



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

2012 - 2013

FOCUS AREAS

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

BOARD MEMBERS

Craig Emmert
Norma Frank
Raymond Garcia
Karen Hoopes
Ken Winslow

SUPERINTENDENT

Charlotte Ciancio

Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

February 26, 2012
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 January 22, 2013, Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
 - 9.1 Personnel Action, Policy EL 4.2 – Mr. Crawford
 - 9.2 Finance Report, January, 2013, Policy EL 4.3 – Mrs. Martinez
10. Focus: Student Achievement
 - 10.1 Review of Instructional Materials-P.E., Policy EL 4.8 – Mrs. Allenbach
11. Focus: Communication
 - 11.1 Draft Calendar 2013-2014, Policy EL 4.8 – Ms. Kapushion
 - 11.2 Student Travel-North Valley, Policy 4.8 – Mrs. Allenbach
 - 11.3 Anythink Library IGA, Policy EL 4.3 – Mr. Brown
 - 11.4 CCAC Update, Policy GP 1.7 – Mr. Brown
12. Focus: Community Involvement
 - 12.1 DAAC Update, Policy AE – Ms. Kapushion
13. Discussion of Next Agenda
14. Superintendent's Comments
15. Board Committee Update
16. School Board Remarks
17. Next Meeting Notification – Tuesday, March 26, 2013
18. Adjournment

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

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

1.0 CALL TO ORDER

President Norma Frank called the meeting of the Board of Education – Mapleton Public Schools to order at 6:06 p.m. on Tuesday, January 22, 2013, at the Administration Building.

2.0 ROLL CALL

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

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

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

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

5.0 WHAT'S RIGHT IN MAPLETON

Ms. Kapushion introduced Wes Martinez and Dee Tovar, students from Mapleton Early College who shared their perspectives on their school.

Ms. Kapushion also introduced Veronica Fernandez and Jazmin Garcia, students from York International who informed the Board on events at their school and what it means to them.

RECESS: 6:26 p.m., reconvened 6:29 p.m.

6.0 PUBLIC PARTICIPATION

Rita Contreras, from Congressman Ed Perlmutter's office, noted some upcoming education related events that may be of interest to the District.

7.0 APPROVAL OF MINUTES

7.1 December 11, 2012, Board Meeting Minutes

MOTION: By Mrs. Hoopes, seconded by Mr. Winslow, to approve the minutes of the December 11, 2012, Board meeting.

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

7.2 January 8, 2013, Special Board Meeting Minutes

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to approve the minutes of the January 8, 2013, Special Board meeting.

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

8.0 REPORT OF THE SECRETARY

Mrs. Hoopes read a thank you note from Academy High School students SOS trip.

9.0 CONSENT AGENDA

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to approve Agenda items as stated on the Board Agenda dated January 22, 2013: 9.1 Personnel Action; 9.2 Finance Report, December, 2012; and 9.3 Adoption of Policies.

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

10.0 FOCUS: STUDENT ACHIEVEMENT

10.1 Unified Improvement Plan

Ms. Kapushion said that during the January 8, 2013, Board study session, administration presented executive summaries of the District Unified Improvement Plan (UIP) and several school UIPs for review. District administration is recommending that the Board approve the following Unified Improvement Plans so they may be used to improve District and school achievement during the next 18 months: Mapleton Public Schools District UIP; Achieve Academy; Clayton Partnership; Global Leadership Academy; North Valley School for Young Adults; Welby Montessori; Meadow Community; Mapleton Expeditionary School of the Arts; and New America School.

MOTION: By Mr. Winslow, seconded by Mrs. Hoopes, to approve the Unified Improvement Plan for Mapleton Public Schools as presented.

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

11.0 FOCUS: COMMUNICATION

11.1 Interfund Borrowing

Mrs. Martinez explained that 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 2013.

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 2013. The term of this borrowing is for the current fiscal year, July 1, 2012-June 30, 2013. 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 likely be made before June 30, 2013; however, in extenuating circumstances the District has up to three months after the end of the fiscal year to restore the funds.

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to approve the authorization of interfund borrowing for fiscal year 2013 as presented.

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

11.2 Supplemental Budget FY 2013

Mrs. Martinez presented the supplemental budget for fiscal year 2013. She asked that the Board approve the appropriation resolution as follows:

APPROPRIATION RESOLUTION
SUPPLEMENTAL BUDGET - FISCAL YEAR 2013

BE IT RESOLVED by the Board of Education of Mapleton Public Schools in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the Supplemental Budget for the ensuing fiscal year beginning July 1, 2012 and ending June 30, 2013.

Fund	Appropriation Amount
General Fund	\$58,832,111
Governmental Grant Fund	\$3,620,986
Colorado Preschool Program Fund	\$1,370,674
Capital Reserve Fund.....	\$2,731,687
 FY 2013 Appropriation	 \$66,555,458

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

MOTION: By Mr. Winslow, seconded by Mr. Garcia, to approve the supplemental budget for fiscal year 2013 as presented.

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

11.3 Citizens Construction Advisory Committee Update

Mr. Brown introduced Cindy Croisant, Chair of the CCAC, to provide the latest update to the Board of Education. Projects are wrapping up nicely. The asbestos removal is slow but should be finished by the end of the school year. The next meeting of the CCAC is scheduled for Tuesday, February 19th at the site.

A detailed copy of Mr. Brown's report is included with these minutes.

11.4 Student Travel - Achieve

Mr. Crawford asked the Board for approval for 120 7th and 8th grade students from Achieve Academy to attend an overnight trip to Calwood Education Center in Jamestown, Colorado. Girls will attend February 11-12 and boys will attend February 12-13.

MOTION: By Mrs. Hoopes, seconded by Mr. Winslow, to approve the student travel for Achieve Academy as presented.

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

11.5 Student Travel - MESA

Mrs. Allenbach asked the Board for approval for 20 9th and 10th grade students and 2 staff members to participate in a multi-day ski/snowboard trip sponsored in part by Snowboard Outreach Society (SOS). The trip will leave campus on February 25th and return on March 1st.

MOTION: By Mr. Emmert, seconded by Mr. Garcia, to approve the student travel for MESA as presented.

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

11.6 Student Lock-in – MESA

Mrs. Allenbach asked the Board for approval for 30 female National Honor Society students to participate in an overnight lock-in. The lock-in will be on February 22 from 7 p.m. to 7 a.m. on February 23.

MOTION: By Mrs. Hoopes, seconded by Mr. Winslow, to approve the student lock-in for MESA as presented.

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

12.0 FOCUS: COMMUNITY INVOLVEMENT

12.1 DAAC Update

Mrs. Kapushion said that in January the DAAC agenda was focused on the following charge: *To advise the Board concerning preparation of, and annually submit to the Board recommendations regarding the contents of, a district performance, improvement, priority improvement, or turnaround plan, whichever is required based on the District's accreditation category.*

In addition to hearing general District updates and reviewing minutes from the last DAAC meeting, the committee spent the majority of their time working with District administration to understand the District Unified Improvement Plan and to give feedback. The DAAC also was given an opportunity to provide feedback on a draft calendar for the 2013-2014 school year.

At their next meeting, the DAAC will spend time understanding the District's work related to student discipline and school safety in alignment with the following charge: *To provide input to the Board concerning the creation and enforcement of the Conduct and Discipline Code.*

12.0 DISCUSSION OF NEXT AGENDA

Mrs. Frank said on the next agenda will be the draft calendar for 2013-2014, a curriculum review, and the Anythink Library Agreement.

13.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio said that she enjoyed hearing from the students tonight. They are all on the Superintendent Student Advisory group. She thanked the tech team for enhancing our room with the new sound system. Everyone can now hear loud and clear. We will be working on a similar system for the auditorium. We have a conference call on February 6 with Pedro Noguera to see what we can do with him to help Mapleton. You heard that our renovation is wrapping up. The CCAC has helped keep the community eye on the work. We also would like to entertain the thought of hosting a dinner with Neenan, Wember, and CCAC in February and set up a Board to Board conversation with Thornton City Council in June or July. All demolition should be finally done in July. The community garden construction fence is being removed, but there may be grumblings about it from some

community members. The Library agreement should be here next month and the library staff will be attending our board meeting. They will get into their space by the end of March.

14.0 BOARD COMMITTEE UPDATE

Mrs. Hoopes announced that we have a new executive director for the Mapleton Education Foundation, Hilary Watt Sontagg. She thanked Channing Puchino for all her work with the foundation and wished her luck in her new role.

15.0 SCHOOL BOARD REMARKS

Mr. Garcia said thank you for the wonderful sound system accommodation which allowed him to hear everything. He had the opportunity to sit in on the Pedro Noguera presentation. It was very nice to have someone who knows about poverty and teaching in poverty. He attended the CASB legislative breakfast, meet with legislators and senators, and let them know of our issues.

Mrs. Frank said that at the CASB legislative breakfast it was very encouraging to have relationships with some of the new legislators. She also loved having the students present as it validates what we are doing.

16.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, February 26, 2013, at the Administration Building.

17.0 ADJOURNMENT

The Board motioned to adjourn at 7:10 p..m.

Norma Frank, Board President

Karen Hoopes, Board Secretary

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

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director
DATE: February 21, 2013

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

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

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

Decision Requested: The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of February 26, 2013.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Alderete, Desiree	Nutrition Services Asst. Sub/District	02/11/2013	New Hire
Bouy, Erika	Instructional Paraprofessional/Welby	02/25/2013	New Hire
Filsinger, Denise	Special Ed Para./Academy/MESA	01/24/2013	New Hire
Nast, Kathryn	Health Paraprofessional/Valley View	02/20/2013	New Hire
Radcliffe, Jenna	Special Ed Para./Adventure	01/22/2013	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Aguirre, Linda	Nutrition Services Asst. Sub/District	01/28/2013	Termination
Chang, Nia	Nutrition Services Asst. Sub/District	01/28/2013	Resignation
Fernandez, Dessiree	Health Paraprofessional/Valley View	02/08/2013	Resignation
Manzanares, Orlando	Substitute Bus Driver/Transportation	02/12/2013	Termination
Mendoza, Vincent	Custodian/Skyview Campus	02/05/2013	Resignation
Palmer, Jared	Bus Driver/Transportation	02/07/2013	Termination
Schiltz, Dawn	Nutrition Services Mgr. II/Monterey	01/18/2013	Resignation
Walker, Heather	Special Ed Para./Global	02/13/2013	Resignation
Wolfmeier, Angela	Office Clerk/Performing Arts	02/07/2013	Termination

CLASSIFIED REQUESTS

Lori Domenico, Secretary at Mesa, is requesting a Family Medical Leave of Absence from March 12, 2013 through April 19, 2013.

