



DISTRICT MISSION

... Guarantee that each student achieves his or her dreams and contributes enthusiastically to his or her community and the 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*

2009-2010

FOCUS AREAS

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

BOARD MEMBERS

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

SUPERINTENDENT

Charlotte Ciancio

Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

February 23, 2010
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
 - 9.1 Personnel Action, Policy EL 4.2 – Ms. Kane
 - 9.2 Finance Report, January, 2010, Policy EL 4.3 – Mrs. Martinez
 - 9.3 Senior Lock-in, Policy EL 4.8 – Mr. Herman
10. Focus: Student Achievement
 - 10.1 AFJROTC Curriculum Review, Policy EL 4.8 – Mrs. Kapushion
 - 10.2 Revised Colorado State Standards, Policy EL 4.8 – Mrs. Kapushion
 - 10.3 High School Graduation Requirements, Policy EL 4.8 – Mrs. Kapushion
11. Focus: Communication
 - 11.1 District Calendar Adoption, Policy EL 4.8 – Mr. Brown
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, March 23, 2010
17. Adjournment

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

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

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

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

Your participation is desired.

1.0 CALL TO ORDER

President Norma Frank called the meeting of the Board of Education – Mapleton Public Schools to order at 6:03 p.m. on Tuesday, January 26, 2010, at the Administration Building.

2.0 ROLL CALL

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

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

MOTION: By Mr. Domenico, seconded by Ms. Croisant, to add to the agenda “School Changes for 2010-2011”.

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

5.0 WHAT’S RIGHT IN MAPLETON

Ms. Kane reported on the Strategic Planning process that transpired on January 12-15, 2010, for three very long focused days. Dr. Cook, from The Cambridge Group, facilitated the process. Dr. Cook helped the group draft the mission statement, parameters, and beliefs. A draft document was completed for the Board to review and adopt in the coming months. Ms Kane thanked all the team members for their work.

6.0 PUBLIC PARTICIPATION

Brett Brundage, 7806 Sherman Street, wanted to commend Ms. Ciancio and Mrs. Kapushion on the changes this year under the new administration at Global Leadership Academy.

7.0 APPROVAL OF MINUTES

MOTION: By Mr. Emmert, seconded by Mr. Domenico, to approve the minutes of the December 8, 2009, Regular Board meeting.

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

8.0 REPORT OF THE SECRETARY

None.

9.0 CONSENT AGENDA

MOTION: By Ms. Croisant, seconded by Mr. Garcia, to approve Agenda items as stated on the Board Agenda dated January 26, 2010: 9.1 Personnel Action; 9.2 Finance Report for December, 2009; 9.3 Student Travel, Backcountry trip-MESA; and 9.4 Student Travel, Snowboarding-MESA.

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

10.0 STUDENT ACHIEVEMENT

10.1 Achievement Data Results-Explore/Plan

Ms. Kohman presented results from the Explore test, administered to all 8th grade students, and the Plan tests, administered to all 10th grade students. These assessments provide comparisons of Mapleton student achievement to the achievement of same-grade students from across the nation. *A detailed copy of Ms. Kohman's report is attached with these minutes.*

10.2 Data Results-Graduation/Drop-Out Rates

Ms. Kohman said that each year the Colorado Department of Education calculates graduation rates and dropout rates for all Colorado public school districts. The state's process of accounting for students and calculating rates is complex and results in districts not receiving these data until several months after the school year to which the data applies. Mapleton's graduation rate for the class of 2009 was 59.2%. This is a slight decrease from 60.1% in 2008, yet still above the previous two years' graduation rates. Mapleton's dropout rate for the 2008-2009 school year was 8.2%, which is an increase from 5.5% for 2008. *A detailed copy of Ms. Kohman's report is attached with these minutes.*

11.0 FOCUS: COMMUNICATION

11.1 Supplemental Budget

Ms. Martinez presented the supplemental budget for fiscal year 2010. She asked that the Board approve the appropriation resolution as follows:

APPROPRIATION RESOLUTION SUPPLEMENTAL BUDGET - FISCAL YEAR 2010

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, 2009 and ending June 30, 2010.

Fund	Appropriation Amount
General Fund.....	\$48,707,397
CPKP Fund.....	\$1,437,505
Capital Reserve Fund	\$3,500,852
FY 2010 Appropriation.....	\$53,645,754

MOTION: By Ms. Croisant, seconded by Mr. Domenico, to approve the Appropriation Resolution for the Supplemental Budget, fiscal year 2010 as presented at the January 26, 2010, Board meeting.

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

11.2 District Accreditation

Mrs. Kapushion reported that Colorado state statute requires the Colorado Department of Education (CDE) to conduct annual accreditation reviews of all Colorado public school districts. District accreditation status is determined by the number of accreditation "points"

the district earns across the following accreditation elements: 1) student achievement status (CSAP), and student achievement growth (CSAP), 2) student subgroup achievement gaps (CSAP), 3) student postsecondary readiness (ACT status and graduation rate), and 4) quality of the district's educational improvement plan. School districts are assigned one of the following accreditation ratings based on the percentage of accreditation points earned: Accredited with Distinction, Accredited, Accredited with Letter of Support, Accredited with Notice and Support, and Probation. For the 2008-09 school year, Mapleton Public Schools has received a rating of "Accredited." Within the Colorado Department of Education Accreditation Summary Report received two weeks ago, there are points of both celebration and areas for growth. *A complete copy of Mrs. Kapushion's report is included with these minutes.*

11.3 School Changes for 2010-2011 School Year

Mr. Brown presented the school changes for the 2010-2011 school year. He started with the current mission statement and parameters then went on to the recommended changes for the 2010-2011 school year. Administration is proposing closing two low-performing, under-enrolled schools: Welby New Technology High School and Enrichment Academy School. Other proposed changes are: moving the Montessori school to the Welby site; moving seven preschool classes from the historic Mapleton building to other District facilities; and adjusting class sizes district wide by decreasing K-2 to 20 students and increasing grades 3-12 ratios to 30. This change allows the District to balance the budget constraints while continuing to support achievement.

Enrichment Academy has declining enrollment and is on year four of not making adequate yearly progress (AYP) with the state. Welby has declining enrollment and has received an accreditation with concern. The Montessori school will grow to a PK-6 program and the move to a stand-alone facility at Welby will allow that growth. The Skyview campus is currently home to three secondary schools. By moving preschool out of the historic Mapleton building, the District can expand the lease of the building to the New America Charter School. This will allow preschool to be offered in other more populated areas of the District. *A complete copy of Mr. Brown's report is included with these minutes.*

Mrs. Frank said that five years ago we began a journey looking at what is best for our students. Unfortunately, we are in the most challenging times of finance right now; we have a difficult journey ahead of us. She continued to say that our District is tough and we can get through this. A decision will be reached a week from tonight.

12.0 DISCUSSION OF NEXT AGENDA

Mrs. Frank said that on the next agenda we have District Calendar Review and Decision on School Closings.

13.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio said that these are difficult decisions and it is personally trying to close schools that you love, but sometimes we have to make the hard decisions. The Strategic Planning process was both professionally and personally challenging. Because of personal problems Ms. Ciancio missed some of the strategic planning, but the other leaders took charge and created a draft plan to be proud of. Ms. Ciancio said it was very rewarding to come back and see the work that was done. She gave a special thanks to Vic Domenico and Ray Garcia for being there; also the teaching staff, classified staff and community members. The Board will be looking at the plan in the next couple of months. Ms. Ciancio also thanked Mr. Brundage for his positive feedback.

14.0 BOARD COMMITTEE UPDATE

Mr. Garcia said that he met with the Mapleton Education Foundation and the final Gala profits were about \$80,000 which will be used for educational grants and scholarships for the students.

Mrs. Frank attended a CASB retreat this past weekend with lots of different size districts. There are twenty members and all are very concerned about the upcoming state financial situation. Mapleton has challenges but a sense of community. Because we are small and nimble, we can change. Mrs. Frank said a special thank you to Mr. Brundage for his positive comments this evening.

