



## DISTRICT MISSION

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

## BOARD PURPOSE

*Providing highly effective governance for Mapleton's strategic student achievement effort.*

## CORE ROLES

*Guiding the district through the superintendent  
Engaging constituents  
Ensuring effective operations and alignment of resources  
Monitoring effectiveness  
Modeling excellence*

## 2007-2008

### FOCUS AREAS

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

## BOARD MEMBERS

*Cindy Croisant  
Craig Emmert  
Patrick Flores  
Norma Frank  
Carol Yantorno*

## SUPERINTENDENT

*Charlotte Ciancio*

# Mapleton Public Schools Board of Education

Regular Meeting  
Administration Building

January 22, 2008  
6:00 p.m.

- 
1. Call to Order
  2. Roll Call
  3. Pledge of Allegiance
  4. Approval of Agenda
  5. What's Right in Mapleton
  6. Public Participation
  7. Approval of Board Meeting Minutes
    - 7.1 December 11, 2007, Regular Board Meeting
    - 7.2 December 21, 2007, Special Board Meeting
  8. Report of the Secretary
  9. Consent Agenda
    - 9.1 Personnel Action, Policy GA – Mr. Molinaro
    - 9.2 Finance Report for December 2007, Policy DIC – Mr. Herman
    - 9.3 Request to Accept Grant Funds – Mrs. Kapushion
    - 9.4 Student Travel Request, Policy JJH – Mrs. Kapushion
  10. Focus: Learning Environment
    - 10.1 Chartering Authority Resolution – Mr. Herman
  11. Focus: Communication
    - 11.1 District Calendar, Policy IC/ICA – Mr. Molinaro
  12. Discussion of Next Agenda
  13. Superintendent's Comments
  14. Board Committee Update
  15. School Board Remarks
  16. Next Meeting Notification – Tuesday, February 26, 2008
  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 regular meeting of the Board of Education – Mapleton Public Schools to order at 6:05 p.m. on Tuesday, December 11, 2007, at the Administration Building.

**2.0 ROLL CALL**

Norma Frank - President	Present
Cindy Croisant – Vice President	Present
Patrick Flores – Secretary	Present
Craig Emmert – Treasurer	Present
Carol Yantorno – Assistant Secretary/Treasurer	Present

**3.0 PLEDGE OF ALLEGIANCE**

Mrs. Frank led the Pledge of Allegiance.

**4.0 APPROVAL OF AGENDA**

**MOTION:** By Ms. Croisant, seconded by Mrs. Yantorno, to approve the Agenda as presented.

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

**5.0 WHAT'S RIGHT IN MAPLETON**

None.

**6.0 PUBLIC PARTICIPATION**

None.

**7.0 APPROVAL OF MINUTES**

**MOTION:** By Mrs. Yantorno, seconded by Mr. Emmert, to approve the minutes of the November 27, 2007, Board meeting.

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

**8.0 REPORT OF THE SECRETARY**

None.

**9.0 CONSENT AGENDA**

**MOTION:** By Mr. Emmert, seconded by Ms. Croisant, to approve Agenda items 9.1 Personnel Action and 9.2 Finance Report for November, 2007.

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

**10.0 FOCUS: COMMUNICATION**

**10.1 Fiscal Year 2008 Mill Levy Certification**

Mr. Herman explained that there are two separate mill levy certifications we are required to complete and submit to Adams County and State of Colorado. The levy for the District General Fund totals 32.816 mills; the levy for the Bond Redemption Fund totals 3.638 mills,

for a total District mill levy of 36.454. The Adopted Budget for the District projected a total mill levy of 35.519. This preliminary figure was based on a projected assessed valuation and a projected funded pupil count. Once the actual figures were finalized, the mill levy was adjusted to its current value. Upon certification by the Board of Education, the total general fund mill levy of 32.816 and bond fund mill levy of 3.638 will be assessed on all District property owners beginning January 1, 2008. District administration recommends that the Board of Education adopt the General Fund mill levy of 32.816 mills; and the Bond Redemption Fund mill levy of 3.638 mills; for a total levy of 36.454.

