



Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

November 19, 2013
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. Board Business / Organizational Session
 - 6.1 Certification of Election Results
 - 6.2 Oath of Office
 - 6.3 Election of Board Officers
 - 6.4 Resolution to Authorize Use of Facsimile Signatures
 - 6.5 Confidentiality Compliance Affidavit
7. Public Participation
8. Approval of the October 22, 2013, Board Meeting Minutes
9. Report of the Secretary
10. Consent Agenda
 - 10.1 Personnel Action, Policy GCE/GCF – Mr. Crawford
 - 10.2 Finance Report October, 2013, Policy DIC – Mrs. Martinez
 - 10.3 Adoption of Policies, Policy BGA – Ms. Ciancio
11. Focus: Communication
 - 11.1 Student Enrollment Data, Policy CBA/CBC – Mr. Fuller
 - 11.2 Student Travel-Welby Montessori, Policy JJH – Mrs. Allenbach
 - 11.3 Draft Audit Report, Policy DIE – Mrs. Martinez
12. Focus: Community
 - 12.1 DAAC Update, Policy AE – Ms. Kapushion
13. Discussion of Next Agenda
14. Superintendent's Comments
15. Board Committee Update
16. School Board Remarks
17. Next Meeting Notification – Tuesday, December 10, 2013
18. Adjournment

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

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

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

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

**BOARD OF EDUCATION
Mapleton Public Schools**

November 19, 2013

AUTHORIZING USE OF FACSIMILE SIGNATURE

WHEREAS, _____ has been duly appointed as Treasurer and _____ as Assistant Treasurer of the Board of Education of Mapleton Public Schools at an organizational meeting of the Board held on November 19, 2013; and

WHEREAS, _____ has been duly appointed as Secretary of the Board and Anitra Rock as Secretary to the Board of Education of Mapleton Public Schools at an organizational meeting of the Board held on November 19, 2013; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Education, acting under the authority of C.R.S. 22-32-121 does hereby authorize and approve the use of a facsimile signature for _____ as Treasurer of the Board of Education of Mapleton Public Schools under the terms of the Consent to Use Facsimile Signature; and

BE IT FURTHER RESOLVED that the Board of Education does hereby authorize Shae Martinez, Director of Business Services, to affix the facsimile signature of the Board Treasurer to warrants, orders, or checks issued in the conduct of the official fiscal business of Mapleton Public Schools and to negotiate and implement financial transactions of the District; and

BE IT FURTHER RESOLVED that the administration of the School District is directed to purchase a surety bond in an amount prescribed by law for the Treasurer, Secretary, and Secretary to the Board of Education of Mapleton Public Schools

MAPLETON PUBLIC SCHOOLS

ATTEST:

President, Board of Education

Secretary, Board of Education

STATE OF COLORADO)
) ss.
COUNTY OF _____)

CONFIDENTIALITY COMPLIANCE AFFIDAVIT

I, _____, personally appearing before the undersigned attesting officer duly authorized to administer oaths, and after first being duly sworn, do state and affirm the following:

1. I am a member of the Board of Education (“Board”) of _____ School District ____ (“District”).

3. I understand that from time-to-time the Board at a public meeting may convene in an executive session devoted to matters covered within the specific provisions of the Colorado Open Meetings Act, C.R.S. § 24-6-402. I acknowledge that I am aware of and will comply with the confidentiality requirements and restrictions applicable to executive sessions of the Board as described in section C.R.S. § 24-6-402.

4. I will comply with these confidentiality requirements and restrictions of C.R.S. § 24-6-402 regardless of whether I participate in the executive session of the Board in person or electronically in accordance with any applicable Board policy adopted pursuant to C.R.S. § 22-32-108(7).

Signature: _____ Date: _____

Subscribed and sworn to before me this _____ day of _____, 20____,
by _____.

WITNESS my hand and official seal.
My commission expires:_____.

[SEAL]

Notary Public

This affidavit shall be filed and stored with the District’s official minutes of Board meetings and other Board documents.

1.0 CALL TO ORDER

Co-Chair Norma Frank called the meeting of the Board of Education – Mapleton Public Schools to order at 6:02 p.m. on Tuesday, October 22, 2013, at the Administration Building.

2.0 ROLL CALL

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

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

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

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

5.0 WHAT'S RIGHT IN MAPLETON

Ms. Wong introduced seniors Mariah Ramirez, Lee Lor and Amelia Atencio, Peer Leaders from Mapleton Expeditionary School of the Arts. The students reported on the Peer Leader retreat they attended at Snow Mountain Ranch in Granby, CO, and shared with the Board the purpose of the retreat, goals that were accomplished and plans made for the future.

RECESS: 6:18 p.m. and reconvened at 6:24 p.m.

6.0 PUBLIC PARTICIPATION

None

7.0 APPROVAL OF MINUTES

MOTION: By Mr. Winslow, seconded by Mr. Emmert, to approve the minutes as stated on the Board agenda dated October 22, 2013: 7.1 Study Session minutes of September 10, 2013; September 17, 2013; and October 8, 2013 and 7.2 Board Meeting minutes of September 24, 2013.

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

8.0 REPORT OF THE SECRETARY

Mrs. Hoopes read individual resolutions honoring Mrs. Norma Frank and Mr. Craig Emmert, conveying the Mapleton Public Schools and Mapleton Board of Education's gratitude and appreciation to them for their many contributions during the past ten years and eight years respectively of dedicated service to the children and community of Mapleton Public Schools. Mrs. Frank and Mr. Emmert thanked the Board for the special recognition.

9.0 CONSENT AGENDA

MOTION: By Mr. Emmert, seconded by Mrs. Hoopes, to approve Agenda items as stated on the Board Agenda dated October 22, 2013: 9.1 Personnel Action, including direction to

the Director of Business Services to take the necessary action to pledge the funds as required by the contracts; 9.2 Finance Report for September 2013; and 9.3 Adoption of Policies.

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

10.0 FOCUS: COMMUNICATION

10.1 American Education Week

Mrs. Allenbach presented a resolution to adopt November 18-22, 2013, as American Education Week, which Mrs. Hoopes read to the Board.

WHEREAS, The National Education Association's 92nd annual American Education Week gives us an opportunity to celebrate public education and honor individuals who are making a difference in ensuring every child receives a quality education. Public schools are the backbone of our democracy, providing young people with the tools to maintain our nation's precious values of freedom, civility, and equality; and

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

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

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

NOW THEREFORE, The Board of Education of Mapleton Public Schools does hereby proclaim November 18-22, 2013, as American Education Week.

MOTION: By Mrs. Hoopes, seconded by Mr. Emmert, to approve the week of November 18-22, 2013, as the annual observance of American Education Week.

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

10.2 Student Travel – North Valley School for Young Adults

Mrs. Allenbach asked the Board for approval for 40 students and five staff members from North Valley School for Young Adults to participate in a multi-day ski/snowboard trip sponsored, in part, by Snowboard Outreach Society (SOS). The trip will occur March 3-4, 2014.

MOTION: By Mrs. Hoopes, seconded by Mr. Winslow, to approve the student travel request for North Valley School for Young Adults as presented.

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

10.3 Tax Anticipation Note Loan

Mrs. Martinez requested Board approval for acquisition of a tax-anticipation note (TAN) with repayment due within the current fiscal year. She explained that because the District receives about 40% of its general fund revenue through property taxes during the months of March, April and May, by January it is possible for the District to run low on cash until the next tax collection cycle starts in March. Current analysis has determined this will be the case.

A tax-anticipation note provides the cash necessary to carry the District through the months of January and February, until tax revenues arrive in March. The loan is repaid before June 30. The principal amount of the TAN is \$2,000,000, with an interest rate, secured through Wells Fargo, of no more than 1.11% per year.

A resolution setting out further details of the TAN loan has been reviewed and approved by District council and provided for Board consideration.

MOTION: By Mrs. Hoopes, seconded by Mr. Winslow, to approve the Tax Anticipation Note for fiscal year 2014 as presented.

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

A detailed copy of the TAN Resolution is included with these minutes.

10.4 Building Fund Budget

Mrs. Martinez explained that when the 2013-14 budget was prepared in the spring, it was anticipated the Skyview Project would be completed by the end of the fiscal year. Since the project continued to accrue expenditures after the start of the new fiscal year, it was necessary to adopt a supplemental budget for the fund.

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
Building Fund.....\$1,410,780

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to approve the supplemental budget to include new expenditures for the Building Fund as presented.

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

A detailed copy of Mrs. Martinez's report is included with these minutes.

10.5 Clinica Campesina Memorandum of Understanding

Ms. Kapushion explained that nearly three years ago, the District requested a meeting with Clinica Campesina in an effort to establish a partnership towards a long-range goal of establishing a community-based health clinic at the Skyview Campus.

Mapleton staff and Clinica staff have met monthly to participate in joint planning work. Both organizations feel strongly that before entering into the next phase of the work, a Memorandum of Understanding would be necessary to communicate each party's role in this work and protect the District from having to do similar work with other outside agencies in which a formal partnership has not been established.

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to accept the proposed Memorandum of Understanding with Clinica Campesina Family Health Services and formalize an agreement as presented.

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

NAYS: Mrs. Hoopes

Motion carried 4-1

A copy of the proposed Memorandum of Understanding is included with these minutes.