Maria de Lourdes Mesa, Custodian at Meadow Community School, is requesting a Family Medical Leave of Absence from January 7, 2013 through January 21, 2013.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Leonard, Eamon	Interventionist/MESA	01/28/2013	Re-Hire
Tyrie, Peyton	English/MESA	01/22/2013	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
No Requests at This Time			

CERTIFIED REQUESTS

Kelly Benson, Orchestra Teacher at Skyview, is requesting a maternity leave from April 15, 2013 through May 30, 2013.

Alicia Butcher, Assistant Director at Academy, is requesting a maternity leave from March 14, 2013 through June 14, 2013.

Emily Dritz, 9th Grade Math Teacher at MESA, is requesting a maternity leave from April 1, 2013 through May 30, 2013.

Bruce Fitzgerald, Teacher – TOSA (Operations) in Administration, is requesting a Family Medical Leave of Absence from January 7, 2013 through April 8, 2013.

Katherine Herrmann, 5th Grade Teacher at Valley View, is requesting a Family Medical Leave of Absence from January 31, 2013 through May 19, 2013.

Krystal Trinkler, Post-Secondary Options Coach at North Valley, is requesting a maternity leave from February 25, 2013 through May 3, 2013.

SUBSTITUTE TEACHERS

ADDITIONS

DELETIONS

Baum, Michelle
Barnes, Meaghan
De Salvo, Ashley
Gloria, Adan
Hulings, Edith
Kelly, Allison
Kennedy, Stuart
Luthye, Mandy
Martinez, Monique
Neefe, Ann Marie
Smith, Camilla
Veney, Melissa
Whalen, Jennifer

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

GENERAL FUND

	Period* <u>Jan 1- Jan 31</u>	Year to Date** <u>2012-2013</u>	Budget*** <u>2012-2013</u>
REVENUES			
Total Local Revenue	247,760	1,561,533	18,868,666
Total Intermediate Revenue	0	4,433	2,430
Total County Revenue	0	0	0
Total State Revenue	3,258,718	22,892,380	38,789,183
Total Federal Revenue	95,827	445,594	1,142,222
Total Transfers	(213,707)	(1,604,638)	(6,310,459)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>3,388,598</u>	<u>23,299,303</u>	<u>52,492,042</u>
EXPENDITURES			
Total Salaries	2,465,724	16,897,924	30,074,690
Total Benefits	648,578	4,407,917	8,017,992
Total Purchased Professional Services	67,660	699,339	5,597,003
Total Purchased Property Services	63,370	661,427	1,266,746
Total Other Purchased Services	762,851	5,778,410	739,328
Supplies & Materials	224,743	1,346,986	7,865,201
Property	6,134	56,690	115,334
Other Objects	4,847	81,152	57,920
Other Uses of Funds	0	25,063	26,500
Other	0	0	0
Total General Fund Expenditures	<u>4,243,908</u>	<u>29,954,908</u>	<u>53,760,715</u>
Beginning Fund Balance		6,340,069	
Fund Balance Year to Date		-315,535	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2012

*** Based on Supplemental FY 2013 Budget

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

GENERAL FUND

	<u>Percent of 2012-2013</u>	<u>Prior Year to Date 2011-2012</u>	<u>Percent of 2011-2012</u>
REVENUES			
Total Local Revenue	8.28%	1,852,023	9.57%
Total Intermediate Revenue	182.44%	2,430	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	59.02%	21,910,159	59.59%
Total Federal Revenue	39.01%	397,818	31.60%
Total Transfers	25.43%	(883,492)	13.49%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>44.39%</u>	<u>23,278,938</u>	<u>45.80%</u>
EXPENDITURES			
Total Salaries	56.19%	16,733,742	56.63%
Total Benefits	54.98%	4,346,275	56.61%
Total Purchased Professional Services	12.49%	534,927	39.93%
Total Purchased Property Services	52.21%	611,293	58.80%
Total Other Purchased Services	781.58%	5,613,759	55.72%
Supplies & Materials	17.13%	1,191,664	39.86%
Property	49.15%	75,409	36.69%
Other Objects	140.11%	262,182	5.07%
Other Uses of Funds	94.58%	26,500	82.81%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>55.72%</u>	<u>29,395,751</u>	<u>50.61%</u>

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

OTHER FUNDS

	Period* <u>Jan 1- Jan 31</u>	Year to Date** <u>2012-2013</u>	Budget*** <u>2012-2013</u>
REVENUES			
CPP/Preschool Fund	31	62,802	1,317,225
Governmental Grants Fund	380,229	1,705,020	3,624,165
Capital Reserve Fund	119,296	1,766,618	2,259,085
Insurance Reserve Fund	17	541,504	541,290
Bond Redemption Fund	1,414	88,088	3,037,550
Food Service Fund	31,038	856,431	2,247,584
Building Fund	23	913	732,275
Total Revenue, Other Funds	<u>532,048</u>	<u>5,021,374</u>	<u>13,759,174</u>
EXPENDITURES			
CPP/Preschool Fund	112,025	761,707	1,370,674
Governmental Grants Fund	441,177	1,777,258	3,624,165
Capital Reserve Fund	172,382	1,463,365	2,731,687
Insurance Reserve Fund	324	435,586	590,540
Bond Redemption Fund	0	2,198,846	4,946,235
Food Service Fund	169,884	1,249,742	2,426,984
Building Fund	(328,258)	12,325,228	24,848,734
Total Expenditures, Other Funds	<u>567,535</u>	<u>20,211,731</u>	<u>40,539,019</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2012
 *** Based on Supplemental FY 2013 Budget

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

OTHER FUNDS

	<u>Percent of 2012-2013</u>	<u>Prior Year to Date 2011-2012</u>	<u>Percent of 2011-2012</u>
REVENUES			
CPP/Preschool Fund	0.00%	58,505	4.24%
Governmental Grants Fund	0.00%	1,505,239	34.79%
Capital Reserve Fund	5.28%	1,872,236	82.22%
Insurance Reserve Fund	0.00%	541,930	100.09%
Bond Redemption Fund	0.05%	94,725	3.12%
Food Service Fund	1.38%	871,702	41.62%
Buidling Fund	0.00%	17,113,322	0.64
Total Revenue, Other Funds	<u>36.49%</u>	<u>22,057,659</u>	<u>54.73%</u>
EXPENDITURES			
CPP/Preschool Fund	55.57%	805,043	57.70%
Governmental Grants Fund	0.00%	2,149,286	49.68%
Capital Reserve Fund	53.57%	1,497,412	55.45%
Insurance Reserve Fund	73.76%	525,266	88.25%
Bond Redemption Fund	44.45%	2,168,471	41.60%
Food Service Fund	51.49%	1,281,850	61.20%
Building Fund	49.60%	23,414,173	40.43%
Total Expenditures, Other Funds	<u>49.86%</u>	<u>31,841,501</u>	<u>42.89%</u>

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-3 Cash-US Bank	7,080,724.71	2,299,575.16	-2,385,720.96	4,695,003.75
	10-000-00-0000-8101-000-0000-02-3 Cash-North Valley Bank	.00	.00	.00	.00
	10-000-00-0000-8101-000-0000-03-3 Payroll Acct-US Bank	111,505.53	-1,896,512.17	-1,376,050.57	-1,264,545.04
	10-000-00-0000-8103-000-0000-01-3 Petty Cash-SKV Academy	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-02-3 Petty Cash-FREC	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-03-3 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-3 Petty Cash-NORTH VALLEY SYA	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-05-3 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-3 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-3 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-3 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-3 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-3 Petty Cash-Enrichment	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-15-3 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-3 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-3 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-3 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-3 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-3 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-3 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-3 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-3 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-3 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-3 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-3 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-3 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-3 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-3 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-3 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-3 Petty Cash-Administration Offic	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-3 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-3 Petty Cash-Fin/Central	800.00	.00	.00	800.00
	10-000-00-0000-8103-000-0000-65-3 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-3 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-3 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	2,532,962.15	-1,799,290.41	-2,252,056.41	280,905.74
	10-000-00-0000-8111-000-0000-04-3 Investment-Federal Home Loan Ba	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-3 Wells Farqo TAN Loan	.00	.00	.00	.00

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning</u>	<u>Current</u>	<u>YTD</u>	<u>Ending</u>
		<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Fund 10	GENERAL FUND				
	10-000-00-0000-8103-000-0000-37-3 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-3 Property Taxes Receivable	1,250,655.30	.00	-874,570.18	376,085.12
	10-000-00-0000-8122-000-0000-00-3 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-3 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-3 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-3 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-3 Accounts Receivable	135,207.32	.00	-167,016.77	-31,809.45
	10-000-00-0000-8153-000-0000-02-3 Accounts Receivable-Retired	3,974.52	9,056.41	7,377.14	11,351.66
	10-000-00-0000-8153-000-0000-03-3 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-3 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-3 Prepaid Expenes	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-3 Consolidated Title I Receivable	431,467.00	1,440.00	-233,172.00	198,295.00
	10-000-95-0000-8142-000-4389-00-3 Consolidated Federal ARRA Recei	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-3 Due To/From Insurance Reserve F	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-3 Due To/From C.P.P. Fund	-80,546.53	47,151.60	186,412.62	105,866.09
	10-000-00-0000-8132-000-0000-22-3 Due To/From Gov't Grants Fund	562,437.99	306,829.61	-90,560.66	471,877.33
	10-000-00-0000-8132-000-0000-31-3 Due To/From Bond Redemption Fun	18.60	.00	-18.60	.00
	10-000-00-0000-8132-000-0000-41-3 Due to / From bldg fund	-36,623.34	-214,495.25	-142,551.46	-179,174.80
	10-000-00-0000-8132-000-0000-43-3 Due To/From Capital Reserve Fun	-97,243.90	-12,451.57	85,697.34	-11,546.56
	10-000-00-0000-8132-000-0000-51-3 Due To/From Food Service Fund	347.73	16,986.72	138,254.61	138,602.34
	Total Assets	11,904,787.08	-1,241,709.90	-7,103,975.90	4,800,811.18

