



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

*Cindy Croisant
Victor Domenico
Craig Emmert
Norma Frank
Raymond Garcia*

SUPERINTENDENT

Charlotte Ciancio

Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

October 25, 2011
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of the September 27, 2011, Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
 - 9.1 Personnel Action, Policy EL 4.2 – Mr. Brown
 - 9.2 Finance Report, September, 2011, Policy EL 4.3 – Mrs. Martinez
10. Focus: Student Achievement
 - 10.1 Curriculum Adoption, "We The Students", Policy EL 4.8 – Mrs. Allenbach
11. Focus: Communication
 - 11.1 American Education Week, Policy EL 4.8 – Mr. Brown
 - 11.2 Grant Acceptance Resolution, Policy EL 4.3 – Ms. Kapushion
 - 11.3 Student Travel, Senior Leadership, Policy EL 4.8 – Mr. Crawford
 - 11.4 Student Travel, JROTC, Policy EL 4.8 – Mr. Crawford
 - 11.5 Student Travel, MESA Cabin Trip, Policy EL 4.8 – Mr. Crawford
 - 11.6 Student Travel, MESA 8th Grade Science, 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, November 22, 2011
17. Adjournment

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

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

1.0 CALL TO ORDER

President Norma Frank called the meeting of the Board of Education – Mapleton Public Schools to order at 6:03 p.m. on Tuesday, September 27, 2011, at the Administration Building.

2.0 ROLL CALL

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

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

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

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

5.0 WHAT'S RIGHT IN MAPLETON

Ms. Wong introduced two students from Mapleton Expeditionary School of the Arts - Theo Rodriguez and Claudia Melendez who shared their perspective on MESA. They gave an update on events and also showed a short video about their school.

RECESS: 6:18 p.m., reconvened 6:25 p.m.

6.0 PUBLIC PARTICIPATION

None.

7.0 APPROVAL OF MINUTES

MOTION: By Ms. Croisant, seconded by Mr. Domenico, to approve the minutes of the August 23, 2011, Board meeting.

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

8.0 REPORT OF THE SECRETARY

None.

9.0 CONSENT AGENDA

MOTION: By Mr. Emmert, seconded by Mr. Domenico, to approve Agenda items as stated on the Board Agenda dated September 27, 2011: 9.1 Personnel Action; 9.2 Finance Report, August 2011; and 9.3 Classified Employee Week.

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

10.0 FOCUS: STUDENT ACHIEVEMENT

10.1 Curriculum Review, “We The Students”

Mrs. Allenbach requested the Board’s review of “We the Students: Supreme Court Cases for and About Students”. The “We the Students” text highlights 39 important Supreme Court cases affecting the rights and responsibilities of students. Law students from the University of Colorado who have been trained to implement this curriculum will co-teach the content on a weekly basis throughout the school year during Civics classes at Mapleton Early College, York International, Global Leadership Academy, and the North Valley School for Young Adults. A set of materials will be put on public display for 30 days, and final approval will be requested at the October 25, 2011, Board meeting.

11.0 FOCUS: COMMUNICATION

11.1 Monterey Lighting Bid

Mrs. Frank recused herself from this item and turned the meeting over to Ms. Croisant.

Mr. Herman presented the District Request for Proposals for exterior building lighting work at the Monterey sight which was released on August 29, 2011. The RFP was posted on the District website and posted in the Sentinel newspaper on September 1. A mandatory pre-bid site walkthrough was conducted on September 6, 2011. One firm attended this mandatory meeting. The big opening was conducted on September 15 at 11 a.m. at the District offices. The District received one bid as follows: Colorado Lighting - \$11,836.23.

MOTION: By Mr. Domenico, seconded by Mr. Garcia, to accept the bid from Colorado Lighting for the project Monterey site as presented.

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

ABSTAIN: Mr. Emmert

RECUSED: Mrs. Frank

Motion carried 3-0

11.2 Rose Grant Acceptance

Mrs. Kapushion requested Board approval to accept \$92,037.50 from the Rose Community Foundation to implement “Learning Together” reading and math interventions in three school districts – including Mapleton Public Schools. Mapleton will receive only about 1/3 of the total requested for approval, but because Mapleton serves as the intermediary for the grant funds, we must have approval for the full amount. District administration believes that “Learning Together” interventions are an effective solution for bringing at-risk students to grade level. In Mapleton, Global Leadership Academy will be the recipient of the program if Board approval is granted.

MOTION: By Ms. Croisant, seconded by Mr. Domenico, to accept the grant funds from the Rose Foundation as presented.

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

Motion carried 5-0

11.3 Student Travel

Mr. Crawford requested Board approval for fifty 10th and 11th grade students and 5 staff members to participate in a 7 day exploration of the Southwest, as a leadership retreat and learning experience. The intent is to include all GLA sophomores and juniors; however, participation for individual students will depend on their grades, behavior, fundraising

efforts, and schedule availability. The goal of GLA's Southwest Retreat is to help students develop this ability through firsthand cultural experiences. *A detailed copy of Mr. Crawford's report is included with these minutes.*

MOTION: By Mr. Domenico, seconded by Ms. Croisant, to approve the student travel for Global Leadership Academy as presented.

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

12.0 FOCUS: COMMUNITY INVOLVEMENT

12.1 DAAC Appointments and Board Charges

Mrs. Kapushion presented the names listed below for appointment to the District Advisory and Accountability for the 2011-2012 school year:

Parent/Community Appointees:

Debbie Richards, Academy High School
Ken Winslow, Achieve Academy
LaShelle Huehn, Adventure Elementary School
Mary Gallegos, Clayton Partnership
Karen Riley, Explore Elementary School
Nadine Zaragoza, Global Leadership Academy
Thomas Albo, Mapleton Early College
Chris Sierra, Mapleton Early College
Milagros Chavez, Mapleton Early Learning Center
Mary Lou Drnovsek, Mapleton Expeditionary School of the Arts
Jacqueline Renke, Mapleton Expeditionary School of the Arts
Denise Baskall, Meadow Community School
Christine and Frank Smith, Monterey Community School
Aida Navarez, Monterey Community School
Carolina Chavez, Monterey Community School
Loretta Briones, New America School
Robert Aguiniga, Valley View
Azucena Chavez, Valley View
Guadalupe Martinez, Welby Montessori
Regina Dominguez, York International

Administration Appointees:

Jackie Kapushion, Assistant Superintendent
Kevin King, Human Resources Director and DAAC Administrative Liaison

Faculty/Staff Appointees:

Mike Page, Academy High School
Rhonda Garramone, Achieve Academy
Darrell Robertson, Adventure Elementary School
Angie VanDecar, Clayton Partnership
Kim Reeder, Connections Academy
Tia Nevil, Explore Elementary School
Margaret Roose, Global Leadership Academy
Mike Welsh, Mapleton early College
Amanda Dalton, Mapleton Early Learning Center

Matt Coates, Mapleton Expeditionary School of the Arts
Amy Miller, Meadow Community School
Ruth Regas, Monterey Community School
Cory Clopton, New America School
Sara Milius, North Valley Young Adult School
Sean Foley, Valley View
Lisa Buell, Welby Montessori
Emelina Pacheco, York International
Sergio Schwartz, Parents in Action

In addition to DAAC membership appointments, district administration is also requesting Board input on DAAC areas of study for the 2011-2012 school year.

