



Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

February 25, 2014
6:00 p.m.

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*

2013 - 2014

FOCUS AREAS

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

BOARD MEMBERS

*Steve Donnell
Karen Hoopes
Sheila Montoya
Jen Raiffie
Ken Winslow*

SUPERINTENDENT

Charlotte Ciancio

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of Minutes
 - 7.1 Approval of Study Session Minutes: February 11, 2014; and February 18, 2014
 - 7.2 Approval of January 28, 2014, Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
 - 9.1 Personnel Action, Policy GCE/GCF – Mr. Crawford
 - 9.2 Finance Report January, 2014, Policy DIC – Mrs. Martinez
10. Focus: Communication
 - 10.1 Calendar Adoption, Policy SP: IC/ICA – Ms. Kapushion
 - 10.2 Student Attendance Dashboard, Policy CBA/CBC – Mr. Fuller
 - 10.3 Student Travel-GLA, Policy JJH – Mrs. Allenbach
 - 10.4 Student Travel-Moot Court, Policy JJH – Mrs. Allenbach
11. Focus: Student Achievement
 - 11.1 MAP Assessment Progress, Policy CBA/CBC – Ms. Kohman
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, March 25, 2014
17. Adjournment

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

The Board's meeting time is dedicated to addressing Mapleton's mission and top-priority focus areas.

"Public Participation" is an opportunity during the business meeting to present brief comments or pose questions to the Board for consideration or follow-up. Each person is asked to limit his or her comments to 3 minutes.

If you are interested in helping Mapleton's efforts, please talk with any member of the district leadership team or call the district office at 303-853-1015. Opportunities abound. Your participation is desired.

Members of The Board of Education – Mapleton Public Schools met in study session at 5:30 p.m. on Tuesday, February 11, 2014, at the Administration Building Board Room.

Present: Ken Winslow – President
 Karen Hoopes – Vice President
 Steve Donnell – Secretary
 Sheila Montoya – Treasurer
 Jen Raiffie – Asst. Secretary/Treasurer

The purpose of the meeting was to:

- Hear a presentation from Opportunity Coalition
- Brainstorm ideas for Mapleton's future
- Review additional information on the District's Unified Improvement Plan
- Discuss the budgeting process and costs associated with budget planning
- Review the proposed 2014-15 calendar

No official Board action was taken at the meeting.

Kenneth Winslow, Board President

Stephen Donnell, Board Secretary

Submitted by Anitra Rock, Recording Secretary for the Board of Education

Members of The Board of Education – Mapleton Public Schools met in study session at 5:30 p.m. on Tuesday, February 18, 2014, at the Administration Building Board Room.

Present: Ken Winslow – President
Karen Hoopes – Vice President
Steve Donnell – Secretary
Jen Raiffie – Asst. Secretary/Treasurer
Absent: Sheila Montoya – Treasurer

The purpose of the meeting was to:

- Discuss the budgeting process and costs associated with budget planning
- Review how budget funds are allocated and spent
- Prioritize budget needs and goals

No official Board action was taken at the meeting.

Kenneth Winslow, Board President

Stephen Donnell, Board Secretary

Submitted by Anitra Rock, Recording Secretary for the Board of Education

1.0 CALL TO ORDER

President Ken Winslow called the meeting of the Board of Education – Mapleton Public Schools to order at 6:04 p.m. on Tuesday, January 28, 2014, at the Administration Building.

2.0 ROLL CALL

Steve Donnell – Secretary	Present
Karen Hoopes – Vice President	Present
Sheila Montoya – Treasurer	Present
Jen Raiffie – Asst. Secretary/Treasurer	Present
Ken Winslow – President	Present

3.0 PLEDGE OF ALLEGIANCE

Mr. Winslow led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

MOTION: By Ms. Raiffie, seconded by Mrs. Hoopes, to approve the Agenda as presented.

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow
Motion carried 5-0

5.0 WHAT'S RIGHT IN MAPLETON

Ms. Wong stated students representing Mapleton's Air Force Junior ROTC program were present that evening to report on their recent experiences completing a Leadership Laboratory Activity at the Air Force Academy. She introduced Cadet Lieutenant Colonel Navil Perez, who then introduced the other Cadets present that evening: Senior Master Sergeant Viviana Andazola, Technical Sergeant Steven Cromer, Second Lieutenant Alfredo Calvo, Staff Sergeant Jade Clark, and Airman First Class Michael D'andrea.

After the students' presentation, Ms. Ciancio said she had received an email from Senior Master Sergeant Jerry Archuleta and Lt. Col. Bill Arrington, sponsors of the AFJROTC program, announcing several honors the Drill Team had received at a recent competition. She noted the program is made up of a very impressive group of young people and said she is proud to have the AFJROTC program in Mapleton.

Mr. Donnell and Ms. Raiffie expressed their support of the AFJROTC program and commended the commitment of those involved in it.

RECESS: 6:15 p.m., reconvened at 6:17 p.m.

6.0 Public Participation

None

7.0 APPROVAL OF MINUTES

MOTION: By Mrs. Hoopes, seconded by Ms. Montoya, to approve the minutes as stated on the Board Agenda January 28, 2014: 7.1 Study Session minutes of December 6-7, 2013, and January 14, 2014, and 7.2 Board Meeting minutes of December 10, 2013.

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow
Motion carried 5-0

8.0 REPORT OF THE SECRETARY

Mr. Donnell read a letter from former Board Member Norma Frank expressing her thanks for the farewell reception given to the outgoing Board members and the many good wishes she received.

9.0 CONSENT AGENDA

MOTION: By Ms. Raiffie, seconded by Mrs. Hoopes, to approve Agenda items as stated on the Board Agenda dated January 28, 2014: 9.1 Personnel Action; 9.2 Finance Report for December, 2013; and 9.3 Student Travel-MESA.

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow
Motion carried 5-0

10.0 FOCUS: COMMUNICATION

10.1 Interfund Borrowing

Mrs. Martinez explained that under state law, the District must receive authorization from the Board of Education in order to borrow available unencumbered cash balances in the General, Designated Purpose Grants, Colorado Preschool Project, Capital Reserve, Insurance Reserve, Food Service, and Pupil Activity funds, to be used to fund short-term cash needs of the District during fiscal year 2014.

She asked that in order to ensure cash balances are available to timely pay district liabilities, the Board authorize short-term interfund cash borrowing for fiscal year 2014, to be repaid upon receipt of sufficient property taxes and other revenues.

MOTION: By Mrs. Hoopes, seconded by Mr. Donnell, to approve authorization of interfund borrowing for fiscal year 2014 as presented.

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow
Motion carried 5-0

10.2 Supplemental Budget

Mrs. Martinez presented the supplemental budget for fiscal year 2014. After reviewing the process involved in determining the supplemental budget, she asked that the Board approved the appropriation resolution as follows:

APPROPRIATION RESOLUTION
SUPPLEMENTAL BUDGET - FISCAL YEAR 2014

BE IT RESOLVED by the Board of Education of Mapleton Public Schools in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the Supplemental Budget for the ensuing fiscal year beginning July 1, 2013 and ending June 30, 2014.

Fund	Appropriation Amount
General Fund.....	\$66,327,022
Governmental Grant Fund	\$3,050,164
Colorado Preschool Program Fund.....	\$1,455,073
Capital Reserve Fund	\$3,322,118
Insurance Reserve Fund.....	\$503,147
Bond Redemption Fund	\$12,669,198

Food Service Fund.....	\$4,205,251
FY 2014 Appropriation	\$91,531,973

MOTION: By Ms. Montoya, seconded by Mrs. Hoopes, to approve the supplemental budget for fiscal year 2014 as presented.

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow
Motion carried 5-0

A detailed copy of Mrs. Martinez’s presentation is included with these minutes.

10.3 Committed Fund Balance

Mrs. Martinez noted the Governmental Accounting Standards Board (GASB) recently changed fund balance reporting requirements for all fiscal periods after June 30, 2010. District fund balances were previously reported under two designations, but GASB revised those designations to five: Non-spendable, Restricted, Committed, Assigned and Unassigned.

It was noted in our fiscal year 2012-13 audit report that the District must initiate a formal action by the Board to legally commit the Board-required reserves in Mapleton’s financial statements.

District administration is recommending the Board approve committing 10% of the District’s operating revenue (adjusted for Connections Academy revenue) after all other required reserves are recognized. This reserve will require recalculation at the end of the fiscal year, but is currently approximately \$1,430,000.

MOTION: By Mrs. Hoopes, seconded by Mr. Donnell, to approve committing 10% of the District’s operating revenue (adjusted for Connections Academy revenue) after all other required reserves are recognized, as presented.

AYES: Mr. Donnell, Ms. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow
Motion carried 5-0

At the conclusion of Ms. Martinez’s presentation, Ms. Ciancio announced she had received a letter from the Government Finance Officers Association (GFOA) notifying the District it had received the Distinguished Budget Presentation Award for the current budget. This award is the highest form of recognition in governmental budgeting and represents a significant achievement by the District. Ms. Ciancio commended Ms. Martinez, saying this was the first time the District had received this award.

10.4 Student Travel-Student Athletes

Mr. Crawford asked the Board for approval for occasional overnight stays for student athletes. He stated occasionally situations arise unexpectedly when the need for overnight stay becomes necessary, such as inclement weather or, more typically, participation in tournament play. He noted students would be adequately supervised during these trips, and funds for relevant expenses would be covered from the athletics budget or from gate receipts.

MOTION: By Ms. Montoya, seconded by Mrs. Hoopes, to approve occasional overnight stays for student athletes as presented.

AYES: Mr. Donnell, Ms. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow
Motion carried 5-0

Ms. Raiffie said hearing this report must mean “we’re winning,” which was an excellent goal to have.

10.5 Grant Acceptance-Great Outdoors Colorado

Ms. Kapushion requested the Board’s approval to accept \$236,437 in grant funds from Great Outdoors Colorado (GOCO), through the District’s partnership with Adams County Community Development. She stated the funds would be used for the renovation of a playground at Adventure Elementary School and noted this was the third and final portion of the project, which was scheduled to be completed by the end of summer.

MOTION: By Mr. Donnell, seconded by Mrs. Hoopes, to accept a \$236,437 grant from Great Outdoors Colorado as presented.

AYES: Mr. Donnell, Ms. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow
Motion carried 5-0

Mr. Winslow said he was excited that this renovation project came through.

11.0 FOCUS: COMMUNICATION

11.1 DAAC Update

Ms. Kapushion reported that at its January meeting, the DAAC heard presentations by staff and discussed information related to student attendance data, the proposed draft calendar for the 2014-15 school year, and the Academic Parent Teacher Team (APTT) strategy being implemented at several District schools.

Ms. Raiffie said she had attended a recent DAAC meeting and commended Ms. Kapushion and District staff on their commitment.

12.0 DISCUSSION OF NEXT AGENDA

Mr. Winslow said agenda items for the February 25 meeting included the 2014-15 school calendar and DAAC update.

13.0 SUPERINTENDENT’S COMMENTS

During her report, Ms. Ciancio

- Said the Board had reviewed options for the 2014-15 school calendar and had asked staff to move forward with one draft. The draft calendar is open for comments, after which a formal recommendation would be presented at the next Board meeting.
- Noted upcoming events included the AFJROTC Change of Command Ceremony, District Science Fair and District Spelling Bee.
- Read a Proclamation from the Governor’s Office proclaiming January, 2014, as School Board Recognition Month. Ms. Ciancio said she and the staff thanked the Board for their service and the leadership they are providing.
Mr. Winslow responded it was an honor for members of the Board to be able to serve.

A copy of the Governor's Proclamation is included with these minutes.

14.0 BOARD COMMITTEE UPDATE

Mrs. Hoopes updated the Board on the Mapleton Education Foundation (MEF). She congratulated Robin O'Doriso on the great work she had done as MEF's outgoing president and announced Beth Yohe would be taking over as the incoming MEF president, bringing a wealth of non-profit experience with her to the position. The Foundation is preparing for scholarship applications and will soon be setting up scholarship interviews.

MOTION: By Ms. Raiffie, seconded by Mrs. Hoopes, to recognize Robin O'Doriso for her work as past president of the Mapleton Education Foundation.

AYES: Mr. Donnell, Ms. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow
Motion carried 5-0

15.0 SCHOOL BOARD REMARKS

Ms. Raiffie reported she had attended the annual CASB Board retreat. Attendees participated in teambuilding activities to bond as a Board and reviewed plans for the upcoming year.

Ms. Raiffie also said she, Mr. Donnell and Superintendent Ciancio had attended a Day at the Capitol event sponsored by CASB, where they had learned more about the negative factor, listened to the joint education committee hearing and heard a presentation by the joint budget committee.

Mr. Donnell talked about the negative factor, saying it was funding for schools that the State should have provided if provisions of Amendment 23 had been followed. He asked that the superintendent and District staff look into preparing a list of things the District was not able to do because of lack of State funding.

