking time to recognize and acknowledge the impact of educators on our lives.

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

11.0 FOCUS: COMMUNICATION

11.1 Day Without Hate Resolution

Ms. Wong requested the Board's endorsement and support of a District-wide *Day Without Hate* Resolution. A *Day Without Hate* is a state-wide event created following several tragic school violence incidents. The day's focus is to increase student awareness about the importance of respect and acceptance, bring school communities together and prevent violence in schools.

MOTION: By Mrs. Hoopes, to endorse the Day Without Hate Resolution, seconded by Mr. Emmert, who read the resolution:

WHEREAS, Day Without Hate is a student-led, grassroots organization promoting nonviolence, respect and unity within our schools; and

WHEREAS, Day Without Hate was started in 2007 by a group of students wanting to take a stand against school violence in response to the tragedy at Virginia Tech in 2007 and the tragedy at Columbine High School in 1999; and

WHEREAS, school districts throughout Colorado are taking a stand against school violence by recognizing the 6th Annual Day Without Hate on Friday, April 27, 2012 to show support for Day Without Hate; and

WHEREAS, Mapleton Public Schools and the Mapleton Public Schools Board of Education are committed to ending school violence and promoting peace by encouraging students to be tolerant, friendly and kind.

THEREFORE BE IT RESOLVED that the Board of Education of Mapleton Public Schools officially declares its commitment to ending school violence by recognizing and honoring Friday, April 27th, 2012, as a Day Without Hate.

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

11.2 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 power point of pictures of the progress of the buildings. Ms. Ciancio said that the inspections of the buildings are being performed properly. *A detailed copy of Ms. Wong's report is included with these minutes.*

12.0 DISCUSSION OF NEXT AGENDA

Mrs. Frank said that on the next agenda we have the proposed budget and third grade CSAP.

13.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio thanked the Board for their willingness to meet with her this weekend for the retreat on Saturday. We will work on designing what we want the district to look like in the coming 10 years. We are very excited about the Campus, the landscaping, sidewalks, and a safe and interesting path to graduation has been taken care of.

14.0 BOARD COMMITTEE UPDATE

Mr. Garcia attended the Art Fair and enjoyed seeing the numbers of parents and community coming together for this event. Mrs. Frank said that she liked how the art participants were presented this evening and it was attended so well.

15.0 SCHOOL BOARD REMARKS

Mrs. Frank said that the campus looks terrific. Mr. Winslow said he drives by and sees how great it will be. It is sad for the pool to be gone, but new things will be in its place.

16.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, May 22, 2012, at the Administration Building.

17.0 ADJOURNMENT

The Board motioned to adjourn at 7:40 p.m.

Norma Frank, Board President

Ray Garcia, Board Secretary

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

1.0 CALL TO ORDER

President Norma Frank called the special meeting of the Board of Education – Mapleton Public Schools to order at 7:25 p.m. on Tuesday, May 8, 2012, at the Administration Building.

2.0 ROLL CALL

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

3.0 APPROVAL OF AGENDA

MOTION: By Mr. Winslow, seconded by Mrs. Hoopes, to approve the Agenda as presented.

AYES: Mrs. Frank, Mr. Garcia, Mrs. Hoopes, and Mr. Winslow

ABSENT: Mr. Emmert

Motion carried 4-0

4.0 FOCUS: COMMUNICATION

4.1 Bid Acceptance Flooring

Mr. Herman explained that this summer, the District will be installing new flooring at the Western Hills site, Bertha Heid site and Clayton site. A coordinated site interior design was prepared by our designer, Maggie Lilyblade, who also designed our Skyview and York sites. Our asbestos abatement consultant, RLH Engineering, prepared a bid package which was sent to 5 pre-qualified vendors and released to the market on April 6. The bid deadline was April 20 at 10:00 a.m. The District received 3 sealed bids. The bid tabulation and recommendation letter is attached.

RLH recommends awarding the contracts to the low bidders, El Paso Floor, Inc.

MOTION: By Mrs. Hoopes, seconded by Mr. Winslow, to approve the contract with El Paso Floor, Inc. as presented.

AYES: Mrs. Frank, Mr. Garcia, Mrs. Hoopes, and Mr. Winslow

ABSENT: Mr. Emmert

Motion carried 4-0

5.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, May 22, 2012, at the Administration Building.

6.0 ADJOURNMENT

The Board motioned to adjourn at 7:30 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: May 17, 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 May 22, 2012.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Davalos, Laura	Bus Driver/Transportation	05/04/2012	New Hire
Knox, Justin	Substitute Custodian/Operations	04/25/2012	New Hire
Schultz, Valerie	Office Clerk/Welby Montessori	05/08/2012	Rehire
<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Freeman, Ryan	IT Specialist, Technology	05/04/2012	Resignation
Garcia, Leonard	Bus Driver/Transportation	04/10/2012	Resignation
Garduno, Lee	Bus Driver/Transportation	04/20/2012	Resignation
Perea, DeVon	Paraprofessional/MELC	05/15/2012	Resignation
Rader, Stephanie	Nutrition Services Asst./Monterey	05/08/2012	Resignation

CLASSIFIED REQUESTS

Bonnie Betts, Bus Paraprofessional in Transportation is requesting to retire effective May 25, 2012.

Melody Rauch, Catering Manager/Nutrition Services is requesting a Family Medical Leave of Absence beginning June 7, 2012 through July 19, 2012.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Cline, Kelsey	Special Education/Meadow	08/21/2012	New Hire
Stawinski, Alexander	Life Skills/York International	08/21/2012	New Hire
<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Occhiuto, Christopher	5 th /Explore	05/31/2012	Resignation
McMaster, Nicole	Music/Monterey Community	05/31/2012	Resignation
Incorvaia, Gina	4 th /Meadow	05/31/2012	Resignation
Myers, Shanna	Lower Elementary/Welby Montessori	05/31/2012	Resignation
LeNeave, Sarah	Specials/ Welby Montessori	05/31/2012	Resignation*
Strickland, Mia	5 th /Adventure	05/31/2012	Resignation
Bowen, Heather	5 th /Valley View	05/31/2012	Resignation
Navarro, Barbara	4 TH /York International	06/06/2012	Resignation
McMillan, Kelsey	Special Education/MESA	05/31/2012	Resignation
Harrison, Brandon	Humanities/MESA	05/31/2012	Resignation

* Update to personnel action dated April 24, 2012

CERTIFIED REQUESTS

Paul Barringer, Physical Education Teacher at York International, is requesting a Family Medical Leave of Absence beginning May 1, 2012 through June 6, 2012.

Kelly Keena, Science Teacher at Achieve Academy, is requesting a Family Medical Leave of Absence beginning April 16, 2012 through May 11, 2012.

Sara March, 1st Grade Teacher at Achieve, is requesting an extension of the Family Medical Leave of Absence through May 17, 2012.

Beth Ann Rosa, District Mentor Coach, is requesting to retire effective May 31, 2012 and transition during the 2012-2013 school year.

SUBSTITUTE TEACHERS

ADDITIONS

DELETIONS

Armelin, Derene

Parker, Sarah

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

GENERAL FUND

	Period* <u>Apr 1-Apr 30</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
Total Local Revenue	1,092,790	8,189,116	19,444,903
Total Intermediate Revenue	0	2,430	1,598
Total County Revenue	0	0	0
Total State Revenue	3,030,450	31,175,572	36,767,637
Total Federal Revenue	115,403	653,885	1,258,978
Total Transfers	(227,015)	(3,228,545)	(6,550,724)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>4,011,627</u>	<u>36,792,458</u>	<u>50,922,392</u>
EXPENDITURES			
Total Salaries	2,311,563	23,812,488	29,610,260
Total Benefits	559,432	6,124,773	7,677,496
Total Purchased Professional Services	71,534	794,711	1,394,522
Total Purchased Property Services	27,301	744,894	1,072,514
Total Other Purchased Services	949,955	8,170,002	10,070,859
Supplies & Materials	127,631	1,721,173	2,823,678
Property	328	96,775	127,426
Other Objects	56,695	425,604	5,169,443
Other Uses of Funds	0	26,500	32,000
Other	0	0	0
Total General Fund Expenditures	<u>4,104,441</u>	<u>41,916,919</u>	<u>57,978,198</u>
Beginning Fund Balance		7,055,805	
Fund Balance Year to Date		1,931,344	

* 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**

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	42.11%	6,079,622	37.35%
Total Intermediate Revenue	152.07%	1,599	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	84.79%	31,807,910	87.70%
Total Federal Revenue	51.94%	954,163	42.77%
Total Transfers	49.29%	(1,769,566)	41.79%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>72.25%</u>	<u>37,073,728</u>	<u>73.35%</u>
EXPENDITURES			
Total Salaries	80.42%	22,967,155	82.69%
Total Benefits	79.78%	5,770,524	85.86%
Total Purchased Professional Services	56.99%	976,360	56.41%
Total Purchased Property Services	69.45%	706,731	60.41%
Total Other Purchased Services	81.13%	7,500,187	80.05%
Supplies & Materials	60.95%	2,053,685	59.67%
Property	75.95%	64,052	51.22%
Other Objects	8.23%	35,022	0.51%
Other Uses of Funds	82.81%	30,000	81.08%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>72.30%</u>	<u>40,103,716</u>	<u>70.08%</u>

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

OTHER FUNDS

	Period* <u>Apr 1-Apr 30</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
CPP/Preschool Fund	24	1,347,889	1,380,200
Governmental Grants Fund	305,095	2,278,123	4,188,318
Capital Reserve Fund	(60,664)	1,884,346	2,276,980
Insurance Reserve Fund	5	541,352	541,440
Bond Redemption Fund	521,700	1,627,025	3,037,550
Food Service Fund	390,230	1,704,018	2,094,578
Building Fund	2,006,403	24,171,164	26,643,605
Total Revenue, Other Funds	<u>3,162,794</u>	<u>33,553,917</u>	<u>40,162,671</u>
EXPENDITURES			
CPP/Preschool Fund	124,529	1,161,464	1,395,278
Governmental Grants Fund	311,320	3,024,075	4,188,318
Capital Reserve Fund	70,874	1,724,873	2,700,706
Insurance Reserve Fund	1,969	545,826	595,215
Bond Redemption Fund	0	2,168,721	5,213,113
Food Service Fund	114,580	1,631,228	2,094,578
Building Fund	2,052,315	30,724,029	57,911,142
Total Expenditures, Other Funds	<u>2,675,586</u>	<u>40,980,214</u>	<u>74,098,350</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

	Percent of 2011-2012	Prior Year to Date 2010-2011	Percent of 2010-2011
REVENUES			
CPP/Preschool Fund	0.00%	1,349,084	95.72%
Governmental Grants Fund	7.28%	3,477,391	66.61%
Capital Reserve Fund	-2.66%	2,632,924	85.98%
Insurance Reserve Fund	0.00%	547,142	101.08%
Bond Redemption Fund	17.18%	445,756	14.67%
Food Service Fund	18.63%	1,917,353	89.33%
Buidling Fund	7.53%	32,020,564	0.97
Total Revenue, Other Funds	83.55%	42,390,214	87.36%
EXPENDITURES			
CPP/Preschool Fund	83.24%	1,171,079	81.15%
Governmental Grants Fund	72.20%	3,984,229	76.32%
Capital Reserve Fund	63.87%	2,320,969	60.34%
Insurance Reserve Fund	91.70%	512,821	88.79%
Bond Redemption Fund	41.60%	1,396,413	30.95%
Food Service Fund	77.88%	1,603,704	74.71%
Building Fund	53.05%	195,655	0.59%
Total Expenditures, Other Funds	55.31%	11,184,870	21.99%