- Review and comment on the district assessment system for the 2011-2012 school year. (Note: particular emphasis on the District/School Performance Frameworks and the Colorado Growth Model)
- Review and comment on district safe schools plans for the 2011-2012 school year.
- Review and comment on district goals and objectives for the 2011-2012 school year. (Note: particular emphasis on the Unified Improvement Plan)
- Review and comment on school improvement plans for the 2011-2012 school year.
- Review and comment on district budget priorities for the 2011-2012 school year.

MOTION: By Ms. Croisant, seconded by Mr. Emmert, to approve the 2011-2012 DAAC appointments and Board charges as presented.

Ms. Croisant asked to add to the motion the following charges for DAAC:

- Monitor and report on parent involvement activities and participation across the District.
- Monitor and report on student participation rates in extra-curricular activities across the District.

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

13.0 DISCUSSION OF NEXT AGENDA

Mrs. Frank said that we will have on the next agenda student enrollment data and a curriculum adoption.

14.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio said she would like to thank the Board for inviting the students to come and present. She also said that several grants are currently being written that will be shared during debrief. Ms. Ciancio congratulated Norma Frank, who was selected as a finalist for Lifetime Achievement through the Colorado Women's Chamber of Commerce. They attended a luncheon today where Norma was honored for all her hard work she does for the community. Frances Owen was the winner but Mrs. Frank said that if she had won she had a speech prepared about Mapleton.

15.0 BOARD COMMITTEE UPDATE

Mr. Garcia reported that things are progressing well for the Mapleton Education Foundation Gala. They are still in need of table sponsorships and silent auction items. He asked the Board to please help if you can. The date is October 21, 6 p.m. at Infinity Park , Glendale, Colorado.

Mr. Garcia reported on the Ambassadors meeting which includes businessmen, community leaders, Thornton city administration, and county government participants. They reported about the construction at Skyview campus and keeping the noise and dirt down. One gentleman who lives across the street from the construction feels well about it.

Ms. Croisant said the Community Construction Action Committee met last Tuesday at the Skyview site. The walls are going up. They walked the old site and talked about what will be demolished and our wish list for the future. They could see the need for the new construction. Comments were that the construction is going well and not affecting the community too much.

Ms. Croisant and Mr. Domenico attended BOCES at their new building. Mr. Domenico said it was very interesting and he looks forward to attending.

Mr. Emmert said that Ms. Ciancio and he attended a CASB discussion with six or seven districts. The topics were how we felt that state legislation and the state school board supported local school boards. The conclusion was that there is a lot of work to do with the folks above us and at CASB. Districts need to voice our opinions better. Money is handed down with so many rules attached that the districts can't use it.

16.0 SCHOOL BOARD REMARKS

Mrs. Frank remarked on what an active school board we have.

Ms. Croisant thanked everyone for the flowers and boa on opening day. She said it was very nice being the queen judge.

Ms. Ciancio said the homecoming festivities will be at Moon Court because of the construction in the old parking lot. She also added that on October 11th prior to our study session, the teacher's union will be hosting a candidate forum at 5:30 p.m. – 6:30 p.m. They will ask each candidate five questions. The union will then select two candidates that they will recommend.

17.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, October 25, 2011, at the Administration Building.

18.0 ADJOURNMENT

The Board motioned to adjourn at 7:10 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: October 20, 2011

Policy: Treatment of Staff (EL 4.2)
Report Type: Decision Making (Consent)
SUBJECT: Personnel Action

Policy Wording: The Superintendent shall neither cause nor allow organizational circumstances for staff, including employees, independent contractors and volunteers that are unfair, undignified, disorganized or unclear.

Policy Interpretation: This policy is interpreted to require district administration to seek Board approval for changes to district staffing.

Decision Requested: The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of October 25, 2011.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Brezall, Valerie	Sub Custodian/Operations	09/23/2011	New Hire
Hernandez, Brooke	Sub Bus Paraprofessional/Transportation	10/10/2011	New Hire
Howery, Marcus	UNC Paraprofessional/Clayton	10/03/2011	New Hire
Javery, Kellie	Nutrition Services Asst./York International	10/19/2011	Re-Hire
Mares-Solano, Isaac	Sub Bus Paraprofessional/Transportation	10/10/2011	New Hire
Murillo, Maria	Sub Custodian/Operations	10/03/2011	New Hire
Quezada, Jazmine	Sub Custodian/Operations	10/13/2011	New Hire
Riley, Rebecca	Sub Bus Driver/Transportation	10/10/2011	New Hire
Salazar, Arthur	Sub Custodian/Operations	10/07/2011	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Horn, Kari	Paraprofessional/York International	09/02/2011	Resignation
Smith, Ruth	Nutrition Mgr. III/Achieve/Explore	10/20/2011	Resignation

CLASSIFIED REQUESTS

Melissa Edwards, Nutrition Services Assistant/Global Leadership Academy, is requesting a Family Medical Leave of absence, beginning January 9, 2012 through April 2, 2012.

Veronica Leon Madrigal, Custodian/Achieve/Explore, is requesting a Family Medical Leave of absence, beginning September 19, 2011 through December 19, 2011.

Wesley Ward, Bus Driver/Transportation, is requesting a military leave of absence, beginning October 1, 2011 through November 15, 2011.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Bortner, Penny	Interventionist/Meadow Community	10/06/2011	New Hire
Geerdes, Kelly	Interventionist/Meadow Community	10/17/2011	New Hire

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

CERTIFIED REQUESTS

Sara Kilen, Math Teacher at Achieve Academy, is requesting a personal leave of absence, beginning October 10, 2011 through October 14, 2011.

