



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
York International School

December 13, 2011
6:30 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of the November 22, 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, November, 2011, Policy EL 4.3 – Mrs. Martinez
10. Focus: Student Achievement
 - 10.1 Colorado ELP Standards Review, Policy EL 4.8 – Mrs. Allenbach
11. Focus: Communication
 - 11.1 Fiscal Year 2011, Audit Report, Policy EL 4.4 – Mrs. Martinez
 - 11.2 Mill Levy Certification, Policy EL 4.4 – Mrs. Martinez
 - 11.3 Student Travel-Academy-SOS Trip, Policy EL 4.8 – Mr. Crawford
 - 11.4 Student Travel-MESA-SOS Trip, Policy EL 4.8 – Mr. Crawford
 - 11.5 Student Travel-MESA-GO Cabin Trip, Policy EL 4.8 – Mr. Crawford
 - 11.6 Student Travel-MESA SPED Cabin Trip, Policy EL 4.8 – Mr. Crawford
 - 11.7 Science Fair Update, Policy EL 4.8 – Mrs. Allenbach
 - 11.8 CCAC Update, Policy EL 4.8 – Ms. Wong
12. Focus: Community Involvement
 - 12.1 Quarterly DAAC Update, Policy EL 4.8 – Ms. Kapushion
13. Discussion of Next Agenda
14. Superintendent's Comments
15. Board Committee Update
16. School Board Remarks
17. Next Meeting Notification – Tuesday, January 24, 2011
18. 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 6:01 p.m. on Tuesday, November 22, 2011, at the Administration Building.

2.0 ROLL CALL

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

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

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

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

ABSENT: Mr. Emmert

Motion carried 4-0

5.0 BOARD BUSINESS

5.1 Certification of Election Results

Mrs. Frank acknowledged that the Board has received the results of the Board election from the County Clerk asked for a motion certifying the results.

MOTION: By Ms. Croisant, seconded by Mr. Domenico, to approve the Certification of Election Results electing Karen Hoopes and Kenneth Winslow as Directors of the Board of Education until November 2015.

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

ABSENT: Mr. Emmert

Motion carried 4-0

5.2 Oath of Office

Judge Melonakis administered the oath of office to the newly elected board members. Mrs. Frank presented the Certificates of Election to Mrs. Karen Hoopes and Mr. Kenneth Winslow.

5.3 Election of Board Officers

MOTION: By Mrs. Hoopes, seconded by Mr. Garcia, to nominate a slate of officers to include: Norma Frank as President, Craig Emmert as Vice-President, Ray Garcia as Secretary, Ken Winslow as Treasurer, and Karen Hoopes as Assistant Secretary/Treasurer.

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

ABSENT: Mr. Emmert

Motion carried 4-0

5.4 Resolution to Authorize Use of Facsimile Signatures

MOTION: By Mr. Garcia, seconded by Mrs. Hoopes, to approve the resolution authorizing the consent to use facsimile signatures of the Directors of the Board of Education.

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

ABSENT: Mr. Emmert

Motion carried 4-0

6.0 WHAT'S RIGHT IN MAPLETON

Ms. Wong introduced Colorado State Senator Lois Tochtrop from Adams County District 24. Senator Tochtrop read tributes from the State Senate to the Board of Education commending them for receiving the 2011 All State School Board award and to Superintendent Ciancio for receiving the 2012 Colorado Superintendent of the Year award.

Ms. Wong introduced North Valley students Marlene Talamantes and Michael Castorena who reported on the good things happening at their school. They said that structure helps and all students feel comfortable being there. Teachers and students have a bond and students feel like they are not just a number.

RECESS: 6:17 p.m., reconvened 6:22 p.m.

7.0 PUBLIC PARTICIPATION

None.

8.0 APPROVAL OF MINUTES

MOTION: By Mr. Garcia, seconded by Mrs. Hoopes, to approve the minutes of the October 25, 2011, Board meeting.

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

ABSENT: Mr. Emmert

Motion carried 4-0

9.0 REPORT OF THE SECRETARY

None.

10.0 CONSENT AGENDA

MOTION: By Mrs. Hoopes, seconded by Mr. Garcia, to approve Agenda items as stated on the Board Agenda dated November 22, 2011: 9.1 Personnel Action and 9.2 Finance Report, October, 2011.

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

ABSENT: Mr. Emmert

Motion carried 4-0

11.0 FOCUS: COMMUNICATION

11.1 Student Enrollment Data

Mr. Crawford introduced Karla Kohman, Director of Assessment, who presented a summary of current student enrollment. Mapleton's report for the 2011-2012 school year was filed with the Colorado Department of Education on November 10, 2011. *A detailed copy of Ms. Kohman's report is included with these minutes.*

11.2 Draft Audit Report

Mr. Herman, presenting for Mrs. Martinez, said that Local Governmental Audit Law requires Colorado local governments to have an annual audit of their financial statement (C.R.S. 29-1-601 et seq). The law states that the audit must be performed by an independent Certified Public Accountant (CPA) and be in accordance with generally accepted auditing standards.

The District's independent auditor, Rubin Brown, LLP, is preparing the draft audit for review by the Board of Education. The audit report will be delivered to the Board of Education members on or before November 30, 2011. A formal presentation of the audit findings will be presented at the next regularly scheduled board meeting on December 13, 2011.

11.3 Tax Anticipation Note

Mr. Herman, presenting for Mrs. Martinez, requested Board approval for acquisition of a tax-anticipation note with repayment due within the current fiscal year. Each year, the district reviews its cash-flow projections to determine if there will be enough cash on hand in every month to meet the needs of our payroll and expenditure accounts. Because the district receives roughly 40% of its General Fund revenue through property taxes in the months of March, April, and May, by February, it is possible for the district to run low on cash until the next tax collection cycle starts in March. Current analysis has determined this will once again be the case.

To address this problem, the district is recommending a tax-anticipation note (TAN) to the Board of Education. A TAN is a short term loan (i.e. a loan that must be repaid within the fiscal year). This loan provides the cash necessary to carry the district through the month of February, until the tax revenues arrive in March. Before June 30, the loan is repaid.

The principal amount of the TAN is \$2,600,000. The interest rate secured through Wells Fargo will be no more than 1.53% per year. The actual rate will depend on the rates in effect as the closing date on November 29, 2011.

The attached resolution provides further detail for the Board's consideration. The agreement has been reviewed and approved by district counsel, Caplan and Earnest. District administration recommends approval of this tax-anticipation note for FY 2012.

MOTION: By Mr. Garcia, seconded by Mrs. Hoopes, to approve the Tax Anticipation Note for fiscal year 2012 as presented at the November 22, 2011 Board meeting.

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

ABSENT: Mr. Emmert

Motion carried 4-0

11.4 Citizen's Construction Advisory Committee Report

Ms. Wong introduced Cindy Croisant, Chairperson of the CCAC, who updated the Board on bond and construction projects in the District. The York site has paint and tile, flooring will be next, the outdoor courtyard is coming along, and the exterior marquee sign is up and functioning. December 13 is the grand opening. The November meeting was held at the Skyview site and the group walked the site. Some interesting facts: the entire site is 37 acres, there are 190 caissons per building which are 40 feet deep. Clayton/academy building floor is completed in the common areas, they are framing those rooms.

