Mapleton Public Schools
Adams County School District No.1

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 — August 28, 2012
Administration Building — 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 Minutes
   - 7.1 Approval of June 26, 2012, Board Meeting Minutes
   - 7.2 Approval of August 15, 2012, Special Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
   - 9.1 Personnel Action, Policy EL 4.2 – Mr. Brown
   - 9.2 Finance Report, June, 2012, Policy EL 4.3 – Mrs. Martinez
   - 9.3 Finance Report, July, 2012, Policy EL 4.3 – Mrs. Martinez
   - 9.4 Contract for School Resource Officer, Policy EL 4.6 – Mr. Crawford
10. Focus: Student Achievement
    - 10.1 Curriculum Adoption, Learning Together, Policy EL 4.8 – Mrs. Allenbach
    - 10.2 Curriculum Adoption, Biology, Policy EL 4.8 – Mrs. Allenbach
    - 10.3 TCAP Achievement and Growth Results, Policy EL 4.8 – Ms. Kohman
    - 10.4 ACT Achievement Results, Policy EL 4.8 – Ms. Kohman
11. Focus: Communication
    - 11.1 CCAC Update, Policy EL 4.8 – Ms. Wong
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, September 25, 2012
17. Adjournment

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

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

1.0 CALL TO ORDER

President Norma Frank called the meeting of the Board of Education – Mapleton Public Schools to order at 6:04 p.m. on Tuesday, June 26, 2012, at the Administration Building.

2.0 ROLL CALL

Craig Emmert – Vice President	Present
Norma Frank - President	Present
Ray Garcia – Secretary	Present
Karen Hoopes – Assistant Secretary/Treasurer	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. Emmert, seconded by Mrs. Hoopes, 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. Ciancio said it is the final board meeting of the year and we received the keys to our first building, Clayton and Academy, last week. The furniture is being delivered and we had a couple of meetings there already. It is a pretty impressive feat in just one year. The elections this year brought us two new board members. We all need to reflect and celebrate all the incredible events that 2011-2012 brought to us. She thanked board members for all their hard work.

6.0 PUBLIC PARTICIPATION

None.

7.0 APPROVAL OF MINUTES

MOTION: By Mrs. Hoopes, seconded by Mr. Winslow, to approve the minutes of the June 12, 2012, Board meeting.

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

8.0 REPORT OF THE SECRETARY

None

9.0 CONSENT AGENDA

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to approve Agenda items as stated on the Board Agenda dated June 26, 2012: 9.1 Personnel Action and 9.2 Finance Report, May, 2012.

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

10.0 FOCUS: STUDENT ACHIEVEMENT

10.1 Curriculum Review-Biology

Mrs. Allenbach requested the Board's review of *Science and Global Issues: Biology.* These textbooks and instructional materials will help students understand key biology concepts as they investigate ways in which science and sustainability are related. A set of instructional materials and the student textbook will be put on public display for 30 days, and final approval will be requested at the August 28, 2012, Board meeting.

10.2 Curriculum Review-Learning Together

Mrs. Allenbach requested the Board's review of *Learning Together.* This intervention program uses the power of peer teaching to motivate students, teach leadership and provide direct instruction to help students who are struggling in reading or mathematics. A set of instructional material kits and relevant information will be put on public display for 30 days, and final approval will be requested at the August 28, 2012, Board meeting.

10.3 Mapleton Summer Learning Opportunities - 2012

Mrs. Allenbach reported on summer learning opportunities for students. These opportunities are based on student needs and interests in the following areas:

- Core content standards attainment for students in grades 1-5 and 9-12
- Challenging learning experiences for students who are identified as gifted and talented in grades 2-7
- Pre-Collegiate Summer Camp for 8th grade students
- Athletic skills development for students aged 8-18

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

11.0 FOCUS: EXCEPTIONAL STAFF

11.1 Administrative Assignments

Mr. Brown presented the administrative assignments for the 2012-2013 school year. *A detailed list of the recommended administrative assignments is available in the Superintendent's office.*

MOTION: By Mrs. Hoopes, seconded by Mr. Emmert, to approve the administrative assignments as presented.

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

12.0 FOCUS: COMMUNICATION

12.1 Skyview Utility Easement

Mr. Herman requested the Board approve the proposed easement of Skyview property for the purpose of utility access for the York Plaza businesses. The easement language is attached. This easement was requested by the property owners to allow for cable TV access from York Street to the rear of their businesses that face 88th Avenue. The easement runs along the south side of the parent drop-off driveway. There currently is no plan for extensive landscaping in this area, and trenching work would be minimally disruptive to the site.

MOTION: By Mrs. Hoopes, seconded by Mr. Winslow, to approve the easement of Skyview property for utility access as presented.

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

12.2 Grant Acceptance-EARRS

Ms. Kapushion requested Board approval to accept $388,082 from the Colorado Department of Education over the next four years (2012-2016) to improve services for at-risk students in Mapleton Public Schools.

MOTION: By Mr. Winslow, seconded by Mrs. Hoopes, to accept the $388,082 in grant funds from CDE as presented.

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

12.3 Fiscal Year 2013 Budget Adoption

Mrs. Martinez reported that the Board of Education of each school district shall adopt an appropriation resolution at the time it adopts the budget. The appropriation resolution shall specify the amount of money appropriated to each fund; except that the operating reserve authorized by section 22-44-106 (2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by the board of education for the current fiscal year.

The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget. (1C.R.S. 22-44-107).

General Fund	$ 58,681,275
CPP Preschool Fund	$1,217,648
Governmental Grants Fund	$2,984,996
Capital Reserve Fund	$2,136,964
Insurance Reserve Fund	$590,550
Bond Redemption Fund	$4,916,735
Building Fund	$24,848,734
Food Service Fund	$2,347,284

Total FY 2013 Budget Appropriation $97,724,186

MOTION: By Mrs. Hoopes, seconded by Mr. Emmert, be it resolved by the Board of Education of Mapleton Public Schools in Adams County, Colorado, that the amounts shown in the schedule above be appropriated to each fund as specified in the "Adopted Budget" for the ensuing fiscal year beginning July 1, 2012, and ending June 30, 2013.

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

12.4 Use of Fund Balance

Mrs. Martinez said that Colorado law states: "if any portion of the beginning fund balance is used to cover expenditures, inter-fund transfers, or reserves, a specific resolution must be adopted by the local board of education authorizing the use of that portion of the beginning fund balance in the school district's budget. The resolution shall specify at a minimum:

- The amount of the beginning fund balance to be spent under the budget.
- The purpose for which the expenditure is needed.

- The district's plan to ensure the use of beginning fund balance will not lead to an ongoing deficit.

General Funds: The projected beginning fund balance for the General Fund is $5,814,067. Of this amount, $4,251,472 is restricted as the required Board reserve amount. The remaining $1,562,595 is considered to be unrestricted fund balance. In order to balance the FY 13 budget, the District will have to spend down $1,154,143 of this amount.

Capital Reserve Fund: The projected beginning fund balance for the Capital Reserve Fund is $271,114. In order to balance the FY 13 budget, $207,500 of the fund balance will be spent.

Building Fund: The projected beginning fund balance for the Building Fund is $24,116,459. All of this amount is expected to be spent down in FY 13 on the Skyview construction projects.

Bond Redemption Fund: There is no plan to spend any Bond Redemption Fund balance under the current district budget. All of the fund balance is currently used to fund reserves.

Food Service Fund: There is no plan to spend any Food Service Fund balance under the current District budget. All of the fund balance is currently used to fund reserves.

MOTION: By Mrs. Hoopes, seconded by Mr. Garcia, to authorize the use of fund balance as outlined in the report presented at the June 26, 2012, Board meeting.

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

12.5 Supplemental Budget 2 FY 2012
Mrs. Martinez presented Supplemental Budget 2 for fiscal year 2012:

APPROPRIATION RESOLUTION
SUPPLEMENTAL BUDGET 2 - FISCAL YEAR 2012

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, 2011 and ending June 30, 2012.

Fund	Appropriation Amount
Governmental Grant Fund	$4,326,355
FY 2012 Appropriation	$4,326,355

MOTION: By Mrs. Hoopes, seconded by Mr. Garcia, to approve the supplemental budget 2 for fiscal year 2012 as presented.

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

12.6 Citizens Construction Advisory Committee Update

Ms. Wong introduced Cindy Croisant, Chair of the CCAC, to provide the latest update to the Board of Education. Ms. Croisant presented the work that has been completed at the Skyview site and showed a power point of pictures of the progress of the buildings. The projects are on target. *A detailed copy of Ms. Wong's report is included with these minutes.*

12.7 Student Travel-Overnight Trip

Mr. Crawford asked Board's approval of two overnight trips for students at Mapleton Early College. The trip involves all junior, senior and 5th year students to participate in a weekend trip to Camp Tahosa, a Boy Scout facility in the Indian Peaks Wilderness Area. *A detailed copy of Mr. Crawford's report is included with these minutes.*

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to approve the travel for Mapleton Early College as presented.

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

12.8 Trash Removal Bid

Mr. Herman requested Board approval for trash removal services for all schools in the District. Bids have been received and evaluated. The District received two bids as follows:

Firm	Bid
Waste Management	$33,856.00
Alpine Waste	$46,838.00

After reviewing the bids, the District recommends Waste Management to provide services to district buildings.

MOTION: By Mr. Winslow, seconded by Mrs. Hoopes, to approve the bid from Waste Management for trash removal as presented.

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

12.9 Lunch Price Increase for School Year 2012-2013

Mr. Herman requested the Board approve an increase in the school lunch prices to conform to the Health, Hunger-Free Kids Act of 2010. Currently Mapleton charges $1.80 for grades K-6, and $2.30 for grades 7-12. In order to remain in compliance with Hunger-Free Kids Act of 2010 (Public Law 111-296), Section 205, Mapleton has a couple of options to choose from:

- **Raise lunch prices for all grades to $2.51.** We may use the new law as the reason for the increase. Though this would put us in compliance with law for next year, we would have to raise the price again any time the federal reimbursement increases, which is every year. This would be a 40% increase in meal prices for K-6.

- **Raise all lunch meal prices $0.10 for the next 8 consecutive years for grades K-6 and $0.10 for the next consecutive 3 years for grades 7-12.** We may use

new law as the reason for the increase. Again, after 8 years, we would be caught up with the federal reimbursement as it stood in 2012, but we would be obligated to increase it to whatever the reimbursement is in 2020 – essentially requiring us to add .10 every year forever.

- **Calculate the amount of revenue from the increase and have "other district resources" cover this amount in the non-profit food service account.** This would require a subsidy from the General Fund to make up the difference. Considering our budget situation, this is highly unlikely.

Faced with these three unpalatable options, administration is recommending a $.10 increase for grades K-12 for the 2013 school year and an annual review thereafter.

MOTION: By Mr. Emmert, seconded by Mr. Garcia, to increase school lunch prices for K-12 by $.10 for the 2013 school year.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, and Mr. Winslow
NAYS: Mrs. Hoopes
Motion carried 4-1

13.0 DISCUSSION OF NEXT AGENDA

Mr. Emmert said that on the next agenda in August we have the curriculum adoptions.

14.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio said that unfortunately our most difficult report was the last one on student lunches. She also said that she is very proud of the administrative team we have assembled. Other superintendents are envious of our team. They are smart, hard-working, and committed. The fires that are burning across Colorado are affecting some of our staff. Some employees live in Colorado Springs and Fort Collins. We will keep them in our prayers.
Ms. Ciancio wanted to inform the Board that the policy on Executive Limitations 4.3, the amount of money for inter-fund borrowing, is in risk of violation. We are working with Adams County to wrap up the CDBG grant and hope to get it reconciled in the next few days.
Mapleton has hosted three separate groups at our new campus: the CASB Board, a Partnership Reception last Thursday with 40 people who toured, and last evening we celebrated with the Mayor and Thornton City Council. It was exciting to have them there. Happy 4th of July.

15.0 BOARD COMMITTEE UPDATE

Mrs. Hoopes attended a Mapleton Education Foundation Meeting. Their "Sink one for Success" fundraiser at Hyland Hills Miniature Golf Course is August 18. Please buy some tickets. The Gala money this year will be spent on learning applications for I-pads and purchasing Kindles.

Mrs. Frank hosted the CASB Board meeting at York International and toured the new building. They were star gazed and validated what Mrs. Frank has been talking to them about. It was very inspirational to see how supportive district leadership and the board has been. The CASB Board got to see it and believe it.

16.0 SCHOOL BOARD REMARKS

Mr. Garcia mentioned the meeting with Thornton City Council and that it was an enjoyable and very productive evening. It was a chance for a one-to-one discussion with the principals of the city. They got a better understanding of our vision and our needs. They understood what we are trying to do with a limited budget.

Mr. Winslow thought it was a great meeting last night with City Council and the Partnership Reception last week allowed him to spend some time with the Neenan people.

Mrs. Frank said that Neenan was able to solve the problems of a few months ago and now we have this great accomplishment. She was sorry to have missed a great reception and dinner. The board did a wonderful job without her. She especially enjoyed the article in the Sentinel about Mapleton student, Sergio Lara, who was named athlete of the year. He is an outstanding student who overcame personal struggles.

17.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, August 28, 2012, at the Administration Building.

18.0 ADJOURNMENT

The Board motioned to adjourn at 7:39 p.m.

_____
Norma Frank, Board President

_____
Ray Garcia, Board Secretary

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

1.0 CALL TO ORDER

President Norma Frank called the special meeting of the Board of Education – Mapleton Public Schools to order at 8:40 p.m. on Wednesday, August 15, 2012, at the Administration Building.

2.0 ROLL CALL

Craig Emmert – Vice President	Present
Norma Frank - President	Present
Ray Garcia – Secretary	Present
Karen Hoopes – Assistant Secretary/Treasurer	Absent
Ken Winslow – Treasurer	Present

3.0 APPROVAL OF AGENDA

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

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, and Mr. Winslow
ABSENT: Mrs. Hoopes
Motion carried 4-0

4.0 CONSENT AGENDA

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to approve Agenda items as stated on the Board Agenda dated August 15, 2012: 4.1 Class Action Suit Settlement

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, and Mr. Winslow
ABSENT: Mrs. Hoopes
Motion carried 4-0

5.0 FOCUS: COMMUNICATION

5.1 I.G.A. with City of Thornton

Mr. Herman requested the Board's approval of an Intergovernmental Agreement with the City of Thornton regarding the sharing of water and sewer fees to the benefit of both parties pending the negotiation of a joint use of facilities at Skyview Campus.

MOTION: By Mr. Emmert, seconded by Mr. Winslow, to accept the I.G.A. with the City of Thornton as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, and Mr. Winslow
ABSENT: Mrs. Hoopes
Motion carried 4-0

5.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, August 28, 2012, at the Administration Building.

6.0 ADJOURNMENT

The Board motioned to adjourn at 8:45 p.m.

_____
Norma Frank, Board President

_____
Ray Garcia, Board Secretary

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

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Damon Brown, Chief Human Resources Officer
DATE: August 23, 2012

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 August 28, 2012.

CLASSIFIED STAFF

NEW EMPLOYEES	POSITION/FACILITY	EFFECTIVE DATE	REASON
Aguirre, Linda	Nutrition Services Sub/Nutrition Services	08/27/2012	New Hire
Angel, Daniel	Nutrition Ser. Mngr. Trng/Academy/Clayton	08/27/2012	New Hire
Appiani, Carmen	Pre-School Enroll. Secretary/Welcome Center	08/01/2012	Rehire
Barber-Smith, Chrisann	Instructional Paraprofessional/Achieve	08/20/2012	New Hire
Casillas, Felicia	Instructional Paraprofessional/Achieve	08/20/2012	Rehire
Contreras, Stephanie	Office Clerk/Welby	08/20/2012	New Hire
Del Real, Gerald	Substitute Bus Driver/Transportation	08/20/2012	New Hire
Ernst, Andrea	Nutrition Services Sub/Nutrition Services	08/27/2012	New Hire
Gilmour, Kendra	Special Education Para/Achieve	08/20/2012	New Hire
Gomez, Orencio	Custodian/Skyview Campus	07/24/2012	Rehire
Jahrman, Michael	Special Education Para/York	08/27/2012	Rehire
Kralicek, Debra	Nutrition Services Sub/Nutrition Services	08/27/2012	New Hire
Langlois, Charles	Substitute Bus Driver/Transportation	07/09/2012	New Hire
Martinez, Kary	Nutrition Services Sub/Nutrition Services	08/27/2012	New Hire
Martinez, Michael	Substitute Bus Driver/Transportation	07/09/2012	New Hire
Paiz, Adrienne	Instructional Paraprofessional/Welby	08/20/2012	New Hire
Reyes, Luz	Nutrition Services Sub/Nutrition Services	08/27/2012	Rehire
Reynolds, Eugene	Substitute Bus Driver/Transportation	07/09/2012	New Hire
Rivera-Esparza, Bianca	Instructional Paraprofessional/Achieve	08/20/2012	New Hire
Romero, Lettecia	Substitute Bus Driver/Transportation	07/23/2012	New Hire
Stecklein, Selina	Nutrition Services Sub/Nutrition Services	06/29/2012	New Hire
Trujillo, Beneranda	UNC Paraprofessional/Achieve	08/20/2012	New Hire
Waters, Paul	Substitute Bus Driver/Transportation	07/09/2012	New Hire
White, Denise	Instructional Paraprofessional/Achieve	08/20/2012	New Hire
Wilson, Rebecca	Early Learn. Initiatives Coordinator/ECPAC	07/16/2012	New Hire

RESIGNATIONS/TERM.	POSITION/FACILITY	EFFECTIVE DATE	REASON
Armelin, Derene	UNC Paraprofessional/Explore	08/19/2012	End of Program
Becerra, Tina	Bus Driver/Transportation	08/17/2012	Resignation
Blanchard, Lara	Instructional Paraprofessional/Welby	08/15/2012	Resignation
Lloyd, Jessica	Group Leader/Achieve	07/18/2012	Resignation
Meraz, Claudia	Nutrition Services Manager I/GLA	08/07/2012	Resignation
Michaud, Jason	Instructional Paraprofessional/GLA	05/29/2012	Resignation
Orloff, Reagan	Instructional Paraprofessional/Welby	07/10/2012	Resignation
Waken, Phillip	Instructional Paraprofessional/GLA	08/14/2012	Resignation

CLASSIFIED REQUESTS

Olivia Lopez, Health Paraprofessional at Meadow Community, is requesting maternity FMLA from approximately September 3, 2012 through November 30, 2012.

Norma Madera, Group Leader at Adventure, is requesting maternity FMLA from approximately September 12, 2012 through December 7, 2012.

Michelle Valdez, COTA/Adventure, is requesting intermittent Family Leave of Absence for the 2012-2013 school year.

CERTIFIED STAFF

NEW EMPLOYEES	POSITION/FACILITY	EFFECTIVE DATE	REASON
Anthony, Kimberly Greer	Language Arts/Mapleton Early College	08/20/2012	New Hire
Backman, Laura	2nd/Achieve	08/20/2012	New Hire
Baldwin, Margaret	.6 Psychologist/Meadow	08/20/2012	Re-Hire
Barringer, Danielle	Kindergarten/GLA	08/20/2012	New Hire
Behn-Thomas, Regan	6th/Adventure	08/20/2012	New Hire
Bowden, Melissa	Dance/Theatre/Welby Montessori	08/20/2012	New Hire
Burto, Kyle	2nd/Clayton	08/20/2012	New Hire
Christensen, Jessica	3rd/Meadow	08/20/2012	New Hire
Cochran, Evelyn	2nd/Monterey	08/20/2012	New Hire
Criswell, Amy	2nd/Explore	08/20/2012	New Hire
Dritz, Emily	Math/MESA	08/20/2012	New Hire
Fulks, Kelly	5th/Clayton Partnership	08/20/2012	New Hire
Fuss, Ryan	Math/Mapleton Early College	08/20/2012	New Hire
Gill, Priscilla	1st/Clayton	08/20/2012	New Hire
Hagerman, Allen	Math/Meadow	08/20/2012	New Hire
Hebert, Derek	.5 Music/Monterey	08/20/2012	New Hire
Heitmann, Ellen	Math/Monterey	08/20/2012	New Hire
Incorvaia, Gina	.6 Parent Liasiaon/Meadow	08/20/2012	New Hire
Kellenberger, Celeste	Special Education/Welby Montessori	08/20/2012	New Hire
Kubiak, Kristopher	Science/Valley View	08/20/2012	New Hire
Lepie, Lara	Math/Academy	08/20/2012	New Hire
McGee, Dana	Art/Meadow	08/20/2012	New Hire
Nelson, Cathryn	Early Childhood Special Ed/Meadow	08/20/2012	New Hire
Olivas, Michelle	Early Childhood/Global Leadership	08/20/2012	New Hire
Pott, Christianne	Special Education/Academy High	08/20/2012	New Hire
Reiter, Adam	6th/Clayton Partnership	08/20/2012	New Hire
Searles, Carrie	6th/Meadow Community	08/20/2012	New Hire
Shinn, Jodi	.5 PE/Monterey	08/20/2012	New Hire
Visser, Daniel	Science/York International	08/20/2012	New Hire
White, Amanda	Lower Elementary/Welby Montessori	08/20/2012	New Hire

RESIGNATIONS/TERM.	POSITION/FACILITY	EFFECTIVE DATE	REASON
Brooks, Holly	Music/Meadow	07/02/2012	Resignation
Cianfichi, Mark	Math/Meadow	07/17/2012	Resignation
Conn, Samantha	Kindergarten/Clayton	07/23/2012	Resignation
Francis, Adam	Science/Valley View	08/03/2012	Resignation
Ogbuike, Ikechukwu	Math/MESA	06/22/2012	Resignation
Robertson, Jennifer	2nd Grade/Clayton	07/09/2012	Resignation
Setnicker, Mary	Special Education/Clayton	08/13/2012	Resignation
VanPelt, Amanda	Math/Academy	07/20/2012	Resignation
Volturo, Amy	6th/Meadow	07/17/2012	Resignation
Wendling, Cory	1st/2nd/Adventure	07/02/2012	Resignation

CERTIFIED REQUESTS

Amanda Dalton, Preschool Teacher at Global Leadership Academy, is requesting a maternity leave beginning September 4, 2012 through October 12, 2012.

Natasha Fose, Special Education Teacher at Achieve Academy, is requesting a maternity leave beginning September 3, 2012 through October 15, 2012.

Jenny Honeycutt, 5th/6th Grade Teacher at Monterey Community, is requesting a maternity leave beginning November 26, 2012 through March 1, 2013.

Kevin Lawlor, Language Arts Teacher at Valley View, is requesting a Family Leave of Absence beginning August 20, 2012 through October 10, 2012.

Sara March, 2nd Grade Teacher at Achieve Academy, is requesting a leave of absence for the 2012-2013 school year.

SUBSTITUTE TEACHERS

ADDITIONS	DELETIONS
Craven, Tracy	Bidikov, Luke
Hebert, Derek	Cengia, Michael
Hewitt, Melissa	Dameron, Stuart
Hyland, Logan	Keechle, Katie
Iten, Scott	Quinty,Austin
Jaramillo, Ellen	
Richards, Floyd	
Rushton, Diane	

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

GENERAL FUND

	Period* Jun 1- Jun 30	Year to Date** 2011-2012	Budget*** 2011-2012
REVENUES			
Total Local Revenue	4,568,624	19,290,630	19,344,903
Total Intermediate Revenue	0	2,430	1,598
Total County Revenue	0	0	0
Total State Revenue	2,667,245	36,792,128	36,767,637
Total Federal Revenue	431,467	1,083,858	1,258,978
Total Transfers	(2,837,765)	(6,553,965)	(6,550,724)
Total Loan Revenue	0	0	0
Total General Fund Revenue	4,829,571	50,615,081	50,822,392
EXPENDITURES			
Total Salaries	2,509,351	28,823,318	29,551,190
Total Benefits	860,095	7,647,854	7,678,001
Total Purchased Professional Services	4,701,988	5,643,977	1,339,531
Total Purchased Property Services	241,750	1,058,583	1,039,562
Total Other Purchased Services	(8,485,766)	502,251	10,074,073
Supplies & Materials	5,438,600	7,327,648	2,989,736
Property	99,493	206,013	205,548
Other Objects	60,010	538,224	5,168,556
Other Uses of Funds	0	26,500	32,000
Other	0	0	0
Total General Fund Expenditures	5,425,522	51,774,370	58,078,198
Beginning Fund Balance		7,055,805	
Fund Balance Year to Date		5,896,516	

* Revenue and Expenditures for the month.
**Revenue and Expenditures from July 1, 2011
*** Based on Supplemental FY 2012 Budget

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

GENERAL FUND

	Percent of 2011-2012	Prior Year to Date 2010-2011	Percent of 2010-2011
REVENUES			
Total Local Revenue	99.72%	16,355,786	100.48%
Total Intermediate Revenue	152.07%	1,599	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	100.07%	36,155,582	99.69%
Total Federal Revenue	86.09%	2,117,556	94.91%
Total Transfers	100.05%	(4,237,431)	100.08%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	99.59%	50,393,092	99.70%
EXPENDITURES			
Total Salaries	97.54%	27,798,829	100.09%
Total Benefits	99.61%	7,007,222	104.27%
Total Purchased Professional Services	421.34%	1,445,829	83.53%
Total Purchased Property Services	101.83%	990,350	84.65%
Total Other Purchased Services	4.99%	9,332,610	99.61%
Supplies & Materials	245.09%	2,726,318	79.21%
Property	100.23%	113,187	90.50%
Other Objects	10.41%	38,128	0.56%
Other Uses of Funds	82.81%	30,000	81.08%
Other	0.00%	10,750	0.00%
Total General Fund Expenditures	89.15%	49,493,223	86.49%

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

OTHER FUNDS

	Period* Jun 1- Jun 30	Year to Date** 2011-2012	Budget*** 2011-2012
REVENUES			
CPP/Preschool Fund	58,400	1,406,313	1,380,200
Governmental Grants Fund	1,234,901	3,786,275	4,326,355
Capital Reserve Fund	32,462	2,209,032	2,276,980
Insurance Reserve Fund	6	541,363	541,440
Bond Redemption Fund	768,931	3,040,083	3,037,550
Food Service Fund	61,114	2,109,189	2,094,578
Building Fund	8,503,357	36,347,469	26,643,605
Total Revenue, Other Funds	10,659,171	49,439,725	40,300,708
EXPENDITURES			
CPP/Preschool Fund	97,010	1,359,925	1,395,278
Governmental Grants Fund	485,105	3,876,591	4,326,355
Capital Reserve Fund	488,735	2,342,099	2,700,706
Insurance Reserve Fund	731	534,524	595,215
Bond Redemption Fund	201,000	3,121,566	5,213,113
Food Service Fund	55,223	1,933,461	2,094,578
Building Fund	8,966,963	43,723,418	57,911,142
Total Expenditures, Other Funds	10,294,767	56,891,585	74,236,387

* Revenue and Expenditures for the month.
**Revenue and Expenditures from July 1, 2011
*** Based on Supplemental FY 2012 Budget

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

OTHER FUNDS

	Percent of 2011-2012	Prior Year to Date 2010-2011	Percent of 2010-2011
REVENUES			
CPP/Preschool Fund	4.23%	1,438,008	102.03%
Governmental Grants Fund	28.54%	4,704,278	90.11%
Capital Reserve Fund	1.43%	2,912,502	95.11%
Insurance Reserve Fund	0.00%	541,434	100.03%
Bond Redemption Fund	25.31%	2,920,985	96.16%
Food Service Fund	2.92%	2,209,027	102.92%
Buidling Fund	31.92%	32,900,432	0.99
Total Revenue, Other Funds	122.68%	47,626,666	98.15%
EXPENDITURES			
CPP/Preschool Fund	97.47%	1,423,862	98.67%
Governmental Grants Fund	89.60%	4,928,983	94.41%
Capital Reserve Fund	86.72%	3,208,220	83.41%
Insurance Reserve Fund	89.80%	521,203	90.24%
Bond Redemption Fund	59.88%	2,239,504	49.64%
Food Service Fund	92.31%	1,925,428	89.70%
Building Fund	75.50%	1,498,477	4.53%
Total Expenditures, Other Funds	76.64%	15,745,677	30.96%

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

NEW AMERICA CHARTER

	Period* May 1-May 31	Year to Date** 2011-2012	Budget*** 2011-2012	Percent of 2011-2012
Beginning Fund Balance			75,648	
REVENUES				
Per Pupil Funding	227,015	2,534,320	2,705,024	93.69%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	0	0	0.00%
Cap Reserve Grant Revenue	1,277	13,714	18,468	74.26%
CO Graduation Pathways	0	43,571	0	0.00%
ECEA	0	17,839	17,843	99.98%
ELPA	14,403	14,403	14,076	102.32%
IDEA	8,693	8,693	40,435	21.50%
Misc Rev	0	775	40,000	1.94%
Total Revenue	251,388	2,633,315	2,911,494	90.45%
EXPENDITURES				
Salaries	80,504	827,583	1,022,366	80.95%
Benefits	23,439	242,717	273,077	88.88%
Purchased Services	136,367	1,259,254	1,307,833	96.29%
Supplies & Materials	8,860	70,725	152,980	46.23%
Equipment	85	7,158	30,000	23.86%
Other	844	12,058	125,238	9.63%
Total Expenditures	250,099	2,419,495	2,911,494	83.10%

* The charter has a 25 day grace period for reporting
**Revenue and Expenditures from July 1, 2011
*** Based on Supplemental FY 2012 Budget

CONNECTIONS ACADEMY

	Period* Jul-Sept	Period Oct-Dec	Period Jan-Mar	Period Apr-Jun	Year to Date** 2011-2012	Budget 2011-2012	Percent of 2011-2012
Beginning Fund Balance	-	105,344	-		-	-	-
REVENUES							
Per Pupil Funding	2,217,724	2,218,836	2,227,727	2,247,731	8,912,018	9,462,269	94.18%
ECEA Funding	-	147,319	16,343	-	163,662	163,688	99.98%
IDEA VI B	-	25,728	25,728	85,608	137,064	137,064	100.00%
Ed Jobs Grant	-	-	-	9,898	9,898	9,898	0.00%
Misc Rev	-	-	-	-	-	-	0.00%
Total Revenue	2,217,724	2,391,882	2,269,798	2,343,237	9,222,641	9,772,919	94.37%
EXPENDITURES							
Instructional							
Salaries/Benefits	350,389	589,260	554,636	559,525	2,053,810	2,493,729	82.36%
Purchased Services	43,011	75,729	77,220	62,351	258,311	284,457	90.81%
Supplies & Materials	886,696	1,284,479	1,468,318	1,146,266	4,785,759	5,276,606	90.70%
Equipment	-	-	-	-	-	-	0.00%
Other	-	-	-	-	-	-	0.00%
Total Instructional	1,280,096	1,949,468	2,100,174	1,768,142	7,097,880	8,054,792	88.12%
Support							
Salary and Benefits	257,462	459,387	505,081	325,747	1,547,677	1,849,115	83.70%
Purchased Services	572,036	83,572	(338,391)	246,443	563,660	64,383	875.48%
Supplies and Materials	2,761	4,579	2,829	2,256	12,425	35,000	35.50%
Equipment	-	-	-	-	-	-	0.00%
Other	25	220	105	650	1,000	2,000	50.00%
Total Support	832,284	547,758	169,624	575,096	2,124,762	1,950,498	108.93%
Total Expenditures	2,112,380	2,497,226	2,269,798	2,343,238	9,222,642	10,005,291	92.18%
Fund Balance to date	105,344	-	-	-	-	-	

* Connections Academy reports to us on a quarterly basis
**Revenue and Expenditures from July 1, 2011

Mapleton Public Schools

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10 GENERAL FUND				
10-000-00-0000-8101-000-0000-00-2 Cash-US Bank	8,696,238.41	-1,395,941.34	-1,615,513.70	7,080,724.71
10-000-00-0000-8101-000-0000-02-2 Cash-North Valley Bank	.00	.00	.00	.00
10-000-00-0000-8101-000-0000-03-2 Payroll Acct-US Bank	65,590.64	130,619.67	45,914.89	111,505.53
10-000-00-0000-8103-000-0000-01-2 Petty Cash-SKV Academy	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-02-2 Petty Cash-FREC	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-03-2 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
10-000-00-0000-8103-000-0000-04-2 Petty Cash-NORTH VALLEY SYA	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-05-2 Petty Cash-Explore Elem	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-08-2 Petty Cash-Support Service	150.00	.00	.00	150.00
10-000-00-0000-8103-000-0000-11-2 Petty Cash-Achieve	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-12-2 Petty Cash-Adventure	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-13-2 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-14-2 Petty Cash-Enrichment	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-15-2 Petty Cash-Valley View	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-16-2 Petty Cash-Highland	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-17-2 Petty Cash-Meadow Community	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-18-2 Petty Cash-Monterey Community	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-19-2 Petty Cash-Preschool	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-21-2 Petty Cash-York Intl	600.00	.00	.00	600.00
10-000-00-0000-8103-000-0000-31-2 Petty Cash-Skyview High School	850.00	.00	.00	850.00
10-000-00-0000-8103-000-0000-32-2 Petty Cash-Skyview Athletics	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-35-2 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-36-2 Petty Cash-GLA	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-46-2 Petty Cash-Media Services	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-48-2 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-50-2 Petty Cash-Public Relations	100.00	.00	.00	100.00
10-000-00-0000-8103-000-0000-51-2 Petty Cash-Technology	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-53-2 Petty Cash-Off/Supt	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-57-2 Petty Cash-Staff Development	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-59-2 Petty Cash-Administration Office	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-61-2 Petty Cash-Finance Office	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-62-2 Petty Cash-Fin/Central	800.00	.00	.00	800.00
10-000-00-0000-8103-000-0000-65-2 Petty Cash-Transportation	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-66-2 Petty Cash-Maintenance	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-67-2 Petty Cash-Custodial	200.00	.00	.00	200.00
10-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	1,773,796.15	663,055.63	759,166.00	2,532,962.15
10-000-00-0000-8111-000-0000-04-2 Investment-Federal Home Loan Bank	.00	.00	.00	.00
10-000-00-0000-8111-000-0000-08-2 Wells Fargo TAN Loan	.00	.00	.00	.00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	10-000-00-0000-8103-000-0000-37-2 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-2 Property Taxes Receivable	1,149,398.42	497,962.12	-5,212.18	1,144,186.24
	10-000-00-0000-8122-000-0000-00-2 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-2 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-2 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-2 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-2 Accounts Receivable	34,826.63	108,992.26	99,017.29	133,843.92
	10-000-00-0000-8153-000-0000-02-2 Accounts Receivable-Retired	.00	-4,854.55	3,974.52	3,974.52
	10-000-00-0000-8153-000-0000-03-2 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-2 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-2 Prepaid Expenes	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-2 Consolidated Title I Receivable	510,682.00	239,457.00	-79,215.00	431,467.00
	10-000-95-0000-8142-000-4389-00-2 Consolidated Federal ARRA Receivable	248,141.79	.00	-248,141.79	.00
	10-000-00-0000-8132-000-0000-18-2 Due To/From Insurance Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-2 Due To/From C.P.P. Fund	.00	-111,833.99	-80,546.53	-80,546.53
	10-000-00-0000-8132-000-0000-22-2 Due To/From Gov't Grants Fund	112,376.70	-134,510.88	131,832.10	244,208.80
	10-000-00-0000-8132-000-0000-31-2 Due To/From Bond Redemption Fund	.00	18.60	18.60	18.60
	10-000-00-0000-8132-000-0000-41-2 Due to / From bldg fund	.00	-72,344.91	-36,623.34	-36,623.34
	10-000-00-0000-8132-000-0000-43-2 Due To/From Capital Reserve Fund	.00	68,756.10	68,756.10	68,756.10
	10-000-00-0000-8132-000-0000-51-2 Due To/From Food Service Fund	-222.50	-89,215.21	570.23	347.73
	Total Assets	**12,600,728.24**	**-99,839.50**	**-956,002.81**	**11,644,725.43**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
10-000-00-0000-7421-000-0000-00-2	Accounts Payable	.00	.00	.00	.00
10-000-00-0000-7421-000-0000-01-2	Prior Yrs Accounts Payable	156,517.74	228,735.19	72,231.40	228,749.14
10-000-00-0000-7461-000-0000-00-2	Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
10-000-00-0000-7461-000-0000-01-2	Accrued Salaries-Summer Payment	3,357,047.24	26,462.54	26,462.54	3,383,509.78
10-000-00-0000-7461-000-0000-02-2	Accrued PERA-Summer Payment	875,203.19	255,058.13	255,058.13	1,130,261.32
10-000-00-0000-7461-000-0000-03-2	Accrued Vacation	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-04-2	Accrued Early Retirement	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-00-2	Due to State Gov't	.00	39.83	39.83	39.83
10-000-00-0000-7471-000-0000-01-2	Payable-PERA	.00	-778.08	-2,468.19	-2,468.19
10-000-00-0000-7471-000-0000-02-2	Payable-Federal Tax W/H	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-03-2	Payable-State Tax W/H	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-05-2	Payable-Kaiser	.00	-9,987.55	36,992.03	36,992.03
10-000-00-0000-7471-000-0000-06-2	Payable-Disab Adm/Class	.00	.00	-1,969.55	-1,969.55
10-000-00-0000-7471-000-0000-07-2	Payable-Executive Services	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-08-2	Payable-MEA Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-09-2	Payable-Food Service Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-10-2	Payable-Credit Union	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-11-2	Payable-Pace Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-12-2	Payable-Group Life	.00	.00	6.20	6.20
10-000-00-0000-7471-000-0000-13-2	Payable-Tax Sheltered Annuities	401.35	.00	-20.00	381.35
10-000-00-0000-7471-000-0000-14-2	Payable-United Way	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-15-2	Payable-Medicare	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-16-2	Payable-CCSEA	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-17-2	Payable CASE Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-18-2	Payable-PERA Survivor Insurance	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-19-2	Payable-CASE Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-20-2	Payable-Cancer Care	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-21-2	Payable-Executive Svcs Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-22-2	Payable-Garnishment W/H	134.84	-1,514.99	-973.10	-838.26
10-000-00-0000-7471-000-0000-23-2	Payable-Dental	.00	-5,478.04	-152,918.95	-152,918.95
10-000-00-0000-7471-000-0000-24-2	Payable-Vision-VSP	.00	-88.32	32.07	32.07
10-000-00-0000-7471-000-0000-25-2	Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-26-2	Payable-Mapleton Education Foundatio	45.56	.00	2.00	47.56
10-000-00-0000-7471-000-0000-27-2	Payable-Life Non-Cash	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-28-2	Payable-Long Term Hlth	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-29-2	Payable-Disab Certified	.00	.00	3,954.35	3,954.35
10-000-00-0000-7471-000-0000-30-2	AFLAC - FSA	.00	3,662.48	3,662.48	3,662.48
10-000-00-0000-7471-000-0000-31-2	Payable-Dependant Care & Health FSAs	.00	.00	.00	.00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	10-000-00-0000-7481-000-0000-00-2 Deferred Revenue	828,996.00	.00	.00	828,996.00
	10-000-95-0000-7482-000-4010-00-2 Title I Deferred Revenue	36,805.00	.00	-36,805.00	.00
	Total Liabilities	**5,544,923.09**	**496,111.19**	**203,286.24**	**5,748,209.33**
	10-000-00-0000-6759-000-0000-00-2 Committed Fund Balance	1,508,277.00	.00	.00	1,508,277.00
	10-000-00-0000-6761-000-0000-02-2 Restricted for Tabor 3% Reserve	1,564,487.00	.00	.00	1,564,487.00
	10-000-00-0000-6762-000-0000-01-2 Restricted for Multi-Yr Contracts	800,000.00	.00	.00	800,000.00
	10-000-00-0000-6763-000-0000-00-2 Assigned fund balance	307,200.00	.00	.00	307,200.00
	10-000-00-0000-9330-000-0000-00-2 Financial Crisis Restricted Reserve	.00	.00	.00	.00
	10-000-00-0000-6775-000-0000-00-2 Budgeted Fund Balance	-8,034,387.80	.00	778,582.38	-7,255,805.42
	10-000-00-0000-6770-000-0000-00-2 Unassigned fund balance	2,875,841.15	700,625.73	700,625.73	3,576,466.88
	Total Equity	**-978,582.65**	**700,625.73**	**1,479,208.11**	**500,625.46**
	10-000-00-0000-6780-000-0000-00-2 Estimated Revenues	-49,652,519.20	.00	-1,169,873.06	-50,822,392.26
	10-000-00-0000-6781-000-0000-00-2 Revenue Control	.00	4,095,270.71	49,880,780.07	49,880,780.07
	10-000-00-0000-6782-000-0000-00-2 Appropriations	57,686,907.00	.00	391,290.68	58,078,197.68
	10-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-5,391,847.13	-51,740,694.85	-51,740,694.85
	10-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	503,452.70	-116,528.04	-116,528.04
	10-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-503,452.70	116,528.04	116,528.04
	Total Controls	**8,034,387.80**	**-1,296,576.42**	**-2,638,497.16**	**5,395,890.64**
	Total Equity and Control	**7,055,805.15**	**-595,950.69**	**-1,159,289.05**	**5,896,516.10**
	Total Liabilities and Equity	**12,600,728.24**	**-99,839.50**	**-956,002.81**	**11,644,725.43**
	*Fund is in Balance .00				

Mapleton Public Schools

Balance Sheet Summary

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 11	**CHARTER FUND**				
	11-935-00-0000-6780-000-0000-00-2 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

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	**INSURANCE RESERVE FUND**				
	18-000-00-0000-8101-000-0000-00-2 Cash-North Valley Bank	20,054.49	275.62	34,756.56	54,811.05
	18-000-00-0000-8111-000-0000-00-2 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	33,720.27	1.39	-26,915.47	6,804.80
	18-000-00-0000-8181-000-0000-00-2 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-43-2 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	**53,774.76**	**277.01**	**7,841.09**	**61,615.85**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	**INSURANCE RESERVE FUND**				
18-000-00-0000-7421-000-0000-00-2	Accounts Payable	.00	.00	.00	.00
18-000-00-0000-7421-000-0000-01-2	Prior Yrs Accounts Payable	.00	1,001.71	1,001.71	1,001.71
	Total Liabilities	**.00**	**1,001.71**	**1,001.71**	**1,001.71**
18-000-00-0000-6766-000-0000-00-2	Restricted Insurance Reserve	.00	.00	.00	.00
18-000-00-0000-6730-000-0000-00-2	Reserved fund balance	.00	.00	.00	.00
18-000-00-0000-6775-000-0000-00-2	Budgeted Fund Balance	-53,769.00	.00	-6.00	-53,775.00
18-000-00-0000-6776-000-0000-01-2	Restricted fund balance	53,774.76	-1,001.71	-1,001.71	52,773.05
	Total Equity	**5.76**	**-1,001.71**	**-1,007.71**	**-1,001.95**
18-000-00-0000-6780-000-0000-00-2	Estimated Revenues	-541,440.00	.00	.00	-541,440.00
18-000-00-0000-6781-000-0000-00-2	Revenue Control	.00	5.88	541,363.05	541,363.05
18-000-00-0000-6782-000-0000-00-2	Appropriations	595,209.00	.00	6.00	595,215.00
18-000-00-0000-6783-000-0000-00-2	Expenditure Control	.00	271.13	-533,521.96	-533,521.96
18-000-00-0000-6784-000-0000-00-2	Encumbrance Control	.00	240.32	-7,642.39	-7,642.39
18-000-00-0000-6753-000-0000-00-2	Reserve for Encumbrances	.00	-240.32	7,642.39	7,642.39
	Total Controls	**53,769.00**	**277.01**	**7,847.09**	**61,616.09**
	Total Equity and Control	**53,774.76**	**-724.70**	**6,839.38**	**60,614.14**
	Total Liabilities and Equity	**53,774.76**	**277.01**	**7,841.09**	**61,615.85**

*Fund is in Balance .00

Mapleton Public Schools

Balance Sheet Summary

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	**C.P.P.**				
	19-000-00-0000-8101-000-0000-02-2 CPP Cash NVB	264,362.36	23.93	26,864.10	291,226.46
	19-000-00-0000-8101-000-0000-03-2 Cash-CPP	-66,613.37	-82,826.36	-45,708.77	-112,322.14
	19-000-00-0000-8153-000-0000-00-2 Accounts Receivable	350.00	.00	-350.00	.00
	19-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	.00	60,251.28	80,546.53	80,546.53
	19-000-00-0000-8132-000-0000-22-2 Due To/From Gov't Grant Fund	-186.65	.00	186.65	.00
	19-000-00-0000-8132-000-0000-43-2 Due to/From 19 and 43	.00	.00	.00	.00
	Total Assets	**197,912.34**	**-22,551.15**	**61,538.51**	**259,450.85**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	**C.P.P.**				
19-000-00-0000-7421-000-0000-00-2	Accounts Payable	.00	.00	.00	.00
19-000-00-0000-7421-000-0000-01-2	Prior Yrs Accounts Payable	908.63	63.17	-845.46	63.17
19-000-00-0000-7461-000-0000-01-2	Accrued Salaries - Summer Payment	141,584.33	3,042.86	3,042.86	144,627.19
19-000-00-0000-7461-000-0000-02-2	Accrued Benefits - Summer Payment	40,341.00	12,952.92	12,952.92	53,293.92
	Total Liabilities	**182,833.96**	**16,058.95**	**15,150.32**	**197,984.28**
19-000-00-0000-6765-000-0000-00-2	Restricted CPP Reserve	.00	.00	.00	.00
19-000-00-0000-6760-000-0000-00-2	Reserved fund balance	.00	.00	.00	.00
19-000-00-0000-6775-000-0000-00-2	Budgeted Fund Balance	-17,500.00	.00	2,422.00	-15,078.00
19-000-00-0000-6770-000-0000-00-2	Unreserved fund balance	15,078.38	-38.74	-38.74	15,039.64
	Total Equity	**-2,421.62**	**-38.74**	**2,383.26**	**-38.36**
19-000-00-0000-6780-000-0000-00-2	Estimated Revenues	-1,400,304.00	.00	20,104.00	-1,380,200.00
19-000-00-0000-6781-000-0000-00-2	Revenue Control	.00	58,399.93	1,406,313.22	1,406,313.22
19-000-00-0000-6782-000-0000-00-2	Appropriations	1,417,804.00	.00	-22,526.00	1,395,278.00
19-000-00-0000-6783-000-0000-00-2	Expenditure Control	.00	-96,971.29	-1,359,886.29	-1,359,886.29
19-000-00-0000-6784-000-0000-00-2	Encumbrance Control	.00	7,094.57	-338.67	-338.67
19-000-00-0000-6753-000-0000-00-2	Reserve for Encumbrances	.00	-7,094.57	338.67	338.67
	Total Controls	**17,500.00**	**-38,571.36**	**44,004.93**	**61,504.93**
	Total Equity and Control	**15,078.38**	**-38,610.10**	**46,388.19**	**61,466.57**
	Total Liabilities and Equity	**197,912.34**	**-22,551.15**	**61,538.51**	**259,450.85**