15.0 SCHOOL BOARD REMARKS

Mr. Domenico wanted to publicly thank those who attended the Strategic Planning group. There is a commitment by the staff and faculty to where the district is going. He is proud to be a part of it.

16.0 NEXT MEETING NOTIFICATION

The next Board meeting is scheduled at 6:00 p.m. on Tuesday, February 2, 2010, at the Administration Building.

17.0 ADJOURNMENT

The Board motioned to adjourn at 7:18 p.m.

Norma Frank, Board President

Ray Garcia, Board Secretary

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

1.0 CALL TO ORDER

President Norma Frank called the special meeting of the Board of Education – Mapleton Public Schools to order at 6:03 p.m. on Tuesday, February 2, 2010, at the Administration Building.

2.0 ROLL CALL

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

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

MOTION: By Ms. Croisant, seconded by Mr. Emmert, to approve the agenda as presented.

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

5.0 PUBLIC PARTICIPATION

Michael Miller, 2280 Lilly Drive. Mr. Miller stated he was the original organizer of the Thornton Community Garden and was concerned to see the Montessori school leave the Skyview Campus site. He said the garden was a great bridge to involve children in the community and noted their participation made a difference in the garden. Mrs. Frank responded that children love the garden and still want to be involved.

6.0 CONSENT AGENDA

MOTION: By Ms. Croisant, seconded by Mr. Domenico, to approve the Agenda item as stated on the Board Agenda dated February 2, 2010: 6.1 Student Travel, Explore.

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

7.0 FOCUS: COMMUNICATION

7.1 District Calendar Process

Mr. Brown presented the proposed district academic calendar for the 2010-2011 school year. He explained that school directors had provided input in the calendar process, noting the proposed calendar combined the best of past calendars in order to create a more common calendar and provided a good base for discussion. Mr. Brown went on to say the Board would be asked to approve the 2010-2011 district academic calendar at the February 23, 2010 Board meeting.

7.2 School Changes for 2010-2011 School Year

Mr. Brown reviewed proposed school changes for the 2010-2011 school year. He said the purpose of the Board of Education is to assure that the District mission is achieved. The mission of Mapleton Public Schools is to guarantee that each student achieves his or her dreams and contributes enthusiastically to his or her community and world through an educational system characterized by:

- An unyielding commitment to academic excellence;

- An enticing menu of learning opportunities that allows students to pursue their interests and gifts;
- A commitment that no obstacle shall impede a student's success;
- An environment of integrity, encouragement, safety, and caring;
- A comprehensive community working collectively to ensure the success of each child.

Mr. Brown explained how the recommended 2010-2011 school changes would best preserve the District's mission and commitment to student success and achievement.

MOTION: By Mr. Emmert, seconded by Mr. Domenico, to approve the recommended school changes for 2010-2011, to include:

- Closing Welby New Technology High School and Enrichment Academy (K-6);
- Moving the Highland Montessori school from the shared Skyview Campus to a stand-alone facility at the Welby site (currently occupied by Welby New Technology High School);
- Moving seven preschool classes from the former Mapleton High School building to other district facilities; and
- Adjusting class sizes district-wide, which will lower the teacher/student ratio for kindergarten, 1st and 2nd grades and increase the ratios for 3rd-12th grades.

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

Mrs. Frank stated the Board is very dedicated to meeting the needs of the District's children and is continually looking at what is working and what is not. She thanked those who came to the meeting and for their concern to do what is right for the children in Mapleton.

8.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio said the District was faced with making hard decisions about achievement and results and appreciated the Board supporting the school change recommendation. She thanked them for their hard work, their energy and their heart in volunteering their time on behalf of Mapleton. In appreciation for their dedication and in recognition of School Board Appreciation Month, Ms. Ciancio said a thank-you reception would be held following the Board meeting.

9.0 SCHOOL BOARD REMARKS

Mrs. Frank said the District was facing challenging times and needed everyone's input and support in the future.

10.0 NEXT MEETING NOTIFICATION

The next Board meeting is scheduled at 6:00 p.m. on Tuesday, February 23, 2010, at the Administration Building.

11.0 ADJOURNMENT

The Board motioned to adjourn at 6:25 p.m.

Norma Frank, Board President

Ray Garcia, Board Secretary

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

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jamie Kane, Executive Director of Professional Services
DATE: February 18, 2010

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

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

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

Decision Requested: The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of February 23, 2010.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Cabral, Pedro	Substitute Custodian/District Wide	02/12/2010	New Hire
Cordova, Raymond	Substitute Custodian/District Wide	02/03/2010	New Hire
Howard, Sandra	Nutrition Services Asst./District Wide	02/11/2010	New Hire
Kargar, Bernadette	Substitute Bus Driver/Transportation	01/25/2010	Re-Hire
Meis, Adam	Substitute Paraprofessional/District Wide	02/18/2010	New Hire
Rothermel, Angela	Director/Early Child. Part. of Adams County	02/16/2010	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Ariza, Liz Rojas	Substitute Nutrition Services Asst./District	02/01/2010	Resignation
Nolimal, Sean	Special Education Para./York	02/16/2010	Termination
Perez, Rafaela	Nutrition Services Asst./Skyview Campus	02/08/2010	Resignation
Reyna, Susana	Substitute Custodian/District Wide	01/25/2010	Resignation
Rocha, Mary	Substitute Paraprofessional/District Wide	02/09/2010	Resignation
Sperry, Brenda	Nutrition Services Asst./Skyview Campus	01/29/2010	Resignation

CLASSIFIED REQUESTS

Suzanna Brindisi, Accounts Payable Specialist in the Finance Department, is requesting a Family Medical Leave of absence, beginning February 10, 2010 through March 1, 2010.

Edith Fields, Nutrition Services Assistant at the Skyview Campus, is requesting a Family Medical Leave of absence, beginning November 18, 2009 through February 19, 2010.

Jose Perez, Custodian at Meadow Community School, is requesting a Family Medical Leave of absence, beginning February 1, 2010 through February 12, 2010.

Julianne Scarpella, UNC Paraprofessional at Explore Elementary, is requesting a maternity leave of absence, beginning March 15, 2010 through April 9, 2010.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Brenda Gifford	Executive Director of Learning Services	08/02/2010	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Kugler, Linda	.5 Interventionist/Global Leadership	05/28/2010	Resignation

CERTIFIED REQUESTS

Brie Shoemaker, First Grade Teacher at Adventure Elementary, is requesting a maternity leave of absence beginning April 26, 2010 through the end of the 2009-2010 school year.

Angie Van Decar, District Interventionist at the PDC, is requesting a maternity leave of absence beginning May 3, 2010 through the end of the 2009-2010 school year.

SUBSTITUTE TEACHERS

ADDITIONS

Colerick, Lisa
Dischler, Laura
Gallagher, Ryan
Garcia, Ernestine
Jones, Mary
Hendershott, Cindy
Kollar, Kimberly
Lazzo, Luke
Malone, Shealyn
Moore, Larry
Renner, Fanny
Schweissing, Estela
Trumble, Robert

DELETIONS

Hinton, Stephanie
Salem, Barbara
Smith, Karyn

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

GENERAL FUND

	Period* <u>Jan 1-Jan 31</u>	Year to Date** <u>2009-2010</u>	Budget*** <u>2009-2010</u>
REVENUES			
Total Local Revenue	231,522	1,356,544	17,206,180
Total Intermediate Revenue	0	2,350	0
Total County Revenue	0	0	0
Total State Revenue	2,343,760	16,322,144	27,195,315
Total Federal Revenue	0	0	1,118,824
Total Transfers to CPP	0	0	(1,114,150)
Total Loan Revenue	0	2,525,000	0
Total General Fund Revenue	<u>2,575,282</u>	<u>20,206,039</u>	<u>44,406,169</u>
EXPENDITURES			
Total Salaries	2,324,093	16,235,069	28,161,790
Total Benefits	555,093	3,928,360	7,109,268
Total Purchased Professional Services	71,575	664,019	1,691,332
Total Purchased Property Services	32,646	532,535	948,244
Total Other Purchased Services	36,814	373,342	1,074,233
Supplies & Materials	182,809	1,539,690	3,057,213
Property	1,791	57,679	107,740
Other Objects	0	24,227	6,503,578
Other Uses of Funds	0	32,500	32,500
Other	0	10,750	21,500
Total General Fund Expenditures	<u>3,204,819</u>	<u>23,398,172</u>	<u>48,707,397</u>
Beginning Fund Balance		9,143,729	
Fund Balance Year to Date		6,146,864	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2009