SUBSTITUTE TEACHERS

<u>ADDITIONS</u>	<u>DELETIONS</u>
Goodwin, Kelly	
Ivie, Bibiana	
La Rosa, Angela	
McKinstry, Stephanie	
Nevolina, Tatyana	

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

GENERAL FUND

	Period* <u>Sep 1-Sep 30</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
Total Local Revenue	114,687	(985,926)	15,809,240
Total Intermediate Revenue	2,430	2,430	1,598
Total County Revenue	0	0	0
Total State Revenue	3,908,106	9,926,006	37,036,877
Total Federal Revenue	0	0	1,136,106
Total Transfers	(235,996)	(707,987)	(4,221,811)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>3,789,227</u>	<u>8,234,523</u>	<u>49,762,010</u>
EXPENDITURES			
Total Salaries	2,386,716	7,123,458	28,964,390
Total Benefits	617,701	1,828,457	7,220,949
Total Purchased Professional Services	64,906	122,045	1,242,568
Total Purchased Property Services	88,121	330,404	1,064,941
Total Other Purchased Services	788,760	2,344,256	9,972,727
Supplies & Materials	235,474	384,507	3,031,154
Property	1,710	7,784	139,459
Other Objects	(6,189)	7,653	6,020,091
Other Uses of Funds	0	0	32,000
Other	0	0	0
Total General Fund Expenditures	<u>4,177,199</u>	<u>12,148,564</u>	<u>57,688,278</u>
Beginning Fund Balance		7,055,805	
Fund Balance Year to Date		3,141,764	

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

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

GENERAL FUND

	Percent of <u>2011-2012</u>	Prior Year to Date <u>2010-2011</u>	Percent of <u>2010-2011</u>
REVENUES			
Total Local Revenue	-6.24%	(272,688)	-1.68%
Total Intermediate Revenue	152.07%	1,599	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	26.80%	9,579,742	26.41%
Total Federal Revenue	0.00%	82,030	3.68%
Total Transfers	16.77%	(874,824)	20.66%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>16.55%</u>	<u>8,515,859</u>	<u>16.85%</u>
EXPENDITURES			
Total Salaries	24.59%	5,046,707	18.17%
Total Benefits	25.32%	1,172,496	17.45%
Total Purchased Professional Services	9.82%	63,651	3.68%
Total Purchased Property Services	31.03%	210,421	17.99%
Total Other Purchased Services	23.51%	1,406,653	15.01%
Supplies & Materials	12.69%	147,612	4.29%
Property	5.58%	11,654	9.32%
Other Objects	0.13%	1,634	0.02%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>21.06%</u>	<u>8,060,828</u>	<u>14.09%</u>

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

OTHER FUNDS

	Period* <u>Sep 1-Sep 30</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
CPP/Preschool Fund	0	45	1,473,852
Governmental Grants Fund	112,287	448,630	3,323,113
Capital Reserve Fund	27,807	901,735	2,468,948
Insurance Reserve Fund	0	541,301	541,440
Bond Redemption Fund	0	0	3,037,550
Food Service Fund	(1,272)	46,642	2,094,578
Building Fund	334	1,370	26,643,605
Total Revenue, Other Funds	<u>139,156</u>	<u>1,939,723</u>	<u>39,583,086</u>
EXPENDITURES			
CPP/Preschool Fund	114,928	348,280	1,523,178
Governmental Grants Fund	244,908	657,116	3,365,676
Capital Reserve Fund	282,315	662,583	2,936,098
Insurance Reserve Fund	673	520,032	595,209
Bond Redemption Fund	0	0	5,465,986
Food Service Fund	180,259	442,872	2,094,578
Building Fund	1,419,017	3,469,444	58,650,486
Total Expenditures, Other Funds	<u>2,242,099</u>	<u>6,100,327</u>	<u>74,631,211</u>

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

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

OTHER FUNDS

	<u>Percent of 2011-2012</u>	<u>Prior Year to Date 2010-2011</u>	<u>Percent of 2010-2011</u>
REVENUES			
CPP/Preschool Fund	0.00%	99,335	7.05%
Governmental Grants Fund	3.38%	641,875	12.29%
Capital Reserve Fund	1.13%	601,204	19.63%
Insurance Reserve Fund	0.00%	541,340	100.01%
Bond Redemption Fund	0.00%	31,321	1.03%
Food Service Fund	-0.06%	343,669	16.01%
Buidling Fund	0.00%	0.00	0.00
Total Revenue, Other Funds	<u>4.90%</u>	<u>2,258,744</u>	<u>4.65%</u>
EXPENDITURES			
CPP/Preschool Fund	22.87%	205,768	14.26%
Governmental Grants Fund	19.52%	517,317	9.91%
Capital Reserve Fund	22.57%	448,765	11.67%
Insurance Reserve Fund	87.37%	484,095	83.82%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	21.14%	192,463	8.97%
Building Fund	5.92%	0	0.00%
Total Expenditures, Other Funds	<u>8.17%</u>	<u>1,848,408</u>	<u>3.63%</u>

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

NEW AMERICA CHARTER

	<u>Period*</u> <u>Aug 1-Aug 31</u>	<u>Year to Date**</u> <u>2011-2012</u>	<u>Budget***</u> <u>2011-2012</u>	<u>Percent of</u> <u>2011-2012</u>
Beginning Fund Balance			134,452	
REVENUES				
Per Pupil Funding	235,996	471,992	2,770,205	17.04%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	0	0	0.00%
Cap Reserve Grant Revenue	0	0	18,913	0.00%
CO Graduation Pathways	0	0	0	0.00%
ECEA	0	0		0.00%
ELPA	0	0	14,076	0.00%
Misc Rev	0	300	25,000	0.00%
Total Revenue	<u>235,996</u>	<u>472,292</u>	<u>2,962,646</u>	<u>15.94%</u>
EXPENDITURES				
Salaries	80,526	106,835	1,083,892	9.86%
Benefits	18,759	34,712	302,698	11.47%
Purchased Services	108,175	193,731	1,242,209	15.60%
Supplies & Materials	13,913	24,159	157,905	15.30%
Equipment	1,028	3,928	30,000	13.09%
Other	1,975	3,425	145,942	2.35%
Total Expenditures	<u>224,376</u>	<u>366,790</u>	<u>2,962,646</u>	<u>12.38%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2011

*** Based on Original FY 2012 Budget

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

CONNECTIONS ACADEMY

	<u>Period*</u> <u>Jul 1- Sep 30</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>
REVENUES				
Per Pupil Funding	1,358,692	1,358,692	9,462,269	14.36%
ECEA	20,798	20,798	121,053	17.18%
IDEA-B	22,909	22,909	111,319	20.58%
Misc Rev				
Total Revenue	<u>1,402,399</u>	<u>1,402,399</u>	<u>9,694,641</u>	<u>14.47%</u>
EXPENDITURES				
Salaries/Benefits	467,173	467,173	2,503,605	18.66%
Purchased Services	295,733	295,733	1,693,259	17.47%
Supplies & Materials	372,824	372,824	2,256,200	16.52%
Equipment	0	0	7,000	0.00%
Other	266,669	266,669	3,234,576	8.24%
Total Expenditures	<u>1,402,399</u>	<u>1,402,399</u>	<u>9,694,640</u>	<u>14.47%</u>
Fund Balance to date		0		