*Fund is in Balance .00

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22 Governmtl Designated-Purpose Grant Fd				
22-000-00-0000-8101-000-0000-00-2 Cash-North Valley Bank	5,785.66	-88,101.17	37,146.75	42,932.41
22-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	16,351.06	3.22	-592.37	15,758.69
22-000-00-0000-8111-000-0000-04-2 Investment-CLASS	.00	.00	.00	.00
22-577-00-0000-8103-000-0000-00-2 Petty Cash-Chapter I	.00	.00	.00	.00
22-000-00-0000-8142-000-1000-01-2 Due from Federal Gov't	.00	.00	.00	.00
22-000-00-0000-8142-000-1000-02-2 Due from State Gov't	.00	.00	.00	.00
22-000-00-0000-8142-000-5010-01-2 Supp Summer School Accounts Receivab	49,127.00	.00	-49,127.00	.00
22-000-00-0000-8142-000-5010-02-2 Tiered Inter Accounts Receivable	5,237.00	.00	-5,237.00	.00
22-000-00-0000-8142-000-5360-00-2 Colorado Grad Pathways Accts Rec	72,106.00	-15,431.00	-56,939.00	15,167.00
22-000-00-0000-8142-000-7388-00-2 Tiered Intervention A/R	.00	7,890.00	94,407.00	94,407.00
22-000-00-0000-8153-000-0000-01-2 Accounts Receivable	.00	.00	.00	.00
22-121-00-0000-8142-000-3901-01-2 Accounts Receivable Summer School	.00	.00	.00	.00
22-129-00-0000-8142-000-5184-01-2 Accounts Receivable SS/HS	.00	.00	.00	.00
22-183-00-0000-8142-000-0183-01-2 Accounts Receivable School Ready	.00	.00	.00	.00
22-187-00-0000-8142-000-4173-01-2 Accounts Receivable Early Childhood	10,216.00	3,372.00	-6,844.00	3,372.00
22-188-00-0000-8142-000-8600-01-2 Accounts Receivable Headstart	49,444.00	21,984.00	-27,460.00	21,984.00
22-244-00-0000-8142-000-7076-01-2 Accounts Receivable NSF	.00	.00	.00	.00
22-245-00-0000-8142-000-7076-01-2 Accounts Receivable NSF2	.00	.00	.00	.00
22-246-00-0000-8142-000-7076-00-2 NSF3 Accounts Receivable	57,547.76	14,855.68	-27,916.63	29,631.13
22-304-00-0000-8142-000-0304-01-2 Accounts Receivable New Tech	.00	.00	.00	.00
22-328-00-0000-8142-000-0331-01-2 Accounts Receivable El Pomar	.00	.00	.00	.00
22-334-00-0000-8142-000-0334-01-2 Accounts Receivable CSSI	.00	.00	.00	.00
22-496-00-0000-8142-000-4048-01-2 Accounts Receivable Secondary Basic	.00	.00	.00	.00
22-504-00-0000-8142-000-4027-01-2 Accounts Receivable Title VIB	503,826.00	90,914.00	-412,912.00	90,914.00
22-545-00-0000-8142-000-4410-00-2 Job Bill Grant Accounts Receivable	.00	-47,250.00	.00	.00
22-553-00-0000-8142-000-4186-01-2 Accounts Receivable Title IV	1,069.00	.00	-1,069.00	.00
22-560-00-0000-8142-000-4365-01-2 Accounts Receivable Title III	66,071.00	4,117.00	-18,390.00	47,681.00
22-561-00-0000-8142-000-4318-01-2 Accounts Receivable Title IID	2,556.00	.00	-2,556.00	.00
22-562-00-0000-8142-000-7365-01-2 Accounts Receivable Title III	1,832.00	.00	-1,832.00	.00
22-563-00-0000-8142-000-4386-00-2 ARRA Title IID Accounts Receivable	3,102.00	.00	-3,102.00	.00
22-577-00-0000-8142-000-4010-01-2 Accounts Receivable Title I	.00	.00	.00	.00
22-578-00-0000-8142-000-4011-01-2 Accounts Receivable Title l Part C	.76	-193.32	400.00	400.76
22-579-00-0000-8142-000-5010-01-2 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
22-580-00-0000-8142-000-5010-01-2 Accounts Receivable Title I Part A	.00	.00	.00	.00
22-582-00-0000-8142-000-4367-01-2 Accounts Receivable Title IIA	143,479.00	20,442.00	-83,564.00	59,915.00
22-583-00-0000-8142-000-5010-01-2 Accounts Receivable Title IIA	.00	.00	.00	.00
22-584-00-0000-8142-000-5010-01-2 Accounts Receivable Title IA R&R	.00	.00	.00	.00
22-586-00-0000-8142-000-0342-01-2 Accounts Receivable Rose	.00	.00	.00	.00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	**Governmtl Designated-Purpose Grant Fd**				
	22-730-00-0000-8142-000-1410-00-2 CHF PE Program A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-0135-00-2 Kohl's Foundation A/R	.00	7,500.00	7,500.00	7,500.00
	22-000-00-0000-8142-000-4413-00-2 Race to the Top A/R	.00	52,254.00	52,254.00	52,254.00
	22-000-00-0000-8142-000-5010-03-2 Prevention Integration A/R	.00	-4,034.00	5,026.00	5,026.00
	22-000-00-0000-8142-000-5360-01-2 Colo Grad Paths New America Acct Rec	21,992.00	5,058.00	-7,003.00	14,989.00
	22-000-00-0000-8142-000-7218-00-2 Adams Cty Comm Dev Accts Rec	.00	510,085.05	510,085.05	510,085.05
	22-186-00-0000-8142-000-4392-00-2 ARRA Preschool Accounts Receivable	11,148.00	.00	-11,148.00	.00
	22-306-00-0000-8142-000-3192-00-2 Counselor Corp Accounts Receivable	.00	.00	.00	.00
	22-505-00-0000-8142-000-4391-00-2 ARRA Title VIB Accts Rec	13,906.00	.00	-13,900.00	6.00
	22-520-00-0000-8142-000-0520-00-2 MEF Teacher Scholarships A/R	.00	5,278.52	5,278.52	5,278.52
	22-576-00-0000-8142-000-4389-00-2 ARRA Title I Part A Accts Rec	.00	.00	.00	.00
	22-599-00-0000-8142-000-3183-00-2 EARS Accounts Receivable	.00	.00	219.10	219.10
	22-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	-112,376.70	134,510.88	-131,832.10	-244,208.80
	22-000-00-0000-8132-000-0000-19-2 Due To/From C P P Fund	186.65	.00	-186.65	.00
	22-000-00-0000-8132-000-0000-43-2 Due To/From Capital Reserve	.00	-7,000.00	-7,000.00	-7,000.00
	22-000-00-0000-8132-000-0000-51-2 Due To/From Food Service	-835.60	.00	835.60	.00
	Total Assets	**921,770.59**	**716,254.86**	**-155,458.73**	**766,311.86**

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22 Governmtl Designated-Purpose Grant Fd				
22-000-00-0000-7421-000-0000-00-2 Accounts Payable	.00	.00	.00	.00
22-000-00-0000-7421-000-0000-01-2 Prior Yrs Accounts Payable	32,079.00	14,680.98	-17,473.02	14,605.98
22-000-00-0000-7461-000-0000-01-2 Accrued Salaries-Summer Payment	305,854.87	-75,920.54	-75,920.54	229,934.33
22-000-00-0000-7461-000-0000-02-2 Accrued Benefits-Summer Payment	66,316.60	4,780.44	4,780.44	71,097.04
22-000-00-0000-7482-000-1000-00-2 Deferred Revenue	.00	.00	.00	.00
22-115-00-0000-7482-000-0171-00-2 Partnership for Great Schools Def Re	13,615.00	.00	.00	13,615.00
22-119-00-0000-7482-000-3150-00-2 Gifted & Talented Deferred Revenue	3,541.77	.00	.00	3,541.77
22-121-00-0000-7482-000-3901-00-2 Deferred Revenue Summer School	4,869.90	.00	.00	4,869.90
22-155-00-0000-7482-000-3951-00-2 Deferred Revenue Explore Arts	.00	.00	.00	.00
22-183-00-0000-7482-000-0183-00-2 Deferred Revenue School Ready	950.40	.00	.00	950.40
22-187-00-0000-7482-000-4173-00-2 Deferred Revenue IDEA	.00	.00	.00	.00
22-188-00-0000-7482-000-8600-00-2 Deferred Revenue Headstart	67,617.04	.00	-9,613.00	58,004.04
22-194-00-0000-7482-000-0194-00-2 Deferred Revenue Friedman	.00	.00	.00	.00
22-304-00-0000-7482-000-0304-00-2 Deferred Rev New Tech	.00	.00	.00	.00
22-306-00-0000-7482-000-3192-00-2 Deferred Revenue Counselor Corp	.00	.00	.00	.00
22-307-00-0000-7482-000-0307-00-2 Deferred Revenue MESA Grant	5,741.11	.00	-5,685.11	56.00
22-307-00-0000-7482-000-0307-03-2 Breech Foundation Deferred Revenue	.00	.00	5,685.11	5,685.11
22-308-00-0000-7482-000-0308-00-2 Deferred Revenue Qwest/Tech	.00	.00	.00	.00
22-310-00-0000-7482-000-1310-00-2 Deferred Revenue Truancy Red	3,313.04	.00	.00	3,313.04
22-334-00-0000-7482-000-0334-00-2 Deferred Revenue CSSI	.00	.00	.00	.00
22-340-00-0000-7482-000-0340-00-2 Deferred Revenue CES	12,001.62	.00	.00	12,001.62
22-341-00-0000-7482-000-0341-00-2 Deferred Revenue CES2	.00	.00	.00	.00
22-496-00-0000-7482-000-4048-00-2 Deferred Revenue Secondary Basic	.00	.00	.00	.00
22-502-00-0000-7482-000-0502-00-2 Deferred Revenue MESA Grant	44.39	.00	.00	44.39
22-520-00-0000-7482-000-0520-00-2 MEF Teacher Scholarships Def Rev	.00	.00	.00	.00
22-521-00-0000-7482-000-0303-00-2 Deferred Revenue Rose MESA	.00	.00	.00	.00
22-530-00-0000-7482-000-0150-00-2 Rose Community Foundation Def Rev	.00	.00	.00	.00
22-546-00-0000-7482-000-3952-00-2 Deferred Revenue Medicaid	.00	.00	.00	.00
22-553-00-0000-7482-000-4186-00-2 Deferred Revenue Drug Free	.00	.00	.00	.00
22-578-00-0000-7482-000-4011-00-2 Deferred Revenue Title I Part C (Migı	90.66	.00	-90.66	.00
22-581-00-0000-7482-000-4298-00-2 Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
22-599-00-0000-7482-000-3183-00-2 Deferred Revenue EARS	-24.60	.00	256.60	232.00
22-610-00-0000-7482-000-0173-00-2 CAPER Deferred Revenue	1,722.99	.00	.00	1,722.99
22-708-00-0000-7482-000-1161-00-2 State Breakfast Deferred Revenue	.00	.00	.00	.00
22-000-00-0000-7482-000-0120-00-2 CenturyLink Def Rev	.00	4,620.00	4,620.00	4,620.00
22-000-00-0000-7482-000-0125-00-2 Technology Grant Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0155-00-2 Google Grant Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0155-01-2 Google/E-Reader Def Rev	.00	.00	.00	.00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	**Governmtl Designated-Purpose Grant Fd**				
22-000-00-0000-7482-000-0160-00-2	Amgen Foundation Deferred Revenue	.00	.00	10,000.00	10,000.00
22-000-00-0000-7482-000-1400-00-2	Colorado Health Foundation Def Rev	9,853.00	.00	.00	9,853.00
22-000-00-0000-7482-000-5360-01-2	Colo Grad Paths NA Def Rev	.00	18,298.00	18,298.00	18,298.00
22-305-00-0000-7482-000-0305-00-2	Morgridge Foundation Deferred Revenu	170.40	.00	.00	170.40
22-512-00-0000-7482-000-7724-00-2	CPPW Wellness - GLA Playground Def Re	49,995.00	.00	.00	49,995.00
22-520-00-0000-7482-000-0175-00-2	MEF Science Grant Deferred Rev	30,000.00	.00	.00	30,000.00
22-586-00-0000-7482-000-0342-00-2	ROSE DEFERRED REVENUE	.00	.00	.00	.00
22-590-00-0000-7482-000-0130-00-2	Larrk Found Def Rev	.00	.00	.00	.00
22-673-00-0000-7482-000-0545-00-2	Anschutz Foundation Def Rev	.00	.00	.00	.00
22-730-00-0000-7482-000-1410-00-2	CHF PE Program Def Rev	.00	.00	.00	.00
22-580-00-0000-7482-000-5010-00-2	Deferred Revenue	236.81	.00	.00	236.81
	Total Liabilities	**611,485.00**	**-33,541.12**	**-65,142.18**	**546,342.82**
22-000-00-0000-6760-000-0000-00-2	Reserved fund balance	.00	.00	.00	.00
22-000-00-0000-6775-000-0000-00-2	Budgeted Fund Balance	-54,320.02	.00	54,320.02	.00
22-000-00-0000-6770-000-0000-00-2	Unreserved fund balance	310,285.59	162,454.00	162,454.00	472,739.59
	Total Equity	**255,965.57**	**162,454.00**	**216,774.02**	**472,739.59**
22-000-00-0000-6780-000-0000-00-2	Estimated Revenues	-3,938,936.58	.00	-387,418.00	-4,326,354.58
22-000-00-0000-6781-000-0000-00-2	Revenue Control	.00	1,072,447.03	3,623,820.80	3,623,820.80
22-000-00-0000-6782-000-0000-00-2	Appropriations	3,993,256.60	.00	333,097.98	4,326,354.58
22-000-00-0000-6783-000-0000-00-2	Expenditure Control	.00	-485,105.05	-3,876,591.35	-3,876,591.35
22-000-00-0000-6784-000-0000-00-2	Encumbrance Control	.00	23,937.77	-78,030.01	-78,030.01
22-000-00-0000-6753-000-0000-00-2	Reserve for Encumbrances	.00	-23,937.77	78,030.01	78,030.01
	Total Controls	**54,320.02**	**587,341.98**	**-307,090.57**	**-252,770.55**
	Total Equity and Control	**310,285.59**	**749,795.98**	**-90,316.55**	**219,969.04**
	Total Liabilities and Equity	**921,770.59**	**716,254.86**	**-155,458.73**	**766,311.86**

*Fund is in Balance .00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	**Bond Redemption Fund**				
31-000-00-0000-8101-000-0000-00-2	Cash-Colorado National Bank	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-01-2	Investment-ColoTrust	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-02-2	Investment-Piper Jaffray	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-04-2	Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-05-2	US Bancorp-Dreyfus	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-06-2	Cash Held with Trustee	866,577.72	896,535.96	29,958.24	896,535.96
31-000-00-0000-8111-000-0000-07-2	US Bank Custodial Account	1,250,142.78	-399,263.24	-110,443.90	1,139,698.88
31-000-00-0000-8111-000-0000-08-2	Bond Refunding Escrow	.00	.00	.00	.00
31-000-00-0000-8121-000-0000-00-2	Property Taxes Receivable	135,271.80	70,677.03	-978.77	134,293.03
31-000-00-0000-8132-000-0000-10-2	Due To/From From General Fund	.00	-18.60	-18.60	-18.60
	Total Assets	**2,251,992.30**	**567,931.15**	**-81,483.03**	**2,170,509.27**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	**Bond Redemption Fund**				
31-000-00-0000-7421-000-0000-00-2	Accounts Payable	.00	.00	.00	.00
31-000-00-0000-7441-000-0000-00-2	Matured Coupons Payable	.00	.00	.00	.00
31-000-00-0000-7455-000-0000-00-2	Accrued Interest Payable	.00	.00	.00	.00
31-000-00-0000-7481-000-0000-00-2	Deferred Revenue	76,429.00	.00	.00	76,429.00
	Total Liabilities	**76,429.00**	**.00**	**.00**	**76,429.00**
31-000-00-0000-6760-000-0000-00-2	Reserved fund balance	.00	.00	.00	.00
31-000-00-0000-6775-000-0000-00-2	Budgeted Fund Balance	-2,428,436.00	.00	252,873.00	-2,175,563.00
31-000-00-0000-6760-000-0000-01-2	Restructed fund balance	2,175,563.30	60,238.28	60,238.28	2,235,801.58
	Total Equity	**-252,872.70**	**60,238.28**	**313,111.28**	**60,238.58**
31-000-00-0000-6780-000-0000-00-2	Estimated Revenues	-3,037,550.00	.00	.00	-3,037,550.00
31-000-00-0000-6781-000-0000-00-2	Revenue Control	.00	708,692.87	2,979,845.17	2,979,845.17
31-000-00-0000-6782-000-0000-00-2	Appropriations	5,465,986.00	.00	-252,873.00	5,213,113.00
31-000-00-0000-6783-000-0000-00-2	Expenditure Control	.00	-201,000.00	-3,121,566.48	-3,121,566.48
31-000-00-0000-6784-000-0000-00-2	Encumbrance Control	.00	.00	.00	.00
31-000-00-0000-6753-000-0000-00-2	Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	**2,428,436.00**	**507,692.87**	**-394,594.31**	**2,033,841.69**
	Total Equity and Control	**2,175,563.30**	**567,931.15**	**-81,483.03**	**2,094,080.27**
	Total Liabilities and Equity	**2,251,992.30**	**567,931.15**	**-81,483.03**	**2,170,509.27**

*Fund is in Balance .00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	**Building Fund**				
41-000-00-0000-8111-000-0000-00-2	Building Fund Cash C-Safe	9,370,684.09	-317,944.45	-7,328,985.30	2,041,698.79
41-805-00-0000-8105-000-0000-00-2	Cash with Fiscal Agent	22,031,271.00	.00	.00	22,031,271.00
41-000-00-0000-8142-000-3188-00-2	BEST Grant Receivable	.00	12,868.20	12,868.20	12,868.20
41-000-00-0000-8132-000-0000-10-2	Due To?From General Fund	.00	72,344.91	36,623.34	36,623.34
41-000-00-0000-8132-000-0000-43-2	Due to/from Cap Reserve	.00	-9,865.42	-9,865.42	-9,865.42
	Total Assets	**31,401,955.09**	**-242,596.76**	**-7,289,359.18**	**24,112,595.91**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	**Building Fund**				
41-000-00-0000-7421-000-0000-00-2	Accounts Payable	134,418.04	.00	-134,418.04	.00
41-000-00-0000-7421-000-0000-01-2	Prior Yrs Accounts Payable	.00	221,008.51	221,008.51	221,008.51
41-805-00-0000-7432-000-3188-00-2	Construction Contracts Payable- BEST	.00	.00	.00	.00
	Total Liabilities	**134,418.04**	**221,008.51**	**86,590.47**	**221,008.51**
41-000-00-0000-6760-000-0000-00-2	Restricted Fund Balance	.00	.00	.00	.00
41-000-00-0000-6775-000-0000-00-2	Budgeted Fund Balance	-32,006,881.00	.00	739,344.00	-31,267,537.00
41-000-00-0000-6770-000-0000-00-2	Undesignated Fund Balance	31,267,537.05	.00	.00	31,267,537.05
	Total Equity	**-739,343.95**	**.00**	**739,344.00**	**.05**
41-000-00-0000-6780-000-0000-00-2	Estimated revenue	-26,643,605.00	.00	.00	-26,643,605.00
41-000-00-0000-6781-000-0000-00-2	Revenue Control	.00	8,503,357.42	36,347,468.84	36,347,468.84
41-000-00-0000-6782-000-0000-00-2	appropriations	58,650,486.00	.00	-739,344.00	57,911,142.00
41-000-00-0000-6783-000-0000-00-2	Expenditure Control	.00	-8,966,962.69	-43,723,418.49	-43,723,418.49
41-000-00-0000-6784-000-0000-00-2	Encumbrance	.00	-22,132.15	-2,232,040.55	-2,232,040.55
41-000-00-0000-6753-000-0000-00-2	Reserve for Encumbrances	.00	22,132.15	2,232,040.55	2,232,040.55
	Total Controls	**32,006,881.00**	**-463,605.27**	**-8,115,293.65**	**23,891,587.35**
	Total Equity and Control	**31,267,537.05**	**-463,605.27**	**-7,375,949.65**	**23,891,587.40**
	Total Liabilities and Equity	**31,401,955.09**	**-242,596.76**	**-7,289,359.18**	**24,112,595.91**

*Fund is in Balance .00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	**CAPITAL RESERVE FUND**				
	43-000-00-0000-8101-000-0000-00-2 Cash-North Valley Bank	20,111.09	-191,305.62	30,714.36	50,825.45
	43-000-00-0000-8111-000-0000-01-2 Investment-ColoTrust	3,447.26	-213,076.89	9,669.37	13,116.63
	43-000-00-0000-8111-000-0000-02-2 Investment-US Bank Debt Svc Reserve F	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-2 Investment-US Bank Interest Fund	4.22	.00	.00	4.22
	43-000-00-0000-8111-000-0000-04-2 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-2 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-2 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-2 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-2 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-2 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-2 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-2 Prepaid Expenes	.00	.00	.00	.00
	43-000-00-0000-8142-000-3189-00-2 BEST Roofing Receivable	256,711.20	.00	-256,711.20	.00
	43-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	.00	-68,756.10	-68,756.10	-68,756.10
	43-000-00-0000-8132-000-0000-18-2 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-19-2 Due to/from CPP	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-2 Due To/From Governmental Grants	.00	7,000.00	7,000.00	7,000.00
	43-000-00-0000-8132-000-0000-41-2 Due to/from Bldg Fund	.00	9,865.42	9,865.42	9,865.42
	Total Assets	**700,811.27**	**-456,273.19**	**-268,218.15**	**432,593.12**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	**CAPITAL RESERVE FUND**				
43-000-00-0000-7421-000-0000-00-2	Accounts Payable	.00	.00	.00	.00
43-000-00-0000-7421-000-0000-01-2	Prior Yrs Accounts Payable	135,151.58	.00	-135,151.58	.00
43-000-00-0000-7481-000-0000-00-2	Deferred Property Tax Revenue	.00	.00	.00	.00
43-000-00-0000-7481-000-0000-01-2	Deferred Revenue	141,934.10	.00	.00	141,934.10
43-000-00-0000-7531-000-0000-00-2	Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	**277,085.68**	**.00**	**-135,151.58**	**141,934.10**
43-000-00-0000-6760-000-0000-00-2	Reserved fund balance	.00	.00	.00	.00
43-000-00-0000-6775-000-0000-00-2	Budgeted Fund Balance	-467,150.00	.00	43,423.70	-423,726.30
43-000-00-0000-6770-000-0000-00-2	Unreserved fund balance	423,725.59	.00	.00	423,725.59
	Total Equity	**-43,424.41**	**.00**	**43,423.70**	**-.71**
43-000-00-0000-6780-000-0000-00-2	Estimated Revenues	-2,468,948.00	.00	191,968.00	-2,276,980.00
43-000-00-0000-6781-000-0000-00-2	Revenue Control	.00	32,461.88	2,209,032.24	2,209,032.24
43-000-00-0000-6782-000-0000-00-2	Appropriations	2,936,098.00	.00	-235,391.70	2,700,706.30
43-000-00-0000-6783-000-0000-00-2	Expenditure Control	.00	-488,735.07	-2,342,098.81	-2,342,098.81
43-000-00-0000-6784-000-0000-00-2	Encumbrance Control	.00	3,392.10	-44,202.54	-44,202.54
43-000-00-0000-6753-000-0000-00-2	Reserve for Encumbrances	.00	-3,392.10	44,202.54	44,202.54
	Total Controls	**467,150.00**	**-456,273.19**	**-176,490.27**	**290,659.73**
	Total Equity and Control	**423,725.59**	**-456,273.19**	**-133,066.57**	**290,659.02**
	Total Liabilities and Equity	**700,811.27**	**-456,273.19**	**-268,218.15**	**432,593.12**
	*Fund is in Balance .00				

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	**Nutrition Service Fund**				
51-000-00-0000-8101-000-0000-00-2	Cash-North Valley Bank	662,171.97	26,000.52	-39,800.60	622,371.37
51-000-00-0000-8101-000-0000-01-2	Cash-North Valley Bank School Passpo	1,491.74	8.01	28,912.72	30,404.46
51-000-00-0000-8103-000-0000-00-2	Petty Cash	.00	-25.00	825.00	825.00
51-000-00-0000-8103-000-0000-51-2	Petty Cash-Office	200.00	.00	.00	200.00
51-000-00-0000-8111-000-0000-01-2	Investment-ColoTrust	1,057,462.56	407.34	2,319.73	1,059,782.29
51-000-00-0000-8141-000-0000-00-2	Due from State	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-01-2	Due from Federal Gov't	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-02-2	Receivable From Fed Govt	28,419.12	.00	-28,419.12	.00
51-000-00-0000-8141-000-0000-03-2	Receivable-State of Colorado	.00	.00	.00	.00
51-000-00-0000-8153-000-0000-01-2	Accounts Receivable	.00	11,204.93	11,204.93	11,204.93
51-000-00-0000-8154-000-0000-01-2	Uncollected meal costs	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-04-2	Commodity Received from Federal Govt	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-05-2	Prior Years Inventory Adjustment	.00	.00	.00	.00
51-000-00-0000-8231-000-0000-00-2	Building Improvements	54,857.62	.00	.00	54,857.62
51-000-00-0000-8241-000-0000-00-2	Equipment over $5000	260,179.75	.00	.00	260,179.75
51-111-00-0000-8153-000-0000-00-2	BH Accounts Receivable	.00	.00	.00	.00
51-111-00-0000-8171-000-0000-00-2	BH Inventory	.00	.00	.00	.00
51-111-00-0000-8171-000-0000-01-2	BH Food Inventory	2,618.80	.00	4,496.83	7,115.63
51-111-00-0000-8171-000-0000-02-2	BH Non Food Inventory	75.75	.00	918.34	994.09
51-112-00-0000-8153-000-0000-00-2	CL Accounts Receivable	.00	.00	.00	.00
51-112-00-0000-8171-000-0000-00-2	CL Inventory	.00	.00	.00	.00
51-112-00-0000-8171-000-0000-01-2	CL Food Inventory	2,567.37	.00	-559.30	2,008.07
51-112-00-0000-8171-000-0000-02-2	CL Non Food Inventory	733.43	.00	410.08	1,143.51
51-113-00-0000-8153-000-0000-00-2	MDW Accounts Receivable	.00	.00	.00	.00
51-113-00-0000-8171-000-0000-00-2	MDW Inventory	.00	.00	.00	.00
51-113-00-0000-8171-000-0000-01-2	MDW Food Inventory	2,637.83	.00	-2,970.10	-332.27
51-113-00-0000-8171-000-0000-02-2	MDW Non Food Inventory	49.25	.00	292.92	342.17
51-114-00-0000-8153-000-0000-00-2	MNT Accounts Receivable	.00	.00	.00	.00
51-114-00-0000-8171-000-0000-00-2	MNT Inventory	.00	.00	.00	.00
51-114-00-0000-8171-000-0000-01-2	MNT Food Inventory	3,615.72	.00	-375.97	3,239.75
51-114-00-0000-8171-000-0000-02-2	MNT Non Food Inventory	861.16	.00	643.53	1,504.69
51-115-00-0000-8153-000-0000-00-2	VV Accounts Receivable	.00	.00	.00	.00
51-115-00-0000-8171-000-0000-00-2	VV Inventory	.00	.00	.00	.00
51-115-00-0000-8171-000-0000-01-2	VV Food Inventory	3,319.61	.00	-318.64	3,000.97
51-115-00-0000-8171-000-0000-02-2	VV Non Food Inventory	494.67	.00	310.10	804.77
51-116-00-0000-8153-000-0000-00-2	WH Accounts Receivable	.00	.00	.00	.00
51-116-00-0000-8171-000-0000-00-2	WH Inventory	.00	.00	.00	.00
51-116-00-0000-8171-000-0000-01-2	WH Food Inventory	2,459.97	.00	1,248.95	3,708.92

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51 Nutrition Service Fund				
51-116-00-0000-8171-000-0000-02-2 WH Non Food Inventory	457.96	.00	369.18	827.14
51-181-00-0000-8153-000-0000-00-2 MELC Accounts Receivable	.00	.00	.00	.00
51-181-00-0000-8171-000-0000-00-2 MELC Inventory	.00	.00	.00	.00
51-181-00-0000-8171-000-0000-01-2 MELC Food Inventory	3,601.44	.00	-34.71	3,566.73
51-181-00-0000-8171-000-0000-02-2 MELC Non Food Inventory	822.02	.00	-322.75	499.27
51-220-00-0000-8171-000-0000-00-2 JD Inventory	.00	.00	.00	.00
51-220-00-0000-8171-000-0000-01-2 JD Food Inventory	.00	.00	.00	.00
51-220-00-0000-8171-000-0000-02-2 JD Non Food Inventory	.00	.00	.00	.00
51-221-00-0000-8171-000-0000-00-2 YK Inventory	.00	.00	.00	.00
51-221-00-0000-8171-000-0000-01-2 YK Food Inventory	.00	.00	.00	.00
51-221-00-0000-8171-000-0000-02-2 YK Non Food Inventory	.00	.00	.00	.00
51-301-00-0000-8153-000-0000-00-2 SKV Accounts Receivable	.00	.00	.00	.00
51-301-00-0000-8171-000-0000-00-2 SKV Inventory	.00	.00	.00	.00
51-301-00-0000-8171-000-0000-01-2 SKV Food Inventory	2,893.18	.00	337.88	3,231.06
51-301-00-0000-8171-000-0000-02-2 SKV Non Food Inventory	507.01	.00	956.16	1,463.17
51-511-00-0000-8153-000-0000-00-2 York Intl Accounts Receivable	.00	.00	.00	.00
51-511-00-0000-8171-000-0000-00-2 York Intl Inventory	-10.00	.00	.00	-10.00
51-511-00-0000-8171-000-0000-01-2 York Intl Food Inventory	2,135.99	.00	1,955.17	4,091.16
51-511-00-0000-8171-000-0000-02-2 York Intl Non Food Inventory	510.58	.00	924.65	1,435.23
51-512-00-0000-8153-000-0000-00-2 GLA Accounts Receivable	.00	.00	.00	.00
51-512-00-0000-8171-000-0000-00-2 GLA Inventory	.00	.00	.00	.00
51-512-00-0000-8171-000-0000-01-2 GLA Food Inventory	1,554.22	.00	3,955.77	5,509.99
51-512-00-0000-8171-000-0000-02-2 GLA Non Food Inventory	863.18	.00	1,001.53	1,864.71
51-000-00-0000-8141-000-0000-04-2 Receivable of Local	3,318.55	.00	-2,105.05	1,213.50
51-000-00-0000-8142-000-3161-00-2 School Lunch State Match A/R	.00	.00	.00	.00
51-000-00-0000-8142-000-3162-00-2 School Breakfast A/R	.00	.00	.00	.00
51-000-00-0000-8142-000-3164-00-2 Smart Start Nutrition A/R	.00	-917.40	1,036.20	1,036.20
51-000-00-0000-8142-000-3169-00-2 Child Nutrition Lunch A/R	.00	-1,185.60	.00	.00
51-000-00-0000-8142-000-4553-00-2 Federal School Breakfast A/R	.00	-36,207.87	41,323.92	41,323.92
51-000-00-0000-8142-000-4555-00-2 Federal School Lunch A/R	.00	-148,229.41	166,414.26	166,414.26
51-000-00-0000-8142-000-4556-00-2 Special Milk Program A/R	.00	-597.40	.00	.00
51-000-00-0000-8142-000-4559-00-2 Federal Summer Food Serv A/R	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-01-2 Food Inventory	43,619.14	5,048.32	-2,092.10	41,527.04
51-000-00-0000-8171-000-0000-02-2 Non Food Inventory	14,198.61	738.42	-10,244.44	3,954.17
51-000-00-0000-8232-000-0000-00-2 Accum Depreciation Bldg	-14,191.00	-2,194.00	-2,194.00	-16,385.00
51-000-00-0000-8242-000-0000-00-2 Accum Depreciation Equip	-75,193.18	-17,417.56	-17,417.56	-92,610.74
51-000-00-0000-8245-000-0000-00-2 Depreciation Expense	-.05	.00	.00	-.05
51-156-00-0000-8153-000-0000-00-2 Welby Montessori Accounts Receivable	.00	.00	.00	.00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	**Nutrition Service Fund**				
	51-156-00-0000-8171-000-0000-00-2 Welby Montessori Inventory	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-01-2 Welby Montessori Food Inventory	3,607.55	.00	109.41	3,716.96
	51-156-00-0000-8171-000-0000-02-2 Welby Montessori Non Food Inventory	738.07	.00	91.68	829.75
	51-305-00-0000-8153-000-0000-00-2 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8153-000-0000-00-2 Catering Accounts Receivable	.00	538.90	538.90	538.90
	51-740-00-0000-8171-000-0000-00-2 Catering Inventory	.00	443.36	470.74	470.74
	51-740-00-0000-8171-000-0000-01-2 Catering Food Inventory	.00	1,419.58	21,139.43	21,139.43
	51-740-00-0000-8171-000-0000-02-2 Catering Non Food Inventory	.00	110.59	254.13	254.13
	51-935-00-0000-8153-000-0000-00-2 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-2 Due To/From General Fund	222.50	89,437.71	-570.23	-347.73
	51-000-00-0000-8132-000-0000-22-2 Due To/From Government Grant	835.60	.00	-835.60	.00
	Total Assets	**2,074,707.69**	**-71,416.56**	**184,201.97**	**2,258,909.66**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	**Nutrition Service Fund**				
51-000-00-0000-7421-000-0000-00-2	Accounts Payable	100.00	.00	-100.00	.00
51-000-00-0000-7421-000-0000-01-2	Accounts Payable-Prior Yrs	1,570.60	647.00	-923.60	647.00
51-000-00-0000-7401-000-0000-00-2	Advance from General Fund	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-01-2	Accrued Salaries and Benefits	167,941.59	-63,261.30	-63,261.30	104,680.29
51-000-00-0000-7461-000-0000-03-2	Early Retirement-Current	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-04-2	Early Retirement-Non-current	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-05-2	Accrued Vacation	.00	.00	.00	.00
51-000-00-0000-7481-000-0000-00-2	Deferred Commodity Revenue	1,084.00	.00	.00	1,084.00
51-000-00-0000-7541-000-0000-02-2	Accrued Sick Leave	28,794.00	.00	.00	28,794.00
51-111-00-0000-7481-000-0000-00-2	BH Deferred Revenue	-3,553.10	-1,740.95	11,838.83	8,285.73
51-112-00-0000-7481-000-0000-00-2	CL Deferred Revenue	-5,820.23	-852.54	6,540.74	720.51
51-113-00-0000-7481-000-0000-00-2	MDW Deferred Revenue	-2,298.69	-1,202.37	6,464.03	4,165.34
51-114-00-0000-7481-000-0000-00-2	MNT Deferred Revenue	1,230.08	-387.53	5,635.72	6,865.80
51-115-00-0000-7481-000-0000-00-2	VV Deferred Revenue	-2,755.15	-2,902.61	12,175.05	9,419.90
51-116-00-0000-7481-000-0000-00-2	WH Deferred Revenue	-3,176.88	-943.72	3,476.72	299.84
51-181-00-0000-7481-000-0000-00-2	MELC Deferred Revenue	-246.23	.00	25.10	-221.13
51-304-00-0000-7481-000-0000-00-2	Welby NT Deferred Revenue	1,166.69	.00	-1,166.69	.00
51-511-00-0000-7481-000-0000-00-2	York Intl Deferred Revenue	-751.63	-3,492.75	13,209.07	12,457.44
51-512-00-0000-7481-000-0000-00-2	GLA Deferred Revenue	319.27	-660.80	3,265.83	3,585.10
51-521-00-0000-7481-000-0000-00-2	MESA Deferred Revenue	10,795.09	-2,816.40	-630.19	10,164.90
51-156-00-0000-7481-000-0000-00-2	Welby Montessori Deferred Revenue	-3,397.99	335.97	3,795.32	397.33
51-301-00-0000-7481-000-0000-00-2	SKV Deferred Revenue	-9,579.67	.00	9,142.59	-437.08
51-305-00-0000-7481-000-0000-00-2	NVYAS Deferred Revenue	.00	.00	.00	.00
51-526-00-0000-7482-000-0561-00-2	Livewell Colo Grant Def Rev	998.00	.00	-998.00	.00
51-935-00-0000-7481-000-0000-00-2	New America Deferred Revenue	12.85	-29.45	-15.60	-2.75
	Total Liabilities	**182,432.60**	**-77,307.45**	**8,473.62**	**190,906.22**
51-000-00-0000-6721-000-0000-01-2	Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
51-000-00-0000-6721-000-0000-02-2	Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
51-000-00-0000-6730-000-0000-00-2	Retained Earnings Appropriated	.00	.00	.00	.00
51-000-00-0000-6730-000-0000-01-2	Budgeted Fund Balance	.00	.00	.00	.00
51-000-00-0000-6775-000-0000-00-2	Budgeted Fund Balance	.62	.00	-.62	.00
51-000-00-0000-6740-000-0000-00-2	Unreserved fund balance	1,323,388.77	.00	.00	1,323,388.77
	Total Equity	**1,892,275.71**	**.00**	**-.62**	**1,892,275.09**
51-000-00-0000-6780-000-0000-00-2	Estimated Revenues	-2,088,578.17	.00	-5,999.83	-2,094,578.00
51-000-00-0000-6781-000-0000-00-2	Revenue Control	.00	61,114.05	2,109,189.16	2,109,189.16

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	**Nutrition Service Fund**				
	51-000-00-0000-6782-000-0000-00-2 Appropriations	2,088,577.55	.00	6,000.45	2,094,578.00
	51-000-00-0000-6783-000-0000-00-2 Expenditure Control	.00	-55,223.16	-1,933,460.81	-1,933,460.81
	51-000-00-0000-6784-000-0000-00-2 Encumbrance Control	.00	2,319.40	-360.44	-360.44
	51-000-00-0000-6753-000-0000-00-2 Reserve for Encumbrances	.00	-2,319.40	360.44	360.44
	5100000000067850000000002 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	**-.62**	**5,890.89**	**175,728.97**	**175,728.35**
	Total Equity and Control	**1,892,275.09**	**5,890.89**	**175,728.35**	**2,068,003.44**
	Total Liabilities and Equity	**2,074,707.69**	**-71,416.56**	**184,201.97**	**2,258,909.66**

*Fund is in Balance .00

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

GENERAL FUND

	Period* Jul 1- Ju1 31	Year to Date** 2012-2013	Budget*** 2012-2013
REVENUES			
Total Local Revenue	63,451	63,451	19,088,503
Total Intermediate Revenue	0	0	2,430
Total County Revenue	0	0	0
Total State Revenue	3,052,324	3,052,324	38,555,105
Total Federal Revenue	0	0	1,250,900
Total Transfers	(1,270,952)	(1,270,952)	(6,029,730)
Total Loan Revenue	0	0	0
Total General Fund Revenue	1,844,823	1,844,823	52,867,208
EXPENDITURES			
Total Salaries	2,279,802	2,279,802	29,334,321
Total Benefits	580,907	580,907	7,397,520
Total Purchased Professional Services	21,475	21,475	5,871,361
Total Purchased Property Services	26,565	26,565	1,171,917
Total Other Purchased Services	855,663	855,663	1,404,653
Supplies & Materials	13,660	13,660	8,930,440
Property	0	0	51,733
Other Objects	18,569	18,569	32,906
Other Uses of Funds	0	0	26,500
Other	0	0	0
Total General Fund Expenditures	3,796,641	3,796,641	54,221,351
Beginning Fund Balance		5,896,516	
Fund Balance Year to Date		3,944,699	

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

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

GENERAL FUND

	Percent of 2012-2013	Prior Year to Date 2011-2012	Percent of 2011-2012
REVENUES			
Total Local Revenue	0.33%	(975,907)	-5.04%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	7.92%	3,007,538	8.18%
Total Federal Revenue	0.00%	0	0.00%
Total Transfers	21.08%	(235,996)	3.60%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	3.49%	1,795,635	3.53%
EXPENDITURES			
Total Salaries	7.77%	2,340,701	7.92%
Total Benefits	7.85%	615,866	8.02%
Total Purchased Professional Services	0.37%	16,444	1.23%
Total Purchased Property Services	2.27%	85,971	8.27%
Total Other Purchased Services	60.92%	760,016	7.54%
Supplies & Materials	0.15%	(3,145)	-0.11%
Property	0.00%	1,544	0.75%
Other Objects	56.43%	15,389	0.30%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	7.00%	3,832,786	6.60%

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

OTHER FUNDS

	Period* Jul 1- Ju1 31	Year to Date** 2012-2013	Budget*** 2012-2013
REVENUES			
CPP/Preschool Fund	0	0	1,300,225
Governmental Grants Fund	0	0	0
Capital Reserve Fund	505,250	505,250	1,865,850
Insurance Reserve Fund	541,290	541,290	541,290
Bond Redemption Fund	0	0	3,037,550
Food Service Fund	223	223	2,337,284
Building Fund	0	0	732,275
Total Revenue, Other Funds	1,046,763	1,046,763	9,814,474
EXPENDITURES			
CPP/Preschool Fund	99,477	99,477	1,355,225
Governmental Grants Fund	150,400	150,400	0
Capital Reserve Fund	243,386	243,386	2,136,964
Insurance Reserve Fund	428,542	428,542	590,540
Bond Redemption Fund	0	0	4,946,235
Food Service Fund	86,136	86,136	2,337,284
Building Fund	104,813	104,813	24,848,734
Total Expenditures, Other Funds	1,112,756	1,112,756	36,214,982

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

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

OTHER FUNDS

	Percent of 2012-2013	Prior Year to Date 2011-2012	Percent of 2011-2012
REVENUES			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	0.00%	121,358	2.81%
Capital Reserve Fund	27.08%	535,531	23.52%
Insurance Reserve Fund	100.00%	541,296	99.97%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	0.01%	10,713	0.51%
Buidling Fund	0.00%	214,384	0.01
Total Revenue, Other Funds	10.67%	1,423,282	3.53%
EXPENDITURES			
CPP/Preschool Fund	7.34%	111,116	7.96%
Governmental Grants Fund	0.00%	193,397	4.47%
Capital Reserve Fund	11.39%	204,185	7.56%
Insurance Reserve Fund	72.57%	518,367	87.09%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	3.69%	112,696	5.38%
Building Fund	0.42%	237,230	0.41%
Total Expenditures, Other Funds	3.07%	1,376,991	1.85%

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

NEW AMERICA CHARTER

	Period* Jun 1-Jun 30	Year to Date** 2011-2012	Budget*** 2011-2012	Percent of 2011-2012
Beginning Fund Balance			75,648	
REVENUES				
Per Pupil Funding	227,015	2,761,335	2,705,024	102.08%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	0	0	0.00%
Cap Reserve Grant Revenue	2,554	16,269	18,468	88.09%
CO Graduation Pathways	0	43,571	0	0.00%
ECEA	0	17,839	17,843	0.00%
ELPA	0	14,403	14,076	102.32%
IDEA	2,172	10,865	40,435	26.87%
Ed Jobs	2,707	2,707	0	0.00%
Misc Rev	0	775	40,000	1.94%
Total Revenue	234,449	2,867,764	2,911,494	98.50%
EXPENDITURES				
Salaries	77,481	905,064	1,022,366	88.53%
Benefits	23,505	266,222	273,077	97.49%
Purchased Services	128,902	1,388,156	1,307,833	106.14%
Supplies & Materials	4,811	75,536	152,980	49.38%
Equipment	7,940	15,098	30,000	50.33%
Other	1,555	13,613	125,238	10.87%
Total Expenditures	244,194	2,663,689	2,911,494	91.49%

* The charter has a 25 day grace period for reporting
**Revenue and Expenditures from July 1, 2011
*** Based on Supplemental FY 2012 Budget