11.0 FOCUS: COMMUNICATION

11.1 DAAC Appointments, Charges and Updates

Ms. Kapushion presented for Board approval appointees to the District Advisory and Accountability Committee (DAAC) for the 2013-2014 school year. Those individuals are:

Parent/Community Appointees:

Carol Aguiniga, Misty Saldana, LaShelle Huehn, Juanita Martinez, Gina Perez, Sherri McQuown, Alice Peterson, Kristie Smith, Karen Riley, Rachel Leyba, Sandra Rivera, Carolina Chavez, Lorenza Nunez, Azucena Chavez and Kari Horn

Administration Appointees:

Jackie Kapushion, Deputy Superintendent, and Brian Fuller, Director of Improvement and Accountability

Faculty/Staff Appointees:

Jerry Archuleta, Rhonda Garramone, Danielle Dickson, Tia Nevil, Michael Murphy, Alisa Hansen, Rachael Hughes, Dianne Bennett, Eriksen Van Etten, Kristy Keahey and Elizabeth Coleman

Ms. Kapushion also reviewed the DAAC recommended areas of study for the 2013-14 school year:

- *Review and comment on district goals and objectives for the 2013-14 school year (Note: particular emphasis on the Unified Improvement Plan)*
- *Provide input and recommendations regarding the use of assessment tools used for the purpose of measuring and evaluating academic growth as it relates to teacher evaluations*
- *Provide input to the Board concerning the creation and enforcement of the Conduct and Discipline Code*
- *Review and comment on district budget priorities for the 2013-14 school year*

- *Review and comment on charter applications prior to consideration by the Board*
- *Review and comment on Federal grants submitted by the District*

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to approve the 2013-2014 DAAC appointments and Board charges, including the addition of monitoring the attendance campaign, as presented.

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

12.0 DISCUSSION OF NEXT AGENDA

Mrs. Frank said the November 19 agenda would include swearing in of the new Board members and student enrollment data.

13.0 SUPERINTENDENT'S COMMENTS

During her report, Ms. Ciancio

- Said the Board has asked for feedback on trips district students had taken and it was fun to hear their about their experiences
- Reported there were three more events honoring our two term-limited Board members: a goodbye/thank you dinner on November 8, an appreciation reception with staff and invited guests on November 12, and their final Board meeting on November 19. Ms. Ciancio said Norma and Craig's last 10 and 8 years, respectively, on the Board have been very meaningful and inspiring to our community.
- Asked that there be a good attendance at the next Board meeting to welcome our new board members

14.0 BOARD COMMITTEE UPDATE

Mrs. Hoopes reminded everyone that the MEF Gala was this coming Friday.

Mr. Winslow said BOCES procedures were being reviewed in order to set a direction for the organization.

15.0 SCHOOL BOARD REMARKS

Mrs. Hoopes said she attended the CASB Delegate Assembly and found it to be a very interesting process. Mrs. Frank explained Mrs. Hoopes was the Board delegate this year and was very excited about filling that role.

Mr. Winslow thanked Mrs. Frank and Mr. Emmert for their service on the Board and said it had been an honor to serve with them.

Mr. Garcia said Mrs. Frank and Mr. Emmert had been good role models and mentors, noting the work had been grueling but fun.

Mrs. Frank said she had visited Universal Studios last week and gone through the section on transformers. She explained that transformers fight for the good and said the Board acts as transformers – transforming a child's life, their families, the school, the school district, the community and, hopefully in the future, a national education movement. She presented the superintendent and each of the Board members with their own transformer badge. Mrs. Frank also noted that being on the Board had been a wonderful experience for her.

16.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, November 19, 2013, at the Administration Building.

17.0 ADJOURNMENT

The Board motioned to adjourn at 7:01 p.m.

Board President

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: November 14, 2013

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 November 19, 2013.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Guezmire, Helmi	Substitute Bus Driver/District	11/06/2013	New Hire
Medrano, Miracle	PreK Paraprofessional/District	10/31/2013	New Hire
Morgan, Alexander	Instructional Paraprofessional/Achieve	11/12/2013	Rehire
Olivette, Linda	Substitute Bus Driver/District	11/08/2013	New Hire
Watkins, Jonathan	Custodian/Skyview Campus	10/30/2013	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Adame, Aridai	Nutrition Services Substitute/District	10/27/2013	Resignation
Boysen, Jolene	Bus Driver/Transportation	11/01/2013	Resignation
Calderon, Bianca	Health Paraprofessional/Adventure	11/22/2013	Resignation
Haarhues, Michelle	Data Analyst/SIS Specialist/Technology	11/22/2013	Resignation
Maestas, Daniel	Bus Driver/Transportation	10/28/2013	Termination
Painter, Jessica	Special Education Para./Achieve	11/08/2013	Resignation
Pettit, Joshua	Bus Driver/Transportation	11/01/2013	Resignation
Scheu, Maria	Nutrition Services Substitute/District	10/30/2013	Resignation

CLASSIFIED REQUESTS

Renee Cordova, Lead Custodian at the Skyview Campus, is requesting a Family Medical Leave of Absence from October 28, 2013 through November 15, 2013.

Richard Finley, Warehouse Employee in Operations, is requesting a Family Medical Leave of Absence from August 28, 2013 through November 29, 2013.

Jeanna Madrid, Nutrition Services Assistant at Explore, is requesting an extension of Family Medical Leave of Absence from November 4, 2013 through December 6, 2013.

Ruth Merrick, Bus Driver in Transportation, is requesting a Family Medical Leave of Absence from November 8, 2013 through January 6, 2014.

Shallia Nedrick, Bus Driver in Transportation, is requesting a Family Medical Leave of Absence from November 15, 2013 through December 6, 2013.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Abate, Denise	ESL Literacy Interventionist/Welby	10/28/2013	New Hire
Adams, Kalyn	Kindergarten/Explore	11/05/2013	New Hire
Reinsma, Christianne	.5 Special Education/Achieve	10/21/2013	New Hire
Tegeuder, Gerhard	.8 Music/Clayton	11/05/2013	New Hire
Vilhauer, Samantha	Kindergarten/Achieve	10/21/2013	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Schutt, Christine	Kindergarten/Explore	11/01/2013	Resignation

CERTIFIED REQUESTS

Mark Cianfichi, Science Teacher at York, is requesting a paternity leave of absence beginning October 30, 2013 through November 15, 2013.

Vanessa Cianfichi, Interventionist at Adventure, is requesting a maternity leave of absence beginning October 22, 2013 through December 19, 2013.

Adam Scott, P.E. Teacher at Clayton, is requesting a paternity leave of absence beginning December 12, 2013 through January 10, 2014.

Rebecca Stewart, Math Teacher at York, is requesting a Family Medical Leave of Absence beginning October 21, 2013 through January 6, 2014.

SUBSTITUTE TEACHERS

ADDITIONS

Bean, Nathan
Clous, Amanda
Luna, Nicole
Mays, Linda
Morrell, Jennifer
Thomas, Wilson
Thompson, Mark
Wanek, Korine

DELETIONS

Colton, Amanda
Hurd, Nicole
Schuman, Leslie

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

GENERAL FUND

	Period* <u>Oct 1- Oct 31</u>	Year to Date** <u>2013-2014</u>	Budget*** <u>2013-2014</u>
REVENUES			
Total Local Revenue	132,379	402,946	19,118,119
Total Intermediate Revenue	0	3,694	4,433
Total County Revenue	0	0	0
Total State Revenue	4,208,512	13,340,113	39,460,739
Total Federal Revenue	0	0	959,455
Total Transfers	(670,650)	(1,440,600)	(2,701,350)
Total Loan Revenue	2,025,063	2,025,063	0
Total General Fund Revenue	<u>5,695,303</u>	<u>14,331,216</u>	<u>56,841,396</u>
EXPENDITURES			
Total Salaries	2,672,759	10,276,966	30,678,127
Total Benefits	713,325	2,796,369	8,213,091
Total Purchased Professional Services	370,484	574,385	6,173,541
Total Purchased Property Services	118,969	584,890	1,300,805
Total Other Purchased Services	1,003,438	3,979,409	1,258,506
Supplies & Materials	300,682	862,848	10,623,361
Property	11,145	41,771	85,253
Other Objects	1,437	38,611	22,250
Other Uses of Funds	25,063	25,063	26,500
Other	0	0	0
Total General Fund Expenditures	<u>5,217,302</u>	<u>19,180,310</u>	<u>58,381,434</u>
Beginning Fund Balance		7,001,089	
Fund Balance Year to Date		2,151,995	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2013

*** Based on Original FY 2014 Budget

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

GENERAL FUND

	<u>Percent of 2013-2014</u>	<u>Prior Year to Date 2012-2013</u>	<u>Percent of 2012-2013</u>
REVENUES			
Total Local Revenue	2.11%	570,930	3.03%
Total Intermediate Revenue	83.34%	4,433	182.43%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	33.81%	13,598,264	35.06%
Total Federal Revenue	0.00%	152,912	13.39%
Total Transfers	53.33%	(2,148,187)	34.04%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>25.21%</u>	<u>12,178,352</u>	<u>23.20%</u>
EXPENDITURES			
Total Salaries	33.50%	9,409,809	31.30%
Total Benefits	34.05%	2,447,206	30.42%
Total Purchased Professional Services	9.30%	372,791	7.46%
Total Purchased Property Services	44.96%	481,713	37.98%
Total Other Purchased Services	316.20%	3,356,472	275.86%
Supplies & Materials	8.12%	621,217	7.84%
Property	49.00%	28,119	17.82%
Other Objects	173.53%	38,961	64.21%
Other Uses of Funds	94.58%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>32.85%</u>	<u>16,756,288</u>	<u>31.17%</u>