Mr. Winslow gave a BOCES update, saying discussions were still being held concerning participation in the group and about going out for bid for other insurance options.

Ms. Ciancio noted that several York International students had recently participated in the Marshall-Brennan Constitutional Literacy Project Moot Court Competition. Over 30 students competed and of the 6 finalists, 5 were from Mapleton. York student Ashley Fisher was selected the Best Oralist. Ms. Ciancio said the national competition would be in Washington D.C. in April.

16.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, February 25, 2014, at the Administration Building.

17.0 ADJOURNMENT

Mr. Winslow noted that topics for the debrief session following the meeting would include ILP (individualized lobbying plan) and district priorities.

The Board motioned to adjourn at 6:59 p.m.

Kenneth Winslow, Board President

Stephen Donnell, Board Secretary

Submitted by Anitra Rock, Recording Secretary for the Board of Education

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Assistant Superintendent, Human Services
DATE: February 20, 2014

Policy: Professional Staff Recruiting and Hiring, Policy GCE/GCF
Report Type: Decision Making (Consent)
SUBJECT: Personnel Action

Policy Wording: The Board of Education for Mapleton Public Schools directs the Superintendent to develop and maintain a recruitment program designed to attract and hold the best possible personnel.

Decision Requested: The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of February 25, 2014.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Barnicz-Hebert, Cindy	Route Bus Driver/Transportation	02/12/2014	New Hire
Clarke, Rhonda	Sub Instructional Paraprofessional/Welby	02/04/2014	New Hire
Newkirk, Thomas	SPED Paraprofessional/Meadow	02/18/2014	New Hire
Olivette, Linda	Bus Paraprofessional/Transportation	01/29/2014	Re-Hire
Rodriguez, Laura	Route Bus Driver/Transportation	01/30/2014	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Haro, Jill	Sub Nutrition Services Asst./District	02/05/2014	Resignation
Lucas, Joy	Sub Nutrition Services Asst./District	02/03/2014	Resignation
Romero, Barbara	Route Bus Driver/Transportation	02/03/2014	Termination

CLASSIFIED REQUESTS

Ruth Merrick, Bus Driver in Transportation, is requesting an extension of a Family Medical Leave of Absence from January 7, 2014 through February 21, 2014.

Diana Sandoval, Paraprofessional at Achieve, is requesting a Family Medical Leave of Absence from January 14, 2014 through January 20, 2014.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Phillips, Jessika	Intervention/GLA	02/03/2014	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Branson, Gulliver	Literacy/Achieve	06/10/2014	Resignation

CERTIFIED REQUESTS

Jennifer Apodaca, Interventionist at Achieve, is requesting a maternity leave of absence beginning January 27, 2014 through April 14, 2014.

Margaret Bryson, Choir Teacher in Performing Arts, is requesting a Family Medical Leave of Absence beginning February 3, 2014 through February 7, 2014.

Natasha Fose, Special Education Teacher at Achieve, is requesting a maternity leave of absence beginning March 6, 2014 through May 5, 2014.

Lisa Furlong, 3rd Grade Teacher at Clayton, is requesting a maternity leave of absence beginning March 9, 2014 through June 6, 2014.

Marcia Ham, Specials Teacher at Achieve, is requesting a Family Medical Leave of Absence beginning April 7, 2014 through June 1, 2014.

Lukas Hill, Physics Teacher at MEC, is requesting a paternity leave of absence beginning March 14, 2014 through June 9, 2014.

Amber Johnson, 1st Grade Teacher at Clayton, is requesting a maternity leave of absence beginning February 21, 2014 through April 21, 2014.

Sarah McMahon, APTT Coordinator at Valley View, is requesting a maternity leave of absence beginning March 6, 2014 through May 12, 2014.

Channing Puchino, Director of Student Support Services, is requesting an extension of maternity leave of absence beginning February 1, 2014 through July 31, 2014.

Christy Richardson, Interventionist/ELL Teacher at Welby, is requesting a maternity leave of absence beginning March 10, 2014 through May 9, 2014.

Lori Schellin, 4th Grade Teacher at GLA, is requesting a Family Medical Leave of Absence beginning January 17, 2014 through February 21, 2014.

SUBSTITUTE TEACHERS

ADDITIONS

DELETIONS

Blanchard, Alicia
Rynee, Maryann

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

GENERAL FUND

	Period* <u>Jan 1- Jan 31</u>	Year to Date** <u>2013-2014</u>	Budget*** <u>2013-2014</u>
REVENUES			
Total Local Revenue	200,261	1,237,071	19,184,327
Total Intermediate Revenue	0	3,694	4,433
Total County Revenue	0	0	0
Total State Revenue	3,472,751	25,130,152	41,710,866
Total Federal Revenue	0	226,979	1,077,656
Total Transfers	(799,524)	(2,240,125)	(2,651,350)
Total Loan Revenue	0	2,025,063	0
Total General Fund Revenue	<u>2,873,488</u>	<u>26,382,834</u>	<u>59,325,932</u>
EXPENDITURES			
Total Salaries	2,658,382	18,446,676	32,389,615
Total Benefits	736,559	4,999,504	9,260,237
Total Purchased Professional Services	60,096	787,489	6,678,133
Total Purchased Property Services	73,941	782,241	1,320,551
Total Other Purchased Services	1,029,885	7,324,066	1,303,290
Supplies & Materials	239,959	1,600,262	10,416,981
Property	875	50,013	86,652
Other Objects	2,247	46,667	76,390
Other Uses of Funds	0	25,063	26,500
Total General Fund Expenditures	<u>4,801,944</u>	<u>34,061,981</u>	<u>61,558,349</u>
Beginning Fund Balance		7,001,089	
Fund Balance Year to Date		-678,057	

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2013
 *** Based on Supplemental FY 2014 Budget

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

GENERAL FUND

	Percent of 2013-2014	Prior Year to Date 2012-2013	Percent of 2012-2013
REVENUES			
Total Local Revenue	6.45%	1,561,533	8.28%
Total Intermediate Revenue	83.34%	4,433	182.43%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	60.25%	22,892,380	59.02%
Total Federal Revenue	21.06%	445,594	39.01%
Total Transfers	84.49%	(1,604,638)	25.43%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	44.47%	23,299,302	44.39%
EXPENDITURES			
Total Salaries	56.95%	16,897,924	56.20%
Total Benefits	53.99%	4,407,917	54.79%
Total Purchased Professional Services	11.79%	699,339	13.99%
Total Purchased Property Services	59.24%	661,427	52.14%
Total Other Purchased Services	561.97%	5,778,410	474.92%
Supplies & Materials	15.36%	1,346,986	17.00%
Property	57.72%	56,690	35.92%
Other Objects	61.09%	81,152	133.75%
Other Uses of Funds	94.58%	25,063	94.58%
Total General Fund Expenditures	55.33%	29,954,908	55.72%

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

OTHER FUNDS

	Period* Jan 1- Jan 31	Year to Date** 2013-2014	Budget*** 2013-2014
REVENUES			
CPP/Preschool Fund	900,219	900,405	1,400,275
Governmental Grants Fund	160,179	1,042,438	3,050,164
Capital Reserve Fund	16,133	2,284,227	2,517,269
Insurance Reserve Fund	2	340,041	340,070
Bond Redemption Fund	7,372	6,014,673	10,478,938
Food Service Fund	231,084	1,204,684	1,906,731
Building Fund	0	0	0
Total Revenue, Other Funds	<u>1,314,989</u>	<u>11,786,469</u>	<u>19,693,447</u>
EXPENDITURES			
CPP/Preschool Fund	111,373	769,951	1,455,073
Governmental Grants Fund	229,927	1,447,172	3,050,164
Capital Reserve Fund	45,185	2,176,113	3,322,118
Insurance Reserve Fund	(15,668)	433,521	503,147
Bond Redemption Fund	0	8,174,928	12,669,198
Food Service Fund	133,683	1,273,282	2,588,356
Building Fund	0	1,003,516	1,410,780
Total Expenditures, Other Funds	<u>504,501</u>	<u>15,278,484</u>	<u>24,998,835</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2013
 *** Based on Supplemental FY 2014 Budget

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

OTHER FUNDS

	<u>Percent of 2013-2014</u>	<u>Prior Year to Date 2012-2013</u>	<u>Percent of 2012-2013</u>
REVENUES			
CPP/Preschool Fund	64.30%	62,802	4.77%
Governmental Grants Fund	34.18%	1,705,020	46.79%
Capital Reserve Fund	90.74%	1,766,618	78.20%
Insurance Reserve Fund	99.99%	541,504	100.04%
Bond Redemption Fund	57.40%	88,088	2.90%
Food Service Fund	63.18%	856,431	38.10%
Buidling Fund	0.00%	913	0.12%
Total Revenue, Other Funds	<u>59.85%</u>	<u>5,021,376</u>	<u>36.44%</u>
EXPENDITURES			
CPP/Preschool Fund	52.91%	761,707	55.57%
Governmental Grants Fund	47.45%	1,777,258	48.77%
Capital Reserve Fund	65.50%	1,463,365	53.57%
Insurance Reserve Fund	86.16%	435,586	73.76%
Bond Redemption Fund	64.53%	2,198,846	44.45%
Food Service Fund	49.19%	1,249,742	51.49%
Building Fund	71.13%	12,325,228	49.60%
Total Expenditures, Other Funds	<u>61.12%</u>	<u>20,211,732</u>	<u>49.83%</u>

Period Ending 01/31/14

Balance Sheet Summary

FJBAS01A

Account Period 07

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-4 Cash-US Bank	9,188,691.89	-1,733,407.08	-6,197,056.07	2,991,635.82
	10-000-00-0000-8101-000-0000-02-4 Cash-North Valley Bank	.00	.00	.00	.00
	10-000-00-0000-8101-000-0000-03-4 Payroll Acct-US Bank	135,177.57	-675,883.60	-135,994.18	-816.61
	10-000-00-0000-8103-000-0000-01-4 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-4 Petty Cash-FREC	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-03-4 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-4 Petty Cash-NORTH VALLEY SYA	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-05-4 Petty Cash-Explore Elem	200.00	300.00	300.00	500.00
	10-000-00-0000-8103-000-0000-08-4 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-4 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-4 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-4 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-4 Petty Cash-Enrichment	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-15-4 Petty Cash-Valley View	300.00	200.00	200.00	500.00
	10-000-00-0000-8103-000-0000-16-4 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-4 Petty Cash-Meadow Community	300.00	300.00	300.00	600.00
	10-000-00-0000-8103-000-0000-18-4 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-4 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-4 Petty Cash-York Intl	600.00	200.00	200.00	800.00
	10-000-00-0000-8103-000-0000-31-4 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-4 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-4 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-4 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-4 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-4 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-4 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-4 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-4 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-4 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-4 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-4 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-4 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	10-000-00-0000-8103-000-0000-65-4 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-4 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-4 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-4 Investment-ColoTrust	880,855.79	331,115.40	-301,025.03	579,830.76
	10-000-00-0000-8111-000-0000-04-4 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-4 Wells Fargo TAN Loan	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8103-000-0000-37-4 NVYAS Petty Cash	200.00	100.00	100.00	300.00
	10-000-00-0000-8121-000-0000-00-4 Property Taxes Receivable	965,792.00	.00	-999,177.88	-33,385.88
	10-000-00-0000-8122-000-0000-00-4 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-4 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-4 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-4 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-4 Accounts Receivable	43,157.50	.00	-4,574.29	38,583.21
	10-000-00-0000-8153-000-0000-02-4 Accounts Receivable-Retired	9,454.58	5,256.96	566.45	10,021.03
	10-000-00-0000-8153-000-0000-03-4 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-4 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-4 Prepaid Expenes	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-4 Consolidated Title I Receivable	373,522.00	.00	-82,153.00	291,369.00
	10-000-95-0000-8142-000-4389-00-4 Consolidated Federal ARRA Receivable	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-4 Due To/From Insurance Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-4 Due To/From C.P.P. Fund	-3,079.74	-113,956.10	-2,986.52	-6,066.26
	10-000-00-0000-8132-000-0000-22-4 Due To/From Gov't Grants Fund	479,930.42	-167,600.35	-476,929.02	3,001.40
	10-000-00-0000-8132-000-0000-31-4 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-41-4 Due to / From bldg fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-4 Due To/From Capital Reserve Fund	.00	12,013.38	13,255.61	13,255.61
	10-000-00-0000-8132-000-0000-51-4 Due To/From Food Service Fund	832.20	-1,611.42	112,022.96	112,855.16
	Total Assets	12,084,234.21	-2,342,972.81	-8,072,950.97	4,011,283.24