Mapleton Public Schools

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10 GENERAL FUND				
10-000-00-0000-8101-000-0000-00-3 Cash-US Bank	7,080,724.71	202,590.52	202,590.52	7,283,315.23
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	-1,806,867.29	-1,806,867.29	-1,695,361.76
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 Office	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	-1,041,290.00	-1,041,290.00	1,491,672.15
10-000-00-0000-8111-000-0000-04-3 Investment-Federal Home Loan Bank	.00	.00	.00	.00
10-000-00-0000-8111-000-0000-08-3 Wells Fargo TAN Loan	.00	.00	.00	.00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
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	1,144,186.24	-53,151.00	-53,151.00	1,091,035.24
	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	133,843.92	-7,247.47	-7,247.47	126,596.45
	10-000-00-0000-8153-000-0000-02-3 Accounts Receivable-Retired	3,974.52	-891.45	-891.45	3,083.07
	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	.00	.00	431,467.00
	10-000-95-0000-8142-000-4389-00-3 Consolidated Federal ARRA Receivable	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-3 Due To/From Insurance Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-3 Due To/From C.P.P. Fund	-80,546.53	95,099.05	95,099.05	14,552.52
	10-000-00-0000-8132-000-0000-22-3 Due To/From Gov't Grants Fund	244,208.80	150,400.45	150,400.45	394,609.25
	10-000-00-0000-8132-000-0000-31-3 Due To/From Bond Redemption Fund	18.60	.00	.00	18.60
	10-000-00-0000-8132-000-0000-41-3 Due to / From bldg fund	-36,623.34	24,573.00	24,573.00	-12,050.34
	10-000-00-0000-8132-000-0000-43-3 Due To/From Capital Reserve Fund	68,756.10	183,961.16	183,961.16	252,717.26
	10-000-00-0000-8132-000-0000-51-3 Due To/From Food Service Fund	347.73	78,052.44	78,052.44	78,400.17
	Total Assets	**11,644,725.43**	**-2,174,770.59**	**-2,174,770.59**	**9,469,954.84**

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	10-000-00-0000-7421-000-0000-00-3 Accounts Payable	.00	-9,569.55	-9,569.55	-9,569.55
	10-000-00-0000-7421-000-0000-01-3 Prior Yrs Accounts Payable	228,749.14	-185,500.30	-185,500.30	43,248.84
	10-000-00-0000-7461-000-0000-00-3 Accrued Wages and Benefits	289,772.17	.00	.00	289,772.17
	10-000-00-0000-7461-000-0000-01-3 Accrued Salaries-Summer Payment	3,383,509.78	.00	.00	3,383,509.78
	10-000-00-0000-7461-000-0000-02-3 Accrued PERA-Summer Payment	1,130,261.32	.00	.00	1,130,261.32
	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	39.83	.00	.00	39.83
	10-000-00-0000-7471-000-0000-01-3 Payable-PERA	-2,468.19	210.57	210.57	-2,257.62
	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	36,992.03	-9,993.35	-9,993.35	26,998.68
	10-000-00-0000-7471-000-0000-06-3 Payable-Disab Adm/Class	-1,969.55	.00	.00	-1,969.55
	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	.00	.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	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-3 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-3 Payable-Group Life	6.20	.00	.00	6.20
	10-000-00-0000-7471-000-0000-13-3 Payable-Tax Sheltered Annuities	381.35	.00	.00	381.35
	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	.00	.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	.00	.00
	10-000-00-0000-7471-000-0000-19-3 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-3 Payable-Cancer Care	.00	-1,653.96	-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	-838.26	446.72	446.72	-391.54
	10-000-00-0000-7471-000-0000-23-3 Payable-Dental	-152,918.95	-13,238.16	-13,238.16	-166,157.11
	10-000-00-0000-7471-000-0000-24-3 Payable-Vision-VSP	32.07	-109.26	-109.26	-77.19
	10-000-00-0000-7471-000-0000-25-3 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-3 Payable-Mapleton Education Foundatio	47.56	.00	.00	47.56
	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	3,954.35	.00	.00	3,954.35
	10-000-00-0000-7471-000-0000-30-3 AFLAC - FSA	3,662.48	458.32	458.32	4,120.80
	10-000-00-0000-7471-000-0000-31-3 Payable-Dependant Care & Health FSAs	.00	-4,004.08	-4,004.08	-4,004.08

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
10-000-00-0000-7481-000-0000-00-3	Deferred Revenue	828,996.00	.00	.00	828,996.00
10-000-95-0000-7482-000-4010-00-3	Title I Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	**5,748,209.33**	**-222,953.05**	**-222,953.05**	**5,525,256.28**
10-000-00-0000-6759-000-0000-00-3	Committed Fund Balance	1,508,277.00	.00	.00	1,508,277.00
10-000-00-0000-6761-000-0000-02-3	Restricted for Tabor 3% Reserve	1,564,487.00	.00	.00	1,564,487.00
10-000-00-0000-6762-000-0000-01-3	Restricted for Multi-Yr Contracts	800,000.00	.00	.00	800,000.00
10-000-00-0000-6763-000-0000-00-3	Assigned fund balance	307,200.00	.00	.00	307,200.00
10-000-00-0000-9330-000-0000-00-3	Financial Crisis Restricted Reserve	.00	.00	.00	.00
10-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-1,204,143.00	.00	.00	-1,204,143.00
10-000-00-0000-6770-000-0000-00-3	Unassigned fund balance	1,716,552.10	.00	.00	1,716,552.10
	Total Equity	**4,692,373.10**	**.00**	**.00**	**4,692,373.10**
10-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-52,867,208.00	.00	.00	-52,867,208.00
10-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	1,844,823.31	1,844,823.31	1,844,823.31
10-000-00-0000-6782-000-0000-00-3	Appropriations	54,071,351.00	.00	.00	54,071,351.00
10-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-3,796,640.85	-3,796,640.85	-3,796,640.85
10-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	-631,446.52	-631,446.52	-631,446.52
10-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	631,446.52	631,446.52	631,446.52
	Total Controls	**1,204,143.00**	**-1,951,817.54**	**-1,951,817.54**	**-747,674.54**
	Total Equity and Control	**5,896,516.10**	**-1,951,817.54**	**-1,951,817.54**	**3,944,698.56**
	Total Liabilities and Equity	**11,644,725.43**	**-2,174,770.59**	**-2,174,770.59**	**9,469,954.84**

*Fund is in Balance .00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
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

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	**INSURANCE RESERVE FUND**				
	18-000-00-0000-8101-000-0000-00-3 Cash-North Valley Bank	54,811.05	-755.48	-755.48	54,055.57
	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	113,503.00	113,503.00	120,307.80
	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**	**112,747.52**	**112,747.52**	**174,363.37**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
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	.00	1,001.71
	Total Liabilities	**1,001.71**	**.00**	**.00**	**1,001.71**
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
18-000-00-0000-6776-000-0000-01-3	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	541,290.00	541,290.00	541,290.00
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	-428,542.48	-428,542.48	-428,542.48
18-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	-8,499.52	-8,499.52	-8,499.52
18-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	8,499.52	8,499.52	8,499.52
	Total Controls	**49,250.00**	**112,747.52**	**112,747.52**	**161,997.52**
	Total Equity and Control	**60,614.14**	**112,747.52**	**112,747.52**	**173,361.66**
	Total Liabilities and Equity	**61,615.85**	**112,747.52**	**112,747.52**	**174,363.37**

*Fund is in Balance .00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	**C.P.P.**				
	19-000-00-0000-8101-000-0000-02-3 CPP Cash NVB	291,226.46	.00	.00	291,226.46
	19-000-00-0000-8101-000-0000-03-3 Cash-CPP	-112,322.14	-92,610.42	-92,610.42	-204,932.56
	19-000-00-0000-8153-000-0000-00-3 Accounts Receivable	.00	-1,000.00	-1,000.00	-1,000.00
	19-000-00-0000-8132-000-0000-10-3 Due To/From General Fund	80,546.53	-6,405.53	-6,405.53	74,141.00
	19-000-00-0000-8132-000-0000-22-3 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-43-3 Due to/From 19 and 43	.00	.00	.00	.00
	Total Assets	**259,450.85**	**-100,015.95**	**-100,015.95**	**159,434.90**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
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	63.17	-538.90	-538.90	-475.73
19-000-00-0000-7461-000-0000-01-3	Accrued Salaries - Summer Payment	144,627.19	.00	.00	144,627.19
19-000-00-0000-7461-000-0000-02-3	Accrued Benefits - Summer Payment	53,293.92	.00	.00	53,293.92
	Total Liabilities	**197,984.28**	**-538.90**	**-538.90**	**197,445.38**
19-000-00-0000-6765-000-0000-00-3	Restricted CPP Reserve	.00	.00	.00	.00
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	.00	-55,000.00
19-000-00-0000-6770-000-0000-00-3	Unreserved fund balance	61,466.57	.00	.00	61,466.57
	Total Equity	**6,466.57**	**.00**	**.00**	**6,466.57**
19-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-1,300,225.00	.00	.00	-1,300,225.00
19-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	.00	.00	.00
19-000-00-0000-6782-000-0000-00-3	Appropriations	1,355,225.00	.00	.00	1,355,225.00
19-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-99,477.05	-99,477.05	-99,477.05
19-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	-44.10	-44.10	-44.10
19-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	44.10	44.10	44.10
	Total Controls	**55,000.00**	**-99,477.05**	**-99,477.05**	**-44,477.05**
	Total Equity and Control	**61,466.57**	**-99,477.05**	**-99,477.05**	**-38,010.48**
	Total Liabilities and Equity	**259,450.85**	**-100,015.95**	**-100,015.95**	**159,434.90**
	*Fund is in Balance .00				

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22 Governmtl Designated-Purpose Grant Fd				
22-000-00-0000-8101-000-0000-00-3 Cash-North Valley Bank	42,932.41	115,216.79	115,216.79	158,149.20
22-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	15,758.69	7,000.00	7,000.00	22,758.69
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 Receivab	.00	.00	.00	.00
22-000-00-0000-8142-000-5010-02-3 Tiered Inter Accounts Receivable	.00	.00	.00	.00
22-000-00-0000-8142-000-5360-00-3 Colorado Grad Pathways Accts Rec	15,167.00	.00	.00	15,167.00
22-000-00-0000-8142-000-7388-00-3 Tiered Intervention A/R	94,407.00	.00	.00	94,407.00
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 School	.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 Ready	.00	.00	.00	.00
22-187-00-0000-8142-000-4173-01-3 Accounts Receivable Early Childhood	3,372.00	-3,372.00	-3,372.00	.00
22-188-00-0000-8142-000-8600-01-3 Accounts Receivable Headstart	21,984.00	-21,984.00	-21,984.00	.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	-7,408.67	-7,408.67	22,222.46
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 Basic	.00	.00	.00	.00
22-504-00-0000-8142-000-4027-01-3 Accounts Receivable Title VIB	90,914.00	-90,914.00	-90,914.00	.00
22-545-00-0000-8142-000-4410-00-3 Job Bill Grant Accounts Receivable	.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	.00	.00	47,681.00
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	.00	.00	.00
22-563-00-0000-8142-000-4386-00-3 ARRA Title IID Accounts Receivable	.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 l Part C	400.76	.00	.00	400.76
22-579-00-0000-8142-000-5010-01-3 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
22-580-00-0000-8142-000-5010-01-3 Accounts Receivable Title I Part A	.00	.00	.00	.00
22-582-00-0000-8142-000-4367-01-3 Accounts Receivable Title IIA	59,915.00	.00	.00	59,915.00
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&R	.00	.00	.00	.00
22-586-00-0000-8142-000-0342-01-3 Accounts Receivable Rose	.00	.00	.00	.00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	**Governmtl Designated-Purpose Grant Fd**				
	22-730-00-0000-8142-000-1410-00-3 CHF PE Program A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-0135-00-3 Kohl's Foundation A/R	7,500.00	-6,000.00	-6,000.00	1,500.00
	22-000-00-0000-8142-000-4413-00-3 Race to the Top A/R	52,254.00	.00	.00	52,254.00
	22-000-00-0000-8142-000-5010-03-3 Prevention Integration A/R	5,026.00	.00	.00	5,026.00
	22-000-00-0000-8142-000-5360-01-3 Colo Grad Paths New America Acct Rec	14,989.00	.00	.00	14,989.00
	22-000-00-0000-8142-000-9999-00-3 Adams Cty Comm Dev Accts Rec	510,085.05	.00	.00	510,085.05
	22-186-00-0000-8142-000-4392-00-3 ARRA Preschool Accounts Receivable	.00	.00	.00	.00
	22-306-00-0000-8142-000-3192-00-3 Counselor Corp Accounts Receivable	.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	.00	5,278.52
	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	-219.10	-219.10	.00
	22-000-00-0000-8132-000-0000-10-3 Due To/From General Fund	-244,208.80	-150,400.45	-150,400.45	-394,609.25
	22-000-00-0000-8132-000-0000-19-3 Due To/From C P P Fund	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-43-3 Due To/From Capital Reserve	-7,000.00	-7,000.00	-7,000.00	-14,000.00
	22-000-00-0000-8132-000-0000-51-3 Due To/From Food Service	.00	.00	.00	.00
	Total Assets	**766,311.86**	**-165,081.43**	**-165,081.43**	**601,230.43**

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22 Governmtl 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	14,605.98	-14,680.98	-14,680.98	-75.00
22-000-00-0000-7461-000-0000-01-3 Accrued Salaries-Summer Payment	229,934.33	.00	.00	229,934.33
22-000-00-0000-7461-000-0000-02-3 Accrued Benefits-Summer Payment	73,659.64	.00	.00	73,659.64
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 Def Re	13,615.00	.00	.00	13,615.00
22-119-00-0000-7482-000-3150-00-3 Gifted & Talented Deferred Revenue	3,541.77	.00	.00	3,541.77
22-121-00-0000-7482-000-3901-00-3 Deferred Revenue Summer School	4,869.90	.00	.00	4,869.90
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	58,004.04	.00	.00	58,004.04
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	.00	.00	.00	.00
22-307-00-0000-7482-000-0307-00-3 Deferred Revenue MESA Grant	56.00	.00	.00	56.00
22-307-00-0000-7482-000-0307-03-3 Breech Foundation Deferred Revenue	5,685.11	.00	.00	5,685.11
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	3,313.04	.00	.00	3,313.04
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	12,001.62	.00	.00	12,001.62
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 Basic	.00	.00	.00	.00
22-502-00-0000-7482-000-0502-00-3 Deferred Revenue MESA Grant	44.39	.00	.00	44.39
22-520-00-0000-7482-000-0520-00-3 MEF Teacher Scholarships Def Rev	.00	.00	.00	.00
22-521-00-0000-7482-000-0303-00-3 Deferred Revenue Rose MESA	.00	.00	.00	.00
22-530-00-0000-7482-000-0150-00-3 Rose Community Foundation Def Rev	.00	.00	.00	.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 (Migı	.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	232.00	.00	.00	232.00
22-610-00-0000-7482-000-0173-00-3 CAPER Deferred Revenue	1,722.99	.00	.00	1,722.99
22-708-00-0000-7482-000-1161-00-3 State Breakfast Deferred Revenue	.00	.00	.00	.00
22-000-00-0000-7482-000-0120-00-3 CenturyLink Def Rev	4,620.00	.00	.00	4,620.00
22-000-00-0000-7482-000-0125-00-3 Technology Grant Def Rev	.00	.00	.00	.00
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	.00	.00	.00	.00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	**Governmtl Designated-Purpose Grant Fd**				
22-000-00-0000-7482-000-0160-00-3	Amgen Foundation Deferred Revenue	10,000.00	.00	.00	10,000.00
22-000-00-0000-7482-000-1400-00-3	Colorado Health Foundation Def Rev	9,853.00	.00	.00	9,853.00
22-000-00-0000-7482-000-5360-01-3	Colo Grad Paths NA Def Rev	18,298.00	.00	.00	18,298.00
22-305-00-0000-7482-000-0305-00-3	Morgridge Foundation Deferred Revenu	170.40	.00	.00	170.40
22-512-00-0000-7482-000-7724-00-3	CPPW Wellness - GLA Playground Def Re	49,995.00	.00	.00	49,995.00
22-520-00-0000-7482-000-0175-00-3	MEF Science Grant Deferred Rev	30,000.00	.00	.00	30,000.00
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	.00	.00	.00	.00
22-673-00-0000-7482-000-0545-00-3	Anschutz Foundation Def Rev	.00	.00	.00	.00
22-730-00-0000-7482-000-1410-00-3	CHF PE Program Def Rev	.00	.00	.00	.00
22-580-00-0000-7482-000-5010-00-3	Deferred Revenue	236.81	.00	.00	236.81
	Total Liabilities	**548,905.42**	**-14,680.98**	**-14,680.98**	**534,224.44**
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	217,406.44	.00	.00	217,406.44
	Total Equity	**217,406.44**	**.00**	**.00**	**217,406.44**
22-000-00-0000-6780-000-0000-00-3	Estimated Revenues	.00	.00	.00	.00
22-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	.00	.00	.00
22-000-00-0000-6782-000-0000-00-3	Appropriations	.00	.00	.00	.00
22-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-150,400.45	-150,400.45	-150,400.45
22-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	-4,878.22	-4,878.22	-4,878.22
22-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	4,878.22	4,878.22	4,878.22
	Total Controls	**.00**	**-150,400.45**	**-150,400.45**	**-150,400.45**
	Total Equity and Control	**217,406.44**	**-150,400.45**	**-150,400.45**	**67,005.99**
	Total Liabilities and Equity	**766,311.86**	**-165,081.43**	**-165,081.43**	**601,230.43**

*Fund is in Balance .00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
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 Jaffray	.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	.00	896,535.96
31-000-00-0000-8111-000-0000-07-3	US Bank Custodial Account	1,139,698.88	10,438.75	10,438.75	1,150,137.63
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	134,293.03	-10,438.75	-10,438.75	123,854.28
31-000-00-0000-8132-000-0000-10-3	Due To/From From General Fund	-18.60	.00	.00	-18.60
	Total Assets	**2,170,509.27**	**.00**	**.00**	**2,170,509.27**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
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	76,429.00	.00	.00	76,429.00
	Total Liabilities	**76,429.00**	**.00**	**.00**	**76,429.00**
31-000-00-0000-6760-000-0000-00-3	Reserved 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	2,094,080.27	.00	.00	2,094,080.27
	Total Equity	**185,395.27**	**.00**	**.00**	**185,395.27**
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	.00	.00	.00
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	.00	.00
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**	**.00**	**.00**	**1,908,685.00**
	Total Equity and Control	**2,094,080.27**	**.00**	**.00**	**2,094,080.27**
	Total Liabilities and Equity	**2,170,509.27**	**.00**	**.00**	**2,170,509.27**

*Fund is in Balance .00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	**Building Fund**				
	41-000-00-0000-8111-000-0000-00-3 Building Fund Cash C-Safe	2,041,698.79	-298,246.05	-298,246.05	1,743,452.74
	41-805-00-0000-8105-000-0000-00-3 Cash with Fiscal Agent	22,031,271.00	.00	.00	22,031,271.00
	41-000-00-0000-8142-000-3188-00-3 BEST Grant Receivable	12,868.20	-12,868.20	-12,868.20	.00
	41-000-00-0000-8132-000-0000-10-3 Due To?From General Fund	36,623.34	-24,573.00	-24,573.00	12,050.34
	41-000-00-0000-8132-000-0000-43-3 Due to/from	-9,865.42	9,865.42	9,865.42	.00
	Total Assets	**24,112,595.91**	**-325,821.83**	**-325,821.83**	**23,786,774.08**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	**Building Fund**				
41-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
41-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	221,008.51	-221,008.51	-221,008.51	.00
41-805-00-0000-7432-000-3188-00-3	Construction Contracts Payable- BEST	.00	.00	.00	.00
	Total Liabilities	**221,008.51**	**-221,008.51**	**-221,008.51**	**.00**
41-000-00-0000-6760-000-0000-00-3	Restricted Fund Balance	.00	.00	.00	.00
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	23,891,587.40	.00	.00	23,891,587.40
	Total Equity	**-224,871.46**	**.00**	**.00**	**-224,871.46**
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	.00	.00	.00
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	-104,813.32	-104,813.32	-104,813.32
41-000-00-0000-6784-000-0000-00-3	Encumbrance	.00	-924,934.83	-924,934.83	-924,934.83
41-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	924,934.83	924,934.83	924,934.83
	Total Controls	**24,116,458.86**	**-104,813.32**	**-104,813.32**	**24,011,645.54**
	Total Equity and Control	**23,891,587.40**	**-104,813.32**	**-104,813.32**	**23,786,774.08**
	Total Liabilities and Equity	**24,112,595.91**	**-325,821.83**	**-325,821.83**	**23,786,774.08**

*Fund is in Balance .00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	**CAPITAL RESERVE FUND**				
	43-000-00-0000-8101-000-0000-00-3 Cash-North Valley Bank	50,825.45	28,935.36	28,935.36	79,760.81
	43-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	13,116.63	181,037.60	181,037.60	194,154.23
	43-000-00-0000-8111-000-0000-02-3 Investment-US Bank Debt Svc Reserve F	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-3 Investment-US Bank Interest Fund	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 Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-3 Investment-Wells Fargo (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 Fargo (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	-68,756.10	68,756.10	68,756.10	.00
	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	-7,000.00	-7,000.00	.00
	43-000-00-0000-8132-000-0000-41-3 Due to/from	9,865.42	-9,865.42	-9,865.42	.00
	Total Assets	**432,593.12**	**261,863.64**	**261,863.64**	**694,456.76**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
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	141,934.10	.00	.00	141,934.10
43-000-00-0000-7531-000-0000-00-3	Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	**141,934.10**	**.00**	**.00**	**141,934.10**
43-000-00-0000-6760-000-0000-00-3	Reserved fund balance	.00	.00	.00	.00
43-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-271,114.00	.00	.00	-271,114.00
43-000-00-0000-6770-000-0000-00-3	Unreserved fund balance	290,659.02	.00	.00	290,659.02
	Total Equity	**19,545.02**	**.00**	**.00**	**19,545.02**
43-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-1,865,850.00	.00	.00	-1,865,850.00
43-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	505,250.00	505,250.00	505,250.00
43-000-00-0000-6782-000-0000-00-3	Appropriations	2,136,964.00	.00	.00	2,136,964.00
43-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-243,386.36	-243,386.36	-243,386.36
43-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	-261,924.35	-261,924.35	-261,924.35
43-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	261,924.35	261,924.35	261,924.35
	Total Controls	**271,114.00**	**261,863.64**	**261,863.64**	**532,977.64**
	Total Equity and Control	**290,659.02**	**261,863.64**	**261,863.64**	**552,522.66**
	Total Liabilities and Equity	**432,593.12**	**261,863.64**	**261,863.64**	**694,456.76**

*Fund is in Balance .00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	**Nutrition Service Fund**				
51-000-00-0000-8101-000-0000-00-3	Cash-North Valley Bank	622,371.37	212,336.02	212,336.02	834,707.39
51-000-00-0000-8101-000-0000-01-3	Cash-North Valley Bank School Passpo	30,404.46	170.10	170.10	30,574.56
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	.00	200.00
51-000-00-0000-8111-000-0000-01-3	Investment-ColoTrust	1,059,782.29	.00	.00	1,059,782.29
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	11,204.93	-11,204.93	-11,204.93	.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 Govt	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-05-3	Prior Years Inventory Adjustment	.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	260,179.75	.00	.00	260,179.75
51-111-00-0000-8153-000-0000-00-3	BH Accounts Receivable	.00	.00	.00	.00
51-111-00-0000-8171-000-0000-00-3	BH Inventory	.00	.00	.00	.00
51-111-00-0000-8171-000-0000-01-3	BH Food Inventory	7,115.63	.00	.00	7,115.63
51-111-00-0000-8171-000-0000-02-3	BH Non Food Inventory	994.09	.00	.00	994.09
51-112-00-0000-8153-000-0000-00-3	CL Accounts Receivable	.00	.00	.00	.00
51-112-00-0000-8171-000-0000-00-3	CL Inventory	.00	.00	.00	.00
51-112-00-0000-8171-000-0000-01-3	CL Food Inventory	2,008.07	.00	.00	2,008.07
51-112-00-0000-8171-000-0000-02-3	CL Non Food Inventory	1,143.51	.00	.00	1,143.51
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	.00	.00	.00
51-113-00-0000-8171-000-0000-01-3	MDW Food Inventory	-332.27	.00	.00	-332.27
51-113-00-0000-8171-000-0000-02-3	MDW Non Food Inventory	342.17	.00	.00	342.17
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	.00	.00	.00
51-114-00-0000-8171-000-0000-01-3	MNT Food Inventory	3,239.75	.00	.00	3,239.75
51-114-00-0000-8171-000-0000-02-3	MNT Non Food Inventory	1,504.69	.00	.00	1,504.69
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	.00	.00	.00
51-115-00-0000-8171-000-0000-01-3	VV Food Inventory	3,000.97	.00	.00	3,000.97
51-115-00-0000-8171-000-0000-02-3	VV Non Food Inventory	804.77	.00	.00	804.77
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	.00	.00	.00
51-116-00-0000-8171-000-0000-01-3	WH Food Inventory	3,708.92	.00	.00	3,708.92

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51 Nutrition Service Fund				
51-116-00-0000-8171-000-0000-02-3 WH Non Food Inventory	827.14	.00	.00	827.14
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	.00	.00	.00
51-181-00-0000-8171-000-0000-01-3 MELC Food Inventory	3,566.73	.00	.00	3,566.73
51-181-00-0000-8171-000-0000-02-3 MELC Non Food Inventory	499.27	.00	.00	499.27
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	.00	.00
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	3,231.06	.00	.00	3,231.06
51-301-00-0000-8171-000-0000-02-3 SKV Non Food Inventory	1,463.17	.00	.00	1,463.17
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	.00	.00	-10.00
51-511-00-0000-8171-000-0000-01-3 York Intl Food Inventory	4,091.16	.00	.00	4,091.16
51-511-00-0000-8171-000-0000-02-3 York Intl Non Food Inventory	1,435.23	.00	.00	1,435.23
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	.00	.00	.00
51-512-00-0000-8171-000-0000-01-3 GLA Food Inventory	5,509.99	.00	.00	5,509.99
51-512-00-0000-8171-000-0000-02-3 GLA Non Food Inventory	1,864.71	.00	.00	1,864.71
51-000-00-0000-8141-000-0000-04-3 Receivable of Local	1,213.50	.00	.00	1,213.50
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	-1,036.20	-1,036.20	.00
51-000-00-0000-8142-000-3169-00-3 Child Nutrition Lunch A/R	.00	.00	.00	.00
51-000-00-0000-8142-000-4553-00-3 Federal School Breakfast A/R	41,323.92	-41,323.92	-41,323.92	.00
51-000-00-0000-8142-000-4555-00-3 Federal School Lunch A/R	166,414.26	-166,414.26	-166,414.26	.00
51-000-00-0000-8142-000-4556-00-3 Special Milk Program A/R	.00	.00	.00	.00
51-000-00-0000-8142-000-4559-00-3 Federal Summer Food Serv A/R	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-01-3 Food Inventory	41,527.04	124.52	124.52	41,651.56
51-000-00-0000-8171-000-0000-02-3 Non Food Inventory	3,954.17	.00	.00	3,954.17
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 Receivable	.00	.00	.00	.00

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51 Nutrition Service Fund				
51-156-00-0000-8171-000-0000-00-3 Welby Montessori Inventory	.00	.00	.00	.00
51-156-00-0000-8171-000-0000-01-3 Welby Montessori Food Inventory	3,716.96	.00	.00	3,716.96
51-156-00-0000-8171-000-0000-02-3 Welby Montessori Non Food Inventory	829.75	.00	.00	829.75
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	-538.90	-538.90	.00
51-740-00-0000-8171-000-0000-00-3 Catering Inventory	470.74	.00	.00	470.74
51-740-00-0000-8171-000-0000-01-3 Catering Food Inventory	21,139.43	.00	.00	21,139.43
51-740-00-0000-8171-000-0000-02-3 Catering Non Food Inventory	254.13	.00	.00	254.13
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	-78,052.44	-78,052.44	-78,400.17
51-000-00-0000-8132-000-0000-22-3 Due To/From Government Grant	.00	.00	.00	.00
Total Assets	**2,258,909.66**	**-85,940.01**	**-85,940.01**	**2,172,969.65**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
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	-647.00	-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	.00	.00	.00	.00
51-000-00-0000-7481-000-0000-00-3	Deferred Commodity Revenue	1,084.00	.00	.00	1,084.00
51-000-00-0000-7541-000-0000-02-3	Accrued Sick Leave	28,794.00	.00	.00	28,794.00
51-111-00-0000-7481-000-0000-00-3	BH Deferred Revenue	8,285.73	87.90	87.90	8,373.63
51-112-00-0000-7481-000-0000-00-3	CL Deferred Revenue	720.51	31.90	31.90	752.41
51-113-00-0000-7481-000-0000-00-3	MDW Deferred Revenue	4,165.34	113.20	113.20	4,278.54
51-114-00-0000-7481-000-0000-00-3	MNT Deferred Revenue	6,865.80	68.30	68.30	6,934.10
51-115-00-0000-7481-000-0000-00-3	VV Deferred Revenue	9,419.90	100.18	100.18	9,520.08
51-116-00-0000-7481-000-0000-00-3	WH Deferred Revenue	299.84	15.00	15.00	314.84
51-181-00-0000-7481-000-0000-00-3	MELC Deferred Revenue	-221.13	.00	.00	-221.13
51-511-00-0000-7481-000-0000-00-3	York Intl Deferred Revenue	12,457.44	135.50	135.50	12,592.94
51-512-00-0000-7481-000-0000-00-3	GLA Deferred Revenue	3,585.10	.00	.00	3,585.10
51-521-00-0000-7481-000-0000-00-3	MESA Deferred Revenue	10,164.90	.00	.00	10,164.90
51-156-00-0000-7481-000-0000-00-3	Welby Montessori Deferred Revenue	397.33	68.80	68.80	466.13
51-301-00-0000-7481-000-0000-00-3	SKV Deferred Revenue	-437.08	.00	.00	-437.08
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	-2.75	.00	.00	-2.75
	Total Liabilities	**190,906.22**	**-26.22**	**-26.22**	**190,880.00**
51-000-00-0000-6721-000-0000-01-3	Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
51-000-00-0000-6721-000-0000-02-3	Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
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	.00	.00
51-000-00-0000-6740-000-0000-00-3	Unreserved fund balance	1,499,117.12	.00	.00	1,499,117.12
	Total Equity	**2,068,003.44**	**.00**	**.00**	**2,068,003.44**
51-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-2,337,284.36	.00	.00	-2,337,284.36
51-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	222.50	222.50	222.50
51-000-00-0000-6782-000-0000-00-3	Appropriations	2,337,284.36	.00	.00	2,337,284.36

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	**Nutrition Service Fund**				
	51-000-00-0000-6783-000-0000-00-3 Expenditure Control	.00	-86,136.29	-86,136.29	-86,136.29
	51-000-00-0000-6784-000-0000-00-3 Encumbrance Control	.00	-1,528.50	-1,528.50	-1,528.50
	51-000-00-0000-6753-000-0000-00-3 Reserve for Encumbrances	.00	1,528.50	1,528.50	1,528.50
	5100000000067850000000003 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	**.00**	**-85,913.79**	**-85,913.79**	**-85,913.79**
	Total Equity and Control	**2,068,003.44**	**-85,913.79**	**-85,913.79**	**1,982,089.65**
	Total Liabilities and Equity	**2,258,909.66**	**-85,940.01**	**-85,940.01**	**2,172,969.65**

*Fund is in Balance .00

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Executive Director, Student Support Services
DATE: July 18, 2012

POLICY: Asset Protection (EL 4.6)
REPORT TYPE: Decision Preparation
SUBJECT: CONTRACT FOR SCHOOL RESOURCE OFFICER

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

Policy Interpretation: This policy is interpreted as requiring the district to seek Board approval for significant inter-governmental agreements.

Decision Requested: District administration is requesting the Board approve renewal of the District's school resource officer agreement with the City of Thornton.

Report: The City of Thornton has proposed to renew the agreement for provision of a School Resource Officer for the Skyview Campus. Under the agreement, the City of Thornton and Mapleton would split the salary and benefits cost of one full-time police officer. The contract reflects a very small increase in cost from the FY 2012 agreement.

The SRO program has been in place for a number of years and is valued by school directors at the Skyview Campus. The City of Thornton and the District continue to work collaboratively to ensure this program meets the needs of our school communities.

District administration has reviewed the scope of services and the contract cost and believes the arrangement is in the best interest of our students and community. It is recommended that the Board of Education approve the contract for School Resource Officer services for the Skyview Campus.

INTERGOVERNMENTAL AGREEMENT BETWEEN
THE CITY OF THORNTON AND ADAMS COUNTY SCHOOL DISTRICT #1
FOR A JOINT SCHOOL RESOURCE OFFICER PROGRAM

THIS AGREEMENT is made and entered into this ____ day of_____, 2012, by and between the CITY OF THORNTON, a Colorado Municipal Corporation, hereinafter referred to as "The City" and ADAMS COUNTY SCHOOL DISTRICT #1, hereinafter referred to as "District". The City and District may be referred to herein collectively as Parties or individually as Party.

WITNESSETH:

WHEREAS, the City, the local school districts operating within the City and the community are significantly impacted by the demands placed upon them to address incidents and situations directly or indirectly related to juveniles and the schools; and

WHEREAS, the problems of delinquency, alcohol and substance abuse, gang involvement and other youth related problems which negatively affect the community and the schools can best be addressed in a proactive and preventive manner; and

WHEREAS, the City and District have jointly developed a Joint School Resource Officer Program ("SRO Program") to provide a school-based approach to the development of a positive relationship between students and the police and the prevention of delinquency, alcohol and substance abuse and gang involvement by our community's young people; and

WHEREAS, such SRO Programs are recognized as being effective in the development of a positive relationship between the police and young people and in the prevention of delinquency.

NOW THEREFORE, FOR AND IN CONSIDERATION of the covenants and agreements below appearing, the parties agree as follows:

I.

SCOPE OF SERVICES

A. The SRO Program shall assign City police officers as School Resource Officers to work with the administration, faculty and students of Skyview Main Campus, 9000 York Street, Thornton, Colorado, and shall perform functions including but not limited to the following:

1. Assist in the prevention and control of crime, delinquency, truancy, and disorder on campus and, when students are involved, in areas directly adjacent to the school campus.
2. Conduct or assist in the investigation of offenses on campus and those off campus when a Skyview Main Campus student is suspected of being involved.
3. Provide presentations and available educational resources in the following areas; alcohol and substance abuse, criminal justice system orientation, delinquency prevention, graffiti prevention, gang involvement and community responsibility, for students, parents and other groups associated with Skyview Main Campus.
4. As requested by Skyview Main Campus staff, provide instructional resources for classroom presentations.
5. Enforce federal and state statutes and municipal ordinances as appropriate.
6. Appear in court and assist in prosecution and other judicial processes as appropriate.
7. Assist in the coordination of efforts of other enforcement agencies on campus.
8. Provide visible presence on campus.
9. Assist campus supervisors with appropriate monitoring and enforcement in the parking lot and other grounds of Skyview Main Campus.
10. Upon request of the Directors of Skyview Main Campus or their designees, consistent with this agreement, provide security at extracurricular activities such as athletic events and dances.
11. Contribute to the positive police school-community relations efforts, especially as these efforts relate to students and parents.
12. Assist Skyview Main Campus in the enhancement of their security.
13. Perform other duties as assigned by police department and/or Skyview Main Campus management, by mutual agreement.

II.

PROGRAM ADMINISTRATION

A. Employment. The School Resource Officer shall be a commissioned police officer employed full-time (40 hours per week) by the Thornton Police Department. As such, the officer will be subject to the ordinances, policies, procedures, rules, regulations, directives and orders of the City and the Thornton Police Department. The officer also will comply with the policies and regulations of the District, to the extent that such policies and regulations are not in conflict with those of the City or are not in conflict with agreements herein contained.

B. Salary. The District will pay a total of $35,818 to the City in twelve equal monthly payments of $2,985 payable on or before the last day of each successive month during the term of this Agreement for the purpose of compensating the City for 50% of the School Resource Officer's salary. The School Resource Officer will work overtime assignments such as after school or before school activities, athletic events, and special functions, subject to the approval of the Thornton Police Department and subject to a written request, e-mail or otherwise, and only by District representative Jackie Kapushion and/or Michael Crawford. In addition, the District agrees to pay 100% of the School Resource Officers overtime salary at the rate established for such officer by the City and pursuant to the City of Thornton Personnel Code Sec. 54-82(a)(1) incorporated herein by this reference (attached) for attendance at all the assigned school's extracurricular activities and all other duties as set forth herein.

C. Schedule. The School Resource Officer will work a schedule, consistent with City ordinances and be subject to the Fair Labor Standards Act. Except as otherwise provided in this agreement, during times when the Schools are in session, the School Resource Officer assigned will devote such officers full shift to the school calendar day, except for required duties such as, but not limited to, court appearances, mandatory meetings and specialized training related to the delivery of professional law enforcement services. During the school summer vacation, spring break, Christmas break or on other days when the school is not in session and the officer is not involved in assigned Skyview Main Campus related activities,

the School Resource Officer, during the officer's hours dedicated to the School District hereunder, will participate in police department or Skyview Main Campus training, take accumulated vacation, compensatory, or holiday time off or engage in prevention, enforcement and other activities as assigned by the Thornton Police Department which relate primarily to juveniles. In the event of an emergency as determined by the City's police chief, the School Resource Officer may be engaged to perform general police duties. If this occurs, the District will be credited for 50% of the officer's hourly salary rate for every hour of regularly scheduled school related duties from which the officer is diverted. The School Resource Officer will be required to attend in-service training conducted by the police department one day each month which will not be subject to the credit.

D. Supervision. The School Resource Officer will be subject to the Thornton Police Department chain of command and the supervision of the assigned police supervisor(s). Day-to-day supervision will be by the Skyview Main Campus directors or their designees except when actions would be in conflict with City policies. The assigned police supervisor will be responsible for maintaining frequent contact with the directors and their management staff.

E. Performance Appraisal. The School Resource Officers' performance will be evaluated consistent with City policy and procedures by the assigned police supervisor in conjunction with the Skyview Main Campus directors or their designees.

F. Selection and Tenure. The School Resource Officer will be selected in a manner as mutually agreed by the City's police chief and the directors of Skyview Main Campus. Subject to funding, the officer will remain in this position for a period of time to be mutually decided by the City's police chief and the directors of Skyview Main Campus.

G. Vehicle. As necessary to the duties of the position, and subject to availability, the School Resource Officer will be provided on-duty use of a Thornton Police Department vehicle.

H. Liability Coverage. The City and District shall exchange evidence of insurance showing general liability coverage for District, and general liability and police

professional liability coverage of the City in the minimum amount of the Colorado Governmental Immunity Act for protection from claims for bodily injury, death, property damage or personal injury which may arise through the execution of this contract. Recipients of such evidence shall be the City's Risk Manager and the District's Superintendent. Such evidence shall be approved by each recipient prior to the commencement of this contract.

I. Termination. This agreement may be terminated without cause by either the City or District upon 30 days written notice.

J. Integration. This contract contains the entire agreement of the parties and no party has made any other prior agreements or representations or promises that are being relied upon by any other party, that are contrary to the terms of this agreement.

K. Amendment. Amendment of this contract may be made only by written agreement and signed by all parties hereto.

III.

TERM OF CONTRACT

The term of this agreement shall be for one year beginning September 1, 2012, and ending August 31, 2013.

SCHOOL DISTRICT #1

Charlotte Ciancio, Superintendent	Norma Frank, Board President
CITY OF THORNTON	ATTEST:
Jack Ethredge, City Manager	Nancy Vincent, City Clerk

APPROVED AS TO LEGAL FORM:

Margaret Emerich, City Attorney

Sec. 54-82. Overtime and compensatory time, eligibility.

(a) *Overtime compensation.*

(1) A regular full-time employee subject to the Career Service System and Fair Labor Standards Act (CSS/FLSA employee) who, with the supervisor's approval, works hours in excess of his or her established workweek shall be paid for such hours in accordance with the provisions of the FLSA.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Director of Learning Services
DATE: August 22, 2012

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision Making
SUBJECT: Adoption of Instructional Materials- *Learning Together*

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 adoption of *Learning Together.*

Report: Approval is requested from the Board for the instructional materials entitled *Learning Together.* This intervention program uses the power of peer teaching to motivate students and provide direct instruction to help students who are struggling in reading or mathematics. Peer teaching is a model that utilizes and trains older students to teach academic content to younger students. Additionally, the older students participate in a leadership component which focuses on setting behavioral norms, establishing high academic expectations, and promoting a climate of respect.

The Reading Together instructional kits use authentic literature as the basis for building comprehension, fluency, vocabulary, and writing skills. The Math Together instructional materials teach problem solving, critical thinking, pre-algebra skills, and fact mastery. *Learning Together* is currently being used in over 300 school districts nationwide, and most report that along with the benefit of academic growth they see improvement in student behavior and an increase in student engagement.

These materials have been on display for public review and comment for the past month. No comments or feedback have been received.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Director of Learning Services
DATE: August 22, 2012

Policy: Communication and Support of the Board of Education (EL 4.8)
Report Type: Decision Making
SUBJECT: Adoption of Instructional Materials- *Science and Global Issues: Biology*

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 adoption of *Science and Global Issues: Biology.*

Report: Approval is requested from the Board for the instructional materials entitled *Science and Global Issues: Biology.* These textbooks and instructional materials will help students understand key biology concepts as well as master State Life Science Standards which have been adopted by the District.

Science and Global Issues: Biology uses an inquiry-based instructional model that introduces students to important ideas and promotes a scientific approach to learning. Students see the relevance of how the topic they are studying has an impact on their environment and planet. Each unit of study challenges students to reason scientifically while applying their current understanding of concepts. Specific units to be studied include:

- Sustainability
- Ecology
- Cell Biology
- Genetics

Literacy strategies and vocabulary development are explicitly addressed to help students process new science content, develop their analytical skills, connect related concepts, and express their knowledge both orally and in writing. The built-in assessment system helps teachers identify each student's strengths and needs at the beginning of each unit of study. This allows teacher's to differentiate instruction when needed as well as monitor students understanding of new material.

The *Science and Global Issues: Biology* textbooks and instructional materials were developed by the Science Education for Public Understanding Program (SEPUP) through the University of California at Berkeley.

These materials have been on display for public review and comment for the past month. No comments or feedback have been received.

Memo

tcaP

TO: Charlotte Ciancio, Superintendent
FROM: Karla Kohman, Director of Assessment
DATE: August 21, 2012

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Monitoring
SUBJECT: Progress Monitoring Report: 2011-2012 CSAP Achievement and Growth Results

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 the district's student achievement progress within and between school years.

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

Report: The Colorado Department of Education publicly released the 2012 Transitional Colorado Assessment Program, TCAP achievement and growth results on Wednesday, August 8, 2012. The purpose of this report is to summarize Mapleton's students' performance on these assessments.

Colorado students take TCAP reading, writing, math and science assessments each spring. TCAP tests are administered to students in grades 3-10. Students receive one of four possible proficiency ratings: advanced, proficient, partially proficient, or unsatisfactory.

Administration will present the 2011-2012 CSAP achievement and growth results for Board review.