*** Based on Supplemental FY10 Budget

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

GENERAL FUND

	Percent of <u>2009-2010</u>	Prior Year to Date <u>2008-2009</u>	Percent of <u>2008-2009</u>
REVENUES			
Total Local Revenue	7.88%	405,214	2.76%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	60.02%	15,717,696	60.52%
Total Federal Revenue	0.00%	0	0.00%
Total Transfers to CPP	0.00%	0	0.00%
Total Loan Revenue	0.00%	2,020,000	0.00%
 Total General Fund Revenue	 <u>45.50%</u>	 <u>18,142,910</u>	 <u>45.85%</u>
EXPENDITURES			
Total Salaries	57.65%	15,645,981	57.07%
Total Benefits	55.26%	3,615,905	56.12%
Total Purchased Professional Services	39.26%	745,379	42.44%
Total Purchased Property Services	56.16%	624,436	64.03%
Total Other Purchased Services	34.75%	493,721	37.99%
Supplies & Materials	50.36%	1,387,733	46.78%
Property	53.54%	60,242	56.69%
Other Objects	0.37%	27,939	0.96%
Other Uses of Funds	100.00%	27,500	100.00%
Other	50.00%	0	0.00%
Total General Fund Expenditures	<u>48.04%</u>	<u>22,628,836</u>	<u>51.55%</u>

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

OTHER FUNDS

	Period* <u>Jan 1-Jan 31</u>	Year to Date** <u>2009-2010</u>	Budget*** <u>2009-2010</u>
REVENUES			
CPP/Preschool Fund	0	0	1,461,445
Governmental Grants Fund	369,489	1,405,710	4,850,426
Capital Reserve Fund	125,551	1,778,231	3,079,275
Insurance Reserve Fund	0	461,953	474,350
Bond Redemption Fund	1,720	1,102,631	1,718,075
Food Service Fund	206,316	1,119,426	2,156,775
 Total Revenue, Other Funds	 <u>703,075</u>	 <u>5,867,951</u>	 <u>13,740,346</u>
 EXPENDITURES			
CPP/Preschool Fund	94,731	722,166	1,437,505
Governmental Grants Fund	350,715	2,329,608	4,850,426
Capital Reserve Fund	81,326	1,781,390	3,500,852
Insurance Reserve Fund	4,936	441,009	497,140
Bond Redemption Fund	0	1,373,413	2,956,175
Food Service Fund	158,963	946,474	2,156,775
 Total Expenditures, Other Funds	 <u>690,672</u>	 <u>7,594,060</u>	 <u>15,398,873</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2009

*** Based on Supplemental FY10 Budget

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

OTHER FUNDS

	<u>Percent of 2009-2010</u>	<u>Prior Year to Date 2008-2009</u>	<u>Percent of 2008-2009</u>
REVENUES			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	28.98%	1,517,297	34.90%
Capital Reserve Fund	57.75%	941,730	37.85%
Insurance Reserve Fund	97.39%	445,522	93.92%
Bond Redemption Fund	64.18%	57,985	3.27%
Food Service Fund	51.90%	1,161,251	60.66%
 Total Revenue, Other Funds	 <u>42.71%</u>	 <u>4,123,785</u>	 <u>33.74%</u>
 EXPENDITURES			
CPP/Preschool Fund	50.24%	686,281	52.94%
Governmental Grants Fund	48.03%	1,718,209	39.52%
Capital Reserve Fund	50.88%	878,209	30.04%
Insurance Reserve Fund	88.71%	432,792	86.02%
Bond Redemption Fund	46.46%	1,354,137	45.74%
Food Service Fund	43.88%	1,073,862	56.10%
 Total General Fund Expenditures	 <u>49.32%</u>	 <u>6,143,490</u>	 <u>44.06%</u>

Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-0 Cash-US Bank	5,818,807.65	676,809.58	-2,227,053.31	3,591,754.34
	10-000-00-0000-8101-000-0000-02-0 Cash-North Valley Bank	100,411.94	.00	451,000.60	551,412.54
	10-000-00-0000-8101-000-0000-03-0 Payroll Acct-US Bank	-149,347.89	-1,821,706.49	-1,250,412.23	-1,399,760.12
	10-000-00-0000-8103-000-0000-01-0 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-0 Petty Cash-FREC	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-03-0 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-0 Petty Cash-Welby NT	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-05-0 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-0 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-0 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-0 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-0 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-0 Petty Cash-Enrichment	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-15-0 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-0 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-0 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-0 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-0 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-0 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-0 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-0 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-0 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-0 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-0 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-0 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-0 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-0 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-0 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-0 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-0 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-0 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-0 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	10-000-00-0000-8103-000-0000-65-0 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-0 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-0 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	902,576.09	376,016.70	-436,171.08	466,405.01
	10-000-00-0000-8111-000-0000-02-0 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-0 Investment-McDaniel Memorial Fund	1,059.44	.00	.00	1,059.44

Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8111-000-0000-04-0 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-0 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-0 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-0 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-0 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-0 NVYAS Petty Cash	.00	.00	200.00	200.00
	10-000-00-0000-8121-000-0000-00-0 Property Taxes Receivable	2,000,825.07	.00	-141,405.34	1,859,419.73
	10-000-00-0000-8122-000-0000-00-0 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-0 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-0 Due from State Gov't	126,101.00	.00	.00	126,101.00
	10-000-00-0000-8141-000-3120-03-0 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-0 Accounts Receivable	-142.56	.00	.00	-142.56
	10-000-00-0000-8153-000-0000-02-0 Accounts Receivable-Retired	60,950.41	9,309.77	19,858.55	80,808.96
	10-000-00-0000-8153-000-0000-03-0 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-0 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-0 Prepaid Expenes	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-0 Due To/From Insurance Reserve Fund	.00	19.52	2,621.22	2,621.22
	10-000-00-0000-8132-000-0000-19-0 Due To/From C.P.P. Fund	45.00	-851.69	43,886.88	43,931.88
	10-000-00-0000-8132-000-0000-22-0 Due To/From Gov't Grants Fund	157,777.83	-52,552.53	590,019.51	747,797.34
	10-000-00-0000-8132-000-0000-31-0 Due To/From Bond Redemption Fund	123,415.00	-123,415.00	-123,415.00	.00
	10-000-00-0000-8132-000-0000-43-0 Due To/From Capital Reserve Fund	1,500.00	.00	-1,500.00	.00
	10-000-00-0000-8132-000-0000-51-0 Due To/From Food Service Fund	-10,750.00	-2,018.94	75,505.60	64,755.60
	Total Assets	9,143,728.98	-938,389.08	-2,996,864.60	6,146,864.38