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 10	GENERAL FUND				
	10-000-00-0000-7421-000-0000-00-3 Accounts Payable	.00	.00	-9,569.55	-9,569.55
	10-000-00-0000-7421-000-0000-01-3 Prior Yrs Accounts Payable	302,319.58	.00	-302,319.58	.00
	10-000-00-0000-7461-000-0000-00-3 Accrued Waqes and Benefits	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-01-3 Accrued Salaries-Summer Payment	3,379,782.36	.00	.00	3,379,782.36
	10-000-00-0000-7461-000-0000-02-3 Accrued PERA-Summer Payment	1,129,256.74	.00	.00	1,129,256.74
	10-000-00-0000-7461-000-0000-03-3 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-3 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-3 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-3 Payable-PERA	.00	601.58	-4,916.79	-4,916.79
	10-000-00-0000-7471-000-0000-02-3 Payable-Federal Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-03-3 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-3 Payable-Kaiser	.00	-258,300.60	-13,389.29	-13,389.29
	10-000-00-0000-7471-000-0000-06-3 Payable-Disab Adm/Class	.00	-3,518.53	.00	.00
	10-000-00-0000-7471-000-0000-07-3 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-3 Payable-MEA Dues	.00	-15,522.48	.00	.00
	10-000-00-0000-7471-000-0000-09-3 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-3 Payable-Credit Union	.00	-54,483.00	-27,260.00	-27,260.00
	10-000-00-0000-7471-000-0000-11-3 Payable-Pace Dues	.00	-3.00	.00	.00
	10-000-00-0000-7471-000-0000-12-3 Payable-Group Life	.00	-11,472.32	.00	.00
	10-000-00-0000-7471-000-0000-13-3 Payable-Tax Sheltered Annuities	.00	-23,156.75	50.00	50.00
	10-000-00-0000-7471-000-0000-14-3 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-3 Payable-Medicare	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-16-3 Payable-CCSEA	.00	-1,362.50	.00	.00
	10-000-00-0000-7471-000-0000-17-3 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-3 Payable-PERA Survivor Insurance	.00	.00	676.00	676.00
	10-000-00-0000-7471-000-0000-19-3 Payable-CASE Dues	.00	-273.00	.00	.00
	10-000-00-0000-7471-000-0000-20-3 Payable-Cancer Care	.00	-1,937.06	-1,653.96	-1,653.96
	10-000-00-0000-7471-000-0000-21-3 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-3 Payable-Garnishment W/H	-798.43	-1,943.63	933.27	134.84
	10-000-00-0000-7471-000-0000-23-3 Payable-Dental	.00	-7,648.12	-87,354.83	-87,354.83
	10-000-00-0000-7471-000-0000-24-3 Payable-Vision-VSP	.00	-1,247.36	-52.31	-52.31
	10-000-00-0000-7471-000-0000-25-3 Payable-Clearing Account/Health	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-3 Payable-Mapleton Education Foun	.00	-1,451.00	.00	.00
	10-000-00-0000-7471-000-0000-27-3 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-3 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-3 Payable-Disab Certified	-2.55	-2,510.26	.00	-2.55
	10-000-00-0000-7471-000-0000-30-3 AFLAC - FSA	3,662.48	-2,172.16	4,385.19	8,047.67
	10-000-00-0000-7471-000-0000-31-3 Payable-Dependant Care & Health	.00	.00	-7,899.84	-7,899.84

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 10	GENERAL FUND				
	10-000-00-0000-7481-000-0000-00-3 Deferred Revenue	745,463.00	.00	.00	745,463.00
	10-000-95-0000-7482-000-4010-00-3 Title I Deferred Revenue	5,035.00	.00	.00	5,035.00
	Total Liabilities	5,564,718.18	-386,400.19	-448,371.69	5,116,346.49
	10-000-00-0000-6750-000-0000-00-3 Committed Fund Balance	992,713.00	.00	.00	992,713.00
	10-000-00-0000-6721-000-0000-00-3 Restricted for Tabor 3% Reserve	1,599,619.00	.00	.00	1,599,619.00
	10-000-00-0000-6722-000-0000-00-3 Restricted for Multi-Yr Contrac	1,193,550.00	.00	.00	1,193,550.00
	10-000-00-0000-6760-000-0000-00-3 Assigned fund balance	307,200.00	.00	.00	307,200.00
	10-000-00-0000-9330-000-0000-00-3 Financial Crisis Restricted Res	.00	.00	.00	.00
	10-000-00-0000-6775-000-0000-00-3 Budgeted Fund Balance	-1,208,409.00	-327,276.68	-60,264.00	-1,268,673.00
	10-000-00-0000-6770-000-0000-00-3 Unassigned fund balance	2,246,986.90	.00	.00	2,246,986.90
	Total Equity	5,131,659.90	-327,276.68	-60,264.00	5,071,395.90
	10-000-00-0000-6780-000-0000-00-3 Estimated Revenues	-52,867,208.00	629,612.00	375,166.00	-52,492,042.00
	10-000-00-0000-6781-000-0000-00-3 Revenue Control	.00	3,388,597.81	23,299,303.34	23,299,303.34
	10-000-00-0000-6782-000-0000-00-3 Appropriations	54,075,617.00	-302,335.32	-314,902.00	53,760,715.00
	10-000-00-0000-6783-000-0000-00-3 Expenditure Control	.00	-4,243,907.52	-29,954,907.55	-29,954,907.55
	10-000-00-0000-6784-000-0000-00-3 Encumbrance Control	.00	-15,527.81	-429,018.57	-429,018.57
	10-000-00-0000-6753-000-0000-00-3 Reserve for Encumbrances	.00	15,527.81	429,018.57	429,018.57
	Total Controls	1,208,409.00	-528,033.03	-6,595,340.21	-5,386,931.21
	Total Equity and Control	6,340,068.90	-855,309.71	-6,655,604.21	-315,535.31
	Total Liabilities and Equity	11,904,787.08	-1,241,709.90	-7,103,975.90	4,800,811.18
	*Fund is in Balance	.00			

Report Date 02/20/13 11:00 AM

Mapleton Public Schools

Page No 5

Period Ending 01/31/13

Balance Sheet Summary

FJBAS01A

Account Period 07

<u>Account No/Description</u>	<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 11				
CHARTER FUND				
11-935-00-0000-6780-000-0000-00-3 Estimated Revenue	.00	.00	.00	.00
Total Controls	.00	.00	.00	.00
Total Liabilities and Equity	.00	.00	.00	.00
*Fund is in Balance	.00			

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning</u>	<u>Current</u>	<u>YTD</u>	<u>Ending</u>
		<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-8101-000-0000-00-3 Cash-North Valley Bank	54,811.05	-319.35	-3,708.68	51,102.37
	18-000-00-0000-8111-000-0000-00-3 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	6,804.80	13.03	108,624.82	115,429.62
	18-000-00-0000-8181-000-0000-00-3 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-3 Due To/From General Fund	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-43-3 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	61,615.85	-306.32	104,916.14	166,531.99

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning</u>	<u>Current</u>	<u>YTD</u>	<u>Ending</u>
		<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-7421-000-0000-00-3 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-3 Prior Yrs Accounts Payable	1,001.71	.00	-1,001.71	.00
	Total Liabilities	1,001.71	.00	-1,001.71	.00
	18-000-00-0000-6766-000-0000-00-3 Restricted Insurance Reserve	.00	.00	.00	.00
	18-000-00-0000-6730-000-0000-00-3 Reserved fund balance	.00	.00	.00	.00
	18-000-00-0000-6775-000-0000-00-3 Budgeted Fund Balance	-49,250.00	.00	.00	-49,250.00
	18-000-00-0000-6726-000-0000-00-3 Restricted fund balance	60,614.14	.00	.00	60,614.14
	Total Equity	11,364.14	.00	.00	11,364.14
	18-000-00-0000-6780-000-0000-00-3 Estimated Revenues	-541,290.00	.00	.00	-541,290.00
	18-000-00-0000-6781-000-0000-00-3 Revenue Control	.00	17.40	541,503.91	541,503.91
	18-000-00-0000-6782-000-0000-00-3 Appropriations	590,540.00	.00	.00	590,540.00
	18-000-00-0000-6783-000-0000-00-3 Expenditure Control	.00	-323.72	-435,586.06	-435,586.06
	18-000-00-0000-6784-000-0000-00-3 Encumbrance Control	.00	388.98	-4,611.99	-4,611.99
	18-000-00-0000-6753-000-0000-00-3 Reserve for Encumbrances	.00	-388.98	4,611.99	4,611.99
	Total Controls	49,250.00	-306.32	105,917.85	155,167.85
	Total Equity and Control	60,614.14	-306.32	105,917.85	166,531.99
	Total Liabilities and Equity	61,615.85	-306.32	104,916.14	166,531.99
	*Fund is in Balance	.00			

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning</u>	<u>Current</u>	<u>YTD</u>	<u>Ending</u>
		<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Fund 19	C.P.P.				
	19-000-00-0000-8101-000-0000-02-3 CPP Cash NVB	291,226.46	31.29	77,177.13	368,403.59
	19-000-00-0000-8101-000-0000-03-3 Cash-CPP	-112,322.14	-64,873.62	-592,019.62	-704,341.76
	19-000-00-0000-8153-000-0000-00-3 Accounts Receivable	.00	.00	-1,000.00	-1,000.00
	19-000-00-0000-8132-000-0000-10-3 Due To/From General Fund	80,546.53	-47,151.60	-186,412.62	-105,866.09
	19-000-00-0000-8132-000-0000-22-3 Due To/From Gov't Grant Fund	-2,772.25	.00	2,772.25	.00
	19-000-00-0000-8132-000-0000-43-3 Due to/From 19 and 43	.00	.00	.00	.00
	Total Assets	256,678.60	-111,993.93	-699,482.86	-442,804.26