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

NEW AMERICA CHARTER

	Period* <u>Feb 1-Feb 29</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	227,015	2,080,290	2,705,024	76.90%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	0	0	0.00%
Cap Reserve Grant Revenue	1,277	11,160	18,468	60.43%
CO Graduation Pathways	18,298	43,571	0	0.00%
ECEA	1,781	17,839	17,843	0.00%
ELPA	0	0	14,076	0.00%
IDEA	0	0	40,435	0.00%
Misc Rev	0	775	40,000	0.00%
Total Revenue	<u>248,371</u>	<u>2,153,635</u>	<u>2,911,494</u>	<u>73.97%</u>
EXPENDITURES				
Salaries	77,009	664,614	1,022,366	65.01%
Benefits	22,911	195,654	273,077	71.65%
Purchased Services	134,204	990,588	1,307,833	75.74%
Supplies & Materials	979	57,759	152,980	37.76%
Equipment	0	6,718	30,000	22.39%
Other	509	11,066	125,238	8.84%
Total Expenditures	<u>235,612</u>	<u>1,926,400</u>	<u>2,911,494</u>	<u>66.17%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2011

*** Based on Supplemental FY 2012 Budget

CONNECTIONS ACADEMY

	<u>Period*</u> <u>Jul-Sept</u>	<u>Period</u> <u>Oct-Dec</u>	<u>Period</u> <u>Jan-Mar</u>	<u>Year to Date**</u> <u>2011-2012</u>	<u>Budget</u> <u>2011-2012</u>	<u>Percent of</u> <u>2011-2012</u>
Beginning Fund Balance	-	105,344	-	-	-	-
REVENUES						
Per Pupil Funding	2,217,724	2,218,836	2,227,727	6,664,287	9,472,167	70.36%
ECEA Funding	-	147,319	16,343	163,662	284,741	57.48%
IDEA VI B	-	25,728	25,728	51,456	248,383	20.72%
Misc Rev	-	-	-	-	-	0.00%
Total Revenue	<u>2,217,724</u>	<u>2,391,883</u>	<u>2,269,798</u>	<u>6,879,405</u>	<u>10,005,291</u>	<u>68.76%</u>
EXPENDITURES						
Instructional						
Salaries/Benefits	350,389	589,260	554,636	1,494,285	2,493,729	59.92%
Purchased Services	43,011	75,729	77,220	195,960	284,457	68.89%
Supplies & Materials	886,696	1,284,479	1,468,318	3,639,493	5,276,606	68.97%
Equipment	-	-	-	-	-	0.00%
Other	-	-	-	-	-	0.00%
Total Instructional	<u>1,280,096</u>	<u>1,949,468</u>	<u>2,100,174</u>	<u>5,329,738</u>	<u>8,054,792</u>	<u>66.17%</u>
Support						
Salary and Benefits	368,348	459,387	505,081	1,332,816	1,849,115	72.08%
Purchased Services	461,150	83,572	(338,391)	206,333	64,383	320.48%
Supplies and Materials	2,761	4,579	2,829	10,169	35,000	29.05%
Equipment	-	-	-	-	-	0.00%
Other	25	220	105	350	2,000	17.50%
Total Support	<u>832,284</u>	<u>547,758</u>	<u>169,624</u>	<u>1,549,668</u>	<u>1,950,498</u>	<u>79.45%</u>
Total Expenditures	<u>2,112,380</u>	<u>2,497,226</u>	<u>2,269,798</u>	<u>6,879,406</u>	<u>10,005,291</u>	<u>68.76%</u>
Fund Balance to date	105,344	-	-	-	-	

* Connections Academy reports to us on a quarterly basis

**Revenue and Expenditures from July 1, 2011

Period Ending 04/30/12

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-2 Cash-US Bank	8,696,238.41	-1,164,277.44	-5,225,131.29	3,471,107.12
	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	140,849.14	-212,719.19	-147,128.55
	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	351,982.70	99,236.43	1,873,032.58
	10-000-00-0000-8111-000-0000-04-2 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-2 Wells Fargo TAN Loan	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8103-000-0000-37-2 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	-1,341.41	9,089.68	9,089.68
	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	45,071.00	-324,947.00	185,735.00
	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	-16,320.07	54,061.35	54,061.35
	10-000-00-0000-8132-000-0000-22-2 Due To/From Gov't Grants Fund	112,376.70	-73,457.10	142,104.77	254,481.47
	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	-21,090.21	13,012.20	13,012.20
	10-000-00-0000-8132-000-0000-43-2 Due To/From Capital Reserve Fund	.00	94,152.00	94,152.00	94,152.00
	10-000-00-0000-8132-000-0000-51-2 Due To/From Food Service Fund	-222.50	-2,690.76	87,664.40	87,441.90
	Total Assets	12,600,728.24	-647,122.15	-5,946,666.92	6,654,061.32

Period Ending 04/30/12

Balance Sheet Summary

FJBAS01A

Account Period 10

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	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	156,517.74	.00	-156,503.79	13.95
	10-000-00-0000-7461-000-0000-00-2 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	-320,242.01	-321,558.05	-321,558.05
	10-000-00-0000-7471-000-0000-02-2 Payable-Federal Tax W/H	.00	-133,129.94	-133,129.94	-133,129.94
	10-000-00-0000-7471-000-0000-03-2 Payable-State Tax W/H	.00	-42,598.00	-42,598.00	-42,598.00
	10-000-00-0000-7471-000-0000-05-2 Payable-Kaiser	.00	-592.77	47,467.34	47,467.34
	10-000-00-0000-7471-000-0000-06-2 Payable-Disab Adm/Class	.00	2.55	-1,969.55	-1,969.55
	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	.00	.00	.00
	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	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-2 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-2 Payable-Group Life	.00	.00	6.20	6.20
	10-000-00-0000-7471-000-0000-13-2 Payable-Tax Sheltered Annuities	401.35	-7,847.94	-7,867.94	-7,466.59
	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	-38,894.08	-38,894.08	-38,894.08
	10-000-00-0000-7471-000-0000-16-2 Payable-CCSEA	.00	.00	.00	.00
	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	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-2 Payable-Cancer Care	.00	.00	.00	.00
	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	9.09	9.09	143.93
	10-000-00-0000-7471-000-0000-23-2 Payable-Dental	.00	-11,024.37	-134,411.67	-134,411.67
	10-000-00-0000-7471-000-0000-24-2 Payable-Vision-VSP	.00	11.79	93.52	93.52
	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	.00	2.00	47.56
	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	-2.55	3,954.35	3,954.35
	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	.00	-36,805.00	.00
	Total Liabilities	5,544,923.09	-554,308.23	-822,205.52	4,722,717.57

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	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	978,582.38	-7,055,805.42
	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	978,582.38	-.27
	10-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-49,652,519.20	.00	-1,269,873.06	-50,922,392.26
	10-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	4,011,626.95	36,792,457.63	36,792,457.63
	10-000-00-0000-6782-000-0000-00-2 Appropriations	57,686,907.00	.00	291,290.68	57,978,197.68
	10-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-4,104,440.87	-41,916,919.03	-41,916,919.03
	10-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	-63,499.13	-387,373.13	-387,373.13
	10-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	63,499.13	387,373.13	387,373.13
	Total Controls	8,034,387.80	-92,813.92	-6,103,043.78	1,931,344.02
	Total Equity and Control	7,055,805.15	-92,813.92	-5,124,461.40	1,931,343.75
	Total Liabilities and Equity	12,600,728.24	-647,122.15	-5,946,666.92	6,654,061.32

*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	-1,965.30	22,444.31	42,498.80
	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	1.17	-26,918.10	6,802.17
	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	-1,964.13	-4,473.79	49,300.97

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	-6.00	-53,775.00
	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	-6.00	-.24
	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	4.82	541,351.80	541,351.80
	18-000-00-0000-6782-000-0000-00-2 Appropriations	595,209.00	.00	6.00	595,215.00
	18-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-1,968.95	-545,825.59	-545,825.59
	18-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	-7,883.88	-8,827.67	-8,827.67
	18-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	7,883.88	8,827.67	8,827.67
	Total Controls	53,769.00	-1,964.13	-4,467.79	49,301.21
	Total Equity and Control	53,774.76	-1,964.13	-4,473.79	49,300.97
	Total Liabilities and Equity	53,774.76	-1,964.13	-4,473.79	49,300.97
	*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	23.93	26,815.43	291,177.79
	19-000-00-0000-8101-000-0000-03-2 Cash-CPP	-66,613.37	-63,741.98	160,821.71	94,208.34
	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	-60,787.09	-1,957.75	-1,957.75
	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	-124,505.14	185,516.04	383,428.38

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	2,422.00	-15,078.00
	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	2,422.00	.38
	19-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-1,400,304.00	.00	20,104.00	-1,380,200.00
	19-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	23.93	1,347,888.55	1,347,888.55
	19-000-00-0000-6782-000-0000-00-2 Appropriations	1,417,804.00	.00	-22,526.00	1,395,278.00
	19-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-124,529.07	-1,161,463.88	-1,161,463.88
	19-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	8,295.75	-360.42	-360.42
	19-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-8,295.75	360.42	360.42
	Total Controls	17,500.00	-124,505.14	184,002.67	201,502.67
	Total Equity and Control	15,078.38	-124,505.14	186,424.67	201,503.05
	Total Liabilities and Equity	197,912.34	-124,505.14	185,516.04	383,428.38
	*Fund is in Balance	.00			

Period Ending 04/30/12

Balance Sheet Summary

FJBAS01A

Account Period 10

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	-227,675.70	65,614.58	71,400.24
	22-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	16,351.06	2.62	-598.45	15,752.61
	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	5,819.00	-51,488.00	20,618.00
	22-000-00-0000-8142-000-7388-00-2 Tiered Intervention A/R	.00	65,690.00	118,159.00	118,159.00
	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	.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	7,366.78	-50,180.98	7,366.78
	22-304-00-0000-8142-000-0304-01-2 Accounts Receivable New Tech	.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	.00	-503,826.00	.00
	22-545-00-0000-8142-000-4410-00-2 Job Bill Grant Accounts Receivable	.00	47,250.00	47,250.00	47,250.00
	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	18,556.00	1,597.00	67,668.00
	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	-16,748.00	-124,418.00	19,061.00
	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
	22-586-00-0000-8142-000-0342-01-2 Accounts Receivable Rose	.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				
	22-730-00-0000-8142-000-1410-00-2 CHF PE Program A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-5010-03-2 Prevention Integration A/R	.00	2,227.00	4,297.00	4,297.00
	22-000-00-0000-8142-000-5360-01-2 Colo Grad Paths New America Acct Rec	21,992.00	.00	-13,217.00	8,775.00
	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	91,287.10	-124,274.77	-236,651.47
	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	-6,225.20	-777,809.67	143,960.92

