



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*

2010-2011

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

December 14, 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 the November 23, 2010, Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
 - 9.1 Personnel Action, Policy EL 4.2 – Mrs. Allenbach
 - 9.2 Finance Report, November, 2010, Policy EL 4.3 – Mrs. Martinez
 - 9.3 Global Leadership Lock-in, Policy EL 4.8 – Dr. Gifford
 - 9.4 MESA Lock-in, Policy EL 4.8 – Dr. Gifford
10. Focus: Communication
 - 10.1 MESA Student Travel, Policy EL 4.8 – Dr. Gifford
 - 10.2 York Cell Tower Lease, Policy EL 4.8 – Mr. Herman
 - 10.3 Neenan Services Agreement, Policy EL 4.3 – Mr. Herman
 - 10.4 Drop-Out Prevention Grant, Policy EL 4.8 – Mr. Crawford
 - 10.5 Mill Levy Certification, Policy EL 4.4 – Mrs. Martinez
 - 10.6 Fiscal Year 2010 Audit Presentation, Policy EL 4.4 – Mrs. Martinez
 - 10.7 Authorization for Interfund Borrowing, Policy EL 4.3 – Mrs. Martinez
 - 10.8 Resolution to Open Bond Money Market Acct., Policy EL 4.6-Mrs. Martinez
 - 10.9 Request to Accept Grant Funds, Policy EL 4.3 – Mrs. Kapushion
 - 10.10 Bid Process for District Owner's Rep., Policy EL 4.3 – Mr. Herman
11. Focus: Community Involvement
 - 11.1 Quarterly DAAC Update, Policy EL 4.8 – Mrs. Kapushion
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, January 25, 2011
17. Adjournment

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

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

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, November 23, 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 rearrange the Agenda to move Section 11 Focus: Communication before Section 10 Focus: Student Achievement.

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

5.0 WHAT'S RIGHT IN MAPLETON

None this evening.

6.0 PUBLIC PARTICIPATION

None.

7.0 APPROVAL OF MINUTES

MOTION: By Ms. Croisant, seconded by Mr. Domenico, to approve the minutes of the October 26, 2010, 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 Mr. Domenico, seconded by Mr. Emmert, to approve Agenda items as stated on the Board Agenda dated November 23, 2010: 9.1 Personnel Action; and 9.2 Finance Report for October, 2010.

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

11.0 FOCUS: COMMUNICATION

11.1 BEST Grant Site Lease Resolution

Mr. Herman presented a resolution seeking authorization by the Mapleton Public Schools Board of Education to lease a portion of the Skyview site to the State of Colorado Building

Excellent Schools Today Master Trust Indenture. This lease is made in order to provide collateral to the BEST Master Trust Indenture in exchange for their financing of the BEST grant awarded to Mapleton in August. The site lease is identified in the ALTA survey attached, as Exhibit A. This includes the remaining portion of the original Skyview building (taking into account the planned demolition) as well as a surrounding 5 foot envelope and the parking lot. The lease requires no rent, and guarantees that the District “shall peaceably and quietly have, hold and enjoy the Leased Property without suit, trouble or hindrance from the Site Lessor, except as expressly required or permitted by this Site Lease.” Restrictions include selling, reassigning, transferring or conveying any portion of the leased property to any other entity. The District retains the title to the property during the entire lease term. *See BEST sample Site Lease attached with these minutes.*

MOTION: By Ms. Croisant, seconded by Mr. Domenico, to approve the resolution for the lease of a portion of the Skyview site to secure funding from the State of Colorado BEST program.

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

11.2 Bond Issuance Resolution

Mr. Herman presented a resolution seeking authorization by the Mapleton Public Schools Board of Education to issue \$31,705,000 in general obligation bonds. Upon approval, the District's bond firm, George K. Baum, will pursue the sale of these bonds at the best available rate.

It is anticipated that this sale will be finalized before the end of 2010. District administration believes it's in the taxpayer's best interest to finalize this sale as quickly as possible to lock in these historically low interest rates. Between now and then, the District will be seeking bond ratings from the major ratings firms of Moody's and Standard and Poor's. This will involve a presentation to these firms in San Francisco sometime in the next 30 days. The District anticipates a very good rating, considering our good financial standing as of June 30, 2010.

Attached to the resolution is Appendix A, which the District Administration is requesting be approved as *to form* only. The actual Form of Bond agreement will have to be approved upon the sale date of the bonds. Because of the timing of the sale and closing dates, this may involve a special meeting of the Board of Education. Administration will do everything possible to avoid this, but as with all transactions of this magnitude, timing becomes critical.

The agreements have been reviewed by the District's bond counsel, Sherman and Howard. District Administration recommends approval of the Bond Issuance Resolution and the approval as to form of Appendix A.

MOTION: By Mr. Domenico, seconded by Mr. Emmert, to accept the resolution approving the issuance of bonds and authorizing the levying of mills toward payment of these bonds as approved in the November 2, 2010, election.

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

11.3 Draft Audit Report

Mrs. Martinez said that 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, Bondi & Co., LLC, is preparing the draft audit for review by the Board of Education. The audit report will be delivered to the Board of Education members on or before November 30, 2010. A formal presentation of the audit findings will be presented at the next regularly scheduled board meeting on December 14, 2010.

11.4 Tax Anticipation Note

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

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

The principal amount of the TAN is \$2,000,000. The interest rate secured through Wells Fargo is no more than 1.600% per year. The actual rate will depend on the rates in effect as of the closing date on or about December 10, 2010.

The attached resolution provides further detail for the Board's consideration. The agreement has been reviewed and approved by district counsel, Caplan and Earnest. District administration recommends approval of this tax-anticipation note for FY 2011.

MOTION: By Ms. Croisant, seconded by Mr. Emmert, to approve the tax anticipation note for fiscal year 2011 as presented at the November 23, 2010, board meeting.

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

10.0 STUDENT ACHIEVEMENT

10.1 Adoption of Instructional Materials-Economics

Dr. Gifford asked for approval of a textbook requested for York International: Economics and Foundation Series: Economics. This text supports the Colorado Finance Literacy standards required for all Colorado graduates. This material has been on display for public review and comment for the past thirty days. No comments or feedback have been received.

MOTION: By Mr. Domenico, seconded by Mr. Emmert, to adopt the instructional materials entitled Economics and Foundation Series: Economics as presented.

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

10.2 Adequate Yearly Progress/Annual Measureable Achievement Objectives

Dr. Gifford presented a report explaining the different systems of accountability, summarized current district and/or school status with respect to these different accountability systems, and outlined implications associated with these accountability systems. This report included: Annual Yearly Progress (AYP) and Annual Measureable Achievement Objectives (AMAO). *A detailed copy of Dr. Gifford's report is included with these minutes.*

10.3 Life Skills Curriculum Review

Mr. Crawford requested the Board's review of the "Life Skills Training" curriculum. The purpose of "Life Skills" is to provide middle level students with an organized way to develop decision-making and refusal skills necessary to help them meet common life challenges. This curriculum will be put on public display for 30 days and final approval will be requested at the January 25, 2011, Board meeting. *A detailed copy of Mr. Crawford's report is included with these minutes.*

12.0 DISCUSSION OF NEXT AGENDA

Mrs. Frank said that on the next agenda we have the 2010 Audit Report and District Accreditation Report.

13.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio said that it is interesting to note that Montbello High School just approved a plan to their board that will just about mirror what we have done in Mapleton. Senator Mike Johnston is representing that district and influencing their decisions. Mike was on a PBS program Friday evening talking about reform. We have a five day work session in Colorado Springs at the CASB Convention next week. Mapleton is presenting or participating in three sessions. Jackie Kapushion is coming down to participate in the Senate Bill 163/Accreditation Track. We can influence the decisions around the state by saying what is working or not. Some of the Board members are going on a 24 hour trip to San Francisco to meet with Moodys and Standard and Poors to try to improve our bond rating. Next Monday starts the Collaborative Design Process for York International Campus. Happy Thanksgiving. Thank you very much for all your work.

14.0 BOARD COMMITTEE UPDATE

Ms. Croisant attended the November BOCES Board meeting. They are working on a Strategic Plan.

Mr. Garcia said that Ambassadors met and were happy to hear about the election and the BEST grant. We finally achieved the landmark.

15.0 SCHOOL BOARD REMARKS

Mrs. Frank wanted to officially thank the community for their vote of confidence. She said that we want to give the students the best we can. People are very excited that we accomplished this. She also thanked Ms. Ciancio for not giving up. We wish Montbello the best.

16.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, December 14, 2010, at the Administration Building.

17.0 ADJOURNMENT

The Board motioned to adjourn at 7:00 p.m.

Norma Frank, Board President

Ray Garcia, Board Secretary

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

Memo

TO: Charlotte Ciano, Superintendent
FROM: Karla Allenbach, Director of Human Resources
DATE: December 9, 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 December 14, 2010.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Schultz, Valerie	Instructional Para/Welby Montessori	12/02/2010	New Hire

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

CLASSIFIED REQUESTS

Ursula Aragon, Bus Paraprofessional in Transportation, is requesting a family medical leave of absence beginning November 8, 2010 through November 16, 2010.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Bennett, Diane	.5 ESL/Monterey Community	11/30/2010	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Lee, Curtis	Director, Info. and Technology/District	11/30/2010	Resignation

CERTIFIED REQUESTS

Sathya Wandzek, Math Teacher at MESA, is requesting a maternity leave of absence beginning January 24, 2010 through April 27, 2010.

SUBSTITUTE TEACHERS

ADDITIONS

Engman, Elise
Ponce, Alicia

DELETIONS

Douglas, Joyce
Scanlon, Lynn
Siahamis, Diane
Wedgle-Bailess, Patricia

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

GENERAL FUND

	Period* <u>Nov 1-Nov 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
Total Local Revenue	(214,301)	(141,409)	17,384,270
Total Intermediate Revenue	0	1,599	0
Total County Revenue	0	0	0
Total State Revenue	2,931,193	15,870,598	36,888,919
Total Federal Revenue	0	327,081	1,414,458
Total Transfers	(291,641)	(1,458,206)	(4,601,115)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>2,425,251</u>	<u>14,599,662</u>	<u>51,086,532</u>
EXPENDITURES			
Total Salaries	2,413,539	12,180,991	28,740,984
Total Benefits	634,668	2,979,757	7,014,871
Total Purchased Professional Services	178,052	416,166	2,014,112
Total Purchased Property Services	91,564	492,341	973,112
Total Other Purchased Services	781,315	3,607,981	9,115,561
Supplies & Materials	264,190	1,163,420	3,349,630
Property	10,537	33,777	96,134
Other Objects	1,153	35,813	4,955,548
Other Uses of Funds	0	0	37,000
Other	0	0	10,750
Total General Fund Expenditures	<u>4,375,019</u>	<u>20,910,247</u>	<u>56,307,702</u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		455,081	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget

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

GENERAL FUND

	Percent of <u>2010-2011</u>	Prior Year to Date <u>2009-2010</u>	Percent of <u>2009-2010</u>
REVENUES			
Total Local Revenue	-0.81%	924,076	5.38%
Total Intermediate Revenue	0.00%	2,350	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	43.02%	11,391,670	42.12%
Total Federal Revenue	23.12%	0	0.00%
Total Transfers	31.69%	0	0.00%
Total Loan Revenue	0.00%	2,525,000	0.00%
Total General Fund Revenue	<u>28.58%</u>	<u>14,843,096</u>	<u>33.27%</u>
EXPENDITURES			
Total Salaries	42.38%	11,581,552	40.81%
Total Benefits	42.48%	2,833,227	39.59%
Total Purchased Professional Services	20.66%	484,112	25.06%
Total Purchased Property Services	50.59%	476,481	48.83%
Total Other Purchased Services	39.58%	291,028	33.66%
Supplies & Materials	34.73%	1,158,229	35.85%
Property	35.13%	55,937	50.09%
Other Objects	0.72%	20,619	0.33%
Other Uses of Funds	0.00%	32,500	100.00%
Other	0.00%	10,750	0.00%
Total General Fund Expenditures	<u>37.14%</u>	<u>16,944,435</u>	<u>34.64%</u>

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

OTHER FUNDS

	Period* <u>Nov 1-Nov 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
CPP/Preschool Fund	0	99,352	1,228,987
Governmental Grants Fund	50,205	806,216	2,876,148
Capital Reserve Fund	536,597	1,182,182	2,455,320
Insurance Reserve Fund	880	542,235	541,290
Bond Redemption Fund	18,879	61,324	1,717,547
Food Service Fund	179,157	781,877	2,146,454
 Total Revenue, Other Funds	 <u>785,718</u>	 <u>3,473,186</u>	 <u>10,965,746</u>
 EXPENDITURES			
CPP/Preschool Fund	98,864	512,053	1,118,919
Governmental Grants Fund	303,832	1,312,050	3,089,161
Capital Reserve Fund	515,382	1,321,506	3,205,320
Insurance Reserve Fund	3,642	494,056	577,550
Bond Redemption Fund	0	500	2,959,115
Food Service Fund	185,888	805,831	2,146,454
 Total Expenditures, Other Funds	 <u>1,107,607</u>	 <u>4,445,996</u>	 <u>13,096,519</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget

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

OTHER FUNDS

	Percent of <u>2010-2011</u>	Prior Year to Date <u>2009-2010</u>	Percent of <u>2009-2010</u>
REVENUES			
CPP/Preschool Fund	8.08%	0	0.00%
Governmental Grants Fund	28.03%	1,566,032	33.17%
Capital Reserve Fund	48.15%	857,827	27.86%
Insurance Reserve Fund	100.17%	461,919	97.38%
Bond Redemption Fund	3.57%	179,302	10.44%
Food Service Fund	36.43%	777,670	36.06%
 Total Revenue, Other Funds	 <u>31.67%</u>	 <u>3,842,750</u>	 <u>28.23%</u>
 EXPENDITURES			
CPP/Preschool Fund	45.76%	507,411	35.30%
Governmental Grants Fund	42.47%	1,686,557	35.55%
Capital Reserve Fund	41.23%	966,370	27.60%
Insurance Reserve Fund	85.54%	432,384	86.97%
Bond Redemption Fund	0.02%	750	0.03%
Food Service Fund	37.54%	696,142	32.28%
 Total General Fund Expenditures	 <u>33.95%</u>	 <u>4,289,614</u>	 <u>28.05%</u>

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

NEW AMERICA CHARTER

	<u>Period*</u> <u>Oct 1-Oct 31</u>	<u>Year to Date**</u> <u>2010-2011</u>	<u>Budget***</u> <u>2010-2011</u>	<u>Percent of</u> <u>2010-2011</u>
Beginning Fund Balance			111,425	
REVENUES				
Per Pupil Funding	278,469	1,113,877	3,268,632	34.08%
At Risk Funding	0	0	81,265	0.00%
Risk/Cap Reserve	13,172	52,688	158,065	33.33%
Cap Reserve Grant Revenue	7,131	10,696	45,955	23.28%
ELPA	0	0	14,076	0.00%
Misc Rev	0	67		
Total Revenue	<u>298,772</u>	<u>1,177,328</u>	<u>3,679,418</u>	<u>32.00%</u>
EXPENDITURES				
Salaries	109,806	359,188	1,317,818	27.26%
Benefits	29,339	93,375	358,270	26.06%
Purchased Services	170,171	539,983	1,680,417	32.13%
Supplies & Materials	6,332	52,181	107,000	48.77%
Equipment	1,485	21,908	50,000	43.82%
Other	424	4,011	165,913	2.42%
Total Expenditures	<u>317,557</u>	<u>1,070,646</u>	<u>3,679,418</u>	<u>29.10%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-1 Cash-US Bank	7,635,234.70	-1,878,823.42	-4,558,678.92	3,076,555.78
	10-000-00-0000-8101-000-0000-02-1 Cash-North Valley Bank	43.65	.00	-43.65	.00
	10-000-00-0000-8101-000-0000-03-1 Payroll Acct-US Bank	-111,868.76	-20,159.32	-1,625,419.41	-1,737,288.17
	10-000-00-0000-8103-000-0000-01-1 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-1 Petty Cash-FREC	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-03-1 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-1 Petty Cash-Welby NT	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-05-1 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-1 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-1 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-1 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-1 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-1 Petty Cash-Enrichment	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-15-1 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-1 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-1 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-1 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-1 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-1 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-1 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-1 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-1 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-1 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-1 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-1 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-1 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-1 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-1 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-1 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-1 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-1 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-1 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	10-000-00-0000-8103-000-0000-65-1 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-1 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-1 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,583,688.81	-499,682.01	365,584.30	1,949,273.11
	10-000-00-0000-8111-000-0000-02-1 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-1 Investment-McDaniel Memorial Fund	.00	.00	.00	.00

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8111-000-0000-04-1 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-1 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-1 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-1 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-1 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-1 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-1 Property Taxes Receivable	1,099,655.00	.00	.00	1,099,655.00
	10-000-00-0000-8122-000-0000-00-1 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-1 Due from Intergovernmental	.00	.00	-1,086.43	-1,086.43
	10-000-00-0000-8141-000-0000-03-1 Due from State Gov't	127,187.43	.00	.00	127,187.43
	10-000-00-0000-8141-000-3120-03-1 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-1 Accounts Receivable	1,837.44	.00	-1,980.00	-142.56
	10-000-00-0000-8153-000-0000-02-1 Accounts Receivable-Retired	81,473.61	15,214.22	13,275.31	94,748.92
	10-000-00-0000-8153-000-0000-03-1 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-1 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-1 Prepaid Expenses	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-1 Consolidated Title I Receivable	449,468.76	-166,950.00	-216,437.00	233,031.76
	10-000-95-0000-8142-000-4389-00-1 Consolidated Federal ARRA Receivable	154,727.79	.00	1,474.00	156,201.79
	10-000-00-0000-8132-000-0000-18-1 Due To/From Insurance Reserve Fund	.00	2,798.63	2,798.63	2,798.63
	10-000-00-0000-8132-000-0000-19-1 Due To/From C.P.P. Fund	-56,514.93	96,023.22	152,538.15	96,023.22
	10-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grants Fund	1,097,422.03	241,646.18	-855,775.85	241,646.18
	10-000-00-0000-8132-000-0000-31-1 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-1 Due To/From Capital Reserve Fund	-128,154.90	.00	130,134.90	1,980.00
	10-000-00-0000-8132-000-0000-51-1 Due To/From Food Service Fund	.00	-3,391.47	83,690.28	83,690.28
	Total Assets	11,944,400.63	-2,213,323.97	-6,509,925.69	5,434,474.94