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning</u>	<u>Current</u>	<u>YTD</u>	<u>Ending</u>
		<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Fund 19	C.P.P.				
19-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
19-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	577.64	.00	-577.64	.00
19-000-00-0000-7461-000-0000-01-3	Accrued Salaries - Summer Payme	148,354.00	.00	.00	148,354.00
19-000-00-0000-7461-000-0000-02-3	Accrued Benefits - Summer Payme	54,298.44	.00	.00	54,298.44
	Total Liabilities	203,230.08	.00	-577.64	202,652.44
19-000-00-0000-6724-000-0000-00-3	Restricted CPP Reserve	53,448.52	.00	.00	53,448.52
19-000-00-0000-6760-000-0000-00-3	Reserved fund balance	.00	.00	.00	.00
19-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-55,000.00	.00	1,551.00	-53,449.00
19-000-00-0000-6770-000-0000-00-3	Unreserved fund balance	.00	.00	.00	.00
	Total Equity	-1,551.48	.00	1,551.00	-.48
19-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-1,300,225.00	53,000.00	-17,000.00	-1,317,225.00
19-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	31.29	62,801.50	62,801.50
19-000-00-0000-6782-000-0000-00-3	Appropriations	1,355,225.00	-53,000.00	15,449.00	1,370,674.00
19-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-112,025.22	-761,706.72	-761,706.72
19-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	2,055.80	-744.42	-744.42
19-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	-2,055.80	744.42	744.42
	Total Controls	55,000.00	-111,993.93	-700,456.22	-645,456.22
	Total Equity and Control	53,448.52	-111,993.93	-698,905.22	-645,456.70
	Total Liabilities and Equity	256,678.60	-111,993.93	-699,482.86	-442,804.26
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-3 Cash-North Valley Bank	42,932.41	232,744.33	626,698.01	669,630.42
	22-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	15,758.69	1.31	-6,985.99	8,772.70
	22-000-00-0000-8111-000-0000-04-3 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-3 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-3 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-3 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-5010-01-3 Supp Summer School Accounts Rec	.00	.00	.00	.00
	22-000-00-0000-8142-000-5010-02-3 Tiered Inter Accounts Receivabl	.00	.00	.00	.00
	22-000-00-0000-8142-000-5360-00-3 Colorado Grad Pathways Accts Re	15,167.00	.00	4,852.00	20,019.00
	22-000-00-0000-8142-000-5377-00-3 Tiered Intervention A/R	94,416.00	546.00	-16,768.00	77,648.00
	22-000-00-0000-8153-000-0000-01-3 Accounts Receivable	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-3 Accounts Receivable Summer Scho	.00	.00	.00	.00
	22-129-00-0000-8142-000-5184-01-3 Accounts Receivable SS/HS	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-3 Accounts Receivable School Read	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-3 Accounts Receivable Early Child	6,746.00	.00	-6,746.00	.00
	22-188-00-0000-8142-000-8600-01-3 Accounts Receivable Headstart	43,968.00	.00	-43,968.00	.00
	22-244-00-0000-8142-000-7076-01-3 Accounts Receivable NSF	.00	.00	.00	.00
	22-245-00-0000-8142-000-7076-01-3 Accounts Receivable NSF2	.00	.00	.00	.00
	22-246-00-0000-8142-000-7076-00-3 NSF3 Accounts Receivable	29,631.13	.00	-29,631.13	.00
	22-304-00-0000-8142-000-0304-01-3 Accounts Receivable New Tech	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-3 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-3 Accounts Receivable CSSI	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-3 Accounts Receivable Secondary B	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-00-3 Title VI-B IDEA Mapleton A/R	245,194.00	.00	-245,194.00	.00
	22-545-00-0000-8142-000-4410-00-3 Job Bill Grant Accounts Receiva	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-3 Accounts Receivable Title IV	.00	.00	.00	.00
	22-560-00-0000-8142-000-4365-01-3 Accounts Receivable Title III	47,681.00	20,285.00	-3,398.00	44,283.00
	22-561-00-0000-8142-000-4318-01-3 Accounts Receivable Title IID	.00	.00	.00	.00
	22-562-00-0000-8142-000-7365-01-3 Accounts Receivable Title III	.00	-4,576.00	6,854.00	6,854.00
	22-563-00-0000-8142-000-4386-00-3 ARRA Title IID Accounts Receiva	.00	.00	.00	.00
	22-577-00-0000-8142-000-4010-01-3 Accounts Receivable Title I	.00	.00	.00	.00
	22-578-00-0000-8142-000-4011-01-3 Accounts Receivable Title I Par	400.76	.00	-400.00	.76
	22-579-00-0000-8142-000-5010-01-3 Accounts Receivable Title I Rea	.00	.00	.00	.00
	22-580-00-0000-8142-000-5010-01-3 Accounts Receivable Title I Par	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-3 Accounts Receivable Title IIA	59,915.00	4,786.00	25,026.00	84,941.00
	22-583-00-0000-8142-000-5010-01-3 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-3 Accounts Receivable Title IA R&	.00	.00	.00	.00
	22-586-00-0000-8142-000-0342-01-3 Accounts Receivable Rose	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-730-00-0000-8142-000-1410-00-3 CHF PE Proqram A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-0121-00-3 Boettcher Foundation A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-0122-00-3 Wal-Mart Foundation A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-0135-00-3 Kohl's Foundation A/R	7,500.00	.00	-7,500.00	.00
	22-000-00-0000-8142-000-4413-00-3 Race to the Top A/R	52,254.00	.00	-52,254.00	.00
	22-000-00-0000-8142-000-5010-03-3 Prevention Integration A/R	5,026.00	.00	-5,026.00	.00
	22-000-00-0000-8142-000-5360-01-3 Colo Grad Paths New America Acc	14,989.00	-7,765.00	-7,296.00	7,693.00
	22-000-00-0000-8142-000-7218-00-3 Adams Cty Comm Dev Accts Rec	517,085.05	.00	-517,084.90	.15
	22-151-00-0000-8142-000-0126-00-3 GOCO A/R	.00	.00	.00	.00
	22-186-00-0000-8142-000-4392-00-3 ARRA Preschool Accounts Receiva	.00	.00	.00	.00
	22-306-00-0000-8142-000-3192-00-3 Counselor Corp Accounts Receiva	.00	.00	.00	.00
	22-461-00-0000-8142-000-4027-00-3 Title VI-B IDEA Connections A/R	.00	.00	.00	.00
	22-502-00-0000-8141-000-0123-00-3 Kanter/Kallman Fnd A/R	.00	.00	.00	.00
	22-505-00-0000-8142-000-4391-00-3 ARRA Title VIB Accts Rec	6.00	.00	.00	6.00
	22-520-00-0000-8142-000-0520-00-3 MEF Teacher Scholarships A/R	5,278.52	.00	-5,278.52	.00
	22-576-00-0000-8142-000-4389-00-3 ARRA Title I Part A Accts Rec	.00	.00	.00	.00
	22-599-00-0000-8142-000-3183-00-3 EARS Accounts Receivable	219.10	.00	-219.10	.00
	22-935-00-0000-8142-000-4027-00-3 Title VI-B IDEA New America A/R	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-10-3 Due To/From General Fund	-562,437.99	-306,970.11	90,420.16	-472,017.83
	22-000-00-0000-8132-000-0000-19-3 Due To/From C P P Fund	2,772.25	.00	-2,772.25	.00
	22-000-00-0000-8132-000-0000-43-3 Due To/From Capital Reserve	-7,000.00	.00	7,000.00	.00
	22-000-00-0000-8132-000-0000-51-3 Due To/From Food Service	.00	.00	.00	.00
	Total Assets	637,501.92	-60,948.47	-189,671.72	447,830.20

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 22	Governmental Designated-Purpose Grant Fd				
	22-000-00-0000-7421-000-0000-00-3 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-3 Prior Yrs Accounts Payable	86,233.93	.00	-86,233.93	.00
	22-000-00-0000-7461-000-0000-01-3 Accrued Salaries-Summer Payment	230,910.58	.00	.00	230,910.58
	22-000-00-0000-7461-000-0000-02-3 Accrued Benefits-Summer Payment	61,776.62	.00	.00	61,776.62
	22-000-00-0000-7482-000-1000-00-3 Deferred Revenue	.00	.00	.00	.00
	22-115-00-0000-7482-000-0171-00-3 Partnership for Great Schools D	15,000.00	.00	.00	15,000.00
	22-119-00-0000-7482-000-3150-00-3 Gifted & Talented Deferred Reve	3,503.45	.00	.00	3,503.45
	22-121-00-0000-7482-000-3901-00-3 Deferred Revenue Summer School	.00	.00	.00	.00
	22-155-00-0000-7482-000-3951-00-3 Deferred Revenue Explore Arts	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-3 Deferred Revenue School Ready	950.40	.00	.00	950.40
	22-187-00-0000-7482-000-4173-00-3 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-3 Deferred Revenue Headstart	62,800.55	.00	.00	62,800.55
	22-194-00-0000-7482-000-0194-00-3 Deferred Revenue Friedman	.00	.00	.00	.00
	22-304-00-0000-7482-000-0304-00-3 Deferred Rev New Tech	.00	.00	.00	.00
	22-306-00-0000-7482-000-3192-00-3 Deferred Revenue Counselor Corp	30,831.88	.00	-30,831.88	.00
	22-307-00-0000-7482-000-0307-00-3 Deferred Revenue MESA Grant	.00	.00	.00	.00
	22-307-00-0000-7482-000-0307-03-3 Breech Foundation Deferred Reve	.00	.00	.00	.00
	22-308-00-0000-7482-000-0308-00-3 Deferred Revenue Qwest/Tech	.00	.00	.00	.00
	22-310-00-0000-7482-000-1310-00-3 Deferred Revenue Truancy Red	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-3 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-3 Deferred Revenue CES	.00	.00	.00	.00
	22-341-00-0000-7482-000-0341-00-3 Deferred Revenue CES2	.00	.00	.00	.00
	22-496-00-0000-7482-000-4048-00-3 Deferred Revenue Secondary Basi	.00	.00	.00	.00
	22-502-00-0000-7482-000-0502-00-3 Deferred Revenue MESA Grant	.00	.00	.00	.00
	22-520-00-0000-7482-000-0520-00-3 MEF Teacher Scholarships Def Re	.00	.00	.00	.00
	22-521-00-0000-7482-000-0303-00-3 Deferred Revenue Rose MESA	13,500.00	.00	.00	13,500.00
	22-530-00-0000-7482-000-0150-00-3 Rose Community Foundation Def R	13,470.00	.00	.00	13,470.00
	22-546-00-0000-7482-000-3952-00-3 Deferred Revenue Medicaid	.00	.00	.00	.00
	22-553-00-0000-7482-000-4186-00-3 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-3 Deferred Revenue Title I Part C	.00	.00	.00	.00
	22-581-00-0000-7482-000-4298-00-3 Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
	22-599-00-0000-7482-000-3183-00-3 Deferred Revenue EARS	367.75	.00	-367.75	.00
	22-610-00-0000-7482-000-0173-00-3 CAPER Deferred Revenue	.00	.00	.00	.00
	22-708-00-0000-7482-000-1161-00-3 State Breakfast Deferred Revenu	.00	.00	.00	.00
	22-000-00-0000-7482-000-0120-00-3 CenturyLink Def Rev	4,620.00	.00	.00	4,620.00
	22-000-00-0000-7482-000-0121-00-3 Boettcher Foundation Def Rev	.00	.00	.00	.00
	22-000-00-0000-7482-000-0122-00-3 Wal-Mart Foundation Def Rev	.00	.00	.00	.00
	22-000-00-0000-7482-000-0125-00-3 Technology Grant Def Rev	4,321.13	.00	.00	4,321.13