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
	22-334-00-0000-7482-000-0334-00-2 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
	22-000-00-0000-7482-000-0155-00-2 Google Grant Def Rev	.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	-54,320.02	.00	54,320.02	.00
	22-000-00-0000-6770-000-0000-00-2 Unreserved fund balance	310,285.59	.00	.00	310,285.59
	Total Equity	255,965.57	.00	54,320.02	310,285.59
	22-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-3,938,936.58	.00	-249,381.00	-4,188,317.58
	22-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	305,094.78	2,278,123.28	2,278,123.28
	22-000-00-0000-6782-000-0000-00-2 Appropriations	3,993,256.60	.00	195,060.98	4,188,317.58
	22-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-311,319.98	-3,024,075.29	-3,024,075.29
	22-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	7,940.87	-15,456.72	-15,456.72
	22-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-7,940.87	15,456.72	15,456.72
	Total Controls	54,320.02	-6,225.20	-800,272.03	-745,952.01
	Total Equity and Control	310,285.59	-6,225.20	-745,952.01	-435,666.42
	Total Liabilities and Equity	921,770.59	-6,225.20	-777,809.67	143,960.92
	*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	521,700.38	396,537.74	1,646,680.52
	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	521,700.38	-541,695.78	1,710,296.52

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	252,873.00	-2,175,563.00
	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	252,873.00	.30
	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	521,700.38	1,627,024.96	1,627,024.96
	31-000-00-0000-6782-000-0000-00-2 Appropriations	5,465,986.00	.00	-252,873.00	5,213,113.00
	31-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	.00	-2,168,720.74	-2,168,720.74
	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	521,700.38	-794,568.78	1,633,867.22
	Total Equity and Control	2,175,563.30	521,700.38	-541,695.78	1,633,867.52
	Total Liabilities and Equity	2,251,992.30	521,700.38	-541,695.78	1,710,296.52
	*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	-67,001.89	-6,674,270.19	2,696,413.90
	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	21,090.21	-13,012.20	-13,012.20
	Total Assets	31,401,955.09	-45,911.68	-6,687,282.39	24,714,672.70

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	739,344.00	-31,267,537.00
	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	739,344.00	.05
	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	2,006,402.88	24,171,164.27	24,171,164.27
	41-000-00-0000-6782-000-0000-00-2 appropriations	58,650,486.00	.00	-739,344.00	57,911,142.00
	41-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-2,052,314.56	-30,724,028.62	-30,724,028.62
	41-000-00-0000-6784-000-0000-00-2 Encumbrance	.00	-1,076,444.09	-1,328,506.85	-1,328,506.85
	41-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	1,076,444.09	1,328,506.85	1,328,506.85
	Total Controls	32,006,881.00	-45,911.68	-7,292,208.35	24,714,672.65
	Total Equity and Control	31,267,537.05	-45,911.68	-6,552,864.35	24,714,672.70
	Total Liabilities and Equity	31,401,955.09	-45,911.68	-6,687,282.39	24,714,672.70
	*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	-1,592.30	191,919.71	212,030.80
	43-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	3,447.26	-35,792.92	183,265.24	186,712.50
	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	-94,152.00	-94,152.00	-94,152.00
	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	-131,537.22	24,321.75	725,133.02

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	43,423.70	-423,726.30
	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	43,423.70	-.71
	43-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-2,468,948.00	.00	191,968.00	-2,276,980.00
	43-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	-60,663.62	1,884,345.91	1,884,345.91
	43-000-00-0000-6782-000-0000-00-2 Appropriations	2,936,098.00	.00	-235,391.70	2,700,706.30
	43-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-70,873.60	-1,724,872.58	-1,724,872.58
	43-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	13,235.10	-41,394.64	-41,394.64
	43-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-13,235.10	41,394.64	41,394.64
	Total Controls	467,150.00	-131,537.22	116,049.63	583,199.63
	Total Equity and Control	423,725.59	-131,537.22	159,473.33	583,198.92
	Total Liabilities and Equity	700,811.27	-131,537.22	24,321.75	725,133.02
	*Fund is in Balance	.00			

Period Ending 04/30/12

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	17,015.13	68,252.34	730,424.31
	51-000-00-0000-8101-000-0000-01-2 Cash-North Valley Bank School Passpo	1,491.74	3,576.45	27,180.24	28,671.98
	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	.00	1,736.43	1,059,198.99
	51-000-00-0000-8141-000-0000-00-2 Due from State	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-01-2 Due from Federal Gov't	.00	.00	.00	.00
	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	958.94	958.94
	51-111-00-0000-8171-000-0000-01-2 BH Food Inventory	2,618.80	6,355.00	10,441.03	13,059.83
	51-111-00-0000-8171-000-0000-02-2 BH Non Food Inventory	75.75	.00	918.34	994.09
	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	1,108.54	1,108.54
	51-112-00-0000-8171-000-0000-01-2 CL Food Inventory	2,567.37	3,508.61	5,054.64	7,622.01
	51-112-00-0000-8171-000-0000-02-2 CL Non Food Inventory	733.43	.00	410.08	1,143.51
	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	928.97	928.97
	51-113-00-0000-8171-000-0000-01-2 MDW Food Inventory	2,637.83	2,971.63	2,458.87	5,096.70
	51-113-00-0000-8171-000-0000-02-2 MDW Non Food Inventory	49.25	.00	292.92	342.17
	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	31.58	1,102.12	1,102.12
	51-114-00-0000-8171-000-0000-01-2 MNT Food Inventory	3,615.72	4,339.32	5,848.04	9,463.76
	51-114-00-0000-8171-000-0000-02-2 MNT Non Food Inventory	861.16	.00	643.53	1,504.69
	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	856.14	856.14
	51-115-00-0000-8171-000-0000-01-2 VV Food Inventory	3,319.61	3,214.09	4,026.22	7,345.83
	51-115-00-0000-8171-000-0000-02-2 VV Non Food Inventory	494.67	.00	310.10	804.77
	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	828.20	828.20
	51-116-00-0000-8171-000-0000-01-2 WH Food Inventory	2,459.97	2,933.49	4,399.14	6,859.11

Period Ending 04/30/12

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-116-00-0000-8171-000-0000-02-2 WH Non Food Inventory	457.96	.00	369.18	827.14
	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	294.12	294.12
	51-181-00-0000-8171-000-0000-01-2 MELC Food Inventory	3,601.44	565.85	770.65	4,372.09
	51-181-00-0000-8171-000-0000-02-2 MELC Non Food Inventory	822.02	.00	-322.75	499.27
	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	1,744.44	1,744.44
	51-301-00-0000-8171-000-0000-01-2 SKV Food Inventory	2,893.18	4,179.35	7,621.01	10,514.19
	51-301-00-0000-8171-000-0000-02-2 SKV Non Food Inventory	507.01	.00	956.16	1,463.17
	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	1,007.70	997.70
	51-511-00-0000-8171-000-0000-01-2 York Intl Food Inventory	2,135.99	4,430.21	10,736.22	12,872.21
	51-511-00-0000-8171-000-0000-02-2 York Intl Non Food Inventory	510.58	.00	924.65	1,435.23
	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	998.24	998.24
	51-512-00-0000-8171-000-0000-01-2 GLA Food Inventory	1,554.22	3,098.42	7,180.55	8,734.77
	51-512-00-0000-8171-000-0000-02-2 GLA Non Food Inventory	863.18	.00	1,001.53	1,864.71
	51-000-00-0000-8141-000-0000-04-2 Receivable of Local	3,318.55	.00	-2,105.05	1,213.50
	51-000-00-0000-8142-000-3161-00-2 School Lunch State Match A/R	.00	.00	.00	.00
	51-000-00-0000-8142-000-3162-00-2 School Breakfast A/R	.00	.00	.00	.00
	51-000-00-0000-8142-000-3164-00-2 Smart Start Nutrition A/R	.00	-828.30	.00	.00
	51-000-00-0000-8142-000-3169-00-2 Child Nutrition Lunch A/R	.00	963.20	963.20	963.20
	51-000-00-0000-8142-000-4553-00-2 Federal School Breakfast A/R	.00	41,323.92	41,323.92	41,323.92
	51-000-00-0000-8142-000-4555-00-2 Federal School Lunch A/R	.00	166,414.26	166,414.26	166,414.26
	51-000-00-0000-8142-000-4556-00-2 Special Milk Program A/R	.00	704.62	704.62	704.62
	51-000-00-0000-8142-000-4559-00-2 Federal Summer Food Serv A/R	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-01-2 Food Inventory	43,619.14	7,315.19	-17,595.40	26,023.74
	51-000-00-0000-8171-000-0000-02-2 Non Food Inventory	14,198.61	1,553.34	2,370.03	16,568.64
	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

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-156-00-0000-8171-000-0000-00-2 Welby Montessori Inventory	.00	.00	551.22	551.22
	51-156-00-0000-8171-000-0000-01-2 Welby Montessori Food Inventory	3,607.55	2,560.71	2,583.75	6,191.30
	51-156-00-0000-8171-000-0000-02-2 Welby Montessori Non Food Inventory	738.07	.00	91.68	829.75
	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	293.69	8,063.18	8,063.18
	51-740-00-0000-8171-000-0000-02-2 Catering Non Food Inventory	.00	.00	143.54	143.54
	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	2,675.76	-87,901.90	-87,679.40
	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	279,195.52	258,238.86	2,332,946.55

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	.00	1,084.00
	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	975.25	28,573.98	25,020.88
	51-112-00-0000-7481-000-0000-00-2 CL Deferred Revenue	-5,820.23	200.80	14,795.49	8,975.26
	51-113-00-0000-7481-000-0000-00-2 MDW Deferred Revenue	-2,298.69	466.49	16,403.80	14,105.11
	51-114-00-0000-7481-000-0000-00-2 MNT Deferred Revenue	1,230.08	30.00	13,578.46	14,808.54
	51-115-00-0000-7481-000-0000-00-2 VV Deferred Revenue	-2,755.15	466.00	30,744.45	27,989.30
	51-116-00-0000-7481-000-0000-00-2 WH Deferred Revenue	-3,176.88	156.95	11,176.55	7,999.67
	51-181-00-0000-7481-000-0000-00-2 MELC Deferred Revenue	-246.23	.00	25.10	-221.13
	51-304-00-0000-7481-000-0000-00-2 Welby NT Deferred Revenue	1,166.69	.00	-1,166.69	.00
	51-511-00-0000-7481-000-0000-00-2 York Intl Deferred Revenue	-751.63	352.40	33,282.16	32,530.53
	51-512-00-0000-7481-000-0000-00-2 GLA Deferred Revenue	319.27	40.00	8,167.92	8,487.19
	51-521-00-0000-7481-000-0000-00-2 MESA Deferred Revenue	10,795.09	350.00	17,722.63	28,517.72
	51-156-00-0000-7481-000-0000-00-2 Welby Montessori Deferred Revenue	-3,397.99	210.85	6,873.72	3,475.73
	51-301-00-0000-7481-000-0000-00-2 SKV Deferred Revenue	-9,579.67	296.00	7,800.65	-1,779.02
	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	.00	138.70	151.55
	Total Liabilities	182,432.60	3,544.74	185,448.32	367,880.92
	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	390,230.48	1,704,018.19	1,704,018.19

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	-114,579.70	-1,631,227.65	-1,631,227.65
	51-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	-3,153.19	-3,704.19	-3,704.19
	51-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	3,153.19	3,704.19	3,704.19
	5100000000067850000000002 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	-.62	275,650.78	72,791.16	72,790.54
	Total Equity and Control	1,892,275.09	275,650.78	72,790.54	1,965,065.63
	Total Liabilities and Equity	2,074,707.69	279,195.52	258,238.86	2,332,946.55
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Kohman, Director of Assessment
DATE: May 17, 2012

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Monitoring
SUBJECT: Progress Monitoring Report: 3rd Grade TCAP Results

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

Policy Interpretation: This policy is interpreted to include updates to the Board on the district's student achievement progress within and between school years.