Mapleton District

TCAP 2008-2012

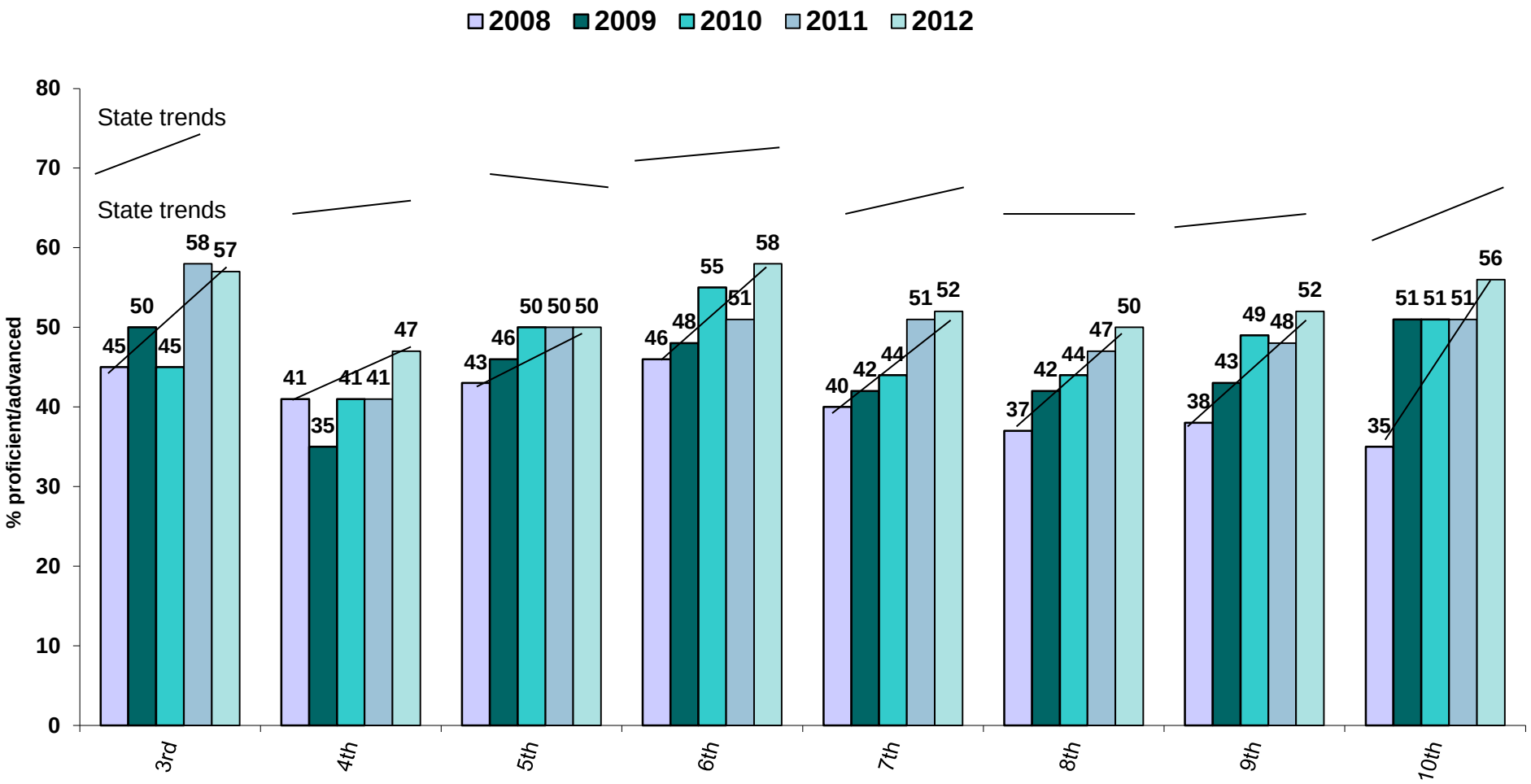
TCAP Summary

- 16 of 27 tests increased percent proficient and advanced from 2011-2012.
  - 6 reading, 5 writing , 4 math, 1 science

- 8 of 21 tests increased the median growth percentile from 2011-2012
  - 3 reading, 3 writing and 2 math
  - 9 tests at or above the 50th percentile