* Connections Academy reports to us on a quarterly basis

**Revenue and Expenditures from July 1, 2011

Period Ending 09/30/11

Balance Sheet Summary

FJBAS01A

Account Period 03

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-2 Cash-US Bank	8,696,238.41	1,713,236.49	-495,237.77	8,201,000.64
	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	-1,908,349.39	-1,674,036.72	-1,608,446.08
	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	854.00	-919,139.65	854,656.50
	10-000-00-0000-8111-000-0000-02-2 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-2 Investment-McDaniel Memorial Fund	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8111-000-0000-04-2 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-2 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-2 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-2 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-2 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-2 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-2 Property Taxes Receivable	1,149,398.42	-284,909.62	-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	-607.58	-10,108.54	24,718.09
	10-000-00-0000-8153-000-0000-02-2 Accounts Receivable-Retired	.00	315.19	1,321.40	1,321.40
	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	-110,534.00	-510,682.00	.00
	10-000-95-0000-8142-000-4389-00-2 Consolidated Federal ARRA Receivable	248,141.79	-14,052.00	-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	113,601.55	113,601.55	113,601.55
	10-000-00-0000-8132-000-0000-22-2 Due To/From Gov't Grants Fund	112,376.70	74,419.70	-39,366.26	73,010.44
	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	33,648.20	33,648.20	33,648.20
	10-000-00-0000-8132-000-0000-43-2 Due To/From Capital Reserve Fund	.00	-854.00	.00	.00
	10-000-00-0000-8132-000-0000-51-2 Due To/From Food Service Fund	-222.50	-6,598.50	97,880.54	97,658.04
	Total Assets	12,600,728.24	-389,829.96	-4,075,334.55	8,525,393.69

Period Ending 09/30/11

Balance Sheet Summary

FJBAS01A

Account Period 03

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	156,517.74	-1,278.05	-156,503.79	13.95
	10-000-00-0000-7455-000-0000-00-2 McDaniel Fund Interest-Clearing Acct	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-00-2 Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
	10-000-00-0000-7461-000-0000-01-2 Accrued Salaries-Summer Payment	3,357,047.24	.00	.00	3,357,047.24
	10-000-00-0000-7461-000-0000-02-2 Accrued PERA-Summer Payment	875,203.19	.00	.00	875,203.19
	10-000-00-0000-7461-000-0000-03-2 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-2 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-2 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-2 Payable-PERA	.00	-9.43	-9.52	-9.52
	10-000-00-0000-7471-000-0000-02-2 Payable-Federal Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-03-2 Payable-State Tax W/H	.00	.00	39,541.00	39,541.00
	10-000-00-0000-7471-000-0000-04-2 Payable-Cigna	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-2 Payable-Kaiser	.00	19,228.60	8,720.14	8,720.14
	10-000-00-0000-7471-000-0000-06-2 Payable-Disab Adm/Class	.00	.00	-1,978.45	-1,978.45
	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	.00	.00
	10-000-00-0000-7471-000-0000-13-2 Payable-Tax Sheltered Annuities	401.35	.00	-20.00	381.35
	10-000-00-0000-7471-000-0000-14-2 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-2 Payable-Medicare	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-16-2 Payable-CCSEA	.00	.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	-154.20	.00	134.84
	10-000-00-0000-7471-000-0000-23-2 Payable-Dental	.00	-19,626.29	-54,960.58	-54,960.58
	10-000-00-0000-7471-000-0000-24-2 Payable-Vision-VSP	.00	-18.59	-39.06	-39.06
	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	.00	45.56
	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	.00	3,956.90	3,956.90

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7481-000-0000-00-2 Deferred Revenue	828,996.00	.00	.00	828,996.00
	10-000-95-0000-7482-000-4010-00-2 Title I Deferred Revenue	36,805.00	.00	.00	36,805.00
	Total Liabilities	5,544,923.09	-1,857.96	-161,293.36	5,383,629.73
	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	-8,033,632.80	.00	107,364.83	-7,926,267.97
	10-000-00-0000-6770-000-0000-00-2 Unassigned fund balance	2,875,841.15	.00	.00	2,875,841.15
	Total Equity	-977,827.65	.00	107,364.83	-870,462.82
	10-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-49,533,699.20	.00	-228,311.00	-49,762,010.20
	10-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	3,789,227.04	8,234,522.93	8,234,522.93
	10-000-00-0000-6782-000-0000-00-2 Appropriations	57,567,332.00	.00	120,946.17	57,688,278.17
	10-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-4,177,199.04	-12,148,564.12	-12,148,564.12
	10-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	14,218.16	-697,235.77	-697,235.77
	10-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-14,218.16	697,235.77	697,235.77
	Total Controls	8,033,632.80	-387,972.00	-4,021,406.02	4,012,226.78
	Total Equity and Control	7,055,805.15	-387,972.00	-3,914,041.19	3,141,763.96
	Total Liabilities and Equity	12,600,728.24	-389,829.96	-4,075,334.55	8,525,393.69
	*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	-672.69	-2,376.22	17,678.27
	18-000-00-0000-8111-000-0000-00-2 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	33,720.27	.00	23,645.57	57,365.84
	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	-672.69	21,269.35	75,044.11

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	.00	.00	.00	.00
	Total Liabilities	.00	.00	.00	.00
	18-000-00-0000-6766-000-0000-00-2 Restricted Insurance Reserve	.00	.00	.00	.00
	18-000-00-0000-6730-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	18-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-53,769.00	.00	.00	-53,769.00
	18-000-00-0000-6776-000-0000-01-2 Restricted fund balance	53,774.76	.00	.00	53,774.76
	Total Equity	5.76	.00	.00	5.76
	18-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-541,440.00	.00	.00	-541,440.00
	18-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	.00	541,300.93	541,300.93
	18-000-00-0000-6782-000-0000-00-2 Appropriations	595,209.00	.00	.00	595,209.00
	18-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-672.69	-520,031.58	-520,031.58
	18-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	672.69	-7,451.43	-7,451.43
	18-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-672.69	7,451.43	7,451.43
	Total Controls	53,769.00	-672.69	21,269.35	75,038.35
	Total Equity and Control	53,774.76	-672.69	21,269.35	75,044.11
	Total Liabilities and Equity	53,774.76	-672.69	21,269.35	75,044.11
	*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	-186.65	-141.74	264,220.62
	19-000-00-0000-8101-000-0000-03-2 Cash-CPP	-66,613.37	-113,794.22	-347,900.77	-414,514.14
	19-000-00-0000-8153-000-0000-00-2 Accounts Receivable	350.00	-350.00	-350.00	.00
	19-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	.00	-937.57	-937.57	-937.57
	19-000-00-0000-8132-000-0000-22-2 Due To/From Gov't Grant Fund	-186.65	186.65	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	-115,081.79	-349,143.43	-151,231.09