Decision Requested: This is an information-only report. No Board decision is required at this time.

Report: The Colorado Department of Education publicly released the 2012 third grade TCAP reading results on Wednesday, May 9, 2012. The TCAP is the Transitional Colorado Assessment Program, which is the assessment that will be administered until the new assessments are released in 2014. The TCAP measures the standards that exist in both the Colorado Model Content Standards and the new Colorado Academic Standards. Third grade results are the only TCAP results released in the spring of each year. Other TCAP results will be released mid-August. The purpose of this report is to summarize Mapleton's students' performance on this assessment.

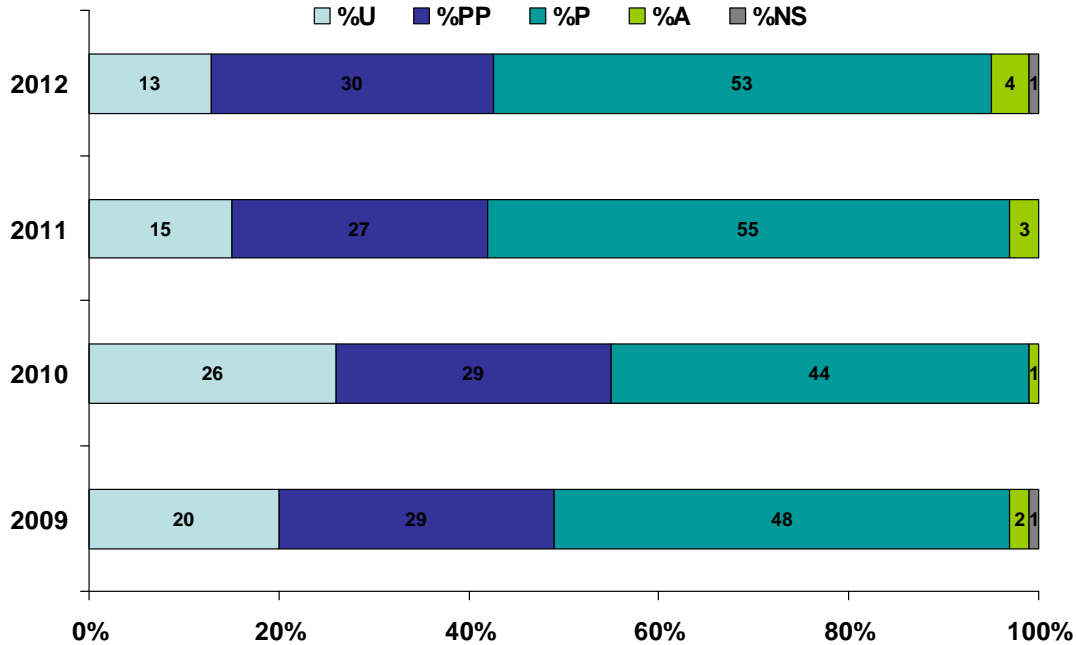
Colorado third grade students take the TCAP reading test in late February each year. Unlike the TCAP reading tests administered to students in grades 4-10, the third grade TCAP measures only one of the four Colorado Reading Academic Standards: reading for all purposes. Students receive one of four possible proficiency ratings: advanced, proficient, partially proficient, or unsatisfactory.

The percent of Mapleton third graders achieving a "proficient" or "advanced" rating in 2012 is 57%. This is 1 percentage points lower than in 2011, but still 12 % points higher than in 2010 (45%). Mapleton's third grade reading proficiency rate of 57% remains below the state average of 74%. The percent of Mapleton third grade students in each proficiency category on this year's assessment are:

- Advanced - 4% (+1%),
- Proficient- 53% (-2%),
- Partially proficient-30% (+3%) and,
- Unsatisfactory -13 (-2%).

Mapleton 3rd Grade Reading

Percent of students by performance level



Historical patterns of student subgroup achievement continue to be present in the current third grade results. The percent of students by subgroups scoring “proficient” or “advanced” are:

- ❑ Males 48% (40% 2011) - Females 66% (51% 2011)
- ❑ Hispanic 52% (42% 2011) - White 65% (53% 2011)
- ❑ English Language Learners- 50% (52% 2011), and
- ❑ Students with disabilities-24% (25% 2011)

Two schools performed above the state average of 74%, Valley View at 75% and York International at 89%

Mapleton Public Schools also administered the third grade lecture, the Spanish reading assessment to 34 students. The percentage of Mapleton third graders achieving a “proficient” or “advanced” rating in 2012 is 53%, which is 1 % less than in 2011. Mapleton’s third grade lecture proficiency rate is below the state average of 58%.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: May 22, 2012

POLICY: Financial Planning & Budgeting (EL 4.4)
REPORT TYPE: Decision Preparation
SUBJECT: FY 2013 Proposed Budget

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

Policy Interpretation: This policy is interpreted to include updates to the Board on the 2013 Proposed Budget.

Report: Colorado law governing school district budget policies and procedures requires that "the Proposed Budget shall be submitted to the board at least thirty days prior to the beginning of the next fiscal year" (22-44-108 (1)(c) C.R.S.). The 2012 Proposed Budget will be delivered to the board by May 31, 2011. A public hearing regarding the budget will be held June 12, 2012 at the Mapleton Public Schools Administration building. Final adoption of the budget will be considered at the regularly scheduled board meeting on June 26, 2012.

This is for informational purposes only. No board action is required at this time.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Don Herman, Chief Operations Officer
DATE: May 14, 2012

Policy: Financial Condition and Activity (EL 4.3)
Report Type: Decision Preparation
SUBJECT: HERE TO PLAY TARTAN BUILDING LEASE AGREEMENT

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 board approval to acquire, lease, encumber or dispose of real property.

Decision Requested: District administration is requesting the Board approve the agreement with Here to Play as presented.

Last month, the Board approved the field lease with Here to Play. Work has progressed nicely and the field is ready for play.

The second part of this arrangement involves the unused Vocational Education building located behind the Mapleton High School main building. The building is known colloquially as "the Tartan Building," after the name of a company that used to lease the building years ago.

Here to Play would like to develop this location as a batting cage/concessions area for their baseball participants. The building currently houses a small amount of storage for the District curriculum and some technology and maintenance parts. With preschool vacating the MELC site and the unused classrooms at MHS, we believe we have plenty of space to store these items securely, which will allow us to completely vacate the Tartan site.

Like the baseball field, the Tartan Building is in considerable disrepair and there are no District plans or funds available to renovate the building. Here to Play would assume the cost of any renovations or repairs to the building in exchange for our permission to use the building for their batting cages and concessions for their games.

As with the baseball field lease, the lease language is straightforward with the exception of rent terms. Under this lease, no cash would exchange hands between Here to Play or the District. Instead, Here to Play agrees to invest in capital improvements to the building, and the improvements will be offset by the District calculation for rental cost.

As with any vacated building, capital repairs escalate dramatically when no one is on site to observe what's happening inside the structure. With Here to Play occupying the

building, and making any necessary repairs to keep it functional, the District is actually protecting an asset for no cost. Should the District choose to cancel this lease in the future, the District would be liable for any accrued capital expenditures, less depreciation and the rental offset. We believe this to be a fair and equitable arrangement for both parties.

LEASE AGREEMENT

This Lease is made this 1st day of July, 2012 between ADAMS COUNTY SCHOOL DISTRICT No. 1, also known as MAPLETON PUBLIC SCHOOLS ("Landlord" or "School District") and HERE TO PLAY, INC., a Colorado corporation, whose address is 3435 South Birch Street, Denver, Colorado 80222 ("Tenant").

Recitals

A. The Landlord and the Tenant are mutually interested in providing recreational facilities to serve students and residents on property owned by the Landlord and located at 601 E. 64th Avenue, Denver, Colorado 80229, commonly referred to as the Tartan Building, as shown and described on Exhibit A attached hereto.

B. It is recognized by the parties that the development and use of portions of the Landlord's property for recreational purposes benefits the School District, the Tenant, and the public.

C. The Landlord is authorized to lease its property pursuant to C.R.S. Section 22-32-110(1)(f).

D. The Tenant desires to lease property from the Landlord so that the Tenant may develop that property into a baseball batting cage and concessions facility which may be used by residents for adult baseball practice.

E. The Landlord desires to use the property developed by the Tenant for its high school baseball programs, principally when school is in session, at which time the Landlord and Tenant will develop a reasonable and regular practice schedule which will be supervised by the Tenant.

F. The Tenant, with the prior written approval of the Landlord, intends to construct, at its sole expense, certain improvements, which may include, but not be limited to a baseball practice cage or cages, a concessions area, a memorabilia display area, rest rooms and other improvements approved by the Landlord.

G. In consideration of the Tenant agreeing to pay for the cost of any improvements to be constructed on the Landlord's property and agreeing to be responsible for the payment of all costs and expenses to be incurred in the repair and maintenance of the baseball facility, the Tenant shall not be required to pay any rent for the use of that baseball facility, except as set forth in this Lease Agreement, and the Landlord shall have the right to use the baseball facility at no additional expense to the Landlord.

NOW THEREFORE, in consideration of the foregoing background recitals and the mutual promises of the parties set forth in this Lease Agreement, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. LEASE OF PREMISES

Subject to the provisions, covenants and agreements herein contained, Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, the Leased Premises as defined in Exhibit A, for the Lease Term and Extended Term, if applicable, subject to existing covenants, conditions, restrictions, easements and encumbrances affecting the same. Landlord covenants and agrees that, provided Tenant is not in default, as defined herein, and keeps, observes and performs the covenants and agreements of Tenant contained in this Lease, Tenant shall have quiet and peaceable possession of the Leased Premises and such possession shall not be disturbed or interfered with by Landlord or by any person claiming by, through or under Landlord. Tenant covenants and agrees that, upon taking possession of the Leased Premises, Tenant shall be deemed to have accepted the Leased Premises “as is” and Tenant shall be deemed to have waived any warranty of condition or habitability, suitability for occupancy, use or habitation, fitness for a particular purpose or merchantability, express or implied relating to the Leased Premises.

2. TERM OF LEASE

“Lease Term” shall mean the five (5) year period commencing at noon on the 1st day of July, 2012 (the “Commencement Date”), and expiring at noon on the 30th day of June, 2017. Tenant shall have the option to extend the Lease Term for three (3) five (5) year terms (each an “Extension Term”) commencing at the expiration of the Lease Term or the first Extension Term, as applicable, which Tenant may exercise upon delivery of written notice to Landlord of Tenant’s exercise of the option (“Option Notice”) not less than sixty (60) days prior to the expiration of the Lease Term or the first Extension Term, as applicable. In the event Tenant exercises its option in conformity with the requirements of this Section 2, all terms and conditions of this Lease shall remain in full force and effect during the Extended Term. Each Extended Term shall be subject to acceptance and approval in writing by the Landlord.