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

OTHER FUNDS

	Period* <u>Oct 1- Oct 31</u>	Year to Date** <u>2013-2014</u>	Budget*** <u>2013-2014</u>
REVENUES			
CPP/Preschool Fund	32	124	1,440,275
Governmental Grants Fund	157,133	666,707	2,835,777
Capital Reserve Fund	779,339	1,745,222	1,251,850
Insurance Reserve Fund	5	340,030	340,000
Bond Redemption Fund	0	5,952,109	3,148,507
Food Service Fund	182	11,245	2,540,052
Building Fund	0	0	0
Total Revenue, Other Funds	<u>936,691</u>	<u>8,715,437</u>	<u>11,556,461</u>
EXPENDITURES			
CPP/Preschool Fund	123,649	437,611	1,460,358
Governmental Grants Fund	168,097	817,358	2,835,777
Capital Reserve Fund	76,168	1,228,201	1,951,951
Insurance Reserve Fund	(853)	444,532	475,216
Bond Redemption Fund	300	5,952,708	5,193,486
Food Service Fund	260,864	756,369	2,540,052
Building Fund	0	1,003,516	1,410,780
Total Expenditures, Other Funds	<u>628,225</u>	<u>10,640,295</u>	<u>15,867,620</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2013
 *** Based on Original 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	0.00%	16,828	1.28%
Governmental Grants Fund	0.00%	585,967	16.08%
Capital Reserve Fund	62.25%	753,661	33.36%
Insurance Reserve Fund	0.00%	541,372	100.02%
Bond Redemption Fund	0.00%	23,047	0.76%
Food Service Fund	0.01%	65,253	2.90%
Buidling Fund	0.00%	716	0.10%
Total Revenue, Other Funds	<u>75.42%</u>	<u>1,986,844</u>	<u>14.42%</u>
EXPENDITURES			
CPP/Preschool Fund	29.97%	401,458	29.29%
Governmental Grants Fund	0.00%	783,356	21.50%
Capital Reserve Fund	62.92%	710,928	26.03%
Insurance Reserve Fund	93.54%	431,304	73.04%
Bond Redemption Fund	114.62%	0	0.00%
Food Service Fund	29.78%	490,875	20.23%
Building Fund	0.00%	9,725,871	39.14%
Total Expenditures, Other Funds	<u>67.06%</u>	<u>12,543,792</u>	<u>30.93%</u>

CONNECTIONS ACADEMY

	Period* <u>Jul-Sept</u>	Year to Date** <u>2013-2014</u>	Budget <u>2013-2014</u>	Percent of <u>2013-2014</u>
Beginning Fund Balance	-	-	-	-
REVENUES				
Per Pupil Funding	2,826,162	2,826,162	11,304,647	25.00%
ECEA Funding	-	-	174,270	0.00%
IDEA VI B	21,625	21,625	145,776	14.83%
Misc Rev	-	-	-	0.00%
Total Revenue	<u>2,847,787</u>	<u>2,847,787</u>	<u>11,624,693</u>	<u>24.50%</u>
EXPENDITURES				
Instructional				
Salaries/Benefits	549,595	549,595	2,504,828	21.94%
Purchased Services	60,843	60,843	325,353	18.70%
Supplies & Materials	1,204,975	1,204,975	6,097,483	19.76%
Equipment	-	-	-	0.00%
Other	-	-	-	0.00%
Total Instructional	<u>1,815,413</u>	<u>1,815,413</u>	<u>8,927,664</u>	<u>20.33%</u>
Support				
Salary and Benefits	419,946	419,946	1,755,238	23.93%
Purchased Services	199,806	199,806	842,262	23.72%
Supplies and Materials	3,446	3,446	10,997	31.34%
Equipment	-	-	-	0.00%
Other	17,165	17,165	88,530	19.39%
Total Support	<u>640,363</u>	<u>640,363</u>	<u>2,697,027</u>	<u>23.74%</u>
Total Expenditures	<u>2,455,776</u>	<u>2,455,776</u>	<u>11,624,692</u>	<u>21.13%</u>
Fund Balance to date	392,011	392,011	-	

Period Ending 10/31/13

Balance Sheet Summary

FJBAS01A

Account Period 04

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	1,052,106.45	-3,658,073.69	5,530,618.20
	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	-2,111,535.59	-1,750,321.42	-1,615,143.85
	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	.00	.00	200.00
	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	.00	.00	300.00
	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	.00	.00	300.00
	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	.00	.00	600.00
	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	1,344,014.50	1,826,715.90	2,707,571.69
	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	.00	.00	200.00
	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	-3,577.00	-4,574.29	38,583.21
	10-000-00-0000-8153-000-0000-02-4 Accounts Receivable-Retired	9,454.58	-26,580.22	-1,151.33	8,303.25
	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	-168,647.00	204,875.00
	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	110,377.42	65,740.74	62,661.00
	10-000-00-0000-8132-000-0000-22-4 Due To/From Gov't Grants Fund	479,930.42	158,706.15	-580,885.41	-100,954.99
	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	-82,844.89	-82,502.98	-82,502.98
	10-000-00-0000-8132-000-0000-51-4 Due To/From Food Service Fund	832.20	18,252.57	133,912.21	134,744.41
	Total Assets	12,084,234.21	458,919.39	-5,218,965.15	6,865,269.06

Period Ending 10/31/13

Balance Sheet Summary

FJBAS01A

Account Period 04

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	.00	.00
	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	16,642.43	-30,298.02	-18,696.03
	10-000-00-0000-7471-000-0000-06-4 Payable-Disab Adm/Class	.00	.00	.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	.00	-64.95	-64.95
	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	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-4 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-4 Payable-Group Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-13-4 Payable-Tax Sheltered Annuities	97.84	-93.54	-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	.00	.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	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-4 Payable-Cancer Care	-37.17	.00	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	-.71	-5,316.62	-4,882.35
	10-000-00-0000-7471-000-0000-23-4 Payable-Dental	.00	-31,028.27	-59,645.15	-59,645.15
	10-000-00-0000-7471-000-0000-24-4 Payable-Vision-VSP	80.20	356.70	-157.56	-77.36
	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	.00	.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	.00	.00	-2.55
	10-000-00-0000-7471-000-0000-30-4 AFLAC - FSA	15,947.51	2,933.29	2,933.29	18,880.80
	10-000-00-0000-7471-000-0000-31-4 Payable-Dependant Care & Health FSAs	-15,799.68	-2,933.29	-2,933.29	-18,732.97

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	-4,958.32	-4,958.32	-4,958.32
	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	-19,081.71	-369,870.57	4,713,274.41
	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	.00	.00	-1,540,037.70
	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	.00	.00	5,461,051.53
	10-000-00-0000-6780-000-0000-00-4 Estimated Revenues	-56,841,396.00	.00	.00	-56,841,396.00
	10-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	5,695,303.18	14,331,215.50	14,331,215.50
	10-000-00-0000-6782-000-0000-00-4 Appropriations	58,381,433.70	.00	.00	58,381,433.70
	10-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	-5,217,302.08	-19,180,310.08	-19,180,310.08
	10-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	180,930.60	-662,653.69	-662,653.69
	10-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	-180,930.60	662,653.69	662,653.69
	Total Controls	1,540,037.70	478,001.10	-4,849,094.58	-3,309,056.88
	Total Equity and Control	7,001,089.23	478,001.10	-4,849,094.58	2,151,994.65
	Total Liabilities and Equity	12,084,234.21	458,919.39	-5,218,965.15	6,865,269.06
	*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	856.69	-5,222.56	42,359.57
	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	-99,279.73	16,214.79
	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	858.24	-104,502.29	58,574.36

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	.00	.00	-135,216.00
	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	.00	.00	27,860.65
	18-000-00-0000-6780-000-0000-00-4 Estimated Revenues	-340,000.00	.00	.00	-340,000.00
	18-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	5.12	340,029.96	340,029.96
	18-000-00-0000-6782-000-0000-00-4 Appropriations	475,216.00	.00	.00	475,216.00
	18-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	853.12	-444,532.25	-444,532.25
	18-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	140.30	-15,909.06	-15,909.06
	18-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	-140.30	15,909.06	15,909.06
	Total Controls	135,216.00	858.24	-104,502.29	30,713.71
	Total Equity and Control	163,076.65	858.24	-104,502.29	58,574.36
	Total Liabilities and Equity	163,076.65	858.24	-104,502.29	58,574.36
	*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	31.40	8,584.87	377,139.88
	19-000-00-0000-8101-000-0000-03-4 Cash-CPP	-135,835.19	-5,423.82	-366,902.02	-502,737.21
	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	-110,377.42	-65,740.74	-62,661.00
	19-000-00-0000-8132-000-0000-22-4 Due To/From Gov't Grant Fund	8,460.56	-7,847.64	-16,308.20	-7,847.64
	19-000-00-0000-8132-000-0000-43-4 Due to/From 19 and 43	.00	.00	.00	.00
	Total Assets	244,260.12	-123,617.48	-440,366.09	-196,105.97

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	.00	.00	-20,083.00
	19-000-00-0000-6770-000-0000-00-4 Unreserved fund balance	.00	.00	.00	.00
	Total Equity	34,715.09	.00	.00	34,715.09
	19-000-00-0000-6780-000-0000-00-4 Estimated Revenues	-1,440,275.00	.00	.00	-1,440,275.00
	19-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	31.52	124.43	124.43
	19-000-00-0000-6782-000-0000-00-4 Appropriations	1,460,358.00	.00	.00	1,460,358.00
	19-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	-123,649.00	-437,611.15	-437,611.15
	19-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	653.11	-240.00	-240.00
	19-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	-653.11	240.00	240.00
	Total Controls	20,083.00	-123,617.48	-437,486.72	-417,403.72
	Total Equity and Control	54,798.09	-123,617.48	-437,486.72	-382,688.63
	Total Liabilities and Equity	244,260.12	-123,617.48	-440,366.09	-196,105.97
	*Fund is in Balance	.00			

Period Ending 10/31/13

Balance Sheet Summary

FJBAS01A

Account Period 04

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-4 Cash-North Valley Bank	45,260.89	267,770.73	430,477.70	475,738.59
	22-000-00-0000-8111-000-0000-01-4 Investment-ColoTrust	260,918.16	.89	-252,095.02	8,823.14
	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	.00	-70,663.00	5,929.00
	22-000-00-0000-8142-000-5377-00-4 Tiered Intervention A/R	149,142.00	-46,090.00	-149,142.00	.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	-43.00	-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	-74,216.00	-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	.00	-69,218.00	.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	.00	-52,063.00	.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
	22-000-00-0000-8142-000-4413-00-4 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	.00	.00	.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	-18,360.00	-5,929.00
	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	-7,528.00	-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	.00	10,477.23
	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	-158,706.15	580,885.41	100,954.99
	22-000-00-0000-8132-000-0000-19-4 Due To/From C P P Fund	-8,460.56	7,847.64	16,308.20	7,847.64
	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	-542.92	-542.92
	Total Assets	585,663.51	-10,963.89	-180,482.96	405,180.55