Period Ending 01/31/14

Balance Sheet Summary

FJBAS01A

Account Period 07

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7421-000-0000-00-4 Accounts Payable	74,887.22	.00	-74,887.22	.00
	10-000-00-0000-7421-000-0000-01-4 Prior Yrs Accounts Payable	199,466.39	.00	-199,466.39	.00
	10-000-00-0000-7461-000-0000-00-4 Accrued Wages and Benefits	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-01-4 Accrued Salaries-Summer Payment	3,416,776.02	.00	.00	3,416,776.02
	10-000-00-0000-7461-000-0000-02-4 Accrued PERA-Summer Payment	967,201.94	.00	.00	967,201.94
	10-000-00-0000-7461-000-0000-03-4 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-4 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-4 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-4 Payable-PERA	.00	.00	780.27	780.27
	10-000-00-0000-7471-000-0000-02-4 Payable-Federal Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-03-4 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-4 Payable-Kaiser	11,601.99	-307,407.24	-27,720.52	-16,118.53
	10-000-00-0000-7471-000-0000-06-4 Payable-Disab Adm/Class	.00	-3,892.07	.00	.00
	10-000-00-0000-7471-000-0000-07-4 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-4 Payable-MEA Dues	.00	-16,434.72	.00	.00
	10-000-00-0000-7471-000-0000-09-4 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-4 Payable-Credit Union	.00	-26,839.72	.00	.00
	10-000-00-0000-7471-000-0000-11-4 Payable-Pace Dues	.00	-3.00	.00	.00
	10-000-00-0000-7471-000-0000-12-4 Payable-Group Life	.00	-12,276.51	.00	.00
	10-000-00-0000-7471-000-0000-13-4 Payable-Tax Sheltered Annuities	97.84	-22,876.34	-93.53	4.31
	10-000-00-0000-7471-000-0000-14-4 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-4 Payable-Medicare	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-16-4 Payable-CCSEA	.00	-1,382.50	.00	.00
	10-000-00-0000-7471-000-0000-17-4 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-4 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-4 Payable-CASE Dues	.00	-115.50	.00	.00
	10-000-00-0000-7471-000-0000-20-4 Payable-Cancer Care	-37.17	-1,638.11	5,017.19	4,980.02
	10-000-00-0000-7471-000-0000-21-4 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-4 Payable-Garnishment W/H	434.27	-1,346.24	-5,316.62	-4,882.35
	10-000-00-0000-7471-000-0000-23-4 Payable-Dental	.00	-11,095.59	-88,557.18	-88,557.18
	10-000-00-0000-7471-000-0000-24-4 Payable-Vision-VSP	80.20	-2,081.14	-89.61	-9.41
	10-000-00-0000-7471-000-0000-25-4 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-4 Payable-Mapleton Education Foundatio	.00	-1,546.47	.00	.00
	10-000-00-0000-7471-000-0000-27-4 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-4 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-4 Payable-Disab Certified	-2.55	-2,675.32	.00	-2.55
	10-000-00-0000-7471-000-0000-30-4 AFLAC - FSA	15,947.51	-7,562.94	-9,081.07	6,866.44
	10-000-00-0000-7471-000-0000-31-4 Payable-Dependant Care & Health FSAs	-15,799.68	4,160.98	9,081.07	-6,718.61

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7471-000-0000-32-4 Alternative License	.00	495.84	-3,470.80	-3,470.80
	10-000-00-0000-7471-000-0000-33-4 Preschool & Daycare Tutition	.00	.00	.00	.00
	10-000-00-0000-7481-000-0000-00-4 Deferred Revenue	412,491.00	.00	.00	412,491.00
	10-000-95-0000-7482-000-4010-00-4 Title I Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	5,083,144.98	-414,516.59	-393,804.41	4,689,340.57
	10-000-00-0000-6750-000-0000-00-4 Committed Fund Balance	1,149,640.00	.00	.00	1,149,640.00
	10-000-00-0000-6721-000-0000-00-4 Restricted for Tabor 3% Reserve	1,699,040.00	.00	.00	1,699,040.00
	10-000-00-0000-6722-000-0000-00-4 Restricted for Multi-Yr Contracts	1,093,550.00	.00	.00	1,093,550.00
	10-000-00-0000-6760-000-0000-00-4 Assigned fund balance	307,200.00	.00	.00	307,200.00
	10-000-00-0000-9330-000-0000-00-4 Financial Crisis Restricted Reserve	.00	.00	.00	.00
	10-000-00-0000-6775-000-0000-00-4 Budgeted Fund Balance	-1,540,037.70	-692,379.30	-692,379.30	-2,232,417.00
	10-000-00-0000-6770-000-0000-00-4 Unassigned fund balance	2,751,659.23	.00	.00	2,751,659.23
	Total Equity	5,461,051.53	-692,379.30	-692,379.30	4,768,672.23
	10-000-00-0000-6780-000-0000-00-4 Estimated Revenues	-56,841,396.00	-2,484,536.00	-2,484,536.00	-59,325,932.00
	10-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	2,873,487.65	26,382,834.44	26,382,834.44
	10-000-00-0000-6782-000-0000-00-4 Appropriations	58,381,433.70	3,176,915.30	3,176,915.30	61,558,349.00
	10-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	-4,801,943.87	-34,061,981.00	-34,061,981.00
	10-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	40,300.79	-446,519.70	-446,519.70
	10-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	-40,300.79	446,519.70	446,519.70
	Total Controls	1,540,037.70	-1,236,076.92	-6,986,767.26	-5,446,729.56
	Total Equity and Control	7,001,089.23	-1,928,456.22	-7,679,146.56	-678,057.33
	Total Liabilities and Equity	12,084,234.21	-2,342,972.81	-8,072,950.97	4,011,283.24

*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				
	11-935-00-0000-6780-000-0000-00-4 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				
	18-000-00-0000-8101-000-0000-00-4 Cash-North Valley Bank	47,582.13	15,667.51	5,794.87	53,377.00
	18-000-00-0000-8111-000-0000-00-4 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-4 Investment-ColoTrust	115,494.52	1.55	-99,275.13	16,219.39
	18-000-00-0000-8181-000-0000-00-4 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-4 Due To/From General Fund	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-43-4 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	163,076.65	15,669.06	-93,480.26	69,596.39

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-7421-000-0000-00-4 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-4 Prior Yrs Accounts Payable	.00	.00	.00	.00
	Total Liabilities	.00	.00	.00	.00
	18-000-00-0000-6766-000-0000-00-4 Restricted Insurance Reserve	.00	.00	.00	.00
	18-000-00-0000-6730-000-0000-00-4 Reserved fund balance	.00	.00	.00	.00
	18-000-00-0000-6775-000-0000-00-4 Budgeted Fund Balance	-135,216.00	-27,861.00	-27,861.00	-163,077.00
	18-000-00-0000-6726-000-0000-00-4 Restricted fund balance	163,076.65	.00	.00	163,076.65
	Total Equity	27,860.65	-27,861.00	-27,861.00	-.35
	18-000-00-0000-6780-000-0000-00-4 Estimated Revenues	-340,000.00	-70.00	-70.00	-340,070.00
	18-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	1.55	340,041.18	340,041.18
	18-000-00-0000-6782-000-0000-00-4 Appropriations	475,216.00	27,931.00	27,931.00	503,147.00
	18-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	15,667.51	-433,521.44	-433,521.44
	18-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	.00	-7,875.63	-7,875.63
	18-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	.00	7,875.63	7,875.63
	Total Controls	135,216.00	43,530.06	-65,619.26	69,596.74
	Total Equity and Control	163,076.65	15,669.06	-93,480.26	69,596.39
	Total Liabilities and Equity	163,076.65	15,669.06	-93,480.26	69,596.39
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-8101-000-0000-02-4 CPP Cash NVB	368,555.01	-3,600.65	-2,785.86	365,769.15
	19-000-00-0000-8101-000-0000-03-4 Cash-CPP	-135,835.19	678,490.00	135,835.19	.00
	19-000-00-0000-8153-000-0000-00-4 Accounts Receivable	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-10-4 Due To/From General Fund	3,079.74	113,956.10	2,986.52	6,066.26
	19-000-00-0000-8132-000-0000-22-4 Due To/From Gov't Grant Fund	8,460.56	.00	-8,460.56	.00
	19-000-00-0000-8132-000-0000-43-4 Due to/From 19 and 43	.00	.00	.00	.00
	Total Assets	244,260.12	788,845.45	127,575.29	371,835.41

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-7421-000-0000-00-4 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-4 Prior Yrs Accounts Payable	2,879.37	.00	-2,879.37	.00
	19-000-00-0000-7461-000-0000-01-4 Accrued Salaries - Summer Payment	145,094.48	.00	.00	145,094.48
	19-000-00-0000-7461-000-0000-02-4 Accrued Benefits - Summer Payment	41,488.18	.00	.00	41,488.18
	Total Liabilities	189,462.03	.00	-2,879.37	186,582.66
	19-000-00-0000-6724-000-0000-00-4 Restricted CPP Reserve	54,798.09	.00	.00	54,798.09
	19-000-00-0000-6760-000-0000-00-4 Reserved fund balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-4 Budgeted Fund Balance	-20,083.00	-34,715.00	-34,715.00	-54,798.00
	19-000-00-0000-6770-000-0000-00-4 Unreserved fund balance	.00	.00	.00	.00
	Total Equity	34,715.09	-34,715.00	-34,715.00	.09
	19-000-00-0000-6780-000-0000-00-4 Estimated Revenues	-1,440,275.00	40,000.00	40,000.00	-1,400,275.00
	19-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	900,218.92	900,405.33	900,405.33
	19-000-00-0000-6782-000-0000-00-4 Appropriations	1,460,358.00	-5,285.00	-5,285.00	1,455,073.00
	19-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	-111,373.47	-769,950.67	-769,950.67
	19-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	123.14	-620.46	-620.46
	19-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	-123.14	620.46	620.46
	Total Controls	20,083.00	823,560.45	165,169.66	185,252.66
	Total Equity and Control	54,798.09	788,845.45	130,454.66	185,252.75
	Total Liabilities and Equity	244,260.12	788,845.45	127,575.29	371,835.41
	*Fund is in Balance	.00			