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	171,295.41	.00	-170,959.41	336.00
	10-000-00-0000-7455-000-0000-00-1 McDaniel Fund Interest-Clearing Acct	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-00-1 Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
	10-000-00-0000-7461-000-0000-01-1 Accrued Salaries-Summer Payment	3,315,141.07	.00	.00	3,315,141.07
	10-000-00-0000-7461-000-0000-02-1 Accrued PERA-Summer Payment	837,181.11	.00	.00	837,181.11
	10-000-00-0000-7461-000-0000-03-1 Accrued Vacation	-39,736.00	.00	.00	-39,736.00
	10-000-00-0000-7461-000-0000-04-1 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-1 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-1 Payable-PERA	-5,137.51	-100.36	-457.05	-5,594.56
	10-000-00-0000-7471-000-0000-02-1 Payable-Federal Tax W/H	15.14	.00	.00	15.14
	10-000-00-0000-7471-000-0000-03-1 Payable-State Tax W/H	39,736.00	.00	50.00	39,786.00
	10-000-00-0000-7471-000-0000-04-1 Payable-Cigna	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-1 Payable-Kaiser	-3,219.59	-254,305.97	16,673.82	13,454.23
	10-000-00-0000-7471-000-0000-06-1 Payable-Disab Adm/Class	-1.79	.00	.00	-1.79
	10-000-00-0000-7471-000-0000-07-1 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-1 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-1 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-1 Payable-Credit Union	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-1 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-1 Payable-Group Life	1.72	.00	.00	1.72
	10-000-00-0000-7471-000-0000-13-1 Payable-Tax Sheltered Annuities	226.86	100.00	147.70	374.56
	10-000-00-0000-7471-000-0000-14-1 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-1 Payable-Medicare	-78.46	.00	.00	-78.46
	10-000-00-0000-7471-000-0000-16-1 Payable-CCSEA	-16.25	.00	.00	-16.25
	10-000-00-0000-7471-000-0000-17-1 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-1 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-1 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-1 Payable-Cancer Care	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-21-1 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-1 Payable-Garnishment W/H	-323.42	.00	458.26	134.84
	10-000-00-0000-7471-000-0000-23-1 Payable-Dental	.00	-9,249.14	-45,254.13	-45,254.13
	10-000-00-0000-7471-000-0000-25-1 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-1 Payable-Mapleton Education Foundatio	-10.00	.00	.00	-10.00
	10-000-00-0000-7471-000-0000-27-1 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-1 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-1 Payable-Disab Certified	.00	.00	.00	.00
	10-000-00-0000-7481-000-0000-00-1 Deferred Revenue	573,888.00	.00	.00	573,888.00
	Total Liabilities	5,178,734.46	-263,555.47	-199,340.81	4,979,393.65

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-6761-000-0000-02-1 Restricted for Tabor 3% Reserve	1,298,851.00	.00	.00	1,298,851.00
	10-000-00-0000-6762-000-0000-01-1 Restricted for Multi-Yr Contracts	800,000.00	.00	.00	800,000.00
	10-000-00-0000-6763-000-0000-00-1 Assigned fund balance	307,200.00	.00	.00	307,200.00
	10-000-00-0000-9330-000-0000-00-1 Financial Crisis Restricted Reserve	.00	.00	.00	.00
	10-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-5,218,065.84	-1,104.00	-3,104.00	-5,221,169.84
	10-000-00-0000-6770-000-0000-00-1 Unassigned fund balance	4,359,615.17	.00	.00	4,359,615.17
	Total Equity	1,547,600.33	-1,104.00	-3,104.00	1,544,496.33
	10-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-51,084,004.00	552.00	-2,528.00	-51,086,532.00
	10-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	2,425,250.82	14,599,662.02	14,599,662.02
	10-000-00-0000-6782-000-0000-00-1 Appropriations	56,302,069.84	552.00	5,632.00	56,307,701.84
	10-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-4,375,019.32	-20,910,246.90	-20,910,246.90
	10-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	204,465.68	-540,041.83	-540,041.83
	10-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-204,465.68	540,041.83	540,041.83
	Total Controls	5,218,065.84	-1,948,664.50	-6,307,480.88	-1,089,415.04
	Total Equity and Control	6,765,666.17	-1,949,768.50	-6,310,584.88	455,081.29
	Total Liabilities and Equity	11,944,400.63	-2,213,323.97	-6,509,925.69	5,434,474.94
	*Fund is in Balance	.00			

Report Date 12/08/10 03:33 PM

Mapleton Public Schools

Page No 5

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	18,908.17	36.82	-5,609.89	13,298.28
	18-000-00-0000-8111-000-0000-00-1 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	14,875.93	.00	56,347.32	71,223.25
	18-000-00-0000-8181-000-0000-00-1 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	.00	-2,798.63	-2,798.63	-2,798.63
	18-000-00-0000-8132-000-0000-43-1 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	33,784.10	-2,761.81	47,938.80	81,722.90

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	240.36	.00	-240.36	.00
	Total Liabilities	240.36	.00	-240.36	.00
	18-000-00-0000-6766-000-0000-00-1 Restricted Insurance Reserve	.00	.00	.00	.00
	18-000-00-0000-6730-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	18-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-36,260.00	.00	.00	-36,260.00
	18-000-00-0000-6776-000-0000-01-1 Restricted fund balance	33,543.74	.00	.00	33,543.74
	Total Equity	-2,716.26	.00	.00	-2,716.26
	18-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-541,290.00	.00	.00	-541,290.00
	18-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	879.99	542,234.76	542,234.76
	18-000-00-0000-6782-000-0000-00-1 Appropriations	577,550.00	.00	.00	577,550.00
	18-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-3,641.80	-494,055.60	-494,055.60
	18-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	855.70	-2,936.82	-2,936.82
	18-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-855.70	2,936.82	2,936.82
	Total Controls	36,260.00	-2,761.81	48,179.16	84,439.16
	Total Equity and Control	33,543.74	-2,761.81	48,179.16	81,722.90
	Total Liabilities and Equity	33,784.10	-2,761.81	47,938.80	81,722.90
	*Fund is in Balance	.00			

Report Date 12/08/10 03:33 PM

Mapleton Public Schools

Page No 7

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

		Beginning	Current	YTD	Ending
Account No/Description		Balance	Balance	Balance	Balance
Fund 19	C.P.P.				
	19-000-00-0000-8101-000-0000-02-1 CPP Cash NVB	.00	.00	99,343.37	99,343.37
	19-000-00-0000-8101-000-0000-03-1 Cash-CPP	111,052.15	-2,840.41	-359,682.46	-248,630.31
	19-000-00-0000-8153-000-0000-00-1 Accounts Receivable	8,801.00	.00	-8,801.00	.00
	19-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	56,514.93	-96,023.22	-152,538.15	-96,023.22
	19-000-00-0000-8132-000-0000-22-1 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-43-1 Due to/From 19 and 43	6,692.00	.00	8,801.00	15,493.00
	Total Assets	183,060.08	-98,863.63	-412,877.24	-229,817.16

Period Ending 11/30/10

Account Period 05

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	176.12	.00	-176.12	.00
	19-000-00-0000-7461-000-0000-01-1 Accrued Salaries - Summer Payment	117,627.07	.00	.00	117,627.07
	19-000-00-0000-7461-000-0000-02-1 Accrued Benefits - Summer Payment	31,622.19	.00	.00	31,622.19
	Total Liabilities	149,425.38	.00	-176.12	149,249.26
	19-000-00-0000-6765-000-0000-00-1 Restricted CPP Reserve	.00	.00	.00	.00
	19-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-0 Budgeted Fund Balance	.00	.00	.00	.00
	19-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	110,068.00	.00	.00	110,068.00
	19-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	33,634.70	.00	.00	33,634.70
	Total Equity	143,702.70	.00	.00	143,702.70
	19-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-1,228,987.00	.00	.00	-1,228,987.00
	19-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	.00	99,351.87	99,351.87
	19-000-00-0000-6782-000-0000-00-1 Appropriations	1,118,919.00	.00	.00	1,118,919.00
	19-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-98,863.63	-512,052.99	-512,052.99
	19-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	1,012.03	-889.36	-889.36
	19-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-1,012.03	889.36	889.36
	Total Controls	-110,068.00	-98,863.63	-412,701.12	-522,769.12
	Total Equity and Control	33,634.70	-98,863.63	-412,701.12	-379,066.42
	Total Liabilities and Equity	183,060.08	-98,863.63	-412,877.24	-229,817.16
	*Fund is in Balance	.00			

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	166,849.29	-20,975.38	78,414.92	245,264.21
	22-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,056,685.08	.00	-1,049,701.36	6,983.72
	22-000-00-0000-8111-000-0000-04-1 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-1 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-1 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-1 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-1 Accounts Receivable	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-1 Accounts Receivable Summer School	.00	.00	.00	.00
	22-129-00-0000-8142-000-5184-01-1 Accounts Receivable SS/HS	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-1 Accounts Receivable School Ready	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-1 Accounts Receivable Early Childhood	1,145.59	.00	-4,928.00	-3,782.41
	22-188-00-0000-8142-000-8600-01-1 Accounts Receivable Headstart	.00	.00	.00	.00
	22-244-00-0000-8142-000-7076-01-1 Accounts Receivable NSF	.00	.00	.00	.00
	22-245-00-0000-8142-000-7076-01-1 Accounts Receivable NSF2	82,418.68	.00	-81,955.23	463.45
	22-304-00-0000-8142-000-0304-01-1 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-1 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-1 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-1 Accounts Receivable CSSI	.00	.00	.00	.00
	22-339-00-0000-8142-000-6215-01-1 Accounts Receivable SLC	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-1 Accounts Receivable Secondary Basic	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-01-1 Accounts Receivable Title VIB	294,624.05	.00	-83,385.00	211,239.05
	22-553-00-0000-8142-000-4186-01-1 Accounts Receivable Title IV	1,820.00	.00	-24,357.00	-22,537.00
	22-560-00-0000-8142-000-4365-01-1 Accounts Receivable Title III	75,810.48	.00	-39,920.00	35,890.48
	22-561-00-0000-8142-000-4318-01-1 Accounts Receivable Title IID	7,172.00	258.00	-6,914.00	258.00
	22-562-00-0000-8142-000-7365-01-1 Accounts Receivable Title III	28,932.62	.00	-14,466.00	14,466.62
	22-577-00-0000-8142-000-4010-01-1 Accounts Receivable Title I	.00	.00	.00	.00
	22-578-00-0000-8142-000-4011-01-1 Accounts Receivable Title I Part C	8,737.00	8,736.62	8,736.62	17,473.62
	22-579-00-0000-8142-000-5010-01-1 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
	22-580-00-0000-8142-000-5010-01-1 Accounts Receivable Title I Part A	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-1 Accounts Receivable Title IIA	75,971.21	.00	-2,050.00	73,921.21
	22-583-00-0000-8142-000-5010-01-1 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-1 Accounts Receivable Title IA R&R	.00	.00	.00	.00
	22-586-00-0000-8142-000-0342-01-1 Accounts Receivable Rose	.00	.00	.00	.00
	22-576-00-0000-8142-000-4389-00-1 ARRA Title I Part A Accts Rec	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	-1,097,422.03	-241,646.18	855,775.85	-241,646.18
	22-000-00-0000-8132-000-0000-19-1 Due To/From C P P Fund	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-43-1 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-1 Due To/From Food Service	.00	.00	.00	.00
	Total Assets	702,743.97	-253,626.94	-364,749.20	337,994.77

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

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	579.50	.00	-514.50	65.00
	22-000-00-0000-7461-000-0000-01-1 Accrued Salaries-Summer Payment	338,911.55	.00	.00	338,911.55
	22-000-00-0000-7461-000-0000-02-1 Accrued Benefits-Summer Payment	73,599.23	.00	.00	73,599.23
	22-000-00-0000-7482-000-1000-00-1 Deferred Revenue	.00	.00	.00	.00
	22-119-00-0000-7482-000-3150-00-1 Gifted & Talented Deferred Revenue	5,119.00	.00	.00	5,119.00
	22-121-00-0000-7482-000-3901-00-1 Deferred Revenue Summer School	5,113.00	.00	.00	5,113.00
	22-155-00-0000-7482-000-3951-00-1 Deferred Revenue Explore Arts	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-1 Deferred Revenue School Ready	950.40	.00	.00	950.40
	22-187-00-0000-7482-000-4173-00-1 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-1 Deferred Revenue Headstart	33,357.00	.00	.00	33,357.00
	22-194-00-0000-7482-000-0194-00-1 Deferred Revenue Friedman	1,120.00	.00	.00	1,120.00
	22-304-00-0000-7482-000-0304-00-1 Deferred Rev New Tech	.00	.00	.00	.00
	22-306-00-0000-7482-000-3192-00-1 Deferred Revenue Counselor Corp	4,752.00	.00	121,573.00	126,325.00
	22-307-00-0000-7481-000-0307-00-1 Deferred MESA Grant	1,056.00	.00	.00	1,056.00
	22-307-00-0000-7482-000-0307-00-1 Deferred Revenue MESA Grant	1,455.88	.00	.00	1,455.88
	22-308-00-0000-7481-000-0308-00-1 Deferred Revenue Qwest/Tech	979.00	.00	.00	979.00
	22-308-00-0000-7482-000-0308-00-1 Deferred Revenue Qwest/Tech	-979.00	.00	.00	-979.00
	22-310-00-0000-7482-000-1310-00-1 Deferred Revenue Truancy Red	3,996.00	.00	.00	3,996.00
	22-320-00-0000-7482-000-0320-00-1 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-1 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7481-000-0334-00-1 Deferred Revenue CES	26,440.00	.00	.00	26,440.00
	22-340-00-0000-7482-000-0340-00-1 Deferred Revenue CES	-9,357.00	.00	.00	-9,357.00
	22-341-00-0000-7482-000-0341-00-1 Deferred Revenue CES2	1,853.77	.00	.00	1,853.77
	22-496-00-0000-7482-000-4048-00-1 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-502-00-0000-7481-000-0502-00-1 Deferred MEF Grant	7,130.00	.00	.00	7,130.00
	22-502-00-0000-7482-000-0502-00-1 Deferred Revenue MESA Grant	-7,085.61	.00	.00	-7,085.61
	22-521-00-0000-7481-000-0303-00-1 Deferred Revenue Rose MESA	11,159.00	.00	.00	11,159.00
	22-521-00-0000-7482-000-0303-00-1 Deferred Revenue Rose MESA	-11,159.00	.00	.00	-11,159.00
	22-546-00-0000-7482-000-3952-00-1 Deferred Revenue Medicaid	18,089.00	.00	.00	18,089.00
	22-553-00-0000-7482-000-4186-00-1 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-1 Deferred Revenue Title I Part C (Mig)	.00	.00	.00	.00
	22-581-00-0000-7482-000-4298-00-1 Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
	22-599-00-0000-7482-000-3183-00-1 Deferred Revenue EARS	38,839.00	.00	.00	38,839.00
	22-708-00-0000-7482-000-1161-00-1 State Breakfast Deferred Revenue	.00	.00	.00	.00
	22-305-00-0000-7482-000-0305-00-1 Morgridge Foundation Deferred Revenue	.00	.00	65,000.00	65,000.00
	22-586-00-0000-7482-000-0342-00-1 ROSE DEFERRED REVENUE	13,025.00	.00	.00	13,025.00
	22-580-00-0000-7482-000-5010-00-1 Deferred Revenue	236.81	.00	.00	236.81
	Total Liabilities	562,676.53	.00	186,058.50	748,735.03

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmental Designated-Purpose Grant Fd				
	22-505-00-0000-8142-000-4391-00-1 ARRA Title VIB Accts Rec	-189,610.00	.00	-44,974.00	-234,584.00
	22-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	22-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-215,359.85	.00	2,347.00	-213,012.85
	22-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	329,677.44	.00	.00	329,677.44
	Total Equity	-75,292.41	.00	-42,627.00	-117,919.41
	22-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,852,961.32	.00	-23,187.00	-2,876,148.32
	22-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	50,204.62	806,216.09	806,216.09
	22-000-00-0000-6782-000-0000-00-1 Appropriations	3,068,321.17	.00	20,840.00	3,089,161.17
	22-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-303,831.56	-1,312,049.79	-1,312,049.79
	22-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	3,193.34	-73,868.65	-73,868.65
	22-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-3,193.34	73,868.65	73,868.65
	Total Controls	215,359.85	-253,626.94	-508,180.70	-292,820.85
	Total Equity and Control	140,067.44	-253,626.94	-550,807.70	-410,740.26
	Total Liabilities and Equity	702,743.97	-253,626.94	-364,749.20	337,994.77
	*Fund is in Balance	.00			

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Account No/Description					
Fund 31	Bond Redemption Fund				
	31-000-00-0000-8101-000-0000-00-1 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-1 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-1 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-1 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-1 Cash Held with Trustee	846,210.70	.00	549,173.00	1,395,383.70
	31-000-00-0000-8111-000-0000-07-1 US Bank Custodial Account	597,730.54	7,884.58	-488,349.31	109,381.23
	31-000-00-0000-8111-000-0000-08-1 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-1 Property Taxes Receivable	86,997.00	10,994.61	.00	86,997.00
	31-000-00-0000-8132-000-0000-10-1 Due To/From From General Fund	.00	.00	.00	.00
	Total Assets	1,530,938.24	18,879.19	60,823.69	1,591,761.93

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-1 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-1 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-1 Deferred Revenue	56,778.00	.00	.00	56,778.00
	Total Liabilities	56,778.00	.00	.00	56,778.00
	31-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	31-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-1,241,568.00	.00	.00	-1,241,568.00
	31-000-00-0000-6760-000-0000-01-1 Restructed fund balance	1,474,160.24	.00	.00	1,474,160.24
	Total Equity	232,592.24	.00	.00	232,592.24
	31-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-1,717,547.00	.00	.00	-1,717,547.00
	31-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	18,879.19	61,323.69	61,323.69
	31-000-00-0000-6782-000-0000-00-1 Appropriations	2,959,115.00	.00	.00	2,959,115.00
	31-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	.00	-500.00	-500.00
	31-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	1,241,568.00	18,879.19	60,823.69	1,302,391.69
	Total Equity and Control	1,474,160.24	18,879.19	60,823.69	1,534,983.93
	Total Liabilities and Equity	1,530,938.24	18,879.19	60,823.69	1,591,761.93
	*Fund is in Balance	.00			

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	165,541.16	-124,288.91	-25,343.83	140,197.33
	43-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	246,027.31	145,503.43	30,527.08	276,554.39
	43-000-00-0000-8111-000-0000-02-1 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-1 Investment-US Bank Interest Fund	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-04-1 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-1 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-1 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-1 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-1 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-1 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-1 Accounts Receivable	8,153.00	.00	-15,476.00	-7,323.00
	43-000-00-0000-8181-000-0000-00-1 Prepaid Expenses	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	128,154.90	.00	-130,134.90	-1,980.00
	43-000-00-0000-8132-000-0000-18-1 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-19-1 Due to/from CPP	-6,692.00	.00	-8,801.00	-15,493.00
	43-000-00-0000-8132-000-0000-22-1 Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	961,721.87	21,214.52	-149,228.65	812,493.22