**MOTION:** By Ms. Croisant, seconded by Mr. Emmert, to approve the recommendation by Administration to adopt the General Fund mill levy and Bond Redemption Fund mill levy as presented at the December 11, 2007, Board meeting.

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

#### 10.2 Fiscal Year 2007 Audit Report

Mr. Herman stated that each year, the District is audited by an independent auditing firm, in accordance with Colorado state law. Mr. Herman presented the draft Financial Status Report for the District. Mr. Herman said that there were two small errors in the audit that must be fixed before it can be submitted to the state. Once the audit is finalized the auditors will come to a meeting to answer questions. *A detailed summary of Mr. Herman's report is included with these minutes.*

#### 10.3 Authorization for Inter-fund Borrowing

Mr. Herman reported that under state law 22-44-113, CRS, the District must receive authorization from the Board of Education in order to borrow available unencumbered cash balances in the General, Designated Purpose Grants, Colorado Preschool Project, Capital Reserve, Insurance Reserve, Food Service, and Pupil Activity funds, to be used to fund short term cash needs of the District during fiscal year 2008.

In order to ensure cash balances are available to timely pay district liabilities, we are requesting the Board authorize short-term inter-fund cash borrowing for FY 2008. The term of this borrowing is for the ensuing fiscal year, July 1, 2007-June 30, 2008. The inter-fund borrowing will be repaid upon receipt of sufficient property taxes and other revenues. Balances will only be transferred as needed and only at amounts needed. Repayments will be made before June 30, 2008.

**MOTION:** By Mr. Flores, seconded by Mr. Emmert, to approve the authorization of inter-fund borrowing for fiscal year 2008 as presented at the December 11, 2007, Board meeting.

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

### 11.0 FOCUS: COMMUNITY INVOLVEMENT

#### 11.1 Quarterly DAAC Update

Dr. Kirby introduced DAAC chairperson, Debra Steinbach, who reported on the progress the DAAC committee has made on the areas of study provided annually by the Board of Education. She gave progress updates on the following areas of study:

1. Participate in, and provide review and comment on, implementation plan for aligning and supporting activities of School Advisory and Accountability Committees (SAAC).
2. Review and comment on District budget priorities for the 2008-2009 school year.
3. Review and comment on District safe schools plans for the 2008-2009 school year.

*A detailed copy of Dr. Kirby's and Ms. Steinbach's report is included with these minutes.*

## **12.0 DASHBOARD INDICATORS**

### **12.1 Parent Group Survey Data**

Dr. Kirby presented the results of a parent satisfaction phone survey that was conducted in November. Parents were asked to indicate the degree to which they agreed with 10 statements. Three of these statements were constructed to assess satisfaction with relevance, three statements were constructed to assess satisfaction with relationship, three were constructed to assess satisfaction with rigor, and one statement was constructed to assess overall satisfaction. The results were:

Satisfaction Category	Percent Satisfied			Average Satisfaction Rating		
	Fall 06	Spring 07	Fall 07	Fall 06	Spring 07	Fall 07
General Satisfaction with Child's School	90%	99%	96%	3.14	3.27	3.27
Satisfaction with Relevance	81%	95%	92%	3.04	3.35	3.23
Satisfaction with Relationships	88%	91%	98%	3.18	3.30	3.31
Satisfaction with Rigor	81%	96%	84%	3.08	3.33	3.18

These results suggest that the percentage of parents who report being satisfied with their schools is higher now compared to last fall, but lower than last spring.

### **12.2 Student Group Survey Data**

Dr. Kirby reported on a student satisfaction survey that was conducted over the past month surveying approximately 450 students in grades 5-12. About 25 students from each Mapleton school were randomly selected to participate in the survey. The results were:

General Satisfaction with School:	84%
Satisfaction with Relevance:	70%
Satisfaction with Relationships	81%
Satisfaction with Rigor:	84%

These satisfaction results are higher across all categories than results obtained in two previous administrations of the same survey items, one conducted in the fall of 2006 and one conducted in the spring of 2007.

### **12.3 Student Activity Participation**

Mrs. Kapushion presented information about the types of extracurricular activities taking place in Mapleton schools and the number of students currently participating in these programs.