Period Ending 10/31/13

Balance Sheet Summary

FJBAS01A

Account Period 04

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	.00	3,665.47
	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	.00	11,000.00
	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

Period Ending 10/31/13

Balance Sheet Summary

FJBAS01A

Account Period 04

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	.00	57,640.67
	22-580-00-0000-7482-000-5010-00-4 Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	585,663.51	.00	-29,831.90	555,831.61
	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	.00	.00	-2,835,777.00
	22-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	157,133.00	666,707.20	666,707.20
	22-000-00-0000-6782-000-0000-00-4 Appropriations	2,835,777.00	.00	.00	2,835,777.00
	22-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	-168,096.89	-817,358.26	-817,358.26
	22-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	-175,868.16	-10,171.65	-10,171.65
	22-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	175,868.16	10,171.65	10,171.65
	Total Controls	.00	-10,963.89	-150,651.06	-150,651.06
	Total Equity and Control	.00	-10,963.89	-150,651.06	-150,651.06
	Total Liabilities and Equity	585,663.51	-10,963.89	-180,482.96	405,180.55

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
22	Governmntl 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	546,784.83	1,469,830.95
	31-000-00-0000-8111-000-0000-07-4 US Bank Custodial Account	1,161,753.18	-300.00	-413,073.12	748,680.06
	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	-300.00	-598.50	2,266,090.01

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	.00	.00	-2,044,979.00
	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	.00	.00	145,280.51
	31-000-00-0000-6780-000-0000-00-4 Estimated Revenues	-3,148,507.00	.00	.00	-3,148,507.00
	31-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	.00	5,952,109.10	5,952,109.10
	31-000-00-0000-6782-000-0000-00-4 Appropriations	5,193,486.00	.00	.00	5,193,486.00
	31-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	-300.00	-5,952,707.60	-5,952,707.60
	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	-300.00	-598.50	2,044,380.50
	Total Equity and Control	2,190,259.51	-300.00	-598.50	2,189,661.01
	Total Liabilities and Equity	2,266,688.51	-300.00	-598.50	2,266,090.01
	*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	-1,410,780.00	-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	-1,410,780.00	-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	1,410,780.00	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	1,410,780.00	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			

Period Ending 10/31/13

Balance Sheet Summary

FJBAS01A

Account Period 04

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	-519.30	-116,104.24	193,116.87
	43-000-00-0000-8111-000-0000-01-4 Investment-ColoTrust	202,632.52	620,845.68	513,405.93	716,038.45
	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	.00	.02
	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	.00	.00
	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	82,844.89	82,502.98	82,502.98
	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	703,171.27	454,749.42	1,412,195.82

Period Ending 10/31/13

Balance Sheet Summary

FJBAS01A

Account Period 04

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	.00	.00	-700,101.00
	43-000-00-0000-6770-000-0000-00-4 Unreserved fund balance	.00	.00	.00	.00
	Total Equity	104,747.51	.00	.00	104,747.51
	43-000-00-0000-6780-000-0000-00-4 Estimated Revenues	-1,251,850.00	.00	.00	-1,251,850.00
	43-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	779,338.94	1,745,221.54	1,745,221.54
	43-000-00-0000-6782-000-0000-00-4 Appropriations	1,951,951.00	.00	.00	1,951,951.00
	43-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	-76,167.67	-1,228,201.33	-1,228,201.33
	43-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	16,332.88	-77,341.93	-77,341.93
	43-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	-16,332.88	77,341.93	77,341.93
	Total Controls	700,101.00	703,171.27	517,020.21	1,217,121.21
	Total Equity and Control	804,848.51	703,171.27	517,020.21	1,321,868.72
	Total Liabilities and Equity	957,446.40	703,171.27	454,749.42	1,412,195.82
	*Fund is in Balance	.00			

Period Ending 10/31/13

Balance Sheet Summary

FJBAS01A

Account Period 04

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	-369,875.85	-557,554.25	767,553.85
	51-000-00-0000-8101-000-0000-01-4 Cash-North Valley Bank School Passpo	62,026.50	.00	7,324.66	69,351.16
	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	101.88	261,542.16
	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	.00	557,101.84
	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	3,791.48	11,643.97	14,436.63
	51-113-00-0000-8171-000-0000-02-4 MDW Non Food Inventory	1,042.79	-176.02	-109.83	932.96
	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	-2,829.00	2,762.79	5,334.51
	51-114-00-0000-8171-000-0000-02-4 MNT Non Food Inventory	979.09	367.74	203.28	1,182.37
	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	1,412.23	4,432.06	6,161.43
	51-115-00-0000-8171-000-0000-02-4 VV Non Food Inventory	611.79	-175.27	579.53	1,191.32
	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	1,683.83	9,397.65	10,409.43
	51-116-00-0000-8171-000-0000-02-4 WH Non Food Inventory	631.94	111.64	648.77	1,280.71
	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	834.14	5,165.65	6,480.16
	51-151-00-0000-8171-000-0000-02-4 BH Non Food Inventory	311.38	-47.75	124.46	435.84
	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

Period Ending 10/31/13

Balance Sheet Summary

FJBAS01A

Account Period 04

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	729.06	3,770.45	6,936.89
	51-155-00-0000-8171-000-0000-02-4 Explore Non Food Inventory	1,214.62	-99.86	239.91	1,454.53
	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	775.00	4,517.05	5,791.97
	51-181-00-0000-8171-000-0000-02-4 MELC Non Food Inventory	359.80	29.15	1.40	361.20
	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	1,473.35	2,765.95	7,950.29
	51-334-00-0000-8171-000-0000-02-4 Acad/Clay Non Food Inventory	851.11	-482.63	810.27	1,661.38
	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	-2,608.17	2,755.20	6,341.61
	51-335-00-0000-8171-000-0000-02-4 MEC/MESA Non Food Inventory	1,149.38	-694.47	-630.31	519.07
	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	4,799.36	15,648.03	17,558.79
	51-511-00-0000-8171-000-0000-02-4 York Intl Non Food Inventory	516.75	93.29	794.18	1,310.93
	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	-4,680.64	2,903.72	5,532.37
	51-512-00-0000-8171-000-0000-02-4 GLA Non Food Inventory	694.83	-92.00	472.65	1,167.48
	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	.00	-1,106.70	72.50
	51-000-00-0000-8142-000-3169-00-4 Child Nutrition Lunch A/R	1,058.70	.00	-1,131.20	-72.50
	51-000-00-0000-8142-000-4553-00-4 Federal School Breakfast A/R	58,442.95	.00	-46,864.99	11,577.96

Balance Sheet Summary

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	.00	-169,312.28	-11,577.34
	51-000-00-0000-8142-000-4555-01-4 Federal Snack A/R	241.80	.00	-241.80	.00
	51-000-00-0000-8142-000-4556-00-4 Special Milk Program A/R	55.21	.00	-639.88	-584.67
	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	302.41	-4,801.77	41,705.79
	51-000-00-0000-8171-000-0000-02-4 Non Food Inventory	13,573.39	1,278.64	4,947.31	18,520.70
	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	-2,612.15	3,102.22	5,292.69
	51-156-00-0000-8171-000-0000-02-4 Welby Montessori Non Food Inventory	528.58	35.52	430.76	959.34
	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	.00	-1,124.20	.00
	51-740-00-0000-8171-000-0000-00-4 Catering Inventory	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-01-4 Catering Food Inventory	3,903.88	896.99	564.85	4,468.73
	51-740-00-0000-8171-000-0000-02-4 Catering Non Food Inventory	699.26	183.22	3,217.39	3,916.65
	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	104,869.43	-10,790.21	-11,622.41
	51-000-00-0000-8132-000-0000-22-4 Due To/From Government Grant	.00	.00	542.92	542.92
	Total Assets	2,468,476.90	-260,681.65	-748,536.52	1,719,940.38

Period Ending 10/31/13

Balance Sheet Summary

FJBAS01A

Account Period 04

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	.00	.00	.00
	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	.00	.00	2,298,519.25

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	.00	.00	-2,540,051.97
	51-000-00-0000-6781-000-0000-00-4 Revenue Control	.00	182.74	11,244.50	11,244.50
	51-000-00-0000-6782-000-0000-00-4 Appropriations	2,540,051.97	.00	.00	2,540,051.97
	51-000-00-0000-6783-000-0000-00-4 Expenditure Control	.00	-260,864.39	-756,368.64	-756,368.64
	51-000-00-0000-6784-000-0000-00-4 Encumbrance Control	.00	3,492.20	-14,484.26	-14,484.26
	51-000-00-0000-6753-000-0000-00-4 Reserve for Encumbrances	.00	-3,492.20	14,484.26	14,484.26
	51000000000678500000000004 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	.00	-260,681.65	-745,124.14	-745,124.14
	Total Equity and Control	2,298,519.25	-260,681.65	-745,124.14	1,553,395.11
	Total Liabilities and Equity	2,468,476.90	-260,681.65	-748,536.52	1,719,940.38

*Fund is in Balance .00

Memo

TO: Board of Education
FROM: Charlotte Ciancio, Superintendent
DATE: November 12, 2013

Policy: Policy Development and Implementation, Policy BGA
Report Type: Decision Making
SUBJECT: Adoption of Board Policies

Policy Wording: The Board develops policies and puts them in writing to provide for the successful, consistent and efficient operation of Mapleton's schools.

Board Action: District administration is requesting the Board's adoption of the attached policy.

Report: At the October 22nd Board meeting, district administration and the Board of Education received the following policy:

JFBA	In-District Choice/Enrollment

This evening, District Administration recommends that this policy be adopted. The attached copy represents the "final" version to this policy and is submitted for Board approval.

In-District Choice/Enrollment

Mapleton Public Schools (the “District”) prides itself as a “District of Choice”, meaning that in-District students may choose which of the District’s schools they wish to attend, regardless of where in the District they live. This policy and accompanying regulation (JFBA-R) directs the manner in which in-District (resident) students and their families make that choice.