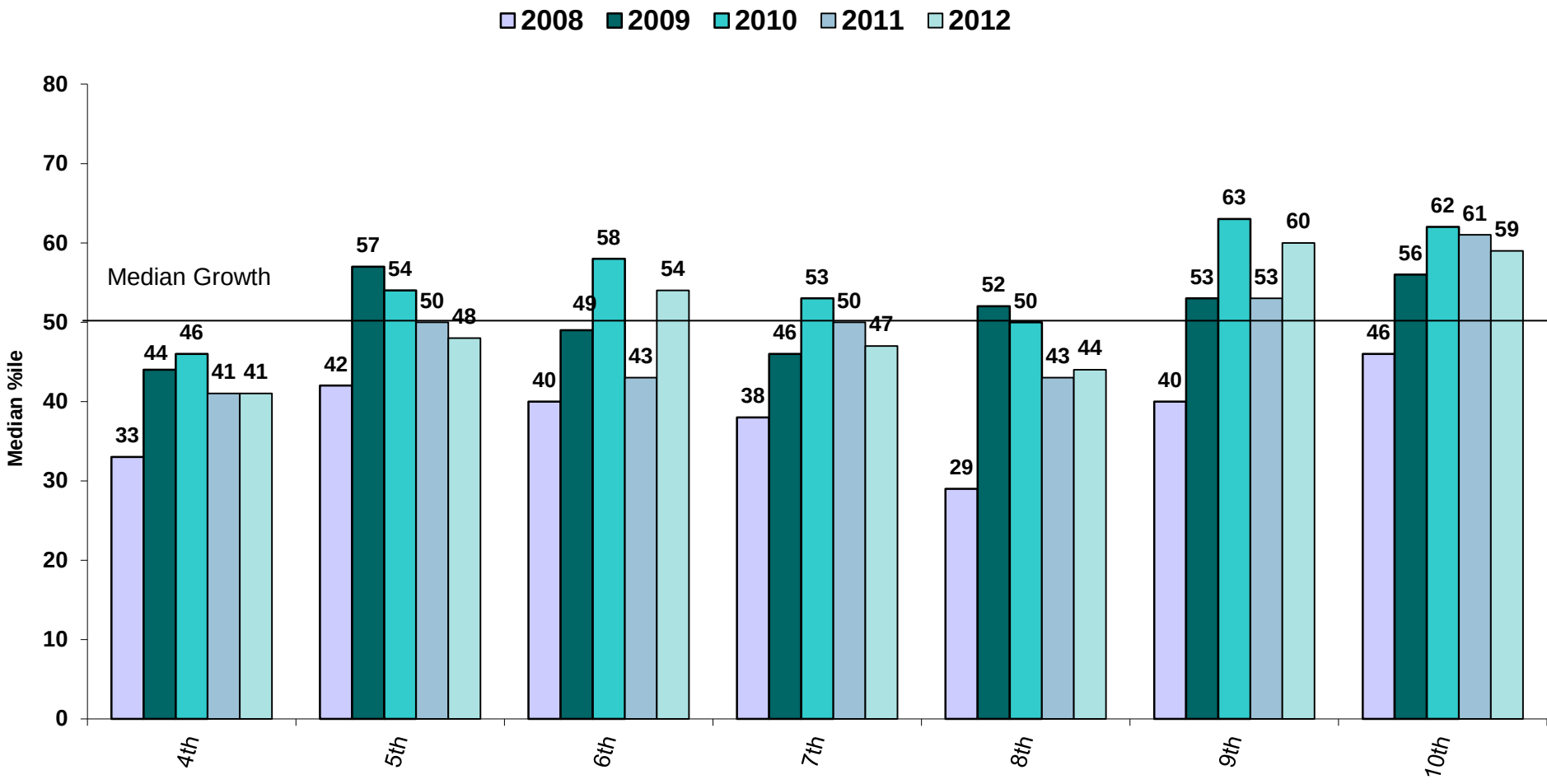
TCAP Reading Achievement

2011-2012 6 grades increased, 1 remained the same, 1 decreased



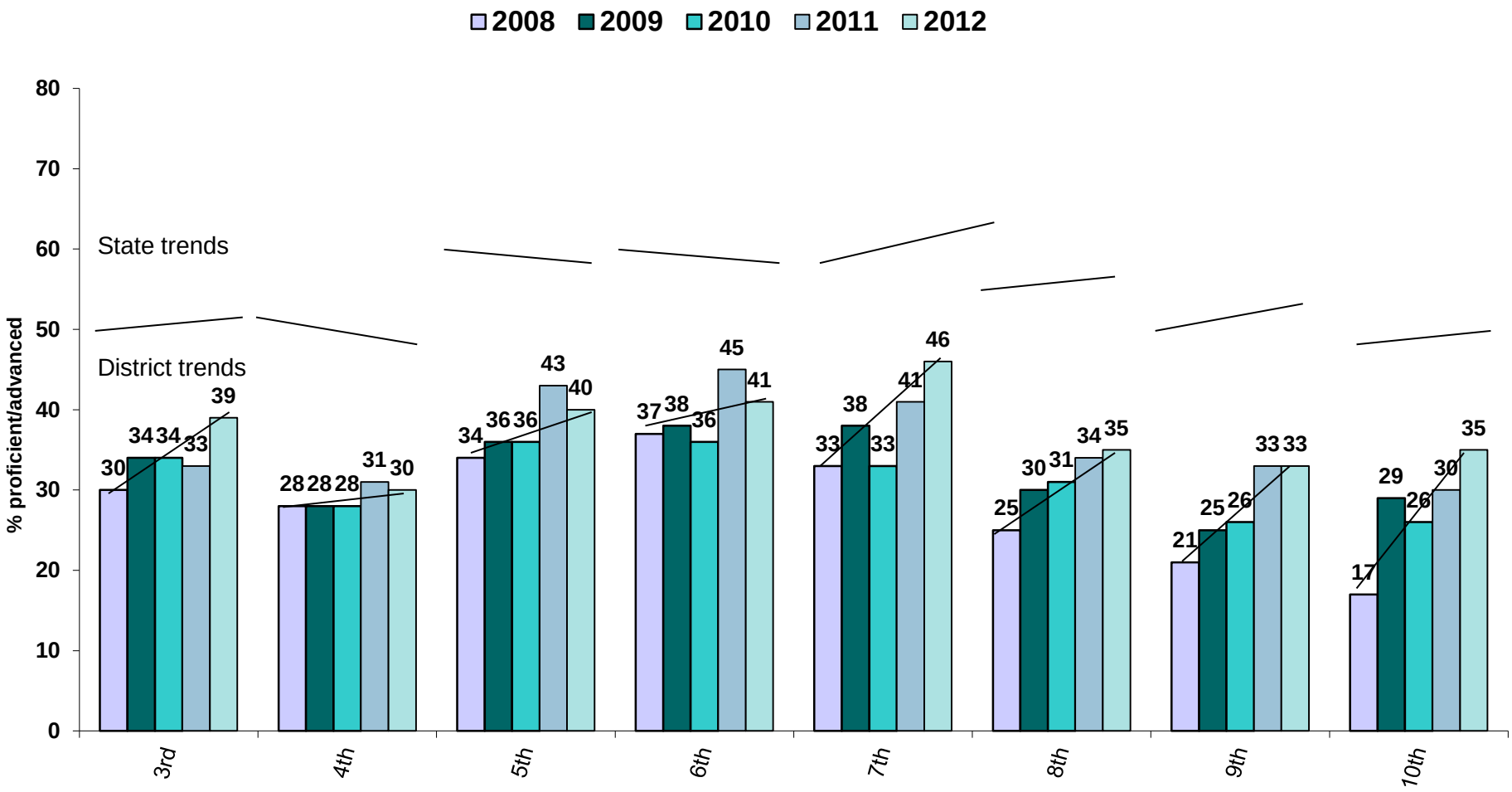
TCAP Reading Growth

2012-2012 3 grades increased, 1 remained the same, and 3 decreased



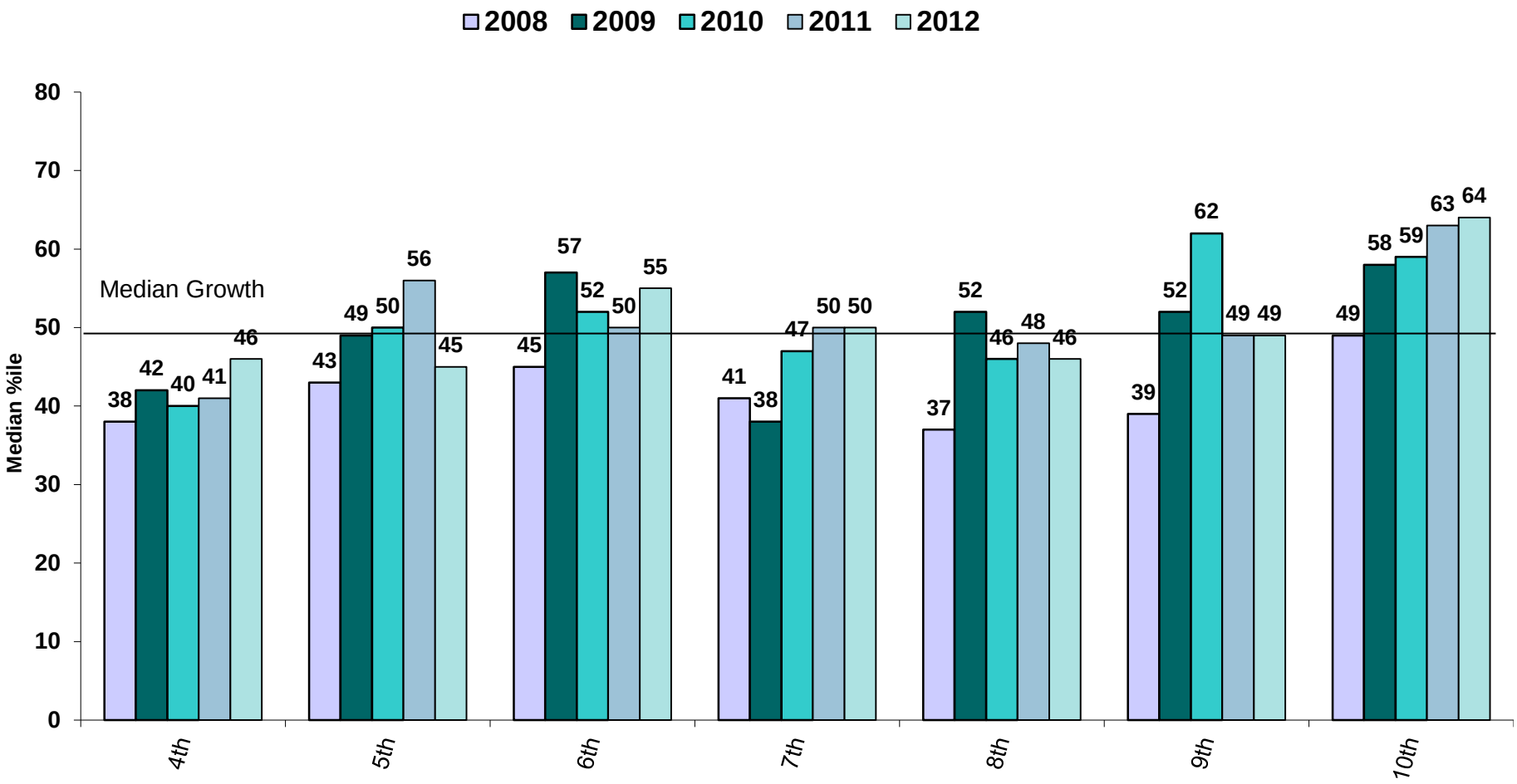
TCAP Writing Achievement

2011-2012 4 grades increased, 1 remained the same, and 3 decreased



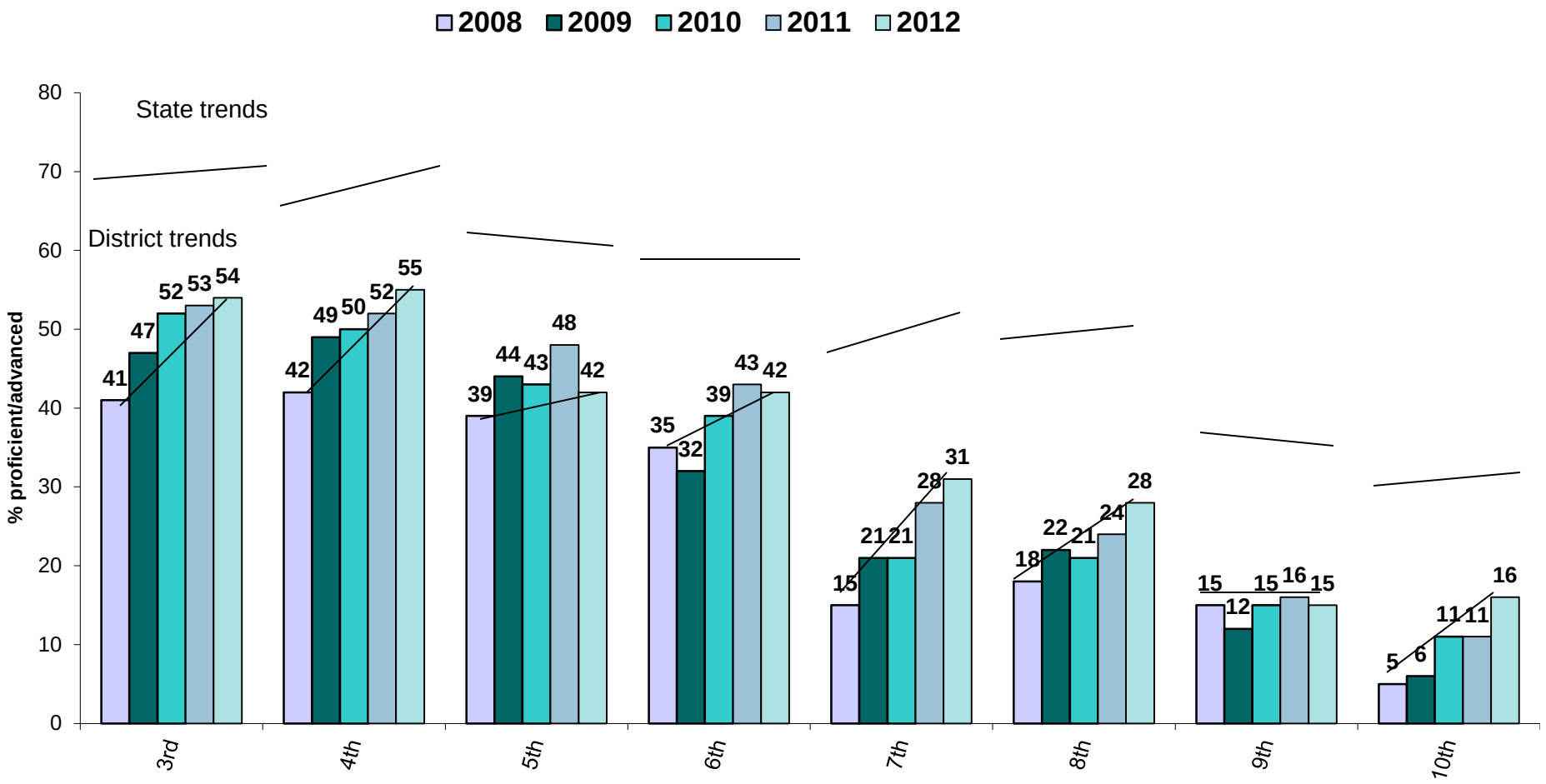
TCAP Writing Growth

2011-2012 3 grades increased, 2 remained the same, and 2 grades decreased



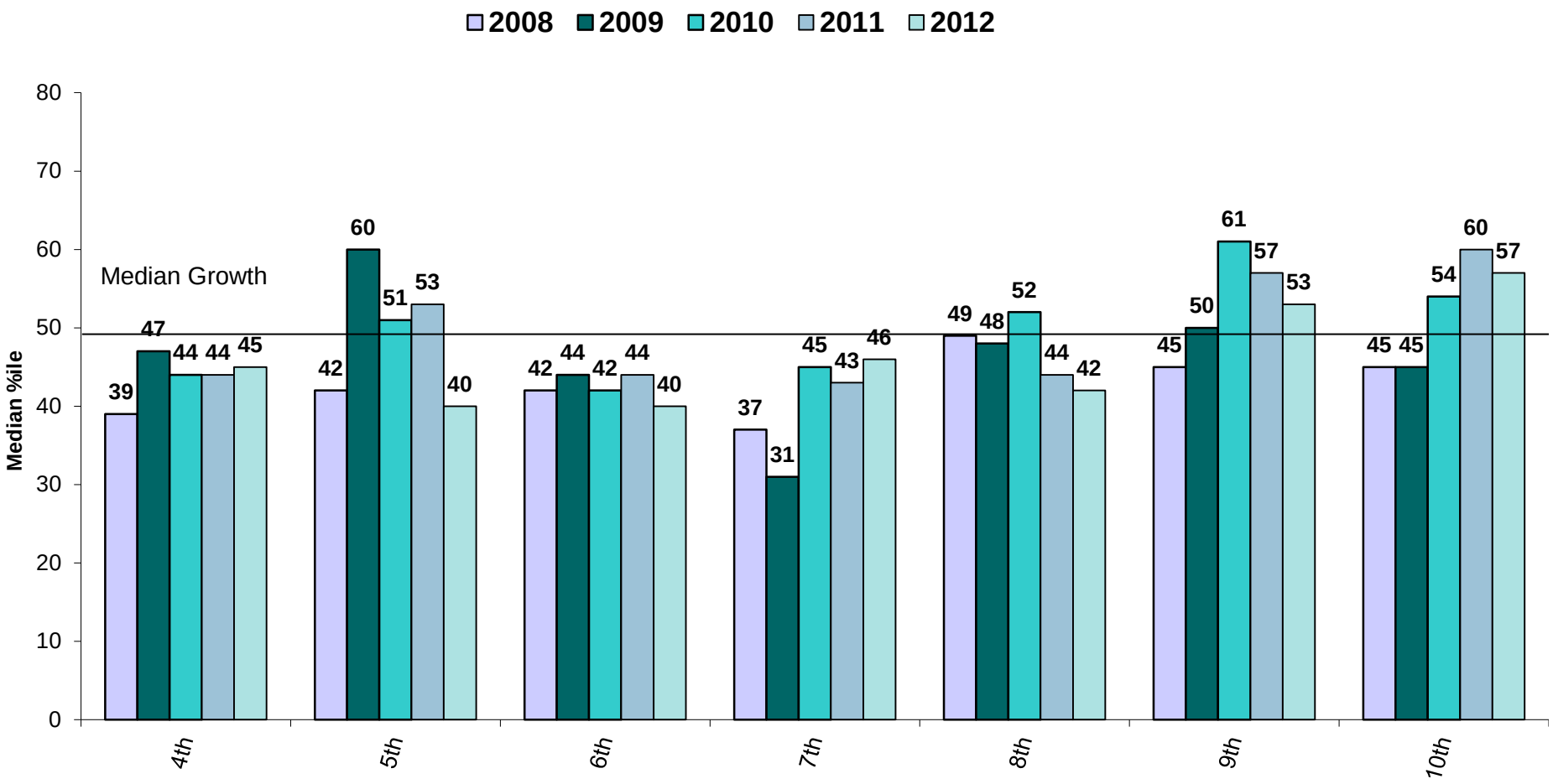
TCAP Math Achievement

2011-2012 5 grades increased, 3 decreased



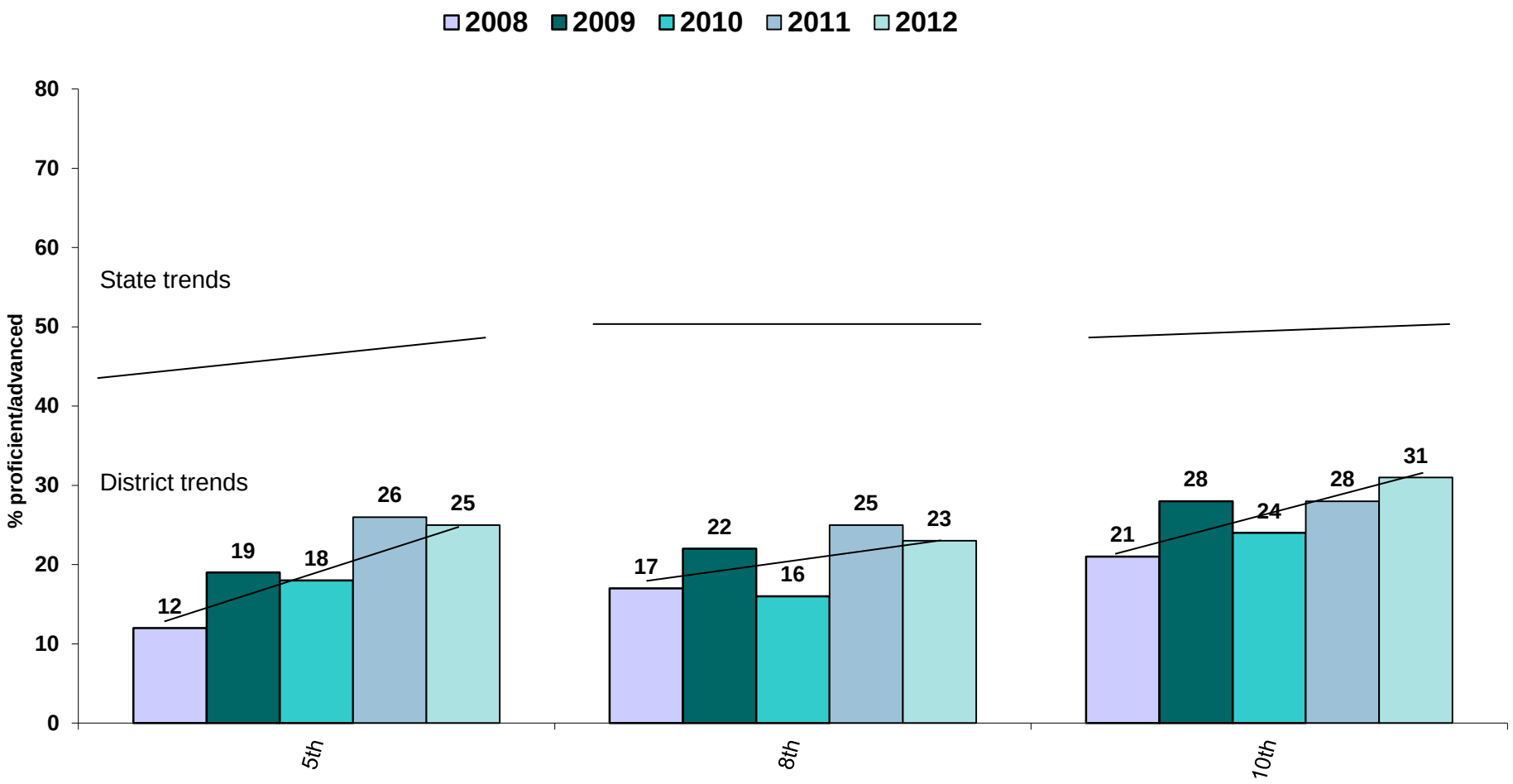
TCAP Math Growth

2011-2012 2 grades increased, 5 decreased



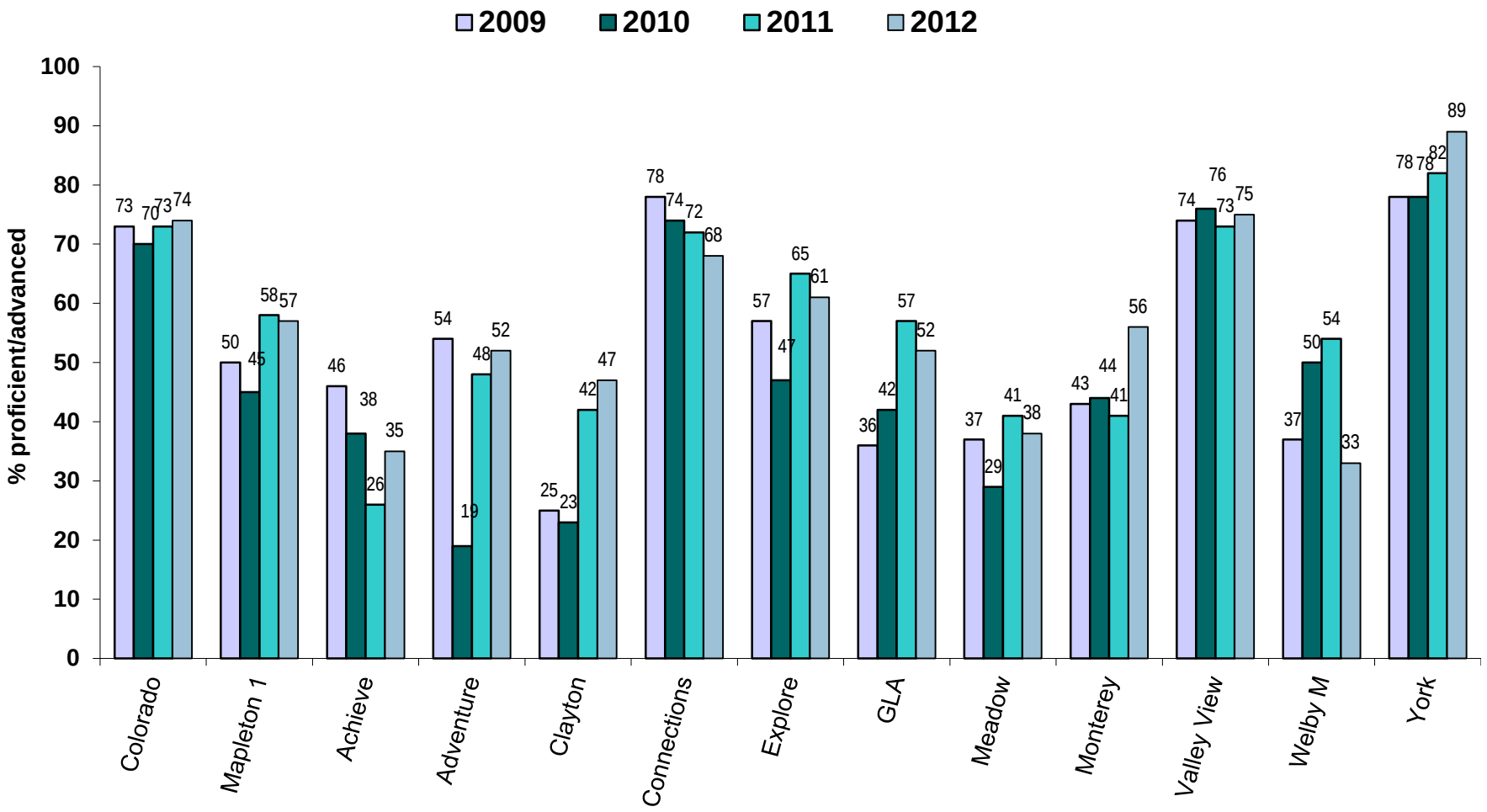
TCAP Science

2010-2011 1 grade increased, 2 decreased

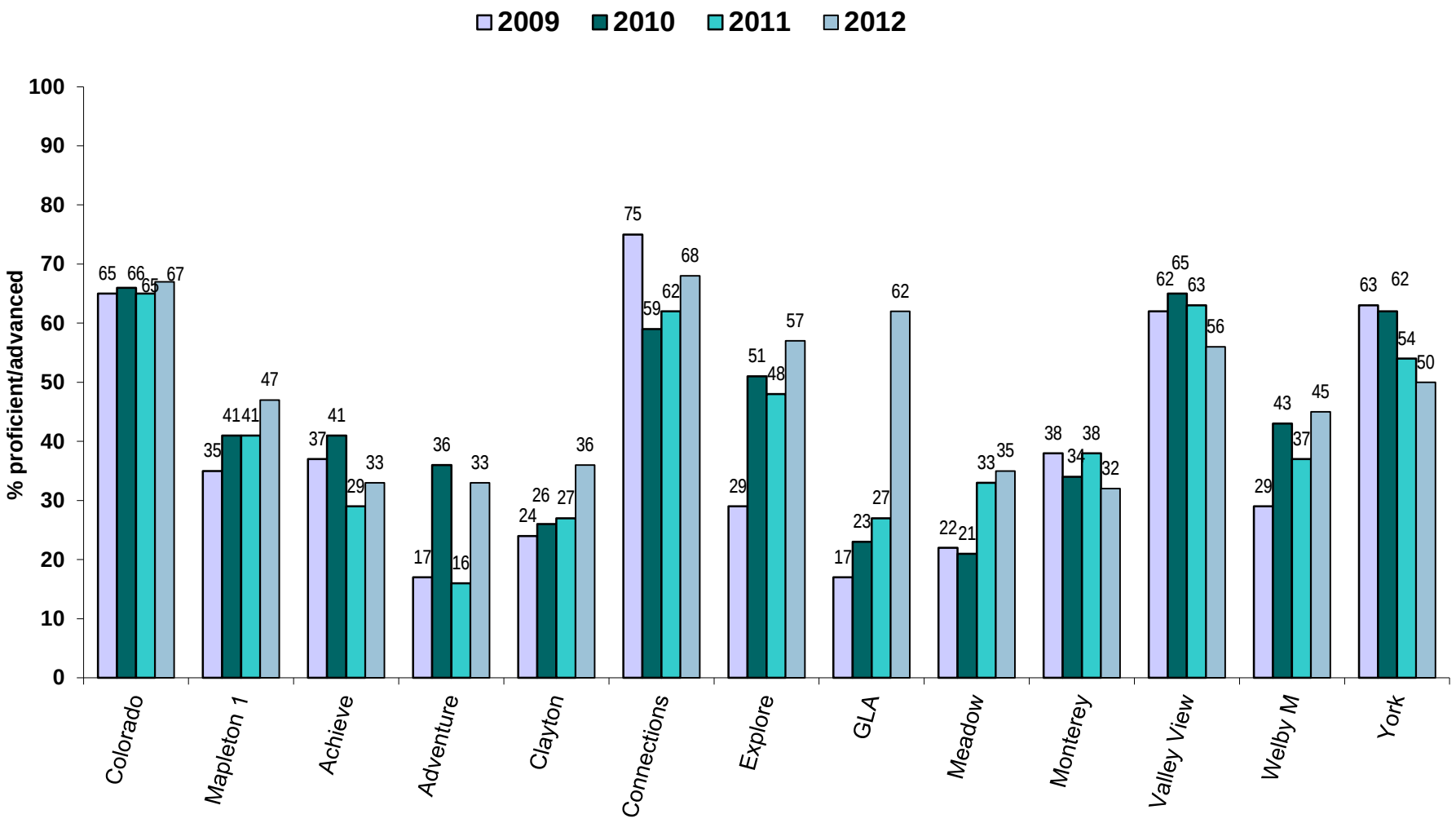


TCAP
Reading
Achievement and Growth

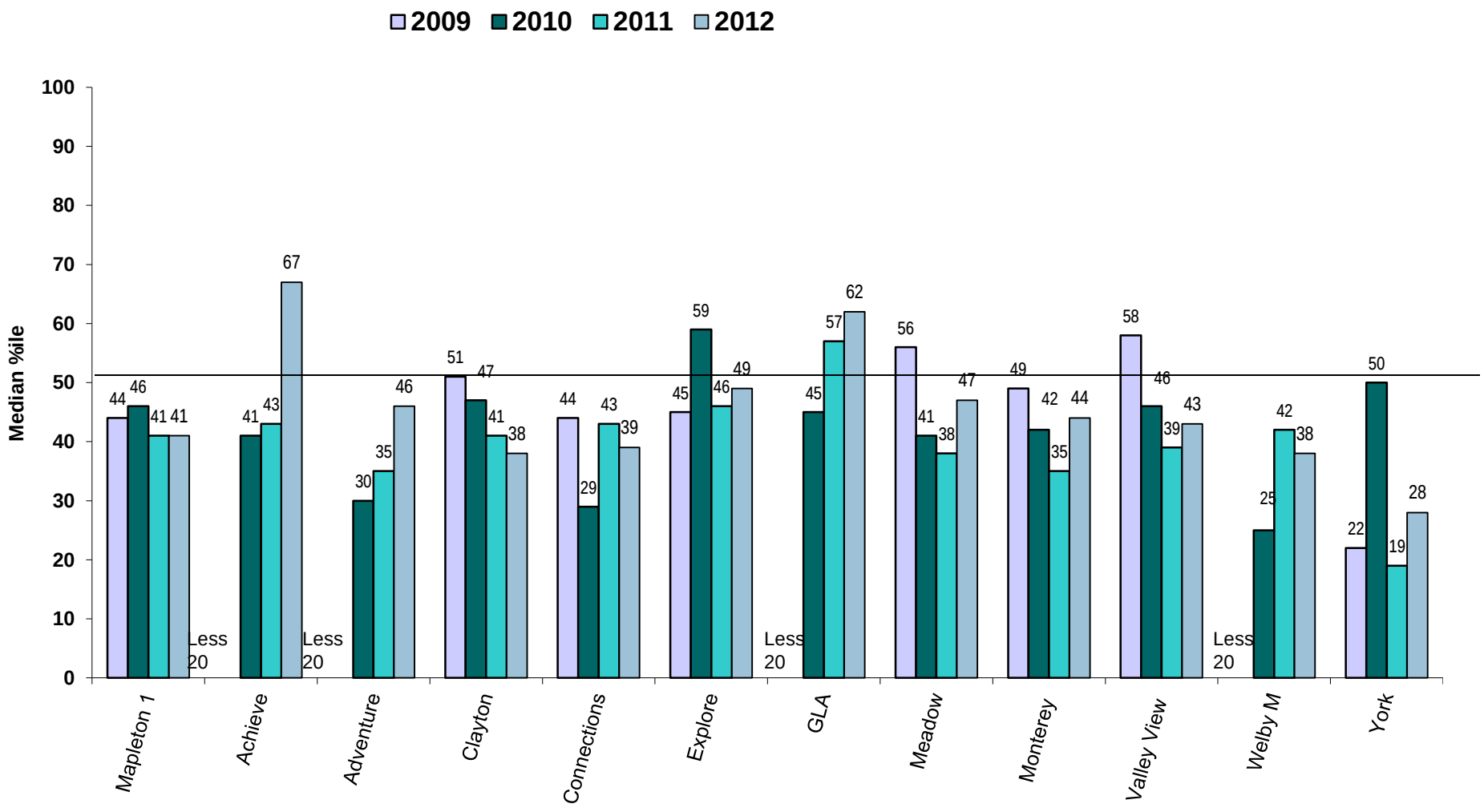
TCAP Reading 3rd Grade



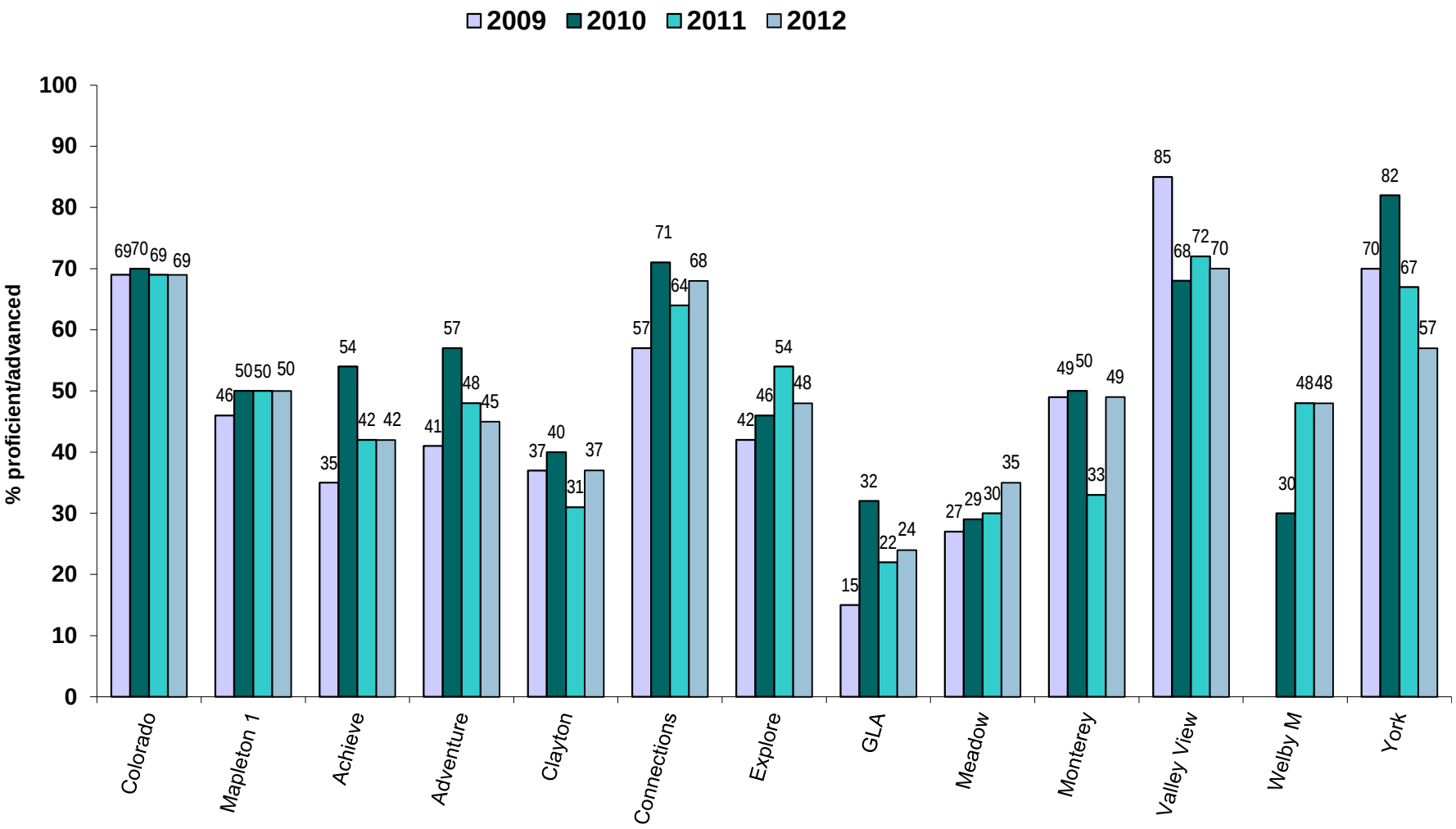
TCAP Reading 4th Grade Achievement



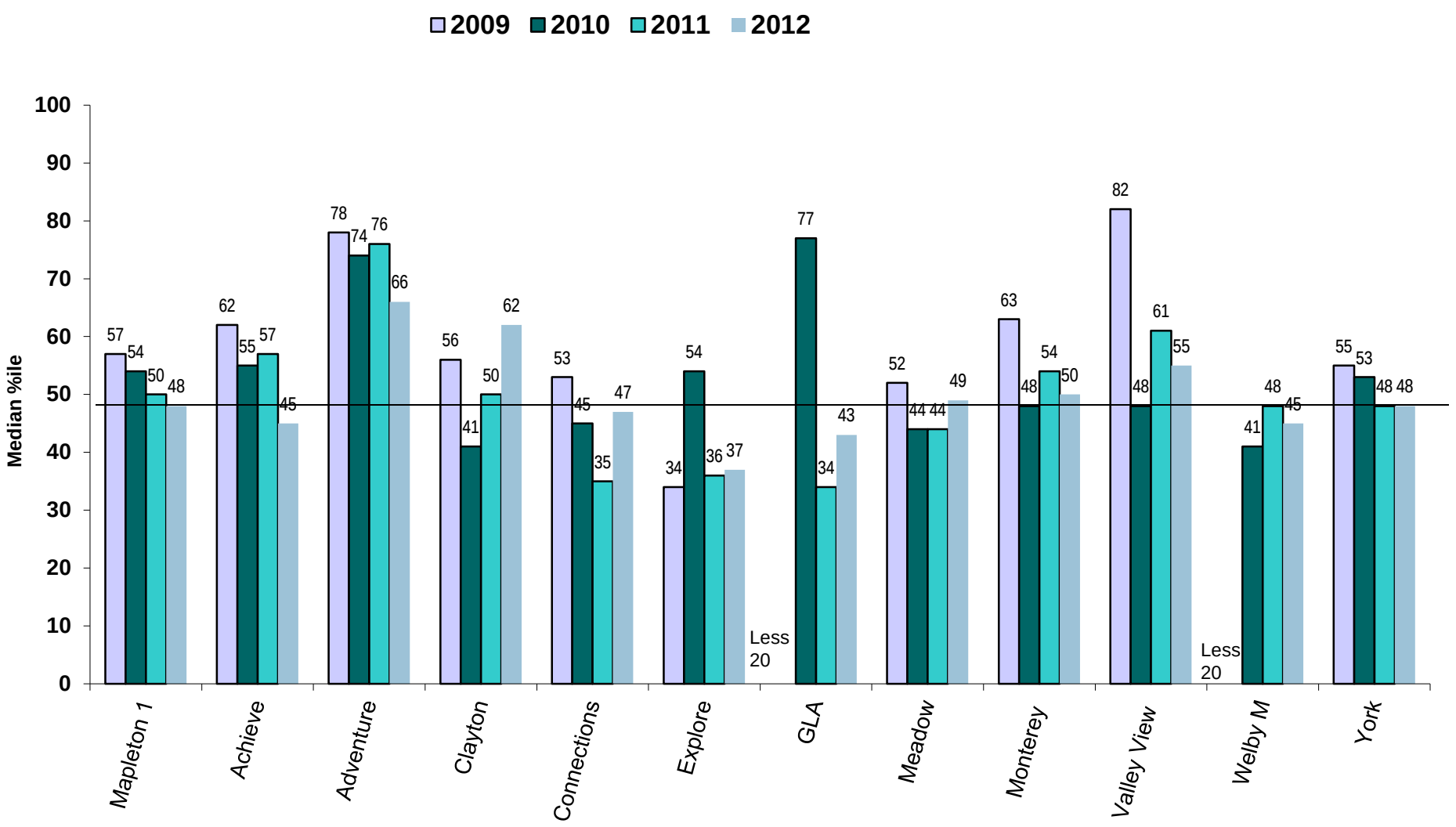
TCAP Reading 4th Grade Growth



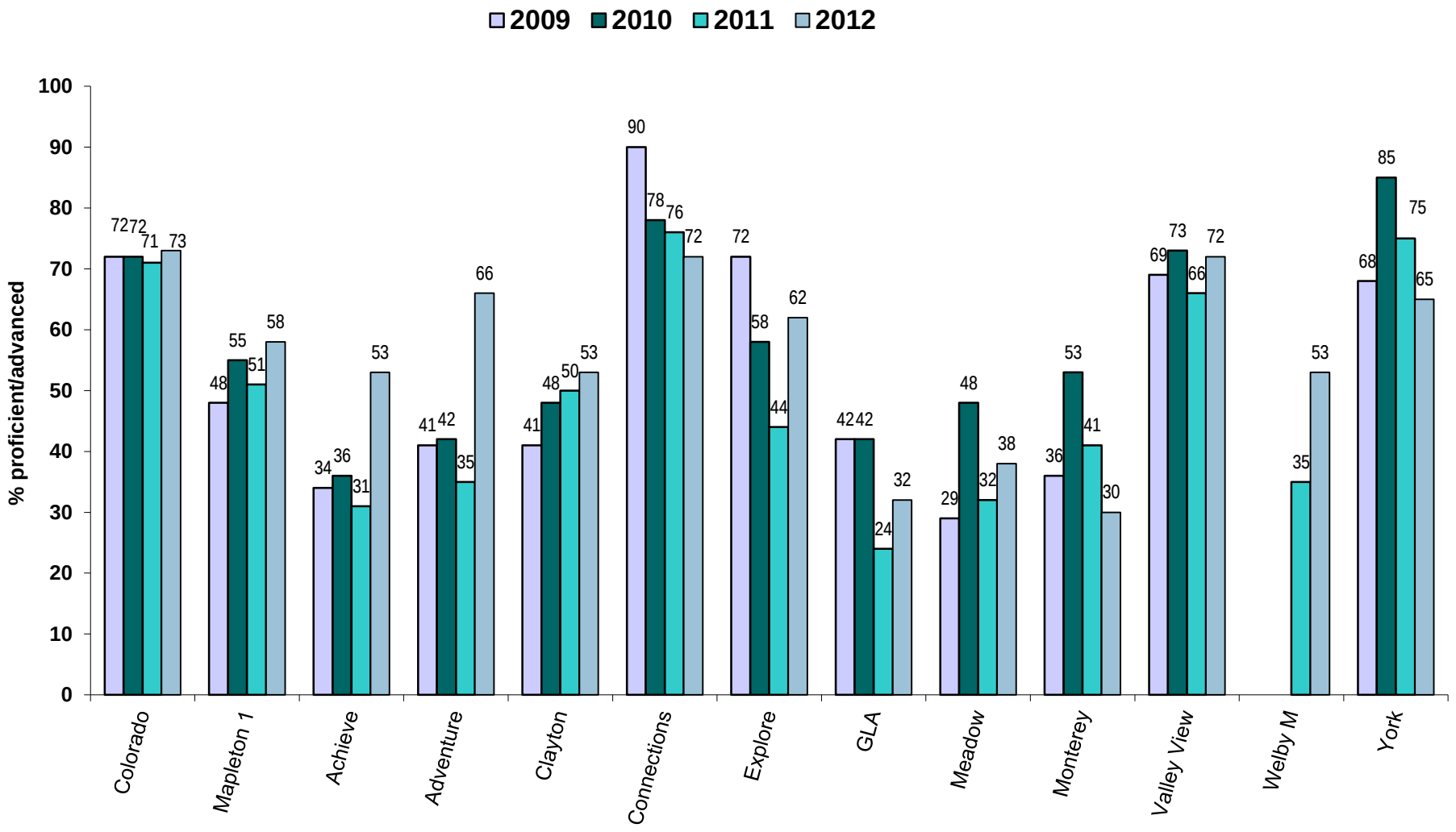
TCAP Reading 5th Grade Achievement



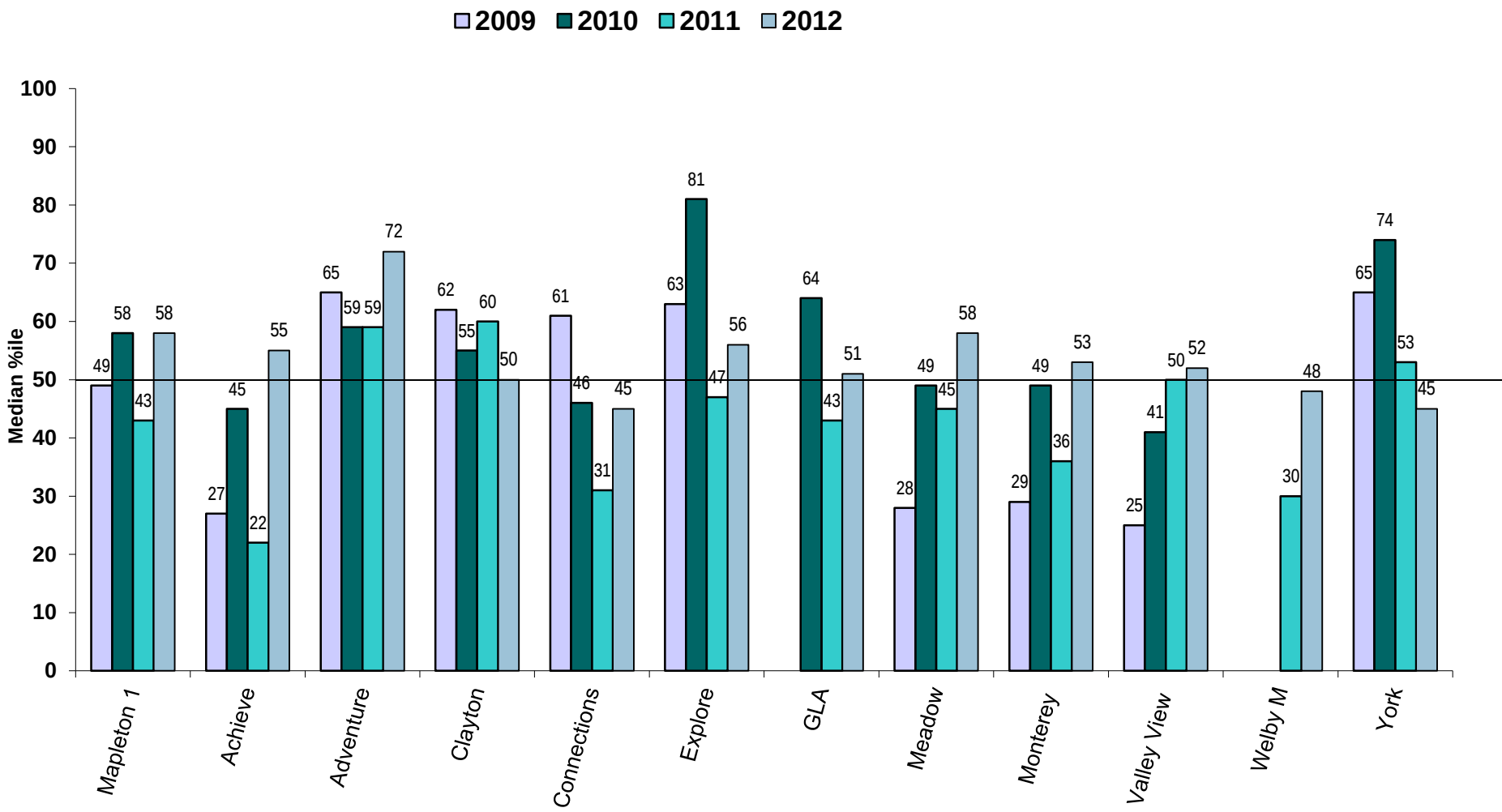
TCAP Reading 5th Grade Growth



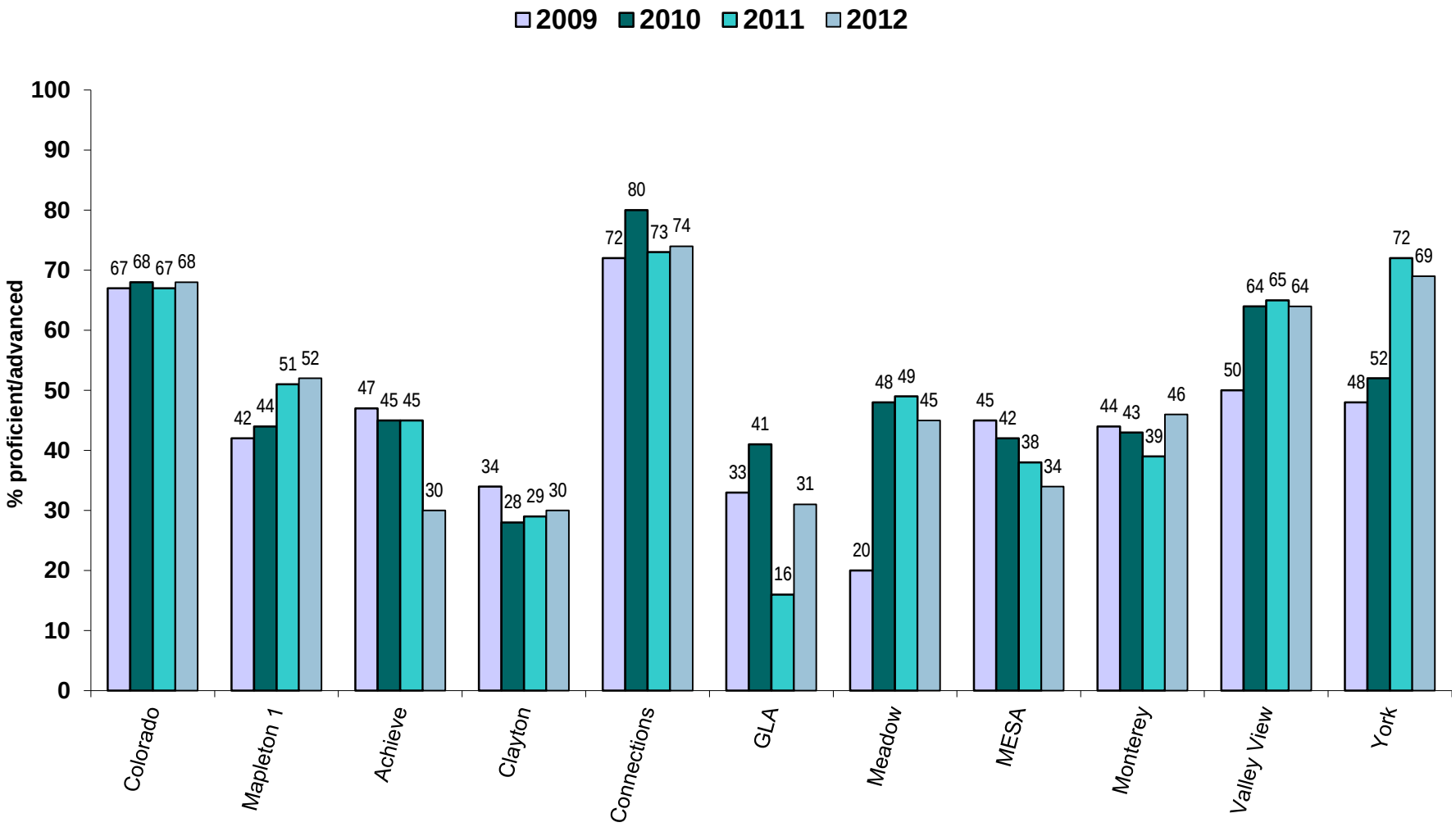
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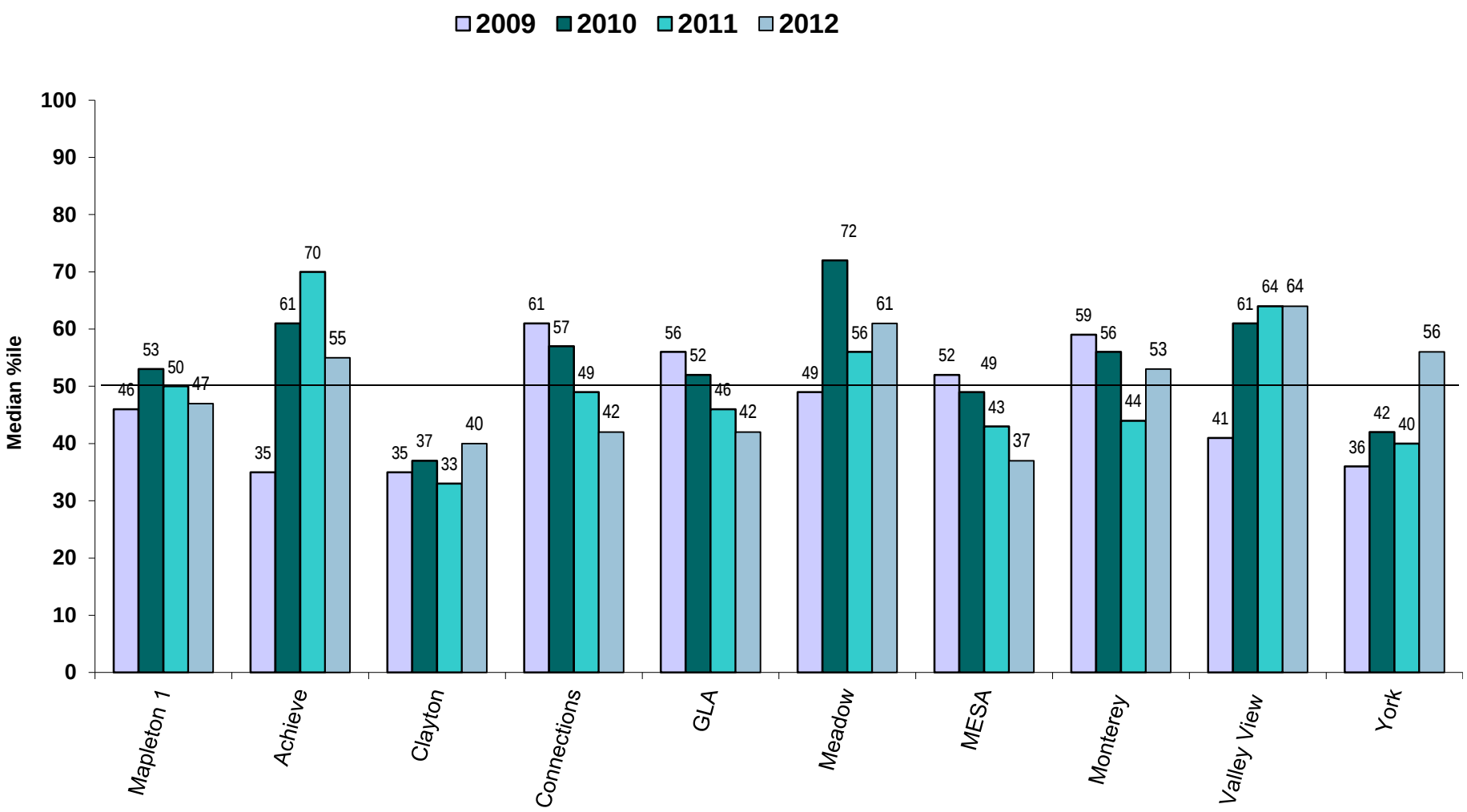
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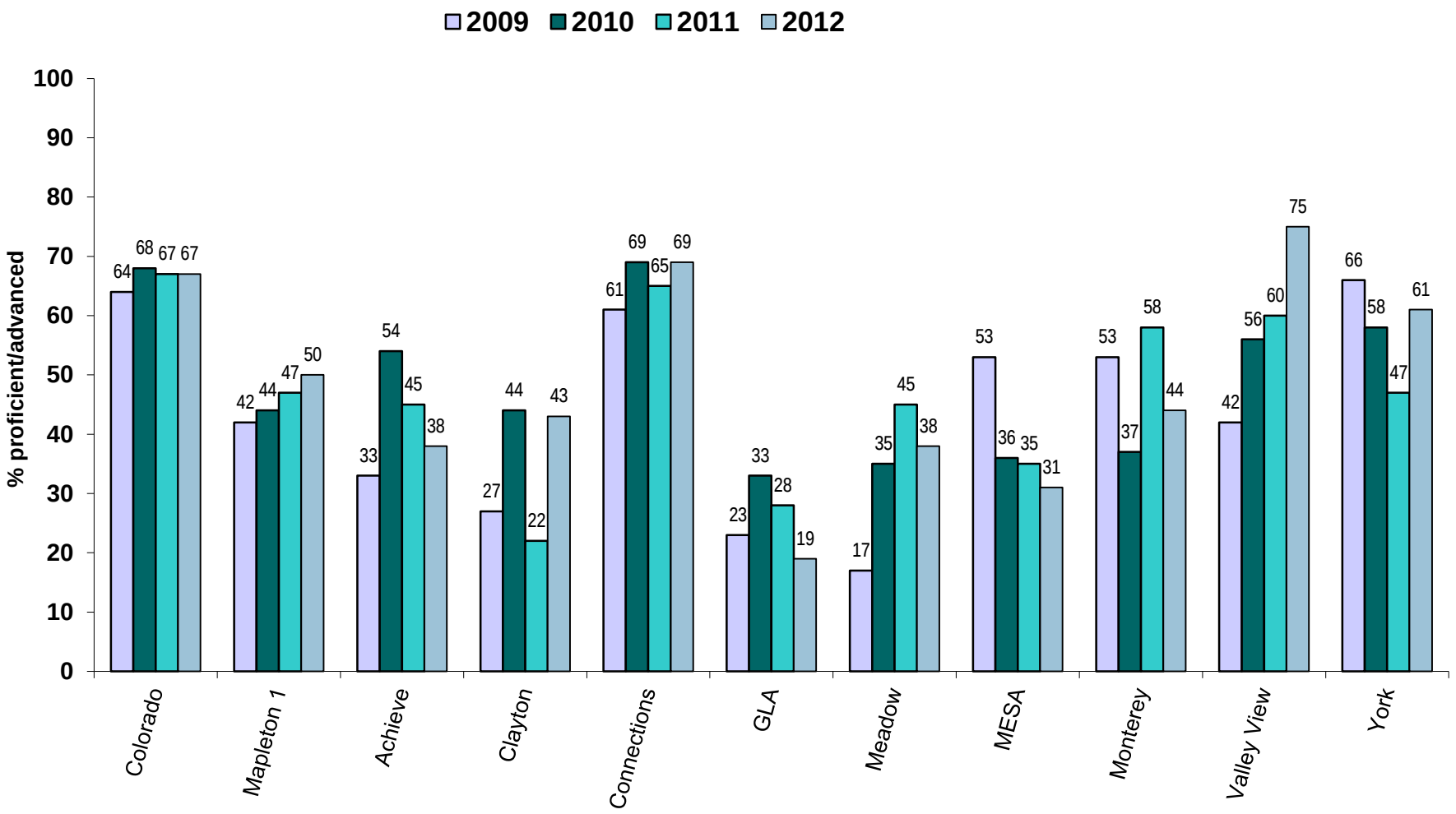
TCAP Reading 7th Grade Achievement



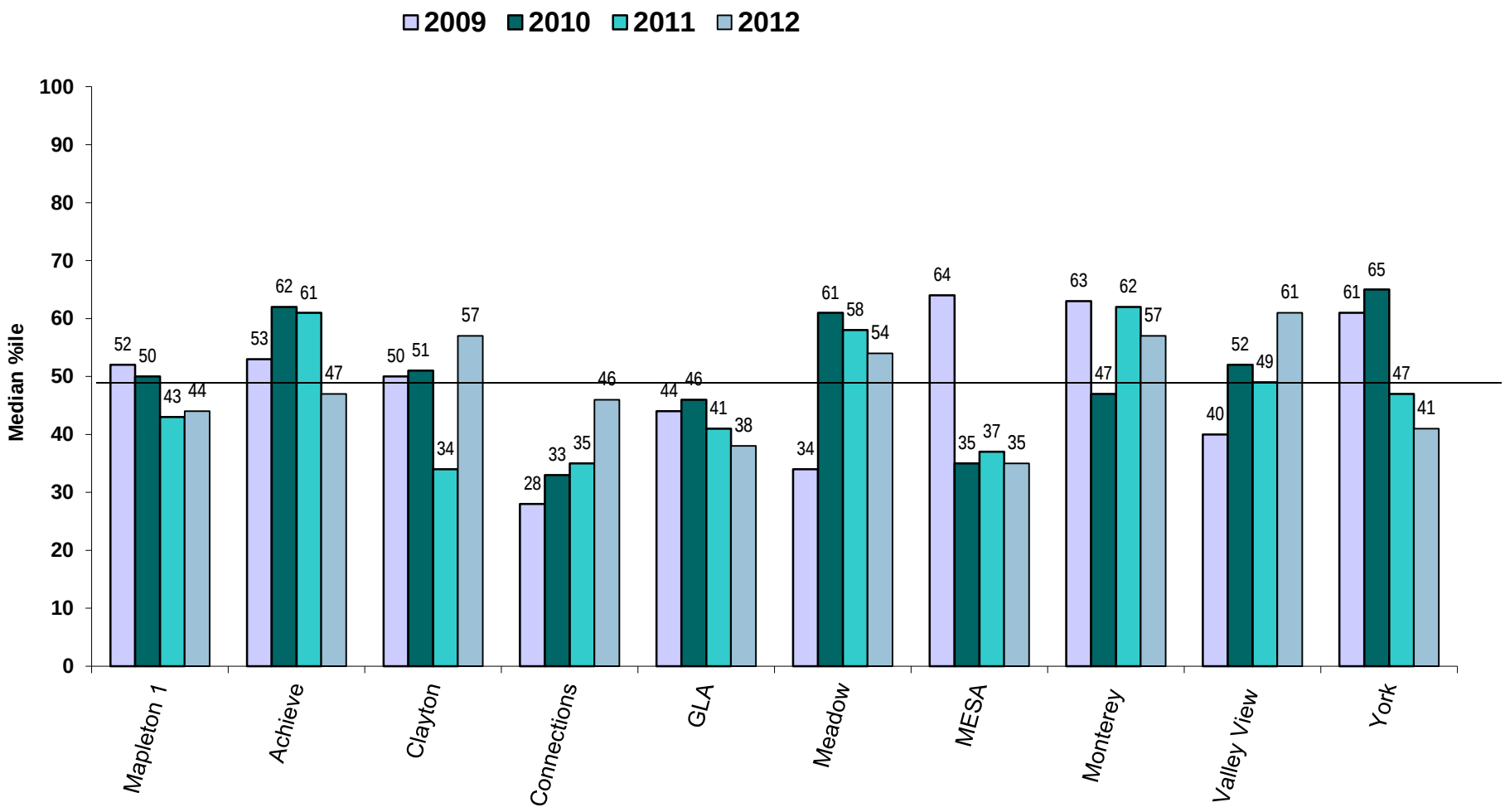
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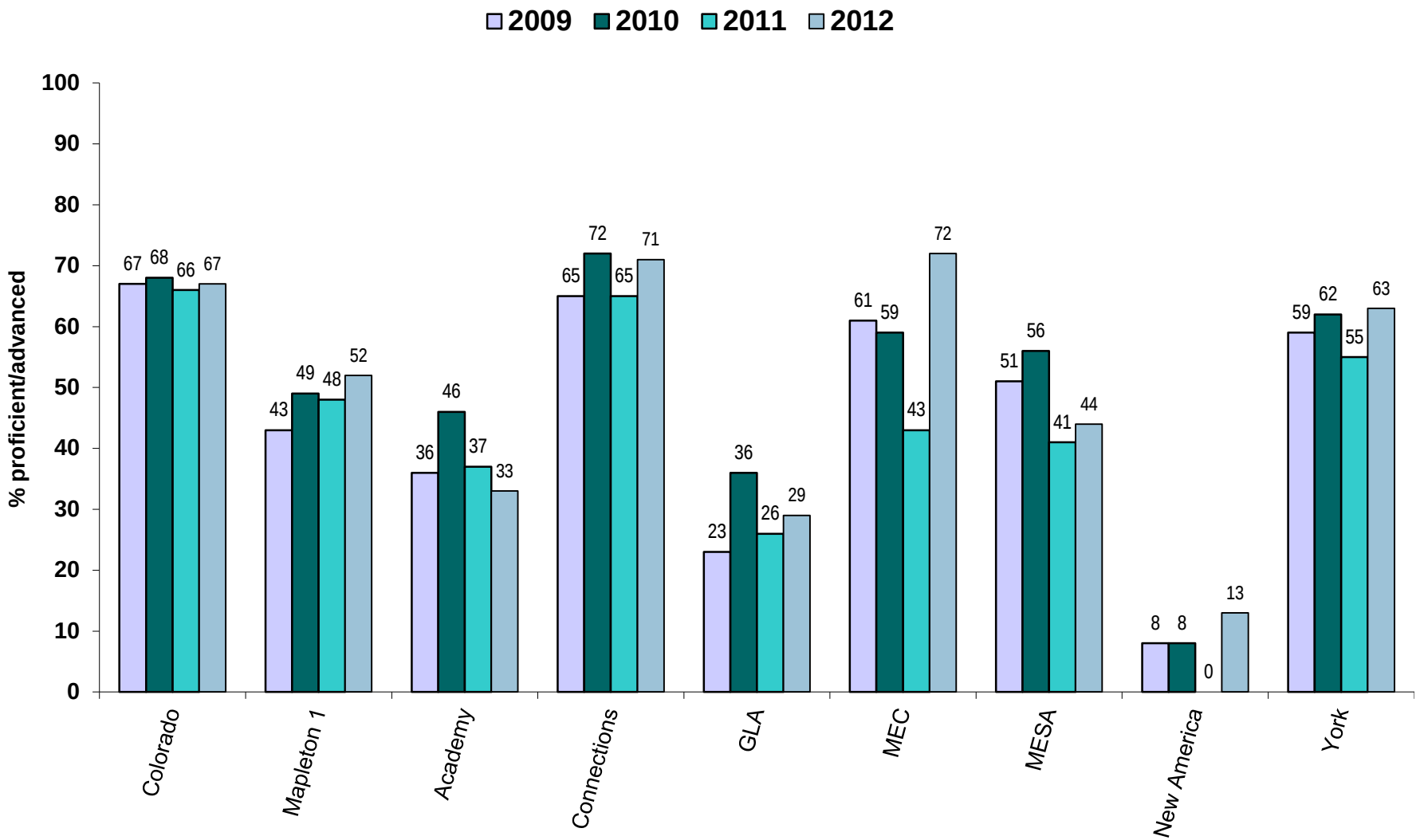
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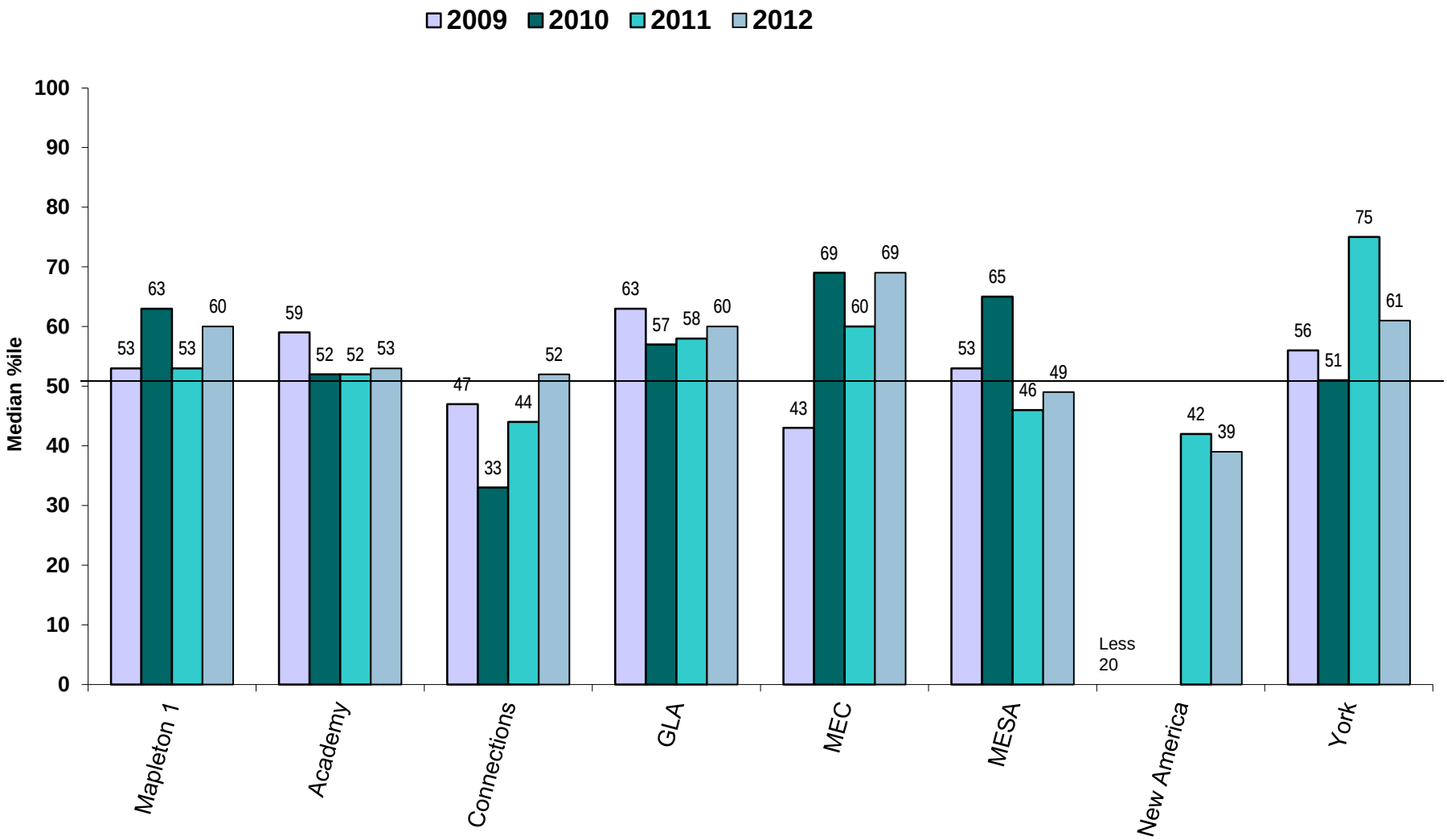
TCAP Reading 8th Grade Growth



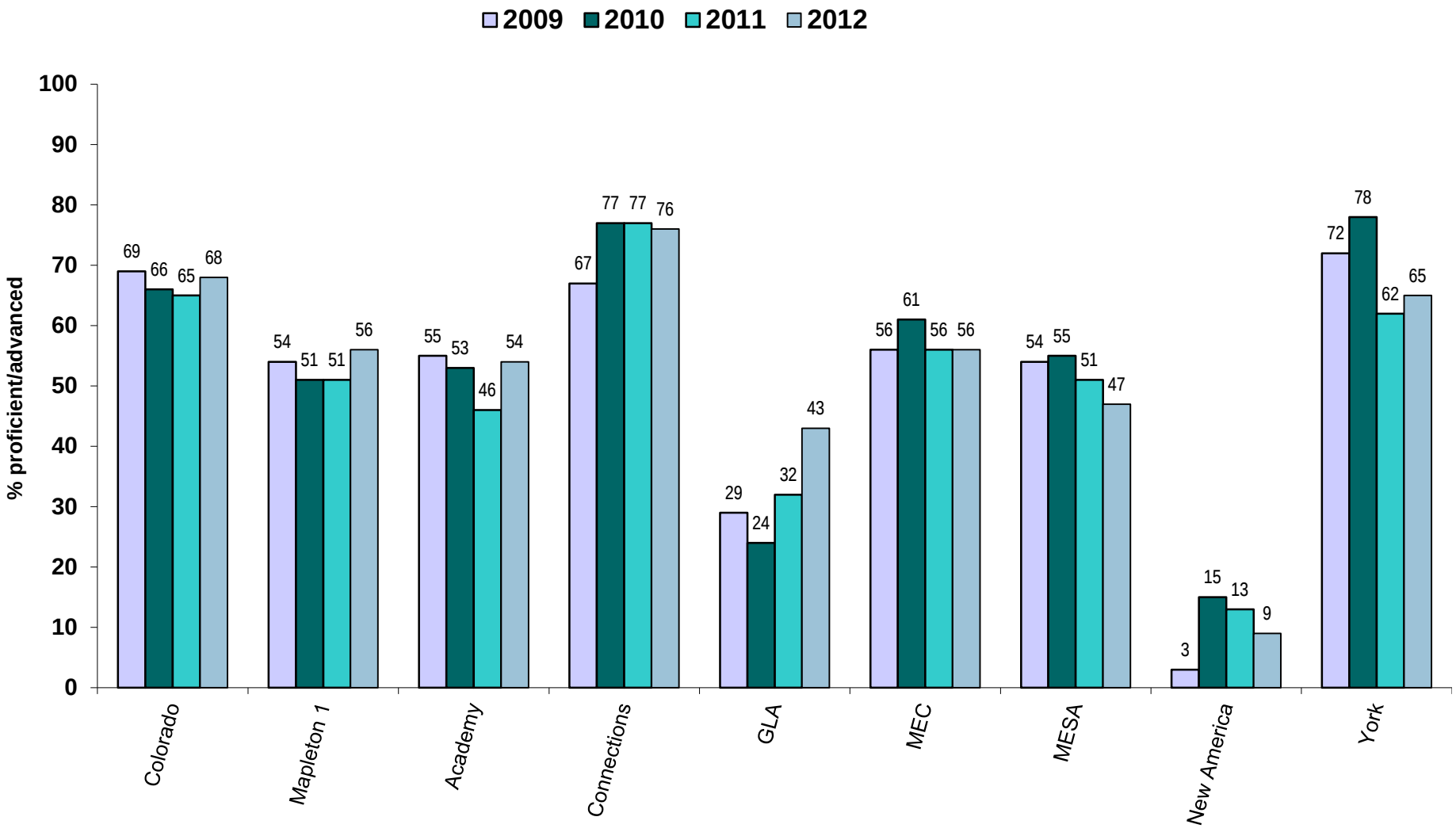
TCAP Reading 9th Grade Achievement



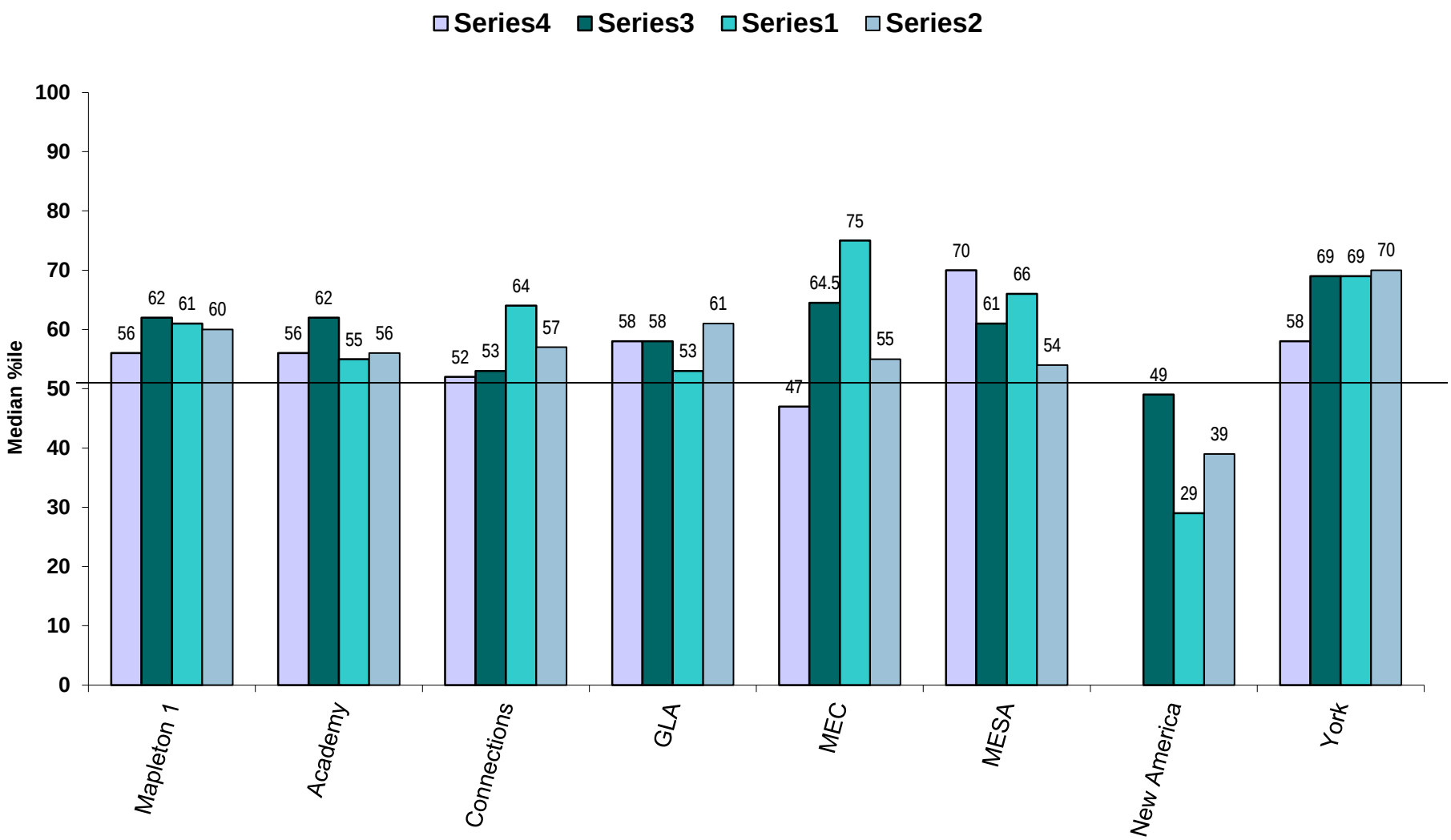
TCAP Reading 9th Grade Growth



TCAP Reading 10th Grade Achievement

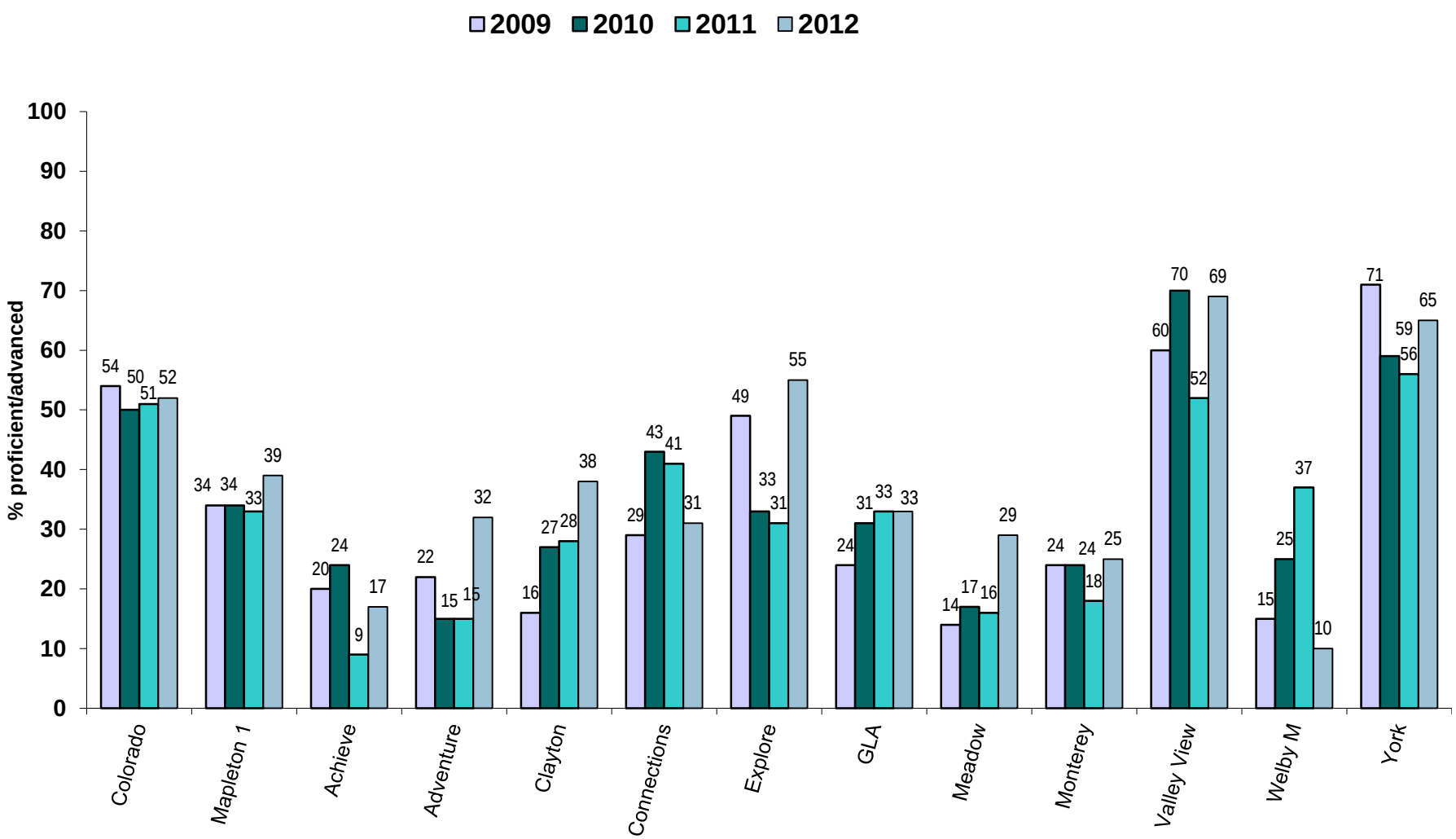


TCAP Reading 10th Grade Growth

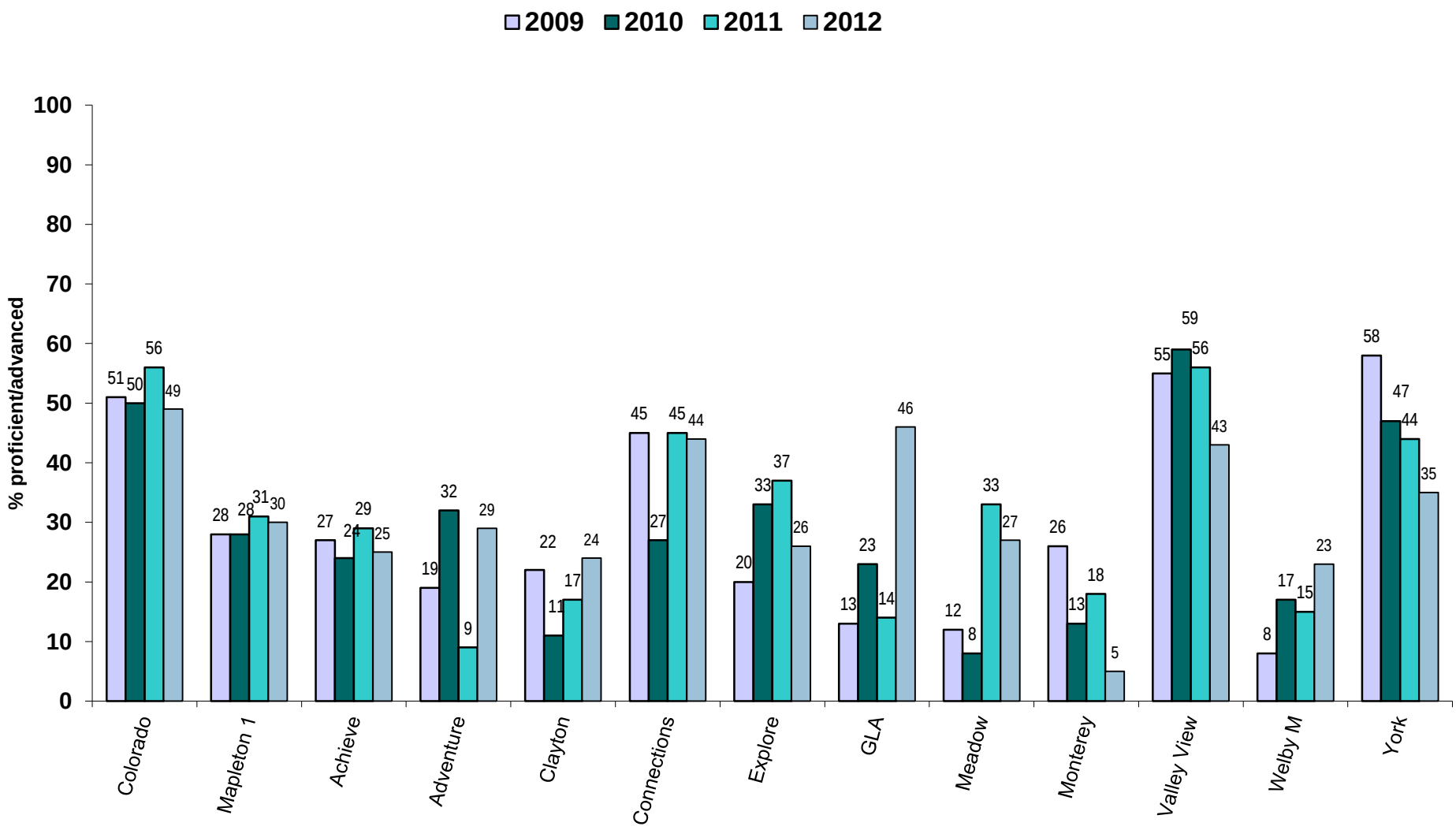


TCAP
WRITING
Achievement and Growth

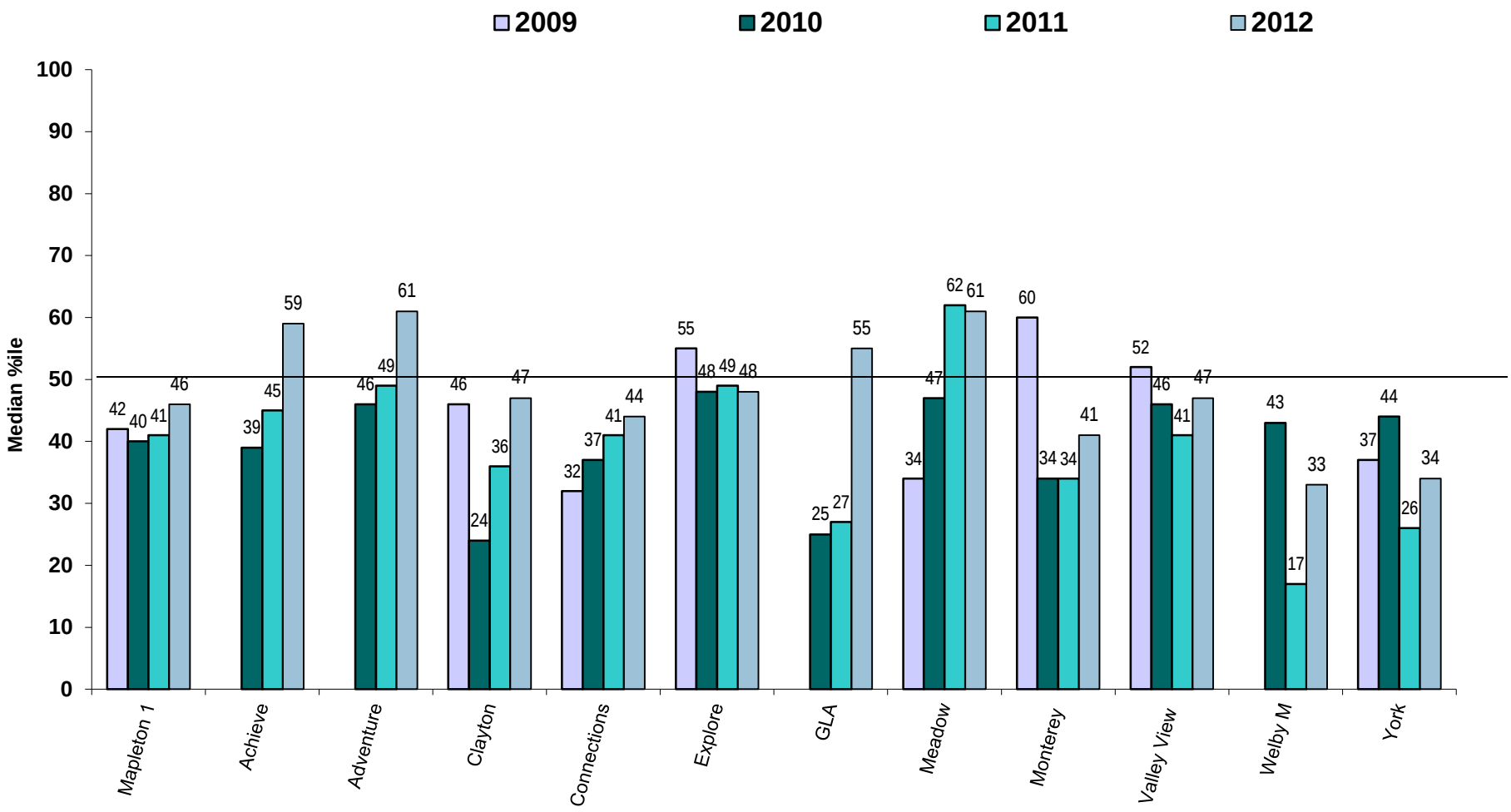
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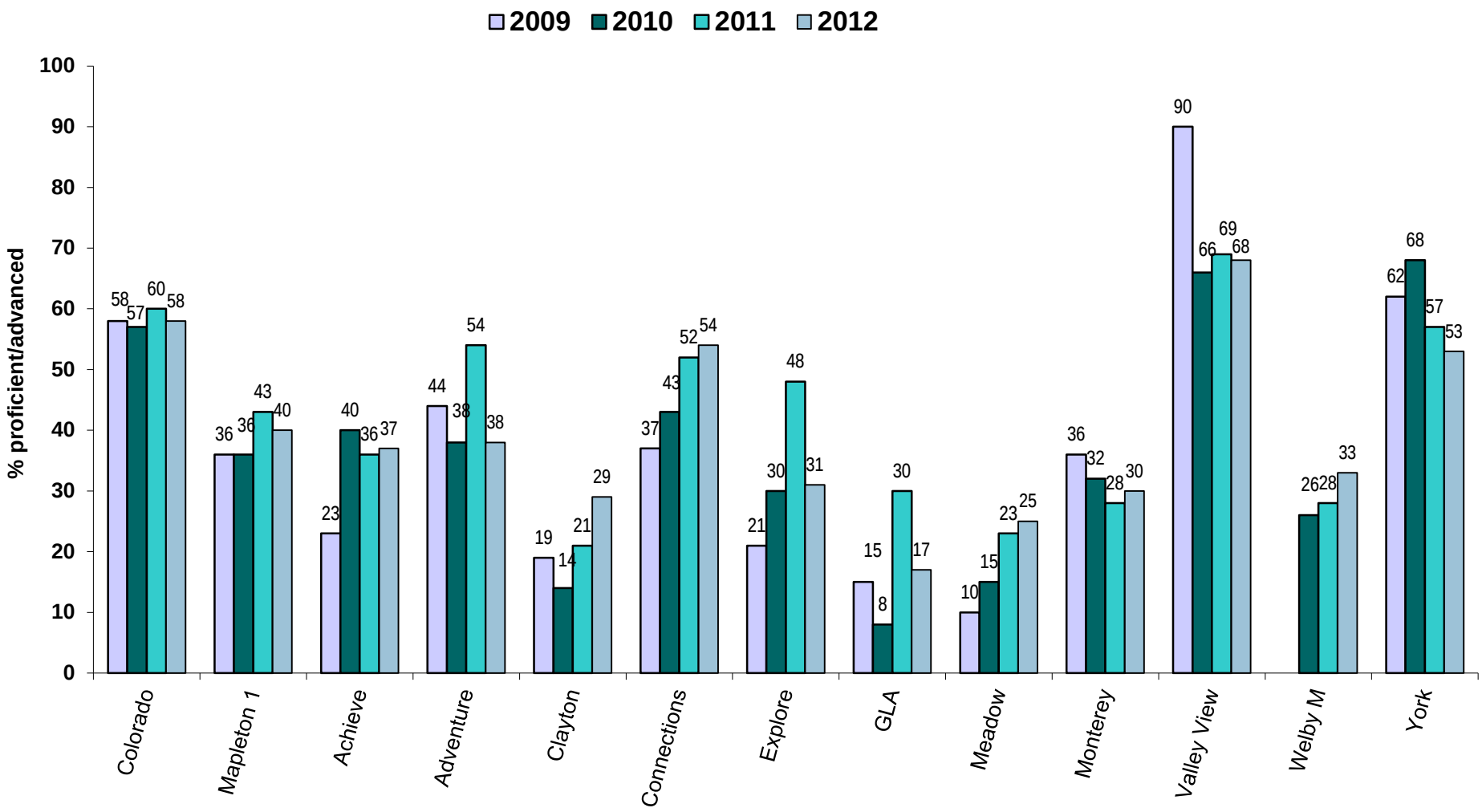
TCAP Writing 4TH Grade Achievement