Period Ending 01/31/14

Balance Sheet Summary

FJBAS01A

Account Period 07

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	Governmental Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-4 Cash-North Valley Bank	45,260.89	-291,715.23	127,432.58	172,693.47
	22-000-00-0000-8111-000-0000-01-4 Investment-ColoTrust	260,918.16	.89	-252,092.38	8,825.78
	22-000-00-0000-8111-000-0000-04-4 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-4 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-0000-01-4 Accounts Receivable	836.33	.00	-836.33	.00
	22-000-00-0000-8142-000-1000-01-4 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-4 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-5010-01-4 Supp Summer School Accounts Receivab	.00	.00	.00	.00
	22-000-00-0000-8142-000-5010-02-4 Tiered Inter Accounts Receivable	.00	.00	.00	.00
	22-000-00-0000-8142-000-5360-00-4 Colorado Grad Pathways Accts Rec	76,592.00	11,763.00	-85,203.00	-8,611.00
	22-000-00-0000-8142-000-5377-00-4 Tiered Intervention A/R	149,142.00	20,907.00	-69,314.00	79,828.00
	22-121-00-0000-8142-000-3901-01-4 Accounts Receivable Summer School	.00	.00	.00	.00
	22-129-00-0000-8142-000-5184-01-4 Accounts Receivable SS/HS	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-4 Accounts Receivable School Ready	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-4 Accounts Receivable Early Childhood	10,168.00	.00	-3,418.00	6,750.00
	22-188-00-0000-8142-000-8600-01-4 Accounts Receivable Headstart	.00	.00	.00	.00
	22-244-00-0000-8142-000-7076-01-4 Accounts Receivable NSF	.00	.00	.00	.00
	22-245-00-0000-8142-000-7076-01-4 Accounts Receivable NSF2	.00	.00	.00	.00
	22-246-00-0000-8142-000-7076-00-4 NSF3 Accounts Receivable	.00	.00	.00	.00
	22-304-00-0000-8142-000-0304-01-4 Accounts Receivable New Tech	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-4 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-4 Accounts Receivable CSSI	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-4 Accounts Receivable Secondary Basic	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-00-4 Title VI-B IDEA Mapleton A/R	296,193.00	.00	-296,193.00	.00
	22-545-00-0000-8142-000-4410-00-4 Job Bill Grant Accounts Receivable	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-4 Accounts Receivable Title IV	.00	.00	.00	.00
	22-560-00-0000-8142-000-4365-01-4 Accounts Receivable Title III	69,218.00	2,330.00	-59,016.00	10,202.00
	22-561-00-0000-8142-000-4318-01-4 Accounts Receivable Title IID	.00	.00	.00	.00
	22-562-00-0000-8142-000-7365-01-4 Accounts Receivable Title III	21,324.97	.00	-21,325.00	-.03
	22-563-00-0000-8142-000-4386-00-4 ARRA Title IID Accounts Receivable	.00	.00	.00	.00
	22-577-00-0000-8142-000-4010-01-4 Accounts Receivable Title I	.00	.00	-204,875.00	-204,875.00
	22-578-00-0000-8142-000-4011-01-4 Accounts Receivable Title I Part C	.76	.00	.00	.76
	22-579-00-0000-8142-000-5010-01-4 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
	22-580-00-0000-8142-000-5010-01-4 Accounts Receivable Title I Part A	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-4 Accounts Receivable Title IIA	52,063.00	6,810.00	-43,611.00	8,452.00
	22-583-00-0000-8142-000-5010-01-4 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-4 Accounts Receivable Title IA R&R	.00	.00	.00	.00
	22-586-00-0000-8142-000-0342-01-4 Accounts Receivable Rose	.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				
	22-730-00-0000-8142-000-1410-00-4 CHF PE Program A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-0121-00-4 Boettcher Foundation A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-0122-00-4 Wal-Mart Foundation A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-0135-00-4 Kohl's Foundation A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-3206-00-4 READ Act Acct Rec/Mapleton	.00	.00	.00	.00
	22-000-00-0000-8142-000-3207-00-4 Library Program Accts Rec	.00	.00	.00	.00
	22-000-00-0000-8142-000-3208-00-4 Curriculum Unit A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-4413-00-4 Race to the Top A/R	19,995.00	.00	-19,995.00	.00
	22-000-00-0000-8142-000-5010-00-4 SISG Accounts Receivable	.00	12,556.00	20,225.00	20,225.00
	22-000-00-0000-8142-000-5010-03-4 Prevention Integration A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-5360-01-4 Colo Grad Paths New America Acct Rec	12,431.00	.00	-24,289.00	-11,858.00
	22-000-00-0000-8142-000-7218-00-4 Adams Cty Comm Dev Accts Rec	.15	.00	.00	.15
	22-151-00-0000-8142-000-0126-00-4 GOCO A/R	.00	.00	.00	.00
	22-186-00-0000-8142-000-4392-00-4 ARRA Preschool Accounts Receivable	.00	.00	.00	.00
	22-306-00-0000-8142-000-3192-00-4 Counselor Corp Accounts Receivable	.00	.00	.00	.00
	22-461-00-0000-8142-000-3206-00-4 READ Act Accts Rec/Connections	.00	.00	.00	.00
	22-461-00-0000-8142-000-4027-00-4 Title VI-B IDEA Connections A/R	43,288.00	.00	-43,288.00	.00
	22-502-00-0000-8141-000-0123-00-4 Kanter/Kallman Fnd A/R	.00	.00	.00	.00
	22-505-00-0000-8142-000-4391-00-4 ARRA Title VIB Accts Rec	6.00	.00	.00	6.00
	22-520-00-0000-8142-000-0520-00-4 MEF Teacher Scholarships A/R	10,477.23	.00	-10,477.23	.00
	22-576-00-0000-8142-000-4389-00-4 ARRA Title I Part A Accts Rec	.00	.00	.00	.00
	22-599-00-0000-8142-000-3183-00-4 EARS Accounts Receivable	.00	.00	.00	.00
	22-935-00-0000-8142-000-4027-00-4 Title VI-B IDEA New America A/R	6,140.00	.00	-6,140.00	.00
	22-000-00-0000-8132-000-0000-10-4 Due To/From General Fund	-479,930.42	167,600.35	477,082.77	-2,847.65
	22-000-00-0000-8132-000-0000-19-4 Due To/From C P P Fund	-8,460.56	.00	8,460.56	.00
	22-000-00-0000-8132-000-0000-43-4 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-4 Due To/From Food Service	.00	.00	.00	.00
	Total Assets	585,663.51	-69,747.99	-506,872.03	78,791.48

Period Ending 01/31/14

Balance Sheet Summary

FJBAS01A

Account Period 07

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-7421-000-0000-00-4 Accounts Payable	7,528.00	.00	.00	7,528.00
	22-000-00-0000-7421-000-0000-01-4 Prior Yrs Accounts Payable	4,054.90	.00	-4,054.90	.00
	22-000-00-0000-7461-000-0000-01-4 Accrued Salaries-Summer Payment	222,071.46	.00	.00	222,071.46
	22-000-00-0000-7461-000-0000-02-4 Accrued Benefits-Summer Payment	53,631.79	.00	.00	53,631.79
	22-000-00-0000-7482-000-1000-00-4 Deferred Revenue	.00	.00	.00	.00
	22-115-00-0000-7482-000-0171-00-4 Partnership for Great Schools Def Rev	.00	.00	.00	.00
	22-119-00-0000-7482-000-3150-00-4 Gifted & Talented Deferred Revenue	852.30	.00	.00	852.30
	22-121-00-0000-7482-000-3901-00-4 Deferred Revenue Summer School	.00	.00	.00	.00
	22-155-00-0000-7482-000-3951-00-4 Deferred Revenue Explore Arts	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-4 Deferred Revenue School Ready	.00	.00	.00	.00
	22-187-00-0000-7482-000-4173-00-4 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-4 Deferred Revenue Headstart	.00	.00	.00	.00
	22-194-00-0000-7482-000-0194-00-4 Deferred Revenue Friedman	.00	.00	.00	.00
	22-304-00-0000-7482-000-0304-00-4 Deferred Rev New Tech	.00	.00	.00	.00
	22-306-00-0000-7482-000-3192-00-4 Deferred Revenue Counselor Corp	5,567.44	.00	-5,568.00	-.56
	22-307-00-0000-7482-000-0307-00-4 Deferred Revenue MESA Grant	3,665.47	.00	-3,665.47	.00
	22-307-00-0000-7482-000-0307-03-4 Breech Foundation Deferred Revenue	.00	.00	.00	.00
	22-308-00-0000-7482-000-0308-00-4 Deferred Revenue Qwest/Tech	.00	.00	.00	.00
	22-310-00-0000-7482-000-1310-00-4 Deferred Revenue Truancy Red	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-4 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-4 Deferred Revenue CES	.00	.00	.00	.00
	22-341-00-0000-7482-000-0341-00-4 Deferred Revenue CES2	.00	.00	.00	.00
	22-496-00-0000-7482-000-4048-00-4 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-502-00-0000-7482-000-0502-00-4 Deferred Revenue MESA Grant	.00	.00	.00	.00
	22-520-00-0000-7482-000-0520-00-4 MEF Teacher Scholarships Def Rev	.00	.00	.00	.00
	22-521-00-0000-7482-000-0303-00-4 Deferred Revenue Rose MESA	11,000.00	.00	-11,000.00	.00
	22-530-00-0000-7482-000-0150-00-4 Rose Community Foundation Def Rev	.00	.00	.00	.00
	22-546-00-0000-7482-000-3952-00-4 Deferred Revenue Medicaid	.00	.00	.00	.00
	22-553-00-0000-7482-000-4186-00-4 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-4 Deferred Revenue Title I Part C (Mig)	.00	.00	.00	.00
	22-581-00-0000-7482-000-4298-00-4 Deferred Revenue Title V	.00	.00	.00	.00
	22-599-00-0000-7482-000-3183-00-4 Deferred Revenue EARS	20,208.92	.00	-20,209.00	-.08
	22-610-00-0000-7482-000-0173-00-4 CAPER Deferred Revenue	.00	.00	.00	.00
	22-708-00-0000-7482-000-1161-00-4 State Breakfast Deferred Revenue	.00	.00	.00	.00
	22-000-00-0000-7482-000-0120-00-4 CenturyLink Def Rev	.00	.00	.00	.00
	22-000-00-0000-7482-000-0121-00-4 Boettcher Foundation Def Rev	.00	.00	.00	.00
	22-000-00-0000-7482-000-0122-00-4 Wal-Mart Foundation Def Rev	156.56	.00	.00	156.56
	22-000-00-0000-7482-000-0125-00-4 Technology Grant Def Rev	.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				
	22-000-00-0000-7482-000-0155-00-4 Google Grant Def Rev	.00	.00	.00	.00
	22-000-00-0000-7482-000-0155-01-4 Google/E-Reader Def Rev	.00	.00	.00	.00
	22-000-00-0000-7482-000-0160-00-4 Amgen Foundation Deferred Revenue	.00	.00	.00	.00
	22-000-00-0000-7482-000-1400-00-4 Colorado Health Foundation Def Rev	197,922.00	.00	.00	197,922.00
	22-000-00-0000-7482-000-3206-00-4 READ Act Def Rev/Mapleton	.00	.00	.00	.00
	22-000-00-0000-7482-000-3207-00-4 Library Program Def Rev	.00	.00	.00	.00
	22-000-00-0000-7482-000-5360-01-4 Colo Grad Paths NA Def Rev	.00	.00	.00	.00
	22-151-00-0000-7482-000-0126-01-4 GOCO Deferred Revenue	145.00	.00	.00	145.00
	22-305-00-0000-7482-000-0305-00-4 Morgridge Foundation Deferred Revenue	.00	.00	.00	.00
	22-320-00-0000-7482-000-0320-01-4 Gates Foundation Deferred Revenue	350.00	.00	.00	350.00
	22-461-00-0000-7482-000-3206-00-4 READ Act Def Rev/Connections	.00	.00	.00	.00
	22-461-00-0000-7482-000-4027-00-4 Title VI-B IDEA Connections Def Rev	.00	.00	.00	.00
	22-502-00-0000-7482-000-0123-00-4 Kanter/Kallman Fnd Def Rev	869.00	.00	.00	869.00
	22-512-00-0000-7482-000-7724-00-4 CPPW Wellness - GLA Playground Def Re	.00	.00	.00	.00
	22-520-00-0000-7482-000-0175-00-4 MEF Science Grant Deferred Rev	.00	.00	.00	.00
	22-586-00-0000-7482-000-0342-00-4 ROSE DEFERRED REVENUE	.00	.00	.00	.00
	22-590-00-0000-7482-000-0130-00-4 Larrk Found Def Rev	.00	.00	.00	.00
	22-673-00-0000-7482-000-0545-00-4 Anschutz Foundation Def Rev	.00	.00	.00	.00
	22-673-00-0000-7482-000-0547-00-4 Anschutz General Operating Def Rev	.00	.00	.00	.00
	22-730-00-0000-7482-000-1410-00-4 CHF PE Program Def Rev	57,640.67	.00	-57,640.67	.00
	22-580-00-0000-7482-000-5010-00-4 Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	585,663.51	.00	-102,138.04	483,525.47
	22-000-00-0000-6760-000-0000-00-4 Reserved fund balance	.00	.00	.00	.00
	22-000-00-0000-6775-000-0000-00-4 Budgeted Fund Balance	.00	.00	.00	.00
	22-000-00-0000-6770-000-0000-00-4 Unreserved fund balance	.00	.00	.00	.00
	Total Equity	.00	.00	.00	.00
	22-000-00-0000-6780-000-0000-00-4 Estimated Revenues	-2,835,777.00	-214,386.63	-214,386.63	-3,050,163.63
	22-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	160,179.00	1,042,438.14	1,042,438.14
	22-000-00-0000-6782-000-0000-00-4 Appropriations	2,835,777.00	214,386.63	214,386.63	3,050,163.63
	22-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	-229,926.99	-1,447,172.13	-1,447,172.13
	22-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	3,789.78	-9,755.97	-9,755.97
	22-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	-3,789.78	9,755.97	9,755.97
	Total Controls	.00	-69,747.99	-404,733.99	-404,733.99
	Total Equity and Control	.00	-69,747.99	-404,733.99	-404,733.99
	Total Liabilities and Equity	585,663.51	-69,747.99	-506,872.03	78,791.48

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	Governmtl Designated-Purpose Grant Fd				
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-8101-000-0000-00-4 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-4 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-4 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-4 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-4 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-4 Cash Held with Trustee	923,046.12	.00	-923,296.12	-250.00
	31-000-00-0000-8111-000-0000-07-4 US Bank Custodial Account	1,161,753.18	7,372.23	-1,102,648.57	59,104.61
	31-000-00-0000-8111-000-0000-08-4 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-4 Property Taxes Receivable	181,889.21	.00	-134,310.21	47,579.00
	31-000-00-0000-8132-000-0000-10-4 Due To/From From General Fund	.00	.00	.00	.00
	Total Assets	2,266,688.51	7,372.23	-2,160,254.90	106,433.61