Period Ending 01/31/10

Account Period 07

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	169,100.71	.00	-169,100.71	.00
	10-000-00-0000-7455-000-0000-00-0 McDaniel Fund Interest-Clearing Acct	59.44	.00	.00	59.44
	10-000-00-0000-7461-000-0000-00-0 Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
	10-000-00-0000-7461-000-0000-01-0 Accrued Salaries-Summer Payment	3,301,492.26	.00	.00	3,301,492.26
	10-000-00-0000-7461-000-0000-02-0 Accrued PERA-Summer Payment	758,108.47	.00	.00	758,108.47
	10-000-00-0000-7461-000-0000-03-0 Accrued Vacation	.00	-39,736.00	-39,736.00	-39,736.00
	10-000-00-0000-7461-000-0000-04-0 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-0 Due to State Gov't	.00	-437.11	-2,534.60	-2,534.60
	10-000-00-0000-7471-000-0000-01-0 Payable-PERA	.00	5.78	-2,429.23	-2,429.23
	10-000-00-0000-7471-000-0000-02-0 Payable-Federal Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-03-0 Payable-State Tax W/H	.00	39,736.00	39,736.00	39,736.00
	10-000-00-0000-7471-000-0000-04-0 Payable-Cigna	-158,624.50	.00	.00	-158,624.50
	10-000-00-0000-7471-000-0000-05-0 Payable-Kaiser	.00	-267,438.08	-16,382.31	-16,382.31
	10-000-00-0000-7471-000-0000-06-0 Payable-Disab Adm/Class	.00	-2,825.46	5.90	5.90
	10-000-00-0000-7471-000-0000-07-0 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-0 Payable-MEA Dues	.00	-16,573.35	.00	.00
	10-000-00-0000-7471-000-0000-09-0 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-0 Payable-Credit Union	.00	-26,924.24	.00	.00
	10-000-00-0000-7471-000-0000-11-0 Payable-Pace Dues	.00	-3.00	.00	.00
	10-000-00-0000-7471-000-0000-12-0 Payable-Group Life	.00	-10,845.63	5.80	5.80
	10-000-00-0000-7471-000-0000-13-0 Payable-Tax Sheltered Annuities	.00	-23,606.63	25.00	25.00
	10-000-00-0000-7471-000-0000-14-0 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-0 Payable-Medicare	.00	.00	-54.06	-54.06
	10-000-00-0000-7471-000-0000-16-0 Payable-CCSEA	.00	-1,724.25	.00	.00
	10-000-00-0000-7471-000-0000-17-0 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-0 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-0 Payable-CASE Dues	.00	-123.75	.00	.00
	10-000-00-0000-7471-000-0000-20-0 Payable-Cancer Care	.00	-616.30	.00	.00
	10-000-00-0000-7471-000-0000-21-0 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-0 Payable-Garnishment W/H	.00	-2,964.86	2,624.44	2,624.44
	10-000-00-0000-7471-000-0000-23-0 Payable-Dental	.00	-16,185.87	-66,846.70	-66,846.70
	10-000-00-0000-7471-000-0000-25-0 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-0 Payable-Mapleton Education Foundatio	.00	-1,099.75	-10.00	-10.00
	10-000-00-0000-7471-000-0000-27-0 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-0 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-0 Payable-Disab Certified	.00	-1,770.14	.00	.00
	10-000-00-0000-7481-000-0000-00-0 Deferred Revenue	464,075.00	.00	.00	464,075.00
	Total Liabilities	4,823,983.55	-373,132.64	-254,696.47	4,569,287.08

Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-2,805,685.00	1,653,646.88	1,579,957.00	-1,225,728.00
	10-000-00-0000-6761-000-0000-02-0 Reserve for Tabor 3% Reserve	1,265,463.00	.00	.00	1,265,463.00
	10-000-00-0000-6762-000-0000-01-0 Reserve for Multi-Yr Contracts	250,000.00	.00	.00	250,000.00
	10-000-00-0000-9330-000-0000-00-0 Financial Crisis Restricted Reserve	.00	64,280.67	449,964.69	449,964.69
	10-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance Control	.00	.00	.00	.00
	10-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	937,782.43	.00	.00	937,782.43
	Total Equity	-352,439.57	1,717,927.55	2,029,921.69	1,677,482.12
	10-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-41,390,000.00	-3,182,169.00	-4,225,169.00	-45,615,169.00
	10-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	2,575,282.10	20,206,038.82	20,206,038.82
	10-000-00-0000-6782-000-0000-00-0 Appropriations	46,062,185.00	1,528,522.12	2,645,212.00	48,707,397.00
	10-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-3,204,819.21	-23,398,171.64	-23,398,171.64
	10-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	10,821.69	-483,848.80	-483,848.80
	10-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-10,821.69	483,848.80	483,848.80
	Total Controls	4,672,185.00	-2,283,183.99	-4,772,089.82	-99,904.82
	Total Equity and Control	4,319,745.43	-565,256.44	-2,742,168.13	1,577,577.30
	Total Liabilities and Equity	9,143,728.98	-938,389.08	-2,996,864.60	6,146,864.38
	*Fund is in Balance	.00			

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Mapleton Public Schools

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Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

		Beginning	Current	YTD	Ending
Account No/Description		Balance	Balance	Balance	Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	4,822.22	-2,314.79	13,594.40	18,416.62
	18-000-00-0000-8111-000-0000-00-0 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	944.37	-2,601.70	9,631.48	10,575.85
	18-000-00-0000-8181-000-0000-00-0 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	.00	-19.52	-2,621.22	-2,621.22
	18-000-00-0000-8132-000-0000-43-0 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	5,766.59	-4,936.01	20,604.66	26,371.25

Period Ending 01/31/10

Account Period 07

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	339.45	.00	-339.45	.00
	Total Liabilities	339.45	.00	-339.45	.00
	18-000-00-0000-6730-000-0000-00-0 Reserved fund balance	-22,790.00	.00	.00	-22,790.00
	18-000-00-0000-6730-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	18-000-00-0000-6740-000-0000-00-0 Unreserved fund balance	5,427.14	.00	.00	5,427.14
	Total Equity	-17,362.86	.00	.00	-17,362.86
	18-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-474,350.00	.00	.00	-474,350.00
	18-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	.00	461,952.79	461,952.79
	18-000-00-0000-6782-000-0000-00-0 Appropriations	497,140.00	.00	.00	497,140.00
	18-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-4,936.01	-441,008.68	-441,008.68
	18-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	2,322.68	-2,077.07	-2,077.07
	18-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-2,322.68	2,077.07	2,077.07
	Total Controls	22,790.00	-4,936.01	20,944.11	43,734.11
	Total Equity and Control	5,427.14	-4,936.01	20,944.11	26,371.25
	Total Liabilities and Equity	5,766.59	-4,936.01	20,604.66	26,371.25
	*Fund is in Balance	.00			

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Mapleton Public Schools

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Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

		Beginning	Current	YTD	Ending
Account No/Description		Balance	Balance	Balance	Balance
Fund 19	C.P.P.				
	19-000-00-0000-8101-000-0000-03-0 Cash-CPP	151,501.01	-95,582.56	-674,340.25	-522,839.24
	19-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	-45.00	851.69	-43,886.98	-43,931.98
	19-000-00-0000-8132-000-0000-22-0 Due To/From Gov't Grant Fund	1,552.70	.00	-3,939.25	-2,386.55
	Total Assets	153,008.71	-94,730.87	-722,166.48	-569,157.77

Period Ending 01/31/10

Account Period 07

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7461-000-0000-01-0 Accrued Salaries - Summer Payment	147,641.21	.00	.00	147,641.21
	19-000-00-0000-7461-000-0000-02-0 Accrued Benefits - Summer Payment	29,313.27	.00	.00	29,313.27
	Total Liabilities	176,954.48	.00	.00	176,954.48
	19-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-275,150.00	298,891.12	299,090.00	23,940.00
	19-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	19-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	-23,945.77	.00	.00	-23,945.77
	Total Equity	-299,095.77	298,891.12	299,090.00	-5.77
	19-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-2,498,840.00	1,037,395.00	1,037,395.00	-1,461,445.00
	19-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	.00	.00	.00
	19-000-00-0000-6782-000-0000-00-0 Appropriations	2,773,990.00	-1,336,286.12	-1,336,485.00	1,437,505.00
	19-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-94,730.87	-722,166.48	-722,166.48
	19-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-5,459.95	-8,145.79	-8,145.79
	19-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	5,459.95	8,145.79	8,145.79
	Total Controls	275,150.00	-393,621.99	-1,021,256.48	-746,106.48
	Total Equity and Control	-23,945.77	-94,730.87	-722,166.48	-746,112.25
	Total Liabilities and Equity	153,008.71	-94,730.87	-722,166.48	-569,157.77
	*Fund is in Balance	.00			

Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	5,236.19	151,692.67	392,644.08	397,880.27
	22-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	3,176.45	-350,000.00	-348,966.50	-345,790.05
	22-000-00-0000-8111-000-0000-04-0 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-0 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-0 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-0 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-0 Accounts Receivable	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-0 Accounts Receivable Summer School	.00	.00	.00	.00
	22-129-00-0000-8142-000-5184-01-0 Accounts Receivable SS/HS	14,156.00	.00	-14,156.00	.00
	22-183-00-0000-8142-000-0183-01-0 Accounts Receivable School Ready	3,447.00	.00	-3,447.00	.00
	22-187-00-0000-8142-000-4173-01-0 Accounts Receivable Early Childhood	.00	.00	.00	.00
	22-188-00-0000-8142-000-8600-01-0 Accounts Receivable Headstart	.00	.00	.00	.00
	22-244-00-0000-8142-000-7076-01-0 Accounts Receivable NSF	4,217.00	.00	-4,217.00	.00
	22-245-00-0000-8142-000-7076-01-0 Accounts Receivable NSF2	1,948.00	.00	-1,948.00	.00
	22-304-00-0000-8142-000-0304-01-0 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-0 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-0 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-0 Accounts Receivable CSSI	.00	.00	.00	.00
	22-339-00-0000-8142-000-6215-01-0 Accounts Receivable SLC	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-0 Accounts Receivable Secondary Basic	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-01-0 Accounts Receivable Title VIB	574,056.00	164,528.00	-171,536.00	402,520.00
	22-553-00-0000-8142-000-4186-01-0 Accounts Receivable Title IV	5,657.00	.00	-5,657.00	.00
	22-560-00-0000-8142-000-4365-01-0 Accounts Receivable Title III	40,422.00	.00	-40,422.00	.00
	22-561-00-0000-8142-000-4318-01-0 Accounts Receivable Title IID	5,204.00	.00	-5,204.00	.00
	22-562-00-0000-8142-000-7365-01-0 Accounts Receivable Title III	17,772.00	.00	-17,772.00	.00
	22-577-00-0000-8142-000-4010-01-0 Accounts Receivable Title I	247,398.00	.00	-247,398.00	.00
	22-578-00-0000-8142-000-4011-01-0 Accounts Receivable Title I Part C	8,310.00	.00	-8,310.00	.00
	22-579-00-0000-8142-000-5010-01-0 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
	22-580-00-0000-8142-000-6010-01-0 Accounts Receivable Title I Part A	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-0 Accounts Receivable Title IIA	71,623.00	.00	-63,397.00	8,226.00
	22-583-00-0000-8142-000-5010-01-0 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-0 Accounts Receivable Title IA R&R	2,986.00	.00	-2,986.00	.00
	22-586-00-0000-8142-000-0342-01-0 Accounts Receivable Rose	19,395.00	.00	-19,395.00	.00
	22-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	-157,777.83	52,552.53	-590,019.51	-747,797.34
	22-000-00-0000-8132-000-0000-19-0 Due To/From C P P Fund	-1,552.70	.00	3,939.25	2,386.55
	22-000-00-0000-8132-000-0000-43-0 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-0 Due To/From Food Service	.00	.00	.00	.00
	Total Assets	865,673.11	18,773.20	-1,148,247.68	-282,574.57

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmntl Designated-Purpose Grant Fd				

Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	3,558.25	.00	-3,558.25	.00
	22-000-00-0000-7461-000-0000-01-0 Accrued Salaries-Summer Payment	280,074.23	.00	.00	280,074.23
	22-000-00-0000-7461-000-0000-02-0 Accrued Benefits-Summer Payment	66,984.66	.00	.00	66,984.66
	22-000-00-0000-7482-000-1000-00-0 Deferred Revenue	.00	.00	.00	.00
	22-119-00-0000-7482-000-3150-00-0 Gifted & Talented Deferred Revenue	8,565.00	.00	-8,565.00	.00
	22-121-00-0000-7482-000-3901-00-0 Deferred Revenue Summer School	12,260.00	.00	-12,260.00	.00
	22-155-00-0000-7482-000-3951-00-0 Deferred Revenue Explore Arts	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-0 Deferred Revenue School Ready	.00	.00	.00	.00
	22-187-00-0000-7482-000-4173-00-0 Deferred Revenue IDEA	296.00	.00	-296.00	.00
	22-188-00-0000-7482-000-8600-00-0 Deferred Revenue Headstart	57,803.00	.00	-57,803.00	.00
	22-194-00-0000-7482-000-0194-00-0 Deferred Revenue Friedman	1,120.00	.00	-1,120.00	.00
	22-303-00-0000-7481-000-0303-00-0 Deferred Revenue Rose MESA	11,159.00	.00	.00	11,159.00
	22-303-00-0000-7482-000-0303-00-0 Deferred Revenue Rose MESA	.00	.00	-11,159.00	-11,159.00
	22-304-00-0000-7482-000-0304-00-0 Deferred Rev New Tech	.00	.00	.00	.00
	22-306-00-0000-7482-000-3192-00-0 Deferred Revenue Counselor Corp	40,141.00	.00	-40,141.00	.00
	22-307-00-0000-7481-000-0307-00-0 Deferred MESA Grant	1,056.00	.00	.00	1,056.00
	22-307-00-0000-7482-000-0307-00-0 Deferred Revenue MESA Grant	.00	.00	-1,056.00	-1,056.00
	22-308-00-0000-7481-000-0308-00-0 Deferred Revenue Qwest/Tech	979.00	.00	.00	979.00
	22-308-00-0000-7482-000-0308-00-0 Deferred Revenue Qwest/Tech	.00	.00	-979.00	-979.00
	22-310-00-0000-7482-000-1310-00-0 Deferred Revenue Truancy Red	3,996.00	.00	-3,996.00	.00
	22-320-00-0000-7482-000-0320-00-0 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-0 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7481-000-0334-00-0 Deferred Revenue CES	26,440.00	.00	.00	26,440.00
	22-340-00-0000-7482-000-0340-00-0 Deferred Revenue CES	.00	.00	-26,440.00	-26,440.00
	22-341-00-0000-7482-000-0341-00-0 Deferred Revenue CES2	16,648.00	.00	-16,648.00	.00
	22-496-00-0000-7482-000-4048-00-0 Deferred Revenue Secondary Basic	2,336.00	.00	-2,336.00	.00
	22-502-00-0000-7481-000-0502-00-0 Deferred MEF Grant	7,130.00	.00	.00	7,130.00
	22-502-00-0000-7482-000-0502-00-0 Deferred Revenue MESA Grant	.00	.00	-7,130.00	-7,130.00
	22-546-00-0000-7482-000-3952-00-0 Deferred Revenue Medicaid	11,316.00	.00	-11,316.00	.00
	22-553-00-0000-7482-000-4186-00-0 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-0 Deferred Revenue Title I Part C (Mig)	.00	.00	.00	.00
	22-581-00-0000-7482-000-4298-00-0 Deferred Revenue Title V	2,635.00	.00	-2,635.00	.00
	22-599-00-0000-7482-000-3905-00-0 Deferred Revenue EARS	16,912.00	.00	-16,912.00	.00
	22-708-00-0000-7482-000-1161-00-0 State Breakfast Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	571,409.14	.00	-224,350.25	347,058.89
	22-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-364,150.00	625,690.94	-2,636,200.79	-3,000,350.79

Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	22-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	294,263.97	.00	.00	294,263.97
	Total Equity	-69,886.03	625,690.94	-2,636,200.79	-2,706,086.82
	22-000-00-0000-6780-000-0000-00-0 Estimated Revenues	.00	-384,863.00	-2,362,048.41	-2,362,048.41
	22-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	369,488.53	1,405,710.16	1,405,710.16
	22-000-00-0000-6782-000-0000-00-0 Appropriations	364,150.00	-240,827.94	4,998,249.20	5,362,399.20
	22-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-350,715.33	-2,329,607.59	-2,329,607.59
	22-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-42,073.47	-72,326.34	-72,326.34
	22-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	42,073.47	72,326.34	72,326.34
	Total Controls	364,150.00	-606,917.74	1,712,303.36	2,076,453.36
	Total Equity and Control	294,263.97	18,773.20	-923,897.43	-629,633.46
	Total Liabilities and Equity	865,673.11	18,773.20	-1,148,247.68	-282,574.57
	*Fund is in Balance	.00			

Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund	31				
	Bond Redemption Fund				
	31-000-00-0000-8101-000-0000-00-0 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-0 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-0 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-0 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-0 Cash Held with Trustee	823,000.00	.00	-823,000.00	.00
	31-000-00-0000-8111-000-0000-07-0 US Bank Custodial Account	549,218.73	-121,694.64	-474,372.44	74,846.29
	31-000-00-0000-8111-000-0000-08-0 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-0 Property Taxes Receivable	204,073.11	.00	-16,009.11	188,064.00
	31-000-00-0000-8132-000-0000-10-0 Due To/From From General Fund	-123,415.00	123,415.00	123,415.00	.00
	Total Assets	1,452,876.84	1,720.36	-1,189,966.55	262,910.29

Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-0 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-0 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-0 Deferred Revenue	52,409.00	.00	.00	52,409.00
	Total Liabilities	52,409.00	.00	.00	52,409.00
	 31-000-00-0000-6760-000-0000-00-0 Reserved fund balance	 -1,238,100.00	 .00	 .00	 -1,238,100.00
	31-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	1,400,467.84	.00	.00	1,400,467.84
	Total Equity	162,367.84	.00	.00	162,367.84
	 31-000-00-0000-6780-000-0000-00-0 Estimated Revenues	 -1,718,075.00	 .00	 .00	 -1,718,075.00
	31-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	1,720.36	183,445.95	183,445.95
	31-000-00-0000-6782-000-0000-00-0 Appropriations	2,956,175.00	.00	.00	2,956,175.00
	31-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	.00	-1,373,412.50	-1,373,412.50
	31-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	1,238,100.00	1,720.36	-1,189,966.55	48,133.45
	Total Equity and Control	1,400,467.84	1,720.36	-1,189,966.55	210,501.29
	Total Liabilities and Equity	1,452,876.84	1,720.36	-1,189,966.55	262,910.29
	 *Fund is in Balance	 .00			

Period Ending 01/31/10

Account Period 07

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	187,121.02	-19,957.30	-84,183.01	102,938.01
	43-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	24,230.01	64,172.18	55,859.23	80,089.24
	43-000-00-0000-8111-000-0000-02-0 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-0 Investment-US Bank Interest Fund	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-04-0 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-0 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-0 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-0 Investment-Wells Fargo (Tech)	.00	9.83	8,404.10	8,404.10
	43-000-00-0000-8111-000-0000-08-0 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-0 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-0 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-0 Prepaid Expenses	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	-1,500.00	.00	1,500.00	.00
	43-000-00-0000-8132-000-0000-18-0 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-0 Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	630,388.53	44,224.71	-18,419.68	611,968.85

Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	15,260.60	.00	-15,260.60	.00
	43-000-00-0000-7481-000-0000-00-0 Deferred Property Tax Revenue	-25,806.00	.00	.00	-25,806.00
	43-000-00-0000-7481-000-0000-01-0 Deferred Revenue	219,356.10	.00	.00	219,356.10
	43-000-00-0000-7531-000-0000-00-0 Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	208,810.70	.00	-15,260.60	193,550.10
	43-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-3,500,800.00	-82,177.00	-82,177.00	-3,582,977.00
	43-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	43-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	421,577.83	.00	.00	421,577.83
	Total Equity	-3,079,222.17	-82,177.00	-82,177.00	-3,161,399.17
	43-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-30,000.00	112,125.00	112,125.00	82,125.00
	43-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	125,550.83	1,778,231.30	1,778,231.30
	43-000-00-0000-6782-000-0000-00-0 Appropriations	3,530,800.00	-29,948.00	-29,948.00	3,500,852.00
	43-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-81,326.12	-1,781,390.38	-1,781,390.38
	43-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	12,174.00	-33,092.00	-33,092.00
	43-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	-12,174.00	33,092.00	33,092.00
	Total Controls	3,500,800.00	126,401.71	79,017.92	3,579,817.92
	Total Equity and Control	421,577.83	44,224.71	-3,159.08	418,418.75
	Total Liabilities and Equity	630,388.53	44,224.71	-18,419.68	611,968.85
	*Fund is in Balance	.00			

Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	149,894.71	187,293.61	231,203.02	381,097.73
	51-000-00-0000-8101-000-0000-01-0 Cash-North Valley Bank School Passpo	-157.76	-802.59	1,722.01	1,564.25
	51-000-00-0000-8103-000-0000-00-0 Petty Cash	364.67	.00	1,050.00	1,414.67
	51-000-00-0000-8103-000-0000-51-0 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	1,042,418.99	.00	-198,646.72	843,772.27
	51-000-00-0000-8141-000-0000-00-0 Due from State	-30.20	.00	-3,330.30	-3,360.50
	51-000-00-0000-8141-000-0000-01-0 Due from Federal Gov't	-13,890.35	-125,811.23	140,899.55	127,009.20
	51-000-00-0000-8141-000-0000-02-0 Receivable From Fed Govt	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-03-0 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-0 Accounts Receivable	5,556.48	.00	-5,556.48	.00
	51-000-00-0000-8154-000-0000-01-0 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-0 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-0 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-0 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-0 Equipment over \$100	117,358.00	.00	10,539.00	127,897.00
	51-111-00-0000-8153-000-0000-00-0 BH Accounts Receivable	-1,131.50	.00	.00	-1,131.50
	51-111-00-0000-8171-000-0000-00-0 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-0 BH Food Inventory	308.63	-546.42	1,856.40	2,165.03
	51-111-00-0000-8171-000-0000-02-0 BH Non Food Inventory	.00	-60.15	31.89	31.89
	51-112-00-0000-8153-000-0000-00-0 CL Accounts Receivable	-172.50	.00	-100.00	-272.50
	51-112-00-0000-8171-000-0000-00-0 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-0 CL Food Inventory	613.99	-972.41	1,468.09	2,082.08
	51-112-00-0000-8171-000-0000-02-0 CL Non Food Inventory	.00	1.54	167.15	167.15
	51-113-00-0000-8153-000-0000-00-0 MDW Accounts Receivable	-603.00	.00	.00	-603.00
	51-113-00-0000-8171-000-0000-00-0 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-0 MDW Food Inventory	336.68	663.82	1,518.27	1,854.95
	51-113-00-0000-8171-000-0000-02-0 MDW Non Food Inventory	.00	33.21	109.44	109.44
	51-114-00-0000-8153-000-0000-00-0 MNT Accounts Receivable	-223.00	.00	.00	-223.00
	51-114-00-0000-8171-000-0000-00-0 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-0 MNT Food Inventory	936.10	-134.03	940.97	1,877.07
	51-114-00-0000-8171-000-0000-02-0 MNT Non Food Inventory	330.80	-16.25	-236.04	94.76
	51-115-00-0000-8153-000-0000-00-0 VV Accounts Receivable	-1,106.00	.00	-14.00	-1,120.00
	51-115-00-0000-8171-000-0000-00-0 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-0 VV Food Inventory	257.94	-697.93	1,092.58	1,350.52
	51-115-00-0000-8171-000-0000-02-0 VV Non Food Inventory	92.78	252.96	220.79	313.57
	51-116-00-0000-8153-000-0000-00-0 WH Accounts Receivable	-64.50	.00	.00	-64.50
	51-116-00-0000-8171-000-0000-00-0 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-0 WH Food Inventory	1,050.68	-84.56	2,195.47	3,246.15

Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-116-00-0000-8171-000-0000-02-0 WH Non Food Inventory	42.72	-9.76	52.93	95.65
	51-181-00-0000-8153-000-0000-00-0 MELC Accounts Receivable	1,743.80	.00	-2,084.80	-341.00
	51-181-00-0000-8171-000-0000-00-0 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-0 MELC Food Inventory	838.83	650.27	503.52	1,342.35
	51-181-00-0000-8171-000-0000-02-0 MELC Non Food Inventory	60.01	217.68	215.02	275.03
	51-220-00-0000-8171-000-0000-00-0 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-0 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-0 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-0 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-0 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-0 YK Non Food Inventory	.00	.00	.00	.00
	51-304-00-0000-8153-000-0000-00-0 Welby NT Accounts Receivable	-132.50	.00	.00	-132.50
	51-304-00-0000-8171-000-0000-00-0 Welby NT Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-01-0 Welby NT Food Inventory	826.03	-178.00	-123.76	702.27
	51-304-00-0000-8171-000-0000-02-0 Welby NT Non Food Inventory	.00	-16.25	6.86	6.86
	51-331-00-0000-8153-000-0000-00-0 SKV Accounts Receivable	-649.00	.00	-15.00	-664.00
	51-331-00-0000-8171-000-0000-00-0 SKV Inventory	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-01-0 SKV Food Inventory	944.85	-239.23	1,380.66	2,325.51
	51-331-00-0000-8171-000-0000-02-0 SKV Non Food Inventory	73.43	126.43	200.27	273.70
	51-511-00-0000-8153-000-0000-00-0 York Intl Accounts Receivable	-1,407.00	.00	.00	-1,407.00
	51-511-00-0000-8171-000-0000-00-0 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-0 York Intl Food Inventory	642.49	-276.14	2,791.11	3,433.60
	51-511-00-0000-8171-000-0000-02-0 York Intl Non Food Inventory	158.92	245.93	465.77	624.69
	51-512-00-0000-8153-000-0000-00-0 GLA Accounts Receivable	-73.00	.00	.00	-73.00
	51-512-00-0000-8171-000-0000-00-0 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-0 GLA Food Inventory	1,149.63	1,536.17	1,134.91	2,284.54
	51-512-00-0000-8171-000-0000-02-0 GLA Non Food Inventory	27.04	-195.29	99.40	126.44
	51-000-00-0000-8171-000-0000-01-0 Food Inventory	24,140.90	-15,222.89	39,201.44	63,342.34
	51-000-00-0000-8171-000-0000-02-0 Non Food Inventory	10,667.32	-1,682.68	-1,438.63	9,228.69
	51-000-00-0000-8232-000-0000-00-0 Accum Depreciation Bldg	-9,803.00	.00	.00	-9,803.00
	51-000-00-0000-8242-000-0000-00-0 Accum Depreciation Equip	-39,933.75	.00	.00	-39,933.75
	51-000-00-0000-8245-000-0000-00-0 Depreciation Expense	-.05	.00	.00	-.05
	51-305-00-0000-8153-000-0000-00-0 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-800-00-0000-8153-000-0000-00-0 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	10,749.62	2,018.94	-75,505.60	-64,755.98
	51-000-00-0000-8132-000-0000-22-0 Due To/From Government Grant	.00	.00	.00	.00
	Total Assets	1,357,256.55	46,094.75	154,015.19	1,511,271.74

Period Ending 01/31/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-7421-000-0000-00-0 Accounts Payable	3,818.15	.00	.00	3,818.15
	51-000-00-0000-7421-000-0000-01-0 Accounts Payable-Prior Yrs	74.65	.00	-74.65	.00
	51-000-00-0000-7401-000-0000-00-0 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-0 Accrued Salaries and Benefits	99,463.37	.00	.00	99,463.37
	51-000-00-0000-7461-000-0000-03-0 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-0 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-0 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-0 Deferred Commodity Revenue	-53.00	.00	.00	-53.00
	51-000-00-0000-7541-000-0000-02-0 Accrued Sick Leave	18,877.00	.00	.00	18,877.00
	51-111-00-0000-7481-000-0000-00-0 BH Deferred Revenue	-12,802.16	-335.38	-4,252.97	-17,055.13
	51-112-00-0000-7481-000-0000-00-0 CL Deferred Revenue	-1,603.46	140.07	-2,017.01	-3,620.47
	51-113-00-0000-7481-000-0000-00-0 MDW Deferred Revenue	-1,922.71	-318.69	-2,715.77	-4,638.48
	51-114-00-0000-7481-000-0000-00-0 MNT Deferred Revenue	-1,715.73	-214.04	-902.14	-2,617.87
	51-115-00-0000-7481-000-0000-00-0 VV Deferred Revenue	438.58	54.60	-1,603.09	-1,164.51
	51-116-00-0000-7481-000-0000-00-0 WH Deferred Revenue	-3,609.32	-319.22	-3,035.20	-6,644.52
	51-181-00-0000-7481-000-0000-00-0 MELC Deferred Revenue	-270.65	-17.77	-11.27	-281.92
	51-304-00-0000-7481-000-0000-00-0 Welby NT Deferred Revenue	233.10	-53.25	-453.56	-220.46
	51-331-00-0000-7481-000-0000-00-0 SKV Deferred Revenue	-1,199.68	113.53	-943.84	-2,143.52
	51-511-00-0000-7481-000-0000-00-0 York Intl Deferred Revenue	2,360.90	-260.66	-1,883.26	477.64
	51-512-00-0000-7481-000-0000-00-0 GLA Deferred Revenue	-6,473.49	-46.58	-1,063.16	-7,536.65
	51-305-00-0000-7481-000-0000-00-0 NVYAS Deferred Revenue	.00	.00	.00	.00
	51-800-00-0000-7481-000-0000-00-0 New America Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	95,615.55	-1,257.39	-18,955.92	76,659.63
	51-000-00-0000-6721-000-0000-01-0 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-0 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-0 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-0 Unreserved fund balance	692,754.68	.00	.00	692,754.68
	Total Equity	1,261,641.00	.00	.00	1,261,641.00
	51-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-2,156,775.00	.00	.00	-2,156,775.00
	51-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	206,315.59	1,119,425.75	1,119,425.75
	51-000-00-0000-6782-000-0000-00-0 Appropriations	2,156,775.00	.00	.00	2,156,775.00
	51-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-158,963.45	-946,474.39	-946,474.39
	51-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-161.95	-683.27	-683.27
	51-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	161.95	683.27	683.27

Report Date 02/17/10 02:28 PM

Mapleton Public Schools

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Period Ending 01/31/10

Account Period 07

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51000000000067850000000000 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	.00	47,352.14	172,951.36	172,951.36
	Total Equity and Control	1,261,641.00	47,352.14	172,951.36	1,434,592.36
	Total Liabilities and Equity	1,357,256.55	46,094.75	153,995.44	1,511,251.99
	**Fund is out of Balance by	19.75			

Memo

TO: Charlotte Ciano, Superintendent
FROM: Don Herman, Chief Operations Officer
DATE: February 22, 2010

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

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

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

Decision Requested: Administration requests approval for a Senior Lock-In at Skyview on March 12.

Report: The purpose of the SLA Lock-in is three-fold: First they work on any Student Leadership business. For example, this time they will be working on the Senior Class Song, Senior Class Motto, and Senior Class Flower (Melissa Johnson is trying to get a jump on this, so it will be the first order of business). This sounds simple, however they always spend a couple of hours just choosing the class song, as the students will bring in songs and song lyrics and they will have to listen to all of them, and then vote to choose the one they like best. They know that the song has to be school appropriate, etc. The group will also have to decide how much money they want to donate to a charity for the Senior Class gift. They will also decide if there is a senior class function, such as a breakfast or lunch that they would like to do prior to graduation. The second part of the SLA Lock-in involves leadership activities to help build leadership skills. The final part of the lock-in involves team building games and initiatives. This is also a chance to just be together one final time as a whole group before graduation.

The event will be chaperoned by sponsors Lee Culbertson and Robert Hudgins. They expect about 20 students to participate at Skyview.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: February 11, 2010

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision Preparation
SUBJECT: Review of the Junior Air Force Officer Reserve Training Corps Curriculum (AFJROTC)

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

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

Board Action: District administration is requesting the Board's review of the Air Force Junior Reserve Officer Training Corps (AFJROTC) curriculum. No decision is being requested at this time.

Report: In December 2009, the Air Force approved an application submitted by Mapleton administration to establish a Junior ROTC Program at the Skyview Campus for the 2010-2011 school year. This evening, Mapleton administration is requesting the Board's review of the Air Force Junior ROTC curriculum to be considered for adoption during the March 23, 2010 regular Board meeting.

Curriculum provided to AFJROTC units is designed to support the program's purpose of instilling the values of citizenship, service to the United States, personal responsibility, and a sense of accomplishment. Citizenship and character education, the heart of the curriculum program, is primarily imbedded in the Leadership Education series of courses. Sense of service and education in science and technology related to aerospace science is primarily found in the Aerospace Science series of courses.