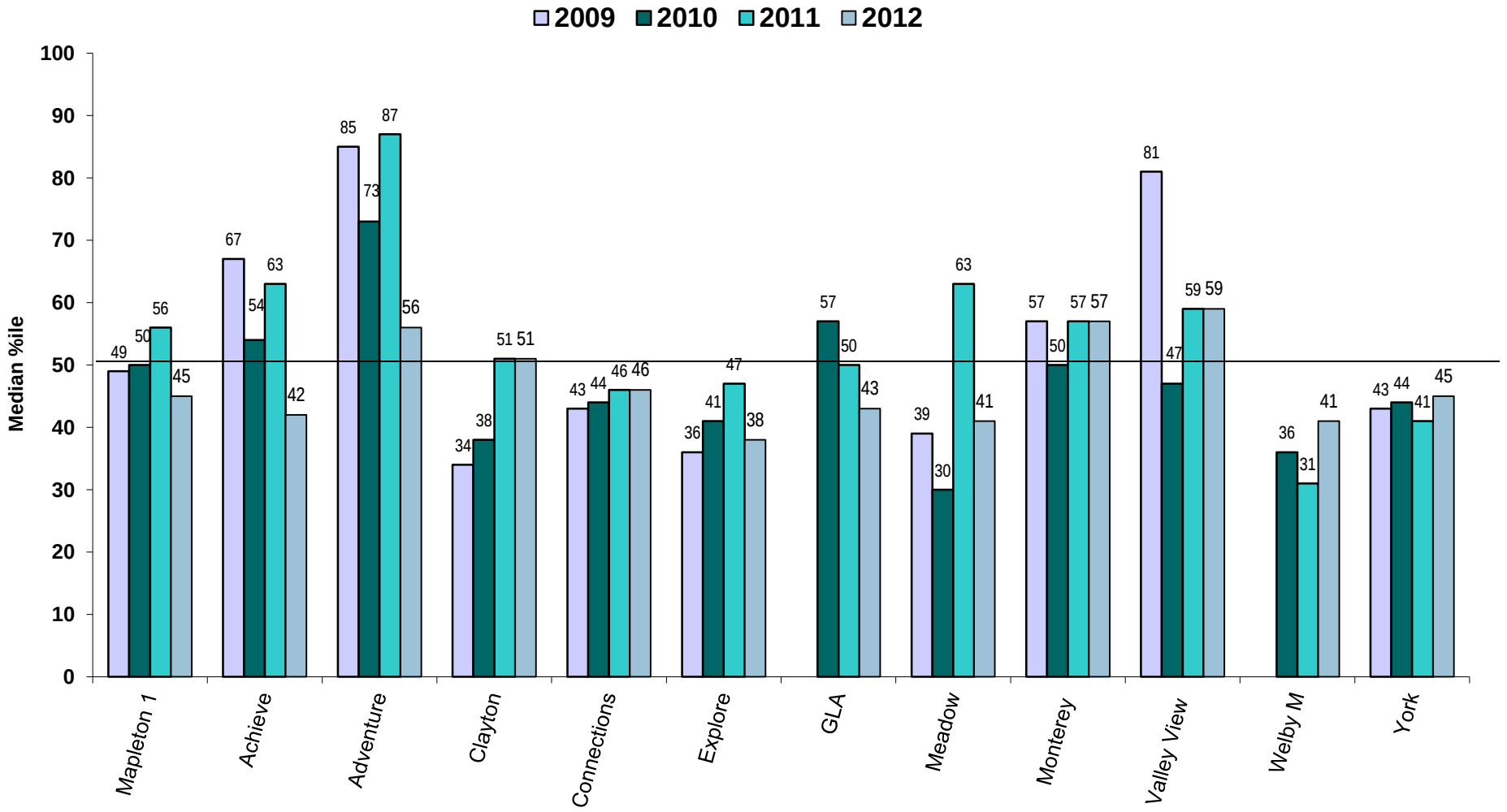
TCAP Writing 4TH Grade Growth



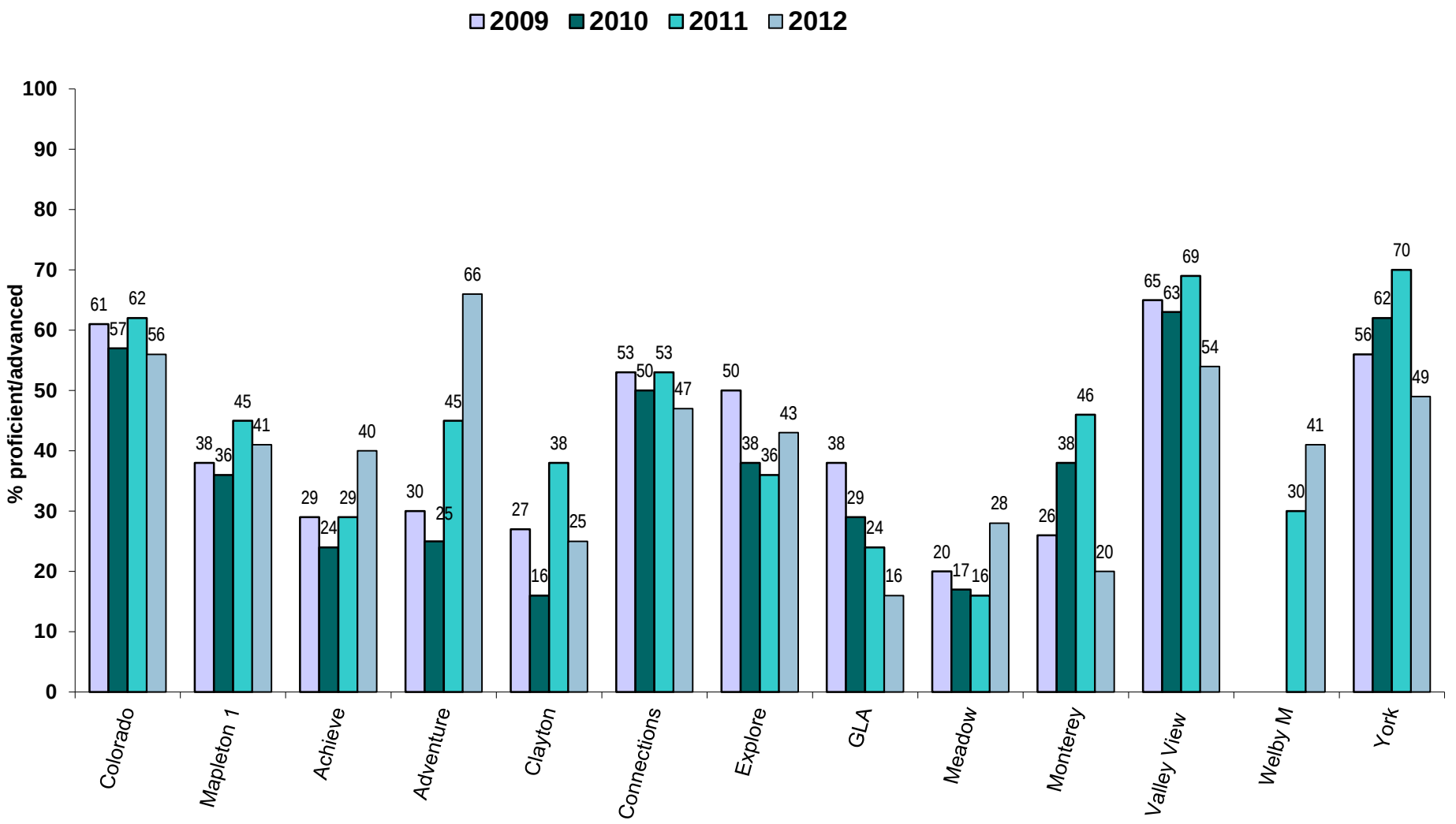
TCAP Writing 5TH Grade Achievement



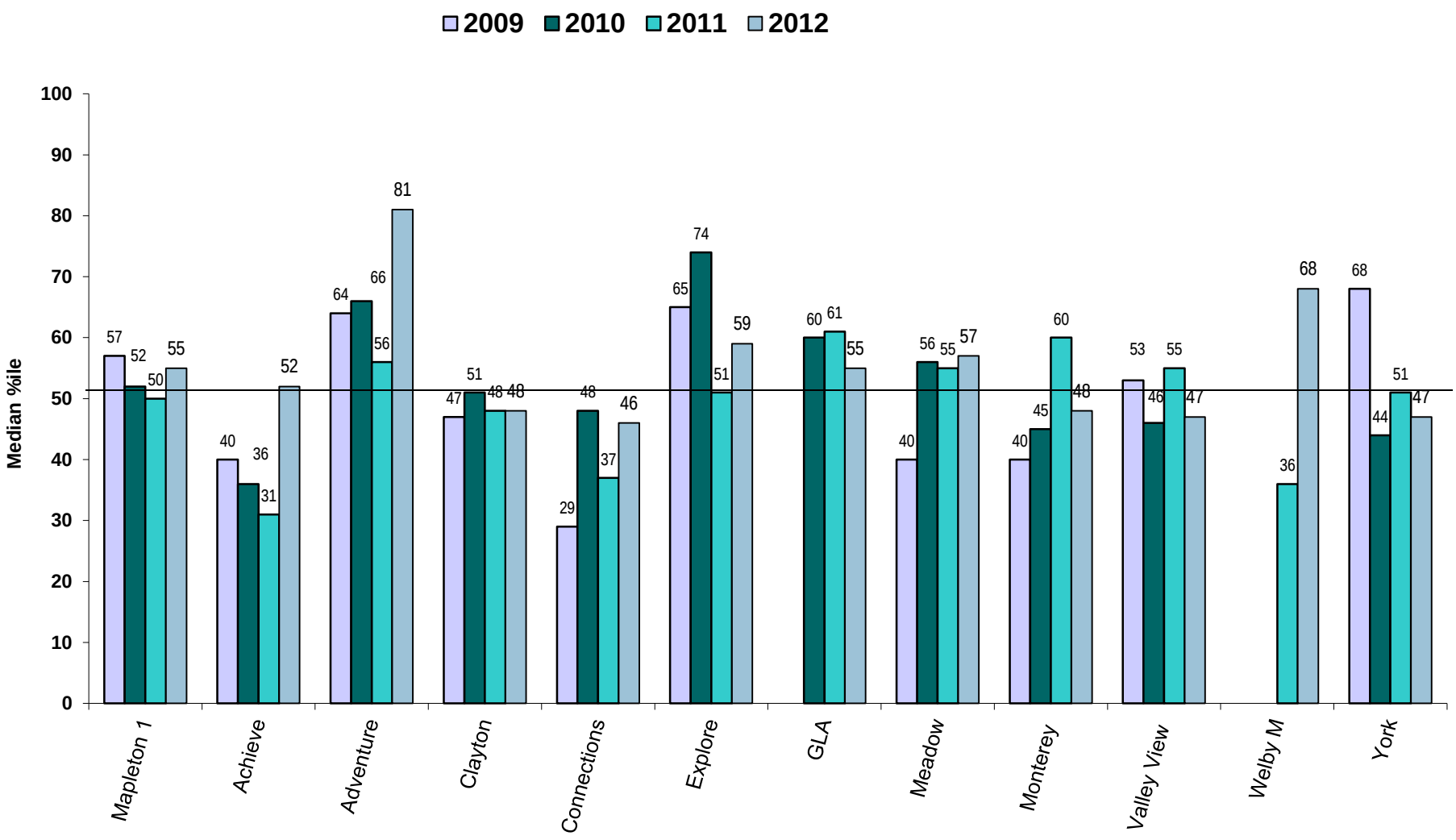
TCAP Writing 5TH Grade Growth



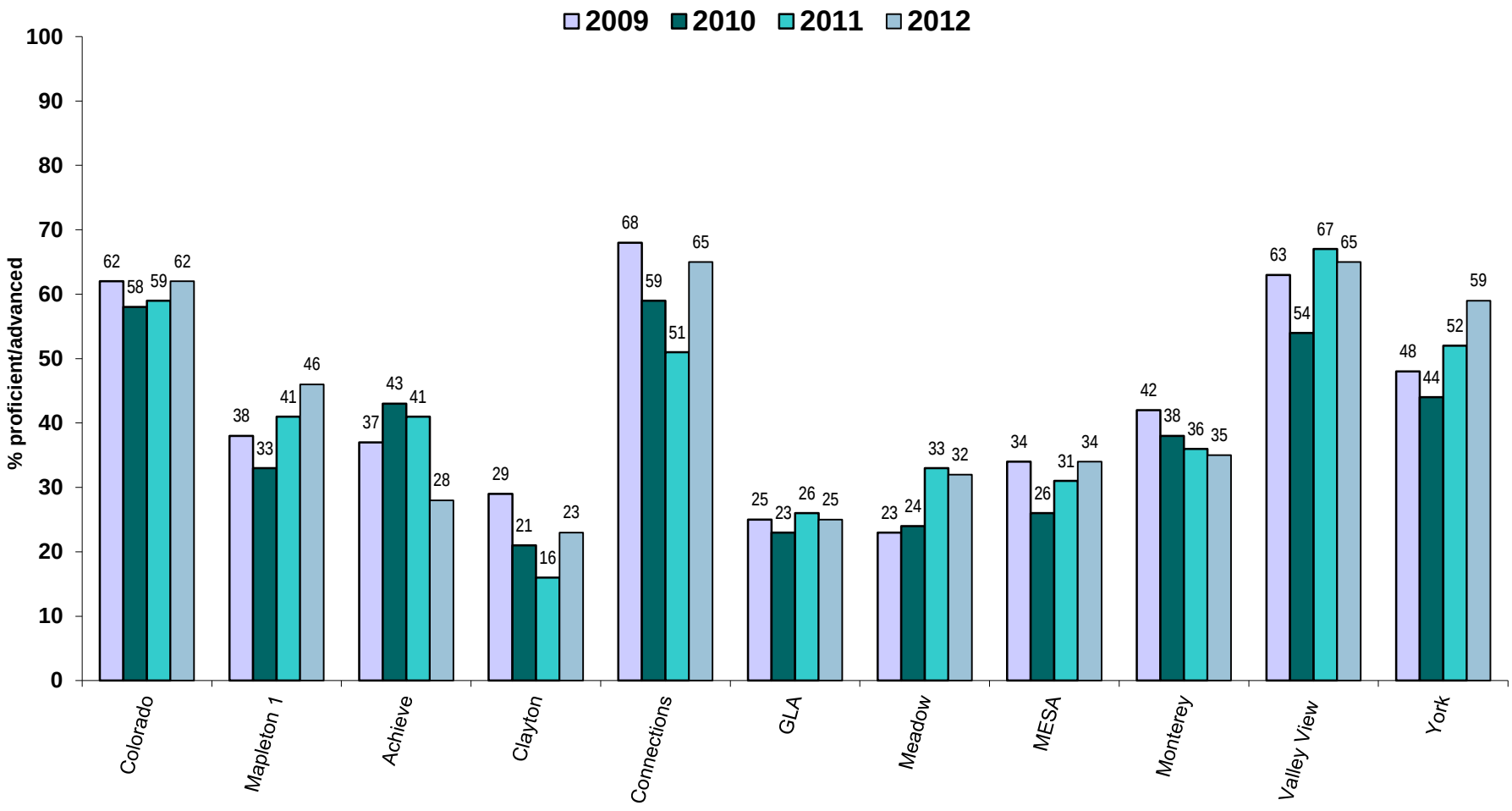
TCAP Writing 6TH Grade Achievement



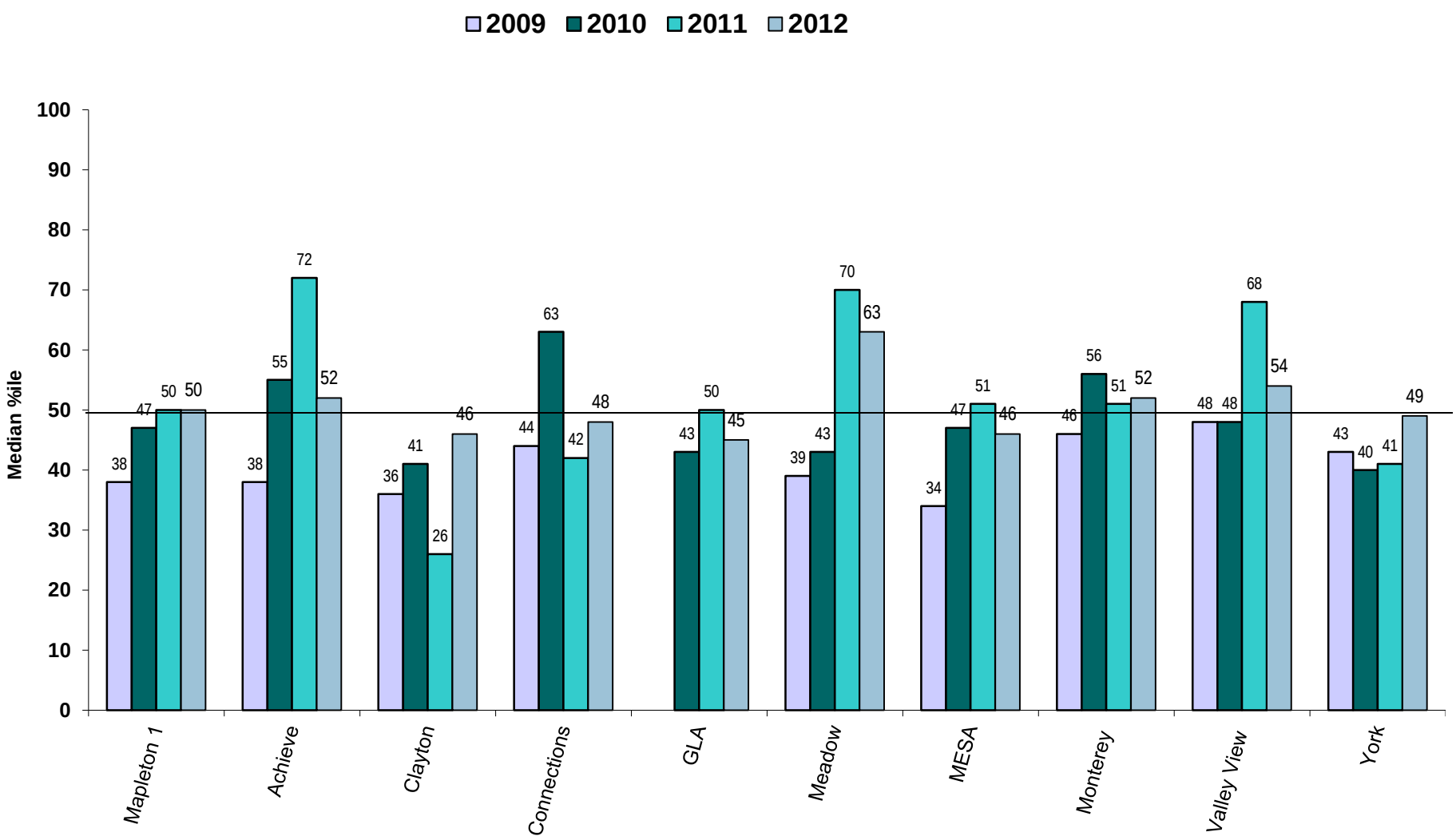
TCAP Writing 6TH Grade Growth



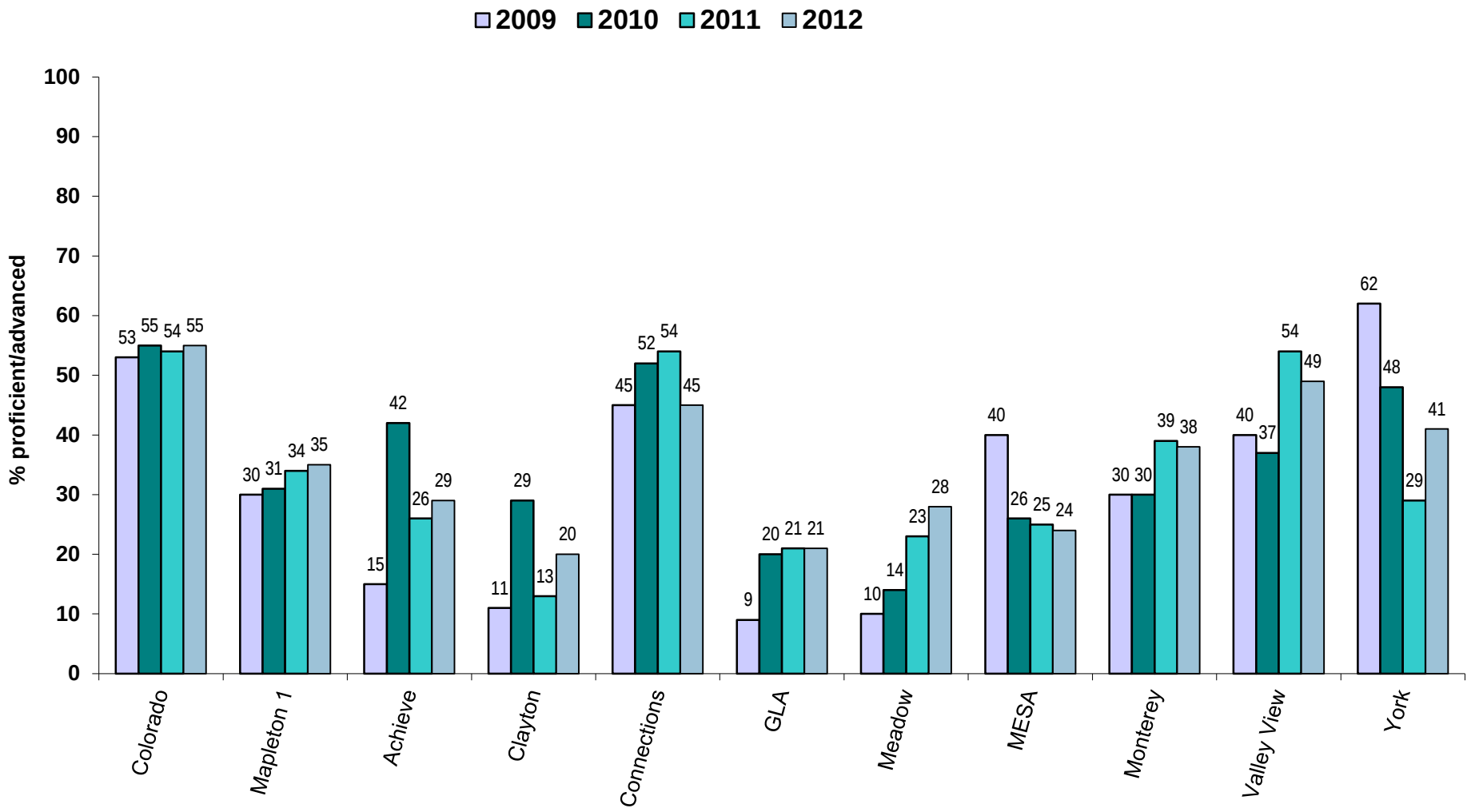
TCAP Writing 7TH Grade Achievement



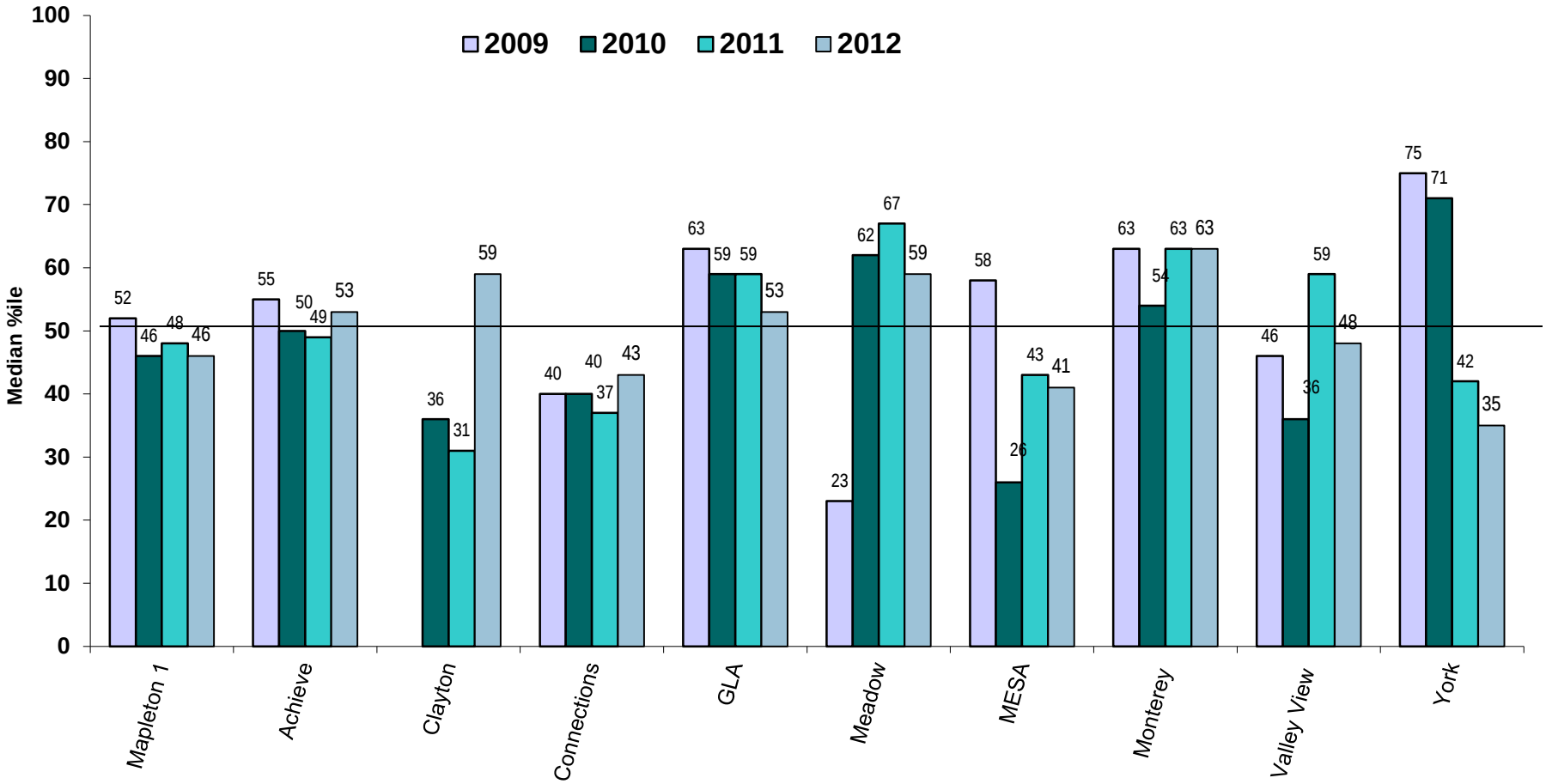
TCAP Writing 7TH Grade Growth



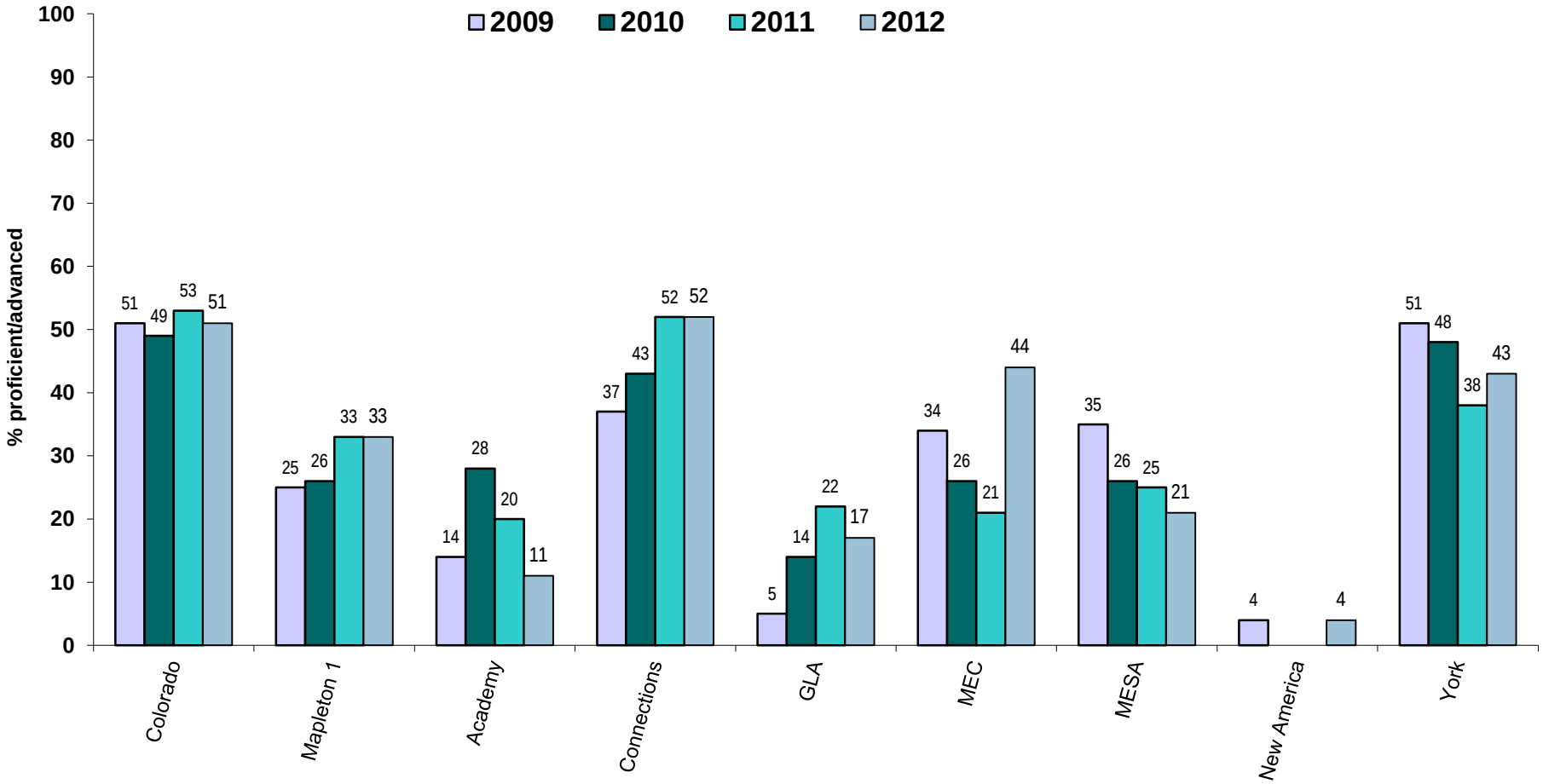
TCAP Writing 8TH Grade Achievement



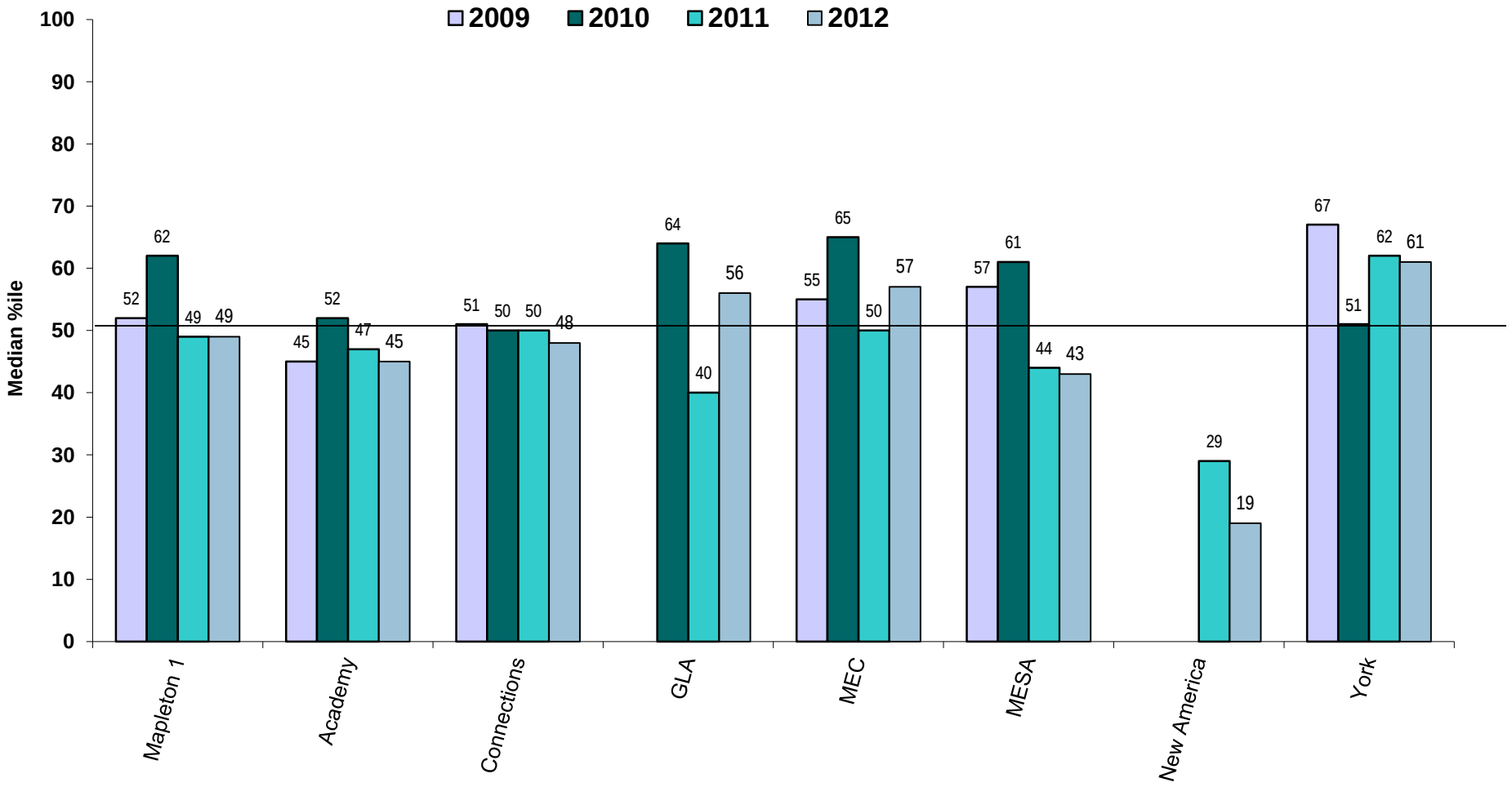
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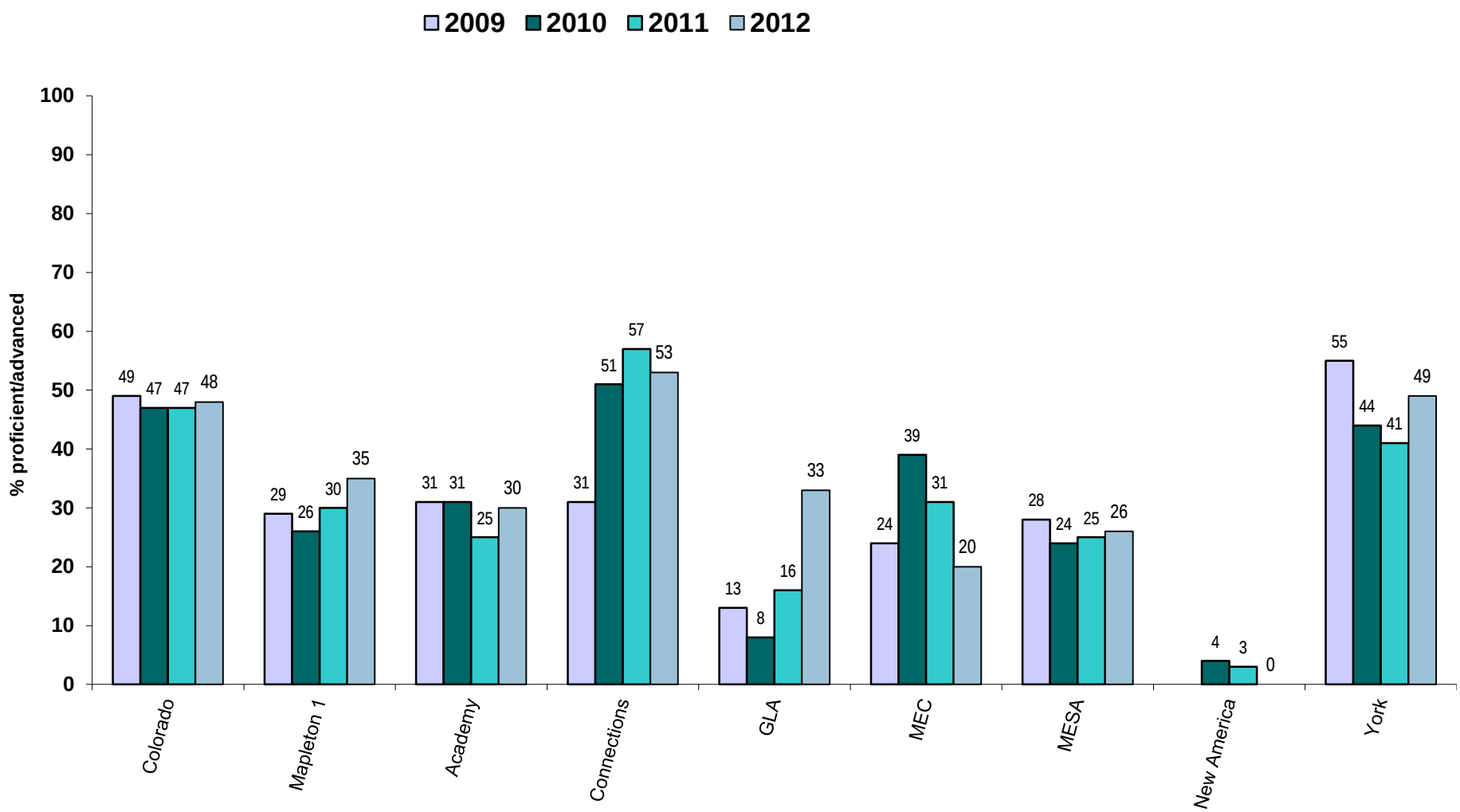
TCAP Writing 9TH Grade Achievement