3. RENT AND OTHER AMOUNTS PAYABLE

3.1 Prior to commencing construction of any capital improvements on the Leased Premises, the parties shall agree, based on invoices, expenditure reports, purchase agreements and contracts, and other documents with sufficient detail to ensure accurate accounting, as may be requested by Landlord, to determine the agreed upon value of those capital improvements and their useful life. Upon the completion of the construction of the agreed upon capital improvements, the capital improvements shall be and remain the property of the Landlord. In consideration of the capital improvements becoming the property of the Landlord, the Tenant shall not be required to pay rent and typical rent of comparable properties which would otherwise have been paid by Tenant, will not be charged by Landlord. Landlord agrees to offset any applicable rent, based on typical rent of comparable properties as of the beginning of the lease term, with the accumulated value of capital improvements provided annually by the Tenant. These values will be presented to the Landlord in such detail as to ensure accurate accounting of said capital improvements, including invoices, expenditure reports and timesheets of volunteer hours. This “offset” of applicable rent shall be construed as “Basic Rent” in this Lease.

3.2 Additional Rent. Tenant covenants and agrees to pay, as Additional Rent, all costs and expenses relating to the Leased Premises and to pay all other amounts payable by Tenant under the terms of this Lease as Additional Rent (“Additional Rent”). Costs and expenses payable by Tenant as Additional Rent shall include (a) insurance costs; (b) operation expenses; (c) maintenance and repair expenses; and (d) other costs and expenses relating to the Leased Premises as hereinafter provided in this Lease.

3.3 Lease a Net Lease and Rent Absolute. It is the intent of the parties that the Basic Rent provided in this Lease shall be a net payment to Landlord; that the Lease shall continue for the full Lease Term notwithstanding any occurrence preventing or restricting use and occupancy of the Leased Premises, including any damage or destruction affecting the Leased Premises, and any action by governmental authority relating to or affecting the Leased Premises, except as otherwise specifically provided in this Lease; that Landlord shall not bear any costs or expenses relating to the Leased Premises or provide any services or do any act in connection with the Leased Premises except as otherwise specifically provided in this Lease; and that Tenant shall pay, in addition to Basic Rent, Additional Rent to cover costs and expenses relating to the Leased Premises, as hereinafter provided.

3.4 Taxes. The Leased Premises are currently tax exempt. To the extent the Tenant’s Permitted Use, or any other use(s) of the Leased Premises by Tenant, is not tax exempt, and specifically, but without limitation, if the Adams County Assessor determines that the Tenant’s use of the Leased Premises is not tax exempt for purposes of taxation of real property, Tenant agrees to pay Adams County (or any other applicable taxing authority) its proportionate share of taxes imposed and applicable to such use.

4. **PERMITTED USE**

4.1 The Leased Premises shall be used by the Tenant for the operation of a baseball facility to be used for residents for adult baseball leagues principally during the summer months and other times that schools are not in session (the “Permitted Use”). The Tenant, with the prior approval of the Landlord, may construct, at its sole expense, baseball batting cages, a concessions area, a memorabilia area, rest rooms, and other improvements approved by the Landlord. The Tenant shall have exclusive use of the Leased Premises, but will develop a baseball practice schedule with the Landlord’s Athletics Director to provide reasonable, regular access to the batting cages during the Landlord’s baseball practice season.

4.2 The parties shall endeavor to create a schedule for Landlord’s use of the Leased Premises on or before March 1st of each year with the understanding that such schedule is subject to modification due to unforeseen circumstances and the need for maintenance of the improvements on the Leased Premises. To the extent possible, routine maintenance shall be scheduled in advance.

5. **INSURANCE**

5.1 Property Insurance.

(a) Tenant covenants and agrees to obtain and keep in full force and effect during the Lease Term, Property Insurance as hereinafter defined with limits of not less

than needed for replacement of any tenant improvements, and with no deductible, retention or self-insurance provision contained therein greater than \$1,000, unless otherwise approved in writing by Landlord. "Property Insurance" shall mean fire and extended coverage insurance with respect to the Leased Premises and with coverage by endorsement or otherwise, for all risks, vandalism and malicious mischief. Property Insurance shall name Landlord as a loss payee. Tenant shall be responsible for obtaining, at Tenant's option, cost and expense, insurance coverage for property of Tenant and for business interruption of Tenant.

(b) Landlord shall maintain fire and extended coverage insurance on the real property and improvements of which the Leased Premises is a part in amounts reasonably determined by Landlord for the Common Areas and premises other than the Leased Premises.

5.2 Liability Insurance.

(a) Tenant covenants and agrees to obtain and keep in full force and effect during the Lease Term Liability Insurance, as hereinafter defined, and to pay the premiums and costs of that insurance. "Liability Insurance" shall mean commercial general liability insurance covering public liability for claims occurring during the Lease Term in connection with Tenant's use of the Leased Premises and Tenant's use of the Common Areas with respect to the ownership, use and operation of the Leased Premises for the Permitted Use, with limits of not less than \$1,000,000 each occurrence/\$2,000,000 annual aggregate, and with no deductible, retention or self-insurance provision contained therein, unless otherwise approved in writing by Landlord.

(b) Landlord covenants and agrees to obtain and keep in full force and effect general liability insurance covering public liability with respect to the use and operation of the real property and improvements other than the Leased Premises including common areas with limits not less than \$1,000,000 each occurrence/\$2,000,000 annual aggregate for claims arising during the Lease Term in connection with use by Landlord and its employees, agents, customers, licensees and invitees of the Common Areas and real property and improvements other than the Leased Premises.

5.3 Workers' Compensation Insurance. Tenant shall maintain workers' compensation and employers' liability insurance on any employees of the Tenant.

5.4 General Provisions Respecting Insurance. Except as otherwise approved in writing by Landlord, all insurance obtained by Tenant shall be on forms and with insurers selected or approved by Landlord, which approval shall not be unreasonably withheld; and except with respect to the Workers' Compensation policy, shall add Landlord as an additional insured or loss payee, as applicable. Each of Landlord and Tenant's policies shall contain a waiver of rights of subrogation as among Tenant and Landlord; and shall provide, by certificate of insurance or otherwise, that each party shall endeavor to notify the other party thirty (30) days in advance of any cancellation of such policies. Certificates of insurance obtained by Tenant shall be delivered to Landlord.

5.5 Cooperation in the Event of Loss. Landlord and Tenant shall cooperate

with each other in the collection of any insurance proceeds which may be payable in the event of any loss, including the execution and delivery of any proof of loss or other actions required to effect recovery. Tenant shall deliver to Landlord a certificate evidencing the foregoing property and liability coverages before entering into occupancy of the premises or conducting any activity of any kind on the premises.

6. OPERATING, MAINTENANCE AND REPAIR EXPENSES

6.1 Operating Expenses. Tenant covenants and agrees to pay Landlord for all costs and expenses of operations incurred by Landlord, if any, on or relating to the Leased Premises and in connection with Tenant's use of the Common Areas, including costs and expenses for trash and garbage disposal, janitorial and cleaning services, security services, removal of snow and ice from parking areas, sidewalks and driveways serving the Leased Premises.

6.2 Maintenance and Repair Responsibility. Tenant covenants and agrees to maintain, repair, replace and keep the Leased Premises and all improvements, fixtures and personal property thereon in good, safe and sanitary condition, order and repair and in accordance with all applicable laws, ordinances, orders, rules and regulations of governmental authorities having jurisdiction. All maintenance and repairs by Tenant shall be done promptly, in a good and workmanlike fashion, and without diminishing the original quality of the Leased Premises. Maintenance of capital improvements constructed by the Tenant shall be the responsibility of the Tenant.

7. OTHER COVENANTS OF TENANT

7.1 Limitation on Use by Tenant. Tenant covenants and agrees to use the Leased Premises and the Common Areas only for the use or uses set forth as Permitted Uses by Tenant described in Exhibit A and for no other purposes, except with the prior written consent of Landlord.

7.2 Compliance with Laws. Tenant covenants and agrees that nothing shall be done or kept on the Leased Premises or the Common Areas during Tenant's use thereof in violation of any law, ordinance, order, rule or regulation of any governmental authority having jurisdiction and that the Leased Premises shall be used, kept and maintained in compliance with any such law, ordinance, order, rule or regulation relating to the specific Permitted Use of the Leased Premises.

7.3 Compliance with Insurance Requirements. Tenant covenants and agrees that nothing shall be done or kept on the Leased Premises which might impair or increase the cost of insurance maintained with respect to the Leased Premises or the Property, which might increase the insured risks or which might result in cancellation of any such insurance.

7.4 No Waste or Impairment of Value. Tenant covenants and agrees that nothing shall be done or kept on the Leased Premises which might impair the value of the Leased Premises or which would constitute waste.

7.5 No Hazardous Use. Tenant covenants and agrees that nothing shall be

done or kept on the Leased Premises and that no improvements, changes, alterations, additions, maintenance or repairs shall be made to the Leased Premises which might be unsafe or hazardous to any person or property. Landlord and Tenant mutually agree that they will promptly notify the other of its receipt of any notice of a violation of any environmental laws during the term of this lease, and will immediately provide the other copies of the same.

7.6 No Structural or Electrical Overloading. Tenant covenants and agrees that nothing shall be done or kept on the Leased Premises and that no improvements, changes, alterations, additions, maintenance or repairs shall be made to the Leased Premises which might impair the structural soundness of any adjacent buildings, which might result in an overload of electrical lines serving the Leased Premises or which might interfere with electric or electronic equipment in the Leased Premises or on any adjacent or nearby property. In the event of violation hereof, Tenant covenants and agrees to immediately remedy the violation at Tenant's expense and in compliance with all requirements of governmental authorities and insurance underwriters.

7.7 No Nuisance, Noxious or Offensive Activity. Tenant covenants and agrees that no noxious or offensive activity shall be carried on upon the Leased Premises nor shall anything be done or kept on the Leased Premises which may be or become a public or private nuisance or which may cause embarrassment, disturbance or annoyance to others on adjacent or nearby property.

7.8 No Annoying Lights, Sounds or Odors. Tenant covenants and agrees that no light shall be emitted from the Leased Premises which is unreasonably bright or causes unreasonable glare, except as permitted and authorized by Landlord in writing; no sound shall be emitted from the Leased Premises which is unreasonably loud or annoying; and no odor shall be emitted from the Leased Premises which is or might be noxious or offensive to others on adjacent or nearby property

7.9 No Unsightliness. Tenant covenants and agrees that no unsightliness shall be permitted on the Leased Premises which is visible from any adjacent or nearby property. Without limiting the generality of the foregoing, all unsightly equipment, objects and conditions shall be kept enclosed within the improvements on the Leased Premises; no refuse, scrap, debris, garbage, trash, bulk materials or waste shall be kept, stored or allowed to accumulate on the Leased Premises except as may be enclosed within the improvements on the Leased Premises; all pipes, wires; poles, antennas and other facilities for utilities or the transmission or reception of audio or visual signals or electricity shall be kept and maintained underground or enclosed or appropriately screened from view; and no temporary structure shall be placed or permitted on the Leased Premises without the prior written consent of Landlord.

7.10 No Animals. Tenant covenants and agrees that no animals shall be permitted or kept on the Leased Premises.

7.11 Restriction on Signs and Exterior Lighting. Tenant covenants and agrees that no signs or advertising devices of any nature shall be erected or maintained by Tenant on the Leased Premises and no exterior lighting shall be permitted on the Leased Premises except as otherwise approved in writing by Landlord. Notwithstanding the foregoing, Tenant shall be

entitled to place on the Leased Premises its logo, or other appropriate signage in connection with the Permitted Use.

7.12 No Violation of Covenants. Tenant covenants and agrees not to commit, suffer or permit any violation of any covenant, condition or restriction affecting the Leased Premises.