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22				
Governmental Designated-Purpose Grant Fd				
22-000-00-0000-7482-000-0155-00-3 Google Grant Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0155-01-3 Google/E-Reader Def Rev	2,700.00	.00	.00	2,700.00
22-000-00-0000-7482-000-0160-00-3 Amgen Foundation Deferred Reven	.00	.00	.00	.00
22-000-00-0000-7482-000-1400-00-3 Colorado Health Foundation Def	73,359.00	.00	.00	73,359.00
22-000-00-0000-7482-000-5360-01-3 Colo Grad Paths NA Def Rev	.00	.00	.00	.00
22-305-00-0000-7482-000-0305-00-3 Morgridge Foundation Deferred R	.00	.00	.00	.00
22-502-00-0000-7481-000-0123-00-3 Kanter/Kallman Fnd Def Rev	.00	.00	.00	.00
22-512-00-0000-7482-000-7724-00-3 CPPW Wellness - GLA Playground	.00	.00	.00	.00
22-520-00-0000-7482-000-0175-00-3 MEF Science Grant Deferred Rev	.00	.00	.00	.00
22-586-00-0000-7482-000-0342-00-3 ROSE DEFERRED REVENUE	.00	.00	.00	.00
22-590-00-0000-7482-000-0130-00-3 Larrk Found Def Rev	13,723.02	.00	.00	13,723.02
22-673-00-0000-7482-000-0545-00-3 Anschutz Foundation Def Rev	1,828.55	.00	.00	1,828.55
22-673-00-0000-7482-000-0547-00-3 Anschutz General Operating Def	.00	.00	.00	.00
22-730-00-0000-7482-000-1410-00-3 CHF PE Program Def Rev	13,872.25	.00	.00	13,872.25
22-580-00-0000-7482-000-5010-00-3 Deferred Revenue	236.81	.00	.00	236.81
Total Liabilities	637,501.92	.00	-117,433.56	520,068.36
22-000-00-0000-6760-000-0000-00-3 Reserved fund balance	.00	.00	.00	.00
22-000-00-0000-6775-000-0000-00-3 Budgeted Fund Balance	.00	.00	.00	.00
22-000-00-0000-6770-000-0000-00-3 Unreserved fund balance	.00	.00	.00	.00
Total Equity	.00	.00	.00	.00
22-000-00-0000-6780-000-0000-00-3 Estimated Revenues	-3,051,686.03	-3,178.00	-572,478.58	-3,624,164.61
22-000-00-0000-6781-000-0000-00-3 Revenue Control	.00	380,229.00	1,705,019.78	1,705,019.78
22-000-00-0000-6782-000-0000-00-3 Appropriations	3,051,686.03	3,178.00	572,478.58	3,624,164.61
22-000-00-0000-6783-000-0000-00-3 Expenditure Control	.00	-441,177.47	-1,777,257.94	-1,777,257.94
22-000-00-0000-6784-000-0000-00-3 Encumbrance Control	.00	186,764.38	-136,881.73	-136,881.73
22-000-00-0000-6753-000-0000-00-3 Reserve for Encumbrances	.00	-186,764.38	136,881.73	136,881.73
Total Controls	.00	-60,948.47	-72,238.16	-72,238.16
Total Equity and Control	.00	-60,948.47	-72,238.16	-72,238.16
Total Liabilities and Equity	637,501.92	-60,948.47	-189,671.72	447,830.20

*Fund is in Balance .00

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning</u>	<u>Current</u>	<u>YTD</u>	<u>Ending</u>
		<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Fund 31	Bond Redemption Fund				
	31-000-00-0000-8101-000-0000-00-3 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-3 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-3 Investment-US Bancorp/Piper Jaf	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-3 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-3 Cash Held with Trustee	896,535.96	.00	-896,535.96	.00
	31-000-00-0000-8111-000-0000-07-3 US Bank Custodial Account	1,139,698.88	1,413.53	-1,096,681.20	43,017.68
	31-000-00-0000-8111-000-0000-08-3 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-3 Property Taxes Receivable	233,379.12	.00	-117,559.12	115,820.00
	31-000-00-0000-8132-000-0000-10-3 Due To/From From General Fund	-18.60	.00	18.60	.00
	Total Assets	2,269,595.36	1,413.53	-2,110,757.68	158,837.68

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 31	Bond Redemption Fund				
	31-000-00-0000-7421-000-0000-00-3 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-3 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-3 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-3 Deferred Revenue	139,100.00	.00	.00	139,100.00
	Total Liabilities	139,100.00	.00	.00	139,100.00
	31-000-00-0000-6720-000-0000-00-3 Restricted Fund Balance	.00	.00	.00	.00
	31-000-00-0000-6775-000-0000-00-3 Budgeted Fund Balance	-1,908,685.00	.00	.00	-1,908,685.00
	31-000-00-0000-6760-000-0000-01-3 Restructed fund balance	2,130,495.36	.00	.00	2,130,495.36
	31-000-00-0000-6770-000-0000-00-3 Undesignated Fund Balance	.00	.00	.00	.00
	Total Equity	221,810.36	.00	.00	221,810.36
	31-000-00-0000-6780-000-0000-00-3 Estimated Revenues	-3,037,550.00	.00	.00	-3,037,550.00
	31-000-00-0000-6781-000-0000-00-3 Revenue Control	.00	1,413.53	88,088.06	88,088.06
	31-000-00-0000-6782-000-0000-00-3 Appropriations	4,946,235.00	.00	.00	4,946,235.00
	31-000-00-0000-6783-000-0000-00-3 Expenditure Control	.00	.00	-2,198,845.74	-2,198,845.74
	31-000-00-0000-6784-000-0000-00-3 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-3 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	1,908,685.00	1,413.53	-2,110,757.68	-202,072.68
	Total Equity and Control	2,130,495.36	1,413.53	-2,110,757.68	19,737.68
	Total Liabilities and Equity	2,269,595.36	1,413.53	-2,110,757.68	158,837.68
	*Fund is in Balance	.00			

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning</u>	<u>Current</u>	<u>YTD</u>	<u>Ending</u>
		<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Fund 41	Building Fund				
41-000-00-0000-8111-000-0000-00-3	Building Fund Cash C-Safe	2,041,698.79	-59,792.17	-1,890,169.88	151,528.91
41-805-00-0000-8105-000-0000-00-3	Cash with Fiscal Agent	22,031,271.00	173,578.21	-13,816,260.50	8,215,010.50
41-000-00-0000-8142-000-3188-00-3	BEST Grant Receivable	12,868.20	.00	-12,868.20	.00
41-000-00-0000-8132-000-0000-10-3	Due To From General Fund	36,623.34	214,495.25	142,551.46	179,174.80
41-000-00-0000-8132-000-0000-43-3	Due to/from	.00	.00	.00	.00
	Total Assets	24,122,461.33	328,281.29	-15,576,747.12	8,545,714.21

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 41	Building Fund				
	41-000-00-0000-7421-000-0000-00-3 Accounts Payable	.00	.00	-2,970,923.39	-2,970,923.39
	41-000-00-0000-7421-000-0000-01-3 Prior Yrs Accounts Payable	3,252,431.70	.00	-281,508.31	2,970,923.39
	41-805-00-0000-7432-000-3188-00-3 Construction Contracts Payable-	.00	.00	.00	.00
	Total Liabilities	3,252,431.70	.00	-3,252,431.70	.00
	41-000-00-0000-6726-000-0000-00-3 Restricted Fund Balance	20,860,164.21	.00	.00	20,860,164.21
	41-000-00-0000-6775-000-0000-00-3 Budgeted Fund Balance	-24,116,458.86	.00	.00	-24,116,458.86
	41-000-00-0000-6770-000-0000-00-3 Undesignated Fund Balance	9,865.42	.00	.00	9,865.42
	Total Equity	-3,246,429.23	.00	.00	-3,246,429.23
	41-000-00-0000-6780-000-0000-00-3 Estimated revenue	-732,275.00	.00	.00	-732,275.00
	41-000-00-0000-6781-000-0000-00-3 Revenue Control	.00	23.25	912.56	912.56
	41-000-00-0000-6782-000-0000-00-3 appropriations	24,848,733.86	.00	.00	24,848,733.86
	41-000-00-0000-6783-000-0000-00-3 Expenditure Control	.00	328,258.04	-12,325,227.98	-12,325,227.98
	41-000-00-0000-6784-000-0000-00-3 Encumbrance	.00	12,552.00	-428,134.10	-428,134.10
	41-000-00-0000-6753-000-0000-00-3 Reserve for Encumbrances	.00	-12,552.00	428,134.10	428,134.10
	Total Controls	24,116,458.86	328,281.29	-12,324,315.42	11,792,143.44
	Total Equity and Control	20,870,029.63	328,281.29	-12,324,315.42	8,545,714.21
	Total Liabilities and Equity	24,122,461.33	328,281.29	-15,576,747.12	8,545,714.21
	*Fund is in Balance	.00			