MEC/MESA buildings connection pieces are going in. Ms. Croisant said they currently have seven members on the committee and are looking for more.

12.0 DISCUSSION OF NEXT AGENDA

Mrs. Frank said that we will have on the next agenda the formal audit presentation, a quarterly DAAC update, and Science Fair highlights. Remember that the meeting will be held at York International after the Open House.

13.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio welcomed our two new board members and thanked them for being here. She commented that many things are “right” in Mapleton. Congratulations to the Board for their honor from the State Senate. The building projects going on are very exciting. Everything is finished on the York site. The walk-through was done last Friday and it looks wonderful. The York Open House will be on December 13th and we will be re-dedicating the Tony Rosa courtyard. We will have a Study Session following this meeting at 7 p.m. with the Neenan Company to answer any questions the Board may have. The Neenan Company conducted a Career Fair last week and invited the students to see what careers are available on a construction site. It was well attended and interesting for the students. Happy Thanksgiving to everyone!

14.0 BOARD COMMITTEE UPDATE

Mr. Garcia said that the Mapleton Education Foundation Gala grossed in excess of \$1 million dollars with profits of \$91,000 - \$92,000. Thanks to everyone who participated or donated. This is the largest amount earned to date.

15.0 SCHOOL BOARD REMARKS

Mrs. Hoopes thanked all her supporters for their confidence in her election and for the opportunity to serve on the Board. She thanked Ms. Ciancio and her team for their support. She said that she is looking forward to carrying out the reforms that have been started. Mrs. Hoopes also thanked the Mapleton counselors and teachers who worked to prepare the students for the 8th annual Career Expo. Two students from Achieve Academy were in an on-camera interview. These types of events help students understand the career opportunities that are available for them.

Mr. Winslow thanked Ms. Ciancio and Mrs. Frank for the opportunity to be on the School Board. He also thanked Ms. Croisant and Mr. Domenico for their service.

Mrs. Frank said it is with a heavy heart that we must say goodbye to Mr. Domenico and Ms. Croisant. Their strong commitment will be missed, but it is with a happy heart that we welcome Mrs. Hoopes and Mr. Winslow. She thanked them for wanting to help in this community.

Mrs. Frank read a thank you for all the support in the passing of her father. He truly loved the community and this District.

16.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:30 p.m. on Tuesday, December 13, 2011, at the York International School site.

18.0 ADJOURNMENT

The Board motioned to adjourn at 6:54 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: December 8, 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 December 13, 2011.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Baker, Debraha	Sub. Nutrition Services Asst./District	11/28/2011	Re-hire
Blackmore, Robert	Sub. Bus Driver/Transportation	11/17/2011	New Hire
Gardner, Marlene	Nutrition Services Asst./Skyview Campus	11/30/2011	New Hire
Knowles, Mickie	Sub. Bus Driver/Transportation	12/07/2011	New Hire
Murillo, Derrick	Sub. Bus Driver/Transportation	11/07/2011	New Hire
Shaver, Russell	ELL Paraprofessional/Monterey	12/05/2011	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Edwards, Melissa	Nutrition Services Asst./GLA	11/30/2011	Resignation
Fresquez, Dawn	ELL Paraprofessional/Monterey	11/30/2011	Resignation
Murillo, Derrick	Sub. Bus Driver/Transportation	11/09/2011	Resignation
Toland, Karina	Paraprofessional/MELC	12/12/2011	Resignation

CLASSIFIED REQUESTS

Hilary Watt-Sontag, Grant Writer at the Administration Building, is requesting a Maternity Leave of absence, beginning January 3, 2012 through March 28, 2012.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Holly Basky	Interventionist/Meadow	11/28/2011	New Hire

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

CERTIFIED REQUESTS

Susan Culbertson, Kindergarten Teacher at York International, is requesting a Family Medical Leave of absence, beginning January 17, 2012 through February 28, 2012.

Courtenay Hammond, Art Teacher, is requesting a Maternity Leave of Absence, beginning April 23, 2012 through May 25, 2012.

SUBSTITUTE TEACHERS

ADDITIONS

Emanuel, Kristopher

DELETIONS

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

GENERAL FUND

	Period* <u>Nov 1-Nov 30</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
Total Local Revenue	1,190,806	1,259,885	18,430,892
Total Intermediate Revenue	0	2,430	1,598
Total County Revenue	0	0	0
Total State Revenue	3,477,450	16,412,405	37,036,877
Total Federal Revenue	0	129,357	1,254,926
Total Transfers	(1,535,996)	(3,021,269)	(6,843,691)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>3,132,260</u>	<u>14,782,808</u>	<u>49,880,602</u>
EXPENDITURES			
Total Salaries	2,466,507	11,952,667	28,661,450
Total Benefits	650,524	3,089,210	7,370,570
Total Purchased Professional Services	89,233	398,626	1,313,991
Total Purchased Property Services	63,281	481,240	1,033,641
Total Other Purchased Services	113,270	3,893,321	9,978,412
Supplies & Materials	176,187	808,618	3,237,892
Property	44,610	67,499	178,812
Other Objects	(25,782)	94,335	6,000,630
Other Uses of Funds	0	0	32,000
Other	0	0	0
Total General Fund Expenditures	<u>3,577,829</u>	<u>20,785,515</u>	<u>57,807,397</u>
Beginning Fund Balance		7,055,805	
Fund Balance Year to Date		1,083,562	

* 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	6.84%	(141,409)	-0.87%
Total Intermediate Revenue	152.07%	1,599	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	44.31%	15,870,598	43.76%
Total Federal Revenue	10.31%	327,081	14.66%
Total Transfers	44.15%	(1,458,206)	34.44%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>29.64%</u>	<u>14,599,663</u>	<u>28.88%</u>
EXPENDITURES			
Total Salaries	41.70%	12,180,991	43.86%
Total Benefits	41.91%	2,979,757	44.34%
Total Purchased Professional Services	30.34%	416,166	24.04%
Total Purchased Property Services	46.56%	492,341	42.09%
Total Other Purchased Services	39.02%	3,607,981	38.51%
Supplies & Materials	24.97%	1,163,420	33.80%
Property	37.75%	33,777	27.01%
Other Objects	1.57%	35,813	0.52%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>35.96%</u>	<u>20,910,246</u>	<u>36.54%</u>

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

OTHER FUNDS

	Period* <u>Nov 1-Nov 30</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
CPP/Preschool Fund	26,768	26,857	1,473,852
Governmental Grants Fund	3,372	870,116	3,445,248
Capital Reserve Fund	467,989	1,419,384	2,468,948
Insurance Reserve Fund	0	541,311	541,440
Bond Redemption Fund	34,895	66,548	3,037,550
Food Service Fund	9,428	463,460	2,094,578
Building Fund	0	7,886,223	26,643,605
Total Revenue, Other Funds	<u>542,453</u>	<u>11,273,899</u>	<u>39,705,221</u>
EXPENDITURES			
CPP/Preschool Fund	178,783	648,964	1,523,178
Governmental Grants Fund	246,179	1,136,614	3,488,239
Capital Reserve Fund	574,426	1,372,200	2,936,098
Insurance Reserve Fund	583	520,785	595,209
Bond Redemption Fund	2,168,471	2,168,471	5,465,986
Food Service Fund	189,806	836,116	2,094,578
Building Fund	631,944	13,144,324	58,650,486
Total Expenditures, Other Funds	<u>3,990,192</u>	<u>19,827,473</u>	<u>74,753,774</u>