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-7421-000-0000-00-4 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-4 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-4 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-4 Deferred Revenue	76,429.00	.00	.00	76,429.00
	Total Liabilities	76,429.00	.00	.00	76,429.00
	31-000-00-0000-6720-000-0000-00-4 Restricted Fund Balance	.00	.00	.00	.00
	31-000-00-0000-6775-000-0000-00-4 Budgeted Fund Balance	-2,044,979.00	-145,281.00	-145,281.00	-2,190,260.00
	31-000-00-0000-6760-000-0000-01-4 Restructed fund balance	2,190,259.51	.00	.00	2,190,259.51
	31-000-00-0000-6770-000-0000-00-4 Undesignated Fund Balance	.00	.00	.00	.00
	Total Equity	145,280.51	-145,281.00	-145,281.00	-.49
	31-000-00-0000-6780-000-0000-00-4 Estimated Revenues	-3,148,507.00	-7,330,431.00	-7,330,431.00	-10,478,938.00
	31-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	7,372.23	6,014,673.44	6,014,673.44
	31-000-00-0000-6782-000-0000-00-4 Appropriations	5,193,486.00	7,475,712.00	7,475,712.00	12,669,198.00
	31-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	.00	-8,174,928.34	-8,174,928.34
	31-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	2,044,979.00	152,653.23	-2,014,973.90	30,005.10
	Total Equity and Control	2,190,259.51	7,372.23	-2,160,254.90	30,004.61
	Total Liabilities and Equity	2,266,688.51	7,372.23	-2,160,254.90	106,433.61
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	Building Fund				
	41-000-00-0000-8111-000-0000-00-4 Building Fund Cash C-Safe	.00	.00	.00	.00
	41-805-00-0000-8105-000-0000-00-4 Cash with Fiscal Agent	1,410,779.56	.00	-1,003,515.85	407,263.71
	41-000-00-0000-8142-000-3188-00-4 BEST Grant Receivable	.00	.00	.00	.00
	41-000-00-0000-8132-000-0000-10-4 Due To From General Fund	.00	.00	.00	.00
	41-000-00-0000-8132-000-0000-43-4 Due to/from	.00	.00	.00	.00
	Total Assets	1,410,779.56	.00	-1,003,515.85	407,263.71

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	Building Fund				
	41-000-00-0000-7421-000-0000-00-4 Accounts Payable	.00	.00	.00	.00
	41-000-00-0000-7421-000-0000-01-4 Prior Yrs Accounts Payable	.00	.00	.00	.00
	41-805-00-0000-7432-000-3188-00-4 Construction Contracts Payable- BEST	.00	.00	.00	.00
	Total Liabilities	.00	.00	.00	.00
	41-000-00-0000-6726-000-0000-00-4 Restricted Fund Balance	1,410,779.56	.00	.00	1,410,779.56
	41-000-00-0000-6775-000-0000-00-4 Budgeted Fund Balance	.00	.00	-1,410,780.00	-1,410,780.00
	41-000-00-0000-6770-000-0000-00-4 Undesignated Fund Balance	.00	.00	.00	.00
	Total Equity	1,410,779.56	.00	-1,410,780.00	-.44
	41-000-00-0000-6780-000-0000-00-4 Estimated revenue	.00	.00	.00	.00
	41-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	.00	.00	.00
	41-000-00-0000-6782-000-0000-00-4 appropriations	.00	.00	1,410,780.00	1,410,780.00
	41-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	.00	-1,003,515.85	-1,003,515.85
	41-000-00-0000-6784-000-0000-00-4 Encumbrance	.00	.00	.00	.00
	41-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	.00	.00	407,264.15	407,264.15
	Total Equity and Control	1,410,779.56	.00	-1,003,515.85	407,263.71
	Total Liabilities and Equity	1,410,779.56	.00	-1,003,515.85	407,263.71
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-8101-000-0000-00-4 Cash-North Valley Bank	309,221.11	19,732.20	-77,120.17	232,100.94
	43-000-00-0000-8111-000-0000-01-4 Investment-ColoTrust	202,632.52	-36,770.91	155,461.81	358,094.33
	43-000-00-0000-8111-000-0000-02-4 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-4 Investment-US Bank Interest Fund	.02	.00	-.02	.00
	43-000-00-0000-8111-000-0000-04-4 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-4 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-4 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-4 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-4 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-4 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-10-4 Apple Lease	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-11-4 DeLage Lease	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-12-4 American Capital Lease	.00	.00	5,812.25	5,812.25
	43-000-00-0000-8153-000-0000-00-4 Accounts Receivable	25,055.25	.00	-25,055.25	.00
	43-000-00-0000-8181-000-0000-00-4 Prepaid Expenes	.00	.00	.00	.00
	43-000-00-0000-8142-000-3189-00-4 BEST Roofing Receivable	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-4 Due To/From General Fund	.00	-12,013.38	-13,255.61	-13,255.61
	43-000-00-0000-8132-000-0000-18-4 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-19-4 Due to/from CPP	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-4 Due To/From Governmental Grants	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-41-4 Due to/from	.00	.00	.00	.00
	Total Assets	957,446.40	-29,052.09	45,843.01	1,003,289.41

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-7421-000-0000-00-4 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-4 Prior Yrs Accounts Payable	62,270.79	.00	-62,270.79	.00
	43-000-00-0000-7481-000-0000-00-4 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-4 Deferred Revenue	90,327.10	.00	.00	90,327.10
	43-000-00-0000-7531-000-0000-00-4 Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	152,597.89	.00	-62,270.79	90,327.10
	43-000-00-0000-6726-000-0000-00-4 Reserved fund balance	804,848.51	.00	.00	804,848.51
	43-000-00-0000-6775-000-0000-00-4 Budgeted Fund Balance	-700,101.00	-104,748.00	-104,748.00	-804,849.00
	43-000-00-0000-6770-000-0000-00-4 Unreserved fund balance	.00	.00	.00	.00
	Total Equity	104,747.51	-104,748.00	-104,748.00	-.49
	43-000-00-0000-6780-000-0000-00-4 Estimated Revenues	-1,251,850.00	-1,265,419.00	-1,265,419.00	-2,517,269.00
	43-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	16,132.83	2,284,227.26	2,284,227.26
	43-000-00-0000-6782-000-0000-00-4 Appropriations	1,951,951.00	1,370,167.00	1,370,167.00	3,322,118.00
	43-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	-45,184.92	-2,176,113.46	-2,176,113.46
	43-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	-221,567.20	-297,960.72	-297,960.72
	43-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	221,567.20	297,960.72	297,960.72
	Total Controls	700,101.00	75,695.91	212,861.80	912,962.80
	Total Equity and Control	804,848.51	-29,052.09	108,113.80	912,962.31
	Total Liabilities and Equity	957,446.40	-29,052.09	45,843.01	1,003,289.41
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-8101-000-0000-00-4 Cash-North Valley Bank	1,325,108.10	172,905.64	-77,842.83	1,247,265.27
	51-000-00-0000-8101-000-0000-01-4 Cash-North Valley Bank School Passpo	62,026.50	5,010.80	20,896.75	82,923.25
	51-000-00-0000-8103-000-0000-00-4 Petty Cash	.00	.00	780.00	780.00
	51-000-00-0000-8103-000-0000-51-4 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-4 Investment-ColoTrust	261,440.28	25.68	178.07	261,618.35
	51-000-00-0000-8141-000-0000-00-4 Due from State	.00	.00	.00	.00
	51-000-00-0000-8103-000-0000-01-4 Petty Cash - Concessions	.00	.00	400.00	400.00
	51-000-00-0000-8141-000-0000-01-4 Due from Federal Gov't	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-02-4 Receivable From Fed Govt	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-03-4 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-4 Accounts Receivable	.00	.00	.00	.00
	51-000-00-0000-8154-000-0000-01-4 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-4 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-4 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-4 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-4 Equipment over \$5000	557,101.84	.00	14,876.16	571,978.00
	51-113-00-0000-8153-000-0000-00-4 MDW Accounts Receivable	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-4 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-4 MDW Food Inventory	2,792.66	5,833.23	12,547.37	15,340.03
	51-113-00-0000-8171-000-0000-02-4 MDW Non Food Inventory	1,042.79	.00	-396.43	646.36
	51-114-00-0000-8153-000-0000-00-4 MNT Accounts Receivable	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-00-4 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-4 MNT Food Inventory	2,571.72	3,358.26	9,076.15	11,647.87
	51-114-00-0000-8171-000-0000-02-4 MNT Non Food Inventory	979.09	.00	322.33	1,301.42
	51-115-00-0000-8153-000-0000-00-4 VV Accounts Receivable	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-00-4 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-4 VV Food Inventory	1,729.37	4,737.19	12,313.08	14,042.45
	51-115-00-0000-8171-000-0000-02-4 VV Non Food Inventory	611.79	.00	882.77	1,494.56
	51-116-00-0000-8153-000-0000-00-4 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-4 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-4 WH Food Inventory	1,011.78	2,311.00	8,600.05	9,611.83
	51-116-00-0000-8171-000-0000-02-4 WH Non Food Inventory	631.94	.00	214.96	846.90
	51-151-00-0000-8153-000-0000-00-4 BH Accounts Receivable	11.60	.00	-11.60	.00
	51-151-00-0000-8171-000-0000-00-4 BH Inventory	.00	.00	.00	.00
	51-151-00-0000-8171-000-0000-01-4 BH Food Inventory	1,314.51	4,277.52	12,033.04	13,347.55
	51-151-00-0000-8171-000-0000-02-4 BH Non Food Inventory	311.38	.00	172.94	484.32
	51-155-00-0000-8153-000-0000-00-4 Explore Accounts Receivable	.00	.00	.00	.00
	51-155-00-0000-8171-000-0000-00-4 Explore Inventory	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-155-00-0000-8171-000-0000-01-4 Explore Food Inventory	3,166.44	3,487.78	10,428.54	13,594.98
	51-155-00-0000-8171-000-0000-02-4 Explore Non Food Inventory	1,214.62	.00	371.10	1,585.72
	51-181-00-0000-8153-000-0000-00-4 MELC Accounts Receivable	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-00-4 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-4 MELC Food Inventory	1,274.92	.00	5,029.95	6,304.87
	51-181-00-0000-8171-000-0000-02-4 MELC Non Food Inventory	359.80	.00	-88.59	271.21
	51-220-00-0000-8171-000-0000-00-4 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-4 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-4 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-4 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-4 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-4 YK Non Food Inventory	.00	.00	.00	.00
	51-301-00-0000-8153-000-0000-00-4 SKV Accounts Receivable	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-00-4 SKV Inventory	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-01-4 SKV Food Inventory	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-02-4 SKV Non Food Inventory	.00	.00	.00	.00
	51-334-00-0000-8153-000-0000-00-4 Acad/Clay Accounts Receivable	.00	.00	.00	.00
	51-334-00-0000-8171-000-0000-00-4 Acad/Clay Inventory	.00	.00	.00	.00
	51-334-00-0000-8171-000-0000-01-4 Acad/Clay Food Inventory	5,184.34	9,873.19	15,419.63	20,603.97
	51-334-00-0000-8171-000-0000-02-4 Acad/Clay Non Food Inventory	851.11	.00	646.90	1,498.01
	51-335-00-0000-8153-000-0000-00-4 MEC/MESA Accounts Receivable	.00	.00	.00	.00
	51-335-00-0000-8171-000-0000-00-4 MEC/MESA Inventory	.00	.00	.00	.00
	51-335-00-0000-8171-000-0000-01-4 MEC/MESA Food Inventory	3,586.41	2,224.70	13,302.75	16,889.16
	51-335-00-0000-8171-000-0000-02-4 MEC/MESA Non Food Inventory	1,149.38	.00	40.65	1,190.03
	51-511-00-0000-8153-000-0000-00-4 York Intl Accounts Receivable	16.95	.00	-16.95	.00
	51-511-00-0000-8171-000-0000-00-4 York Intl Inventory	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-01-4 York Intl Food Inventory	1,910.76	1,571.68	10,697.55	12,608.31
	51-511-00-0000-8171-000-0000-02-4 York Intl Non Food Inventory	516.75	.00	366.46	883.21
	51-512-00-0000-8153-000-0000-00-4 GLA Accounts Receivable	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-00-4 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-4 GLA Food Inventory	2,628.65	1,394.54	7,675.21	10,303.86
	51-512-00-0000-8171-000-0000-02-4 GLA Non Food Inventory	694.83	.00	469.96	1,164.79
	51-000-00-0000-8141-000-0000-04-4 Receivable of Local	.00	.00	.00	.00
	51-000-00-0000-8142-000-3161-00-4 School Lunch State Match A/R	.00	.00	.00	.00
	51-000-00-0000-8142-000-3162-00-4 School Breakfast A/R	.00	.00	.00	.00
	51-000-00-0000-8142-000-3164-00-4 Smart Start Nutrition A/R	1,179.20	-786.90	-113.10	1,066.10
	51-000-00-0000-8142-000-3169-00-4 Child Nutrition Lunch A/R	1,058.70	-627.20	-87.20	971.50
	51-000-00-0000-8142-000-4553-00-4 Federal School Breakfast A/R	58,442.95	-28,171.19	-7,411.54	51,031.41