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning</u>	<u>Current</u>	<u>YTD</u>	<u>Ending</u>
		<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Fund 43	CAPITAL RESERVE FUND				
43-000-00-0000-8101-000-0000-00-3	Cash-North Valley Bank	50,825.45	-28,831.36	255,342.40	306,167.85
43-000-00-0000-8111-000-0000-01-3	Investment-ColoTrust	13,116.63	-36,706.58	140,608.27	153,724.90
43-000-00-0000-8111-000-0000-02-3	Investment-US Bank Debt Svc Res	420,537.50	.00	.00	420,537.50
43-000-00-0000-8111-000-0000-03-3	Investment-US Bank Interest Fun	4.22	.00	.00	4.22
43-000-00-0000-8111-000-0000-04-3	Investment-CLASS	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-05-3	Unrestricted Cash	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-06-3	Investment-Wells Farqo	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-07-3	Investment-Wells Farqo (Tech)	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-08-3	Investment-New Tech High	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-09-3	Investment-Wells Farqo (Buses)	.00	.00	.00	.00
43-000-00-0000-8153-000-0000-00-3	Accounts Receivable	.00	.00	.00	.00
43-000-00-0000-8181-000-0000-00-3	Prepaid Expenes	.00	.00	.00	.00
43-000-00-0000-8142-000-3189-00-3	BEST Roofing Receivable	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-10-3	Due To/From General Fund	97,243.90	12,451.57	-85,697.34	11,546.56
43-000-00-0000-8132-000-0000-18-3	Due To/From Ins Res Fund	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-19-3	Due to/from CPP	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-22-3	Due To/From Governmental Grants	7,000.00	.00	-7,000.00	.00
43-000-00-0000-8132-000-0000-41-3	Due to/from	.00	.00	.00	.00
	Total Assets	588,727.70	-53,086.37	303,253.33	891,981.03

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-7421-000-0000-00-3 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-3 Prior Yrs Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-00-3 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-3 Deferred Revenue	116,126.10	.00	.00	116,126.10
	43-000-00-0000-7531-000-0000-00-3 Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	116,126.10	.00	.00	116,126.10
	43-000-00-0000-6726-000-0000-00-3 Reserved fund balance	254,985.60	.00	.00	254,985.60
	43-000-00-0000-6775-000-0000-00-3 Budgeted Fund Balance	-271,114.00	-420,560.00	-201,488.00	-472,602.00
	43-000-00-0000-6770-000-0000-00-3 Unreserved fund balance	217,616.00	.00	.00	217,616.00
	Total Equity	201,487.60	-420,560.00	-201,488.00	-.40
	43-000-00-0000-6780-000-0000-00-3 Estimated Revenues	-1,865,850.00	-74,163.00	-393,235.00	-2,259,085.00
	43-000-00-0000-6781-000-0000-00-3 Revenue Control	.00	119,296.02	1,766,617.90	1,766,617.90
	43-000-00-0000-6782-000-0000-00-3 Appropriations	2,136,964.00	494,723.00	594,723.00	2,731,687.00
	43-000-00-0000-6783-000-0000-00-3 Expenditure Control	.00	-172,382.39	-1,463,364.57	-1,463,364.57
	43-000-00-0000-6784-000-0000-00-3 Encumbrance Control	.00	5,964.71	-83,121.60	-83,121.60
	43-000-00-0000-6753-000-0000-00-3 Reserve for Encumbrances	.00	-5,964.71	83,121.60	83,121.60
	Total Controls	271,114.00	367,473.63	504,741.33	775,855.33
	Total Equity and Control	472,601.60	-53,086.37	303,253.33	775,854.93
	Total Liabilities and Equity	588,727.70	-53,086.37	303,253.33	891,981.03
	*Fund is in Balance	.00			

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 51	Nutrition Service Fund				
51-000-00-0000-8101-000-0000-00-3	Cash-North Valley Bank	622,935.69	-142,121.15	-510,321.24	112,614.45
51-000-00-0000-8101-000-0000-01-3	Cash-North Valley Bank School P	30,404.46	.00	5,034.07	35,438.53
51-000-00-0000-8103-000-0000-00-3	Petty Cash	825.00	.00	.00	825.00
51-000-00-0000-8103-000-0000-51-3	Petty Cash-Office	200.00	.00	300.00	500.00
51-000-00-0000-8111-000-0000-01-3	Investment-ColoTrust	1,059,782.29	160.63	1,466.56	1,061,248.85
51-000-00-0000-8141-000-0000-00-3	Due from State	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-01-3	Due from Federal Gov't	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-02-3	Receivable From Fed Govt	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-03-3	Receivable-State of Colorado	.00	.00	.00	.00
51-000-00-0000-8153-000-0000-01-3	Accounts Receivable	12,133.45	.00	-12,133.45	.00
51-000-00-0000-8154-000-0000-01-3	Uncollected meal costs	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-04-3	Commodity Received from Federal	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-05-3	Prior Years Inventory Adjustmen	.00	.00	.00	.00
51-000-00-0000-8231-000-0000-00-3	Building Improvements	54,857.62	.00	.00	54,857.62
51-000-00-0000-8241-000-0000-00-3	Equipment over \$5000	273,673.75	.00	.00	273,673.75
51-113-00-0000-8153-000-0000-00-3	MDW Accounts Receivable	.00	.00	.00	.00
51-113-00-0000-8171-000-0000-00-3	MDW Inventory	.00	1,561.82	1,561.82	1,561.82
51-113-00-0000-8171-000-0000-01-3	MDW Food Inventory	3,942.50	-4,328.55	-3,752.88	189.62
51-113-00-0000-8171-000-0000-02-3	MDW Non Food Inventory	114.56	.00	.00	114.56
51-114-00-0000-8153-000-0000-00-3	MNT Accounts Receivable	.00	.00	.00	.00
51-114-00-0000-8171-000-0000-00-3	MNT Inventory	.00	4,198.21	6,321.56	6,321.56
51-114-00-0000-8171-000-0000-01-3	MNT Food Inventory	4,455.85	-9,483.28	-13,565.36	-9,109.51
51-114-00-0000-8171-000-0000-02-3	MNT Non Food Inventory	1,333.50	.00	334.83	1,668.33
51-115-00-0000-8153-000-0000-00-3	VV Accounts Receivable	.00	.00	.00	.00
51-115-00-0000-8171-000-0000-00-3	VV Inventory	.00	2,716.04	2,716.04	2,716.04
51-115-00-0000-8171-000-0000-01-3	VV Food Inventory	1,981.99	-6,450.31	-3,967.43	-1,985.44
51-115-00-0000-8171-000-0000-02-3	VV Non Food Inventory	674.75	.00	.00	674.75
51-116-00-0000-8153-000-0000-00-3	WH Accounts Receivable	.00	.00	.00	.00
51-116-00-0000-8171-000-0000-00-3	WH Inventory	.00	2,259.85	2,259.85	2,259.85
51-116-00-0000-8171-000-0000-01-3	WH Food Inventory	2,136.64	-5,246.77	-5,155.95	-3,019.31
51-116-00-0000-8171-000-0000-02-3	WH Non Food Inventory	279.87	.00	88.62	368.49
51-151-00-0000-8153-000-0000-00-3	BH Accounts Receivable	.00	.00	.00	.00
51-151-00-0000-8171-000-0000-00-3	BH Inventory	.00	2,790.96	2,790.96	2,790.96
51-151-00-0000-8171-000-0000-01-3	BH Food Inventory	1,803.67	-6,193.53	-4,099.11	-2,295.44
51-151-00-0000-8171-000-0000-02-3	BH Non Food Inventory	447.97	.00	160.50	608.47
51-155-00-0000-8153-000-0000-00-3	Explore Accounts Receivable	.00	.00	.00	.00
51-155-00-0000-8171-000-0000-00-3	Explore Inventory	.00	2,265.75	2,265.75	2,265.75
51-155-00-0000-8171-000-0000-01-3	Explore Food Inventory	2,435.73	-4,871.78	-8,773.41	-6,337.68