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

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

OTHER FUNDS

	<u>Percent of 2011-2012</u>	<u>Prior Year to Date 2010-2011</u>	<u>Percent of 2010-2011</u>
REVENUES			
CPP/Preschool Fund	1.82%	99,352	7.05%
Governmental Grants Fund	0.10%	806,216	15.44%
Capital Reserve Fund	18.96%	1,182,182	38.60%
Insurance Reserve Fund	0.00%	542,235	100.17%
Bond Redemption Fund	1.15%	61,324	2.02%
Food Service Fund	0.45%	781,877	36.43%
Building Fund	0.00%	N/A	0.00
Total Revenue, Other Funds	<u>28.39%</u>	<u>3,473,186</u>	<u>7.16%</u>
EXPENDITURES			
CPP/Preschool Fund	42.61%	512,053	35.48%
Governmental Grants Fund	32.58%	1,312,050	25.13%
Capital Reserve Fund	46.74%	1,321,506	34.36%
Insurance Reserve Fund	87.50%	494,056	85.54%
Bond Redemption Fund	39.67%	500	0.01%
Food Service Fund	39.92%	805,831	37.54%
Building Fund	22.41%	0	0.00%
Total Expenditures, Other Funds	<u>26.52%</u>	<u>4,445,996</u>	<u>8.74%</u>

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

NEW AMERICA CHARTER

	<u>Period*</u> <u>Oct 1-Oct 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>
Beginning Fund Balance			134,452	
REVENUES				
Per Pupil Funding	235,996	943,983	2,770,205	34.08%
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	25,273	0	0.00%
ECEA	16,058	16,058		0.00%
ELPA	0	0	14,076	0.00%
Misc Rev	0	331	25,000	0.00%
Total Revenue	<u>252,054</u>	<u>985,645</u>	<u>2,962,646</u>	<u>33.27%</u>
EXPENDITURES				
Salaries	88,083	276,816	1,083,892	25.54%
Benefits	24,313	82,012	302,698	27.09%
Purchased Services	120,753	435,386	1,242,209	35.05%
Supplies & Materials	5,021	39,654	157,905	25.11%
Equipment	0	3,928	30,000	13.09%
Other	2,020	5,445	145,942	3.73%
Total Expenditures	<u>240,190</u>	<u>843,240</u>	<u>2,962,646</u>	<u>28.46%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2011

*** Based on Original FY 2012 Budget

Period Ending 11/30/11

Balance Sheet Summary

FJBAS01A

Account Period 05

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	-271,843.55	-2,840,550.08	5,855,688.33
	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	87,163.67	-1,530,485.10	-1,464,894.46
	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	-374,569.20	-1,187,015.98	586,780.17
	10-000-00-0000-8111-000-0000-02-2 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-2 Investment-McDaniel Memorial Fund	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8111-000-0000-04-2 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-2 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-2 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-2 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-2 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-2 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-2 Property Taxes Receivable	1,149,398.42	.00	-503,174.30	646,224.12
	10-000-00-0000-8122-000-0000-00-2 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-2 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-2 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-2 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-2 Accounts Receivable	34,826.63	133.57	-9,974.97	24,851.66
	10-000-00-0000-8153-000-0000-02-2 Accounts Receivable-Retired	.00	3,905.18	9,748.30	9,748.30
	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	.00	-381,325.00	129,357.00
	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	52,136.53	170,819.63	170,819.63
	10-000-00-0000-8132-000-0000-22-2 Due To/From Gov't Grants Fund	112,376.70	92,842.15	148,409.44	260,786.14
	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	-259.78	15,999.42	15,999.42
	10-000-00-0000-8132-000-0000-43-2 Due To/From Capital Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-51-2 Due To/From Food Service Fund	-222.50	-5,186.70	110,429.55	110,207.05
	Total Assets	12,600,728.24	-415,678.13	-6,167,160.09	6,433,568.15

Period Ending 11/30/11

Balance Sheet Summary

FJBAS01A

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
	10-000-00-0000-7455-000-0000-00-2 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	-408.57	-727.84	-727.84
	10-000-00-0000-7471-000-0000-02-2 Payable-Federal Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-03-2 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-04-2 Payable-Cigna	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-2 Payable-Kaiser	.00	9,105.40	30,284.43	30,284.43
	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	.00	.00	134.84
	10-000-00-0000-7471-000-0000-23-2 Payable-Dental	.00	-9,276.06	-69,952.82	-69,952.82
	10-000-00-0000-7471-000-0000-24-2 Payable-Vision-VSP	.00	6.31	24.97	24.97
	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	-572.92	-194,916.60	5,350,006.49
	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	-8,033,631.80	-456.00	106,908.83	-7,926,722.97
	10-000-00-0000-6770-000-0000-00-2 Unassigned fund balance	2,875,841.15	.00	.00	2,875,841.15
	Total Equity	-977,826.65	-456.00	106,908.83	-870,917.82
	10-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-49,652,519.20	228.00	-228,083.00	-49,880,602.20
	10-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	3,126,149.41	14,776,697.10	14,776,697.10
	10-000-00-0000-6782-000-0000-00-2 Appropriations	57,686,151.00	228.00	121,174.17	57,807,325.17
	10-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-3,541,254.62	-20,748,940.59	-20,748,940.59
	10-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	50,022.56	-554,561.94	-554,561.94
	10-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-50,022.56	554,561.94	554,561.94
	Total Controls	8,033,631.80	-414,649.21	-6,079,152.32	1,954,479.48
	Total Equity and Control	7,055,805.15	-415,105.21	-5,972,243.49	1,083,561.66
	Total Liabilities and Equity	12,600,728.24	-415,678.13	-6,167,160.09	6,433,568.15
	*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	-583.19	-3,126.27	16,928.22
	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	23,652.89	57,373.16
	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	-583.19	20,526.62	74,301.38

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	541,311.25	541,311.25
	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	-583.19	-520,784.63	-520,784.63
	18-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	595.26	-6,686.79	-6,686.79
	18-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-595.26	6,686.79	6,686.79
	Total Controls	53,769.00	-583.19	20,526.62	74,295.62
	Total Equity and Control	53,774.76	-583.19	20,526.62	74,301.38
	Total Liabilities and Equity	53,774.76	-583.19	20,526.62	74,301.38
	*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	26,768.00	26,670.43	291,032.79
	19-000-00-0000-8101-000-0000-03-2 Cash-CPP	-66,613.37	-126,645.98	-478,702.58	-545,315.95
	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	-52,136.53	-170,819.63	-170,819.63
	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	-152,014.51	-623,015.13	-425,102.79