The Welcome Center

Because Mapleton Public Schools offers educational programs that are unique and targeted toward fostering learning through various philosophies, the District has established the Welcome Center (centralized pre-registration) to assist families in making choices about which school to attend. Accordingly, all students new to the District, starting school for the first time, or thinking about switching schools should visit the Welcome Center to learn about their choices and to receive assistance in making this decision.

Enrollment/Transfer Within the Enrollment Window

In December of each year, Mapleton Public Schools will announce an enrollment period for in-District students for the upcoming school year. All current students will be notified of the enrollment period, and notice will also be posted on the website and other District publications. Students who are new to the District, starting school for the first time, or interested in transferring schools should visit the Welcome Center during the enrollment window to get the process started. The Welcome Center’s assessment of space available in a particular program or school shall be official. Students will be enrolled on a first-come, first-serve basis. See JFBA-R for the wait pool/lottery procedures.

Pursuant to state and federal law, students exercising choice under the federal No Child Left Behind Act (NCLB) (e.g. when the school is on improvement status or designated as persistently dangerous, or when the student is a victim of a violent crime at school) have priority over other students.

Enrollment/Transfer Outside of the Enrollment Window

Students who move into the District during the school year, or who miss the enrollment window, should visit the Welcome Center as soon as possible. Students are enrolled on a first-come, first, serve basis, so although eligible in-District students will be permitted to enroll outside of the enrollment window, students will have to select from schools/programs with space available. Current students who wish to transfer to a different school outside of the enrollment window should first contact their School

Director. The Director will find out which schools have availability and advise the student and their family. In some circumstances, especially for high school students, the timeliness of a transfer could be important and the School Director will discuss the consequences of making a mid-session transfer as it pertains to credits earned, credits lost, and graduation date.

Auto-Enrollment for Subsequent School Years

Students who wish to attend the same school that they attended the previous school-year do not need to re-enroll. Students will be automatically re-enrolled each year unless the Welcome Center is notified otherwise. NOTE: Students who are changing schools to attend a grade level not offered at their current school (i.e. attending 9th grade after completing K-8 at one school) must complete a new application.

Transportation

As a “District of Choice,” Mapleton is committed to providing transportation to and from school for all in-District students regardless of the school’s location in relation to the student’s home. Families who do not live within walking distance (within one mile) of their school should contact Transportation Services prior to the start of the school year to find out bus stop locations. If there is not an existing bus stop close enough to the student’s home, Transportation Services should be notified within a reasonable time prior to the start of school and if necessary, appropriate adjustments to the transportation plan will be made. Transportation Services has policies and procedures in place to determine where bus stops are located and how the District makes decisions about transporting students to and from school. Homeless students and students with disabilities shall be transported, as necessary, in accordance with state and federal law. See policy JFABD: Homeless Students. Students attending District schools under the NCLB choice option shall be provided transportation at the District’s expense, to the extent required by law.

Nondiscrimination

The Board, the Superintendent, other administrators, and District employees shall not unlawfully discriminate based on a student’s race, color, national origin, ancestry, creed, sex, sexual orientation, religion, marital status, disability, or need for special education services in the determination or recommendation of action under this policy.

Special Education Students

Requests from the parents of special education students for enrollment or transfer to another school or program shall be considered in accordance with applicable state and

federal laws. The student's current Individual Education Plan (IEP) shall be used to determine if the requested school or program can meet the student's needs.

Adopted November 19, 2013, by the Board of Education for Mapleton Public Schools.

LEGAL REFERENCES:

20 U.S.C. 7912 (*students who attend a school designated by state as persistently dangerous or who have been a victim of a violent crime at school have the option to transfer to a safe school within the district pursuant to the No Child Left Behind Act of 2001*)

C.R.S. § 22-1-102 (*definition of district resident*)

C.R.S. § 22-32-110(1)(m) (*power to fix boundaries*)

C.R.S. § 22-36-101 *et seq.* (*open enrollment*)

CROSS REFERENCES:

EEA: Student Transportation

IHBG: Home Schooling

JFABD: Homeless Students

JFBB: Inter-District Choice/Open Enrollment

JJJ: Extracurricular Activity Eligibility

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Brian Fuller, Director of Accountability and Improvement
DATE: November 19, 2013

POLICY: Qualifications/Powers and Responsibilities of Superintendent, Policy
CBA/CBC
REPORT TYPE: Monitoring
SUBJECT: 2013-2014 Student Enrollment Report

Policy Wording: The Superintendent shall provide necessary reports to the Board as directed.

Policy Interpretation: This policy is interpreted to include updates to the Board on student enrollment for each academic year.

Report: Each fall, Colorado school districts conduct official student enrollment counts during a window of time centered on October 1st. The annual October Count is used by the state and the District for planning and funding purposes. Mapleton's report for the 2013-2014 school year will be filed with the Colorado Department of Education on December 4th, 2013.

The information presented tonight is intended to provide the Board with information regarding the current student enrollment.

District Enrollment Update

NOVEMBER 19TH, 2013

BRIAN FULLER – DIRECTOR OF ACCOUNTABILITY AND IMPROVEMENT

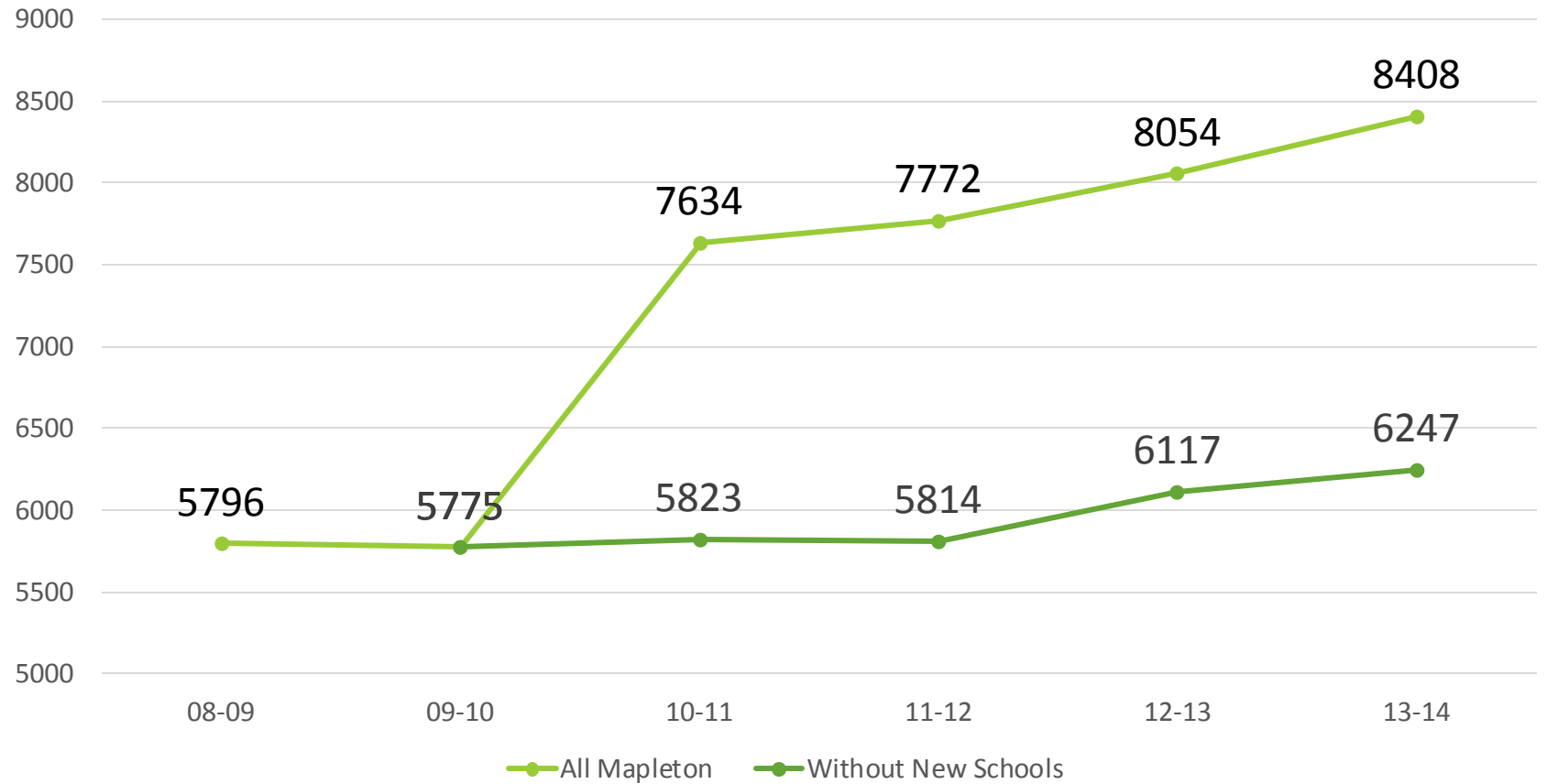
MAPLETON PUBLIC SCHOOLS

A solid green horizontal bar at the bottom of the slide.