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	-154.00	-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	-154.00	-908.63	181,925.33
	19-000-00-0000-6765-000-0000-00-2 Restricted CPP Reserve	.00	.00	.00	.00
	19-000-00-0000-6760-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-17,500.00	.00	-31,826.00	-49,326.00
	19-000-00-0000-6770-000-0000-00-2 Unreserved fund balance	15,078.38	.00	.00	15,078.38
	Total Equity	-2,421.62	.00	-31,826.00	-34,247.62
	19-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-1,400,304.00	.00	-73,548.00	-1,473,852.00
	19-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	.00	44.91	44.91
	19-000-00-0000-6782-000-0000-00-2 Appropriations	1,417,804.00	.00	105,374.00	1,523,178.00
	19-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-114,927.79	-348,279.71	-348,279.71
	19-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	1,236.41	977.77	977.77
	19-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-1,236.41	-977.77	-977.77
	Total Controls	17,500.00	-114,927.79	-316,408.80	-298,908.80
	Total Equity and Control	15,078.38	-114,927.79	-348,234.80	-333,156.42
	Total Liabilities and Equity	197,912.34	-115,081.79	-349,143.43	-151,231.09
	*Fund is in Balance	.00			

Period Ending 09/30/11

Balance Sheet Summary

FJBAS01A

Account Period 03

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-2 Cash-North Valley Bank	5,785.66	-61,178.86	425,835.14	431,620.80
	22-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	16,351.06	.00	-815.99	15,535.07
	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	398.00	-46,766.00	2,361.00
	22-000-00-0000-8142-000-5010-02-2 Tiered Inter Accounts Receivable	5,237.00	-2,353.00	-5,237.00	.00
	22-000-00-0000-8142-000-5360-00-2 Colorado Grad Pathways Accts Rec	72,106.00	-6,048.00	-71,507.00	599.00
	22-000-00-0000-8142-000-7388-00-2 Tiered Intervention A/R	.00	.00	.00	.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	-3,346.00	-10,030.00	186.00
	22-188-00-0000-8142-000-8600-01-2 Accounts Receivable Headstart	49,444.00	-27,460.00	-49,444.00	.00
	22-244-00-0000-8142-000-7076-01-2 Accounts Receivable NSF	.00	.00	.00	.00
	22-245-00-0000-8142-000-7076-01-2 Accounts Receivable NSF2	.00	.00	.00	.00
	22-246-00-0000-8142-000-7076-00-2 NSF3 Accounts Receivable	57,547.76	.00	-57,547.76	.00
	22-304-00-0000-8142-000-0304-01-2 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-2 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-2 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-2 Accounts Receivable CSSI	.00	.00	.00	.00
	22-339-00-0000-8142-000-6215-01-2 Accounts Receivable SLC	.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	-103,558.00	-310,668.00	193,158.00
	22-545-00-0000-8142-000-4410-00-2 Job Bill Grant Accounts Receivable	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-2 Accounts Receivable Title IV	1,069.00	.00	-1,069.00	.00
	22-560-00-0000-8142-000-4365-01-2 Accounts Receivable Title III	66,071.00	-13,301.00	-55,168.00	10,903.00
	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	49,984.00	49,984.00	49,984.00
	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	-22,332.00	-125,771.00	17,708.00
	22-583-00-0000-8142-000-5010-01-2 Accounts Receivable Title IIA	.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				
	22-584-00-0000-8142-000-5010-01-2 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
	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	6,883.00	6,883.00	6,883.00
	22-000-00-0000-8142-000-5360-01-2 Colo Grad Paths New America Acct Rec	21,992.00	.00	-21,992.00	.00
	22-186-00-0000-8142-000-4392-00-2 ARRA Preschool Accounts Receivable	11,148.00	.00	.00	11,148.00
	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	.00	13,906.00
	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	18,864.52	39,366.26	-73,010.44
	22-000-00-0000-8132-000-0000-19-2 Due To/From C P P Fund	186.65	.00	.00	186.65
	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	-163,447.34	-240,343.75	681,426.84

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	32,079.00	-21,213.50	-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	-9,613.00	-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	.00	5,741.11
	22-308-00-0000-7482-000-0308-00-2 Deferred Revenue Qwest/Tech	.00	.00	.00	.00
	22-310-00-0000-7482-000-1310-00-2 Deferred Revenue Truancy Red	3,313.04	.00	.00	3,313.04
	22-320-00-0000-7482-000-0320-00-2 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-2 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-2 Deferred Revenue CES	12,001.62	.00	.00	12,001.62
	22-341-00-0000-7482-000-0341-00-2 Deferred Revenue CES2	.00	.00	.00	.00
	22-496-00-0000-7482-000-4048-00-2 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-502-00-0000-7482-000-0502-00-2 Deferred Revenue MESA Grant	44.39	.00	.00	44.39
	22-521-00-0000-7482-000-0303-00-2 Deferred Revenue Rose MESA	.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 (Mign	90.66	.00	-90.66	.00
	22-581-00-0000-7482-000-4298-00-2 Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
	22-599-00-0000-7482-000-3183-00-2 Deferred Revenue EARS	-24.60	.00	.00	-24.60
	22-610-00-0000-7482-000-0173-00-2 CAPER Deferred Revenue	1,722.99	.00	.00	1,722.99
	22-708-00-0000-7482-000-1161-00-2 State Breakfast Deferred Revenue	.00	.00	.00	.00
	22-000-00-0000-7482-000-0160-00-2 Amgen Foundation Deferred Revenue	.00	.00	10,000.00	10,000.00
	22-000-00-0000-7482-000-1400-00-2 Colorado Health Foundation Def Rev	9,853.00	.00	.00	9,853.00
	22-305-00-0000-7482-000-0305-00-2 Morgridge Foundation Deferred Revenu	170.40	.00	.00	170.40
	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

Period Ending 09/30/11

Balance Sheet Summary

FJBAS01A

Account Period 03

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-580-00-0000-7482-000-5010-00-2 Deferred Revenue	236.81	.00	.00	236.81
	Total Liabilities	611,485.00	-30,826.50	-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	-42,563.00	.00	.00	-42,563.00
	22-000-00-0000-6770-000-0000-00-2 Unreserved fund balance	310,285.59	.00	.00	310,285.59
	Total Equity	267,722.59	.00	.00	267,722.59
	22-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-3,323,112.83	.00	.00	-3,323,112.83
	22-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	112,287.00	448,629.43	448,629.43
	22-000-00-0000-6782-000-0000-00-2 Appropriations	3,365,675.83	.00	.00	3,365,675.83
	22-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-244,907.84	-657,115.52	-657,115.52
	22-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	30,472.94	-73,810.85	-73,810.85
	22-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-30,472.94	73,810.85	73,810.85
	Total Controls	42,563.00	-132,620.84	-208,486.09	-165,923.09
	Total Equity and Control	310,285.59	-132,620.84	-208,486.09	101,799.50
	Total Liabilities and Equity	921,770.59	-163,447.34	-240,343.75	681,426.84
	*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	.00	866,577.72
	31-000-00-0000-8111-000-0000-07-2 US Bank Custodial Account	1,250,142.78	32,420.53	71,655.80	1,321,798.58
	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	-32,420.53	-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	.00	.00	2,251,992.30