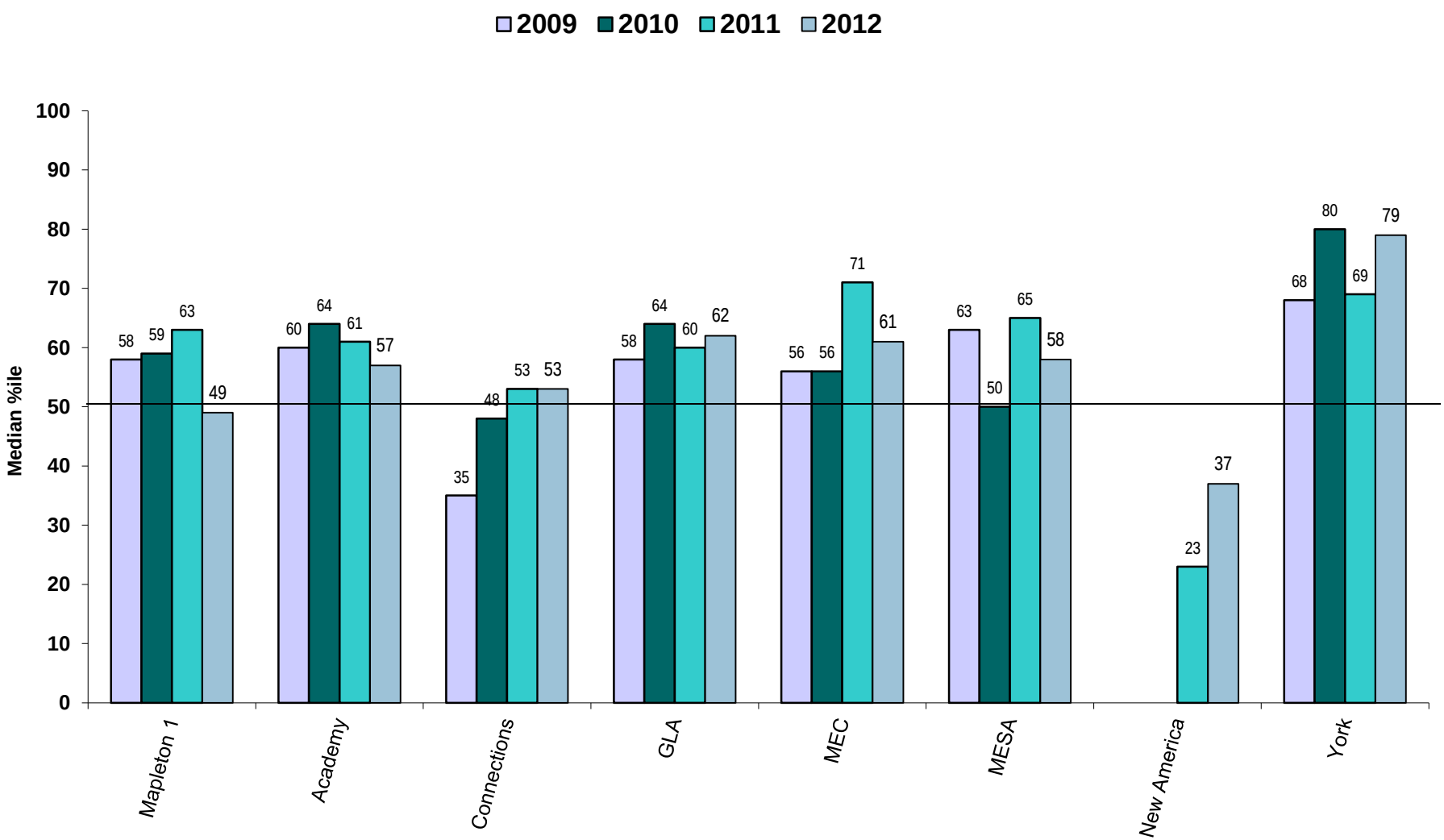
TCAP Writing 9TH Grade Growth



TCAP Writing 10TH Grade Achievement

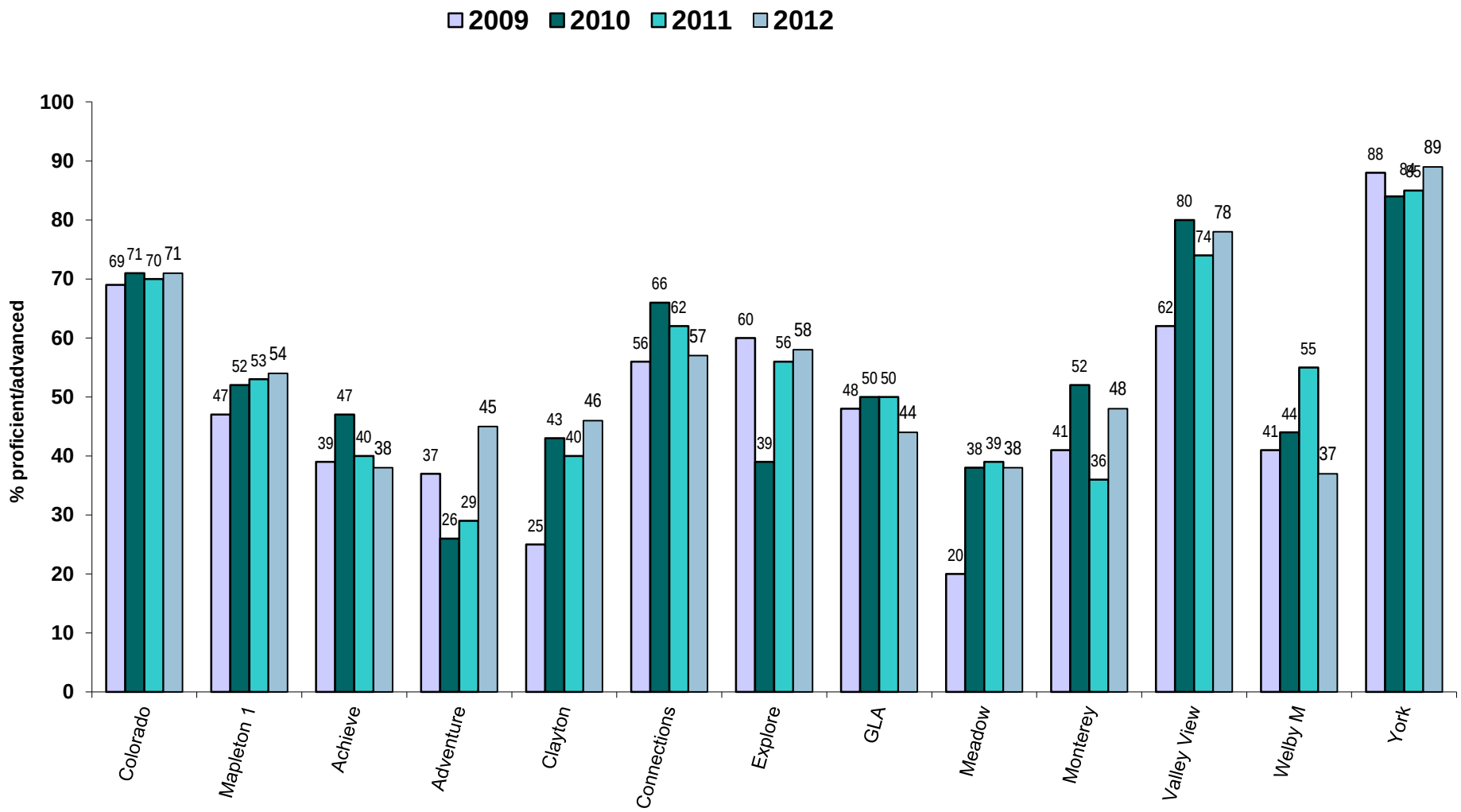


TCAP Writing 10TH Grade Growth

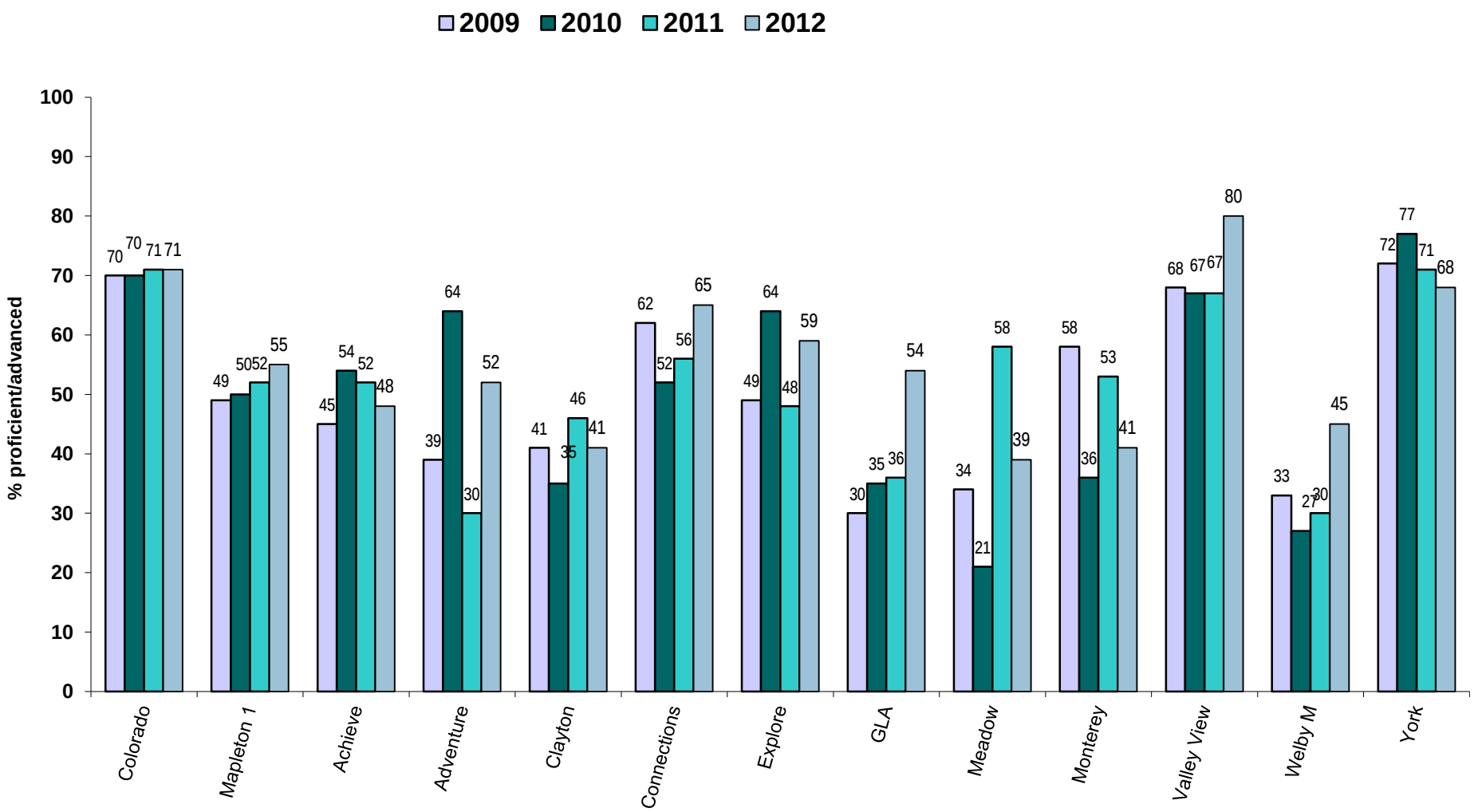


TCAP
MATH
Achievement and Growth

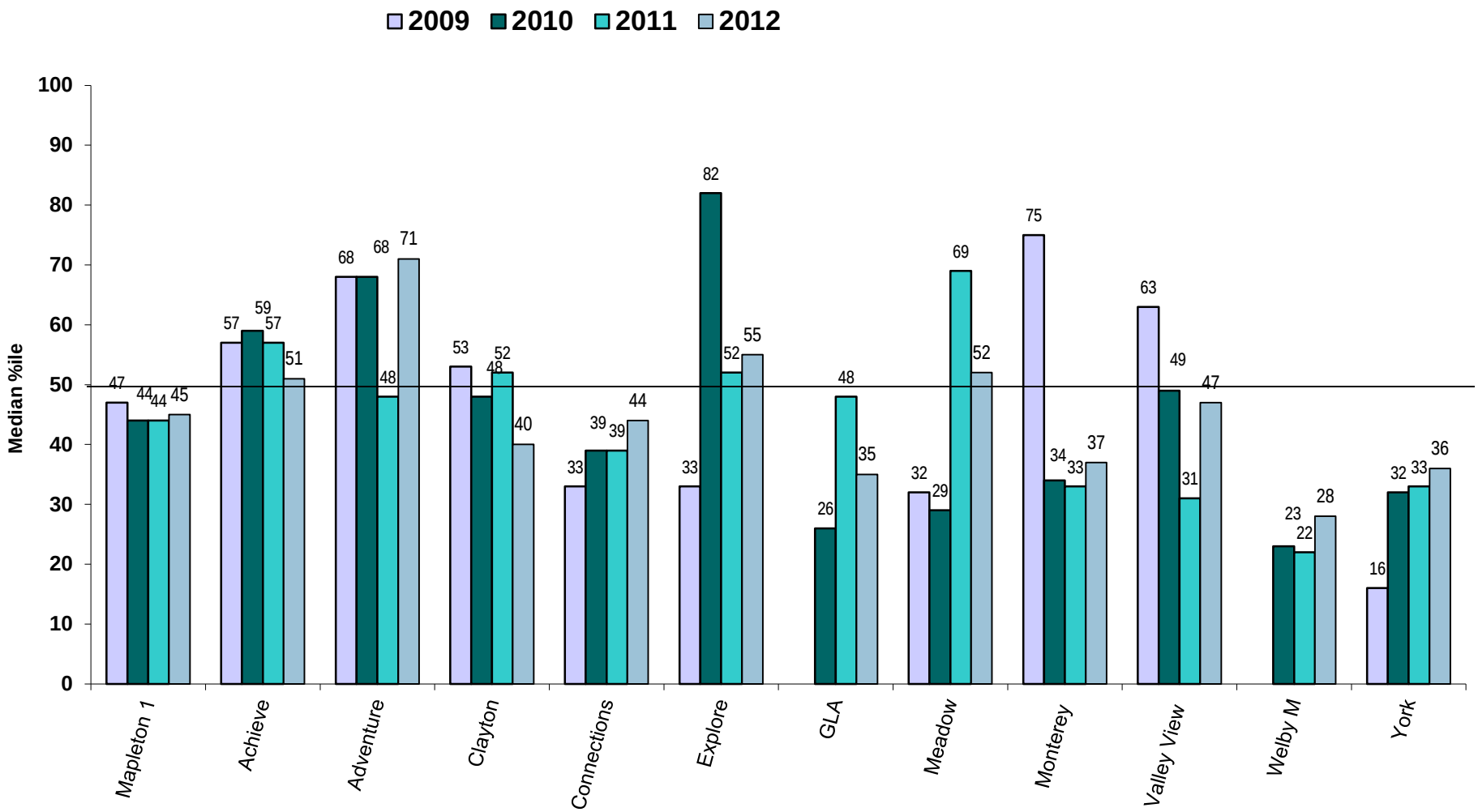
TCAP MATH 3rd Grade



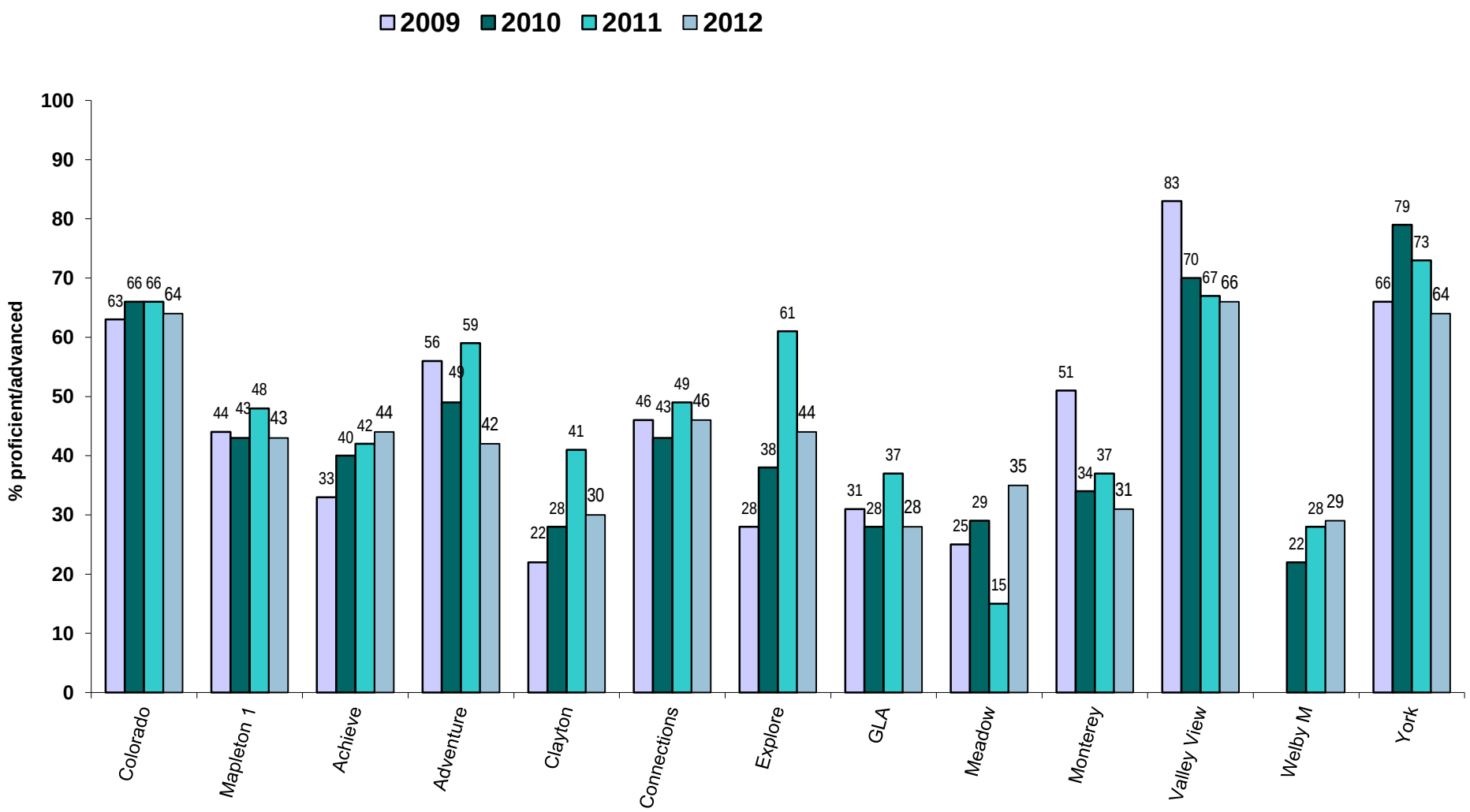
TCAP Math 4TH Grade Achievement



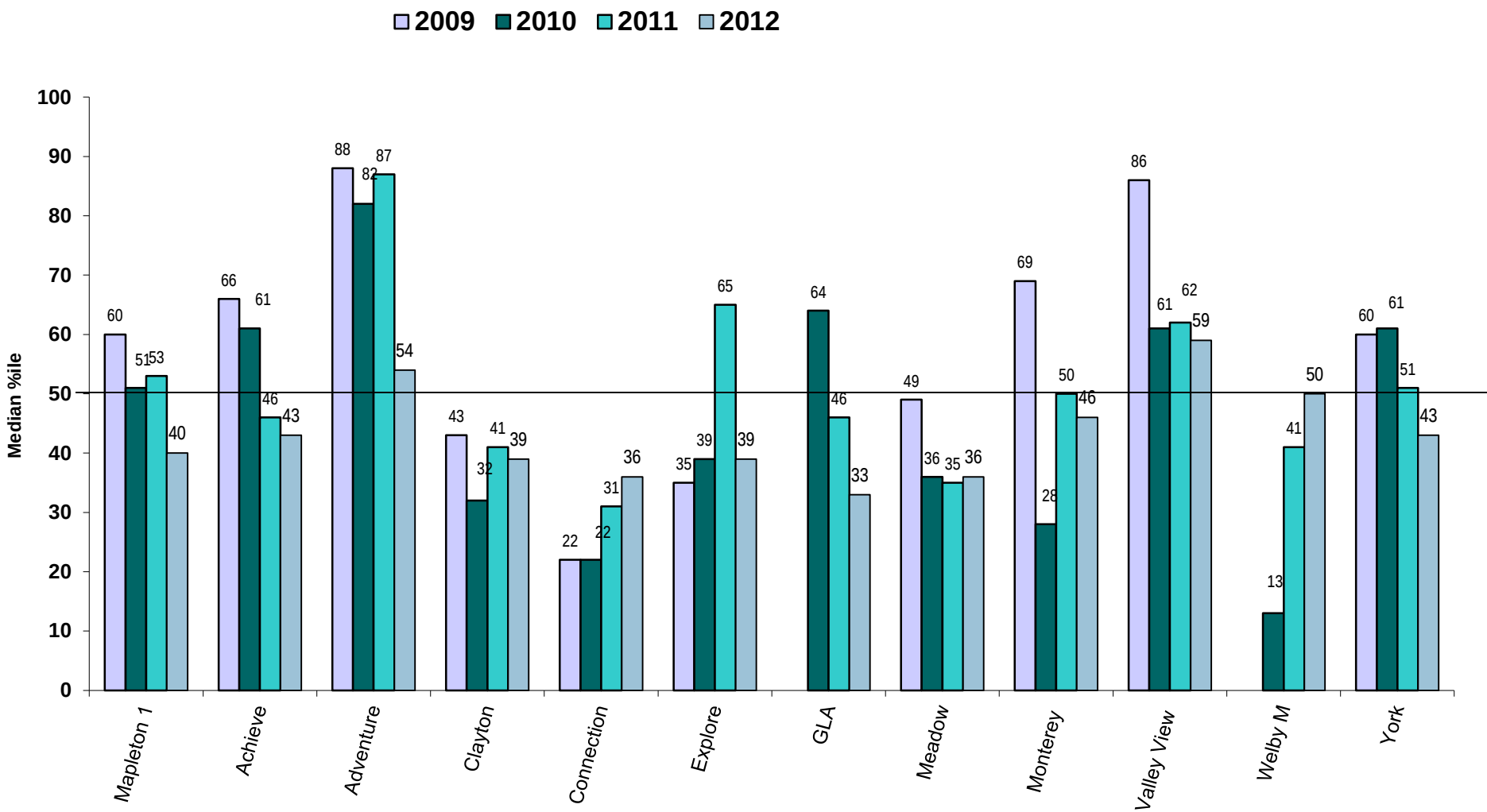
TCAP Math 4TH Grade Growth



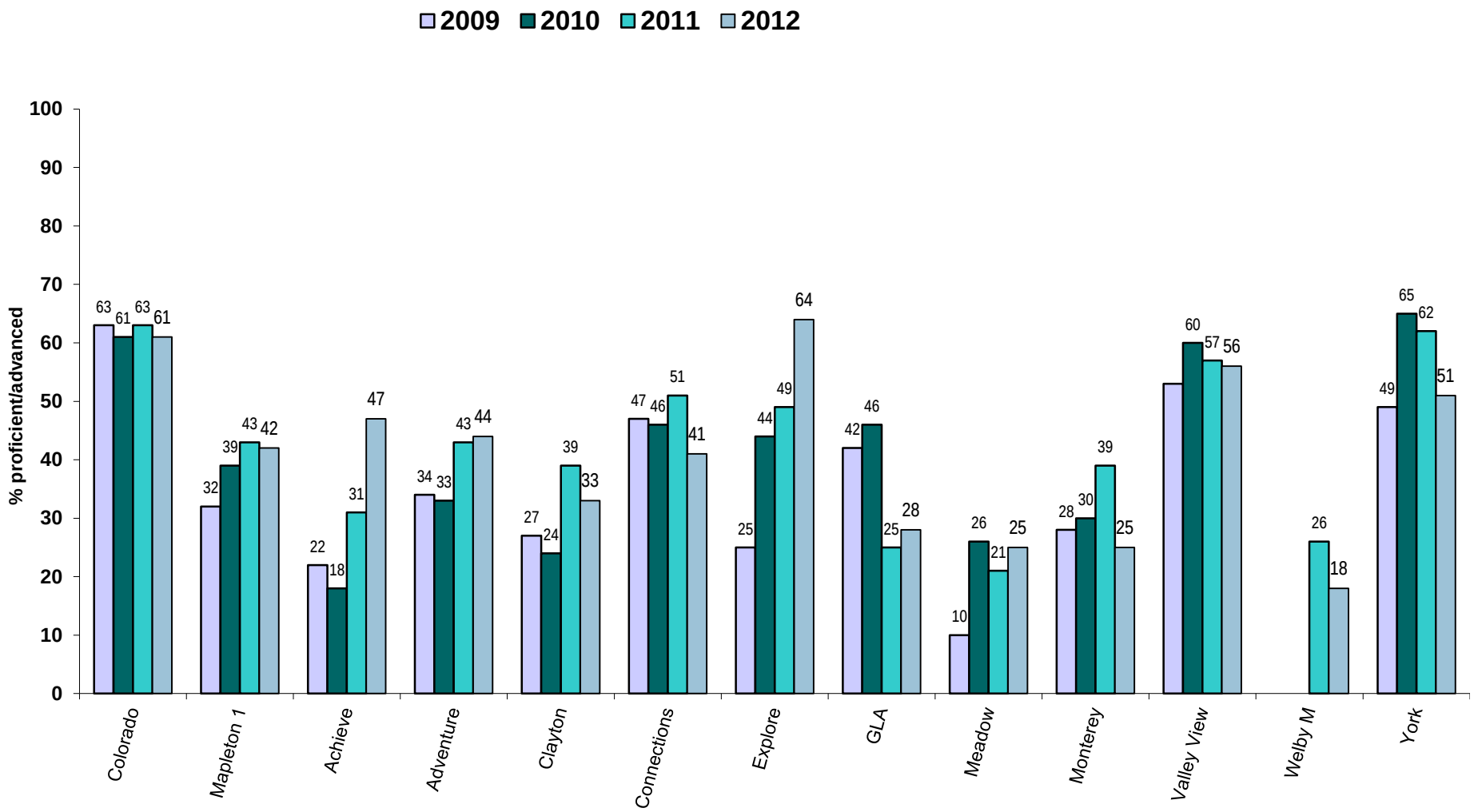
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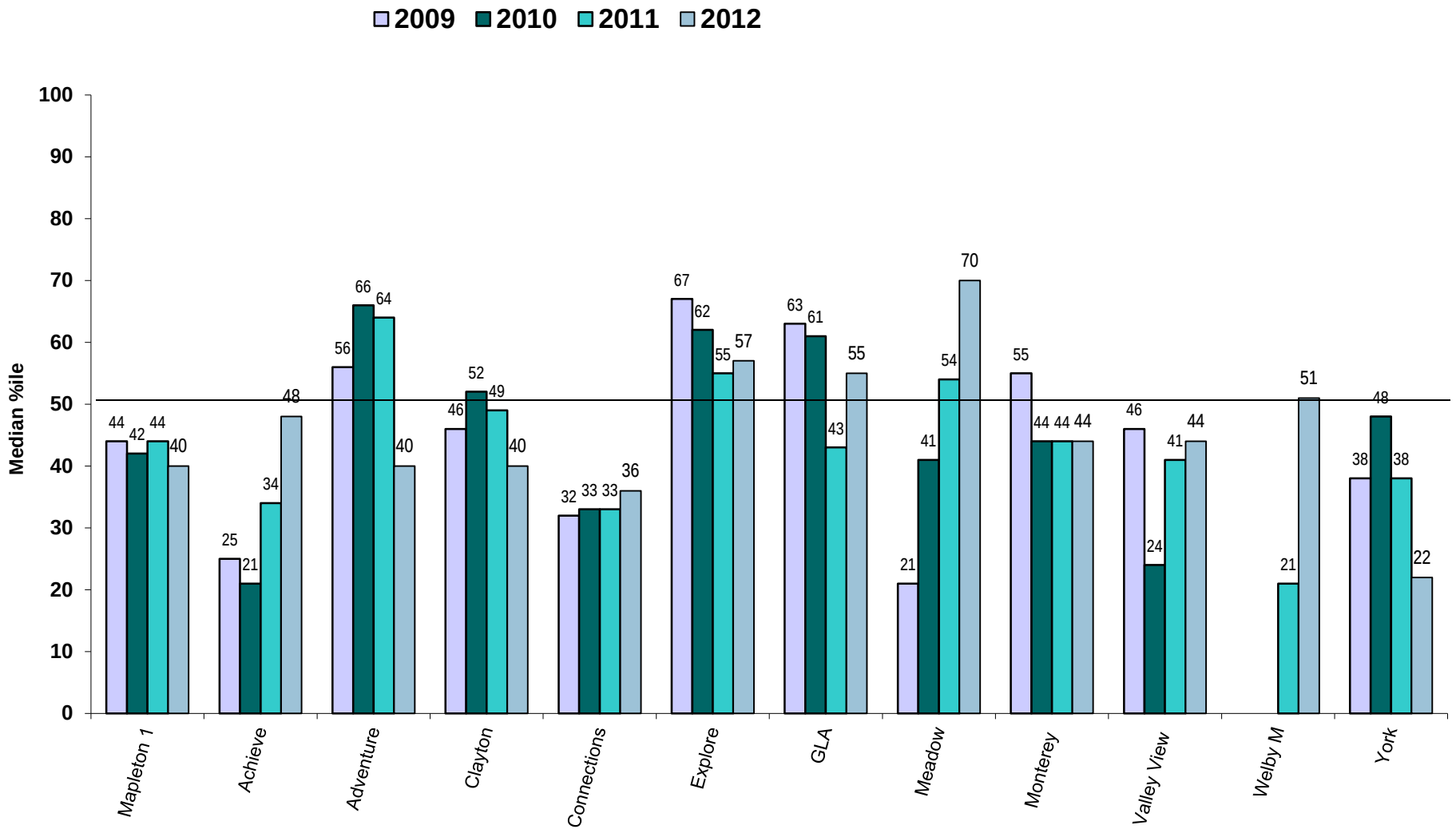
TCAP Math 5TH Grade Growth