Period Ending 01/31/14

Balance Sheet Summary

FJBAS01A

Account Period 07

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-8142-000-4555-00-4 Federal School Lunch A/R	157,734.94	-108,243.07	-12,983.58	144,751.36
	51-000-00-0000-8142-000-4555-01-4 Federal Snack A/R	241.80	-660.80	1,439.80	1,681.60
	51-000-00-0000-8142-000-4556-00-4 Special Milk Program A/R	55.21	-572.29	226.62	281.83
	51-000-00-0000-8142-000-4559-00-4 Federal Summer Food Serv A/R	37,688.24	.00	-45,048.11	-7,359.87
	51-000-00-0000-8171-000-0000-01-4 Food Inventory	46,507.56	14,771.80	6,161.85	52,669.41
	51-000-00-0000-8171-000-0000-02-4 Non Food Inventory	13,573.39	1,427.36	7,943.21	21,516.60
	51-000-00-0000-8232-000-0000-00-4 Accum Depreciation Bldg	-18,579.00	.00	.00	-18,579.00
	51-000-00-0000-8242-000-0000-00-4 Accum Depreciation Equip	-133,539.56	.00	.00	-133,539.56
	51-000-00-0000-8245-000-0000-00-4 Depreciation Expense	-.05	.00	.00	-.05
	51-156-00-0000-8153-000-0000-00-4 Welby Montessori Accounts Receivable	201.40	.00	-201.40	.00
	51-156-00-0000-8171-000-0000-00-4 Welby Montessori Inventory	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-01-4 Welby Montessori Food Inventory	2,190.47	1,596.36	6,357.72	8,548.19
	51-156-00-0000-8171-000-0000-02-4 Welby Montessori Non Food Inventory	528.58	.00	361.59	890.17
	51-305-00-0000-8153-000-0000-00-4 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8153-000-0000-00-4 Catering Accounts Receivable	1,124.20	-130.62	-1,254.82	-130.62
	51-740-00-0000-8171-000-0000-00-4 Catering Inventory	.00	.00	169.85	169.85
	51-740-00-0000-8171-000-0000-01-4 Catering Food Inventory	3,903.88	318.61	1,661.07	5,564.95
	51-740-00-0000-8171-000-0000-02-4 Catering Non Food Inventory	699.26	.00	3,644.61	4,343.87
	51-935-00-0000-8153-000-0000-00-4 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-4 Due To/From General Fund	-832.20	1,611.42	-112,022.96	-112,855.16
	51-000-00-0000-8132-000-0000-22-4 Due To/From Government Grant	.00	.00	.00	.00
	Total Assets	2,468,476.90	97,544.69	-71,770.42	2,396,706.48

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-7421-000-0000-00-4 Accounts Payable	.00	.00	.00	.00
	51-000-00-0000-7421-000-0000-01-4 Accounts Payable-Prior Yrs	3,412.38	.00	-3,412.38	.00
	51-000-00-0000-7401-000-0000-00-4 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-4 Accrued Salaries and Benefits	124,185.91	.00	.00	124,185.91
	51-000-00-0000-7461-000-0000-03-4 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-4 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-4 Accrued Vacation	2,883.06	.00	.00	2,883.06
	51-000-00-0000-7481-000-0000-00-4 Deferred Commodity Revenue	.00	.00	.00	.00
	51-000-00-0000-7541-000-0000-02-4 Accrued Sick Leave	39,476.30	.00	.00	39,476.30
	51-113-00-0000-7481-000-0000-00-4 MDW Deferred Revenue	.00	.00	.00	.00
	51-114-00-0000-7481-000-0000-00-4 MNT Deferred Revenue	.00	.00	.00	.00
	51-115-00-0000-7481-000-0000-00-4 VV Deferred Revenue	.00	.00	.00	.00
	51-116-00-0000-7481-000-0000-00-4 WH Deferred Revenue	.00	.00	.00	.00
	51-151-00-0000-7481-000-0000-00-4 BH Deferred Revenue	.00	.00	.00	.00
	51-155-00-0000-7481-000-0000-00-4 Explore Deferred Revenue	.00	.00	.00	.00
	51-181-00-0000-7481-000-0000-00-4 MELC Deferred Revenue	.00	.00	.00	.00
	51-334-00-0000-7481-000-0000-00-4 Aced/Clay Deferred Rev	.00	.00	.00	.00
	51-335-00-0000-7481-000-0000-00-4 MEC/MESA Deferred Revenue	.00	.00	.00	.00
	51-511-00-0000-7481-000-0000-00-4 York Intl Deferred Revenue	.00	.00	.00	.00
	51-512-00-0000-7481-000-0000-00-4 GLA Deferred Revenue	.00	.00	.00	.00
	51-521-00-0000-7481-000-0000-00-4 MESA Deferred Revenue	.00	.00	.00	.00
	51-156-00-0000-7481-000-0000-00-4 Welby Montessori Deferred Revenue	.00	.00	.00	.00
	51-301-00-0000-7481-000-0000-00-4 SKV Deferred Revenue	.00	.00	.00	.00
	51-305-00-0000-7481-000-0000-00-4 NVYAS Deferred Revenue	.00	.00	.00	.00
	51-526-00-0000-7482-000-0561-00-4 Livewell Colo Grant Def Rev	.00	.00	.00	.00
	51-935-00-0000-7481-000-0000-00-4 New America Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	169,957.65	.00	-3,412.38	166,545.27
	51-000-00-0000-6721-000-0000-01-4 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-4 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6790-000-0000-41-4 Contributed Capital from Bldg Fund	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-00-4 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-01-4 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6775-000-0000-00-4 Budgeted Fund Balance	.00	-681,624.80	-681,624.80	-681,624.80
	51-000-00-0000-6792-000-0000-00-4 Unreserved fund balance	1,729,632.93	.00	.00	1,729,632.93
	Total Equity	2,298,519.25	-681,624.80	-681,624.80	1,616,894.45

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-6780-000-0000-00-4 Estimated Revenues	-2,540,051.97	633,320.97	633,320.97	-1,906,731.00
	51-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	231,084.18	1,204,683.64	1,204,683.64
	51-000-00-0000-6782-000-0000-00-4 Appropriations	2,540,051.97	48,303.83	48,303.83	2,588,355.80
	51-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	-133,539.49	-1,273,041.68	-1,273,041.68
	51-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	-1,149.94	-15,244.60	-15,244.60
	51-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	1,149.94	15,244.60	15,244.60
	51000000000678500000000004 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	.00	779,169.49	613,266.76	613,266.76
	Total Equity and Control	2,298,519.25	97,544.69	-68,358.04	2,230,161.21
	Total Liabilities and Equity	2,468,476.90	97,544.69	-71,770.42	2,396,706.48
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Deputy Superintendent
DATE: February 11, 2014

Policy: School Year/School Calendar/Instruction Time, Policy SP: IC/ICA
Report Type: Decision Making
SUBJECT: School Calendar Information for the 2014-15 School Year

Policy Wording: The Superintendent (or designee) shall prepare the District calendar for the next school year and it shall be presented to the Board for approval in the spring of each year.

Decision Requested: District Administration recommends the Quarter/Trimester Calendar option for the 2014-15 academic year for discussion and approval.

Report: Prior to the Board meeting on February 25, 2014, a draft calendar was presented to various school and community groups for feedback. Feedback was related to the following topics:

- School breaks within the academic year
- Length of the school year/beginning and ending dates
- Length and frequency of breaks
- Facility concerns – summer heat
- Childcare concerns during breaks
- Testing windows
- Placement of professional development days

Patterns emerged in three areas:

1. A two-week spring break will cause too much disruption within the State testing window;
2. As student contact days are added (2 additional days), teachers are concerned that staff collaborative/planning time is diminishing; and
3. All stakeholder groups had concerns about lengthening the year into June.

Based on the feedback, the two-week spring break has been scaled back down to one week and the winter break has been extended. One additional collaborative day has been added in December to accommodate grade preparation at the end of the first semester. And, the June extension will be maintained to continue to align with the Board priority of shortening the summer break.

Mapleton Administration is requesting Board approval of the District calendar draft for the 2014-15 school year as presented.



Mapleton Public Schools

Mapleton
Public Schools

2014-15 Calendar DRAFT #1

Updated 2.12.14

All Schools Closed for teachers/students

First Day of School/
Last Day of School

Collaborative Day
(No classes for students)

Professional Development
(No classes for students)

Teacher Trade Day
(No classes for students)

Teacher Work Day
(No classes for students)

July 2014

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

July

4 Independence Day

T - 0 S - 0

August 2014

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	P	P	P	P	W	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August

11-14 Professional Development
15 Teacher Work Day
18 First day of school grades 1-12
21 First day of school for Kinders
designated to start on this day
22 First day of school for Kinders
designated to start on this day

T - 15 S - 10

September 2014

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

September

1 Labor Day
19 Collaborative Day

T - 21 S - 20

October 2014

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

October

10 Collaborative Day
13-17 Fall Break

T - 18 S - 17

November 2014

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	T	25	26	27	28	29
30						

November

24 Teacher Trade Day
25-28 Thanksgiving Break

T - 16 S - 15

December 2014

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

December

19 Collaborative Day
22- Jan 7 - Winter Break

T - 15 S - 14

January 2015

S	M	T	W	T	F	S
				1	2	3
4	5	6	W	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January

Dec. 22 - Jan. 7 Winter Break
7 Teacher Work Day (Teachers
return from Winter Break)
19 Martin Luther King Jr. Day

T - 17 S - 16

February 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

February

13 Collaborative Day
16 Presidents' Day

T - 19 S - 18

March 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

March

13 Collaborative Day
23- 27 Spring Break

T - 17 S - 16

April 2015

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

April

24 Trade Day
27 No School for
Students/Teachers

T - 21 S - 20

May 2015

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

May

22 Collaborative Day
25 Memorial Day
26 No School
30 Graduation

T - 19 S - 18

June 2015

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

June

10 Last Day of School
11-12 Collaborative Days

T - 10 S - 8

Total Days -
T - 188 S - 172

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Brian Fuller, Director of Accountability and Improvement
DATE: February 25, 2014

POLICY: Qualifications/Powers and Responsibilities of Superintendent (CBA/CBC)
REPORT TYPE: Informational
SUBJECT: Student Attendance Dashboard

Policy Wording: The Superintendent shall keep the Board informed on the condition of the District's educational and support system.

Policy Interpretation: This policy is interpreted to include updates to the Board relating to student attendance.

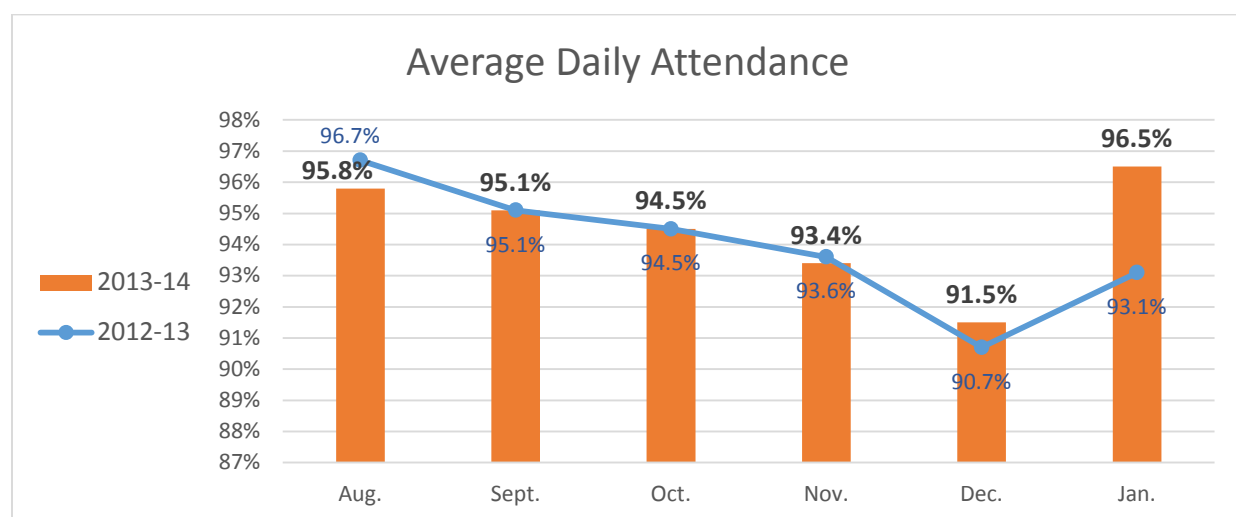
Report: This report will present data relating to the current average daily attendance rates of Mapleton students for the 2013-2014 school year as well as historical averages.

Why is attendance important?

Research suggests that attendance and academic achievement in school are directly correlated. Chronic absenteeism in kindergarten, and even preK, can predict lower test scores, poor attendance and retention in later grades, especially if the problem persists for more than a year. Preliminary data for a California study found that children who were chronically absent in kindergarten and 1st grade were far less likely to read proficiently at the end of 3rd grade¹.