7.13 Restriction on Changes and Alterations. Tenant covenants and agrees not to improve, change, alter, add to, remove or demolish any improvements on the Leased Premises (“Changes”), including improvements made by the Tenant, without the prior written consent of the Landlord, which consent shall not be unreasonably withheld, and unless Tenant complies with all reasonable conditions which may be imposed by Landlord in connection with such consent; and unless Tenant pays to the Landlord the reasonable costs and expenses of Landlord for architectural engineering or other consultants which may be reasonably incurred by Landlord in determining whether to approve any such Changes. If such consent is given, no such Changes shall be permitted unless Tenant shall have procured and paid for all necessary permits and authorizations from any governmental authorities having jurisdiction; unless such Changes will not reduce the value of the Property, and will not affect or impair existing insurance on the Property and unless Tenant, at Tenant’s sole cost and expense, shall maintain or cause to be maintained workers’ compensation insurance covering all persons employed in connection with the work and obtains liability insurance covering any loss or damage to persons or property arising in connection with any such Changes and such other insurance or bonds as Landlord may reasonably require. Tenant covenants and agrees that any such Changes approved by Landlord shall be completed with due diligence and in a good and workmanlike fashion and in compliance with all conditions imposed by Landlord and all applicable permits, authorizations, laws, ordinances, orders, rules and regulations of governmental authorities having jurisdiction and that the costs and expenses with respect to such Changes shall be paid promptly when due and that the Changes shall be accomplished free of liens of mechanics and material men. Tenant covenants and agrees that all such Changes shall become the property of the Landlord at the expiration of the Lease Term or, if Landlord so requests, Tenant shall, at or prior to expiration of the Lease Term and at its sole cost and expense, remove such Changes and restore the Leased Premises to their condition prior to such Changes.

7.14 No Other Encumbrances. Tenant covenants and agrees not to permit or suffer, and to cause to be removed and released, any mechanic’s, material men’s or other liens on account of supplies, machinery, tools, equipment, labor or material furnished or used in connection with the construction, alteration, improvement, addition to or repair of the Leased Premises by, through or under Tenant. Tenant shall have the right to contest, in good faith and with reasonable diligence, the validity of any such lien or claimed lien, provided that Tenant shall give to Landlord such security as may be reasonably requested by Landlord to insure the payment of any amounts claimed, including interest and costs, and to prevent any sale, foreclosure or forfeiture of any interest in the Leased Premises on account of any such lien, and provided that, on final determination of the lien or claim for lien, Tenant shall immediately pay any judgment rendered, with interest and costs, and will cause the lien to be released and any judgment satisfied.

7.15 Assignment or Subletting. Tenant shall not sublet or assign any interest

herein, either voluntarily or involuntarily by operation of law, without first obtaining the prior written consent of the Landlord, which can be withheld at the Landlord's sole and absolute discretion.

7.16 Payment of Income Taxes and Other Taxes. Tenant covenants and agrees to pay promptly when due all personal property taxes on personal property of Tenant on the Leased Premises and all federal, state and local income taxes, sales taxes, use taxes, social security taxes, unemployment taxes and taxes withheld from wages or salaries paid to Tenant's employees, the nonpayment of which might give rise to a lien on the Leased Premises or Tenant's interest therein, and to furnish, if requested by Landlord, evidence of such payments.

7.17 Landlord's Right to Inspect and Show Premises and to Install "For Sale" Signs. Tenant covenants and agrees that Landlord and the authorized representatives of Landlord shall have the right to enter the Leased Premises at any reasonable time during ordinary business hours for the purposes of inspecting, repairing or maintaining the same or performing any obligations of Tenant which Tenant has failed to perform hereunder or for the purposes of showing the Leased Premises to any existing or prospective mortgagee, purchaser or lessee of the Leased Premises. Tenant covenants and agrees that Landlord may at any time and from time to time place on the Leased Premises a sign advertising the Leased Premises for sale or for lease.

7.18 Landlord's Title to Fixtures, Improvements and Equipment. Tenant covenants and agrees that all fixtures and improvements on the Leased Premises and all equipment and personal property relating to the use and operation of the Leased Premises (as distinguished from operation incident to the business of Tenant and excluding Tenant's equipment, including all plumbing, heating, lighting, electrical and air conditioning fixtures and equipment, whether or not attached to or affixed to the Leased Premises, and whether now or hereafter located upon the Leased Premises, shall be and remain the property of the Landlord upon expiration of the Lease Term. In the event this Lease is terminated prior to the total accumulated capital improvement balance being reduced to \$0 through the offsetting of the Basic Rent, the Landlord agrees to reimburse the Tenant the total depreciated value of the capital assets added to the site. In the event this Lease is terminated by the Landlord during the initial five (5) year term, for a material breach of this Lease by the Tenant, the Landlord shall pay to the Tenant, within a period of one (1) year from date of termination, the fair market value of such improvements made by the Tenant. The cost of improvements shall only include the out-of-pocket costs of the improvements as represented by bills and vouchers paid by the Tenant. No indirect costs attributable to the Tenant including, without limitation, overhead and supervision, shall be included. The fair market value of the improvements shall be determined as follows: unless the parties agree on the fair market value of the improvements within thirty (30) days after the termination of this Lease, the Tenant shall appoint a licensed commercial real estate appraiser with at least ten (10) years professional experience who is disinterested and who shall prepare a written appraisal to determine the fair market value of the improvements. Within twenty (20) days after receiving the appraiser's written report and finding the same satisfactory to itself, the Tenant shall submit said report to the Landlord. Unless the Landlord shall disagree with the written report of the appraiser, the value determined shall constitute the price to be paid in cash by the Landlord to the Tenant. The Landlord shall have twenty (20) days in which to accept or reject the written report of appraisal submitted by the Tenant. If the appraisal is not acceptable to the Landlord, the Landlord shall, within twenty (20) days after receipt of the appraisal, notify the

Tenant in writing and appoint a second disinterested person with at least ten (10) years professional experience as a licensed commercial real estate appraiser. The two appraisers thus appointed shall appoint a third disinterested person with at least ten (10) years professional experience as a licensed commercial real estate appraiser and the three appraisers shall as promptly as possible determine the value, such decision to be made by a majority vote. The Landlord shall pay the appraiser appointed by it, the Tenant shall pay the appraiser appointed by it, and the cost for the third appraiser shall be divided equally between the Tenant and the Landlord. In the event that this Lease is terminated by the Tenant prior to the end of the initial term, the improvements shall remain the property of the Landlord and the Landlord shall not pay for any cost of the improvements made or paid for by the Tenant. Notwithstanding anything to the contrary herein, the parties acknowledge that this Lease may not be terminated by Landlord, except in the event of a material breach of this Lease.

7.19 Indemnification. Tenant covenants and agrees to protect, indemnify and save Landlord harmless from and against all liability, obligations, claims, damages, penalties, causes of action, costs and expenses, including attorneys' fees (the "Claims"), imposed upon, incurred by or asserted against Landlord by reason of (i) any accident, injury to or death of any person or loss of or damage to any property occurring on or about the Leased Premises; (ii) any act or omission of Tenant or Tenant's officers, employees, agents, guests or invitees or of anyone claiming by, through or under Tenant; (iii) any use which may be made of, or condition existing upon, the Leased Premises; (iv) any improvements, fixtures or equipment upon the Leased Premises; (v) any failure on the part of the Tenant to perform or comply with any of the provisions, covenants or agreements of Tenant contained in this Lease; (vi) any violation of any law, ordinance, order, rule or regulation of governmental authorities having jurisdiction by subtenant, Tenant or Tenant's officers, employees, agents, guests or invitees or by anyone claiming by, through or under Tenant; and (vii) any repairs, maintenance or changes to the Leased Premises by, through or under Tenant, except that this provision shall not apply if the liability, obligation, claim, damage and cause of action arises out of a defective condition in the premises that was not the responsibility of Tenant to maintain or correct or for any Claims resulting solely from the gross negligence or willful acts or omissions of Landlord or its employees, licensees, invitees or agents. Tenant further covenants and agrees that, in case any action, suit or proceeding is brought against Landlord by reason of any of the foregoing, Tenant will, at Tenant's sole cost and expense, defend Landlord in any such action, suit or proceeding.

7.20 Waiver by Tenant. Tenant waives and releases any claims Tenant may have against Landlord or Landlord's officers, agents or employees for loss, damage or injury to person or property sustained by Tenant or Tenant's officers, agents, employees, guests, invitees or anyone claiming by, through or under Tenant resulting from any cause whatsoever other than the gross negligence or willful misconduct by Landlord or Landlord's agents, employees or invitees.

7.21 Release upon Transfer by Landlord. In the event of a transfer by Landlord of the Leased Premises or of Landlord's interest as Landlord under this Lease, Landlord's successor or assignee shall take subject to and be bound by this Lease and in such event, Tenant covenants and agrees that Landlord shall be released from all obligations of Landlord under this Lease, except obligations which arose and matured prior to such transfer by Landlord; provided that Tenant's use and occupancy of the Leased Premises is not disturbed thereby. Tenant shall

thereafter look solely to Landlord's successor or assigns for satisfaction of the obligations of Landlord under this Lease; and that, upon demand by Landlord or Landlord's successor or assignee, Tenant shall attorn to such successor or assignee.

8. DAMAGE OR DESTRUCTION

8.1 Tenant's Notice of Damage. If any portion of the Leased Premises shall be damaged or destroyed by fire or other casualty, Tenant shall give prompt written notice thereof to Landlord ("Tenant's Notice of Damage").

8.2 Options to Terminate if Damage Substantial. Upon receipt of Tenant's Notice of Damage, Landlord shall promptly proceed to determine the nature and extent of the damage or destruction and to estimate the time necessary to repair or restore the Leased Premises. As soon as reasonably possible, Landlord shall give written Notice to Tenant stating Landlord's estimate of the time necessary to repair or restore the Leased Premises ("Landlord's Notice of Repair Time"). If Landlord reasonably estimated that repair or restoration of the Leased Premises cannot be completed within sixty (60) days from the time of the Tenant's Notice of Damage, Landlord and Tenant shall each have the option to terminate this Lease. In the event, however, that the damage or destruction was caused by the gross negligence, intentional or criminal act or omission of Tenant or Tenant's officers, employees, agents, guests or invitees or of anyone claiming by, through or under Tenant, Landlord shall have the option to terminate this Lease if Landlord reasonably estimates that the repair or restoration cannot reasonably be completed within sixty (60) days from the time of the Tenant's Notice of Damage, but Tenant shall not have the option to terminate this Lease. Any option granted hereunder shall be exercised by written notice to the other party given within ten (10) days after the Landlord's Notice of Repair Time. In the event either Landlord or Tenant exercises its option to terminate this Lease, the Lease Term shall expire ten (10) days after the notice by either Landlord or Tenant exercising such party's option to terminate this Lease. In the event of termination of this Lease under the provisions hereof, Landlord shall be held harmless for any residual value of the Tenant's capital improvements.

8.3 Obligations to Repair and Restore. In the event repair and restoration of the Leased Premises can be completed within the period specified in Section 8.2, in Landlord's reasonable estimation, this Lease shall continue in full force and effect and Landlord shall proceed forthwith to cause the Leased Premises to be repaired and restored with reasonable diligence. Landlord may, at its option, require Tenant to arrange for and handle the repair and restoration of Tenant's equipment on or about the Leased Premises, in which case Landlord shall furnish Tenant with sufficient funds for such repair and restoration at the time or times such funds are needed, utilizing any proceeds from insurance and any additional funds necessary to cover the costs of repair or restoration.