Period Ending 11/30/10

Account Period 05

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-7421-000-0000-00-1 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-1 Prior Yrs Accounts Payable	9,831.15	.00	-9,831.15	.00
	43-000-00-0000-7481-000-0000-00-1 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-1 Deferred Revenue	167,742.10	.00	.00	167,742.10
	43-000-00-0000-7531-000-0000-00-1 Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	177,573.25	.00	-9,831.15	167,742.10
	 43-000-00-0000-6760-000-0000-00-1 Reserved fund balance	.00	.00	.00	.00
	43-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	-750,000.00	.00	.00	-750,000.00
	43-000-00-0000-6770-000-0000-00-1 Unreserved fund balance	784,148.62	.00	.00	784,148.62
	Total Equity	34,148.62	.00	.00	34,148.62
	 43-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,455,320.00	.00	.00	-2,455,320.00
	43-000-00-0000-6781-000-0000-00-1 Revenue Control	.00	536,597.00	1,182,106.25	1,182,106.25
	43-000-00-0000-6782-000-0000-00-1 Appropriations	3,205,320.00	.00	.00	3,205,320.00
	43-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-515,382.48	-1,321,503.75	-1,321,503.75
	43-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	15,863.36	-101,491.29	-101,491.29
	43-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-15,863.36	101,491.29	101,491.29
	Total Controls	750,000.00	21,214.52	-139,397.50	610,602.50
	Total Equity and Control	784,148.62	21,214.52	-139,397.50	644,751.12
	Total Liabilities and Equity	961,721.87	21,214.52	-149,228.65	812,493.22
	 *Fund is in Balance	.00			

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-8101-000-0000-00-1 Cash-North Valley Bank	257,999.63	51,554.47	69,868.07	327,867.70
	51-000-00-0000-8101-000-0000-01-1 Cash-North Valley Bank School Passpo	54.20	-679.82	1,732.18	1,786.38
	51-000-00-0000-8103-000-0000-00-1 Petty Cash	900.00	.00	-50.00	850.00
	51-000-00-0000-8103-000-0000-51-1 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-1 Investment-ColoTrust	1,055,588.29	.00	814.64	1,056,402.93
	51-000-00-0000-8141-000-0000-00-1 Due from State	-30.20	-1,409.60	1,765.70	1,735.50
	51-000-00-0000-8141-000-0000-01-1 Due from Federal Gov't	158,894.32	-34,917.80	-10,652.68	148,241.64
	51-000-00-0000-8141-000-0000-02-1 Receivable From Fed Govt	22,096.89	.00	-22,096.89	.00
	51-000-00-0000-8141-000-0000-03-1 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-1 Accounts Receivable	.00	.00	.00	.00
	51-000-00-0000-8154-000-0000-01-1 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-1 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-1 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-1 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-1 Equipment over \$100	211,715.75	.00	.00	211,715.75
	51-111-00-0000-8153-000-0000-00-1 BH Accounts Receivable	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-00-1 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-1 BH Food Inventory	1,761.83	-163.22	151.12	1,912.95
	51-111-00-0000-8171-000-0000-02-1 BH Non Food Inventory	465.75	17.17	-237.80	227.95
	51-112-00-0000-8153-000-0000-00-1 CL Accounts Receivable	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-00-1 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-1 CL Food Inventory	2,031.80	-1,837.68	1,085.22	3,117.02
	51-112-00-0000-8171-000-0000-02-1 CL Non Food Inventory	130.07	-317.18	343.39	473.46
	51-113-00-0000-8153-000-0000-00-1 MDW Accounts Receivable	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-1 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-1 MDW Food Inventory	1,959.79	-353.93	-267.29	1,692.50
	51-113-00-0000-8171-000-0000-02-1 MDW Non Food Inventory	26.62	-180.70	345.47	372.09
	51-114-00-0000-8153-000-0000-00-1 MNT Accounts Receivable	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-00-1 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-1 MNT Food Inventory	2,033.31	-36.72	1,737.58	3,770.89
	51-114-00-0000-8171-000-0000-02-1 MNT Non Food Inventory	111.82	-60.12	637.18	749.00
	51-115-00-0000-8153-000-0000-00-1 VV Accounts Receivable	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-00-1 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-1 VV Food Inventory	572.64	2,335.90	5,489.26	6,061.90
	51-115-00-0000-8171-000-0000-02-1 VV Non Food Inventory	165.27	-209.30	377.93	543.20
	51-116-00-0000-8153-000-0000-00-1 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-1 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-1 WH Food Inventory	950.47	-268.30	1,788.53	2,739.00

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-116-00-0000-8171-000-0000-02-1 WH Non Food Inventory	85.48	-245.61	461.12	546.60
	51-156-00-0000-8171-000-0000-03-1 Welby Montessori Non Food Inventory	83.55	.00	-83.55	.00
	51-156-00-0000-8171-000-0000-04-1 Welby Montessori Food Inventory	1,174.74	.00	-1,174.74	.00
	51-181-00-0000-8153-000-0000-00-1 MELC Accounts Receivable	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-00-1 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-1 MELC Food Inventory	1,209.45	-176.39	1,070.94	2,280.39
	51-181-00-0000-8171-000-0000-02-1 MELC Non Food Inventory	283.35	-43.96	-33.50	249.85
	51-220-00-0000-8171-000-0000-00-1 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-1 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-1 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-1 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-1 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-1 YK Non Food Inventory	.00	.00	.00	.00
	51-301-00-0000-8153-000-0000-00-1 SKV Accounts Receivable	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-00-1 SKV Inventory	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-01-1 SKV Food Inventory	1,118.75	-3,258.40	3,784.90	4,903.65
	51-301-00-0000-8171-000-0000-02-1 SKV Non Food Inventory	280.67	-86.70	359.62	640.29
	51-511-00-0000-8153-000-0000-00-1 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-1 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-1 York Intl Food Inventory	2,048.63	-961.07	2,142.88	4,191.51
	51-511-00-0000-8171-000-0000-02-1 York Intl Non Food Inventory	357.58	43.54	509.44	867.02
	51-512-00-0000-8153-000-0000-00-1 GLA Accounts Receivable	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-00-1 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-1 GLA Food Inventory	1,566.23	-1,075.51	2,610.12	4,176.35
	51-512-00-0000-8171-000-0000-02-1 GLA Non Food Inventory	510.55	219.28	409.00	919.55
	51-000-00-0000-8141-000-0000-04-1 Receivable of Local	10,415.15	.00	-10,415.15	.00
	51-000-00-0000-8171-000-0000-01-1 Food Inventory	62,372.00	-15,005.07	-3,964.17	58,407.83
	51-000-00-0000-8171-000-0000-02-1 Non Food Inventory	15,045.74	-1,117.68	1,457.85	16,503.59
	51-000-00-0000-8232-000-0000-00-1 Accum Depreciation Bldg	-11,997.00	.00	.00	-11,997.00
	51-000-00-0000-8242-000-0000-00-1 Accum Depreciation Equip	-56,192.75	.00	.00	-56,192.75
	51-000-00-0000-8245-000-0000-00-1 Depreciation Expense	-.05	.00	.00	-.05
	51-156-00-0000-8153-000-0000-00-1 Welby Montessori Accounts Receivable	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-00-1 Welby Montessori Inventory	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-01-1 Welby Montessori Food Inventory	.00	-1,398.19	2,817.34	2,817.34
	51-156-00-0000-8171-000-0000-02-1 Welby Montessori Non Food Inventory	.00	-62.99	393.81	393.81
	51-305-00-0000-8153-000-0000-00-1 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8153-000-0000-00-1 Catering Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8171-000-0000-00-1 Catering Inventory	.00	.00	.00	.00

Report Date 12/08/10 03:33 PM

Mapleton Public Schools

Page No 19

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

		Beginning	Current	YTD	Ending
Account No/Description		Balance	Balance	Balance	Balance
Fund 51	Nutrition Service Fund				
	51-740-00-0000-8171-000-0000-01-1 Catering Food Inventory	.00	-1,283.27	1,466.72	1,466.72
	51-740-00-0000-8171-000-0000-02-1 Catering Non Food Inventory	.00	-576.05	.00	.00
	51-935-00-0000-8153-000-0000-00-1 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-1 Due To/From General Fund	.00	3,391.47	-83,690.28	-83,690.28
	51-000-00-0000-8132-000-0000-22-1 Due To/From Government Grant	.00	.00	.00	.00
	Total Assets	1,800,837.94	-8,163.43	-29,046.04	1,771,791.90

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-7421-000-0000-00-1 Accounts Payable	3,818.15	.00	.00	3,818.15
	51-000-00-0000-7421-000-0000-01-1 Accounts Payable-Prior Yrs	380.05	.00	-380.05	.00
	51-000-00-0000-7401-000-0000-00-1 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-1 Accrued Salaries and Benefits	99,978.76	.00	.00	99,978.76
	51-000-00-0000-7461-000-0000-03-1 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-1 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-1 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-1 Deferred Commodity Revenue	1,031.00	.00	.00	1,031.00
	51-000-00-0000-7541-000-0000-02-1 Accrued Sick Leave	20,409.00	.00	.00	20,409.00
	51-111-00-0000-7481-000-0000-00-1 BH Deferred Revenue	50.90	-567.86	-1,033.67	-982.77
	51-112-00-0000-7481-000-0000-00-1 CL Deferred Revenue	465.89	-526.14	-1,640.71	-1,174.82
	51-113-00-0000-7481-000-0000-00-1 MDW Deferred Revenue	1,048.99	-323.90	-2,140.51	-1,091.52
	51-114-00-0000-7481-000-0000-00-1 MNT Deferred Revenue	802.66	-162.50	-628.60	174.06
	51-115-00-0000-7481-000-0000-00-1 VV Deferred Revenue	1,246.34	-137.30	271.14	1,517.48
	51-116-00-0000-7481-000-0000-00-1 WH Deferred Revenue	499.82	-320.12	-903.99	-404.17
	51-181-00-0000-7481-000-0000-00-1 MELC Deferred Revenue	263.47	22.30	-491.10	-227.63
	51-304-00-0000-7481-000-0000-00-1 Welby NT Deferred Revenue	297.55	.00	869.14	1,166.69
	51-331-00-0000-7481-000-0000-00-1 SKV Deferred Revenue	-3,612.06	.00	.00	-3,612.06
	51-511-00-0000-7481-000-0000-00-1 York Intl Deferred Revenue	1,010.99	578.14	1,097.18	2,108.17
	51-512-00-0000-7481-000-0000-00-1 GLA Deferred Revenue	783.70	-41.67	70.14	853.84
	51-156-00-0000-7481-000-0000-00-1 Welby Montessori Deferred Revenue	.00	-294.37	-1,217.14	-1,217.14
	51-301-00-0000-7481-000-0000-00-1 Deferred Revenue	4,516.21	340.44	1,035.95	5,552.16
	51-305-00-0000-7481-000-0000-00-1 NVYAS Deferred Revenue	.00	.00	.00	.00
	51-935-00-0000-7481-000-0000-00-1 New America Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	132,991.42	-1,432.98	-5,092.22	127,899.20
	51-000-00-0000-6721-000-0000-01-1 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-1 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-1 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-01-1 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6775-000-0000-00-1 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-1 Unreserved fund balance	1,098,960.20	.00	.00	1,098,960.20
	Total Equity	1,667,846.52	.00	.00	1,667,846.52
	51-000-00-0000-6780-000-0000-00-1 Estimated Revenues	-2,146,453.95	.00	.00	-2,146,453.95
	51-000-00-0000-6781-000-0000-00-1 Revenue Control	-10,415.15	179,157.28	792,292.23	781,877.08
	51-000-00-0000-6782-000-0000-00-1 Appropriations	2,146,453.95	.00	.00	2,146,453.95

Period Ending 11/30/10

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-6783-000-0000-00-1 Expenditure Control	.00	-185,887.73	-805,830.90	-805,830.90
	51-000-00-0000-6784-000-0000-00-1 Encumbrance Control	.00	881.07	-6,653.15	-6,653.15
	51-000-00-0000-6753-000-0000-00-1 Reserve for Encumbrances	.00	-881.07	6,653.15	6,653.15
	51000000000678500000000001 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	-10,415.15	-6,730.45	-13,538.67	-23,953.82
	Total Equity and Control	1,657,431.37	-6,730.45	-13,538.67	1,643,892.70
	Total Liabilities and Equity	1,790,422.79	-8,163.43	-18,630.89	1,771,791.90
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciano, Superintendent
FROM: Brenda Gifford, Executive Director of Learning Services
DATE: December 9, 2010

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: In-district School Lock-in at Global Leadership Academy

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

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

Decision Requested: Approval of student overnight stay at Global Leadership Academy.

Description and Outcomes:

The Department of Learning Services requests Board approval for two separate school Lock-Ins at Global Leadership Academy:

- 40- 7th-12th grade girls to participate in a girls' Lock-In from 4:00 p.m. Friday, January 28th, to 9:00 a.m. Saturday, January 29th. Supervision will be provided by GLA staff at a ratio of at least one adult for every eight students.
- 40- 7th-12th grade boys to participate in a boys' Lock-In from 4:00 p.m. Friday, February 4th, to 9:00 a.m. Saturday, February 5th. Supervision will be provided by GLA staff at a ratio of at least one adult for every eight students.

The purpose of this Lock-in is to extend the "one-plus-one" message that GLA Leadership students received on the field trip to the High School Diversity Conference at Colorado State University on October 5, 2010. The Lock-in will include differentiated activities which will address diversity and gender issues. The activities will include guest speakers, panels, small group activities, teambuilding, playing board games, and activities geared toward establishing a community of allies for all students at GLA. Students will be allowed to participate by invitation only and must meet certain academic and behavior criteria in order to attend. Parent or guardian permission will be obtained prior to the event.

Cost and Source of Funding:

Item	Cost
Food	\$100.00
Supplies and Materials for team-building activities	\$ 50.00
TOTAL COST	\$150.00

Funding will be provided through the Student Activities Fund.

Transportation/Lodging:

Students will be responsible for getting to Global Leadership Academy and for getting home at the end of the event. There is no cost for lodging.

Outcomes for Students:

Gender-specific workshops will occur throughout the evening, including:

- Future planning
- Self-image and self-esteem
- Team-building

The overnight experience will extend educational values and relationships beyond the school day. During the Lock-in, the students will

- learn to work as a team and hold each other accountable to improve academic performance;
- engage in activities that foster the development of social and emotional relationships; and
- participate in a harmonious environment, including the creation of a new language around teamwork and support; and
- foster strong relationships between students and staff.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Brenda Gifford, Executive Director of Learning Services
DATE: December 7, 2010

Policy: Communication and support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: In-district School Lock-in at MESA

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

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

Decision Requested: Approval of student over night stay on Skyview Campus, Friday, January 7th-Saturday, January 8th 2011.

Description:

Kathryn Dieck, Director of Mapleton Expeditionary School of the Arts (MESA), requests Board approval for 30 - 7th through 12th grade female students, and three staff members to participate in a Girls Lock-in on the Skyview Campus which will support girl/female empowerment. This experience would create opportunities for mentoring for older students. It would help target concerns regarding bullying/ harassment/gossip and self-esteem. This would help build a culture between girls and help reduce girls' insecurity at MESA. In addition, this experience would help reduce discipline issues ultimately leading to higher academic achievement because there would be more time in class learning instead of focusing on social concerns. Ultimately, the girls would support each other to build strategies to support themselves through life.

Cost and Source of Funding:

- MESA teachers and students will organize a dinner and breakfast menu and students and staff will prepare food together in the evenings.
- Each participant will pay \$5 for food and personal donations.
- MESA can provide all sleeping bags.

Transportation: No transportation is needed because students will provide their own transportation to the Skyview Campus.

Outcome:

The goals for the MESA Girls Lock-In are:

- To provide an intervention that targets female students who show promise and want to give or are in need of additional support. This will be accomplished by creating an opportunity to participate in a variety of activities regarding all female concerns.

- To build ongoing relationships between female students at MESA that will reduce the tensions between girls at MESA.
- To create a community of girls who utilize their relationships to support each other socially, emotionally, and academically by encouraging healthy choices in and out of school.
- To help girls develop an understanding of each others concerns.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Brenda Gifford, Executive Director of Learning Services
DATE: December 7, 2010

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: REQUEST FOR STUDENT TRAVEL – Mapleton Expeditionary School Arts

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

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

Decision Requested: Approval of student travel.

Description:

Kathryn Dieck, Director of Mapleton Expeditionary School of the Arts, is requesting Board Approval for 16 ninth and tenth grade students and two staff members to participate in a 5 day snowboarding course with Snowboard Outreach Society (SOS) at Keystone ski resort. SOS is a non-profit organization that uses a character-trait based adventure program that teaches students core character traits in the process of learning how to snowboard. Snowboard Outreach Society participants are provided with five days of professional snowboard instruction, equipment rental, lift tickets and clothing. The five-day "Learn to Ride" program focuses on one of the five core values each day: Courage, Discipline, Integrity, Wisdom and Compassion. The morning begins with a discussion about the core value, and the activities of the day provide elicited examples of that value in action. All instruction will be focused on students who have never snowboarded before.

Developing character through adventure opportunities is at the core of the MESA mission. This snowboard experience offers a particularly compelling opportunity for many students who are interested in snowboarding but don't have the resources to learn how. This trip will involve three student overnights. Students will leave campus Tuesday morning, February 22 and return to campus Friday evening February 25, 2011. They will then return for one day on February 28, 2011, but will not be staying overnight.

Cost and Source of Funding:

Lodging/gear/training: Snowboard Outreach Society will provide all necessary gear (lift tickets, rental gear, rental clothing and snowboard instructors) for 5 days at a total cost of \$57.50/student (\$805). Students will stay at Dillon Community Church in a community room with school staff. The church charges a small fee of \$5/student/night (\$360 total) for use of the facility. Families and MESA will provide sleeping bags and bedding materials. This money will come from the MESA budget allocated to intensives. Students will use Mapleton School District transportation to travel to and from the mountain. Our

adventure fitness instructor will organize a dinner menu with students. Students and staff will prepare food together in the evenings. Students will pay \$15 a day to cover room and board. However exceptions and/or accommodations will be made for students whose families cannot afford this fee.

Transportation: Appropriate, district approved transportation will be provided to transport students to Dillon Tuesday morning February 22, 2011, and bring them back Friday afternoon February 25. The district will also provide transportation to Keystone resort on Monday February 28. Once up in the mountains the students and adults will utilize the Summit County free bus system (Summit Stage) for transportation from Dillon Community Church to and from Keystone ski resort. Furthermore, our adventure fitness teacher (Sergio Panelo) will take a district van to transport students for logistical needs (i.e. going to the supermarket) as well as any emergency situation that may occur.

Outcome:

The overarching goals for the MESA Snowboarding intensives are:

- To provide students with an opportunity to participate in a challenging learning opportunity that incorporates our core character traits and allows them to apply these character traits in an adventure setting.
- To provide a rewarding experience to students who have passed all of their courses over the course of the trimester.
- To build an ongoing partnership with SOS so that we can offer Snowboard intensives of this sort each year as part of our winter intensive programming.
- All students who graduate from this program will be eligible for the SOS University program. This program is SOS's long-term program that functions as part of a 4-year curriculum combining snow sports and community service days.
- To help our students develop an understanding of fitness and recreation as a lifetime activity that can help maintain health and wellness.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Don Herman, Chief Operations Officer
DATE: December 8, 2010

Policy: Financial Condition and Activity (EL 4.3)
Report Type: Decision Preparation
SUBJECT: YORK CELL TOWER LEASE

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

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval for site leases.