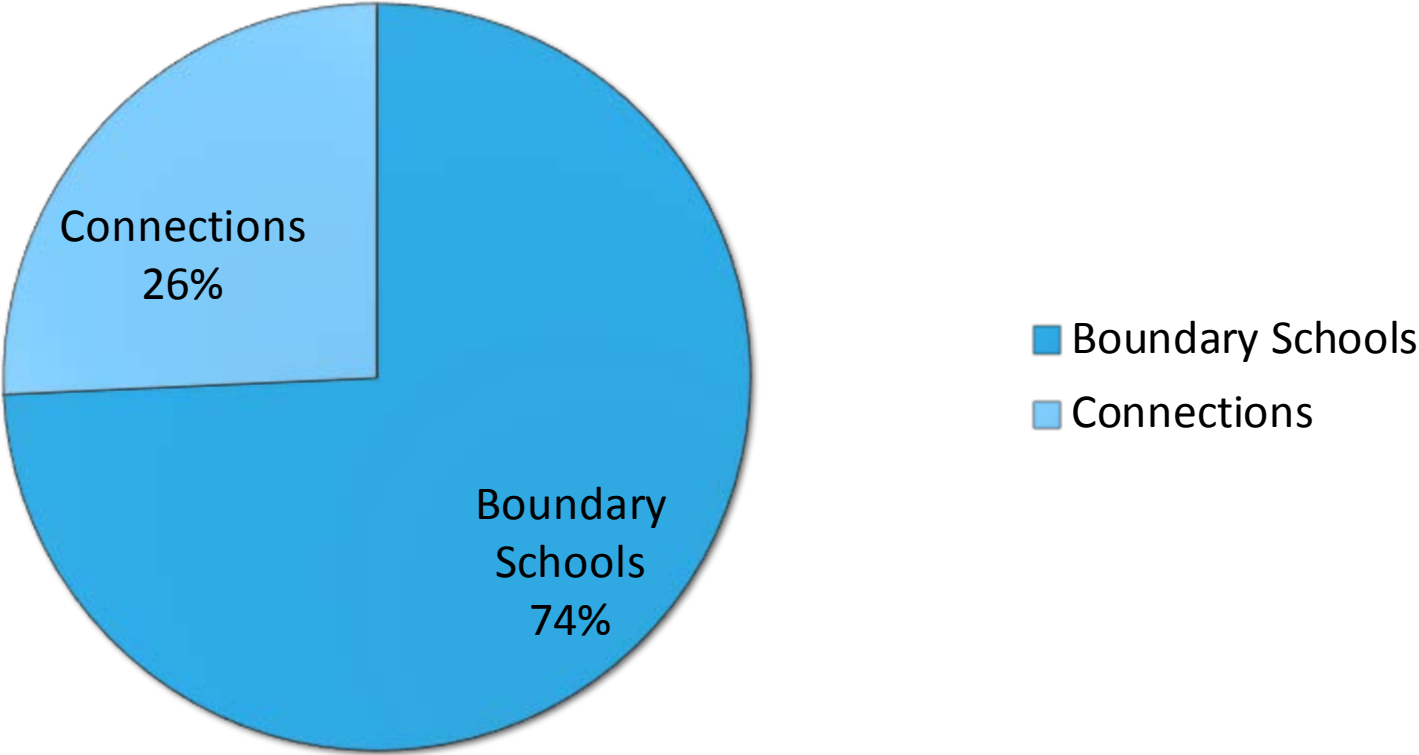
Enrollment Count

Enrollment Differences 2012-13 to 2013-14

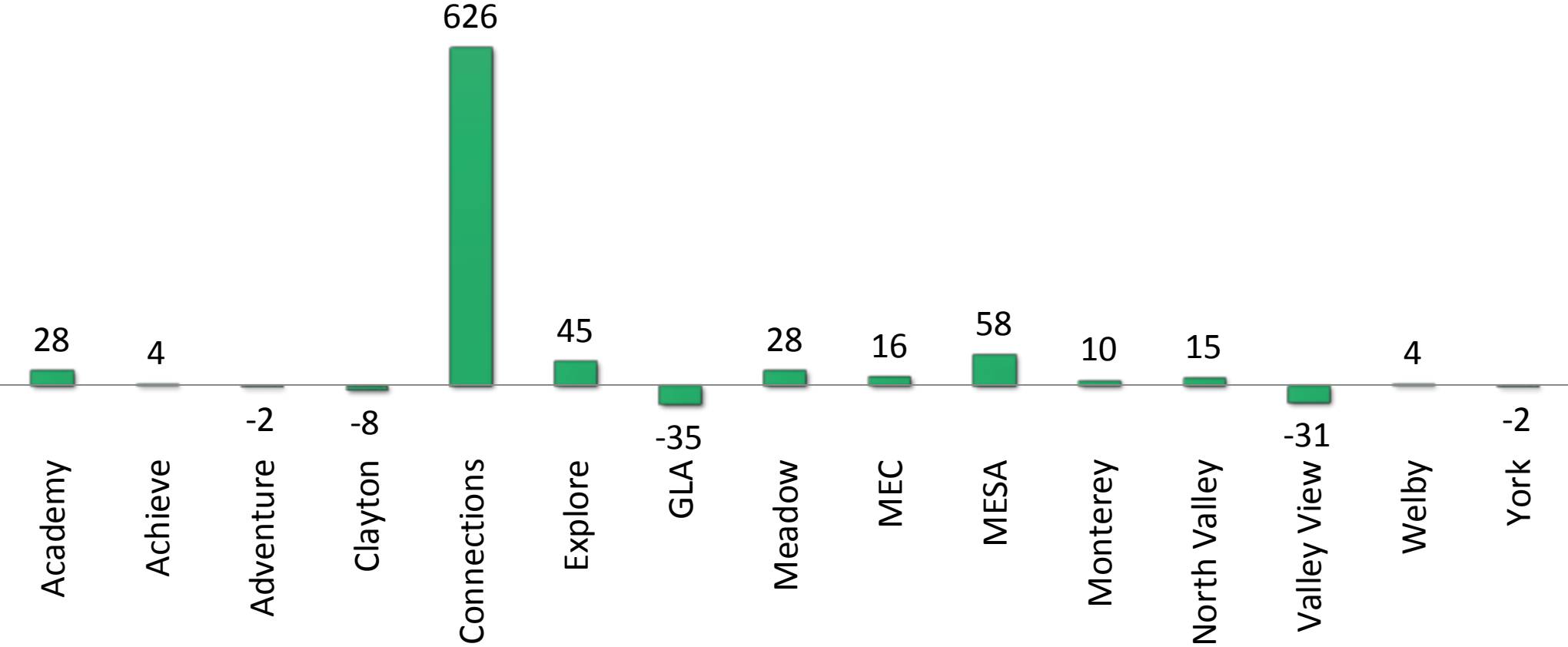
Mapleton – all schools	+354
Mapleton w/o Charters	+130
Charter Schools	+224