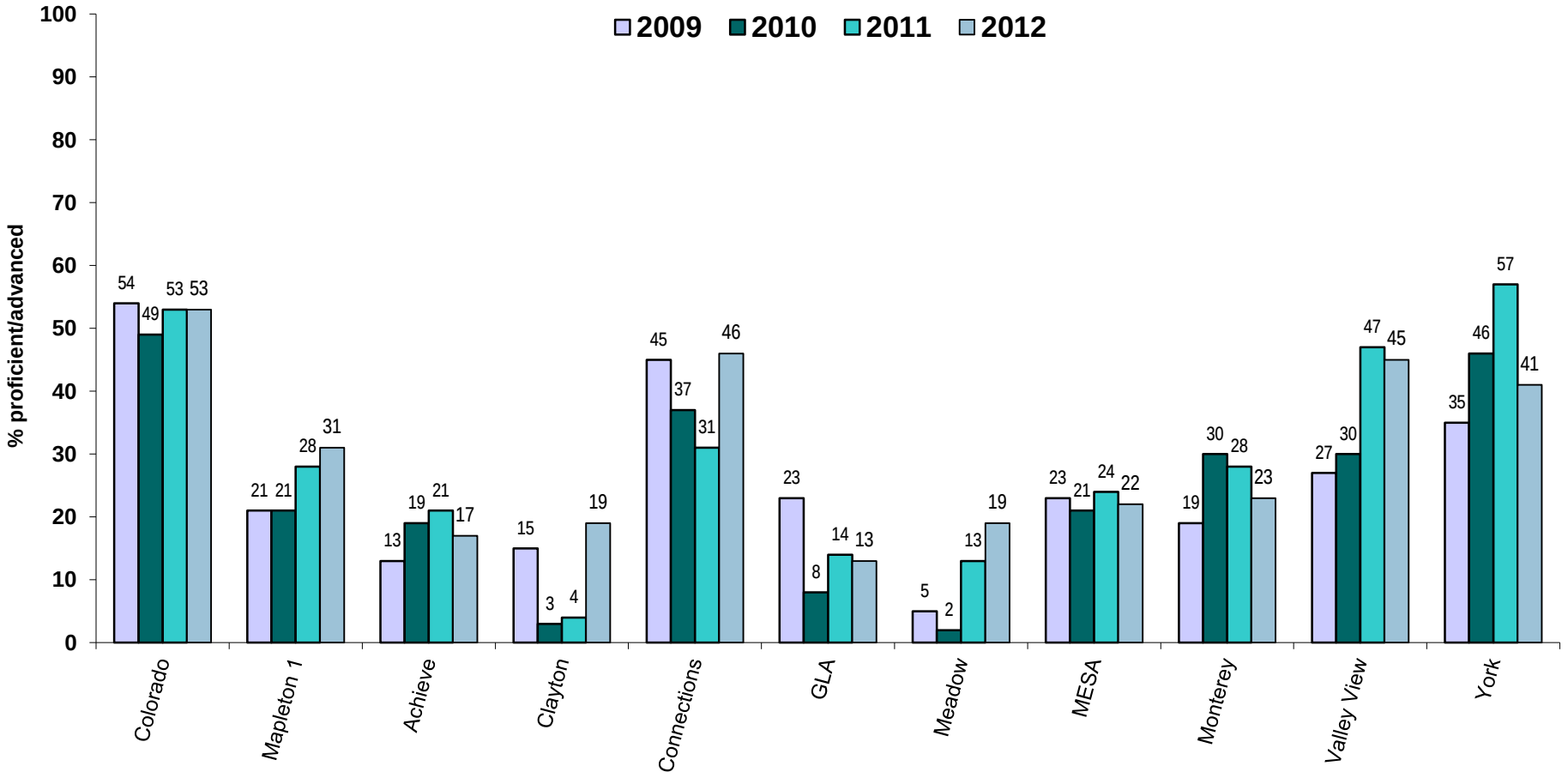
TCAP MATH 6TH Grade Achievement



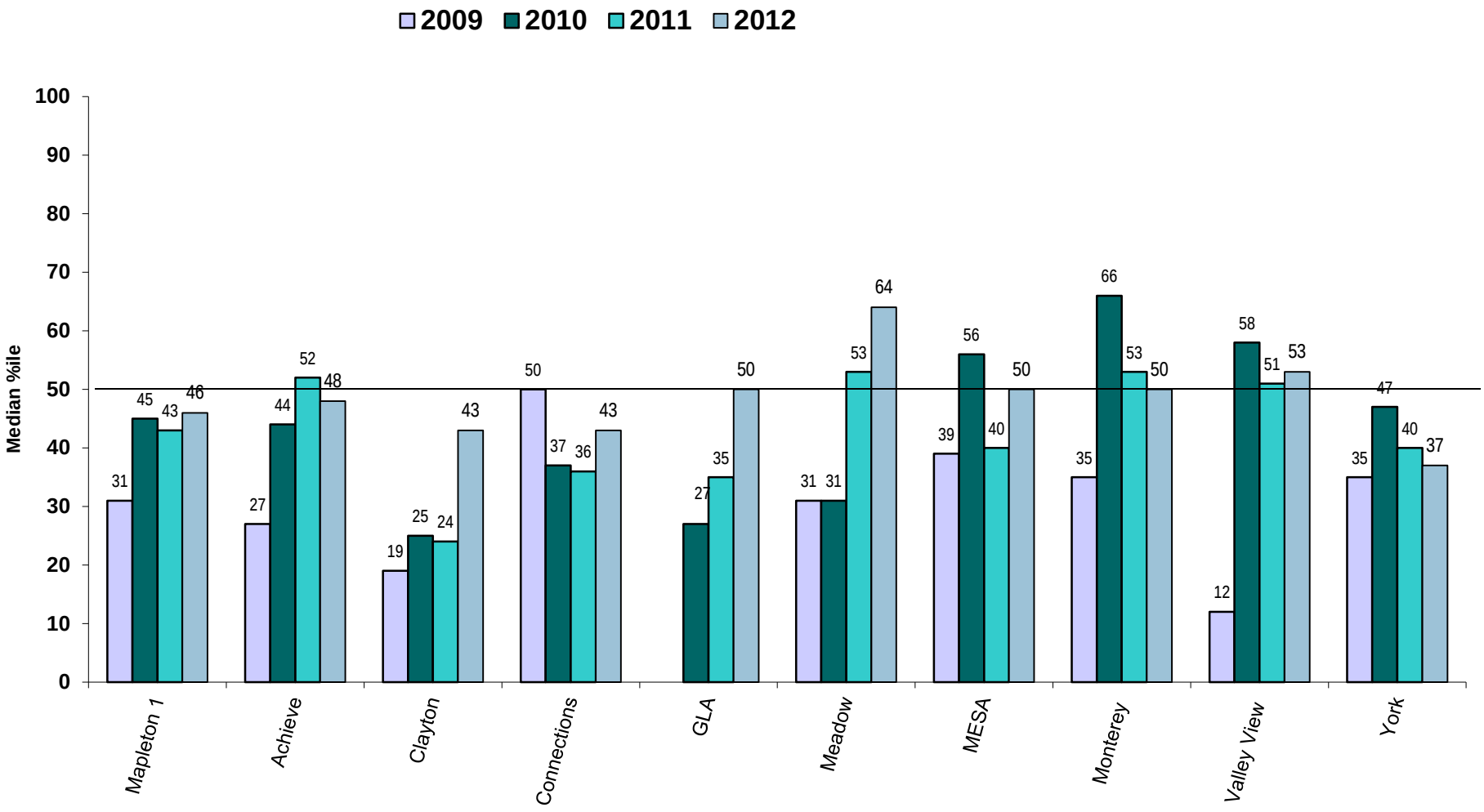
TCAP Math 6TH Grade Growth



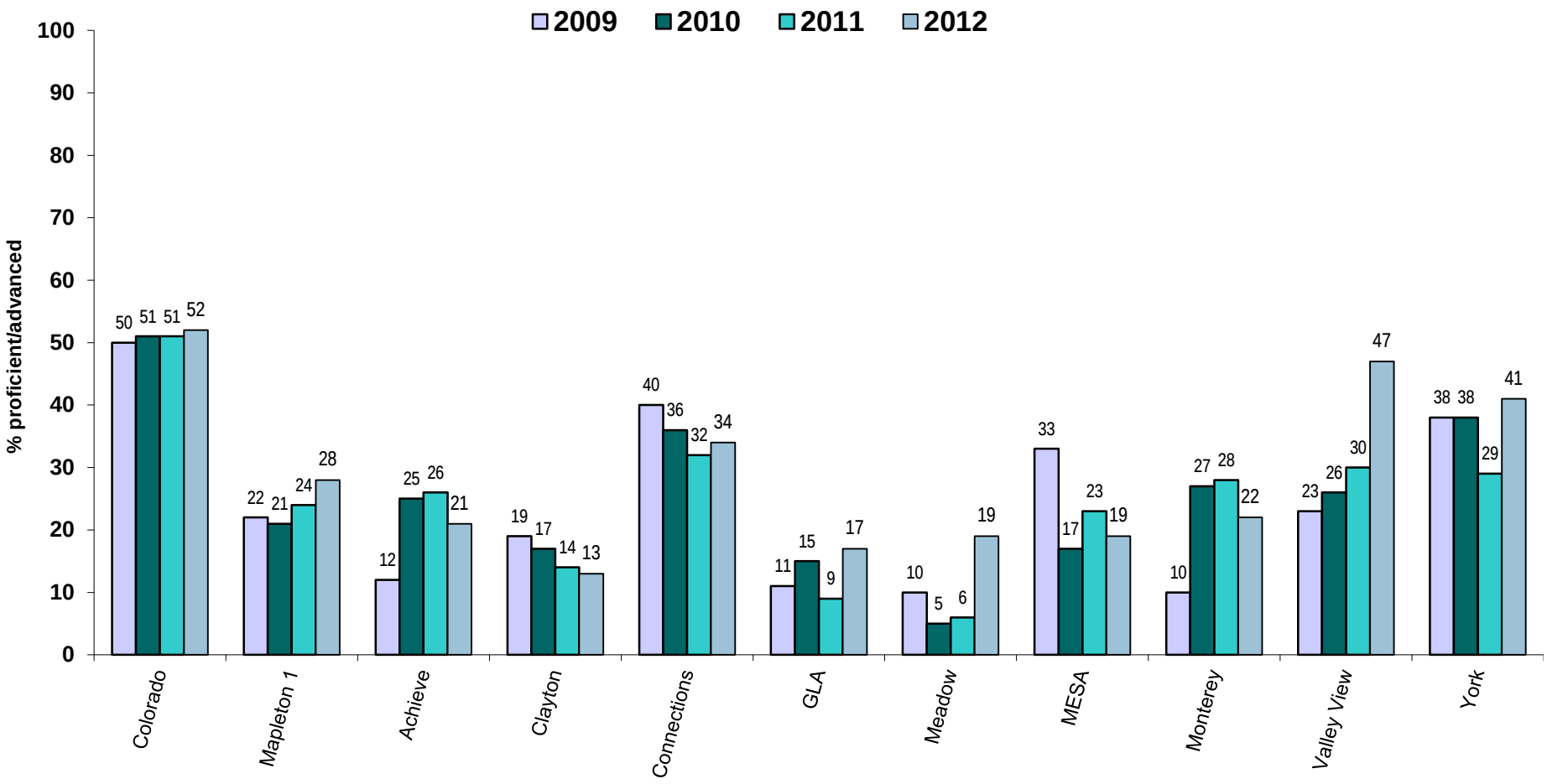
TCAP MATH 7TH Grade Achievement



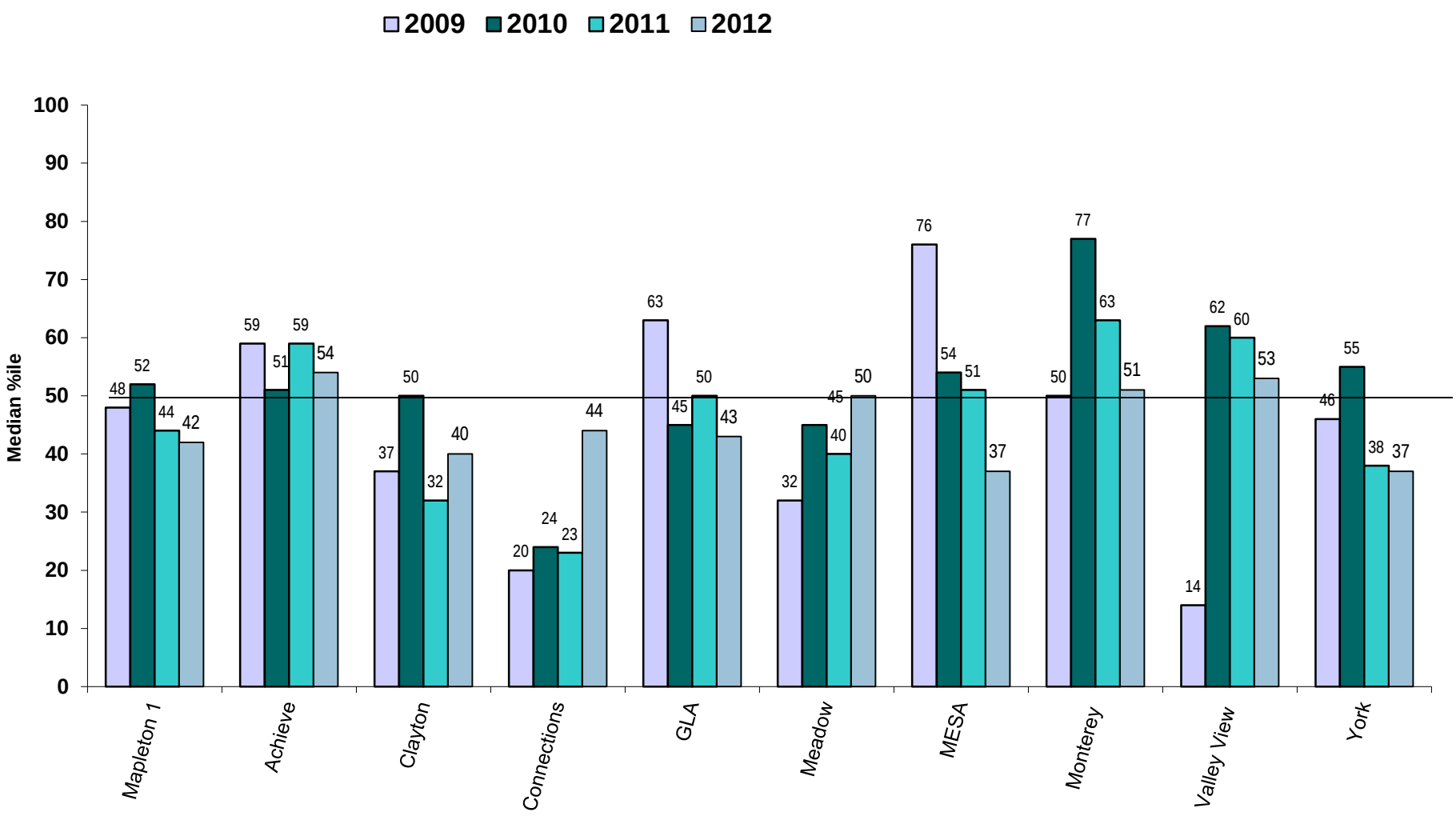
TCAP Math 7TH Grade Growth



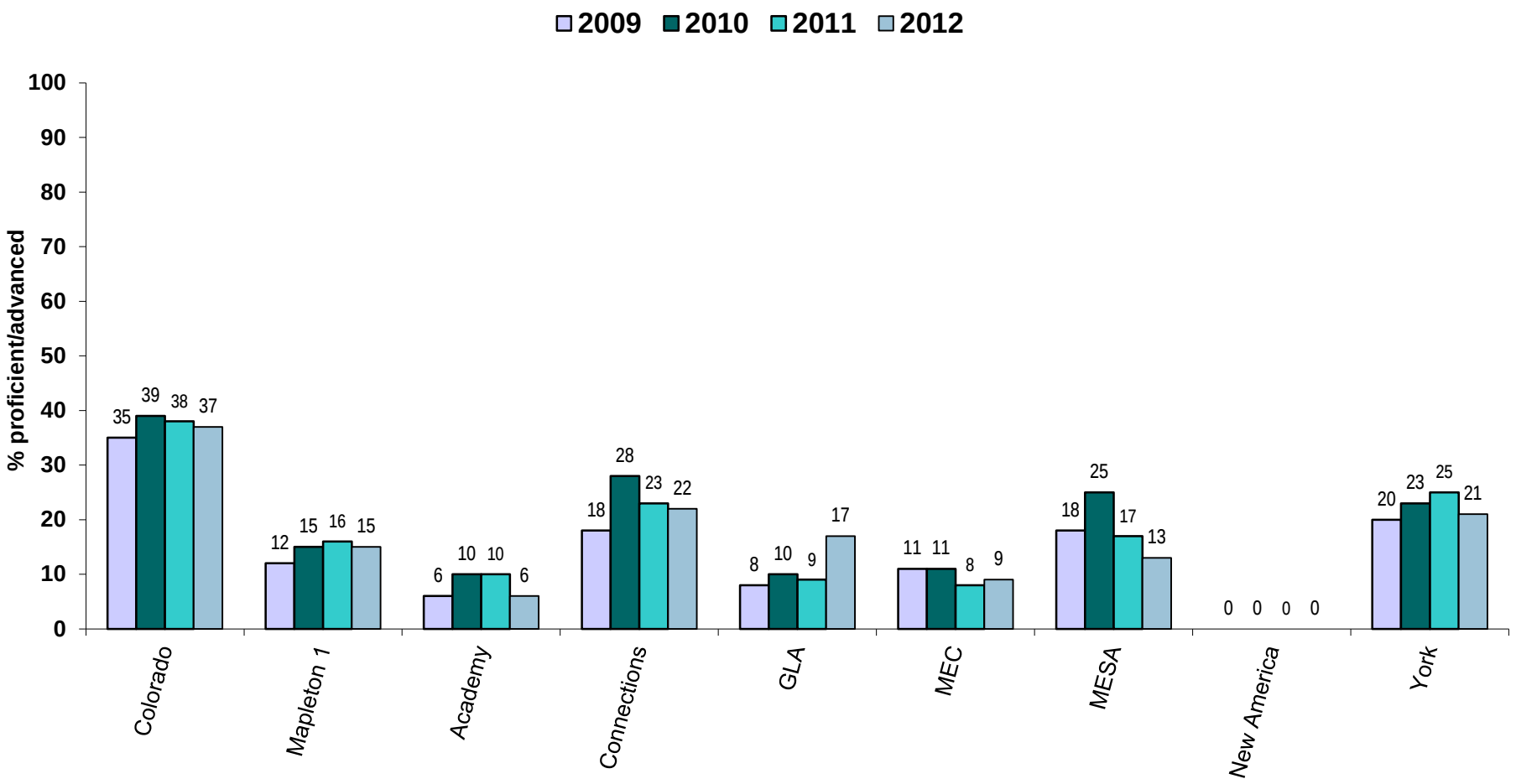
TCAP MATH 8TH Grade Achievement



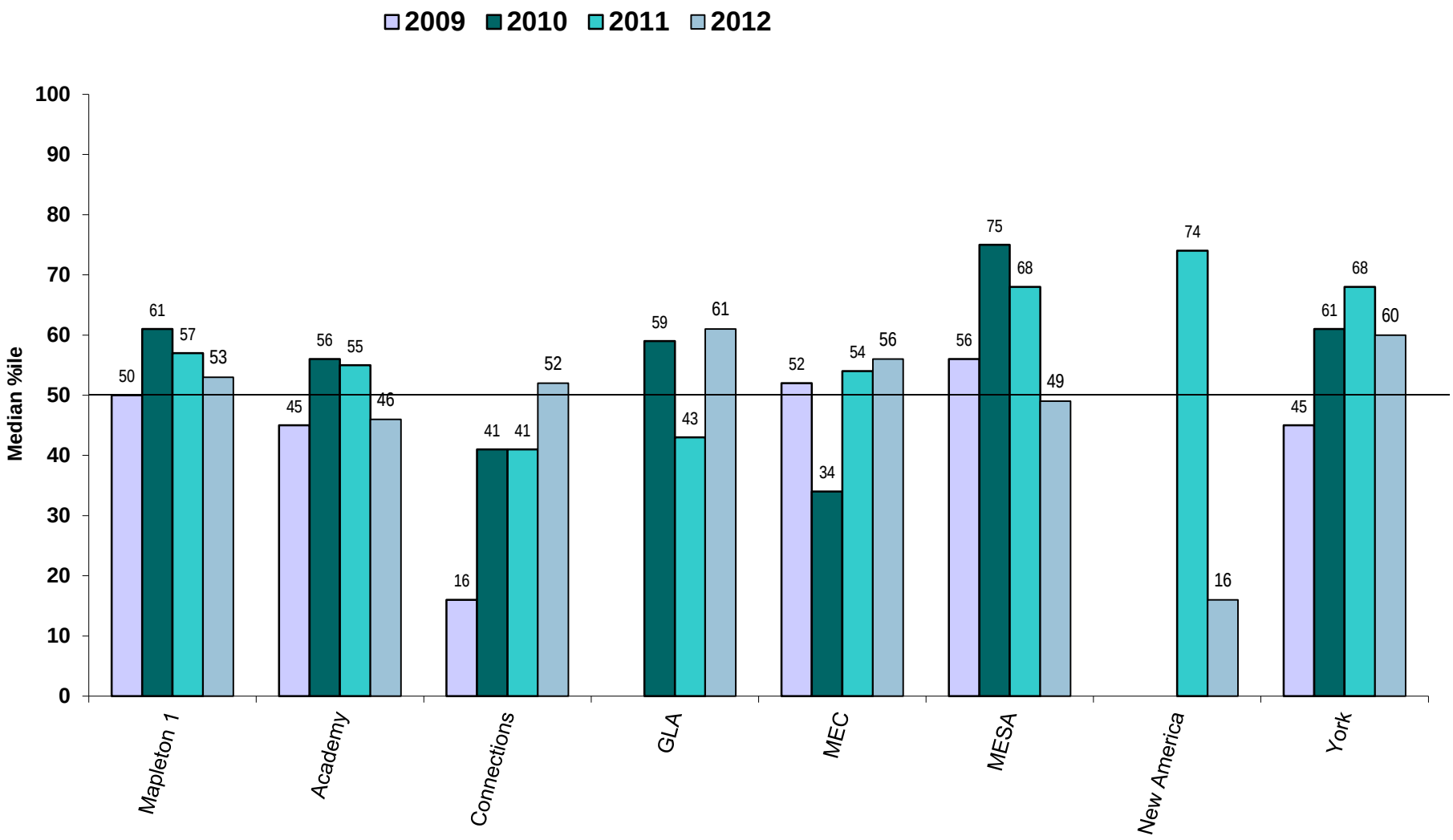
TCAP Math 8TH Grade Growth



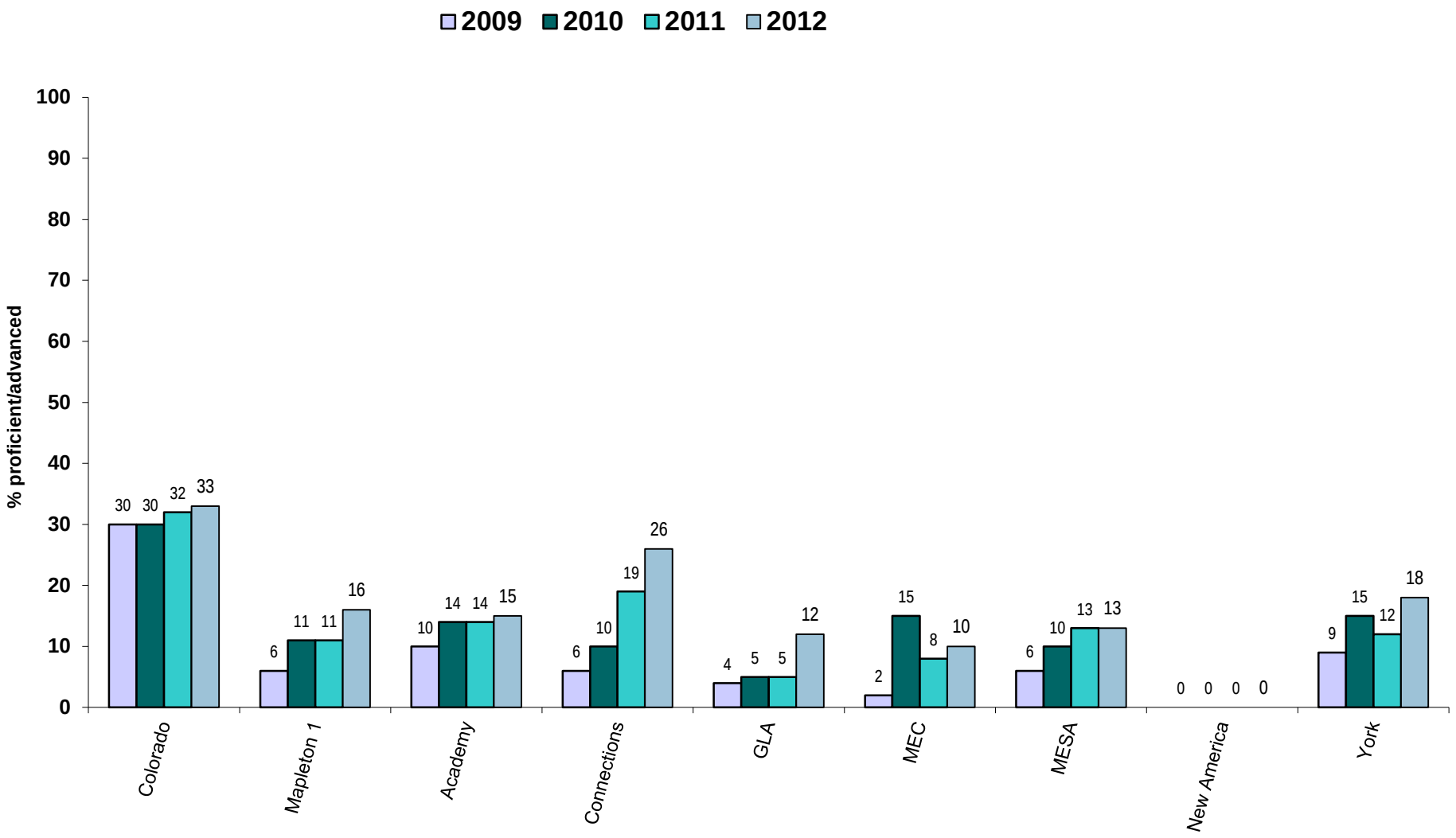
TCAP MATH 9th Grade Achievement



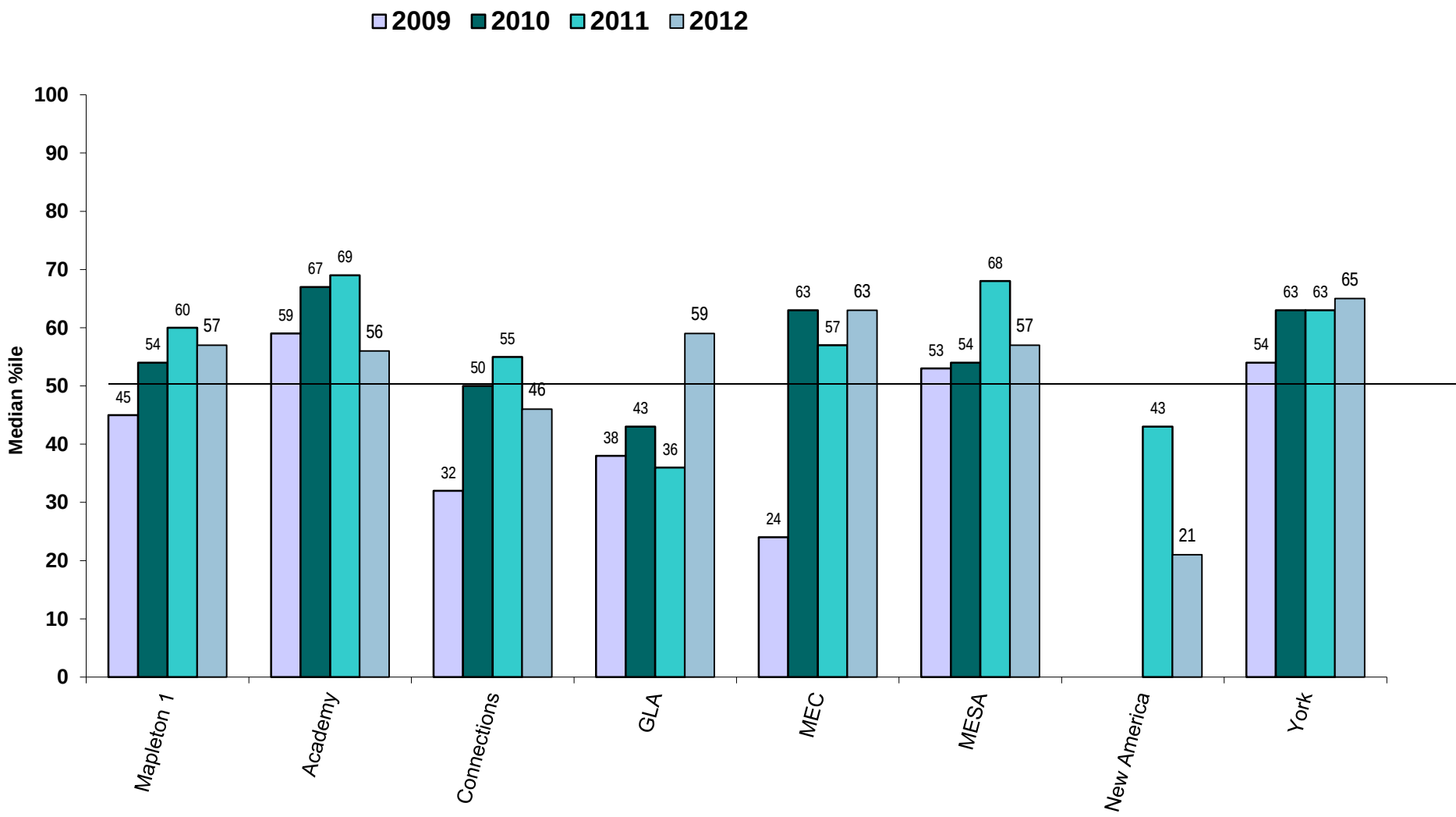
TCAP Math 9TH Grade Growth



TCAP MATH 10TH Grade Achievement

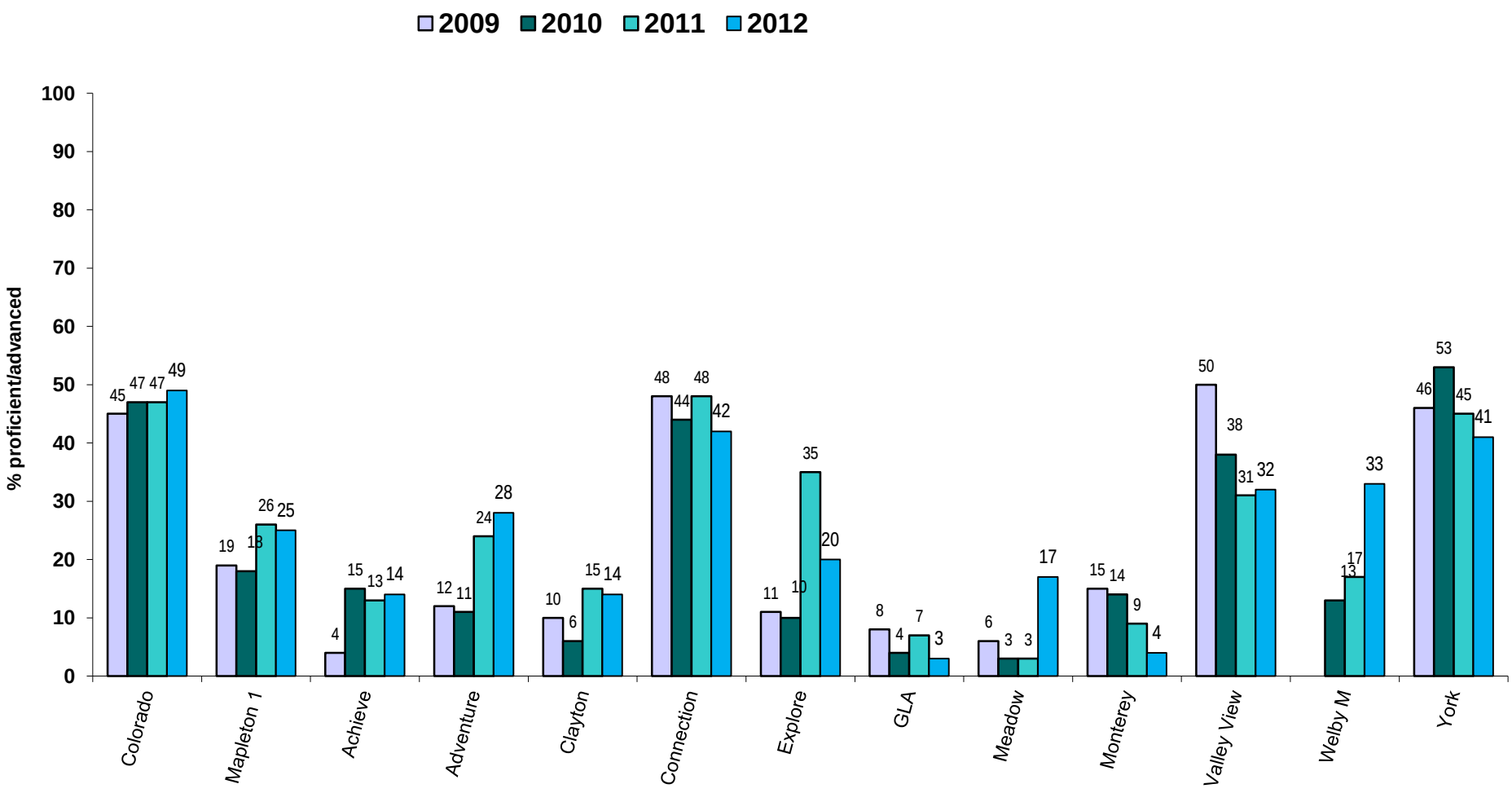


TCAP Math 10TH Grade Growth

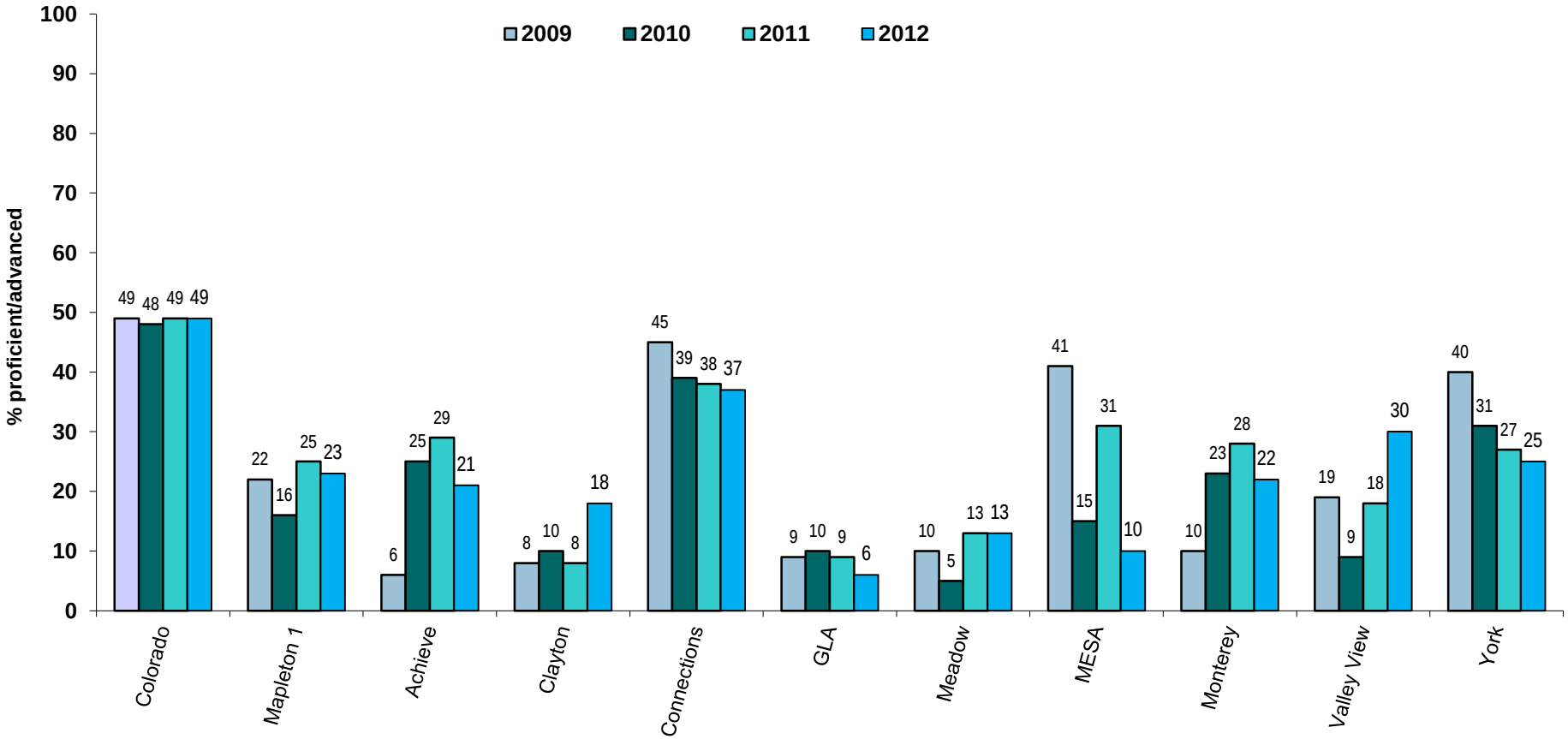


TCAP
SCIENCE
Achievement

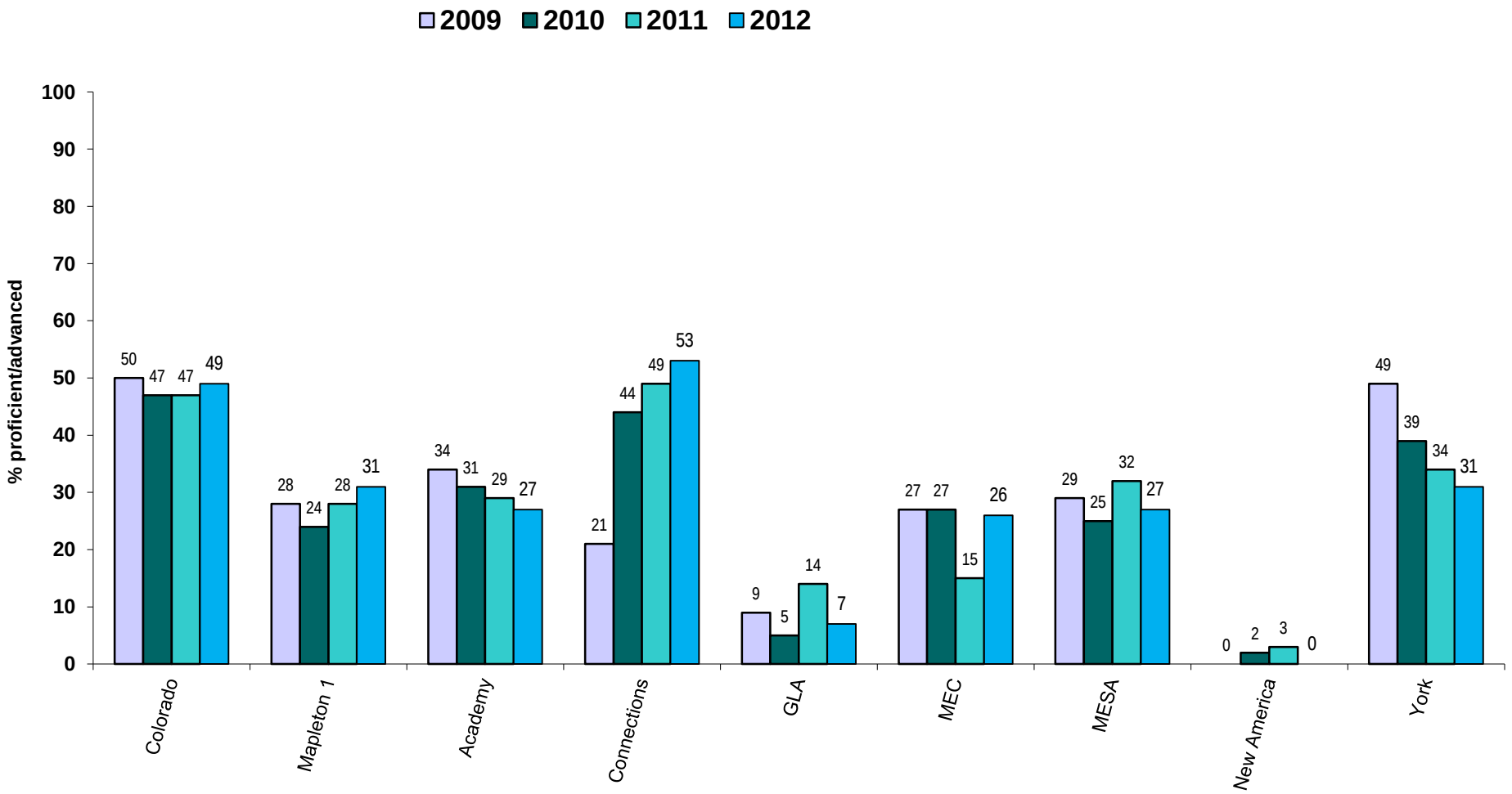
TCAP SCIENCE 5TH Grade



TCAP SCIENCE 8TH Grade



TCAP SCIENCE 10TH Grade



Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Kohman, Director of Assessment
DATE: August 21, 2012

Policy: Communication and Support to the Board (EL 4.8)
Report Type: Monitoring
SUBJECT: Progress Monitoring Report: 2011-2012 ACT Achievement Results

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 the district's student achievement progress within and between school years.

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

Report: The Colorado Department of Education publicly released the 2012 ACT achievement results in August. The purpose of this report is to summarize Mapleton's students' performance on this assessment.

ACT tests Colorado eleventh grade students in Reading, English, Math and Science.

Administration will present the 2011-2012 ACT achievement results for Board review.

Mapleton District

ACT 2012

ACT 2012 Summary

Mapleton increased the average scores in 2012 in the overall Composite score, English, and Math.

The average score decreased in Reading and Science.

In 2011 Mapleton scored 2 to 3.2 points below the state in all content areas.

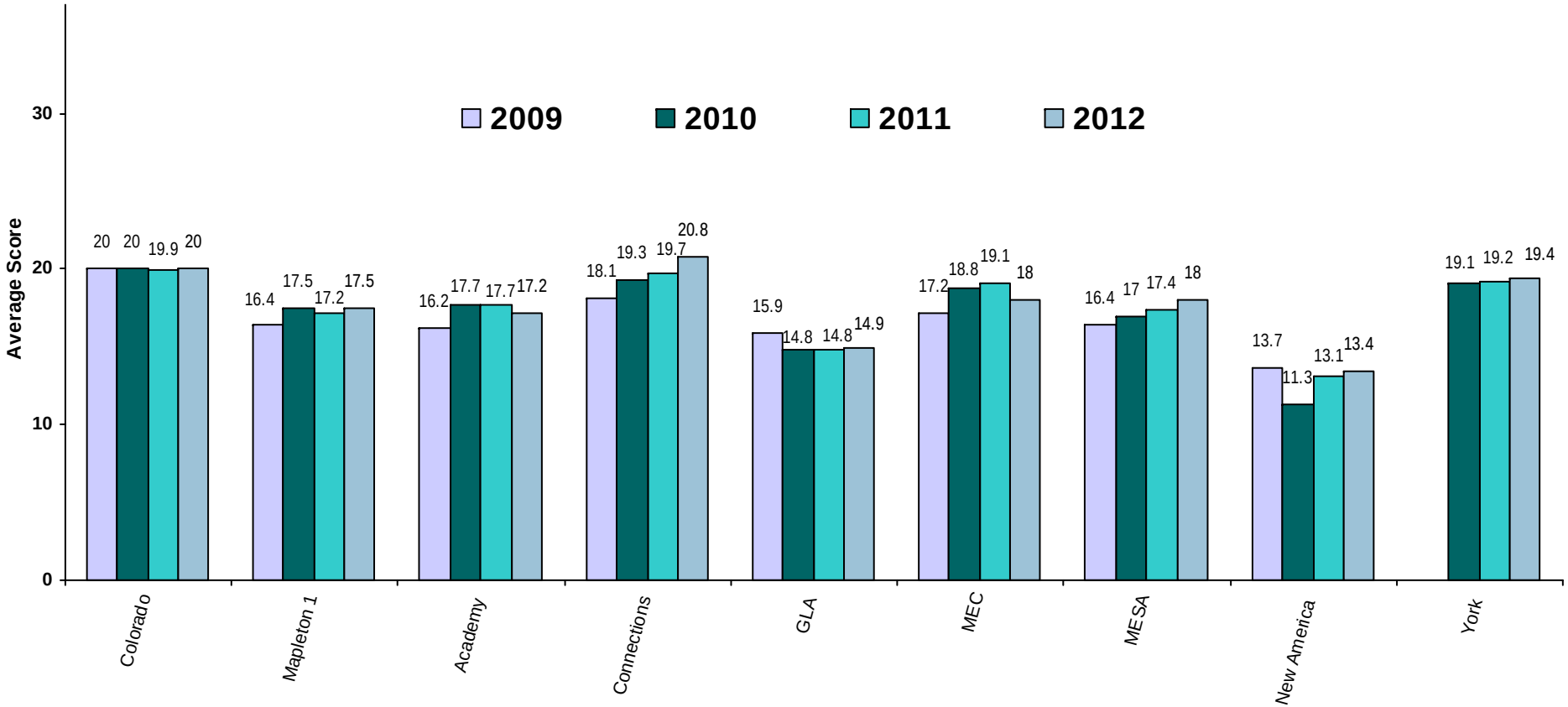
In 2012 Mapleton scored 2.3 to 2.6 points below the state in all content areas.

Increases and decreases in Mapleton were less than 1 point except in Reading where the increase was 1.3 points.

In 2012 375 students completed the ACT only 3 students were not tested

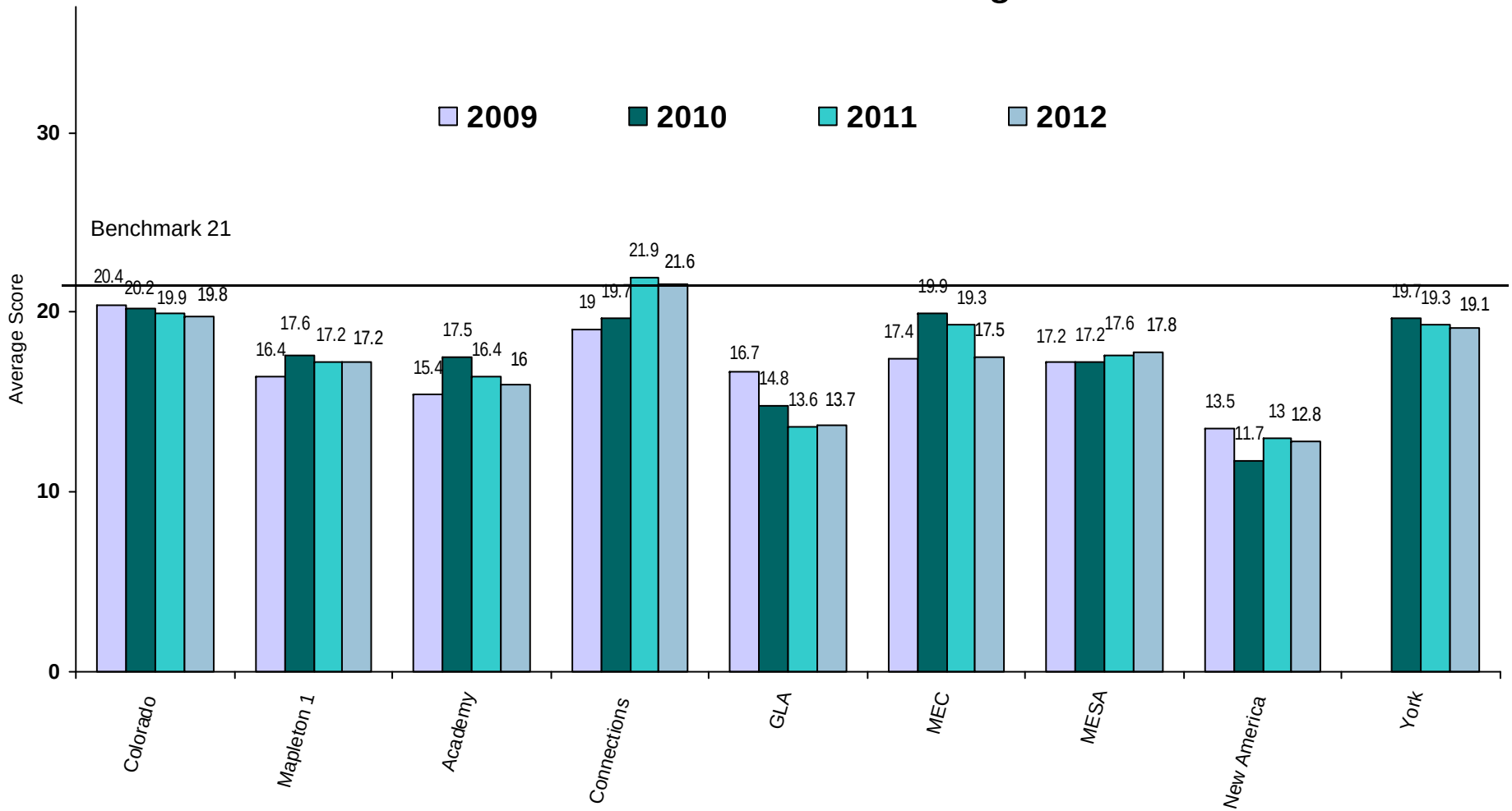
ACT Composite

Mapleton and 5 of 7 schools increased their average score



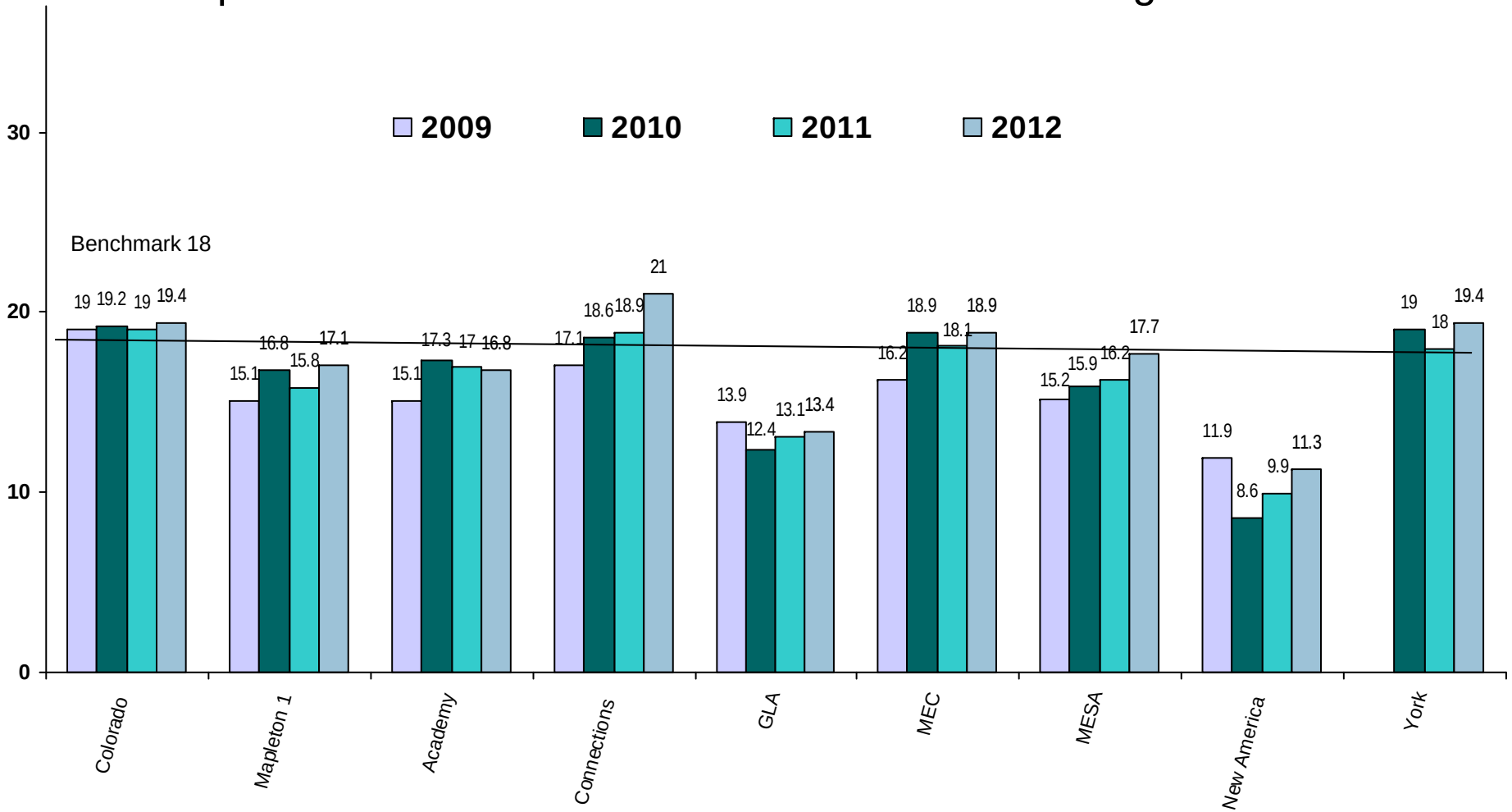
ACT Reading

2 of 7 schools increased their average score



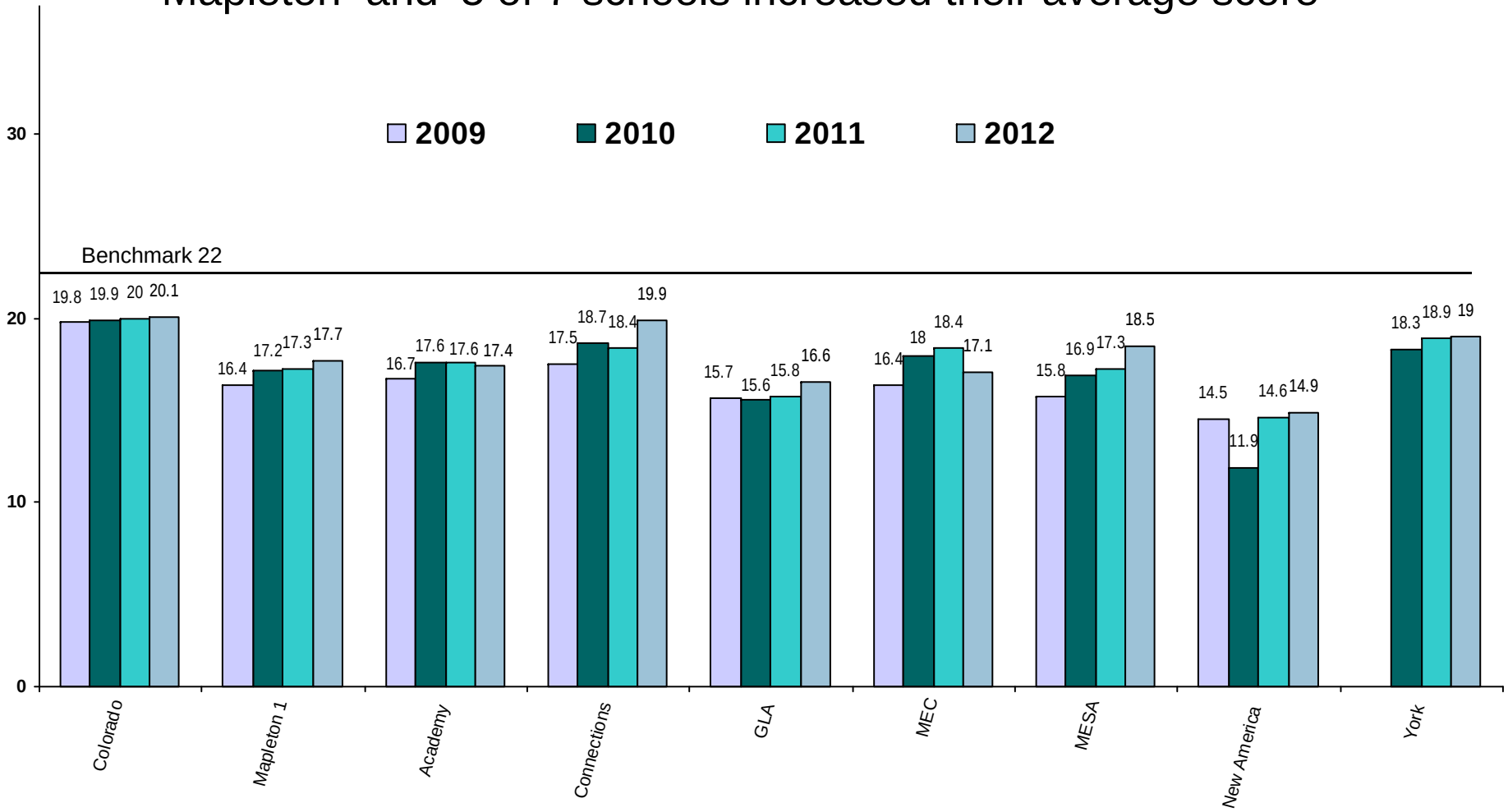
ACT English

Mapleton and 6 of 7 schools increased their average score



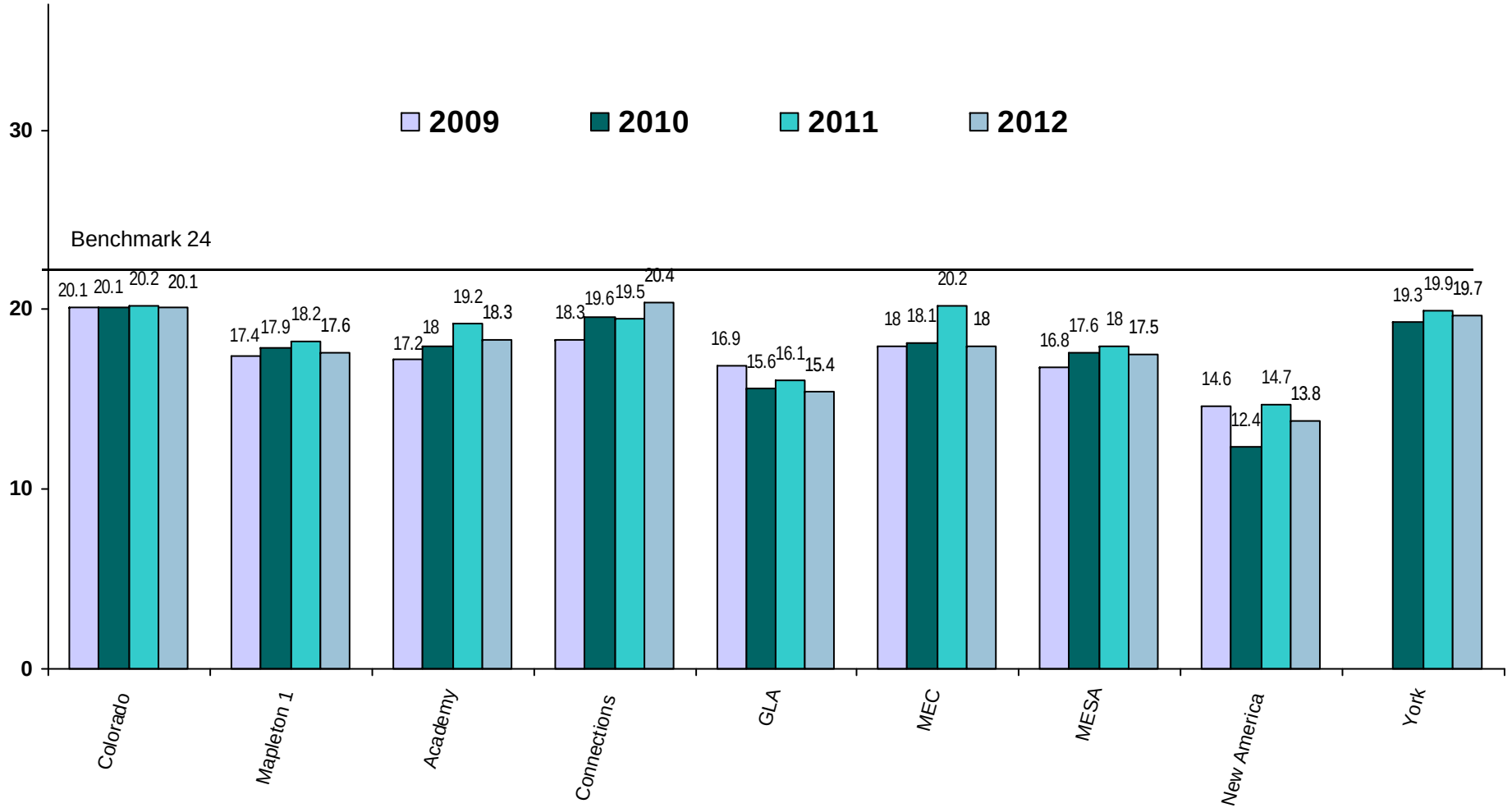
ACT Math

Mapleton and 5 of 7 schools increased their average score



ACT Science

1 of 7 schools increased their average score





Questions

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Whei Wong, Chief Communications Officer
DATE: August 22, 2012

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. 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 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 the latest update to the Board of Education.

<u>On the Skyview Campus site:</u>

- Our students are back in school and finally on the campus!!!
- As mentioned before, Mapleton Public Schools hosted a very successful community Ribbon Cutting celebration last Friday, August 24.
- Landscaping is near completion – some small items are outstanding.

<u>On the North Valley School for Young Adults/Library Addition and Renovations:</u>

- Exterior pre-cast walls are complete for the new addition.
- Crews began pouring concrete floors last week and are placing the structural steel for the roof systems.
- The renovation of the Skyview Student Center is well underway.
- Mechanical, Electrical and Plumbing rough-in work is ongoing.
- Drywall installation and finishes are beginning in the Student Center.

Overall, the projects are on target. Updates are being posted to the School District website. The Citizen's Construction Advisory Committee will meet next on Tuesday, September 18, at the jobsite.

Construction Committee Update

August 28, 2012

Skyview Campus



North Valley/Library Addition and Renovations



North Valley/Library Addition and Renovations