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	908.63	.00	-908.63	.00
	19-000-00-0000-7461-000-0000-01-2 Accrued Salaries - Summer Payment	141,584.33	.00	.00	141,584.33
	19-000-00-0000-7461-000-0000-02-2 Accrued Benefits - Summer Payment	40,341.00	.00	.00	40,341.00
	Total Liabilities	182,833.96	.00	-908.63	181,925.33
	19-000-00-0000-6765-000-0000-00-2 Restricted CPP Reserve	.00	.00	.00	.00
	19-000-00-0000-6760-000-0000-00-2 Reserved fund balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-17,500.00	.00	-31,826.00	-49,326.00
	19-000-00-0000-6770-000-0000-00-2 Unreserved fund balance	15,078.38	.00	.00	15,078.38
	Total Equity	-2,421.62	.00	-31,826.00	-34,247.62
	19-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-1,400,304.00	.00	-73,548.00	-1,473,852.00
	19-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	26,768.00	26,857.08	26,857.08
	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	-178,782.51	-648,963.58	-648,963.58
	19-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	1,117.29	-2,252.22	-2,252.22
	19-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-1,117.29	2,252.22	2,252.22
	Total Controls	17,500.00	-152,014.51	-590,280.50	-572,780.50
	Total Equity and Control	15,078.38	-152,014.51	-622,106.50	-607,028.12
	Total Liabilities and Equity	197,912.34	-152,014.51	-623,015.13	-425,102.79
	*Fund is in Balance	.00			

Period Ending 11/30/11

Balance Sheet Summary

FJBAS01A

Account Period 05

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	-180,038.49	456,281.29	462,066.95
	22-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	16,351.06	.00	-610.14	15,740.92
	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	-599.00	-64,326.00	7,780.00
	22-000-00-0000-8142-000-7388-00-2 Tiered Intervention A/R	.00	.00	12,990.00	12,990.00
	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	-10,030.00	186.00
	22-188-00-0000-8142-000-8600-01-2 Accounts Receivable Headstart	49,444.00	.00	-49,444.00	.00
	22-244-00-0000-8142-000-7076-01-2 Accounts Receivable NSF	.00	.00	.00	.00
	22-245-00-0000-8142-000-7076-01-2 Accounts Receivable NSF2	.00	.00	.00	.00
	22-246-00-0000-8142-000-7076-00-2 NSF3 Accounts Receivable	57,547.76	.00	-57,547.76	.00
	22-304-00-0000-8142-000-0304-01-2 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-2 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-2 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-2 Accounts Receivable CSSI	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-2 Accounts Receivable Secondary Basic	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-01-2 Accounts Receivable Title VIB	503,826.00	.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	.00	-44,266.00	21,805.00
	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	.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	.00	-108,038.00	35,441.00
	22-583-00-0000-8142-000-5010-01-2 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-2 Accounts Receivable Title IA R&R	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-586-00-0000-8142-000-0342-01-2 Accounts Receivable Rose	.00	.00	.00	.00
	22-730-00-0000-8142-000-1410-00-2 CHF PE Program A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-5010-03-2 Prevention Integration A/R	.00	-6,883.00	4,803.00	4,803.00
	22-000-00-0000-8142-000-5360-01-2 Colo Grad Paths New America Acct Rec	21,992.00	.00	3,282.00	25,274.00
	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	-5,302.60	-43,717.89	-156,094.59
	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	-242,807.09	-298,355.55	623,415.04

Period Ending 11/30/11

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	Governmental 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	-5,685.11	-5,685.11	56.00
	22-307-00-0000-7482-000-0307-03-2 Breech Foundation Deferred Revenue	.00	5,685.11	5,685.11	5,685.11
	22-308-00-0000-7482-000-0308-00-2 Deferred Revenue Qwest/Tech	.00	.00	.00	.00
	22-310-00-0000-7482-000-1310-00-2 Deferred Revenue Truancy Red	3,313.04	.00	.00	3,313.04
	22-320-00-0000-7482-000-0320-00-2 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-2 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-2 Deferred Revenue CES	12,001.62	.00	.00	12,001.62
	22-341-00-0000-7482-000-0341-00-2 Deferred Revenue CES2	.00	.00	.00	.00
	22-496-00-0000-7482-000-4048-00-2 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-502-00-0000-7482-000-0502-00-2 Deferred Revenue MESA Grant	44.39	.00	.00	44.39
	22-521-00-0000-7482-000-0303-00-2 Deferred Revenue Rose MESA	.00	.00	.00	.00
	22-530-00-0000-7482-000-0150-00-2 Rose Community Foundation Def Rev	.00	.00	.00	.00
	22-546-00-0000-7482-000-3952-00-2 Deferred Revenue Medicaid	.00	.00	.00	.00
	22-553-00-0000-7482-000-4186-00-2 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-2 Deferred Revenue Title I Part C (Mig)	90.66	.00	-90.66	.00
	22-581-00-0000-7482-000-4298-00-2 Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
	22-599-00-0000-7482-000-3183-00-2 Deferred Revenue EARS	-24.60	.00	.00	-24.60
	22-610-00-0000-7482-000-0173-00-2 CAPER Deferred Revenue	1,722.99	.00	.00	1,722.99
	22-708-00-0000-7482-000-1161-00-2 State Breakfast Deferred Revenue	.00	.00	.00	.00
	22-000-00-0000-7482-000-0160-00-2 Amgen Foundation Deferred Revenue	.00	.00	10,000.00	10,000.00
	22-000-00-0000-7482-000-1400-00-2 Colorado Health Foundation Def Rev	9,853.00	.00	.00	9,853.00
	22-305-00-0000-7482-000-0305-00-2 Morgridge Foundation Deferred Revenue	170.40	.00	.00	170.40
	22-512-00-0000-7482-000-7724-00-2 CPPW Wellness - GLA Playground Def Re	49,995.00	.00	.00	49,995.00

Period Ending 11/30/11

Balance Sheet Summary

FJBAS01A

Account Period 05

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmental Designated-Purpose Grant Fd				
	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	-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	-3,445,248.19	.00	.00	-3,445,248.19
	22-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	3,372.00	870,116.18	870,116.18
	22-000-00-0000-6782-000-0000-00-2 Appropriations	3,487,811.19	.00	.00	3,487,811.19
	22-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-246,179.09	-1,136,614.07	-1,136,614.07
	22-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	28,302.52	-43,081.28	-43,081.28
	22-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-28,302.52	43,081.28	43,081.28
	Total Controls	42,563.00	-242,807.09	-266,497.89	-223,934.89
	Total Equity and Control	310,285.59	-242,807.09	-266,497.89	43,787.70
	Total Liabilities and Equity	921,770.59	-242,807.09	-298,355.55	623,415.04
	*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	-1,414,982.68	-866,577.72	.00
	31-000-00-0000-8111-000-0000-07-2 US Bank Custodial Account	1,250,142.78	-718,592.68	-1,163,689.57	86,453.21
	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	-2,133,575.36	-2,101,923.09	150,069.21

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	34,895.38	66,547.65	66,547.65
	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	-2,168,470.74	-2,168,470.74	-2,168,470.74
	31-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	2,428,436.00	-2,133,575.36	-2,101,923.09	326,512.91
	Total Equity and Control	2,175,563.30	-2,133,575.36	-2,101,923.09	73,640.21
	Total Liabilities and Equity	2,251,992.30	-2,133,575.36	-2,101,923.09	150,069.21
	*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	-632,104.24	-5,376,419.19	3,994,264.90
	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	159.78	-16,099.42	-16,099.42
	Total Assets	31,401,955.09	-631,944.46	-5,392,518.61	26,009,436.48