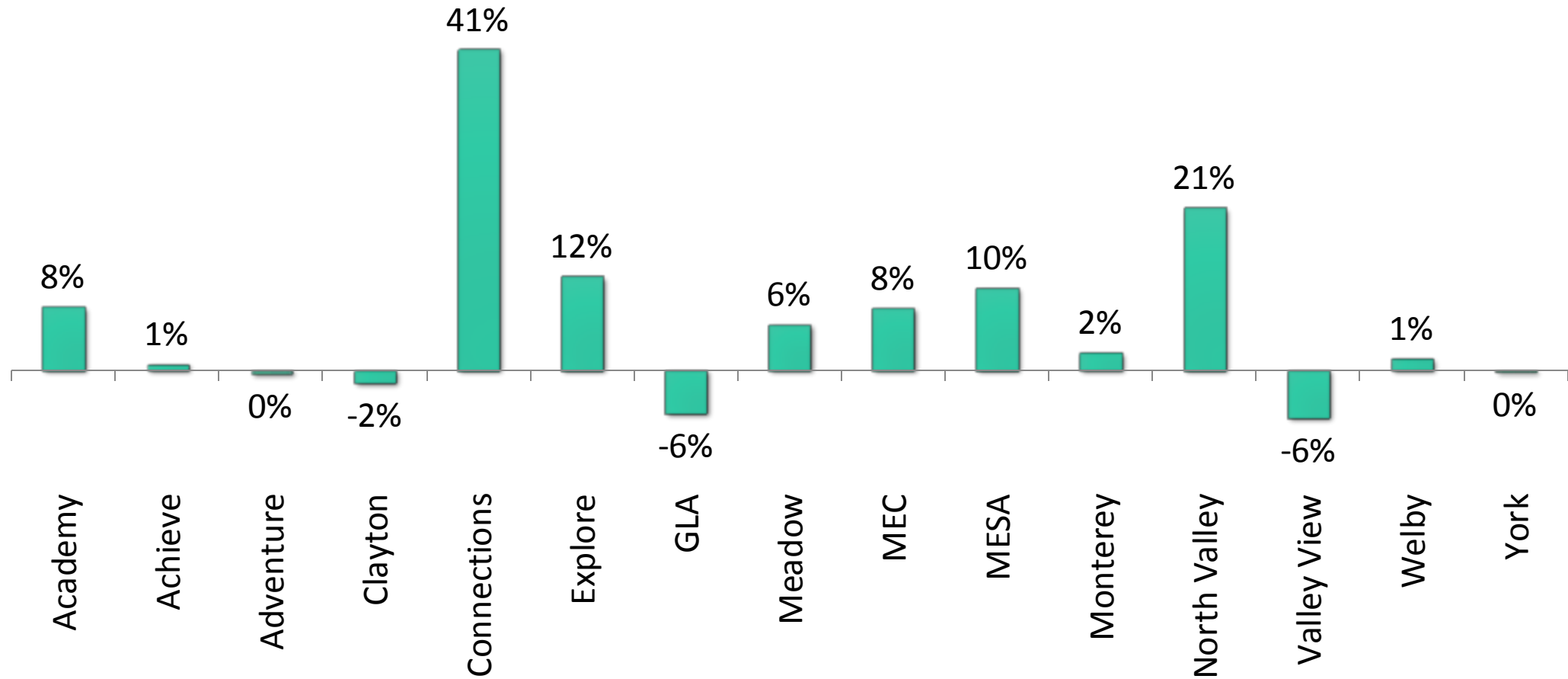
Enrollment by Location



Enrollment Change by School



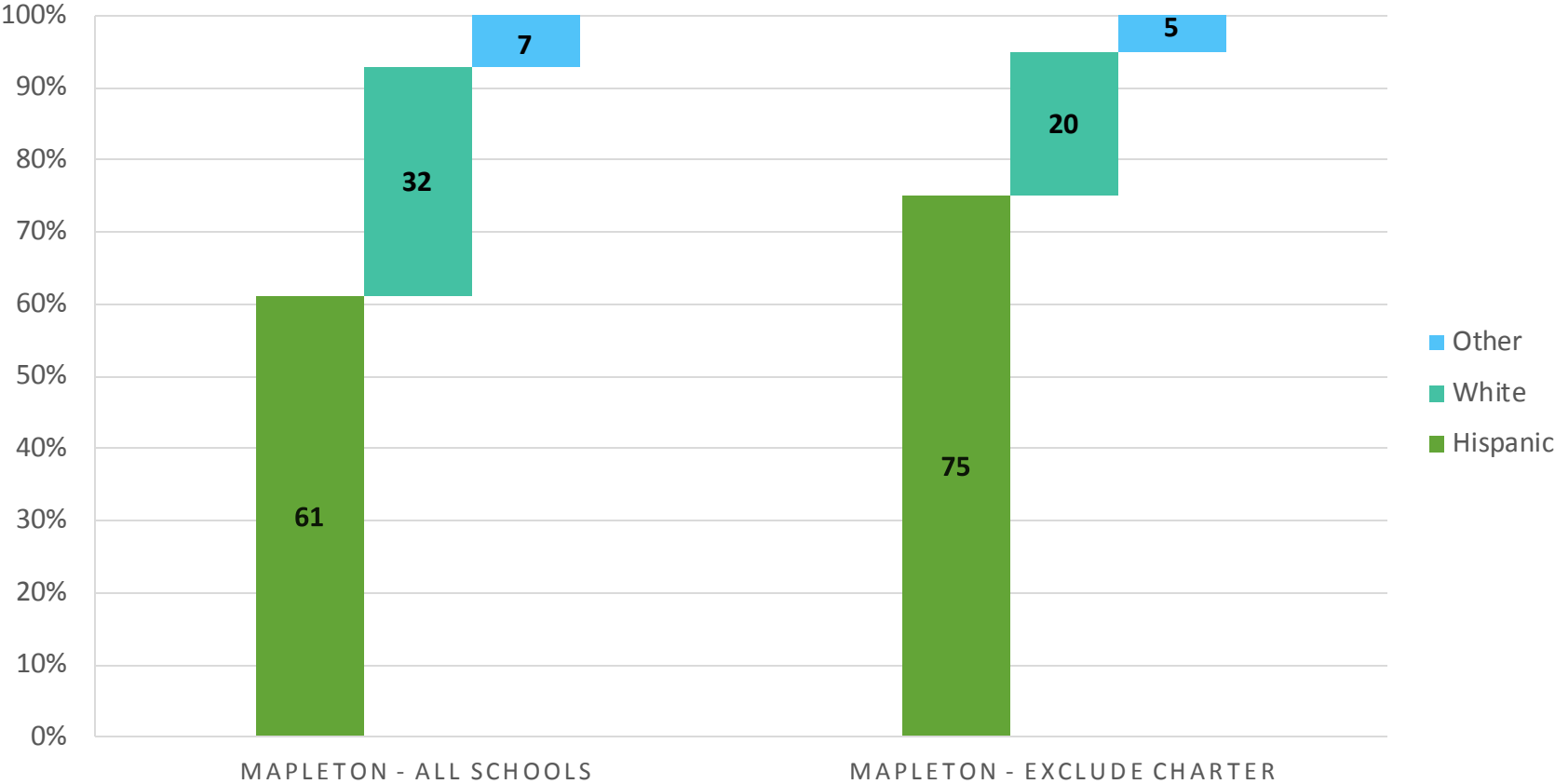
Enrollment Change by School



Demographics

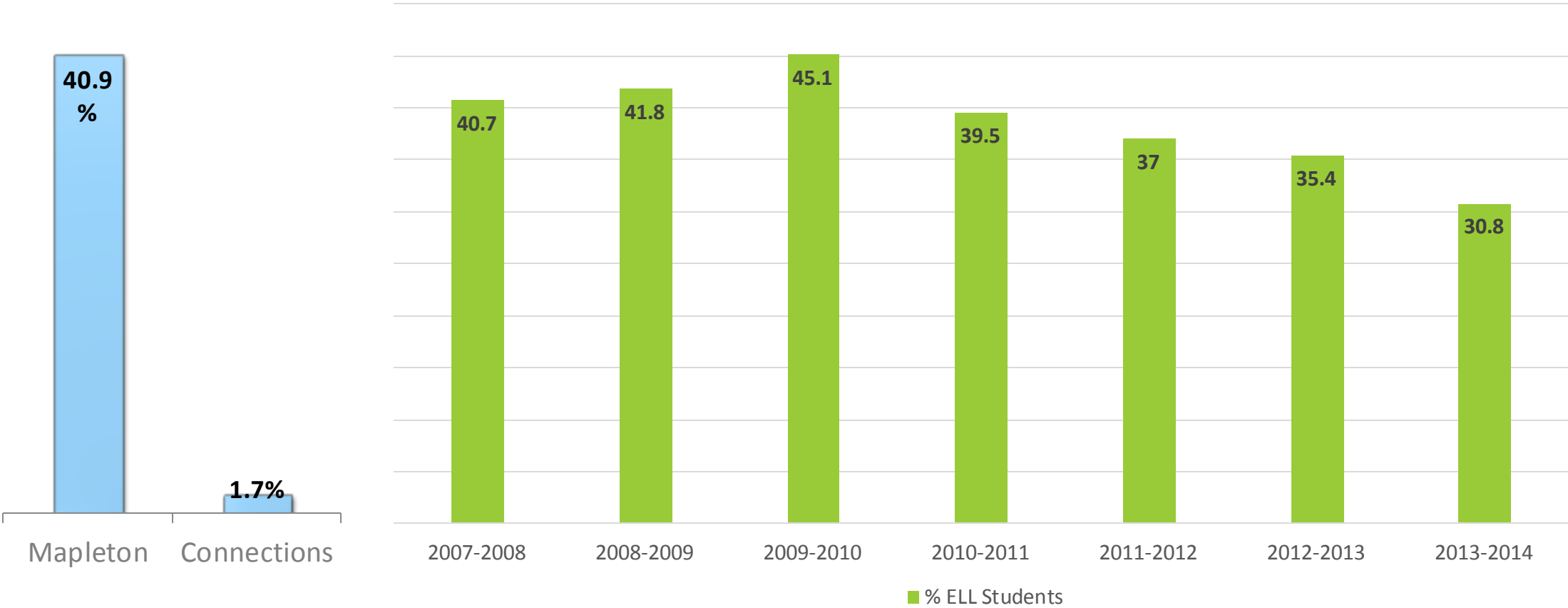


Race/Ethnicity Summary

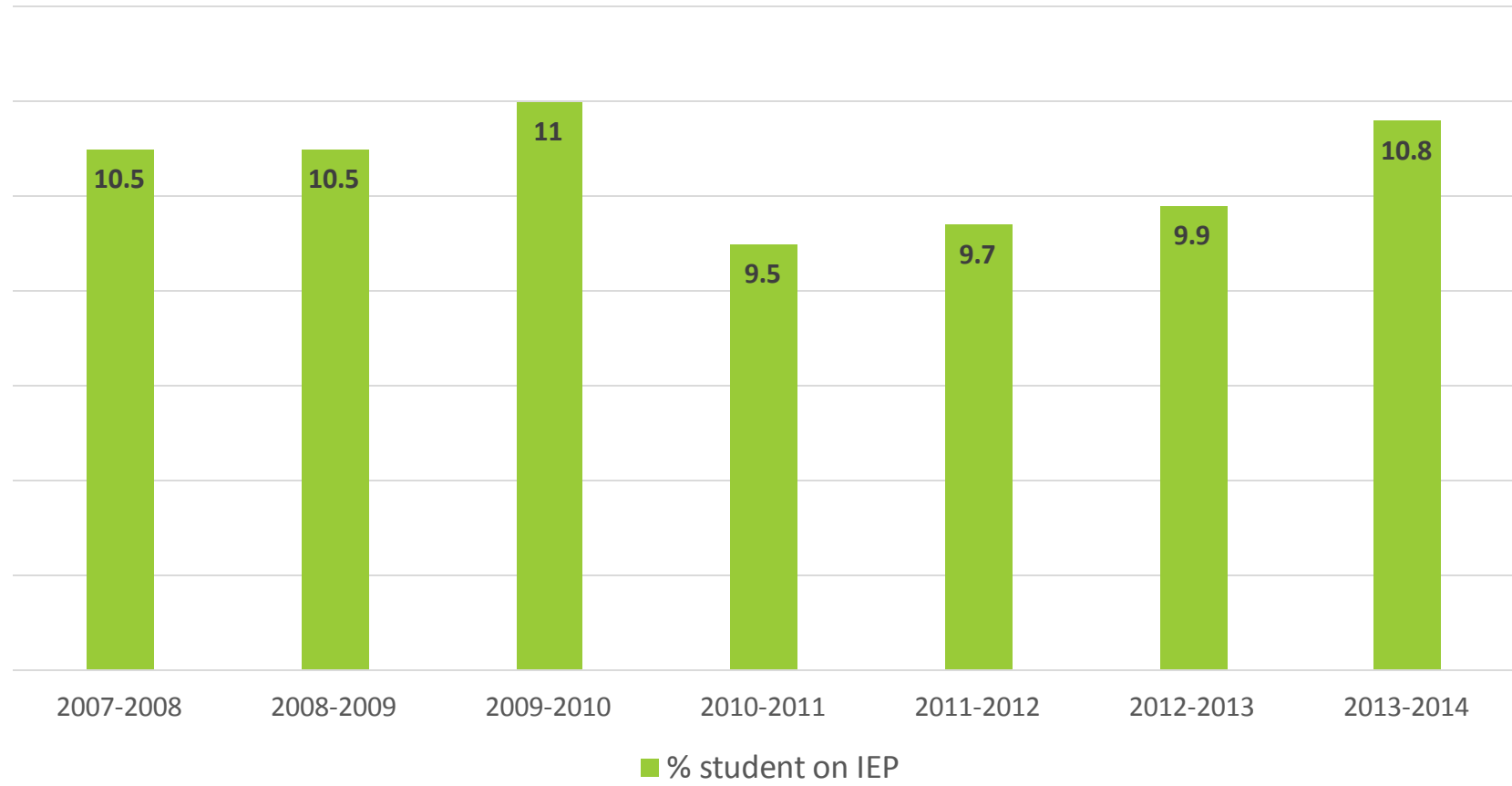
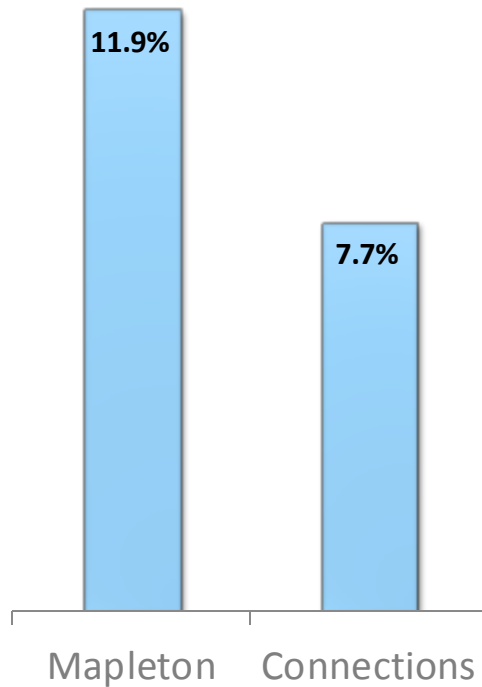