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 51	Nutrition Service Fund				
	51-155-00-0000-8171-000-0000-02-3 Explore Non Food Inventory	1,031.41	.00	.00	1,031.41
	51-181-00-0000-8153-000-0000-00-3 MELC Accounts Receivable	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-00-3 MELC Inventory	.00	762.37	762.37	762.37
	51-181-00-0000-8171-000-0000-01-3 MELC Food Inventory	2,658.63	-1,207.57	-1,343.33	1,315.30
	51-181-00-0000-8171-000-0000-02-3 MELC Non Food Inventory	575.92	.00	.00	575.92
	51-220-00-0000-8171-000-0000-00-3 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-3 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-3 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-3 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-3 YK Food Inventory	.00	.00	3,288.08	3,288.08
	51-221-00-0000-8171-000-0000-02-3 YK Non Food Inventory	.00	.00	.00	.00
	51-301-00-0000-8153-000-0000-00-3 SKV Accounts Receivable	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-00-3 SKV Inventory	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-01-3 SKV Food Inventory	2,210.99	.00	.00	2,210.99
	51-301-00-0000-8171-000-0000-02-3 SKV Non Food Inventory	1,288.84	.00	.00	1,288.84
	51-334-00-0000-8153-000-0000-00-3 Acad/Clay Accounts Receivable	.00	.00	.00	.00
	51-334-00-0000-8171-000-0000-00-3 Acad/Clay Inventory	.00	3,542.45	8,846.41	8,846.41
	51-334-00-0000-8171-000-0000-01-3 Acad/Clay Food Inventory	.00	-8,048.25	-14,792.25	-14,792.25
	51-334-00-0000-8171-000-0000-02-3 Acad/Clay Non Food Inventory	.00	.00	19.14	19.14
	51-335-00-0000-8153-000-0000-00-3 MEC/MESA Accounts Receivable	.00	.00	.00	.00
	51-335-00-0000-8171-000-0000-00-3 MEC/MESA Inventory	.00	2,166.26	2,166.26	2,166.26
	51-335-00-0000-8171-000-0000-01-3 MEC/MESA Food Inventory	.00	-5,234.46	-4,864.68	-4,864.68
	51-335-00-0000-8171-000-0000-02-3 MEC/MESA Non Food Inventory	.00	.00	276.54	276.54
	51-511-00-0000-8153-000-0000-00-3 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-3 York Intl Inventory	-10.00	3,472.38	3,472.38	3,462.38
	51-511-00-0000-8171-000-0000-01-3 York Intl Food Inventory	4,495.88	-7,964.09	-12,970.07	-8,474.19
	51-511-00-0000-8171-000-0000-02-3 York Intl Non Food Inventory	1,001.25	.00	.00	1,001.25
	51-512-00-0000-8153-000-0000-00-3 GLA Accounts Receivable	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-00-3 GLA Inventory	.00	2,680.77	2,680.77	2,680.77
	51-512-00-0000-8171-000-0000-01-3 GLA Food Inventory	4,848.30	-5,949.02	-6,084.77	-1,236.47
	51-512-00-0000-8171-000-0000-02-3 GLA Non Food Inventory	970.91	.00	.00	970.91
	51-000-00-0000-8141-000-0000-04-3 Receivable of Local	.00	.00	.00	.00
	51-000-00-0000-8142-000-3161-00-3 School Lunch State Match A/R	.00	.00	.00	.00
	51-000-00-0000-8142-000-3162-00-3 School Breakfast A/R	.00	.00	.00	.00
	51-000-00-0000-8142-000-3164-00-3 Smart Start Nutrition A/R	1,036.20	986.10	3,079.50	4,115.70
	51-000-00-0000-8142-000-3169-00-3 Child Nutrition Lunch A/R	.00	956.40	3,755.60	3,755.60
	51-000-00-0000-8142-000-4553-00-3 Federal School Breakfast A/R	41,323.92	.00	49,442.62	90,766.54
	51-000-00-0000-8142-000-4555-00-3 Federal School Lunch A/R	166,414.26	.00	156,167.68	322,581.94

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning</u>	<u>Current</u>	<u>YTD</u>	<u>Ending</u>
		<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Fund 51	Nutrition Service Fund				
51-000-00-0000-8142-000-4555-01-3	Federal Snack A/R	.00	.00	.00	.00
51-000-00-0000-8142-000-4556-00-3	Special Milk Program A/R	.00	.00	876.60	876.60
51-000-00-0000-8142-000-4559-00-3	Federal Summer Food Serv A/R	24,542.18	.00	-24,542.18	.00
51-000-00-0000-8171-000-0000-01-3	Food Inventory	28,779.94	4,866.99	48,845.23	77,625.17
51-000-00-0000-8171-000-0000-02-3	Non Food Inventory	13,053.54	59,218.64	58,892.31	71,945.85
51-000-00-0000-8232-000-0000-00-3	Accum Depreciation Bldg	-16,385.00	.00	.00	-16,385.00
51-000-00-0000-8242-000-0000-00-3	Accum Depreciation Equip	-92,610.74	.00	.00	-92,610.74
51-000-00-0000-8245-000-0000-00-3	Depreciation Expense	-.05	.00	.00	-.05
51-156-00-0000-8153-000-0000-00-3	Welby Montessori Accounts Recei	.00	.00	.00	.00
51-156-00-0000-8171-000-0000-00-3	Welby Montessori Inventory	.00	2,383.68	2,383.68	2,383.68
51-156-00-0000-8171-000-0000-01-3	Welby Montessori Food Inventory	2,582.88	-10,967.88	-4,872.89	-2,290.01
51-156-00-0000-8171-000-0000-02-3	Welby Montessori Non Food Inven	670.73	.00	.00	670.73
51-305-00-0000-8153-000-0000-00-3	NVYAS Accounts Receivable	.00	.00	.00	.00
51-740-00-0000-8153-000-0000-00-3	Catering Accounts Receivable	538.90	.00	-538.90	.00
51-740-00-0000-8171-000-0000-00-3	Catering Inventory	470.74	289.33	738.91	1,209.65
51-740-00-0000-8171-000-0000-01-3	Catering Food Inventory	2,550.38	181.79	6,209.50	8,759.88
51-740-00-0000-8171-000-0000-02-3	Catering Non Food Inventory	254.13	.00	73.36	327.49
51-935-00-0000-8153-000-0000-00-3	New America Accts Receivable	.00	.00	.00	.00
51-000-00-0000-8132-000-0000-10-3	Due To/From General Fund	-347.73	-16,986.72	-138,254.61	-138,602.34
51-000-00-0000-8132-000-0000-22-3	Due To/From Government Grant	.00	.00	.00	.00
	Total Assets	2,266,365.70	-137,592.94	-392,755.01	1,873,610.69

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 51	Nutrition Service Fund				
51-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
51-000-00-0000-7421-000-0000-01-3	Accounts Payable-Prior Yrs	647.00	.00	-647.00	.00
51-000-00-0000-7401-000-0000-00-3	Advance from General Fund	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-01-3	Accrued Salaries and Benefits	104,680.29	.00	.00	104,680.29
51-000-00-0000-7461-000-0000-03-3	Early Retirement-Current	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-04-3	Early Retirement-Non-current	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-05-3	Accrued Vacation	2,883.06	.00	.00	2,883.06
51-000-00-0000-7481-000-0000-00-3	Deferred Commodity Revenue	.00	.00	.00	.00
51-000-00-0000-7541-000-0000-02-3	Accrued Sick Leave	32,995.30	.00	.00	32,995.30
51-113-00-0000-7481-000-0000-00-3	MDW Deferred Revenue	-746.78	.00	.00	-746.78
51-114-00-0000-7481-000-0000-00-3	MNT Deferred Revenue	-1,348.87	.00	.00	-1,348.87
51-115-00-0000-7481-000-0000-00-3	VV Deferred Revenue	124.53	.00	.00	124.53
51-116-00-0000-7481-000-0000-00-3	WH Deferred Revenue	-1,725.26	.00	.00	-1,725.26
51-151-00-0000-7481-000-0000-00-3	BH Deferred Revenue	-28.20	.00	.00	-28.20
51-155-00-0000-7481-000-0000-00-3	Explore Deferred Revenue	-2,218.33	.00	.00	-2,218.33
51-181-00-0000-7481-000-0000-00-3	MELC Deferred Revenue	-237.13	.00	.00	-237.13
51-334-00-0000-7481-000-0000-00-3	Aced/Clay Deferred Rev	.00	.00	.00	.00
51-335-00-0000-7481-000-0000-00-3	MEC/MESA Deferred Revenue	.00	50.00	.00	.00
51-511-00-0000-7481-000-0000-00-3	York Intl Deferred Revenue	1,230.74	.00	.00	1,230.74
51-512-00-0000-7481-000-0000-00-3	GLA Deferred Revenue	677.03	.00	.00	677.03
51-521-00-0000-7481-000-0000-00-3	MESA Deferred Revenue	532.76	.00	.00	532.76
51-156-00-0000-7481-000-0000-00-3	Welby Montessori Deferred Reven	-624.86	.00	.00	-624.86
51-301-00-0000-7481-000-0000-00-3	SKV Deferred Revenue	238.03	.00	.00	238.03
51-305-00-0000-7481-000-0000-00-3	NVYAS Deferred Revenue	.00	.00	.00	.00
51-526-00-0000-7482-000-0561-00-3	Livewell Colo Grant Def Rev	.00	.00	.00	.00
51-935-00-0000-7481-000-0000-00-3	New America Deferred Revenue	155.43	.00	.00	155.43
	Total Liabilities	137,234.74	50.00	-647.00	136,587.74
51-000-00-0000-6721-000-0000-01-3	Capital Contribution from Gen F	443,559.35	.00	.00	443,559.35
51-000-00-0000-6721-000-0000-02-3	Capital Contribution from Cap R	125,326.97	.00	.00	125,326.97
51-000-00-0000-6790-000-0000-41-3	Contributed Capital from Bldg F	.00	.00	.00	.00
51-000-00-0000-6730-000-0000-00-3	Retained Earnings Appropriated	.00	.00	.00	.00
51-000-00-0000-6730-000-0000-01-3	Budgeted Fund Balance	.00	.00	.00	.00
51-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	.00	.00	-179,400.00	-179,400.00
51-000-00-0000-6792-000-0000-00-3	Unreserved fund balance	1,560,244.64	.00	.00	1,560,244.64
	Total Equity	2,129,130.96	.00	-179,400.00	1,949,730.96

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning</u>	<u>Current</u>	<u>YTD</u>	<u>Ending</u>
		<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Fund 51	Nutrition Service Fund				
	51-000-00-0000-6780-000-0000-00-3 Estimated Revenues	-2,337,284.36	.00	89,700.00	-2,247,584.36
	51-000-00-0000-6781-000-0000-00-3 Revenue Control	.00	31,037.60	856,430.73	856,430.73
	51-000-00-0000-6782-000-0000-00-3 Appropriations	2,337,284.36	.00	89,700.00	2,426,984.36
	51-000-00-0000-6783-000-0000-00-3 Expenditure Control	.00	-169,883.84	-1,249,742.04	-1,249,742.04
	51-000-00-0000-6784-000-0000-00-3 Encumbrance Control	.00	199.26	-122.59	-122.59
	51-000-00-0000-6753-000-0000-00-3 Reserve for Encumbrances	.00	-199.26	122.59	122.59
	5100000000067850000000003 Encumbrance for Balance	.00	1,203.30	1,203.30	1,203.30
	Total Controls	.00	-137,642.94	-212,708.01	-212,708.01
	Total Equity and Control	2,129,130.96	-137,642.94	-392,108.01	1,737,022.95
	Total Liabilities and Equity	2,266,365.70	-137,592.94	-392,755.01	1,873,610.69
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Director of Learning Services
DATE: February 21, 2013

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision Preparation
SUBJECT: Review of Instructional Materials- *SPARK P.E.*

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

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

Board Action: District administration is requesting the Board's review of *SPARK P.E.* No decision is being requested at this time.