Mapleton has once again been approached by a cell phone tower company, LightSquared LP, to lease space on the roof of York International School for the purpose of installing cell phone broadcast signals. The York site offers many advantages to cell phone companies looking to expand coverage, with its high elevation and relatively high roofline.

York already has one cell system installed. The district entered into an agreement with New Cingular Wireless (now AT&T) in August of 2008. In return for the use of a portion of the York roof, AT&T pays the district a monthly rent of \$1,250. The term is five years with rights for 4 more terms. The rent escalates by 10% at the beginning of each term.

The proposed LightSquared lease is identical to the AT&T lease, including rent, terms and escalator. The AT&T lease was extensively vetted by district counsel, Caplan and Earnest, so we always use it to begin negotiations with other cell tower companies.

There are pros and cons to the new lease.

Pros:

- We would collect \$15,000 in rent each year for at least five years. Obviously, in these times, additional revenue is always desirable.
- The footprint of the additional equipment is relatively small. The lease would allow installation of broadcast equipment on the North and South edges of the York gym roof. The layouts are attached to this memo.

Cons:

- The District is actively engaged in a roofing renovation project at York, which could be disturbed with more activity on the roof.
- The District is also engaged in a major addition and renovation project at York, which is sapping our capacity for taking on more projects.

In light of the pros and cons, . . .

Decision Requested: District administration recommends denial of this item at the current time.

OPTION AND LEASE AGREEMENT

THIS OPTION AND LEASE AGREEMENT ("Agreement"), dated as of the latter of the signature dates below (the "Effective Date"), is entered into by Adams County School District #1, a Colorado School District, having a mailing address of 591 East 80th Avenue, Denver, CO 80229 (hereinafter referred to as "**Landlord**") and LightSquared LP, a Delaware limited liability company, having a mailing address of (hereinafter referred to as "**Tenant**").

BACKGROUND

Landlord owns or controls that certain plot, parcel or tract of land, together with all rights and privileges arising in connection therewith, located at 9200 York St. Thornton, CO 80229, in the County of Adams, State of Colorado (collectively, the "**Property**"). Tenant desires to use a portion of the Property in connection with its federally licensed communications business. Landlord desires to grant to Tenant the right to use a portion of the Property in accordance with this Agreement.

The parties agree as follows:

1 OPTION TO LEASE.

- a. Landlord grants to Tenant an option (the "Option") to lease a certain portion of the Property containing approximately 500 square feet including the air space above such room/cabinet/ground space as described on attached **Exhibit 1**, together with unrestricted access for Tenant's uses from the nearest public right-of-way along the Property to the Premises as described on the attached **Exhibit 1** (collectively, the "**Premises**").
- b. During the Option period and any extension thereof, and during the term of this Agreement, Tenant and its agents, engineers, surveyors and other representatives will have the right to enter upon the Property to inspect, examine, conduct soil borings, drainage testing, material sampling, radio frequency testing and other geological or engineering tests or studies of the Property (collectively, the "**Tests**"), to apply for and obtain licenses, permits, approvals, or other relief required of or deemed necessary or appropriate at Tenant's sole discretion for its use of the Premises and include, without limitation, applications for zoning variances, zoning ordinances, amendments, special use permits, and construction permits (collectively, the "**Government Approvals**"), initiate the ordering and/or scheduling of necessary utilities, and otherwise to do those things on or off the Property that, in the opinion of Tenant, are necessary in Tenant's sole discretion to determine the physical condition of the Property, the environmental history of the Property, Landlord's title to the Property and the feasibility or suitability of the Property for Tenant's Permitted Use, all at Tenant's expense. Tenant will not be liable to Landlord or any third party on account of any pre-existing defect or condition on or with respect to the Property, whether or not such defect or condition is disclosed by Tenant's inspection. Tenant will restore the Property to its condition as it existed at the commencement of the

Option Term (as defined below), reasonable wear and tear and casualty not caused by Tenant excepted. In addition, Tenant shall indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or claims arising directly out of Tenant's Tests.

- c. In consideration of Landlord granting Tenant the Option, Tenant agrees to pay Landlord the sum of five hundred dollars (\$500.00) within thirty (30) business days of the Effective Date. The Option will be for an initial term of one (1) year commencing on the Effective Date (the "**Initial Option Term**") and may be renewed by Tenant for an additional one (1) year upon written notification to Landlord and the payment of an additional five hundred dollars (\$500.00) no later than ten (10) days prior to the expiration date of the Initial Option Term.
- d. The Option may be sold, assigned or transferred at any time by Tenant to Tenant's parent company or member if Tenant is a limited liability company or any affiliate or subsidiary of, or partner in, Tenant or its parent company or member, or to any third party agreeing to be subject to the terms hereof. Otherwise, the Option may not be sold, assigned or transferred without the written consent of Landlord, such consent not to be unreasonably withheld, conditioned or delayed. From and after the date the Option has been sold, assigned or transferred by Tenant to a third party agreeing to be subject to the terms hereof, Tenant shall immediately be released from any and all liability under this Agreement, including the payment of any rental or other sums due, without any further action.
- e. During the Initial Option Term and any extension thereof, Tenant may exercise the Option by notifying Landlord in writing. If Tenant exercises the Option then Landlord leases the Premises to the Tenant subject to the terms and conditions of this Agreement. If Tenant does not exercise the Option during the Initial Option Term or any extension thereof, this Agreement will terminate and the parties will have no further liability to each other, with the exception of Tenant's obligation to indemnify Landlord pursuant to paragraph 1(b) above which shall survive termination of this Agreement.
- f. If during the Initial Option Term or any extension thereof, or during the term of this Agreement if the Option is exercised, Landlord decides to subdivide, sell, or change the status of the zoning of the Premises, Property or any of Landlord's contiguous, adjoining or surrounding property (the "**Surrounding Property**," which includes (without limitation) the remainder of the structure) or in the event of foreclosure, Landlord shall notify Tenant in writing.

2. PERMITTED USE.

Tenant may use the Premises for the transmission and reception of communications signals and the installation, construction, maintenance, operation, repair, replacement and upgrade of its communications fixtures and related equipment, cables, accessories and improvements, which may include a suitable support structure, associated antennas, equipment shelters or cabinets and fencing and any other items

necessary to the successful and secure use of the Premises (collectively, the "**Communication Facility**"), as well as the right to test, survey and review title on the Property; Tenant further has the right but not the obligation to add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including, but not limited to, emergency 911 communication services, at no additional cost to Tenant or Landlord (collectively, the "**Permitted Use**"). Landlord and Tenant agree that any portion of the Communication Facility that may be conceptually described on **Exhibit 1** will not be deemed to limit Tenant's Permitted Use. If **Exhibit 1** includes drawings of the initial installation of the Communication Facility, Landlord's execution of this Agreement will signify Landlord's approval of **Exhibit 1**. For a period of ninety (90) days following the start of construction, Landlord grants Tenant, its subtenants, licensees and sublicensees, the right to use such portions of Landlord's contiguous, adjoining or Surrounding Property as described on **Exhibit 1** as may reasonably be required during construction and installation of the Communications Facility. Tenant has the right to install and operate transmission cables from the equipment shelter or cabinet to the antennas, electric lines from the main feed to the equipment shelter or cabinet and communication lines from the main entry point to the equipment shelter or cabinet, and to make Property improvements, alterations, upgrades or additions appropriate for Tenant's use ("**Tenant Changes**"). Tenant Changes include the right to construct a fence around the Premises and undertake any other appropriate means to secure the Premises at Tenant's expense. Tenant agrees to comply with all applicable governmental laws, rules, statutes and regulations, relating to its use of the Communication Facility on the Property. Tenant has the right to modify, supplement, replace, upgrade, expand the equipment, increase the number of antennas or relocate the Communication Facility within the Premises at any time during the term of this Agreement. Tenant will be allowed to make such alterations to the Property in order to accomplish Tenant's Changes or to insure that Tenant's Communication Facility complies with all applicable federal, state or local laws, rules or regulations.

3. TERM.

- a. The initial lease term will be five (5) years ("**Initial Term**"), commencing on the effective date of written notification by Tenant to Landlord of Tenant's exercise of the Option (the "**Term Commencement Date**"). The Initial Term will terminate on the fifth (5th) annual anniversary of the Term Commencement Date.
- b. This Agreement will automatically renew for four (4) additional five (5) year term(s) (each five (5) year term shall be defined as the "**Extension Term**"), upon the same terms and conditions unless the Tenant notifies the Landlord in writing of Tenant's intention not to renew this Agreement at least sixty (60) days prior to the expiration of the existing Term.
- c. If, at least sixty (60) days prior to the end of the fourth (4th) extended term, either Landlord or Tenant has not given the other written notice of its desire that the term of this Agreement end at the expiration of the fourth (4th) extended term, then upon the expiration of the fourth (4th) extended term this Agreement shall continue in force

upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter until terminated by either party by giving to the other written notice of its intention to so terminate at least six (6) months prior to the end of any such annual term. Monthly rental during such annual terms shall be equal to the rent paid for the last month of the fourth (4th) extended term. If Tenant remains in possession of the Premises after the termination of this Agreement then Tenant will be deemed to be occupying the Premises on a month to month basis (the "**Holdover Term**"), subject to the terms and conditions of this Agreement.

- d. The Initial Term, the Extension Term and the Holdover Term are collectively referred to as the Term ("**Term**").

4. RENT.

- a. Commencing on the first day of the month following the date that Tenant commences construction (the "**Rent Commencement Date**"), Tenant will pay the Landlord a monthly rental payment of one thousand two hundred fifty and No/100 Dollars (\$1,250.00) ("**Rent**"), at the address set forth above, on or before the fifth (5th) day of each calendar month in advance. In partial months occurring after the Rent Commencement Date, Rent will be prorated. The initial Rent payment will be forwarded by Tenant to Landlord within thirty (30) days after the Rent Commencement Date.
- b. In year one (1) of each Extension Term, the monthly Rent will increase by ten percent (10%) over the Rent paid during the previous Term.
- c. All charges payable under this Agreement such as utilities and taxes shall be billed by Landlord within one (1) year from the end of the calendar year in which the charges were incurred; any charges beyond such period shall not be billed by Landlord, and shall not be payable by Tenant. The foregoing shall not apply to monthly rent which is due and payable without a requirement that it be billed by Landlord. The provisions of the foregoing sentence shall survive the termination or expiration of this Agreement.

5. APPROVALS.

- a. Landlord agrees that Tenant's ability to use the Premises is contingent upon the suitability of the Premises for Tenant's Permitted Use and Tenant's ability to obtain and maintain all Government Approvals. Landlord authorizes Tenant to prepare, execute and file all required applications to obtain Government Approvals for Tenant's Permitted Use under this Agreement and agrees to reasonably assist Tenant with such applications and with obtaining and maintaining the Government Approvals.
- b. Tenant has the right to obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Property surveyed by a surveyor of Tenant's choice. In the event Tenant determines, in its sole discretion, due to the title report results or survey results, that the condition of the

Premises is unsatisfactory, Tenant will have the right to terminate this Agreement upon notice to Landlord.

- c. Tenant may also perform and obtain, at Tenant's sole cost and expense, soil borings, percolation tests, engineering procedures, environmental investigation or other tests or reports on, over, and under the Property, necessary to determine if the Tenant's use of the Premises will be compatible with Tenant's engineering specifications, system, design, operations or Government Approvals.

6. TERMINATION. This Agreement may be terminated, without penalty or further liability, as follows:

- a. by either party on thirty (30) days prior written notice, if the other party remains in default under Paragraph 15 of this Agreement after the applicable cure periods;
- b. by Tenant upon written notice to Landlord, if Tenant is unable to obtain, or maintain, any required approval(s) or the issuance of a license or permit by any agency, board, court or other governmental authority necessary for the construction or operation of the Communication Facility as now or hereafter intended by Tenant; or if Tenant determines in its sole discretion that the cost of obtaining or retaining the same is commercially unreasonable;
- c. by Tenant upon written notice to Landlord for any reason or no reason, at any time prior to commencement of construction by Tenant; or
- d. by Tenant upon sixty (60) days prior written notice to Landlord for any reason, so long as Tenant pays Landlord a termination fee equal to three (3) months Rent, at the then current rate, provided, however, that no such termination fee will be payable on account of the termination of this Agreement by Tenant under any one or more of Paragraphs 5(h), 6(a), 6(b), 6(c), 8, 11(d), 18, 19 or 23(j) of this Agreement.

7. INSURANCE.

- a. Tenant will carry during the Term, at its own cost and expense, the following insurance: (i) "All Risk" property insurance for its property's replacement cost; (ii) commercial general liability insurance with a minimum limit of liability of Two Million Five Hundred Thousand Dollars \$2,500,000 combined single limit for bodily injury or death/property damage arising out of any one occurrence; and (iii) Workers' Compensation Insurance as required by law. The coverage afforded by Tenant's commercial general liability insurance shall apply to Landlord as an additional insured, but only with respect to Landlord's liability arising out of its interest in the Property.

8. INTERFERENCE.

- a. Where there are existing radio frequency user(s) on the Property, the Landlord will provide Tenant with a list of all existing radio frequency user(s) on the Property to

allow Tenant to evaluate the potential for interference. Tenant warrants that its use of the Premises will not interfere with existing radio frequency user(s) on the Property so disclosed by Landlord, as long as the existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations.

- b. Landlord will not grant, after the date of this Agreement, a lease, license or any other right to any third party for the use of the Property, if such use may in any way adversely affect or interfere with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will notify Tenant in writing prior to granting any third party the right to install and operate communications equipment on the Property.
- c. Landlord will not use, nor will Landlord permit its employees, tenants, licensees, invitees or agents to use, any portion of the Property in any way which interferes with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will cause such interference to cease within twenty-four (24) hours after receipt of notice of interference from Tenant. In the event any such interference does not cease within the aforementioned cure period then the parties acknowledge that Tenant will suffer irreparable injury, and therefore, Tenant will have the right, in addition to any other rights that it may have at law or in equity, for Landlord's breach of this Agreement, to elect to enjoin such interference or to terminate this Agreement upon notice to Landlord.

9. INDEMNIFICATION.

- a. Tenant agrees to indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs) arising directly from the installation, use, maintenance, repair or removal of the Communication Facility or Tenant's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Landlord, its employees, agents or independent contractors.
- b. To the extent permitted by law, Landlord agrees to indemnify, defend and hold Tenant harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs) arising directly from the actions or failure to act of Landlord or its employees or agents, or Landlord's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Tenant, its employees, agents or independent contractors; provided, however, nothing herein shall be construed or deemed to be a waiver of any rights or defenses available to Landlord pursuant to the Colorado Governmental Immunity Act, the Colorado Constitution, or other applicable law.
- c. Notwithstanding anything to the contrary in this Agreement, Tenant and Landlord each waives any claims that each may have against the other with respect to

consequential, incidental or special damages.

- d. The provisions of this Paragraph 9 will survive the expiration or termination of this Agreement,

10. WARRANTIES.

- a. Tenant and Landlord each acknowledge and represent that it is duly organized, validly existing and in good standing and has the right, power and authority to enter into this Agreement and bind itself hereto through the party set forth as signatory for the party below.
- b. Landlord represents and warrants that: (i) Landlord solely owns the Property as a legal lot in fee simple, or controls the Property by lease or license; (ii) the Property is not encumbered by any liens, restrictions, mortgages, covenants, conditions, easements, leases, or any other agreements of record or not of record, which would adversely affect Tenant's Permitted Use and enjoyment of the Premises under this Agreement; (iii) as long as Tenant is not in default, and subject to the other terms and conditions contained in this Agreement, Landlord grants to Tenant sole, actual, quiet and peaceful use, enjoyment and possession of the Premises; (iv) Landlord's execution and performance of this Agreement will not violate any laws, ordinances, covenants or the provisions of any mortgage, lease or other agreement binding on the Landlord; and (v) if the Property is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, Landlord will provide promptly to Tenant a mutually agreeable Subordination, Non-Disturbance and Attornment Agreement.

11. ENVIRONMENTAL.

- a. Landlord, to the extent any such laws, regulations, guidelines, standards, or policies are applicable to it, and Tenant agree that each will be responsible for compliance with any and all environmental and industrial hygiene laws, including any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene condition or other matters as may now or at any time hereafter be in effect, that are now or were related to that party's activity conducted in or on the Property.
- b. Landlord, to the extent permitted by law and to the extent any such laws, regulations, guidelines, standards, or policies are applicable to it, and Tenant agree to hold harmless and indemnify the other from, and to assume all duties, responsibilities and liabilities at the sole cost and expense of the indemnifying party for, payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is related to (i) the indemnifying party's failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards or policies of any governmental

authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or matters as may now or hereafter be in effect, or (ii) any environmental or industrial hygiene conditions that arise out of or are in any way related to the condition of the Property and activities conducted by the party thereon, unless the environmental conditions are caused by the other party; provided, however, nothing herein shall be construed or deemed to be a waiver of any rights or defenses available to Landlord pursuant to the Colorado Governmental Immunity Act, the Colorado Constitution, or other applicable law.

- c. The indemnifications of this Paragraph 11 specifically include reasonable costs, expenses and fees incurred in connection with any investigation of Property conditions or any clean-up, remediation, removal or restoration work required by any governmental authority. The provisions of this Paragraph 11 will survive the expiration or termination of this Agreement.
- d. In the event Tenant becomes aware of any hazardous materials on the Property, or any environmental or industrial hygiene condition or matter relating to the Property that, in Tenant's sole determination, renders the condition of the Premises or Property unsuitable for Tenant's use, or if Tenant believes that the leasing or continued leasing of the Premises would expose Tenant to undue risks of government action, intervention or third-party liability, Tenant will have the right to terminate the Agreement upon notice to Landlord.

12. ACCESS.

- a. At all times throughout the Term of this Agreement, and at no additional charge to Tenant, Tenant and its employees, agents, and subcontractors, will have twenty-four (24) hour per day, seven (7) day per week pedestrian and vehicular access to and over the Property, from an open and improved public road to the Premises, for the installation, maintenance and operation of the Communication Facility and any utilities serving the Premises. Landlord grants to Tenant an easement for such access and Landlord agrees to provide to Tenant such codes, keys and other instruments necessary for such access at no additional cost to Tenant. If Landlord fails to provide the access granted by this Paragraph 12, such failure shall be a default under this Lease and Tenant shall have the right to seek its remedies under Section 15 (b) of this Agreement.

13. REMOVAL/RESTORATION.

All portions of the Communication Facility brought onto the Property by Tenant will be and remain Tenant's personal property and, at Tenant's option, may be removed by Tenant at any time during the Tenn. Landlord covenants and . agrees that no part of the Communication Facility constructed, erected or placed on the Premises by Tenant will become, or be considered as being affixed to or a part of, the Property, it being the specific intention of the Landlord that all improvements of every kind and nature constructed, erected or placed by Tenant on the Premises will be and remain the

property of the Tenant and may be removed by Tenant at any time during the Term. Within one hundred twenty (120) days of the termination of this Agreement, Tenant will remove all of Tenant's above-ground improvements and Tenant will, to the extent reasonable, restore the Premises to its condition at the commencement of the Agreement, reasonable wear and tear and loss by casualty or other causes beyond Tenant's control excepted. Notwithstanding the foregoing, Tenant will not be responsible for the replacement of any trees, shrubs or other vegetation, nor will Tenant be required to remove from the Premises or the Property any structural steel or any foundations or underground utilities.