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-2 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-2 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-2 Deferred Revenue	76,429.00	.00	.00	76,429.00
	Total Liabilities	76,429.00	.00	.00	76,429.00
	31-000-00-0000-6760-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	31-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-2,428,436.00	.00	.00	-2,428,436.00
	31-000-00-0000-6760-000-0000-01-2 Restructed fund balance	2,175,563.30	.00	.00	2,175,563.30
	Total Equity	-252,872.70	.00	.00	-252,872.70
	31-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-3,037,550.00	.00	.00	-3,037,550.00
	31-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	.00	.00	.00
	31-000-00-0000-6782-000-0000-00-2 Appropriations	5,465,986.00	.00	.00	5,465,986.00
	31-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	.00	.00	.00
	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	.00	.00	2,428,436.00
	Total Equity and Control	2,175,563.30	.00	.00	2,175,563.30
	Total Liabilities and Equity	2,251,992.30	.00	.00	2,251,992.30
	*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	-1,403,587.91	-3,568,843.41	5,801,840.68
	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	-15,095.26	-33,648.20	-33,648.20
	Total Assets	31,401,955.09	-1,418,683.17	-3,602,491.61	27,799,463.48

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	Building Fund				
	41-000-00-0000-7421-000-0000-00-2 Accounts Payable	134,418.04	.00	-134,418.04	.00
	41-805-00-0000-7432-000-3188-00-2 Construction Contracts Payable- BEST	.00	.00	.00	.00
	Total Liabilities	134,418.04	.00	-134,418.04	.00
	41-000-00-0000-6760-000-0000-00-2 Restricted Fund Balance	.00	.00	.00	.00
	41-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-32,006,881.00	.00	.00	-32,006,881.00
	41-000-00-0000-6770-000-0000-00-2 Undesignated Fund Balance	31,267,537.05	.00	.00	31,267,537.05
	Total Equity	-739,343.95	.00	.00	-739,343.95
	41-000-00-0000-6780-000-0000-00-2 Estimated revenue	-26,643,605.00	.00	.00	-26,643,605.00
	41-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	334.02	1,370.09	1,370.09
	41-000-00-0000-6782-000-0000-00-2 appropriations	58,650,486.00	.00	.00	58,650,486.00
	41-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-1,419,017.19	-3,469,443.66	-3,469,443.66
	41-000-00-0000-6784-000-0000-00-2 Encumbrance	.00	-2,467.98	-55,167.49	-55,167.49
	41-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	2,467.98	55,167.49	55,167.49
	Total Controls	32,006,881.00	-1,418,683.17	-3,468,073.57	28,538,807.43
	Total Equity and Control	31,267,537.05	-1,418,683.17	-3,468,073.57	27,799,463.48
	Total Liabilities and Equity	31,401,955.09	-1,418,683.17	-3,602,491.61	27,799,463.48
	*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	2,202.86	233,198.15	253,309.24
	43-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	3,447.26	-854.00	127,514.15	130,961.41
	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	-256,711.20	-256,711.20	.00
	43-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	.00	854.00	.00	.00
	43-000-00-0000-8132-000-0000-18-2 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-19-2 Due to/from CPP	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-2 Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	700,811.27	-254,508.34	104,001.10	804,812.37

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	135,151.58	.00	-135,151.58	.00
	43-000-00-0000-7481-000-0000-00-2 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-2 Deferred Revenue	141,934.10	.00	.00	141,934.10
	43-000-00-0000-7531-000-0000-00-2 Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	277,085.68	.00	-135,151.58	141,934.10
	43-000-00-0000-6760-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	43-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-467,150.00	.00	.00	-467,150.00
	43-000-00-0000-6770-000-0000-00-2 Unreserved fund balance	423,725.59	.00	.00	423,725.59
	Total Equity	-43,424.41	.00	.00	-43,424.41
	43-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-2,468,948.00	.00	.00	-2,468,948.00
	43-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	27,806.58	901,735.25	901,735.25
	43-000-00-0000-6782-000-0000-00-2 Appropriations	2,936,098.00	.00	.00	2,936,098.00
	43-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-282,314.92	-662,582.57	-662,582.57
	43-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	98,424.95	-299,679.26	-299,679.26
	43-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-98,424.95	299,679.26	299,679.26
	Total Controls	467,150.00	-254,508.34	239,152.68	706,302.68
	Total Equity and Control	423,725.59	-254,508.34	239,152.68	662,878.27
	Total Liabilities and Equity	700,811.27	-254,508.34	104,001.10	804,812.37
	*Fund is in Balance	.00			

Period Ending 09/30/11

Balance Sheet Summary

FJBAS01A

Account Period 03

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	-163,081.81	-262,587.00	399,584.97
	51-000-00-0000-8101-000-0000-01-2 Cash-North Valley Bank School Passpo	1,491.74	.00	1,051.38	2,543.12
	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	65.76	1,047.98	1,058,510.54
	51-000-00-0000-8141-000-0000-00-2 Due from State	.00	14.30	74.00	74.00
	51-000-00-0000-8141-000-0000-01-2 Due from Federal Gov't	.00	-21,961.98	.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	.00	.00
	51-111-00-0000-8171-000-0000-01-2 BH Food Inventory	2,618.80	.00	.00	2,618.80
	51-111-00-0000-8171-000-0000-02-2 BH Non Food Inventory	75.75	.00	.00	75.75
	51-112-00-0000-8153-000-0000-00-2 CL Accounts Receivable	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-00-2 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-2 CL Food Inventory	2,567.37	.00	.00	2,567.37
	51-112-00-0000-8171-000-0000-02-2 CL Non Food Inventory	733.43	.00	.00	733.43
	51-113-00-0000-8153-000-0000-00-2 MDW Accounts Receivable	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-2 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-2 MDW Food Inventory	2,637.83	.00	.00	2,637.83
	51-113-00-0000-8171-000-0000-02-2 MDW Non Food Inventory	49.25	.00	.00	49.25
	51-114-00-0000-8153-000-0000-00-2 MNT Accounts Receivable	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-00-2 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-2 MNT Food Inventory	3,615.72	.00	.00	3,615.72
	51-114-00-0000-8171-000-0000-02-2 MNT Non Food Inventory	861.16	.00	.00	861.16
	51-115-00-0000-8153-000-0000-00-2 VV Accounts Receivable	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-00-2 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-2 VV Food Inventory	3,319.61	.00	.00	3,319.61
	51-115-00-0000-8171-000-0000-02-2 VV Non Food Inventory	494.67	.00	.00	494.67
	51-116-00-0000-8153-000-0000-00-2 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-2 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-2 WH Food Inventory	2,459.97	.00	.00	2,459.97