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	.00	7,886,223.04	7,886,223.04
	41-000-00-0000-6782-000-0000-00-2 appropriations	58,650,486.00	.00	.00	58,650,486.00
	41-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-631,944.46	-13,144,323.61	-13,144,323.61
	41-000-00-0000-6784-000-0000-00-2 Encumbrance	.00	34,909.35	-62,588.40	-62,588.40
	41-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-34,909.35	62,588.40	62,588.40
	Total Controls	32,006,881.00	-631,944.46	-5,258,100.57	26,748,780.43
	Total Equity and Control	31,267,537.05	-631,944.46	-5,258,100.57	26,009,436.48
	Total Liabilities and Equity	31,401,955.09	-631,944.46	-5,392,518.61	26,009,436.48
	*Fund is in Balance	.00			

Period Ending 11/30/11

Balance Sheet Summary

FJBAS01A

Account Period 05

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	-182,747.03	36,562.43	56,673.52
	43-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	3,447.26	76,310.41	132,181.01	135,628.27
	43-000-00-0000-8111-000-0000-02-2 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-2 Investment-US Bank Interest Fund	4.22	.00	.00	4.22
	43-000-00-0000-8111-000-0000-04-2 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-2 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-2 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-2 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-2 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-2 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-2 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-2 Prepaid Expenses	.00	.00	.00	.00
	43-000-00-0000-8142-000-3189-00-2 BEST Roofing Receivable	256,711.20	.00	-256,711.20	.00
	43-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-18-2 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-19-2 Due to/from CPP	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-2 Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	700,811.27	-106,436.62	-87,967.76	612,843.51

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	467,989.25	1,419,384.27	1,419,384.27
	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	-574,425.87	-1,372,200.45	-1,372,200.45
	43-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	188,775.27	-69,590.94	-69,590.94
	43-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-188,775.27	69,590.94	69,590.94
	Total Controls	467,150.00	-106,436.62	47,183.82	514,333.82
	Total Equity and Control	423,725.59	-106,436.62	47,183.82	470,909.41
	Total Liabilities and Equity	700,811.27	-106,436.62	-87,967.76	612,843.51
	*Fund is in Balance	.00			

Period Ending 11/30/11

Balance Sheet Summary

FJBAS01A

Account Period 05

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	9,293.04	-433,103.40	229,068.57
	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	.00	1,116.41	1,058,578.97
	51-000-00-0000-8141-000-0000-00-2 Due from State	.00	-195,004.71	-190,963.71	-190,963.71
	51-000-00-0000-8141-000-0000-01-2 Due from Federal Gov't	.00	.00	392,014.20	392,014.20
	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 11/30/11

Balance Sheet Summary

FJBAS01A

Account Period 05

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	294.00	-2,269.06	41,350.08
	51-000-00-0000-8171-000-0000-02-2 Non Food Inventory	14,198.61	2,249.89	9,934.06	24,132.67
	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	5,186.70	-110,652.05	-110,429.55
	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	-177,981.08	-363,381.94	1,711,325.75

Period Ending 11/30/11

Balance Sheet Summary

FJBAS01A

Account Period 05

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	272.65	2,253.81	-1,299.29
	51-112-00-0000-7481-000-0000-00-2 CL Deferred Revenue	-5,820.23	327.33	2,442.79	-3,377.44
	51-113-00-0000-7481-000-0000-00-2 MDW Deferred Revenue	-2,298.69	483.25	1,254.94	-1,043.75
	51-114-00-0000-7481-000-0000-00-2 MNT Deferred Revenue	1,230.08	242.81	862.28	2,092.36
	51-115-00-0000-7481-000-0000-00-2 VV Deferred Revenue	-2,755.15	198.25	1,179.67	-1,575.48
	51-116-00-0000-7481-000-0000-00-2 WH Deferred Revenue	-3,176.88	289.07	827.94	-2,348.94
	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	15.00	43.85	10,838.94
	51-511-00-0000-7481-000-0000-00-2 York Intl Deferred Revenue	-751.63	329.80	1,078.08	326.45
	51-512-00-0000-7481-000-0000-00-2 GLA Deferred Revenue	319.27	178.90	528.37	847.64
	51-156-00-0000-7481-000-0000-00-2 Welby Montessori Deferred Revenue	-3,397.99	57.33	1,068.19	-2,329.80
	51-301-00-0000-7481-000-0000-00-2 SKV Deferred Revenue	-9,579.67	.00	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	.00	13.70	26.55
	Total Liabilities	182,432.60	2,394.39	9,171.65	191,604.25
	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	9,427.89	463,459.72	463,459.72

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	-189,803.36	-836,013.31	-836,013.31
	51-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	-801.40	-1,243.40	-1,243.40
	51-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	801.40	1,243.40	1,243.40
	5100000000067850000000002 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	-.62	-180,375.47	-372,552.97	-372,553.59
	Total Equity and Control	1,892,275.09	-180,375.47	-372,553.59	1,519,721.50
	Total Liabilities and Equity	2,074,707.69	-177,981.08	-363,381.94	1,711,325.75
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Director of Learning Services
DATE: December 8, 2011

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

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

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

Board Action: District administration is requesting the Board's review of the Colorado English Language Proficiency Standards to be used to guide and plan instruction that provides English Language Learners (ELLs) in grades PreK – 12 access to grade-level academic content while learning English. No decision is being requested at this time.

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

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

The most significant changes from the current English Language Proficiency standards relate to three key ideas. First, the WIDA standards documents explicitly

address the content areas of Mathematics, Science, and Social Studies, in addition to Language Arts. Second, the WIDA standards documents include pre-kindergarten in the grade-level cluster. Third, the WIDA standards were developed by a multi-state consortium, which currently has 27 state members.

Should the Colorado English Language Proficiency Standards be adopted by the Board at the January 24, 2012 Board meeting, administration will use the support materials and tools developed by WIDA and the Colorado Department of Education to assist teachers in implementing the standards.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: December 8, 2011

POLICY: Communication and Support to the Board (EL 4.8)
REPORT TYPE: Incidental
SUBJECT: FY 2011 Audit Presentation

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 district financial reporting.

Report: Each year, the District is audited by an independent auditing firm, in accordance with Colorado state law. At today's regularly scheduled Board meeting, district administration will present the latest findings from this year's audit. Representatives from the District's auditing firm, Rubin Brown, LLP, will be present to make a brief presentation, deliver any management letter issues and answer any questions the Board may have about the audit report.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: December 13, 2011

POLICY: Financial Condition and Activity (EL 4.3)
REPORT TYPE: Decision Preparation
SUBJECT: Mill Levy Certification FY 2012

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

Policy Interpretation: The District will not fail to make tax payments and other government ordered payments and filings timely and accurately.

Report: Attached are the two separate mill levy certifications we are required to complete and submit to Adams county and state of Colorado on or before December 15 of each year.