14. MAINTENANCE/UTILITIES.

- a. Tenant will keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted.
- b. Tenant will be responsible for paying on a monthly or quarterly basis all utilities charges for electricity, telephone service or any other utility used or consumed by Tenant on the Premises. In the event Tenant cannot secure its own metered electrical supply, Tenant will have the right, at its own cost and expense, to submeter from the Landlord. When submetering is required under this Agreement, Landlord will read the meter and provide Tenant with an invoice and usage data on a monthly basis. Landlord agrees that it will not include a markup on the utility charges. Landlord further agrees to provide the usage data and invoice on forms provided by Tenant and to send such forms to such address and/or agent designated by Tenant. Tenant will remit payment within thirty (30) days of receipt of an invoice from Landlord, the usage data and required forms. Failure by Landlord to perform this function will limit utility fee recovery by Landlord to a 12-month period. If Tenant submeters electricity from Landlord, Landlord agrees to give Tenant at least 24 hours advanced notice of any planned interruptions of said electricity. Landlord acknowledges that Tenant provides a communication service which requires electrical power to operate and must operate twenty-four (24) hour per day, seven (7) day per week. If the interruption is for an extended period of time, in Tenant's reasonable determination, the Landlord agrees to allow Tenant the right to bring in a temporary source of power for the duration of the interruption. Landlord will cooperate with any utility company requesting an easement over, under and across the Property, provided such requested easement is in a location and on terms acceptable to the Landlord, in order for the utility company to provide service to the Tenant. Landlord will not be responsible for interference with, interruption of or failure, beyond the reasonable control of Landlord, of such services to be furnished or supplied by Landlord.

15. DEFAULT AND RIGHT TO CURE.

- a. The following will be deemed a default by Tenant and a breach of this Agreement: (i) nonpayment of Rent if such Rent remains unpaid for more than thirty (30) days after receipt of written notice from Landlord of such failure to pay; or (ii) Tenant's failure to perform any other term or condition under this Agreement within forty-five (45)

days after receipt of written notice from Landlord specifying the failure. No such failure, however, will be deemed to exist if Tenant has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Tenant. If Tenant remains in default beyond any applicable cure period, Landlord will have the right to exercise any and all rights and remedies available to it under law and equity.

- b. The following will be deemed a default by Landlord and a breach of this Agreement: (i) failure to provide access to the Premises or to cure an interference problem within twenty-four (24) hours after receipt of written notice of such default; or (ii) Landlord's failure to perform any term, condition or breach of any warranty or covenant under this Agreement within forty-five (45) days after receipt of written notice from Tenant specifying the failure. No such failure, however, will be deemed to exist if Landlord has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Landlord. If Landlord remains in default beyond any applicable cure period, Tenant will have the right to exercise any and all rights available to it under law and equity, including the right to cure Landlord's default and to deduct the costs of such cure from any monies due to Landlord from Tenant.

16. ASSIGNMENT/SUBLEASE.

Tenant will have the right to assign, sell or transfer its interest under this Agreement without the approval or consent of Landlord, to Tenant's parent or member company or any affiliate or subsidiary of, or partner in, Tenant or its parent or member company or to any entity which acquires all or substantially all of the Tenant's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition, or other business reorganization. Upon notification to Landlord of such assignment, transfer or sale, Tenant will be relieved of all future performance, liabilities and obligations under this Agreement. Tenant shall not have the right to sublease the Premises, in whole or in part, without Landlord's consent. Tenant may not otherwise assign this Agreement without Landlord's consent, Landlord's consent not to be unreasonably withheld, conditioned or delayed.

17. NOTICES.

- a. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows:

If to Tenant: FOR CERTIFIED MAIL

LightSquared, Inc.

10802 Parkridge Blvd.

Reston, VA 20191

FOR OVERNIGHT MAIL:

LightSquared, Inc.

10802 Parkridge Blvd.

Reston, VA 20191

If to Landlord: Chief Financial Officer

Mapleton Public Schools

Adams County School District No. 1

591 East 80th Avenue

Denver, CO 80229

- b. Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.
- c. In the event of a change in ownership, transfer or sale of the Property, within ten (10) days of such transfer, Landlord will send the below documents (in section 17(b)(i) to Tenant. In the event Tenant does not receive such appropriate documents, Tenant shall not be responsible for any failure to pay the current landlord
 - i. Old deed to Property
 - New deed to Property
 - Bill of Sale or Transfer
 - Copy of current Tax Bill
 - New W - 9
 - New Payment Direction Form
 - Full contact information for new Landlord including all phone numbers

18. CONDEMNATION.

In the event Landlord receives notification of any condemnation proceedings affecting the Property, Landlord will provide notice of the proceeding to Tenant within forty-eight (48) hours. If a condemning authority takes all of the Property, or a portion sufficient, in Tenant's sole determination, to render the Premises unsuitable for Tenant, this Agreement will terminate as of the date the title vests in the condemning authority.

The parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Tenant will include, where applicable, the value of its Communication Facility, moving expenses, prepaid Rent, and business dislocation expenses, provided that any award to Tenant will not diminish Landlord's recovery. Tenant will be entitled to reimbursement for any prepaid Rent on a *prorata* basis.

19. CASUALTY.

Landlord will provide notice to Tenant of any casualty affecting the Property within forty-eight (48) hours of the casualty. If any part of the Communication Facility or Property is damaged by fire or other casualty so as to render the Premises unsuitable, in Tenant's sole determination, then Tenant may terminate this Agreement by providing written notice to the Landlord, which termination will be effective as of the date of such damage or destruction. Upon such termination, Tenant will be entitled to collect all insurance proceeds payable to Tenant on account thereof and to be reimbursed for any prepaid Rent on a prorata basis. If notice of termination is given, or if Landlord or Tenant undertake to rebuild the Communications Facility, Landlord agrees to use its reasonable efforts to permit Tenant to place temporary transmission and reception facilities on the Property at no additional Rent until such time as Tenant is able to activate a replacement transmission facility at another location or the reconstruction of the Communication Facility is completed.

20. WAIVER OF LANDLORD'S LIENS.

Landlord waives any and all lien rights it may have, statutory or otherwise, concerning the Communication Facility or any portion thereof. The Communication Facility shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law, and Landlord consents to Tenant's right to remove all or any portion of the Communication Facility from time to time in Tenant's sole discretion and without Landlord's consent.

21. TAXES.

Landlord shall be responsible for payment of all ad valorem taxes levied upon the lands, improvements and other property of Landlord. Tenant shall be responsible for all taxes levied upon Tenant's leasehold improvements (including Tenant's equipment building and tower) on the Premises, Tenant shall have the right to contest, in good faith, the validity or the amount of any tax or assessment levied against the Premises by such appellate or other proceedings as may be appropriate in the jurisdiction, and may defer payment of such obligations, pay same under protest, or take such other steps as Tenant may deem appropriate. This right shall include the ability to institute any legal, regulatory or informal action with respect to the valuation of the Premises. The expense of any such proceedings shall be borne by Tenant and any refunds or rebates secured as a result of Tenant's action shall belong to Tenant.

22. SALE OF PROPERTY/RIGHT OF FIRST REFUSAL.

- a. If Landlord, at any time during the Term of this Agreement, decides to sell, subdivide or rezone any of the Premises, all or any part of the Property or Surrounding Property, to a purchaser other than Tenant, Landlord shall promptly notify Tenant in writing, and such sale, subdivision or rezoning shall be subject to this Agreement and Tenant's rights hereunder. Landlord agrees not to sell, lease or use any areas of the Property or Surrounding Property for the installation, operation or maintenance of other wireless communications facilities if such installation, operation or maintenance would interfere with Tenant's Permitted Use or communications equipment as determined by radio propagation tests performed by Tenant in its reasonable discretion, any such testing to be at the expense of Landlord or Landlord's prospective purchaser, and not Tenant. If the radio frequency propagation tests demonstrate levels of interference unacceptable to Tenant, Landlord shall be prohibited from selling, leasing or using any areas of the Property or the Surrounding Property for purposes of any installation, operation or maintenance of any other wireless communications facility or equipment. Landlord shall not be prohibited from the selling, leasing or use of any of the Property or the Surrounding Property for non-wireless communication use. In the event the Property is transferred, the new landlord shall have a duty at the time of such transfer to provide Tenant with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in Rent to the new landlord. The provisions of this Paragraph 22 shall in no way limit or impair the obligations of Landlord under Paragraph 8 above.
- b. If at any time after the Effective Date, Landlord receives a bona fide written offer from a third party seeking an assignment of the rental stream associated with this Agreement ("Purchase Offer"), Landlord shall immediately furnish Tenant with a copy of the Purchase Offer, together with a representation that the Purchase Offer is valid, genuine and true in all respects. Tenant shall have the right within thirty (30) days after it receives such copy and representation to match the Purchase Offer and agree in writing to match the terms of the Purchase Offer. Such writing shall be in the form of a contract substantially similar to the Purchase Offer. If Tenant chooses not to exercise this right of first refusal or fails to provide written notice to Landlord within the thirty (30) day period, Landlord may assign the rental stream pursuant to the Purchase Offer, subject to the terms of this Agreement (including without limitation the terms of this Subparagraph 22(B)), to the person or entity that made the Purchase Offer provided that (i) the assignment is on the same terms contained in the Purchase Offer and (ii) the assignment occurs within ninety (90) days of Tenant's receipt of a copy of the Purchase Offer. If such third party modifies the Purchase Offer or the assignment does not occur within such ninety (90) day period, Landlord shall re-offer to Tenant, pursuant to the procedure set forth in this subparagraph 22(b), the assignment on the terms set forth in the Purchase Offer, as amended. The right of first refusal hereunder shall (i) survive any transfer of all or any part of the Property or assignment of all or any part of the Agreement; (ii) bind and inure to the benefit of, Landlord and Tenant and their respective heirs, successors and assigns; (iii) run with the land; and (iv) terminate upon the expiration or earlier termination of this Agreement.

23. MISCELLANEOUS.

- a. **Amendment/Waiver.** This Agreement cannot be amended, modified or revised unless done in writing and signed by an authorized agent of the Landlord and an authorized agent of the Tenant. No provision may be waived except in a writing signed by both parties.
- b. **Memorandum/Short Form Lease.** Either party will, at any time upon fifteen (15) business days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum or Short Form of Lease. Either party may record this Memorandum or Short Form of Lease at any time, in its absolute discretion.
- c. **Bind and Benefit.** The terms and conditions contained in this Agreement will run with the Property and bind and inure to the benefit of the parties, their respective heirs, executors, administrators, successors and assigns.
- d. **Entire Agreement.** This Agreement and the exhibits attached hereto, all being a part hereof, constitute the entire agreement of the parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement.
- e. **Governing Law.** This Agreement will be governed by the laws of the state in which the Premises are located, without regard to conflicts of law.
- f. **Interpretation.** Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term "including" will be interpreted to mean "including but not limited to"; (iii) whenever a party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (iv) exhibits are an integral part of the Agreement and are incorporated by reference into this Agreement; (v) use of the terms "termination" or "expiration" are interchangeable; (vi) reference to a default will take into consideration any applicable notice, grace and cure periods; and (vii) to the extent there is any issue with respect to any alleged, perceived or actual ambiguity in this Agreement, the ambiguity shall not be resolved on the basis of who drafted the Agreement.
- g. **Estoppel.** Either party will, at any time upon twenty (20) business days prior written notice from the other, execute, acknowledge and deliver to the other a statement in writing (i) certifying that this Agreement is unmodified and in full force and effect (or, if modified, stating the nature of such modification and certifying this Agreement, as so modified, is in full force and effect) and the date to which the Rent and other charges are paid in advance, if any, and (ii) acknowledging that there are not, to such party's knowledge, any uncured defaults on the part of the other party hereunder, or specifying such defaults if any are claimed. Any such statement may

be conclusively relied upon by any prospective purchaser or encumbrance of the Premises. The requested party's failure to deliver such a statement within such time will be conclusively relied upon by the requesting party that (i) this Agreement is in full force and effect, without modification except as may be properly represented by the requesting party, (ii) there are no uncured defaults in either party's performance, and (iii) no more than one month's Rent has been paid in advance.

- h. **W-9.** Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Tenant.
- i. **No Electronic Signature/No Option.** The submission of this Agreement to any party for examination or consideration does not constitute an offer, reservation of or option for the Premises based on the terms set forth herein. This Agreement will become effective as a binding Agreement only upon the handwritten legal execution, acknowledgment and delivery hereof by Landlord and Tenant.
- j. **Severability.** If any term or condition of this Agreement is found unenforceable, the remaining terms and conditions will remain binding upon the parties as though said unenforceable provision were not contained herein. However, if the invalid, illegal or unenforceable provision materially affects this Agreement then the Agreement may be terminated by either party on ten (10) business days prior written notice to the other party hereto.
- k. **Counterparts.** This Agreement may be executed in two (2) or more counterparts, all of which shall be considered on and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties. It being understood that all parties need not sign the same counterpart.

[SIGNATURES APPEAR ON THE NEXT PAGE]

IN WITNESS WHEREOF, the parties have caused this Agreement to be effective as of the last date written below.

"LANDLORD"

Adams County School District No. 1 a Colorado
School District

By: _____

Title: _____

Print Name: _____

"TENANT"

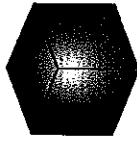
By: _____

Title: _____

Print Name: _____

[ACKNOWLEDGMENTS APPEAR ON THE NEXT PAGE]

LightSquared



SITE NUMBER
TMUSCODNVR0068-C1

SITE TYPE: ROOFTOP



PROJECT INFORMATION:

YORK SCHOOL
TMUSCODNVR0068-C1
9200 YORK ST
THORNTON, CO 80228

CURRENT ISSUE DATE:

10/19/10

ISSUED FOR:

ZONING

REV. STATE DESCRIPTION

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

10/19/10 ZONING SL

APPROVALS

TITLE	SIGNATURE	DATE
SITE ACQ. MGR.		
ZONING MGR.		
RF ENGINEER		
BACKHAUL ENGINEER		
CONST. MGR.		
PROPERTY OWNER		

PLANS PREPARED BY:

Zuma

Consultants, Inc.

13049 W. 1st Ave.

Golden, CO 80401

P.303-323-5608 F.303-323-5629

DRAWN BY:

CHK

MR

NS

CONCLUDE

SHEET TITLE

TITLE PAGE, VICINITY MAP & GENERAL INFO.

SHEET NUMBER

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

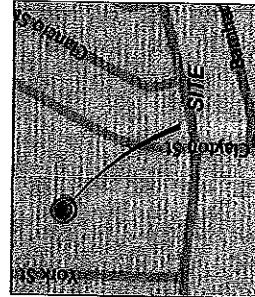
811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

811 Know what's below. Call before you dig.

VICINITY MAP



CONSULTING TEAM

A&E FIRM:
ZUMA CONSULTANTS INC.
13049 W. 1st Ave.
Golden, CO 80401
P: (303) 323-5608
F: (303) 323-5629
CONTACT: CHRISTOPHER SCOTT PE

PROJECT SUMMARY

SITE ADDRESS:
6200 YORK ST
DENVER, CO 80229

APPLICANT:
LIGHTSQUARED
14000 PARKSIDE BLVD.
RESTON, VA
TEL: (877) 646-2320

SITE DEVELOPMENT:
WFI
999 16TH STREET
SUITE 3000
DENVER CO 80202
PH: BRUCE HOVEY
PHONE: (253) 732-2939

SHEET INDEX

JURISDICTION: - CITY OF THORNTON
PARCEL #: - 0171024507001
AREA OF CONSTRUCTION: - +/- 56 SQUARE FEET
ZONING: - SFD - SCHOOL

PROJECT DESCRIPTION:
NEW "NON-IMMEDIATE" TELECOMMUNICATIONS
SITE LOCATED ON THE ROOF WITH AT
EQUIPMENT CABINET.

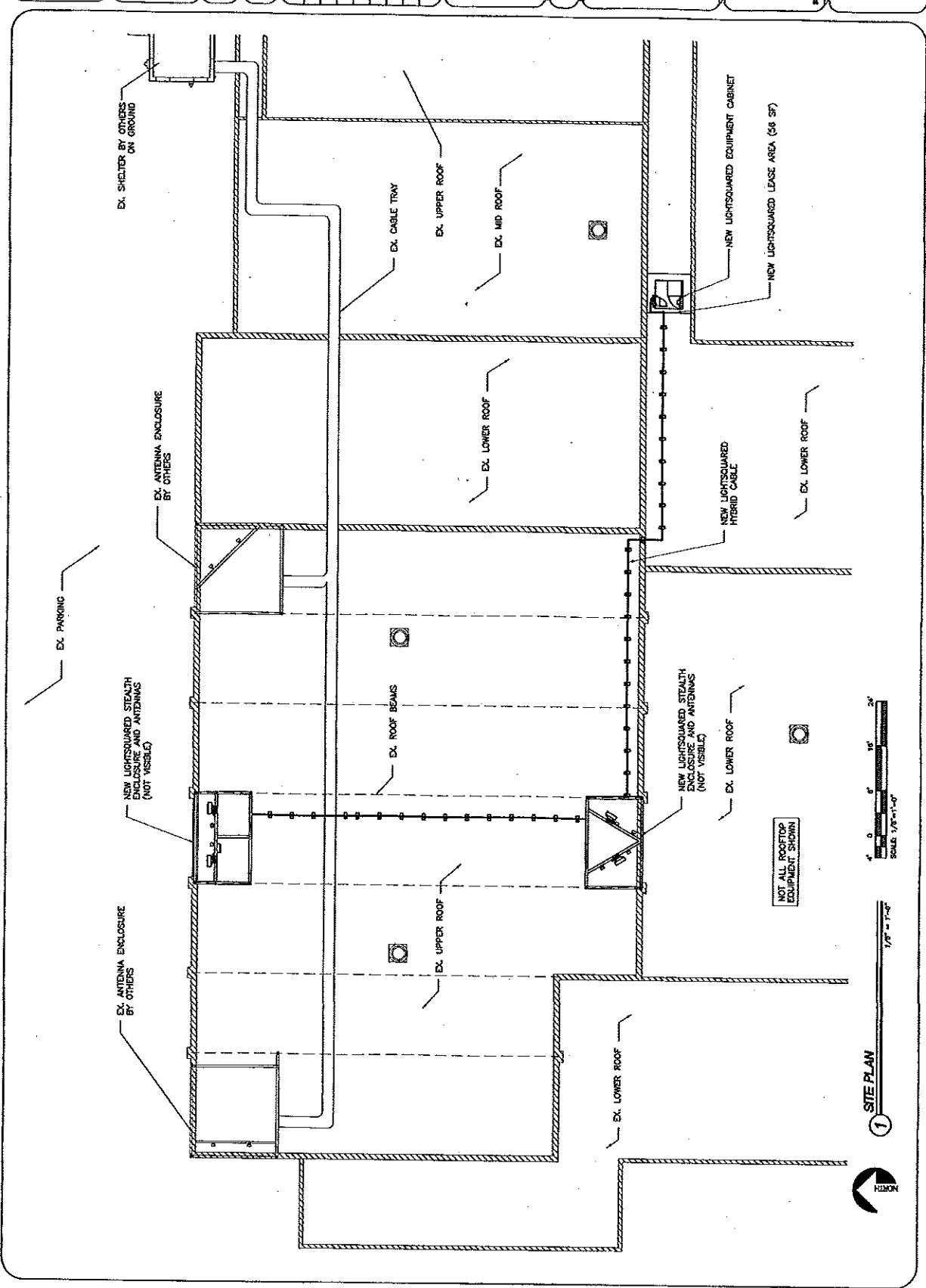
PROJECT DATA:
NATIONAL ELECTRICAL CODE
INTERNATIONAL BUILDING CODE
2008 EDITION
2009 EDITION

SHEET INDEX

SHEET# DESCRIPTION
T1 TITLE PAGE, VICINITY MAP & GENERAL INFO.
A1 SITE PLAN & ANTENNA DETAIL
A2 ELEVATIONS



811 Know what's below.
Call before you dig.





PROJECT INFORMATION:
YORK SCHOOL
TMUSCODNVR0068-C1
9200 YORK ST
THORNTON, CO 80228

CURRENT ISSUE DATE:
10/19/10

ISSUED FOR:
ZONING

REV.	DATE	DESCRIPTION	BY
1	10/19/10	ZONING	SL
2			
3			
4			
5			
6			
7			
8			
9			
10			

PLANS PREPARED BY:

Zuma
Consultants, Inc.