Monitoring Attendance

In Mapleton, attendance trends for the current school year, when measured on a month-to-month basis, tend to mirror attendance rates for last year as seen in the data below. The notable difference was January of this year, which experienced an attendance rate slightly more than 3% above the attendance rate for the previous school year.



¹ Attendance in Early Elementary Grades: Association with Student Characteristics, School Readiness and Third Grade Outcomes, Applied Survey Research. May 2011.

Historical data representing the past 2 school years show that attendance for February, March, April and May tend to fluctuate between 92% and 94%.

At the beginning of this school year, an Attendance Dashboard report was developed to assist with the identification of attendance trends. The dashboard report contains:

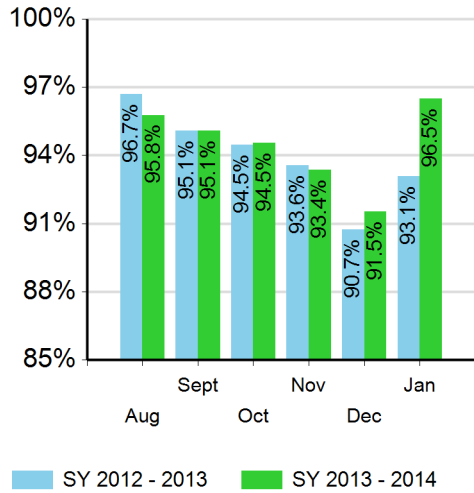
- District attendance rates by month to date for the current and previous school year
- School attendance rates for the current month for the current and past school year
- District attendance rates by grade reported as bar chart and stoplight formats for the current month

In conjunction with the dashboard report, numerous attendance strategies have been developed and are currently being implemented to improve the attendance rate. The major strategies being implemented include:

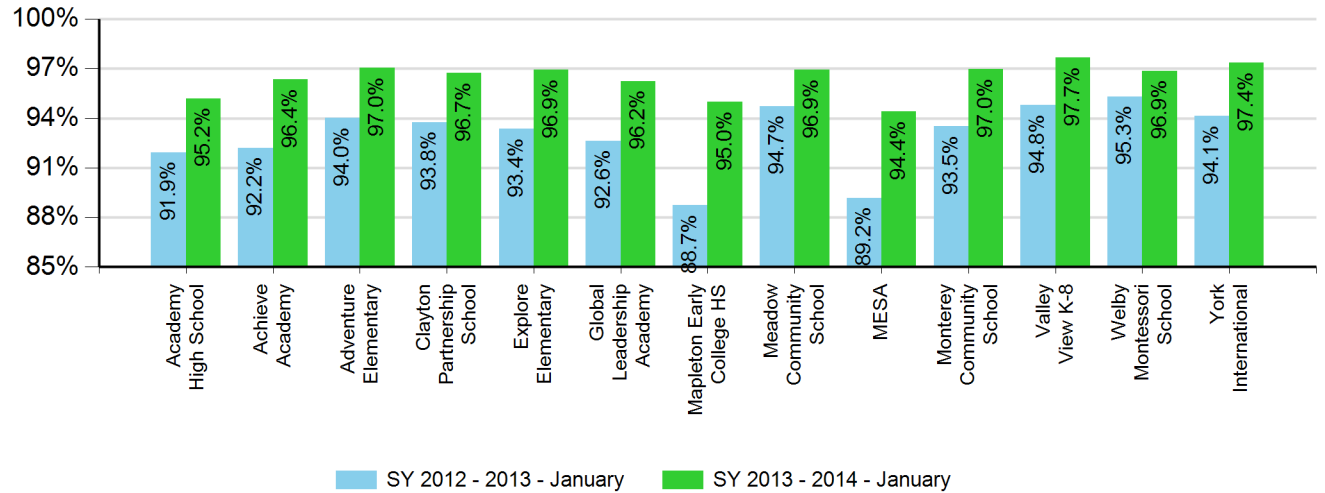
- Establishing an attendance task force to work directly with schools to improve attendance support strategies.
- Trainings for school directors to ensure they understand how to best support students who are chronically absent.
- Implementation of the Student/Parent portal to allow both student and parent access to information relating to attendance and grades.
- Attendance gauges displayed in schools with the daily attendance rate updated daily by school staff.
- Advertisement of the importance of Learning Lab for students who need additional academic support.
- Establishment of attendance intervention chart and the sharing of this chart with stakeholders.
- Chronic absenteeism tracking. Chronic absenteeism can generally be considered any student missing 10% or more of school in a given school year.

Mapleton -- Monthly Attendance Dashboard - January SY 2013 - 2014

District Attendance



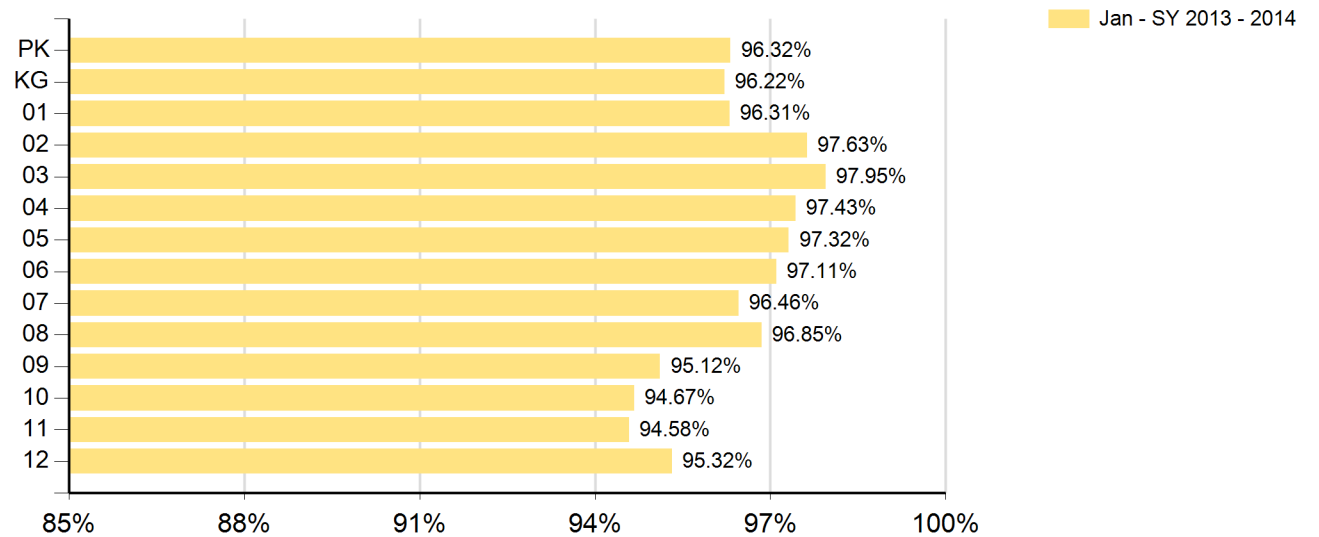
School Attendance for January



Year To Date Attendance by Grade

Grade	Attendance %	Status
PK	95.01%	☹️
KG	94.07%	☹️
01	94.65%	☹️
02	95.68%	☹️
03	96.02%	☹️
04	95.39%	☹️
05	95.88%	☹️
06	95.51%	☹️
07	94.94%	☹️
08	94.13%	☹️
09	92.69%	☹️
10	91.96%	☹️
11	91.35%	☹️
12	93.12%	☹️

Grade Level Attendance for January



Attendance Strategies:

1. Establish attendance intervention chart and share with stakeholders
2. Review specific student attendance data and assign attendance support personnel to meet with school directors.
3. Advertise the importance of Learning Lab for students who need additional academic support.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Executive Director of Learning Services
DATE: February 20, 2014

Policy: Student Travel, Policy JJH
Report Type: Decision Making
SUBJECT: Student Travel – Global Leadership Academy Collegiate Road Trip

Policy Wording: All overnight trips and trips exceeding 200 miles round trip have prior approval of the Board of Education.

Decision Requested: Approval of an 8-day trip for Global Leadership Academy sophomore and junior students to travel across Colorado and New Mexico to explore college options located in both states.

Report:

Participants: Dave Sauer, School Director at Global Leadership Academy, is requesting Board approval for approximately fifty 10th and 11th grade students and five staff members to participate in an 8-day trip to visit four colleges/universities located in the states of Colorado and New Mexico. The intent is to include all GLA sophomores and juniors; however, participation for individual students will depend on their grades, behavior, and schedule availability.

Destination: The group will spend a total of eight days and seven nights traveling across the states of Colorado and New Mexico. Overnight accommodations will be made through The Boys and Girls Club facilities in Alamosa and Durango, Colorado, as well as the Sun Ute Community Center in Ignacio, Colorado and the University of New Mexico in Albuquerque. The group will be touring the campuses of CSU Pueblo, Adams State University, Fort Lewis College, and the University of New Mexico.

Duration: The group will depart early on the morning of April 10, 2014, and return on the afternoon of April 17, 2014.

Purpose: A component of Global Leadership Academy's mission is to provide students with, "an approach to learning that uses cultural awareness and sensitivity, academic and experiential studies, and international travel to help students work toward creating a sustainable world." This proposal represents an important step in actualizing that part of the school's mission statement.

The learning outcomes of the GLA Collegiate Road Trip are:

- 1) College and Career Exploration: Students will increase their understanding of college admission expectations and procedures, as well as receive a guided tour of each campus. Students will also explore career aspirations as pre-arranged interviews of community members will take place at each overnight location.

- 2) Leadership Development: Building up to and throughout the experience, students will participate in several ongoing leadership development workshops. These workshops will focus on promoting the school's character traits and developing the students' leadership skills as they are upper classmen in a Preschool through 12th grade school setting.
- 3) Cultural Exploration: While on this trip, students will participate in the academic study of the history and culture of the southwest region. The group will be stopping at the Ute Cultural Museum and several historical landmarks along the way.
- 4) Team Building: Students will participate in team building activities throughout the trip to enhance the cohesiveness of the group.

Transportation and Contingency Plan:

The group will be traveling on a chartered bus to all locations. One chaperone will be renting a car to be able to make necessary side trips for unexpected needs or have a smaller vehicle to operate in the event of an emergency.

Cost and Source of Funding:

Chartered transportation will be utilized at a cost of approximately \$7,200. The rental car will cost approximately \$650. The four college Admission Offices that the students will be touring will provide a free lunch to all participants on the date of the visit. Additional food costs will be approximately \$4,000. The Boys and Girls Club facilities that will be utilized for lodging (4 nights) and lodging at the University of New Mexico (2 nights) will all be provided at no charge. The cost for the one-night stay at the Sun Ute Community Center in Ignacio will be approximately \$500. T-shirts will also be purchased for all participants at a cost of approximately \$700.

The total cost for this trip will be approximately \$13,050 (\$260 per student). The Mapleton Education Foundation will contribute \$3,000 toward the expenses, and the students and school staff have been conducting fundraising efforts throughout the school year which have yielded the remaining \$10,550 needed. These efforts have included selling concessions at middle school athletic events, during Homecoming, and partnering with local restaurants to host family nights donating a portion of the proceeds to GLA. Additionally, individual students have been fundraising on their own through doing chores at home and/or working for neighbors to provide services such as babysitting, cleaning, and lawn mowing.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Executive Director of Learning Services
DATE: February 20, 2014

Policy: Student Travel, Policy JJH
Report Type: Decision Making
SUBJECT: Student Travel – National Marshall-Brennan Moot Court Competition

Policy Wording: All overnight trips and trips exceeding 200 miles round trip have prior approval of the Board of Education.

Decision Requested: Approval of an out of state, overnight trip for students attending York International and Academy High School to participate in the National Moot Court Competition in Washington D.C.

Report:

Participants: Laura Nelson, School Director at York International, and Sheri Kangas, School Director at Academy High School, are seeking approval for a total of 5 students from both schools to compete in the National Marshall-Brennan Moot Court competition in Washington D.C. Melissa Hart, Professor at the University of Colorado Law School, along with five CU Law School students, will chaperone the trip.

Destination: The group will spend four days and three nights at the Courtyard Hotel in Chevy Chase, MD, which is located right outside the Washington, D.C. area. Taxi, shuttle, or public transportation will be accessed to transport the group to activities and out for meals. Students will be asked to bring professional attire for the competition.

Duration: The trip will occur over four days and three nights during Spring Break. The students will leave on April 3, 2014, and return on April 6, 2014.

Purpose: Mapleton students recently participated in the state-level Moot Court competition on January 25, 2014, at the University of Colorado Law School. The purpose of this trip is to allow the students who ranked in the top six of this competition the opportunity to compete at the national level. The Moot Court process provides students with opportunities to develop critical thinking skills and build their knowledge of the Constitution. Additionally, the Moot Court process aligns with the High School Social Studies Standard 4.1: Research, formulate positions, and engage in appropriate civic participation to address local, state, or national issues or policies.