Report: The Department of Learning Services requests the Board's review of the *SPARK* Physical Education instructional materials. *SPARK* stands for Sports, Play and Active Recreation for Kids and provides instructional materials designed to be practical and effective tools for Physical Education Teachers. The *SPARK P.E.* instructional materials are available for grades Kindergarten through twelfth, and are aligned to the National Association of Sport and Physical Education guidelines as well as the Colorado State Standards. Instructional lesson plans are provided to teachers in a "Sparkfolio" organized by activity. Each lesson is printed on laminated card stock for durability and easy access. *SPARK P.E.* provides teaching strategies for instructors to respond effectively to the needs of individuals to create a supportive and positive learning environment.

The *SPARK P.E.* program was designed to develop student's enjoyment of physical activity and promote life-long wellness, while increasing activity levels and skill development. Each instructional unit provides opportunities for group work and team building exercises, individual goal setting, home activity challenges, and leveled skill assessment options. Specific units to be studied include:

Kindergarten – 2nd Grade:

- Parachutes
- Balance, Stunts, and Tumbling
- Jumping
- Catching and Throwing
- Dance
- Kicking and Trapping

3rd – 6th Grade:

- Jump Rope
- Recess Activities
- Hockey

- Walk/Jog/Run
- Map Challenges
- Flying Disc
- Volleyball

7th – 8th Grade:

- Golf
- Racquets and Paddles
- Handball
- Track and Field
- Jump Rope

9th – 12th Grade:

- Wellness Walking
- Badminton
- Basketball
- Strength Training
- Football
- Softball
- Soccer
- Dance

A Professional Learning Community (PLC) consisting of all Mapleton Physical Education Teachers have conducted a crosswalk of these instructional materials against the District Physical Education Standards to ensure alignment. Additionally, the PLC has inventoried all Physical Education equipment at each site to determine future equipment needs. These instructional materials along with identified needed equipment will be funded out of a Colorado Health Foundation Grant, and will be implemented in all K – 12th grade Mapleton schools pending Board approval.

A set of instructional materials have been reviewed with the District Advisory Accountability Committee (DAAC) and will be put up for review on public display for the next 30 days. Final approval will be requested at the March 26, 2013 Board Meeting.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: February 21, 2013

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Incidental
SUBJECT: School Calendar Information for the 2013-14 School Year

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

Policy Interpretation: This policy is interpreted to include providing information on the proposed District Academic Calendar for 2013-14.

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

Report: In preparation for the next school year, Mapleton Public Schools administration is presenting for review a draft of the 2013-14 District calendar.

At the Board meeting on March 26, 2013, administration will ask for approval of the District calendar.



Mapleton Public Schools

2013-14 Calendar **DRAFT**

1.22.2013

Key

No Student/Teacher Contact

Professional Development

First Day of School/Last Day of School

Teacher Trade Day

Collaborative Day

Teacher Work Day

July 2013

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

July

4 Independence Day

T= 0 S= 0

August 2013

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

August

12-15 Professional Development
 16 Teacher Work Day
 19 First Day of School 1-12
 26 First Day of School Kindergarten

T= 15 S= 10

September 2013

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

September

2 Labor Day
 20 Collaborative Day

T= 20 S= 19

October 2013

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

October

11 Collaborative Day
 14-18 No Student/Teacher Contact

T= 18 S= 17

November 2013

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

November

25 Teacher Trade Day
 26-29 No Student/Teacher Contact
 28 Thanksgiving
 29 Thanksgiving Holiday

T= 17 S= 16

December 2013

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

December

23 - Jan 3 No Student/Teacher Contact
 23 Floating Holiday
 24 Christmas Eve
 25 Christmas Day
 30 Extra Day over 260
 31 New Year's Eve

T= 15 S= 15

January 2014

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

January

1 New Year's Day
 6 Teacher Work Day
 20 Martin Luther King Jr. Day

T= 19 S= 18

February 2014

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

February

14 Collaborative Day
 17 Presidents' Day

T= 19 S= 18

March 2014

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

March

14 Collaborative Day
 24 Teacher Trade Day
 25 - April 3 No Student/Teacher Contact

T= 16 S= 14

April 2014

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

April

March 25 - April 3 No Student/Teacher Contact
 4 Collaborative Day

T= 19 S= 18

May 2014

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

May

23 Collaborative Day
 26 Memorial Day
 31 District Graduation

T= 21 S= 20

June 2014

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

June

6 Last Day of School
 9-10 Collaborative Day

T= 7 S= 5

T= 186 + 2
S= 170

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Director of Learning Services
DATE: February 21, 2013

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Decision Making
SUBJECT: North Valley School for Young Adults SOS Trip

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

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

Decision Requested: Approval of an overnight ski/snowboard trip for students attending the North Valley School for Young Adults.

Report:

Participants: Sue-Lin Toussaint, Director of North Valley is requesting approval for 40 students and five staff members to participate in a multi-day ski/snowboard trip sponsored in part by Snowboard Outreach Society (SOS).

Destination: The group will spend one night at the Frisco Community Center, in Frisco, Colorado. Students will be provided with sleeping bags and bedding materials from the community center or home. Skiing/Snowboarding will take place at the Breckenridge Resort both days.

Duration: The trip will occur over two days and one night. The group will leave at 6:00 a.m. on the morning of March 4th and return at approximately 5:00 p.m. on the evening of March 5th.

Purpose: Building a climate and culture that is based on genuine relationships, respect, integrity and personal accountability is the foundation of North Valley's mission. SOS is a non-profit organization that uses an adventure program to teach students the character traits of courage, discipline, integrity, wisdom and compassion while learning how to ski or snowboard. These character traits directly align and support the mission of the North Valley community and will provide students with the opportunity to build positive character while learning a new skill. Additionally, this trip will provide an opportunity for students to build positive peer relationships to enhance their level of engagement in school.

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

Snowboard Outreach Society's University program. Students and staff will prepare breakfasts and dinners together at the community center. Lunch breaks will be taken at the ski area.

Transportation and Contingency Planning: Appropriate District transportation will be utilized to take the group to and from Summit County. Students and staff will then utilize public shuttle buses to move between the community center and the ski area. One staff member who is District approved to transport students will have a car available to use in case of any unforeseen need. Chaperones will ensure that sufficient food and water is available to accommodate any unanticipated delay getting home due to weather.

Cost and Source of Funding: Snowboard Outreach Society will provide participants with two days of professional instruction, equipment rental, lift tickets and clothing, for a fee of \$25.00 per student (approximately \$1,000). Lodging at the Frisco Community Center for the one night stay has been arranged at no cost. The food, District transportation, and SOS fee will be paid from the North Valley budget.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Damon Brown, Chief Operations Officer
DATE: February 21, 2013

Policy: Financial Condition and Activity (EL 4.3)
Report Type: Decision Preparation
SUBJECT: ANTHINK LIBRARY INTERGOVERNMENTAL 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 board approval to acquire, lease, encumber or dispose of real property.

Decision Requested: District administration is requesting the Board approve the agreement with the Anythink Library as presented.

Administration will be presenting the Intergovernmental Agreement (I.G.A.) between Mapleton Public Schools and Anythink Library District for Board review and approval.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Damon Brown, Chief Operations Officer
DATE: February 21, 2013

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

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

Policy Interpretation: This policy is interpreted as allowing the Board to create the Citizens Construction Advisory Committee (CCAC) and appoint a liaison.

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

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

On the Skyview Site:

- Asbestos removal wrapped up the first week of February, allowing crews to move forward with the careful demolition of the classroom wing. The demolition process started on February 11th, and already much of the inside and outside walls have been removed. Demolition will continue for approximately 10 weeks.
- After the classroom wing is demolished, site work including sidewalks and additional parking spaces will be added. The parking spaces will not be available until July to allow for construction access. Irrigation and grass will also be installed for the new soccer field. The entire project should be completed by July 11th, weather pending.

On the North Valley School for Young Adults/Library Addition:

- Mapleton is hosting a dinner on Monday, March 4, to thank Neenan and Wember for their commitment to our projects and to the School District. The dinner will be held inside the Campus Library.

Overall, projects are wrapping up nicely. Updates are being posted to the School District website. The Citizen's Construction Advisory Committee will meet next on Tuesday, March 19.



Construction Committee Update

February 26, 2013

+ Skyview Site



+ Skyview Site



+ North Valley/Library Addition



Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Assistant Superintendent
DATE: February 6, 2013

POLICY: Accountability/Commitment to Accomplishment (AE)
REPORT TYPE: Monitoring
SUBJECT: 2012-13 DAAC Update

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

Decision Requested: This report is an "information-only" update. No decision is requested at this time.

Report: Colorado law requires that local Boards of Education create a School District Accountability Committee to monitor and provide input in six areas. In February, the DAAC agenda was focused on the following charge:

To provide input to the Board concerning the creation and enforcement of the Conduct and Discipline Code.

In addition to hearing general district updates including an overview by Karla Allenbach of the new proposed Physical Education Curriculum and reviewing minutes from the last DAAC meeting, the committee spent the majority of their time working with Channing Puchino, Director of Student Services, to understand the contents of the Student Handbook and processes related to student conduct and discipline. The DAAC members asked many questions related to this topic, as well as questions related to school safety.

The DAAC spent the remainder of the meeting looking through proposed curriculum introduced by Ms. Allenbach earlier in the meeting and providing written feedback.

At their next meeting, the DAAC will spend time reviewing the Connections Academy contract in preparation for advising the Board on renewal. This work is related to the following charge:

To review charter applications prior to consideration by the Board.

DAAC meetings are held the first Tuesday of each month from 4:30-6:30 pm in the Board Room. March's meeting will be held on March 5th.

This information is being presented for information and discussion only.