13980 W. 1st Ave.
Golden, CO 80401
P:303-325-5608 F:303-325-5629

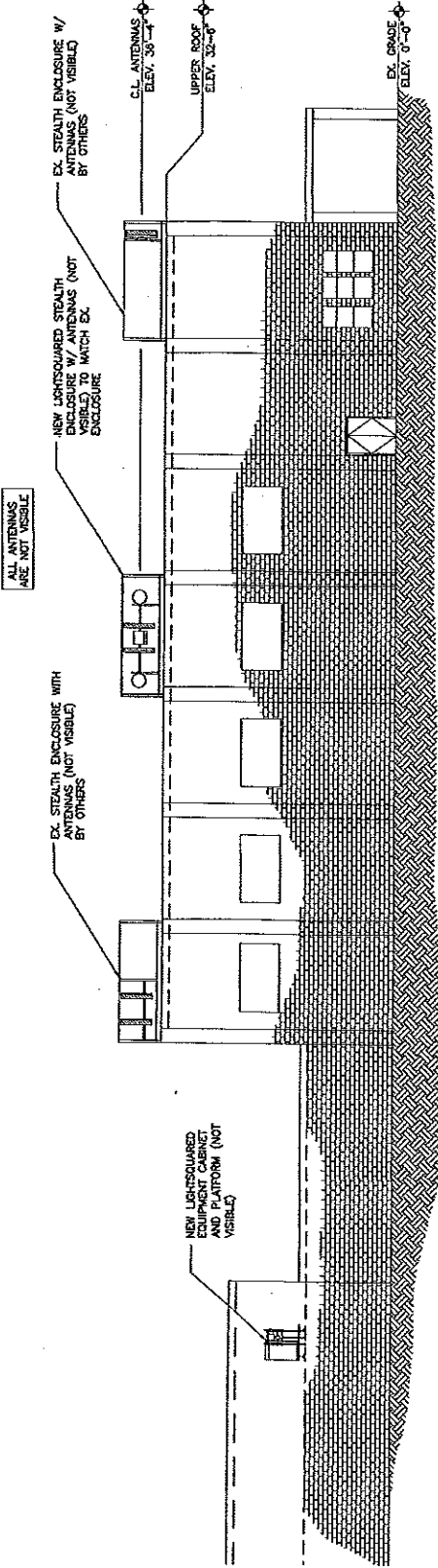
DRAWN BY: SL
CHECKED BY: KS
LICENSE NUMBER:

SHEET TITLE:

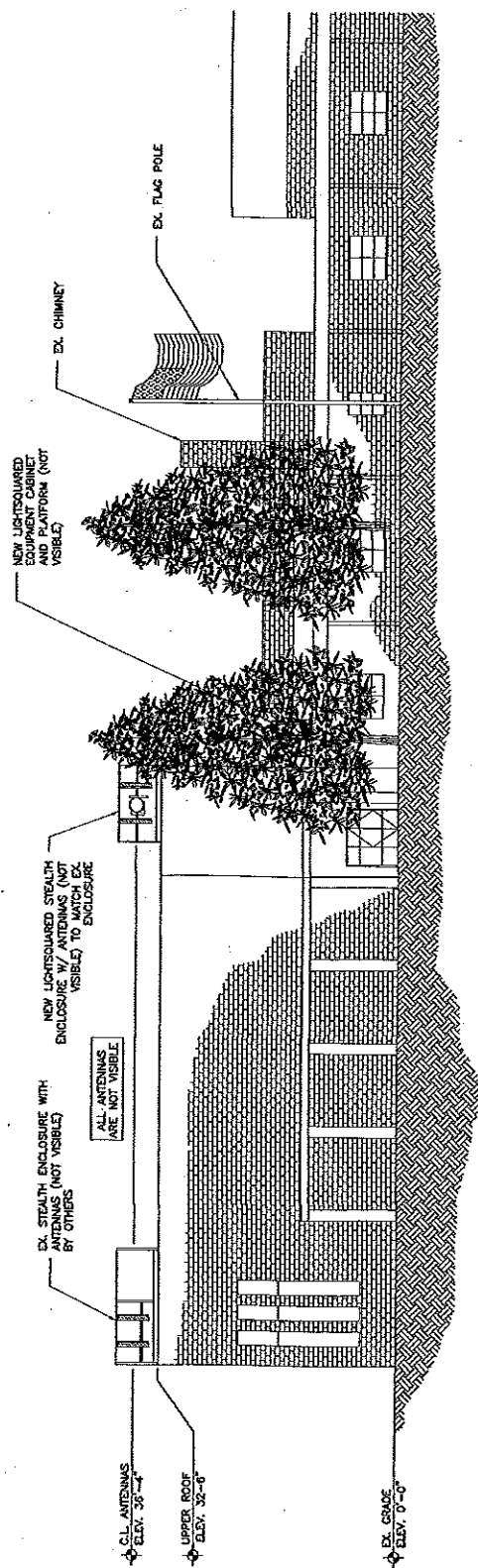
NORTH & WEST
ELEVATIONS

SCALE SEE JOB & 20'-0" TO SEE SHEET
SHEET NUMBER:

A2



1 NORTH ELEVATION



1 WEST ELEVATION

YORK SCHOOL
TMUSC0DNVR0068-C1
9200 YORK ST
THORNTON, CO 80229

SITE INFORMATION

1 OF 2

DATE: 9/20/10

13969 W. 1st Ave.
Golden, CO 80401
P:303-325-5606 F:303-325-5629

Zuma
Consultants, Inc.

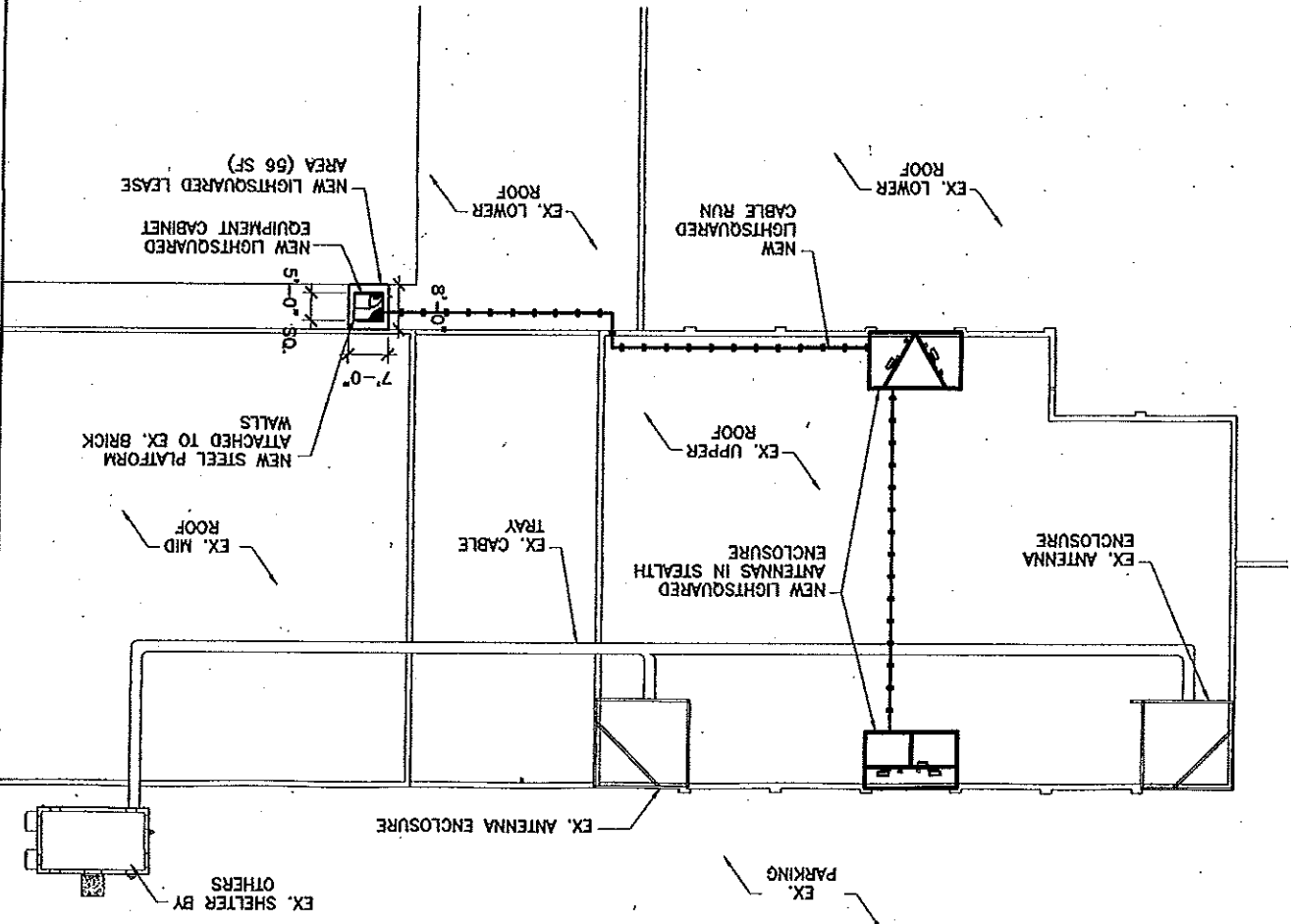


PREPARED BY:



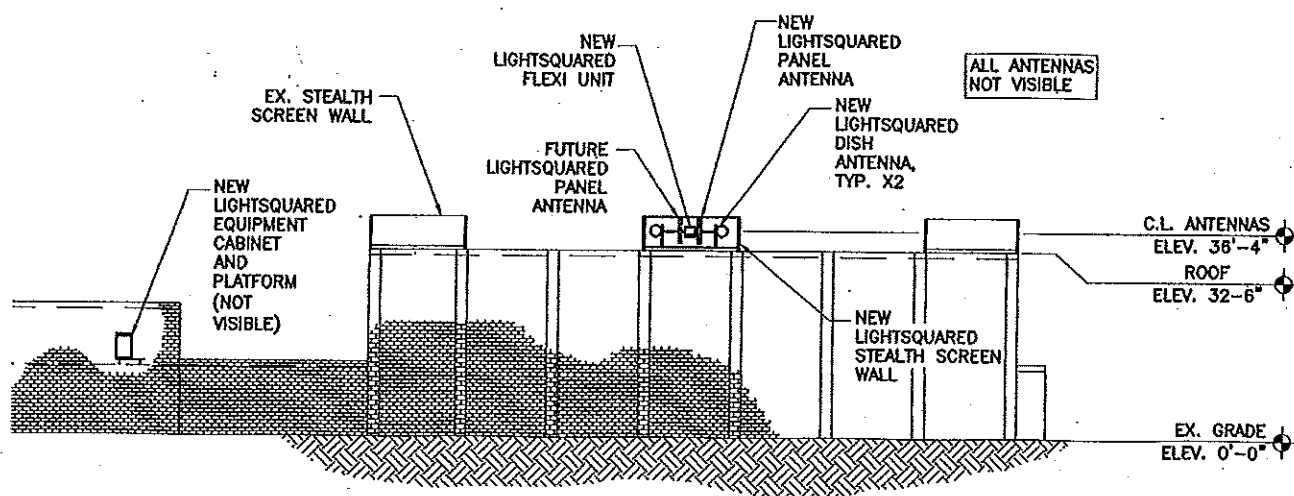
LightSquared

1 SITE LAYOUT



LEASE EXHIBIT

LEASE EXHIBIT



① ELEVATION

LIGHTSQUARED



PREPARED BY:

ZCI Zuma
Consultants, Inc.

13969 W. 1st Ave.
Golden, CO 80401
P:303-325-5606 F:303-325-5629

DATE: 9/20/10

2 OF 2

SITE INFORMATION

YORK SCHOOL
TMUSCODNVR0068-C1
9200 YORK ST
THORNTON, CO 80229

Memo

TO: Charlotte Ciano, Superintendent
FROM: Don Herman, Chief Operations Officer
DATE: December 8, 2010

Policy: Financial Condition and Activity (EL 4.3)
Report Type: Decision Preparation
SUBJECT: NEENAN SERVICES AGREEMENT

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

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval for any agreements with the District.

Decision Requested: District administration is requesting the Board approve the interim agreement with Neenan Archistruction Company.

In April of 2009, the District released a Request for Proposals for District construction services. Through this competitive process, the District selected the Neenan Archistruction Company to handle future capital construction projects funded by a successful election.

Due to funding timelines with BEST and our own District bond sale slated for early January, there is currently pre-construction work needing to be done, but no formal contract in place with Neenan to clearly define the work and the payment for this work. Therefore, in anticipation of entering into a formal archistruction contract with Neenan in January, this interim agreement is being proposed to cover the necessary work required between now and the formal agreement.

This interim agreement defines the scope of services, contract price, liability requirements, insurance requirements and other elements needed to protect the District while work commences on the York site.

The scope of this interim agreement is found in Exhibit A of the attachment. Primarily, the contract covers the cost of producing Schematic Design Documents, resulting from the Collaborative Design Process meeting held last week. For this work, the District agrees to pay \$105,000 based on the agreed fee percentage and total projected budget for the York project. Once the formal contract is approved, this amount will be applied toward the total project. This interim agreement expires on January 31, 2011, on or before which time a formal contract will have been approved.

SERVICES AGREEMENT

THIS AGREEMENT FOR SERVICES ("Agreement"), made as of this 6th day of December, 2010, ("Effective Date") by and between **ADAMS COUNTY SCHOOL DISTRICT NO. 1**, a School District and political subdivision of the State, organized and existing under the laws of the State of Colorado, with offices at 591 East 80th Avenue, Denver, Colorado 80229 ("Client") and **THE NEENAN COMPANY LLLP**, a limited liability limited partnership organized and existing under the laws of the State of Colorado with offices at 2620 East Prospect Road, Suite 100, Fort Collins, Colorado 80525 ("NEENAN").

Project name, location and brief description ("Project"):

The project scope includes design and construction of: an approximately 14,000 square foot classroom addition; renovations to two (2) existing science classrooms and the existing fire alarm system in the existing building; and installation of a fire sprinkler system in the addition and the existing building; all as outlined in further detail at Exhibit A and all for York International School located at 9200 York Street in Thornton, Colorado.

PURPOSE AND BACKGROUND

A. Client desires to engage NEENAN to design and build the Project as described above. This Agreement shall serve as evidence of Client's intent to enter into an Archistruction Services Agreement with NEENAN for additional design and for construction of the Project. The parties agree to negotiate in good faith and to execute the Archistruction Services Agreement once the Project scope is adequately defined to allow the agreement to be finalized.

B. Client is requesting NEENAN to begin certain work pursuant to the terms and conditions provided herein, including, but not limited to, engaging pre-construction personnel, architects, engineers, consultants and providing other design and pre-construction services for the Project prior to execution of an Archistruction Services Agreement.

AGREEMENT

1. SCOPE OF SERVICES.

NEENAN will perform the Services described on **Exhibit A** attached hereto ("Services"). Performance by NEENAN shall be required only to the extent consistent with and reasonably inferable from the description of the Services as being necessary to produce the intended results. Services will be performed as expeditiously as is possible under the circumstances.

2. CONTRACT PRICE AND PAYMENT.

The Contract Price will consist of the stipulated sum fee as described on **Exhibit B**. Within twenty (20) days of Client's receipt of a properly submitted and correct application for payment, Client shall make payment to NEENAN. Any payment due NEENAN under this Agreement which is not paid when due will accrue interest from the date due at the rate of one percent (1%) per month until paid.

3. CONSEQUENTIAL DAMAGES.

NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, CLIENT OR NEENAN SHALL NOT BE LIABLE TO THE OTHER FOR ANY CONSEQUENTIAL, LIQUIDATED, SPECIAL, INCIDENTAL, OR INDIRECT LOSSES OR DAMAGES OF ANY KIND (INCLUDING BUT NOT LIMITED TO LOSS OF USE AND LOSS OF PROFITS), WHETHER ARISING IN CONTRACT, WARRANTY, TORT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE.

4. STANDARD OF PERFORMANCE.

The standard of performance for design services performed pursuant to this Agreement by NEENAN will be the standard of performance, care and skill ordinarily used by members of the architectural and engineering professions practicing under similar circumstances in the same location and at the same time as the performance of design services hereunder.

5. TERMINATION.

Client may terminate this Agreement at any time upon written notice to NEENAN. In the event of termination, NEENAN shall be compensated for Services performed prior to termination and any expenses incurred as a result of the termination.

6. INSURANCE.

NEENAN shall obtain and maintain during the term of the Agreement the insurance described on **Exhibit C**.

7. EXCUSABLE DELAY.

"Excusable Delay" means any delay which is beyond the control of a party hereto. Whenever a deadline or period of time is not met because of Excusable Delay conditions, then any such deadline or period of time shall be extended as necessary to compensate for the Excusable Delay conditions.

8. DISPUTE RESOLUTION.

Any and all claims, disputes or controversies between District and NEENAN arising out of, or relating to, the Agreement or the breach thereof (hereinafter "Dispute") shall be resolved by judicial procedure. The prevailing party in any Dispute resolution shall be entitled to recover all reasonable attorney and expert fees, costs and expenses incurred by such prevailing party in connection therewith.