Period Ending 09/30/11

Balance Sheet Summary

FJBAS01A

Account Period 03

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-116-00-0000-8171-000-0000-02-2 WH Non Food Inventory	457.96	.00	.00	457.96
	51-181-00-0000-8153-000-0000-00-2 MELC Accounts Receivable	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-00-2 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-2 MELC Food Inventory	3,601.44	.00	.00	3,601.44
	51-181-00-0000-8171-000-0000-02-2 MELC Non Food Inventory	822.02	.00	.00	822.02
	51-220-00-0000-8171-000-0000-00-2 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-2 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-2 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-2 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-2 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-2 YK Non Food Inventory	.00	.00	.00	.00
	51-301-00-0000-8153-000-0000-00-2 SKV Accounts Receivable	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-00-2 SKV Inventory	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-01-2 SKV Food Inventory	2,893.18	.00	.00	2,893.18
	51-301-00-0000-8171-000-0000-02-2 SKV Non Food Inventory	507.01	.00	.00	507.01
	51-511-00-0000-8153-000-0000-00-2 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-2 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-2 York Intl Food Inventory	2,135.99	.00	.00	2,135.99
	51-511-00-0000-8171-000-0000-02-2 York Intl Non Food Inventory	510.58	.00	.00	510.58
	51-512-00-0000-8153-000-0000-00-2 GLA Accounts Receivable	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-00-2 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-2 GLA Food Inventory	1,554.22	.00	.00	1,554.22
	51-512-00-0000-8171-000-0000-02-2 GLA Non Food Inventory	863.18	.00	.00	863.18
	51-000-00-0000-8141-000-0000-04-2 Receivable of Local	3,318.55	.00	-2,105.05	1,213.50
	51-000-00-0000-8171-000-0000-01-2 Food Inventory	43,619.14	966.06	-4,382.60	39,236.54
	51-000-00-0000-8171-000-0000-02-2 Non Food Inventory	14,198.61	1,998.51	1,956.00	16,154.61
	51-000-00-0000-8232-000-0000-00-2 Accum Depreciation Bldg	-14,191.00	.00	.00	-14,191.00
	51-000-00-0000-8242-000-0000-00-2 Accum Depreciation Equip	-75,193.18	.00	.00	-75,193.18
	51-000-00-0000-8245-000-0000-00-2 Depreciation Expense	-.05	.00	.00	-.05
	51-156-00-0000-8153-000-0000-00-2 Welby Montessori Accounts Receivable	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-00-2 Welby Montessori Inventory	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-01-2 Welby Montessori Food Inventory	3,607.55	.00	.00	3,607.55
	51-156-00-0000-8171-000-0000-02-2 Welby Montessori Non Food Inventory	738.07	.00	.00	738.07
	51-305-00-0000-8153-000-0000-00-2 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8153-000-0000-00-2 Catering Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-00-2 Catering Inventory	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-01-2 Catering Food Inventory	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-02-2 Catering Non Food Inventory	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-935-00-0000-8153-000-0000-00-2 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	222.50	6,598.50	-98,103.04	-97,880.54
	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	-175,400.66	-391,453.05	1,683,254.64

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	-86.00	-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	1,149.67	1,504.67	-2,048.43
	51-112-00-0000-7481-000-0000-00-2 CL Deferred Revenue	-5,820.23	1,648.62	1,748.62	-4,071.61
	51-113-00-0000-7481-000-0000-00-2 MDW Deferred Revenue	-2,298.69	405.19	555.19	-1,743.50
	51-114-00-0000-7481-000-0000-00-2 MNT Deferred Revenue	1,230.08	508.82	548.47	1,778.55
	51-115-00-0000-7481-000-0000-00-2 VV Deferred Revenue	-2,755.15	827.52	969.52	-1,785.63
	51-116-00-0000-7481-000-0000-00-2 WH Deferred Revenue	-3,176.88	148.21	218.21	-2,958.67
	51-181-00-0000-7481-000-0000-00-2 MELC Deferred Revenue	-246.23	.00	.00	-246.23
	51-304-00-0000-7481-000-0000-00-2 Welby NT Deferred Revenue	1,166.69	.00	.00	1,166.69
	51-331-00-0000-7481-000-0000-00-2 SKV Deferred Revenue	10,795.09	-23.00	12.00	10,807.09
	51-511-00-0000-7481-000-0000-00-2 York Intl Deferred Revenue	-751.63	444.91	459.91	-291.72
	51-512-00-0000-7481-000-0000-00-2 GLA Deferred Revenue	319.27	265.62	275.62	594.89
	51-156-00-0000-7481-000-0000-00-2 Welby Montessori Deferred Revenue	-3,397.99	722.09	852.84	-2,545.15
	51-301-00-0000-7481-000-0000-00-2 SKV Deferred Revenue	-9,579.67	104.38	286.63	-9,293.04
	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	13.70	13.70	26.55
	Total Liabilities	182,432.60	6,129.73	4,776.78	187,209.38
	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	-1,271.67	46,642.27	46,642.27

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	-180,258.72	-442,872.10	-442,872.10
	51-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	9,683.97	-557.81	-557.81
	51-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-9,683.97	557.81	557.81
	5100000000067850000000002 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	-.62	-181,530.39	-396,229.21	-396,229.83
	Total Equity and Control	1,892,275.09	-181,530.39	-396,229.83	1,496,045.26
	Total Liabilities and Equity	2,074,707.69	-175,400.66	-391,453.05	1,683,254.64
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Director of Learning Services
DATE: October 20, 2011

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision Making
SUBJECT: Adoption of Instructional Materials- *We the Students: Supreme Court Cases for and About Students*

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

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

Board Action: District administration is requesting the Board's adoption of *We the Students: Supreme Court Cases for and About Students*.

Report: Approval is requested from the Board for the instructional materials entitled *We the Students: Supreme Court Cases for and About Students*. These materials will be used in high school Civics courses at Mapleton Early College, York International, Global Leadership Academy, and the North Valley School for Young Adults. Law students from the University of Colorado who have been trained to implement this curriculum will co-teach the content, along with the classroom teacher, on a weekly basis through out the school year.

The purpose of *We the Students* is to teach students about their Constitutional rights and how to use their knowledge of court cases and the Constitution to become effective democratic citizens. *We the Students* instructional materials highlight important Supreme Court cases that directly affect the rights and responsibilities of students. Students develop critical thinking skills and build their knowledge of the Constitution through briefing these court cases and participating in moot court exercises.