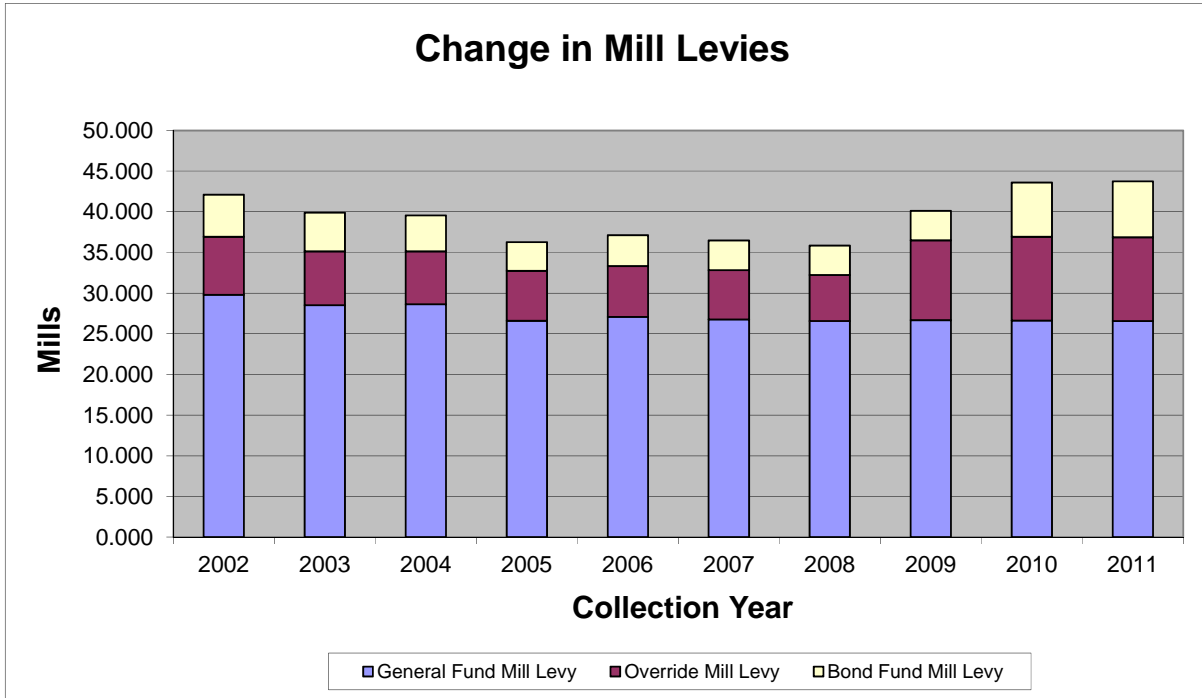
The levy for the District General Fund totals 36.861 mills; the levy for the Bond Redemption Fund totals 6.879 mills, for a total district mill levy of 43.740.

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

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

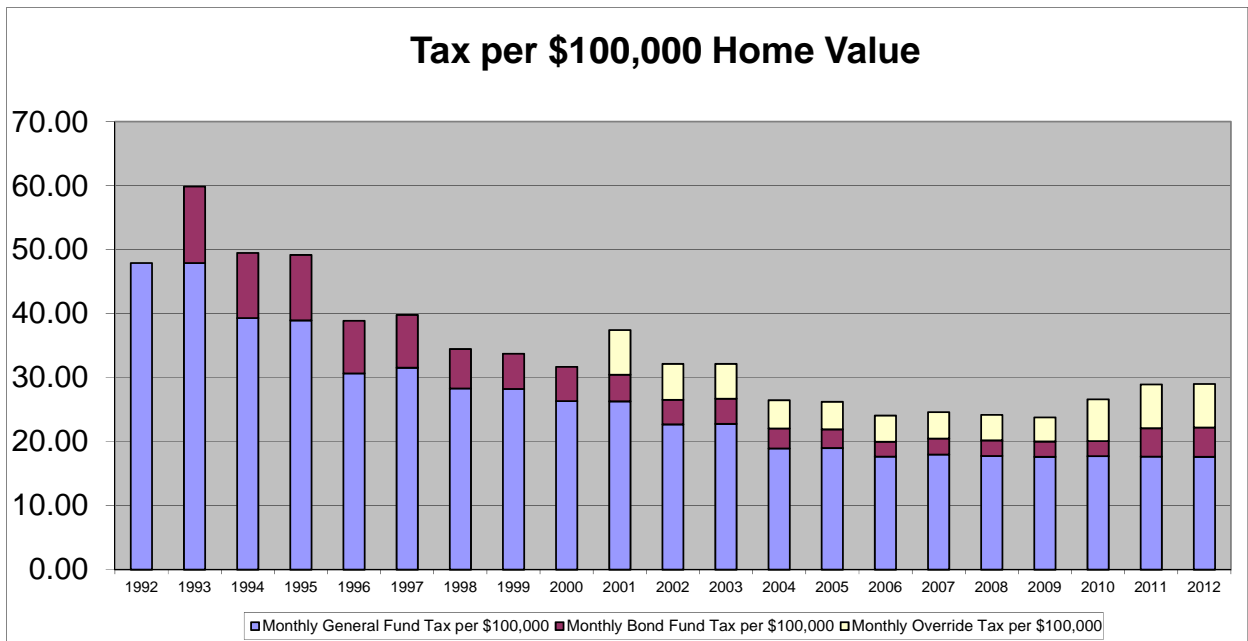
Upon certification by the Board of Education, the total General Fund mill levy of 36.861 and Bond Fund mill levy of 6.879 will be assessed on all District property owners beginning January 1, 2012.

The District is always concerned about the impact of property tax rates on our residents and business owners. The chart below shows a multi-year history of the District's mill levy:



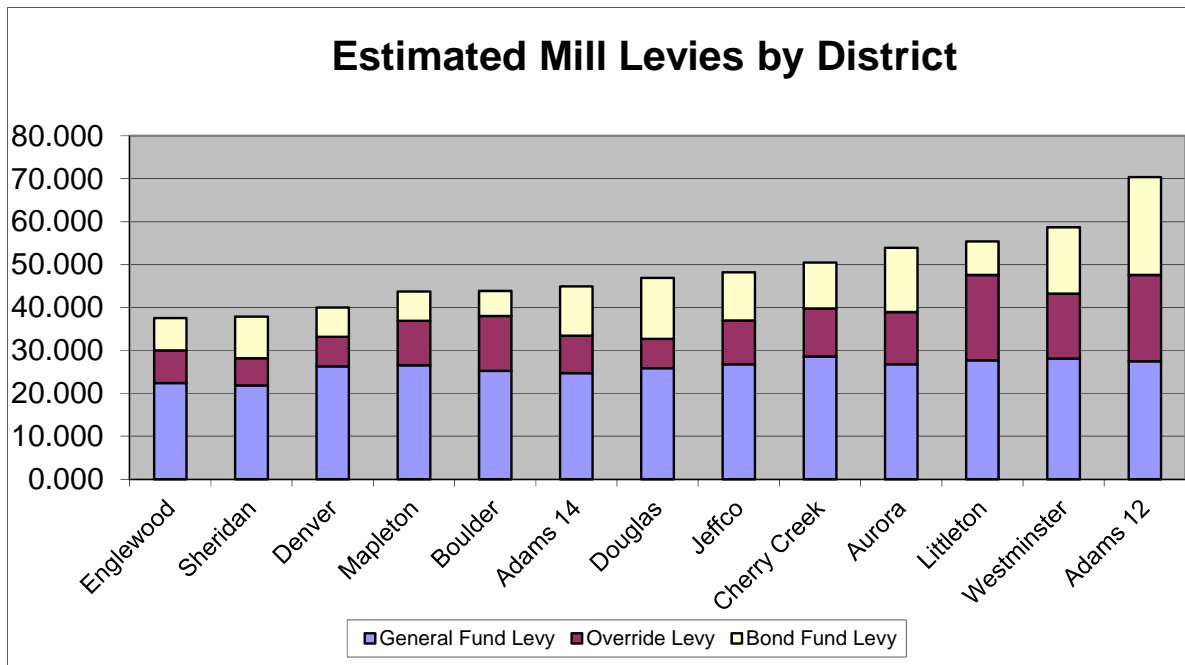
The total school district mill levy increased by 0.135 mills from FY 2011. This slight increase is due to the decrease in district assessed valuation from \$454,043,440 to \$453,631,720. State law allows school districts to levy additional mills to collect abated taxes, and to adjust override and bond mill levies to keep the dollar value constant. School district finance act levies have been frozen for the last three years under the Mill Levy Stabilization Act of 2007.