9. OWNERSHIP AND USE OF DOCUMENTS.

In consideration of the fees paid by District to NEENAN, all drawings, specifications and other documents prepared pursuant to this Agreement by NEENAN or its agents, subcontractors, or consultants (collectively known as "NEENAN Documents"), become the property of District when this Agreement is fully performed or sooner terminated, and full payment for the NEENAN Documents has been received by NEENAN. If, for any reason, District chooses to go forward with additional design for the Project using other consultants or designers, District will (1) have the NEENAN Documents completed and reviewed by other design professionals; (2) indemnify, defend and hold harmless NEENAN, its subcontractors and consultants, from any claims, losses, or expenses of any kind arising out of the use of the NEENAN Documents.

10. MISCELLANEOUS PROVISIONS.

10.1 Choice of Law.

The Agreement shall be governed by the laws of the State of Colorado.

10.2 Exhibits

All Exhibits attached to this Agreement are incorporated herein by this reference.

10.3 Entire Agreement.

The Agreement represents the entire and integrated agreement between Client and NEENAN and supersedes all prior negotiations, representations or agreements, whether written or oral, between Client and NEENAN related to the Services.

This Agreement must be accepted by Client by December 14, 2010, to prevent delay in commencing Services and to prevent impact upon the Contract Price.

THIS AGREEMENT is entered into as of the Effective Date first written above.

CLIENT:

Adams County School District No. 1

By: _____

Name: _____

Title: _____

Date: _____

NEENAN:

The Neenan Company LLLP
A Colorado limited liability partnership
By: Neenan Management Company
A Colorado corporation
Its: General Partner

By: _____

Name: Randolph P. Myers

Its: President

Date: _____

EXHIBIT A

SERVICES

Neenan will perform design and preconstruction services for the schematic design phase of the Project from November 29, 2010 through January 31, 2011 as further detailed below in order to finalize the scope of work for the Project ("Services").

The current Project scope and budget are based on information originally created for the BEST 2010 Capital Construction Assistance Grant Application named "York Classroom Addition and Fire Safety Renovations." As stated in that application, the Project scope is as follows:

1. 14,000 (+/-) square feet addition to the existing building to include:
 - Seven (7) standard classrooms
 - Two (2) resource rooms
 - Two (2) science classrooms
 - One (1) science prep room
 - One (1) restroom group
 - Custodial storage
 - Tele / data room
2. Renovations to the existing 68,100 (+/-) square feet building, which include the following items:
 - One (1) science classroom with casework replacement, VCT flooring, and ACT ceiling replacement
 - Fire sprinkler system installation
 - Replacement of acoustical ceiling tiles in hallways to facilitate the fire sprinkler installation
 - Biometric locks at main building entry and security system installation
 - Site renovations, which include the following items:
 - One (1) bus loop / staff parking lot
 - One (1) parent drop off loop and visitor parking area
 - One (1) event parking area
 - One (1) elementary playground
 - One (1) secondary playground
 - Pedestrian paving

The Services for the schematic design phase include the following:

Based on the current Project scope, NEENAN shall prepare for Client's review and approval conceptual design documents, consisting of drawings and other documents which describe the scope and character of the Project and which establish the scale and relationship of the Project components ("Schematic Design Documents"). The Schematic Design Documents shall include the following:

- A site plan, indicating building location, parking and landscaped area, grading and drainage concepts, and major site improvements
- Floor plans, including interior layouts, structural bay sizes, and overall dimensions
- Building exterior elevations and typical wall sections
- Preliminary identification of building systems and materials
- Preliminary outline specifications
- Preliminary budget update and pricing of Client requested add alternate scope items created during the November 29, 2010 collaborative design process meeting
- Preliminary open items list to document add alternate scope items
- Updated design / construction schedule
- Presentation to adjacent building community and Client's school board in January, 2011

EXHIBIT B

FEE

Client agrees to pay NEENAN the stipulated sum fee of **One Hundred Five Thousand and 00/100 Dollars (\$105,000.00)** for the Services.

The above stipulated sum fee is based on approximately 25% of the total design/ preconstruction fee of \$419,865 shown in the BEST 2010 Capital Construction Assistance Grant application noted above. The design / preconstruction fee of 7.25% (6.5% for design plus 0.75% for preconstruction) is based on the total construction cost of \$5,791,245 budgeted in the 2010 BEST application. The fees paid for this Agreement will be credited against the fees for the Archistruction Services Agreement when that agreement is executed. The design / preconstruction fee will be adjusted for Client requested changes in scope that either increase or decrease the total construction cost.

EXHIBIT C

INSURANCE

NEENAN shall obtain and maintain during the term of the Agreement the insurance described below, which insurance shall be placed with a company or companies authorized to transact business in the State of Colorado. Insurance policies obtained by NEENAN for Commercial General Liability shall, to the fullest extent permitted by law, name Client as an "additional insured." Certificates of Insurance evidencing such insurance coverage shall be delivered to Client immediately after execution of this Agreement.

1. Workers' Compensation and Employers Liability

Coverage A: Statutory
Coverage B: \$1,000,000/\$1,000,000/\$1,000,000

2. Commercial General Liability

\$1,000,000 per occurrence bodily injury and property damage (CSL)
\$1,000,000 per occurrence bodily injury and property damage (CSL-Completed Operations)
\$2,000,000 general aggregate

3. Umbrella

\$9,000,000 each occurrence and annual aggregate

4. Business Automobile Liability

\$1,000,000 per accident bodily injury and property damage

5. Insurance for Design Services

Professional Liability Errors and Omissions Insurance with limits of \$1,000,000 per claim and in the aggregate.

6. Builder's Risk

Special form builder's risk insurance for 100% of the replacement value of the Services to be performed.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Mike Crawford, Executive Director of Student Support Services
DATE: December 9, 2010

Policy: Financial Condition and Activity (EL 4.3)
Report Type: Decision Preparation
SUBJECT: DROPOUT PREVENTION GRANT

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

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval to accept grant funds in excess of \$50,000.

Decision Requested: No decision is requested presently. This progress report is to inform the Board of anticipated grant funding to advance work toward dropout prevention.

Report: In July of 2010, the Colorado Department of Education invited Mapleton and several other Colorado school districts to partner with them to seek funding for a federal dropout prevention grant.

We have been notified that the grant has been awarded to CDE and their partnering Districts. The funded project will be known as Colorado Graduation Pathways. It will likely result in approximately \$30,000 being awarded to Skyview Academy and \$100,000 to Mapleton Expeditionary School of the Arts each year, for five consecutive years.

Currently, secondary school directors and District administration are working on a project plan related to this grant which is due to CDE on January 18, 2010. Activities to be included on the project plan include:

- The development of an early warning system for students at risk of dropping out;
- Enhanced support for students transitioning to high school;
- Additional support for students having poor attendance and/or course failure early in high school;
- Professional development for staff related to engaging at risk youth.

Funds will be available to us after our project plan is approved.

District Administration will keep the Board apprised of this work, and will request formal acceptance of grant funding when monies are made available to Mapleton schools.

SUBMITTED BY: _____

APPROVED BY: _____

DATE: _____

Memo

TO: Charlotte Ciano, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: December 14, 2010

POLICY: Financial Condition and Activity (EL 4.3)
REPORT TYPE: Decision Preparation
SUBJECT: Mill Levy Certification FY 2011

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

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

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

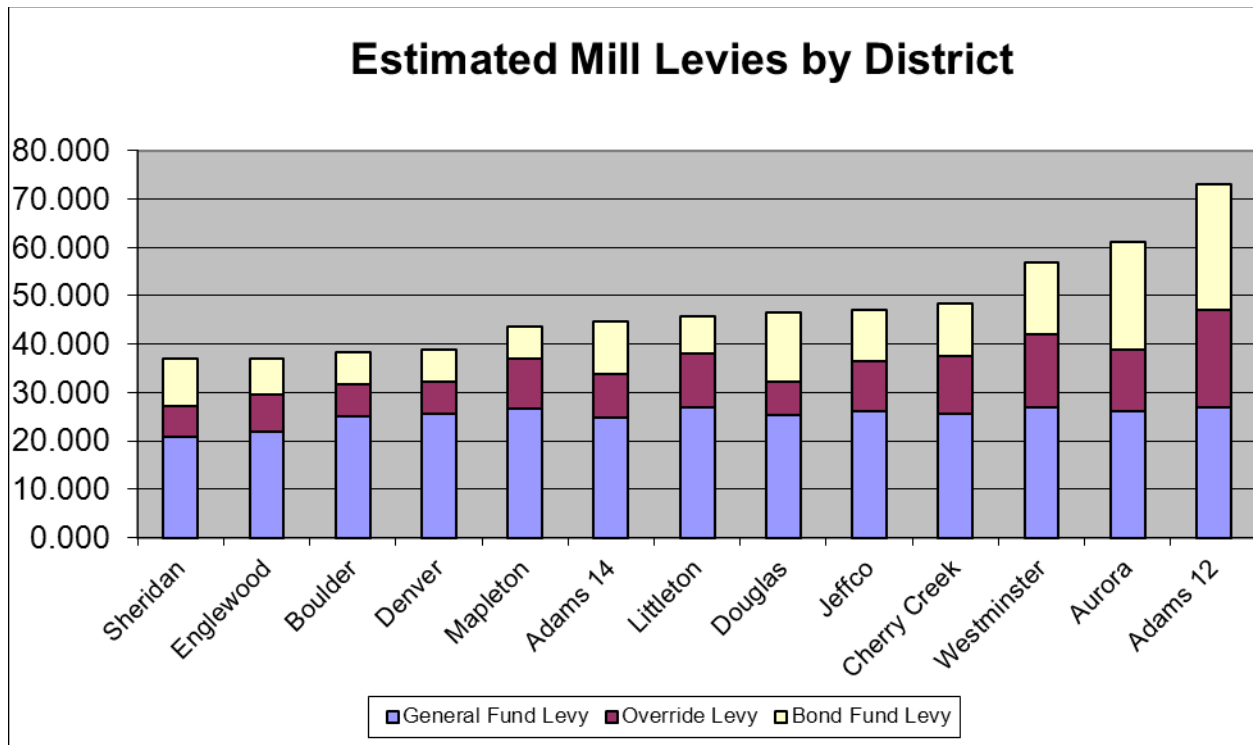
The levy for the District General Fund totals 36.915 mills; the levy for the Bond Redemption Fund totals 6.690 mills, for a total district mill levy of 43.605.

The Adopted Budget for the District projected a General Fund mill levy of 36.508. This preliminary figure was based on a projected assessed valuation of \$505,448,830 provided by the Department of Education. The actual assessed valuation as certified by the county assessor was \$454,043,440 – obviously quite a bit lower than the original projection. Once the election and the actual assessed valuation were finalized, the mill levy was adjusted to its current value.

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

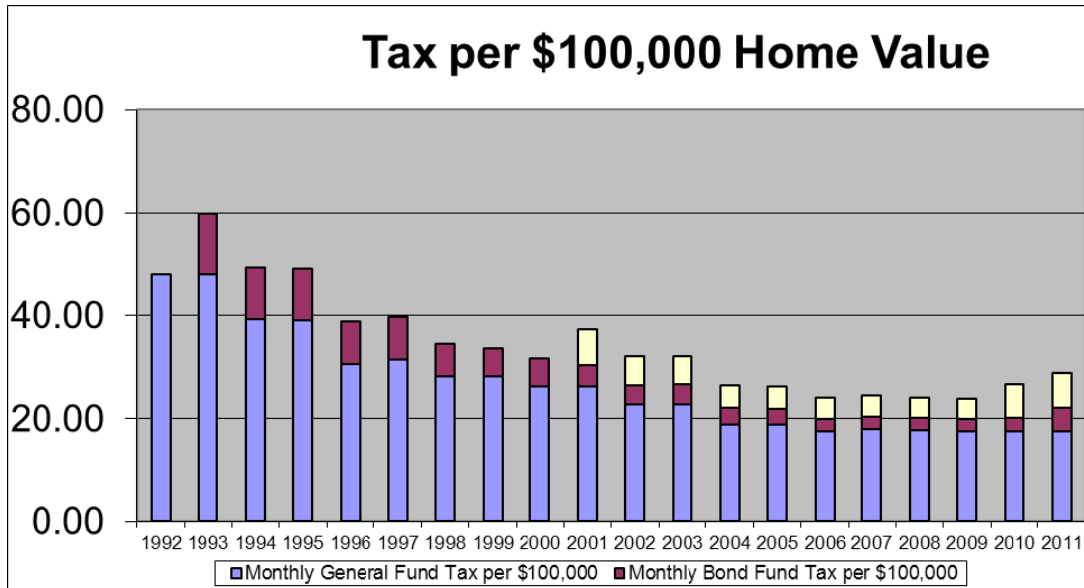
Upon certification by the Board of Education, the total general fund mill levy of 36.915 and bond fund mill levy of 6.690 will be assessed on all District property owners beginning January 1, 2011.

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



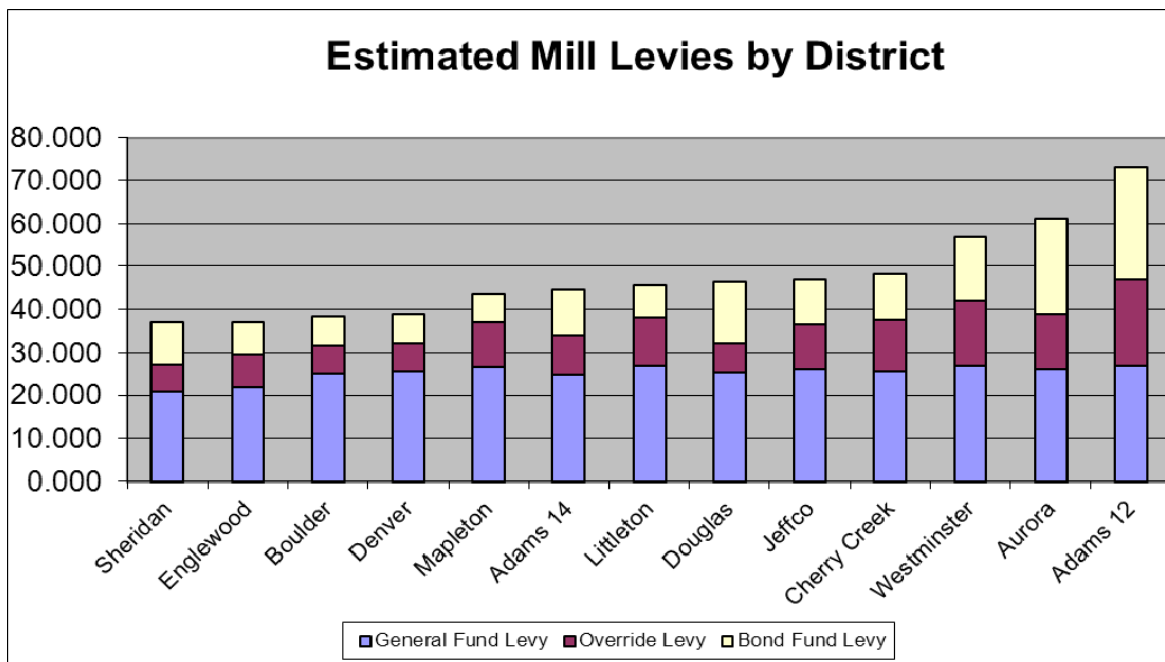
The total school district mill levy increased by 3.487 mills from FY 2010. Of this, 2.950 mills are attributed to the bond approved by voters in November. The rest of the mill levy increase is due to a decrease in the assessed valuation from \$475,774,830 to \$454,043,440 (\$21,731,390 or 4.6%). State law allows school districts to levy additional mills to collect abated taxes, and to adjust override and bond mill levies to keep the dollar value constant. The mill levy for the district is still 2.501 mills lower than in 2001 when the district passed its last override mill levy. This is due primarily to the substantial growth in our district's assessed valuation over the past two decades (more than 124% increase).

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



Tax per \$100,000 of home value peaked in 1993 at \$59.85 after the district passed its last capital construction bond election. Since then, the annual tax per \$100,000 in home value has dropped to a low of \$23.78 per month in fiscal year 2009. The current monthly tax per \$100,000 of home value is \$28.92. Of the \$2.31 increase, \$2.05 is due to the passage of the bond, and the remainder is due to increased tax abatement collections.

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



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

As you can see, Mapleton's levy is lower than many districts in the metro area. Boulder and Denver have such high assessed valuations they don't really fit into the comparison. Sheridan and Englewood have very low base mill levies, 21 and 22 mills, resp., where Mapleton starts with a base levy of 26.6 mills. This levy is controlled by the state under the TABOR guidelines. Taking these factors into account, Mapleton's levy is really quite low – even after the newly passed override assessment and bond. This demonstrates good stewardship of tax resources to our community.

Recommendation: District administration recommends that the Board of Education adopt the General Fund mill levy of 36.915 mills; and the Bond Redemption Fund mill levy of 6.690 mills; for a total levy of 43.605



OFFICE OF
ADAMS COUNTY ASSESSOR

Assessor: GIL REYES

STATE LICENSED APPRAISER

450 South 4th Avenue, Brighton, Colorado 80601



MEMBER
International Association
of Assessing Officers

(303) 654-6038

FAX 654-6037

www.co.adams.co.us

PEOPLE
PRIDE
AND PROGRESS

November 24, 2010

Superintendent
School District No. 1
591 E. 80th Avenue
Denver CO 80229

To Whom It May Concern:

Enclosed is your final 2010 certified value.

This value is subject to change by the State Board of Assessment Appeals and the State Board of Equalization as provided by law.

In accordance with the law, you are directed to certify a mill levy to the Board of County Commissioners for the year 2010 by December 15, 2010.

Certification forms should be mailed to: Adams County Finance Department
450 S. 4th Avenue 2nd Floor
Brighton, CO 80601

If you are going to fax your form in please fax to: Denise Johnson, 303-654-6056, Phone: 303-654-6288, email: DJohnson@co.adams.co.us.

Sincerely,

A handwritten signature in cursive script that reads "Gil Reyes".

Gil Reyes
Adams County Assessor

GR/ds

ASSESSOR'S RESPONSIBILITY

IT IS THE RESPONSIBILITY OF THE ASSESSOR TO LOCATE, IDENTIFY, AND APPRAISE ALL LOCALLY ASSESSABLE PROPERTY SUBJECT TO AD VALOREM TAXES, THE ASSESSOR HAS NO JURISDICTION OR RESPONSIBILITY FOR AREA BUDGETS TAX RATES, OR AMOUNTS OF TAXES PAID. THESE MATTERS ARE HANDLED BY THE VARIOUS AGENCIES PERFORMING THE SERVICES SUPPORTED BY PROPERTY TAXES, SUCH AS THE COUNTY GOVERNMENT, CITY GOVERNMENTS, SCHOOL DISTRICTS, AND OTHER TAX DISTRICTS.