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

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Damon Brown, Chief Human Resources Officer
DATE: October 20, 2011

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

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

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

Report: The administration would like to recommend that the Board of Education support the week of November 13-19, 2011, as the annual observance of American Education Week.

WHEREAS, The National Education Association's 90th annual American Education Week gives us an opportunity to celebrate public education and honor individuals who are making a difference in ensuring every child receives a quality education. Public schools are the backbone of our democracy, providing young people with the tools to maintain our nation's precious values of freedom, civility, and equality; and

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

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

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

NOW THEREFORE, The Board of Education of Mapleton Public Schools does hereby proclaim November 13-19, 2011, as American Education Week.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: October 19, 2011

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision Making
SUBJECT: Resolution to Support the Use of Community Development Block Grant (CDBG) Funds in Mapleton

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

Policy Interpretation: This policy is interpreted as requiring District Administration to seek Board approval for a resolution that allows Adams County to provide improvements to the Global Leadership Academy/Mapleton Early College site using Community Development Block Grant funds. Improvements include:

- 1) Re-grading and new irrigation for the playing fields
- 2) Demolition of one basketball court and installation of picnic shelter in its place
- 3) A new handicap-accessible concrete walkway connecting various areas of the site
- 4) New soccer goals and other permanent fitness stations
- 5) Functional landscaping [including installation of shade trees to provide a visual barrier between the field and I-25]
- 6) A new central welcome plaza (demolition of current volleyball courts, installation of welcome arch, landscaping of area, etc.)
- 7) An outdoor classroom

Decision Requested: District Administration recommends that the Mapleton Board of Education endorse and support the CDBG resolution as presented.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: October 20, 2011

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: Senior Leadership Ambassador Lock-In

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 or overnight stays.

Decision Requested: Approval of Senior Leadership Lock-In.

Report:

Participants: District senior class sponsors are seeking approval for the 12th grade Leadership Team (approximately 18 students with two adults) to participate in a lock-in retreat.

Destination and Duration: The lock-in will occur at the Skyview Campus over a twelve hour period (one night) on November 18, 2011.

Purpose: There are two main goals for the Leadership Lock-In. The first is to continue building relationships as a team in order to ensure a cohesive and unified team; the second goal is to identify, enhance, and apply the leadership skills the students already possess.

Activities: The leadership group will engage in goal setting, personally and as a team. They will schedule student activities for the remainder of the year that create opportunities to develop pride in their school and community. They will also relate their leadership strengths to their responsibilities as class ambassadors.

Cost and Source of Funding: The expenses associated with the lock-in will be for supplies, mainly food, totaling approximately \$200. These costs will be paid from the District class sponsor budget.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: October 20, 2011

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: Air Force Junior ROTC Flight 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 out-of-state travel.

Decision Requested: Approval of out-of-state travel for District JROTC cadets.

Report:

Participants: Lt. Col. William Arrington, Mapleton Senior Aerospace Science Instructor, is seeking approval for 75 high school students and two JROTC instructors and an additional chaperone to travel out of state.

Destination: The students and instructor will travel in two District school busses to the Wyoming Air National Guard base, adjacent to the Cheyenne, Wyoming Municipal Airport.

Duration: The trip will occur on November 10, between 7:00 am and 4:00 pm. This is not an overnight trip.

Activities: Students will fly, in two groups, aboard an Air Force C-130 cargo plane.

Purpose: Many students have never flown in an airplane. Even fewer have flown in a large military plane. This experience will enhance their ability to truly understand flight, and will allow them to observe air crew operations in person.

Cost and Source of Funding: The cost of District transportation and lunch (approximately \$700 total) will be paid from the JROTC account within Mapleton's general fund. A portion of this account, each year, is reimbursed by the Air Force.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: October 20, 2011

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: MESA Cabin Trip

Policy Wording: The superintendent shall not fail to timely supply for the Board agenda all items delegated to the superintendent yet required by law, contract, or third-party to be Board approved.

Policy Interpretation: This policy is interpreted to include submitting to the Board any student travel or overnight stays.

Decision Requested: Approval of a mountain cabin trip for MESA students receiving special education services.

Report:

Participants: Kathryn Dieck, Director of Mapleton Expeditionary School of the Arts, is seeking approval for 22 seventh through twelfth grade students and two teachers to participate in a mountain cabin trip.

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

Duration: The trip will occur over three days/two nights during MESA's intersession, between first and second trimester. Students will leave campus on November 15 and return on November 17.

Purpose: MESA's special education department is striving to strengthen their learning community through shared experiences, goal setting, self advocacy skills, and character development. Learning through adventure opportunities is at the core of MESA's mission. For many students receiving special education services, the outdoor environment can be especially effective due to the frustration that many associate with classroom learning.

Activities: Students will engage in nature hikes, group discussions, individual reflection and writing, and team-building activities. Experiential challenges will provide opportunities for students to clarify their values, discover their potential, and practice teamwork in a supportive environment. Students will be asked to apply lessons to everyday challenges they face in school. Safe risk-taking will allow for teachable moments, learning, and feedback. Students and staff will prepare meals together.

Cost and Source of Funding: The cost of District transportation and the cost of lodging will be paid by MEF grants, totaling \$1,314. Students will be asked to contribute \$30 each for meals, but students will not be excluded for inability to pay.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: October 20, 2011

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: MESA 8th Grade Science 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 or overnight stays.

Decision Requested: Approval of a trip to Keystone Science School for MESA 8th grade students.

Report:

Participants: Kathryn Dieck, Director of Mapleton Expeditionary School of the Arts, is seeking approval for approximately 20 eighth graders and two teachers, including a science teacher, to participate in a three-day, two-night trip.

Destination: The group will travel to the Keystone Science School campus, where food and lodging (in heated cabins) are also provided.

Duration: The trip will occur over three days/two nights during MESA's intersession, between first and second trimester. Students will leave campus on November 14 and return on November 16.

Purpose: Learning through adventure opportunities is at the core of MESA's mission. The Keystone Science School is uniquely equipped, as an expeditionary learning school, to provide outdoor, hands-on supplemental instruction to support students' progress toward meeting high school science standards. Similar to the 9th grade trips to Keystone Science School this past summer, the broad goals of this trip are to enhance students' engagement with school, thereby increasing their likelihood of school success and high school graduation.

Activities: Students will engage in science lessons related to biology, ecology, and natural habitats. They will also participate in team building and individual reflection. They will take full advantage of the mountains as a learning laboratory.

Cost and Source of Funding: During Summer 2011, MESA took incoming freshmen to the Keystone Science School. Fewer than anticipated students were able to participate, and MESA now has a credit balance with the School. The participation costs of this smaller group will be paid using that credit. The cost of District provided transportation will be paid from MESA's school budget.