The impact on district property owners is illustrated in this chart:



Tax per \$100,000 of home value peaked in 1993 at \$59.85 after the district passed a capital construction bond election. Since then, the annual tax per \$100,000 in home value has dropped to a low of \$23.78 per month in fiscal year 2009. The current monthly tax per \$100,000 of home value is \$29.01, a slight increase of .09 from FY 2011.

Finally, it's important to compare Mapleton's levies to those of surrounding districts:



These levies are estimates based on CDE figures – most districts are like us, certifying their mill levies at this meeting in December. As soon as I have finals, I'll update this chart.

As you can see, Mapleton's levy is lower than most districts in the metro area. Boulder and Denver have such high assessed valuations they don't really fit into the comparison. And Sheridan and Englewood have very low base mill levies, 21 and 22 mills, resp., where Mapleton starts with a base levy of 26.5 mills. This levy is controlled by the state under the TABOR guidelines. Taking these factors into account, Mapleton's levy is really quite low – even after the newly passed override and bond assessments. This demonstrates good stewardship of tax resources to our community.

Recommendation: District administration recommends that the Board of Education adopt the General Fund mill levy of 36.861 mills; and the Bond Redemption Fund mill levy of 6.879 mills; for a total levy of 43.740.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: December 12, 2011

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: Academy High School SOS 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 including overnight stays.

Decision Requested: Approval of an overnight ski/snowboard trip for Academy students.

Report:

Participants: John McKay, Director of Academy High School, is seeking approval for 20 students and two staff members to participate in a multi-day ski/snowboard trip sponsored in part by SOS (Snowboard Outreach Society).

Destination: The group will spend nights at Dillon Community Church, in Dillon, CO. Students will be outfitted with sleeping bags from home; staff will assist students in obtaining gear to borrow as needed. Skiing/snowboarding will take place at Keystone Resort each day.

Duration: The trip will occur over five days and four nights, between semesters. Students will leave campus on January 17th and return on January 21st.

Purpose: This is Academy's second year of partnership with the SOS organization. Through infusing the development of character into student learning, Academy's goals are to provide students with motivation to learn – students must maintain academic eligibility according to athletic program guidelines in order to participate. The five core values taught through the SOS program overlap significantly with the character pillars embedded within Academy's mission. Specifically, courage and integrity are integral to both. At Academy, SOS is utilized as a tool to engage students exhibiting risk factors for dropping out. All instruction will be focused on students who have never skied/snowboarded before. Additionally, this program will also help students to develop an understanding of fitness and recreation as a lifetime activity that can help maintain health and wellness.

Activities: This experience offers a unique opportunity for students who are interested in skiing/snowboarding but don't have the resources to learn on their own. Students will ski with professional instructors or with "sherpas" who are young adult graduates of the SOS

University program. Students and staff will prepare breakfasts and dinners together in the church kitchen. Lunch breaks will be taken at the ski area.

Transportation and Contingency Planning:

Appropriate District transportation will be utilized to take the group to and from Summit County. The District bus will only stay with the group the first night, in order to transport ski equipment between the church and the ski area for the first day on the mountain. Students and staff will then utilize public shuttle buses to move between the church and the ski area. One teacher who is District approved to transport students will have a car available to use in the case of any unforeseen need. Chaperones will ensure that sufficient food and water is available to accommodate any unanticipated delay getting home due to weather.

Cost and Source of Funding: Snowboard Outreach Society participants are provided with five days of professional snowboard instruction, equipment rental, lift tickets and clothing, at no charge. Dillon Community Church charges a small fee of \$5.00 per person per night (about \$450 total) for use of their facility. The cost of lodging and of District transportation will be paid from the Academy budget. Students who are able will pay \$10 a day toward the cost of food.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: December 12, 2011

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: MESA SOS 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 including overnight stays.

Decision Requested: Approval of an overnight ski/snowboard trip for MESA students.

Report:

Participants: Kathryn Dieck, Director of Mapleton Expeditionary School of the Arts, is seeking approval for 20 ninth and tenth grade students and two staff members to participate in a multi-day ski/snowboard trip sponsored in part by SOS (Snowboard Outreach Society).

Destination: The group will spend nights at Dillon Community Church, in Dillon, CO. Students will be outfitted with sleeping bags from home or from MESA's EL gear room. They will ski/snowboard at Arapaho Basin each day.

Duration: The trip will occur over five days and four nights during MESA's intersession, between second and third trimester. Students will leave campus on February 28 and return on March 3.

Purpose: Learning through adventure opportunities is at the core of MESA's mission. MESA's partnership with SOS has provided an effective way of infusing the development of character into student learning. SOS is a non-profit organization that uses an adventure program to teach students core character traits through the process of learning how to ski or snowboard. The five-day "Learn to Ride" program focuses on one of the five core values each day: Courage, Discipline, Integrity, Wisdom and Compassion. Each morning begins with a discussion about the core value, and the activities of the day elicit examples of that value in action. All instruction will be focused on students who have never skied/snowboarded before. This program will also help our students develop an understanding of fitness and recreation as a lifetime activity that can help maintain health and wellness.

Activities: This ski/snowboard experience offers a particularly compelling opportunity for many students who are interested in mountain sports but don't have the resources to learn on their own. Students will ski with professional instructors or with "sherpas" who are young adult graduates of the SOS University program. Students and staff will prepare breakfasts and dinners together in the church kitchen. Lunch breaks will be taken at the ski area.

Transportation and Contingency Planning:

Appropriate District transportation will be utilized to take the group to and from Summit County. The District bus will only stay with the group the first night, in order to transport ski equipment between the church and the ski area for the first day on the mountain. Students and staff will then utilize public shuttle buses to move between the church and the ski area. One teacher who is District approved to transport students will have a car available to use in the case of any unforeseen need. Chaperones will ensure that sufficient food and water is available to accommodate any unanticipated delay getting home due to weather.