Each AFJROTC class consists of three components – 40% of student contact time covering the Leadership (LE) material, 40% on Aerospace Science (AS) curriculum and 20% on Wellness training. Thus, students will spend about 5 hours per week (2 with LE, 2 with AS and 1 with wellness training), culminating in 120-180 contact hours per year for a single AFJROTC course offered at the Skyview Campus.

Mapleton students will earn up to 3.5 elective credits and a .5 Physical Education credit over four years.

The primary role of the curriculum in the AFJROTC program is to provide the academic substance needed to help mold cadets into productive, responsible citizens.

Again, no decision is requested this evening. Administration will ask for Board approval after a thirty-day review period.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: February 10, 2010

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision Preparation
SUBJECT: Revised Colorado State Standards Adoption

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

Policy Interpretation: Districts are required by statute (CRS 22-7-407) to adopt standards that meet or exceed the revised Colorado State Standards by December 2011.

Board Action: District administration is requesting the Board's review of the revised Colorado State Standards for all available content areas to be used to plan instruction for students in grades PreK-12. No decision is being requested at this time.

Report: In December 2009, the Colorado State Board of Education adopted the revised Colorado State Standards for the following content areas:

- Reading, Writing and Communicating
- Science
- Social Studies
- Mathematics
- Visual Arts
- World Languages
- Music
- Drama and Theater Arts
- Dance
- Health and Physical Education

The most significant changes from the current standards relate to three key ideas:

1. The revised standards documents explicitly include the 21st century skills of *innovation, critical thinking and reasoning, information literacy, self-direction and collaboration*.
2. The revised standards documents articulate the concepts and skills students are to master at each grade level, pre-kindergarten through eighth-grade. At the high school level, these mastery expectations are articulated by standard and incorporate postsecondary and workforce readiness skills.
3. The revised standards documents were designed to focus on the few essential concepts and skills, effectively defining all expectations as power standards.

After standards that meet or exceed State standards are adopted by the Mapleton Board, materials and programs of instruction can be aligned with the new standards to ensure that each student will have education experiences needed

- to achieve the adopted academic standards, and
- to prepare students for the current State assessment (CSAP) and the new assessment system scheduled for implementation during the 2011-2012 school year.

Should the revised Colorado State Standards be adopted by the Board at the March 23, 2010 board meeting, administration will use the support materials and tools being developed by the Colorado Department of Education to assist teachers in implementing the standards in each content area.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: February 22, 2010

SUBJECT: District-wide Coursework Requirements Review (EL 4.8)

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

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

Board Action: District administration is requesting the Board's review of the revised District-wide graduation coursework based on new State laws, Colorado Commission on Higher Education requirements and superintendent recommendation. No decision is being requested at this time.

Report: Since the last review and adoption of Mapleton Public School's District-wide Course Requirements for Graduation in June 2006, several changes both State-wide and locally have prompted a review.

First, two State laws now require that Civics and Financial Literacy be taught at the high school level:

1. House Bill 08-1168 requires school districts to add financial literacy standards to math content standards, and adopt assessments that aligned with the financial literacy standards. The law also requires that all graduates – starting with the class of 2010 master the financial literacy standards in order to increase personal finance knowledge and skills among high school-aged students.
2. Colorado Revised Statute 22-1-104 requires, as a condition of graduation, that students satisfactorily complete a course on the civil government of the United States and the State of Colorado.

Also, State-wide, the Colorado Commission on Higher Education (CCHE) has reduced the number of Foreign Language credits from two to one. This change is reflected in the draft requirements presented this evening.

In Mapleton, this evening, administration asked the Board to review the JROTC program and curriculum. Should the Board approve this program after a 30-day review, these courses would also be added to the Academic Electives options of the District graduation requirements.

Finally, district administration is recommending that overall graduation credits be reduced from 24 units to 22 units. These reductions would include one less unit of Social Sciences,

one less unit of Foreign Language and one less unit of Physical Education. One additional unit of elective credit would be added to accommodate students who are participating in a fourth year of Social Studies or are required to take academic intervention classes. This recommendation is being made because Mapleton students continue to struggle with developing strong skill sets in reading/writing (English) and math. Fewer credits in non-tested content areas would allow students to spend more time in these challenging core content areas. Also, a reduction of overall credits puts Mapleton in closer alignment with CCHE requirements and with neighboring districts.

District administration believes that by requiring fewer non-core credits, an emphasis on "depth over breadth" will be achieved and a greater number of students will graduate "college ready".

Neighboring Districts Credit Requirements

	Mapleton	Adams 12	Boulder	Adams 27j	Adams 50	Jeffco	CCHE
English	4	4	4	3.5	4	4	4
Math	4	3	2	3	4	2	4
Science	4	3	2	2	3	2	3
Social Studies	3	3	3	3	3	3	3
PE/Health	1	2	2.0	1.5	2	.5	
World Languages	1	2		0	0		1
General Elective*	4.5 + .5 capstone	6	9	9	9	10.5	2
Total	22	23	22	23	25	22	

* Including fine arts, music, humanities, business studies, technology, etc.

District-wide Coursework Requirements Review **DRAFT**

Mapleton Public Schools' district-level course requirements exceed the Phase II Pre-Collegiate Curriculum Requirements established by the Colorado Commission on Higher Education:

MPS DISTRICT-WIDE COURSE REQUIREMENTS FOR GRADUATION	
Subject Area	Number of Carnegie Units Required
English	4
Mathematics (Algebra I level and higher)	4
Natural/Physical Sciences (2 units must be lab-based)	4
Social Sciences (at least one unit of Civics/Government and one unit of U.S. or world history)	4 reduced to 3
Foreign Languages (must be the same language)	2 reduced to 1
Academic Electives (Financial Literacy P/F , .5 art, .5 technology, other acceptable courses may come from any academic area listed or ROTC , foreign languages, computer science, art, music, or drama. Also acceptable are concurrent enrollment or international baccalaureate courses.)	3.5 to 4.5
Physical Education	2 reduced to 1
Capstone (Includes exhibition/passage, independent research project, service learning, assessment data.	.5
TOTAL	24 reduced to 22

Review Date: 2/23/10

Memo

TO: Charlotte Ciano, Superintendent
FROM: Damon Brown, Chief Communications Officer
DATE: February 23, 2010

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision Preparation
SUBJECT: School Calendar Information for the 2010-2011 School Year

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

Policy Interpretation: This policy is interpreted to include recommendations for the proposed District Academic Calendar for 2010-2011.

Decision Requested: District Administration recommends the attached calendar for the 2010-2011 academic year for discussion and approval.

On January 26th, District Administration presented a draft calendar to the Board of Education. After dialogue and feedback with all schools, only one change from the previously presented calendar is recommended.

Mapleton Public Schools administration is requesting that the Board approve the district calendar for the upcoming academic year.

District Academic Calendar 2010-2011

Quarter Calendar

Aug-10

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

12 Opening Day/1st Day for Staff
13, 16 Professional Development
17 Work Day
18 First day of School (grades 1-12)
25 First day of Kindergarten

Jan-11

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

1 New Year's Day
3 Teacher Work Day
4 Grade Prep
17 MLK Day Holiday

Sep-10

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

6 Labor Day Holiday
16-17 Professional Development

Feb-11

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

14 President's Day Holiday

Oct-10

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

15 Grade Prep
20-21 Evening Parent/Teacher Conf.
22 Trade Day

Mar-11

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

18 Grade Prep
23-24 Evening Parent/Teacher Conf.
25 Trade Day
28-1 Spring Break

Nov-10

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

24-26 Thanksgiving Break

Apr-11

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

Dec-10

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	NS	NS	NS	NS	NS	25
26	NS	NS	NS	NS	NS	
T= 13		S= 13				

20-31 Winter break
24 Board Holiday
27 Board Holiday
30 Board Holiday
31 New Year's Eve (Board Holiday)

May-11

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

13 Grade Prep
21 Graduation
27 Last day of school students and staff
30 Memorial Day Holiday

Total Days

T= 186

S= 173



Board Holiday