Activities: In addition to attending the competition, a tour of the Supreme Court has been scheduled. The group will also visit several museums and monuments in the area.

Transportation and Contingency Planning: The group will be taking direct flights both to and from Washington D.C. During their stay the public transportation system will be accessed as the primary transportation source. Taxi or shuttle services will be accessed

when needed. Parent permission slips, including medical information and medical release signatures, have been collected. In addition, Melissa Hart is a former resident of the area and is knowledgeable of emergency facilities in the event needed.

Cost and Source of Funding: All travel, food, lodging, and admissions will be paid for by University of Colorado Law School budget. Students have been asked to bring funds to purchase desired souvenirs.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Kohman, Director of Assessment
DATE: February 25, 2014

Policy: Qualifications/Powers and Responsibilities of Superintendent, Policy CBA/CBC
Report Type: Informational
SUBJECT: Measure of Academic Progress (MAP) Mid-Year Results

Policy Wording: The Superintendent shall keep the Board informed on the condition of the District's educational and support system.

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

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

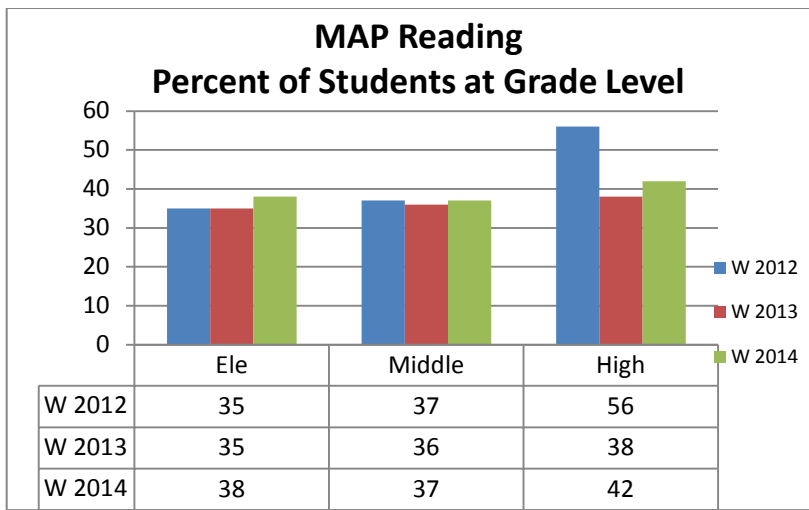
Report: Mapleton uses the Measurement of Academic Progress (MAP) to assess student achievement periodically throughout the course of the school year. These periodic assessments are often called benchmark assessments because they track, or "benchmark," student progress over time.

The MAP is a computerized standardized assessment used to measure student achievement in the areas of reading, language usage, and math. Students in grades 2-10 take the MAP tests three times each school year. The first MAP administration this year was completed in September and the most recent administration was completed in February. The final assessment will be administered again in May. This year schools were able to determine which grades and contents would be administered in their school during the February administration. The majority of schools tested all students in reading and math.

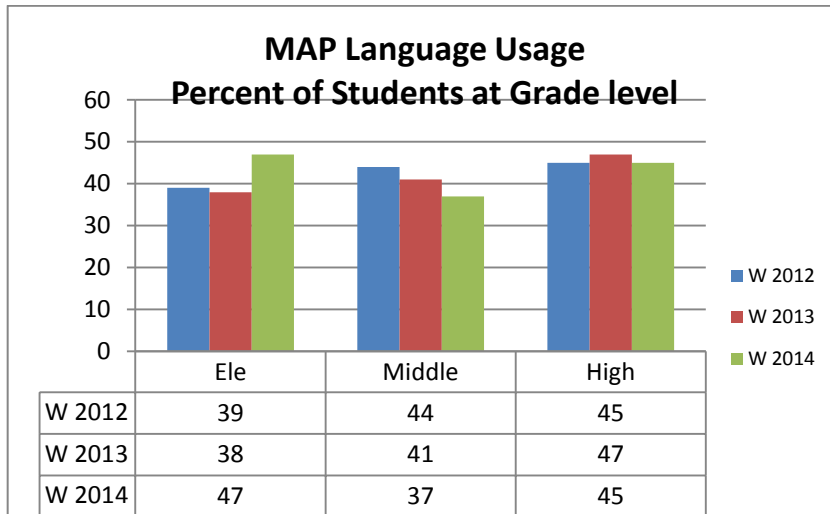
MAP tests provide important information on how Mapleton students compare overall to other students across the nation. It also provides information regarding a student's growth based on the fall score. In addition, instructional information on individual students' strengths and needs related to the curriculum is available to teachers.

Achievement Trends:

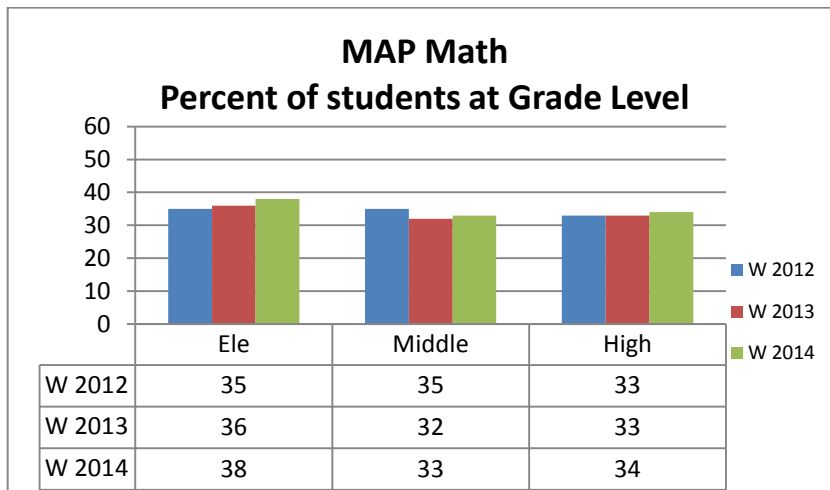
Achievement on MAP assessments is determined by identifying the percent of students scoring at or above the national grade level expectation. The grade level expectation is the mean score for students across the country. The national mean grade level expectation is not equal to proficiency on TCAP. By comparing the percent of students meeting grade level expectations from year to year, we can identify trends in student achievement on one additional measure. Below are graphs and tables reporting the percent of students meeting grade level expectations by content for each grade span.



The percent of students meeting grade level expectations in reading in 2014 increased at the elementary and high school level compared to 2013. Reading achievement at the middle school level remains flat over the last three years.



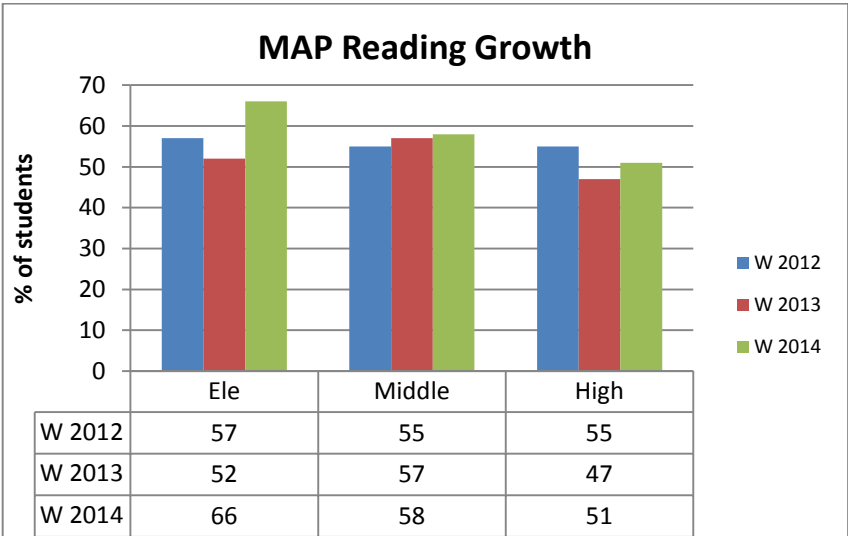
The percent of students meeting grade level expectations in language usage in 2014 increased at the elementary level compared to 2013. Language Usage achievement at the middle school level and high school decreased in 2014 compared to 2013.



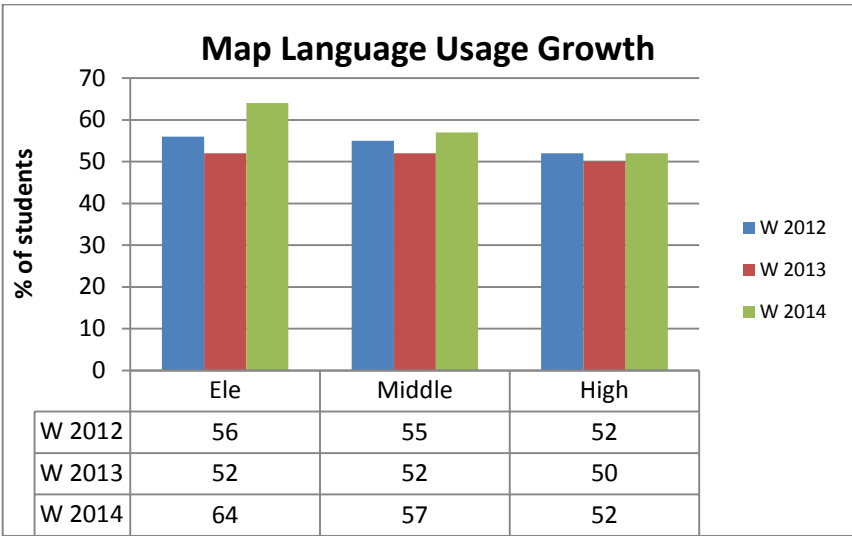
The percent of students meeting grade level expectations in math in 2014 increased slightly at all grade spans compared to 2013.

Growth Trends:

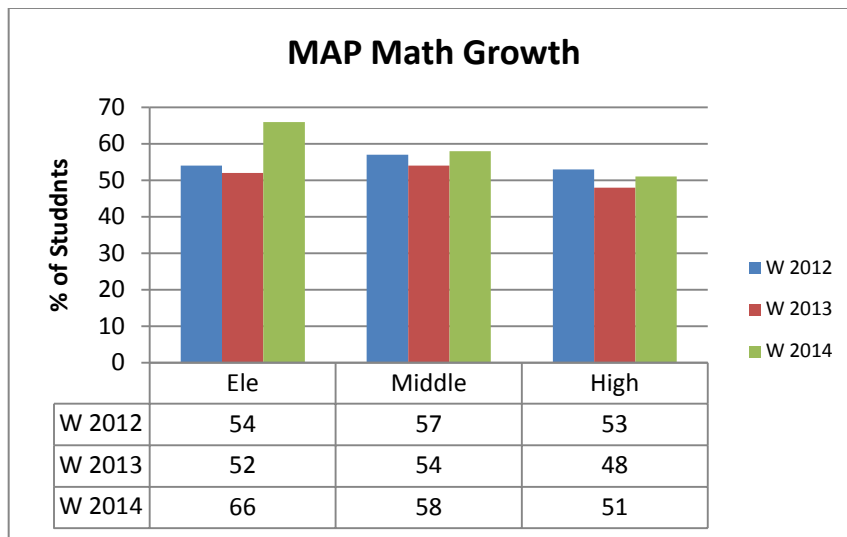
MAP growth is calculated for each individual student based on their growth from fall to winter compared to the typical growth for students across the nation from fall to winter. This calculation is not the same as the TCAP growth calculations. Below are graphs and tables reporting the percent of students meeting or exceeding national typical growth targets by content for each grade span.



The percent of students meeting their reading growth target in 2014 increased at the elementary and high school level compared to 2013. The percent of students meeting their reading growth target at the middle school level increased slightly from 2013 to 2014.



The percent of students meeting their language usage growth target in 2014 increased at the elementary and middle school level compared to 2013. The percent of students meeting their language usage growth target at the high school level increased slightly from 2013 to 2014.



The percent of students meeting their math growth target in 2014 increased at all levels compared to 2013.

Year-over-year winter MAP data are predictors of TCAP trends from one year to the next. Predictions from one test to another are subject to considerable error due to the differences in the types of assessments or in the type of calculations. MAP Language usage and the TCAP writing results are least comparable as MAP Language usage tests only a few aspects of the writing process such as grammar and vocabulary. TCAP writing requires students to write one to three paragraph responses in addition to other concepts.

The trends of the 2014 winter MAP data compared to 2013 winter MAP data would suggest minimal increases in the percentage of students scoring proficient or advanced on TCAP reading and math at all levels. Growth trends would suggest an increase in TCAP growth at the elementary and high school level in reading and increases in math at all levels.