Cost and Source of Funding: Snowboard Outreach Society participants are provided with five days of professional snowboard instruction, equipment rental, lift tickets and clothing, at no charge. Dillon Community Church charges a small fee of \$5.00 per person per night (about \$450 total) for use of their facility. This will be paid from the MESA budget allocated to intensives, as will the cost of District transportation. Students who are able will pay \$10 a day toward the cost of food.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: December 12, 2011

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

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

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

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

Report:

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

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

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

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

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

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

Transportation and Contingency Planning:

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

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

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: December 12, 2011

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

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

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

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

Report:

Participants: Kathryn Dieck, Director of Mapleton Expeditionary School of the Arts, is seeking approval for 18 seventh through twelfth grade special education students and two special education teachers to participate in a foothills cabin trip.

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

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

Purpose: MESA's special education department is striving to strengthen their learning community through shared experiences, goal setting, self advocacy skills, and character development. For some of the student-participants, this will be their first cabin trip experience; others will be building on the lessons they learned through their earlier trip this year. Learning through adventure opportunities is at the core of MESA's mission. For special education students, the outdoor environment can be especially effective due to the frustration that many associate with classroom learning. High school students will use this time to identify and/or reflect on their transition goals.

Activities: Students will engage in snowshoe 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 as special education students. Safe risk-taking will allow for

teachable moments, learning, and feedback. Students and staff will prepare meals together.

Transportation and Contingency Planning:

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

Cost and Source of Funding: The cost of district transportation, lodging, and food is expected to be just over \$1,000. Students will be asked to contribute \$15.00 each toward this cost, but no student will be excluded for inability to pay. The balance of expenses will be paid by MESA's general fund budget.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Director of Learning Services
DATE: December 8, 2011

POLICY: Communication and Support to the Board (EL 4.8)
REPORT TYPE: Incidental
SUBJECT: District Science Fair

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

Policy Interpretation: This policy is interpreted to include updating the Board of the results of the recent District Science Fair.

Decision Requested: This is an information-only report. No Board action is required.

Report: The Mapleton District Science Fair was held at the Skyview facility on the evening of Tuesday, November 29, 2011. Students in grades 3 through 12 competed for first, second, and third place awards within the grade-level categories of 3rd through 5th grade, 6th through 8th grade, and 9th through 12th grade. In addition, an "Overall Top Performance" award was selected out of all entries.

Each school had a teacher who coordinated a school-level Science Fair and worked with students to help them prepare for the event. Susie Daniels, Channing Puchino, and Diana Moore provided an abundance of logistical support in coordinating the district-level fair.

Approximately 500 students participated at the building-level science fairs held during the first three weeks of November to qualify for the district-level fair. First-place projects were selected to go on to the District Science Fair. Sixty-one projects were entered into the District Science Fair, representing 91 student participants. First-place winners in each of the categories were:

3rd -5th Grade Category:

- 1st Place Individual: Ted Espinosa - York International
- 1st Place Small Group: Jeremiah Feser, Marah Heywood and Starr Kotowski - Welby Montessori

6th-8th Grade Category:

- 1st Place Individual: Anthony Villegas - Colorado Connections Academy
- 1st Place Small Group: Kali Horn and Amalia Stubby - York International

9th- 12th Grade Category:

- 1st Place Individual: Alicia Juarez - Academy High School
- 1st Place Small Group: Dulce Maradiago Solarzano, Sharday Perez Torres and Zaudi Villa - Global Leadership Academy

The Overall Top Performance award went to Ted Espinosa for his entry, "I Want My Mummy!" Ted is in 3rd grade at York International.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: December 6, 2011

POLICY: Board Committee or Liaison Principles (GP 1.7)
REPORT TYPE: Monitoring
SUBJECT: 2011-2012 DAAC 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 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 requiring the District Advisory and Accountability Committee (DAAC) to periodically provide information and commentary to the Board of Education concerning areas of study assigned by the Board.

Decision Requested: District administration is requesting the Board approve membership changes for the 2011-2012 school year. This report is also being presented to the Board for information and discussion.

Report:

Membership Updates: Colorado law requires that local Boards of Education create a school district accountability committee through either election or appointment. District administration recommends the Mapleton Board of Education appoint the individuals listed below to Mapleton's District Advisory and Accountability Committee (DAAC). Their terms of appointment will extend for the remainder of the 2011-2012 school year and will conclude on September 1, 2012. District Administration submitted a full list of 2011-2012 members in the September 27, 2011 DAAC Board Report. The names listed below reflect only additions and deletions in membership at this time.

Membership Additions:

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

Membership Deletions:

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

Progress Updates and Areas of Study:

The District Advisory and Accountability Committee (DAAC) meets several times a year to review and comment on areas of study provided annually by the Board of Education. These areas of study all pertain to accountability. Updates on areas of study are provided to the Board periodically throughout the school year.

The DAAC has met three times since the beginning of the school year. Meeting dates for the fall of 2011 were: September 27, October 25 and December 13. During this time, DAAC members have:

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

At the January 24, February 28, March 13, and April 24 meetings, the DAAC is scheduled to review and provide comment on the District safe schools plan, parent and student involvement, school improvement plans and District budget priorities.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Whei Wong, Chief Communications Officer
DATE: December 12, 2011

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

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

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

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

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

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

York International School

- Renovations and Additions are now complete.
- The Neenan Company has provided information with regard to the 3rd party review of the addition to the Board. No issues noted. An official report including responses to any findings is expected Wednesday, December 14.
- Students will take occupancy of the space beginning the first week of January 2012.
- Exterior courtyard is complete.
- Interior courtyard design is complete with installation planned for 2012.
- Removal of the remaining construction trailers and mobiles will occur as weather allows.
- Paving of new basketball courts and installation of lights is pending.

- A few items remain on the interior punch-list. Exterior punch-list has been created.

Clayton Partnership School/Academy High School

- Curb and gutter throughout site is near completion – with snow hampering progress only slightly.
- Structural steel is complete.
- Construction of areas including Library Media Center and cafeteria connecting two wings is underway.
- Interior work on second floor is underway with installation of insulation and drywall.
- Exterior windows have been installed.
- Roofing crew is on the high roof as well as working on two of the lower roofs and exterior sheathing.
- Building is nearly “dried-in” which will allow crews to continue to work on interior and finishes throughout the winter months.
- Interior slabs are going in, with concrete crews pumping and placing slab on the northern portion of the ground floor.
- Slabs on the second level are poured.
- Mechanical, Electrical, Plumbing rough-ins are working at a steady pace on the first and second floor with drywall hanging, taping and finishing following quickly behind it.

Mapleton Early College/Mapleton Expeditionary School of the Arts

- Precast walls are in place and complete.
- Structural steel installation is complete.
- Construction of areas including Library Media Center and cafeteria connecting two wings is underway.
- Roofing is underway.

North Valley School for Young Adults/Library Addition

- Conceptual design of phase 2 is underway.
- Meetings to discuss programming of space and current needs have occurred.
- Draft drawings are being reviewed and adjusted.
- Schematic design expected to begin in the next month pending approval of the Colorado Department of Education.

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, December 20 at the Skyview Construction site beginning at 4:15 p.m.