English Language Learners

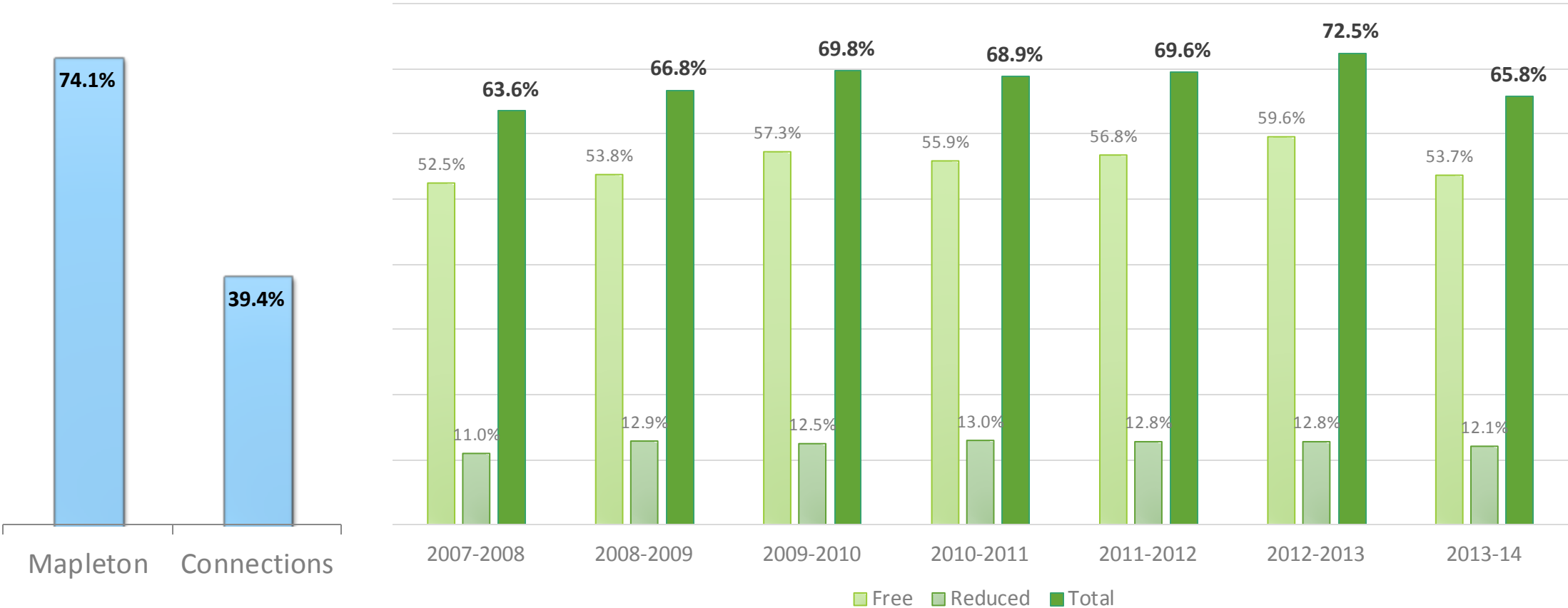
Non English Speaking (NEP) or Limited English Speaking (LEP)



Special Education



Free and Reduced Lunch



Summary of Enrollment for 2013-14

- Enrollment increased by **354** students
- Connections Academy represents 26% of Mapleton students
- Demographic differences exist between Connections Academy and Mapleton in district schools

Questions?

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Executive Director of Learning Services
DATE: November 14, 2013

Policy: Student Travel, Policy JJH
Report Type: Decision Making
SUBJECT: Student Travel – Welby Montessori

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 overnight trip for all fifth grade students at Welby Montessori.

Report:

Participants:

Candy Hyatt, School Director at Welby Montessori, is requesting approval for approximately thirty 5th grade students and three teachers to participate in a three day/two night trip to Keystone Science School.

Destination:

The Keystone Science School campus is located about 1.5 hours west of Denver in Keystone, Colorado. The entire field experience will take place on the campus, including lodging in heated cabins and eating meals in dining facilities.

Duration:

The trip will take place on December 9, 10, and 11 (Monday through Wednesday).

Purpose:

As a part of the Montessori philosophy, students learn to understand and respect the natural world through interacting directly with the environment. Earth education and experiential learning are both integral parts of Montessori education. At the Keystone Science School students are provided with an opportunity to interact in an individual and authentic way with the environment. Moreover, the Keystone Science School program has a fundamental goal to help students learn and understand the scientific method. This is critical preparation for fifth graders who will take their first state assessment in science.

Specific learning objectives for this fifth grade experience include:

- understanding and investigating the scientific process through firsthand data collection and data analysis related to earth science
- developing problem-solving strategies and critical thinking skills, especially as related to science investigations
- reinforcing the sense of community and interpersonal skills that are vital to a Montessori environment

- building the community of Montessori learners
- expanding science vocabulary
- building background knowledge for students who do not normally have opportunities to travel to the mountains with families or other groups

Activities:

Students will individually choose an investigation to pursue while at the Keystone Science School. Some of the investigations to choose from include:

- Forest Ecology
- Snow Science
- Mining and Water Quality

These investigations support the learning objectives above. The on-site instructors at Keystone Science School will help students develop their procedures and aid in data collection in the field. After collecting data, students will analyze their observations, make conclusions about their topic, and present their findings to each other. Students will also participate in outdoor recreation such as hiking and snowshoeing, depending on weather conditions. Students assist at mealtimes to prepare the dining hall before eating as well as cleaning up after the meal.

Transportation and Contingency Planning:

A District school bus will be utilized to take the group to and from Keystone. The bus will not stay with the group. In the event of road closures or extreme weather conditions, it is possible for the group's stay at Keystone to be extended until they can travel safely.

Cost and Source of Funding:

The total cost for all tuition, lodging and meals for both students and adults is \$2,257.00 for the three days. District transportation will cost approximately \$1,000.00. The Mapleton Education Foundation will contribute \$2,000 towards this field experience, and the remaining funds will come from the Welby Montessori school budget.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: November 19, 2013

POLICY: Annual Audit, Policy DIE
REPORT TYPE: Incidental
SUBJECT: Draft Audit Report FY 2013

Policy Wording: In accordance with state law, all funds and accounts of Mapleton Public Schools shall be audited at least once annually...

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

The District's independent auditor, RubinBrown, LLP, has prepared a draft audit for review by the Board of Education. The audit report will be provided to the Board no later than November 30, 2013, and a formal presentation of the audit findings will be presented at the next regularly scheduled board meeting on December 10, 2013.

There is no board action required at this time.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Deputy Superintendent
DATE: October 30, 2013

POLICY: Accountability/Commitment to Accomplishment, Policy AE
REPORT TYPE: Monitoring
SUBJECT: 2013-14 DAAC Update

Policy Wording: In accordance with State law, the Board shall appoint a School District Accountability Committee. The District Accountability Advisory Committee (DAAC) shall have those powers and duties prescribed by State law. The Board and the DAAC shall, at least annually, cooperatively determine the areas and issues, in addition to budget issues, that the DAAC shall study and the issues on which it may make recommendations to the Board.

Decision Requested: District administration and the DAAC Chair is providing this report for information only. No decision is requested this evening.

Report: In October, sixteen members of the DAAC convened to elect a committee chair and discuss information related to the following DAAC charge:

To advise the Board concerning preparation of, and annually submit to the Board, recommendations regarding the contents of a district performance, improvement, priority improvement, or turnaround plan, whichever is required based on the District's accreditation category.

The DAAC Chairperson for the 2013-14 school year is Carol Aguiniga. Carol has children at two schools in the District – Academy and Valley View. She is a case manager for the Adams County Youth Succeed program, which provides educational and employment support for youth ages 14-21. Carol wants to be involved in DAAC because she believes it is important to be involved in her children's education and to support the community. Kristy Keahey was also elected as DAAC Secretary.

In addition to electing officers, Brian Fuller, Director of Accountability and Improvement, presented data slides related to TCAP achievement, TCAP growth, graduation rates, dropout rates and ACT in an effort to prepare the DAAC for their role in providing input into the District Unified Improvement Plan.

The DAAC also reviewed a Dashboard report on Attendance related to the Board charge given to the DAAC during the October meeting. The DAAC discussed an appropriate goal for schools related to attendance rates and advised administration that a 98% attendance rate is reasonable.

Finally, the DAAC reviewed the District accreditation appeal and indicated that the appeal argument is appropriate and one the District should continue to pursue with the Colorado Department of Education.

DAAC meetings will be held the third Tuesday of each month from 4:30-6:30 pm in the Board Room. Additional meeting dates will be added when DAAC participants request additional time to understand and comment on specific topics.