8.4 Application of Insurance Proceeds. The proceeds of any casualty insurance maintained on the Leased Premises, other than casualty insurance maintained by Tenant on fixtures and personal property of Tenant, shall be paid to and become the property of Landlord, subject to any obligation of Landlord to cause the Leased Premises to be repaired and restored.

9. CONDEMNATION

9.1 Taking – Substantial Taking – Insubstantial Taking. A “Taking” shall mean the taking of all or any portion of the Leased Premises as a result of the exercise of the power of eminent domain or condemnation for public or quasi-public use or the sale of all or part of the Leased Premises under the threat of condemnation. A “Substantial Taking” shall mean a Taking of so much of the Leased Premises that the Leased Premises cannot thereafter be reasonably used by Tenant for carrying on, at substantially the same level or scope, the business theretofore conducted by Tenant on the Leased Premises. An “Insubstantial Taking” shall mean a taking such that the Leased Premises can thereafter continue to be used by Tenant for carrying on, at substantially the same level or scope, the business theretofore conducted by Tenant on the Leased Premises for the Permitted Use.

9.2 Termination on Substantial Taking. If there is a Substantial Taking with respect to the Leased Premises, the Lease Term shall expire on the date of vesting of title pursuant to such Taking. In the event of termination of this Lease under the provisions hereof, Landlord shall be held harmless for any residual value of the Tenant’s capital improvements.

9.3 Restoration on Insubstantial Taking. In the event of an Insubstantial Taking, this Lease shall continue in full force and effect and Landlord shall proceed forthwith to cause the Leased Premises to be restored as near as may be to the original condition thereof and there shall be an abatement of Basic Rent and Additional Rent proportionate to the extent of the space so taken. Landlord may, at its option, require Tenant to arrange for and handle the restoration of the Leased Premises, in which case Landlord shall furnish Tenant with sufficient funds for such restoration at the time or times such funds are needed, utilizing the proceeds of any awards or consideration received as a result of the taking and any additional funds necessary to cover the costs of restoration.

9.4 Right to Award. The total award, compensation, damages or consideration received or receivable as a result of a taking (“Award”) shall be paid to and be the property of Landlord, whether the Award shall be made as compensation for the diminution of the value of the leasehold or the fee of the Leased Premises or otherwise and Tenant hereby assigns to Landlord, all of Tenant’s right, title and interest in and to any such award. Tenant covenants and agrees to execute, immediately upon Demand by Landlord, such documents as may be necessary to facilitate collection by Landlord of any such award. Without limiting the foregoing, Tenant shall have the right to claim and recover from the condemning authority, but not from Landlord, such compensation as may be recoverable by Tenant on account of any and all damage to Tenant’s business by reason of the Taking or for or on account of any of Tenant’s moving expenses, to the extent that such compensation does not reduce the award to which Landlord is entitled. Landlord represents that Landlord is not aware of any Condemnation or Taking proceedings in effect or threatened as of the date of this Lease.

10. DEFAULTS BY TENANT

10.1 Defaults Generally. Each of the following shall constitute a “Default by Tenant” under this Lease:

10.2 Failure to Pay Rent or Other Amounts. A Default by Tenant shall exist if Tenant fails to pay when due, Additional Rent or any other amounts payable by Tenant under the terms of this Lease, and such failure shall continue for three (3) business days after written notice from Landlord to Tenant of such failure; provided, however, that Tenant shall not be entitled to more than two (2) notices of such failure during any lease year and if, after two (2) such notices are given in any Lease year, Tenant fails, during such lease year, to pay any such amount when due, such failure shall constitute a Default by Tenant without further notice by Landlord.

10.3 Violation of Lease Terms. A Default by Tenant shall exist if Tenant breaches or fails to comply with any agreement, term, covenant or condition in this Lease applicable to Tenant, and such breach or failure to comply continues for a period of twenty (20) days after written notice thereof by Landlord to Tenant, or if such breach or failure to comply cannot be reasonably cured within such twenty (20) day period or if Tenant shall not in good faith commence to cure such breach or failure to comply within such twenty (20) day period or shall not diligently proceed therewith to completion.

10.4 Transfer of Interest Without Consent. A Default by Tenant shall exist if Tenant's interest under this Lease or in the Leased Premises shall be transferred to or pass to or devolve upon any other party in violation of this Lease.

10.5 Execution and Attachment Against Tenant. A Default by Tenant shall exist if Tenant's interest under this Lease or in the Leased Premises shall be taken upon execution or by other process of law directed against Tenant, or shall be subject to any attachment at the instance of any creditor or claimant against Tenant and said attachment shall not be discharged or disposed of within fifteen (15) days after the levy thereof.

10.6 Dissolution, Bankruptcy or Abandonment. A Default by Tenant shall exist if Tenant dissolves, declares bankruptcy or otherwise abandons the Leased Property, without first arranging for subsequent takeover by another entity and approval by the Landlord.

11. **LANDLORD'S REMEDIES**

11.1 Remedies Generally. Upon the Occurrence of any Default by Tenant, Landlord shall have the right, at Landlord's election, then or at any time thereafter, to exercise any one or more of the following remedies:

11.2 Cure by Landlord. In the event of a Default by Tenant, Landlord may, at Landlord's option, but without obligation to do so, and without releasing Tenant from any obligations under this Lease, make any payment or take any action as Landlord may deem necessary or desirable to cure any such Default by Tenant in such manner and to such extent as Landlord may deem necessary or desirable. Except as provided in Section 10, Landlord may do so without further demand on, or written notice to Tenant and without giving Tenant an opportunity to cure such Default by Tenant. Tenant covenants and agrees to pay to Landlord within ten (10) days after demand all advances, costs and expenses of Landlord in connection with the making of any such payment or the taking of any such action, including reasonable attorneys' fees, together with interest as hereinafter provided, from the date of payment of any such advances, costs and expenses incurred by Landlord. Action taken by Landlord may include

commencing, appearing in, defending or otherwise participating in any action or proceeding and paying, purchasing, contesting or compromising any claim, right, encumbrance, charge or lien with respect to the Leased Premises which Landlord, in its discretion, may deem necessary or desirable to protect its interest in the Leased Premises and under this Lease.

11.3 Termination of Lease and Damages. In the event of a Default by Tenant, Landlord may terminate this Lease, effective at such time as may be specified by written notice to Tenant, and demand (and, if such demand is refused, recover) possession of the Leased Premises from Tenant. Tenant shall remain liable to Landlord for damages in an amount equal to the Basic Rent, Additional Rent and other sums which would have been owing by Tenant hereunder for the balance of the term, had this Lease not been terminated, less the net proceeds, if any, of any reletting of the Leased Premises by Landlord subsequent to such Termination, after deducting all Landlord's expenses in connection with such recovery of possession or reletting. Landlord shall be entitled to collect and receive such damages from Tenant on the days on which the Basic Rent, Additional Rent and other amounts would have been payable if this Lease had not been terminated.

11.4 Repossession and Reletting. In the event of Default by Tenant, Landlord may reenter and take possession of the Leased Premises or any part thereof, after giving the applicable notice, and repossess the same and expel Tenant and any party claiming by, under or through Tenant, and remove the effects of both using such force for such purposes as may be necessary, without being liable for prosecution on account thereof or being deemed guilty of any manner of trespass, and without prejudice to any remedies for arrears of rent or right to bring any proceeding for breach of covenants or conditions. No such reentry or taking possession of the Leased Premises by Landlord shall be construed as an election by Landlord to terminate this Lease unless a written notice of such intention is given to Tenant. No notice from Landlord hereunder or under a forcible entry and detainer statute or similar law shall constitute an election by Landlord to terminate this Lease unless such notice specifically so states. Landlord reserves the right, following any reentry or reletting, to exercise its right to terminate this Lease by giving Tenant such written notice, in which event the Lease will terminate as specified in said notice. After recovering possession of the Leased Premises, Landlord shall make reasonable efforts to relet the Leased Premises, or any part thereof, for the account of Tenant, for such term or terms and on such conditions and upon such other terms as Landlord, in its reasonable discretion, may determine. Landlord may make such repairs, alterations or improvements, as Landlord may consider appropriate to accomplish such reletting, and Tenant shall reimburse Landlord upon demand for all costs and expenses, including attorneys' fees, which Landlord may incur in connection with such reletting. Landlord may collect and receive the rents for such reletting but Landlord shall in no way be responsible or liable for any failure to relet the Leased Premises, or any part thereof, or for any failure to collect any rent due upon such reletting. Notwithstanding Landlord's recovery of possession of the Leased Premises, Tenant shall continue to pay on the dates herein specified, the Basic Rent, and other amounts which would be payable hereunder if such repossession had not occurred. Upon the expiration or earlier termination of this Lease, Landlord shall refund to Tenant any amount, without interest, by which the amounts paid by Tenant, when added to the net amount, if any, recovered by Landlord through any reletting of the Leased Premises, exceeds the amounts payable by Tenant under this Lease. If in connection with any reletting, the new lease term extends beyond the existing term; or the premises covered thereby include other premises not part of the Leased Premises, a fair apportionment of the rent

received from such reletting and the expenses incurred in connection therewith will be made in determining the net amount recovered from such reletting. Notwithstanding anything set forth herein to the contrary, Landlord shall use commercially reasonable efforts to mitigate its damages in the event of a default by Tenant hereunder.

11.5 Landlord's Lien and Enforcement. Tenant hereby grants to Landlord a security interest in all personal property of Tenant now or hereafter located on the Leased Premises as security for the performance of Tenant's obligations under this Lease. Tenant covenants and agrees, upon request by Landlord from time to time, to execute and deliver such financing statements as may be necessary or desirable to perfect the security interest hereby granted. In the event of a Default by Tenant, Landlord may foreclose the security interest hereby granted in any manner permitted by law.

11.6 Suits by Landlord. Actions or suits for the recovery of amounts and damages payable under this lease may be brought by Landlord from time to time, at Landlord's election, and Landlord shall not be required to await the date upon which the Lease Term would have expired to bring any such action or suit.

11.7 Recovery of Costs. All costs and expenses incurred in connection with collecting any amounts and damages owing pursuant to the provisions of this Lease or to enforce any provision of this Lease, including reasonable attorneys' fees, whether or not any action is commenced, shall be paid to the prevailing party.

11.8 Late Payment Penalty. Tenant covenants and agrees to pay to Landlord a late payment penalty in the amount of five percent (5%) per month of any installment of Basic Rent or Additional Rent that Tenant fails to pay when due; provided that no such late payment penalty shall be due in the event payment of such rent is made by Tenant within three (3) business days after written notice from Landlord to Tenant of Tenant's failure to pay such amount when due.

11.9 Interest on Advances. Tenant covenants and agrees to pay to Landlord interest on demand at the rate of twelve percent (12%) per annum, on the amount of any payment made by Landlord required to have been made by Tenant under this Lease and on the amount of any costs and expenses, including reasonable attorneys' fees, paid by Landlord in connection with the taking of any action to cure any Default by Tenant, from the date of making such payment or the advancement of such costs and expenses by Landlord.

11.10 Landlord's Bankruptcy Remedies. Nothing contained in this Lease shall limit or prejudice the right of Landlord to prove and obtain as liquidated damages in any bankruptcy, insolvency, receivership, reorganization or dissolution proceeding, an amount equal to the maximum allowable by any statute or rule of law governing such proceeding in effect at the time when such damages are to be proved, whether or not such amount be greater, or equal or less than the amounts recoverable, either as damages or rent, under this Lease.