CERTIFICATION OF VALUATION BY ADAMS COUNTY ASSESSOR

Name of Jurisdiction **086 - School District 1**

New Entity: No

IN ADAMS COUNTY, COLORADO ON 11/20/2010

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT, FOR THE TAXABLE YEAR 2010 IN ADAMS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$475,774,830
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$454,043,440
3. LESS TIF DISTRICT INCREMENT, IF ANY:	
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$454,043,440
5. NEW CONSTRUCTION: **	\$1,274,304
6. INCREASED PRODUCTION OF PRODUCING MINES: #	
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.:	\$2,756.91
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) AND (39-10-114(1)(a)(I)(B), C.R.S.):	\$35,688.98

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2010 IN ADAMS COUNTY ON AUGUST 25, 2010

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$0
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: †	\$4,536,621
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION:	
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$102,671
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$976,623

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

† Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH (39-5-128(1), C.R.S.) AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:

\$2,586,519,231

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2010

Data Date: 11/22/2010

DLG-57(Rev.7/00)



Mapleton Public Schools

591 E 80th Ave

Denver, Colorado 80229

(303) 853-1000

FAX (303) 853-1156

December 15, 2010

Adams County Commissioners
450 South 4th Avenue
Brighton, CO 80601

RE: Certification of Tax Levies

Dear Sirs,

The Board of Education of Mapleton Public Schools (Adams County School District No. 1), at their regularly scheduled board meeting on December 14, 2010, certified the following mill levies:

Purpose.....	Levy (mills).....	Revenue
General Operating Expenses.....	26.080.....	\$11,841,453
Minus Temporary Tax Credit	0.000.....	\$0
Subtotal	26.080.....	\$11,841,453
General Obligation Bonds and Interest.....	6.690.....	\$3,037,551
Contractual Obligations Approved at Election	10.285.....	\$4,669,837
Capital Expenditures.....	0.000.....	\$0
Refunds/Abatements	0.079.....	\$35,869
Other	0.471.....	\$213,854
Total	43.605.....	\$19,798,564

Sincerely,

Shae Martinez
Director of Business Services
303 853 1118

Colorado Department of Education (CDE)
District Certification of Mill Levies for Property Tax Year 2010
(to be collected in 2011)

ADAMS
Primary County

MAPLETON
School District

CATEGORY	CDE Preliminary Mill Levy as of December 1, 2010	School District Final Mill Levy Certified As of December 10, 2010
1. Total Program	26.080	26.080
2. Categorical Buyout	0.000	0.000
3. Overrides:		
a. Voter-approved	10.285	10.285
b. Hold harmless	0.471	0.471
c. Excess hold harmless	0.000	0.000
4. Abatement	0.079	0.079
5. Total General Fund (sum of lines 1 through 4)	36.915	36.915
6. Bond Redemption Fund		6.690
7. Transportation Fund	0.000	0.000
8. Special Building and Technology Fund	0.000	0.000
9. Full Day Kindergarten Fund	0.000	0.000
10. Other (Loan, Charter School)	0.000	0.000
11. Total (sum of lines 5 through 10)		43.605
<u>Assessed Valuation</u>	As of December 1, 2010	As of December 10, 2010
Gross Assessed Valuation	454,043,440	454,043,440
(less) Tax Increment Financing (TIF)		
Net Assessed Valuation	454,043,440	454,043,440
Abatements/Refunds (Total across all counties)	35,688.98	35,688.98

Information for certification to county treasurer:

Full funding mill levy	114.269	114.269
Funding received from state	36,547,117.19	36,547,117.19

Shae Martinez
Form completed by

303-853-1118
Phone Number

COMPLETE AND RETURN TO MARY LYNN CHRISTEL BY DECEMBER 17, 2010:

Public School Finance Unit
Colorado Department of Education
201 E. Colfax Avenue; Room 206
Denver, CO 80203 Fax: (303)866-6663





Mapleton Public Schools

591 E 80th Ave

Denver, Colorado 80229

(303) 853-1000

FAX (303) 853-1156

December 6, 2010

Adams County Treasurer's Office
450 South 4th Avenue
Brighton, CO 80601

Dear Sirs,

This is to certify that, in the absence of state assistance, the full funding mill levy for Mapleton Public Schools (Adams County School District No. 1), would be 114.269 mills.

Sincerely,

Shae Martinez
Director of Business Services

	Assessed Valuation	General Fund Mill Levy (X1000)	Bond Fund Mill Levy (X1000)	Override Mill Levy (X1000)	Total Mill Levy (X1000)	Assessment Ratio (%)	Monthly General Fund Tax per \$100,000	Monthly Bond Fund Tax per \$100,000	Monthly Override Tax per \$100,000	Total Monthly Tax
1992	202,582,160	40.080	0.000	0.000	40.080	14.34	47.90	0.00	0.00	47.90
1993	204,623,110	40.080	10.000	0.000	50.080	14.34	47.90	11.95	0.00	59.85
1994	232,424,440	36.660	9.530	0.000	46.190	12.86	39.29	10.21	0.00	49.50
1995	230,075,380	36.350	9.530	0.000	45.880	12.86	38.96	10.21	0.00	49.17
1996	239,671,250	35.510	9.530	0.000	45.040	10.36	30.66	8.23	0.00	38.88
1997	241,749,570	36.550	9.530	0.000	46.080	10.36	31.55	8.23	0.00	39.78
1998	258,999,215	34.856	7.601	0.000	42.457	9.74	28.29	6.17	0.00	34.46
1999	265,886,720	34.789	6.746	0.000	41.535	9.74	28.24	5.48	0.00	33.71
2000	299,327,440	32.441	6.591	0.000	39.032	9.74	26.33	5.35	0.00	31.68
2001	314,277,730	32.379	5.136	8.591	46.106	9.74	26.28	4.17	6.97	37.42
2002	368,210,430	29.771	5.038	7.333	42.142	9.15	22.70	3.84	5.59	32.13
2003	378,683,180	29.848	5.169	7.130	42.147	9.15	22.76	3.94	5.44	32.14
2004	409,023,940	28.527	4.750	6.601	39.878	7.96	18.92	3.15	4.38	26.45
2005	414,673,910	28.619	4.420	6.511	39.550	7.96	18.98	2.93	4.32	26.23
2006	439,187,260	26.587	3.538	6.148	36.273	7.96	17.64	2.35	4.08	24.06
2007	431,971,220	27.073	3.784	6.250	37.107	7.96	17.96	2.51	4.15	24.61
2008	447,036,230	26.776	3.638	6.040	36.454	7.96	17.76	2.41	4.01	24.18
2009	477,132,910	26.555	3.638	5.659	35.852	7.96	17.61	2.41	3.75	23.78
2010	475,774,830	26.692	3.610	9.816	40.118	7.96	17.71	2.39	6.51	26.61
2011	454,043,440	26.63	6.690	10.285	43.605	7.96	17.66	4.44	6.82	28.92

Memo

TO: Charlotte Ciano, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: December 14, 2010

POLICY: Communication and Support to the Board (EL 4.8)
REPORT TYPE: Incidental
SUBJECT: FY 2010 Audit Presentation

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

Policy Interpretation: This policy is interpreted to include updates to the Board on district financial reporting.

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

Memo

TO: Charlotte Ciano, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: December 14, 2010

POLICY: Financial Condition and Activity (EL 4.3)
REPORT TYPE: Decision Preparation
SUBJECT: Authorization for Interfund Borrowing 2011

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

Policy Interpretation: The Superintendent shall not cause or allow the District to conduct inter-fund shifting in amounts greater than can be restored to a condition of discrete fund balances by certain, otherwise unencumbered revenues, by the end of the fiscal year.

Report: Under state law 22-44-113, CRS, the district must receive authorization from the Board of education in order to borrow available unencumbered cash balances in the General, Designated Purpose Grants, Colorado Preschool Project, Capital reserve, Insurance Reserve, Food Service, and Pupil Activity funds, to be used to fund short term cash needs of the district during fiscal year 2011.

In order to ensure cash balances are available to timely pay district liabilities, we are requesting the board authorize short-term interfund cash borrowing for FY 2011. The term of this borrowing is for the current fiscal year, July 1, 2010-June 30, 2011. The interfund borrowing will be repaid upon receipt of sufficient property taxes and other revenues. Balances will only be transferred as needed and only at amounts needed. Repayments will be made before June 30, 2011.

District administration recommends the authorization of interfund borrowing for FY 2011.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Shae Martinez, Director of Business Services
DATE: December 14, 2010

POLICY: Asset Protection (EL 4.6)
REPORT TYPE: Decision Preparation
SUBJECT: Resolution to Open Bond Money Market Account

Policy Wording: The Superintendent shall neither cause nor allow organization assets including the District, its schools, and any association affiliated with the District or its schools to be unprotected, inadequately maintained or unnecessarily risked.

Policy Interpretation: This policy is interpreted as the Superintendent shall ensure that any District investments will be held in an insured, reputable institution.

Decision Requested: District administration is seeking Board Approval to open a money market account with US Bank to house our bond funds.

Report: District administration has maintained an excellent relationship with US Bank and recommends opening our Bond account based on our positive history with them and their solid reputation in our community. A resolution to open the account is attached for Board review.

DEPOSITORY SERVICES RESOLUTION FOR GOVERNMENTAL ENTITIES

DEPOSITOR NAME: MAPLETON PUBLIC SCHOOLS

CONTACT: SHAE MARTINEZ- DIRECTOR OF BUSINESS SERVICES

ADDRESS: 591 EAST 80TH AVENUE
DENVER, COLORADO 80229

TAX IDENTIFICATION NUMBER: 84-6000817

I, SHAE MARTINEZ (name of certifying officer) do hereby certify that I am the DIRECTOR OF BUSINESS SERVICES (title of certifying officer) of the above-named governmental entity (therein called the "Depositor") a SCHOOL DISTRICT existing under the laws of the State of Colorado and that the following is a true, complete and correct copy of resolutions adopted at a meeting of the Depositor duly and properly called and held on the 14TH day of DECEMBER, 20 10; that a quorum was present at said meeting; and that said resolutions are now in full force and effect.

RESOLVED, that U.S. Bank National Association is hereby designated as a depository of the Depositor with authority to accept or receive at any time for the credit of the Depositor deposits by whomsoever made of funds and other property in whatever form or manner transferred to endorsed; and that any officer of the Depositor is hereby authorized to open or cause to be opened one or more accounts with the Bank on such terms, conditions and agreements as the Bank may now or hereafter require and to make any other agreements deemed advisable in regard to any of the foregoing. Depositor acknowledges and agrees that the services contemplated by this resolution shall be governed by the U.S. Bank Customer Agreement for commercial deposit accounts, as amended from time to time.

RESOLVED, that checks, drafts or other orders for the payment, transfer or withdrawal of any of the funds or other property of the Depositor on deposit with the Bank shall be binding on the Depositor when signed, manually or by use of a facsimile or mechanical signature or otherwise authorized, by any one of the individuals listed in the section entitled "Authorized Signers", and the Bank is hereby authorized to pay and charge to the account of the Depositor any such checks, drafts or other orders so signed or otherwise authorized, including those payable to the individual order of the same person or persons signing or otherwise authorizing the same and including also those payable to the Bank or to any other person for application, or which are actually applied to the payment of any such indebtedness owing the Bank from the person or persons who signed such checks, drafts or other withdrawal orders or otherwise authorized such withdrawals. In particular, and not in limitation of foregoing, such persons may authorize payment, transfer or withdrawal by oral or telephonic directions to the Bank complying with such rules and regulations relating to such authorization as the Bank may communicate to the Depositor from time to time.

RESOLVED, that the DIRECTOR OF BUSINESS SERVICES (identify certifying officer by title) hereby certifies to the Bank the names and signatures (either actual or any form or forms of facsimile or mechanical signatures adopted by the person authorized to sign) of the Authorized Signers listed below and shall from time to time hereafter, upon a change in the facts so certified, immediately certify to the Bank the names and signatures (actual or facsimile) of the persons then authorized to sign or to act. The Bank shall be fully protected in relying on such certificates and on the obligation of the certifying officer (set forth above) to immediately certify to the Bank any change in any facts so certified, and the Bank shall be indemnified and saved harmless by the Depositor from any claims, demands, expenses, loss or damage resulting from or growing out of honoring or relying on the signature of other authority (whether or not properly used and, in the case of any facsimile signature, regardless of when or by whom or by what means such signature may have been made or affixed) of any officer or person whose name and signature was so certified, or refusing to honor any signature or authority not so certified.

RESOLVED, That these resolutions shall continue in force until express written notice of their rescission or modification has been furnished to and received by the Bank; and

RESOLVED, That any and all transactions by or on behalf of the Depositor with the Bank prior to the adoption of this resolution be, and the same hereby are, in all respects ratified, approved and confirmed.

I further certify that the officers of the Depositor signing the resolution, have, and at the time of adoption of said resolutions had, full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the persons named, and that such persons have full power and authority to exercise the same.

I further certify that the names, titles (if any) and signatures (actual or facsimile) of the persons authorized to sign or act on behalf of the Depositor by its governing board identified above are as set forth below in the section of this Resolution entitled "Authorized Signers".

I further certify, under penalties of perjury, that the tax identification number shown above is correct and that the Depositor is not subject to backup withholding because (a) it is exempt, (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends or (c) the IRS has notified the Depositor that it is no longer subject to backup withholding, and I am a U.S. person (including a U.S. Resident Alien)

Account Number: _____

Authorized Signers

<u>Name</u>	<u>Title</u>	<u>Signature</u>
<u>SHAE MARTINEZ</u>	<u>DIR. OF BUS. SVCS.</u>	<u>Shae Martinez</u>
<u>DON HERMAN</u>	<u>C.O.O.</u>	_____
<u>CHARLOTTE CIANCIO</u>	<u>SUPERINTENDENT</u>	_____
<u>NORMA FRANK</u>	<u>BOARD PRESIDENT</u>	_____
<u>CRAIG EMMERT</u>	<u>BOARD TREASURER</u>	_____

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of the Depositor this

14TH day of DECEMBER, 20 10

(Certifying Officer)

(Title)

(Attest by one other officer)

(Title)

Branch Number: _____ Cost Center: _____ Call Tracking Number: _____ Service Banker: _____

Service Banker Review: _____ Validated by: _____ Team Leader Review: _____ FileNet Indexed by: _____

(10/2007)

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: December 9, 2010

SUBJECT: REQUEST TO ACCEPT GRANT FUNDS – Colorado Health Foundation/Playgrounds

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

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval to accept grant funds in excess of \$50,000.

Decision Requested: District administration is requesting Board approval to accept \$166,643 for the construction of two playgrounds – one at Clayton Partnership School and one at the Mapleton Early Learning Center.

Report: This grant was written by Mapleton Public Schools and submitted to the Colorado Health Foundation on July 15, 2010, in support of the Foundation’s goal to increase the number of underserved Coloradoans who have convenient access to recreational exercise.

The project will include the purchase of a playground at the Mapleton Early Learning Center for use with 0-5-year-old pre-school students and at Clayton Partnership School for students ages 6-12. Currently, these playgrounds are either non-existent (MELC) or in poor condition (Clayton).

District administration submitted preliminary designs based on the Whole Building Design Guide that outlines appropriate play zones, equipment, surfacing and shade requirements for the allocated space.

District administration requests the Board’s acceptance of this grant award, as it would increase access to safe, attractive places for physical activity for our students and enhance the playground facilities available for public use in two locations in the Mapleton community.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Don Herman, COO
DATE: December 13, 2010

Policy: Financial Condition and Activity (EL 4.3)
Report Type: Decision Item
SUBJECT: BID PROCESS FOR DISTRICT OWNER'S REPRESENTATION

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

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval for any bid approvals in excess of \$10,000.

Decision Requested: District administration requests approval to move forward with fee negotiations with the top-rated firm from the recently released Request for Qualifications. Should negotiations with the top-rated firm fail to result in an agree-upon fee, the District would begin negotiations with the second-highest-rated firm. Upon successful negotiations, the District would bring to the Board a formal contract agreement for their approval.

On November 19, 2010, the District released a Request for Qualifications for Owner's Representation Services in conjunction with the Skyview Site and York Site projects. This service is required by the BEST unit at the Colorado Department of Education for projects of this magnitude.

The Owner's Rep provides construction management expertise to the District in its relationship with an Architect, Design Firm, General Contractor or – as in this case – a Design-Build firm. These services cover the gamut of construction activities from contract negotiations, design and specification review, budget, accounting and cost control, scheduling and coordination, inspections, site and safety review, all the way to punch-list closeout and warranty inspections. Because of the size of this project, the District must retain the assistance of an Owner's Rep to ensure that State and Local funds are spent appropriately, while keeping the design aligned with the District's vision.

The services will span the length of the project through closeout – some three years – so the contract will be attractive to many vendors. And in fact, the District did receive 17 letters of intent to submit proposals. The proposal deadline was Friday, December 10 at 4:00 p.m. At that time, the District had received 15 proposals. The list of firms is as follows:

Jacobs Project Management Co.
Diversified Consulting Solutions, Inc.
Northstar Project Management, Inc.
RLH Engineering

Catalyst Planning Group
Parsons Commercial Technology Group
architecture PML, Inc.
Vertex Construction Services, Inc.
JB Consulting Services, LLC
Michael Brisbois Associates
Heery International, Inc.
Wember, Inc.
Regan & Associates, Inc.
Consilium Partners
ARC Integrated Program Management

With the assistance of BEST unit staff, a scoring matrix for these proposals was developed and will be applied to the proposals to identify the highest-rated candidates. Interviews with these short-listed candidates will be conducted on Monday, December 13. It is the intention of the District administration to bring a list of the top-three candidates to the Board's attention at the regularly scheduled meeting on December 14. At that time, administration will request to move forward with fee negotiations for the Owner's Rep services. Negotiations would begin with the highest-rated firm. Should these fee negotiations be unsuccessful, the negotiations would begin with the next-highest-rated firm. Upon agreement, the District would then prepare a formal contract agreement to bring to the Board for their approval in January.

We are very confident that with this large number of responses, the District will identify a number of highly-qualified candidates. With the Board's support of this item, the District can safely proceed in securing these important services and keep all projects on track for completion.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: December 6, 2010

POLICY: Board Committee or Liaison Principles (GP 1.7)
REPORT TYPE: Monitoring
SUBJECT: 2010-2011 DAAC Update

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

Policy Interpretation: This policy is interpreted as requiring the District Advisory and Accountability Committee (DAAC) to periodically provide information and commentary to the Board of Education concerning areas of study assigned by the Board.

Decision Requested: This report is being presented to the Board for information and discussion. No Board action is required.

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

Progress Updates and Areas of Study:

The DAAC has met four times since the beginning of the school year. Meeting dates in 2010 were: September 28, October 26, and November 9 and December 14. During this time, DAAC members have:

1. Elected the following officers:
Loreen Jones (Parent Representative) as Chair
Sarah Gilbert (Parent and Teacher Representative) as Secretary
2. Reviewed DAAC roles and responsibilities with respect to accountability and established meeting processes and dates in accordance with District policy and DAAC by-laws.
3. Reviewed and discussed District budget priorities for the 2010-2011 school year.

4. Reviewed and provided comment on the District assessment system, with particular emphasis on district/school performance frameworks and SchoolView.org.
5. Reviewed and provided comment on the District's safe schools plans (December 14th meeting).
6. Solicited participation in the Collaborative Design Processes for the new facilities and the Citizens Committee (December 14th meeting).

At the January 25, February 22, March 22, and April 26, 2011 meetings, the DAAC is scheduled to review and provide comment on District goals and objectives, School Accountability and Advisory Committees, school improvement plans and District budget priorities.