11.11 Remedies Cumulative. Exercise of any of the remedies of a party under this Lease shall not prevent the concurrent or subsequent exercise of any other remedy provided for in this Lease or otherwise available to the other party at law or in equity.

12. SURRENDER AND HOLDING OVER

12.1 Surrender upon Lease Expiration. Upon the expiration or earlier termination of this Lease, or on the date specified in any demand for possession by Landlord after Default by Tenant, Tenant covenants and agrees to surrender possession of the Leased Premises, in the same condition as such were originally delivered to Tenant hereunder, ordinary wear and tear excepted, and except for improvements to the Leased Premises previously approved by the Landlord in writing.

12.2 Holding Over. If Tenant shall hold over after the expiration of the Lease Term, without written agreement providing otherwise, Tenant shall be deemed to be a Tenant from month to month, and Tenant shall be bound by all of the other terms, covenants and agreements of this Lease. Nothing contained herein shall be construed to give Tenant the right to hold over at any time, and Landlord may exercise any and all remedies at law or in equity to recover possession of the Leased Premises, as well as any damages incurred by Landlord, due to Tenant's failure to vacate the Leased Premises and deliver possession to Landlord as herein provided.

13. MISCELLANEOUS

13.1 No Implied Waiver. No failure by Landlord to insist upon the strict performance of any term, covenant or agreement contained in this Lease, no failure by Landlord to exercise any right or remedy under this Lease, and no acceptance of full or partial payment during the continuance of any Default by Tenant shall constitute a waiver of any such term, covenant or agreement, or a waiver of any such right or remedy, or a waiver of any such Default by Tenant.

13.2 Survival of Provisions. Notwithstanding any termination of this Lease, the same shall continue in force and effect as to any provisions hereof which require observance or performance by Landlord or Tenant subsequent to termination.

13.3 Covenants Independent. This Lease shall be construed as if the covenants herein between Landlord and Tenant are independent, and not dependent, and Tenant shall not be entitled to any offset against Landlord if Landlord fails to perform its obligations under this Lease.

13.4 Covenants as Conditions. Each provision of this Lease performable by Tenant shall be deemed both a covenant and a condition.

13.5 Tenant's Remedies. Tenant may bring a separate action against Landlord for any claim Tenant may have against Landlord under this Lease, provided Tenant shall first give written notice thereof to Landlord and shall afford Landlord a reasonable opportunity to cure any such default.

13.6 Binding Effect. Without limiting the provisions of Section 7.15, this Lease shall extend to and be binding upon the heirs, executors, and legal representatives, successors and assigns of the respective parties hereto.

13.7 Short Form Lease. This Lease shall not be recorded, but the parties agree, at the request of either of them, to execute a short form lease for recording, containing the names of the parties, a description of the Leased Premises and the Lease Term.

13.8 Notices and Demands. All notices, demands or billings under this Lease shall be in writing, and shall be deemed properly given and received when actually given and received or three (3) business days after mailing, if sent by registered or certified United States mail, postage prepaid, addressed to the party to receive the notice at the address set forth for such party in this Lease or at such other address as either party may notify the other of in writing.

13.9 Time of the Essence. Time is of the essence under this Lease, and all provisions herein relating thereto shall be strictly construed.

13.10 Captions for Convenience. The headings and captions hereof are for convenience only and shall not be considered in interpreting the provisions of the lease.

13.11 Severability. If any provision of this Lease shall be held invalid or unenforceable, the remainder of this Lease shall not be affected, and there shall be deemed substituted for the affected provision a valid and enforceable provision as similar as possible to the affected provision.

13.12 Governing Law. This Lease shall be interpreted and enforced according to the laws of the State of Colorado.

13.13 Entire Agreement. This Lease and any exhibits referred to herein, constitute the final and complete expression of the parties' agreements with respect to the Leased Premises and Tenant's occupancy thereof. Each party agrees that it has not relied upon or regarded as binding any prior agreements, negotiations, representations or understanding, whether oral or written, except as expressly set forth herein.

13.14 No Oral Amendment or Modifications. No amendment or modification of this Lease, and no approvals, consents or waivers by Landlord under this Lease, shall be valid or binding unless in writing and executed by the party to be bound.

13.15 Relationship of Landlord and Tenant. Nothing contained herein shall be deemed or construed as creating the relationship of principal and agent or of partnership, or of joint venture by the parties hereto, it being understood and agreed that no provision contained in this Lease nor any acts of the parties hereto shall be deemed to create any relationship other than the relationship of Landlord and Tenant.

13.16 Limitation on Personal Liability of Landlord. Notwithstanding anything to the contrary contained in this Lease, it is understood and agreed that there shall be no personal liability on the part of the Landlord or its successors or assigns with respect to any of the terms, covenants and conditions of this Lease, and Tenant shall look solely to the equity or available insurance proceeds, if any, of Landlord in the Leased Premises in the event of any default of liability of Landlord under this Lease, such exculpation of liability to be absolute and without any exception whatsoever.

13.17 Authority of Tenant. Each individual executing this Lease on behalf of Tenant represents and warrants that he is duly authorized to deliver this Lease on behalf of Tenant and that this Lease is binding upon Tenant in accordance with its terms.

13.18 Use by Landlord. Landlord shall have the right to use other real property and improvements of which the Leased Premises are a part when available and scheduled in advance with Tenant at no charge, subject to Landlord's compliance with its obligations under Section 5 with respect to insurance and Section 7.19 with respect to indemnification.

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be executed the day and year first above written.

TENANT:

Here To Play, Inc.

By: _____
President

ATTEST:

Secretary

LANDLORD:

Mapleton Public Schools,
Adams County School District No. 1

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF COLORADO)
) ss:
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__, by _____ as President and _____ as Secretary of Here To Play, Inc.

Witness my hand and official seal.

My commission expires: _____

Notary Public

STATE OF COLORADO)
) ss:
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__, by _____ as President and _____ as Secretary of Mapleton Public Schools Board of Education.

Witness my hand and official seal.

My commission expires: _____

Notary Public

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: May 17, 2012

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: Athletics – Girls Basketball

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 for Skyview girls basketball team to attend Mesa State College Basketball Team Camp in July.

Report:

Participants: Bill Nelson, Mapleton's Athletic Director, is seeking approval for 26 students and three coaches (1 male coach and 2 female assistants) to attend a basketball team camp at Mesa State College in Grand Junction, Colorado, from Monday, July 9, through Thursday, July 12, 2012.

Purpose: This camp is geared towards building strong team skills and competing against multiple other teams from across the State, as Mapleton continues to grow its competitive student-athlete programs. The basketball camp provides the team a greater opportunity to learn important life skills, such as unity, the definition of team, social interaction without technology, self-pride, and representation of their school district and community in which they participate. Students are also exposed to the new disciplines of a collegiate program and the experience of a college environment.

Transportation: The Athletic Department will use district transportation to and from Grand Junction and should need no transportation while staying on the Mesa State Campus during the week.

Accommodations: Student-athletes and coaches will stay in the dorms on campus during the sports camp. They will eat the majority of their meals on campus as well.

Cost and Source of Funding: The total cost of the camp is about \$6,000.00. Student-athletes have worked hard at fundraising throughout the entire school year to pay for participation in summer sport camps. Some have raised enough funds to not only pay for themselves, but for other athletes as well. The expenses for this trip will be completely

covered by fundraising dollars, with the exception of student-paid breakfast and lunch on the first day of travel.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Whei Wong, Chief Communications Officer
DATE: May 21, 2012

Policy: Board Committee or Liaison Principles (GP 1.7)
Report Type: Monitoring
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.

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 made up 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 School District Communications and Mapleton's owner's representation firm, Wember, Inc.

On the Skyview Campus site:

- Buried siding containing asbestos was found on site on Friday, March 30. The asbestos was found in the playground area behind the Clayton/Academy building, and two other sites. To date, the panels have been cleaned up around the entire site with the exception of the source playground area behind Clayton. This area will be removed after students are finished with school next week.
- Amphitheatre boulders are being set.

On the Clayton Partnership School/Academy High School building:

- In Clayton, the punch list walks have begun. That means teams are making sure detailed finish work meets expectations of a finished product.
- In the commons area, almost everything is complete including finishes and the kitchen.
- On the Academy side, general finishes are in progress including tile and flooring.

- This building is on time and anticipated hand-over is expected mid-June.

On the Mapleton Early College/Mapleton Expeditionary School of the Arts building:

- MEC's drywall, painting and finishes are in progress on both floors.
- In the commons area, they are working on installing mechanical, electrical and plumbing along with drywall.
- On the MESA side, painting, tile and cabinets are being installed and structural repairs are complete on the West roof.
- Crews are catching up quickly on this building. Hand-over of this building is expected by mid-July.

On the North Valley School for Young Adults/Library Addition:

- The demolished pool materials have been removed.
- Designers are producing construction documents.
- Exterior pre-cast walls could begin to be erected in July.

Overall, the project is on target. Good weather has allowed crews to begin priming the exterior. Paint will begin in the next few days.

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, June 19 at the jobsite.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: May 22, 2012

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: Air Force Jr. ROTC Overnight 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 an overnight trip for select ROTC students to attend the Summer Leadership School at the United States Air Force Academy.

Report:

Participants:

ROTC instructor, Lieutenant Colonel Bill Arrington, is requesting Board approval for 7 cadets to attend the ROTC Summer Leadership School. The cadets are high school students at Mesa, MEC, Academy and York International. They are freshmen, sophomores, and juniors selected by the ROTC instructors for their potential to serve as squadron leaders next school year. The trip chaperones will be Colonel Arrington and Senior Master Sargent Jerry Archuleta. Approximately 100 high school cadets attend the school from across the region.

Destination:

The School is held at the United States Air Force Academy just north of Colorado Springs, Colorado. Students and instructors will stay in dormitories at the Academy – some designated for male cadets and others designated for female cadets. The Mapleton student group includes both girls and boys. As the Summer Leadership School will be attended by students and chaperones from other school districts, adults of both genders will be on site for supervision.

Duration:

The Summer Leadership School takes place May 29th through June 2nd (five days and four nights). This is just after the end of the school year for most of the students. The two York students will miss some class time; their school director and teachers are planning for them to finish their other school requirements prior to the trip.

Purpose:

The Summer Leadership School will allow emerging ROTC student leaders to continue to develop their skills in a team environment. Active citizenship will be emphasized, which is at the core of the ROTC program. This will also provide a valuable opportunity for our students to gain exposure to a college environment and familiarity with the world of higher education.

Activities:

All of the time cadets will spend at the Summer Leadership School is planned with activities, including:

- Physical Training
- Classroom-based Leadership Training
- Challenge Activities/Low Ropes Course
- Aircraft Simulators
- Orienteering
- Drill Competition
- Room/Clothing Inspections
- Career Night
- Movie Night
- Field Day
- Campus Tour
- Graduation

Transportation:

Mapleton ROTC instructors have been approved to drive students, and to operate District vans. The group will travel together to and from the Air Force Academy in a District van. They will shuttle between activities on the grounds of the Academy via Air Force-provided transportation.

Cost and Source of Funding:

Students will be asked to pay \$50 each to cover a portion of meals and lodging, as well as a hat and t-shirt. The cost of transportation will be paid from the ROTC general fund account. The program is heavily subsidized by the United States Air Force.