Activity Type	Current Participation	Nov 06 Participation
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Sports – football, cheerleading, cross country, basketball, golf, soccer, volleyball, tennis, swimming/diving, wrestling	377	326
Student Government	253	86
Band, Orchestra, Choir	159	310
Academic Clubs – journalism, peer mentoring, NHS, literacy clubs, thespian, yearbook, photography, newspaper, extended learning	382	189
Other – 4-H, scouts, chess, graduation committee, Supt. Council, SAAC, school store, coffee cart, etc.	381	292

**13.0 DISCUSSION OF NEXT AGENDA**

Mrs. Frank said that currently on the next Agenda we have: Chartering Authority Resolution, DAAC mid-year appointments, and District calendar process and on the Dashboard: Plan/Explore Achievement Data

**14.0 SUPERINTENDENT’S COMMENTS**

Ms. Ciancio wished happy holidays to everyone as we won’t meet until next year. The year has gone by very quickly. We are looking forward to 2008 and the first graduating class from the small schools. She congratulated the Board for attending the CASB retreat and spending five days in Colorado Springs. School Districts will be officially closed the full week of Christmas until January 2.

**15.0 BOARD COMMITTEE UPDATE**

Mr. Flores said the Mapleton Education Foundation had their holiday party last night.

Ms. Croisant attended the delegate assembly at the CASB meeting and several people were voted onto the CASB Board for the state.

Mrs. Frank said it was a long meeting session at the CASB conference. There were some very good general speakers. All of the state board members were there and many Legislators were there. Mrs. Frank also reported that Ms. Ciancio, Mrs. Walenczak and she went to listen to Miriam Carver giving a Policy Governance training at Adams District 12. It helped solidify what we have done to date. Merry Christmas to everyone and enjoy your time off.

**16.0 SCHOOL BOARD REMARKS**

None

**17.0 NEXT MEETING NOTIFICATION**

The next regular Board meeting is scheduled at 6:00 p.m. on Tuesday, January 22, 2008, at the Administration Building.

**18.0 ADJOURNMENT**

The Board motioned to adjourn at 7:12 p.m.

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Norma Frank, Board President

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Patrick Flores, 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 5:50 p.m. on Friday, December 21, 2007, at the Administration Building.

**2.0 ROLL CALL**

Norma Frank - President	Present
Cindy Croisant – Vice President	Present
Patrick Flores – Secretary	Present
Craig Emmert – Treasurer	Absent
Carol Yantorno – Assistant Secretary/Treasurer	Absent

**3.0 APPROVAL OF AGENDA**

**MOTION:** By Mr. Flores, seconded by Ms. Croisant, to approve the Agenda as presented.

AYES: Mrs. Frank, Ms. Croisant, and Mr. Flores

ABSENT: Mr. Emmert, Mrs. Yantorno

Motion carried 3-0

**4.0 FOCUS: COMMUNICATION**

Resolution for Issuance of Tax Anticipation Notes  
*Please see attached Resolution.*

**MOTION:** By Ms. Croisant, seconded by Mr. Flores, to approve the Resolution for Issuance of Tax Anticipation Notes for fiscal year 2007-2008 as presented at the Special Board meeting on December 21, 2007.

AYES: Mrs. Frank, Ms. Croisant, and Mr. Flores

ABSENT: Mr. Emmert, Mrs. Yantorno

Motion carried 3-0

**5.0 NEXT MEETING NOTIFICATION**

The next regular Board meeting is scheduled at 6:00 p.m. on Tuesday, October 23, 2007, at the Administration Building.

**6.0 ADJOURNMENT**

The Board motioned to adjourn at 5:53 p.m.

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Norma Frank, Board President

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Patrick Flores, Board Secretary

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Sam Molinaro, Assistant Superintendent  
DATE: January 17, 2008

**SUBJECT: PERSONNEL ACTION FOR BOARD APPROVAL**

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The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of January 22, 2008.



## CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Gray, Heather	Substitute Para/District Wide	12/10/07	New Hire
Guntle, Maria	Custodian/Valley View	12/10/07	New Hire
Horn, Kari	ELL Para/York International	1/10/08	New Hire
Javery, Kelly	Lunch-Playground Para/Explore	12/6/07	Re-Hire
Kuschell, Katie	Special Ed Para/York International	1/8/08	New Hire
Luczkow, Lara	Athletic Trainer/District	1/3/08	New Hire
Morales, Terri	Health Para/Meadow Community	12/17/07	New Hire
Perez, Karla	ELL Para/Achieve Academy	12/14/07	New Hire
Wang, Rosa	Substitute Para/District Wide	1/8/08	New Hire
Wimer, Lanette	Special Ed Para/MESA	1/7/08	New Hire
Yugel, Dawn	Substitute Para/District Wide	12/14/07	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Gonzales, Angela	Lead Custodian/Welby New Tech	12/17/07	Dismissed
Loera, Andrea	UNC Para/Adventure Elementary	1/7/08	Resigned
Russell, Echo	Lunch-Playground Para/Explore	12/21/07	Resigned
Sanchez, Alisha	Special Ed Para/York International	12/18/07	Dismissed
Wilcoxon, Cynda	Bus Driver/Transportation	12/6/07	Job Abandonment

## CLASSIFIED REQUESTS

Guillermina Sandoval, Nutrition Services Assistant at Enrichment Academy/Adventure Elementary, is requesting a family medical leave of absence from December 17, 2007 through March 21, 2008.

Sarah Tinney, Preschool Para at the MELC, is requesting a maternity leave of absence from February 27, 2008 through April 1, 2008.

## CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
None at this time			

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Beedy, David	Science/Mapleton Preparatory	5/30/08	Resigned
Florian, Alisha	Special Education/York International	1/17/08	Resigned
Mason, Emily	Coordinator, FREC - (currently on leave)	1/3/08	Resigned
Morin, Gary	Math, Skyview Academy	2/10/08	Resigned

## **CERTIFIED REQUESTS**

Damon Brown, Chief Communications Officer, is requesting a military leave of absence from January 7, 2008 through March 7, 2008.

David Cutting, District Band Director, is requesting to continue his current medical leave of absence to February 18, 2008.

Yeudi Xiong-Thao, first grade teacher at Meadow, is requesting a maternity leave of absence from April 17, 2008 through May 20, 2008.

## **SUBSTITUTE TEACHERS**

### **ADDITIONS**

Lisa Chmielowiec  
Lyndsey Dorrrough  
William Given  
Jean Gopala-Krishnan  
John Humphrey  
Brianna Mestas  
Stephanie Osika  
Allison Rodriguez  
Paula Scott  
Shanna Silvey-Martinez  
Christelle Ursetta

### **DELETIONS**

Terry Maupin

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

**GENERAL FUND**

	Period* <u>Dec 1-Dec 31</u>	Year to Date** <u>2007-2008</u>	Budget*** <u>2007-2008</u>
<b>REVENUES</b>			
Total Local Revenue	364,516	17,328	14,146,450
Total Intermediate Revenue	0	0	0
Total County Revenue	0	0	0
Total State Revenue	2,357,840	12,423,033	24,801,050
Total Federal Revenue	0	0	0
Total Loan Revenue	1,977,500	1,977,500	
<b>Total General Fund Revenue</b>	<u><b>4,699,856</b></u>	<u><b>14,417,861</b></u>	<u><b>38,947,500</b></u>
<b>EXPENDITURES</b>			
Total Salaries	2,137,596	12,504,950	26,707,270
Total Benefits	457,819	2,765,837	6,183,750
Total Purchased Professional Services	93,628	833,257	2,053,250
Total Purchased Property Services	33,498	450,412	933,700
Total Other Purchased Services	81,657	525,136	1,552,950
Supplies & Materials	216,791	1,205,813	2,962,650
Property	4,402	43,820	133,500
Other Objects	1,925	43,008	3,308,480
Other Uses of Funds	0	0	30,000
<b>Total General Fund Expenditures</b>	<u><b>3,027,316</b></u>	<u><b>18,372,233</b></u>	<u><b>43,865,550</b></u>
Beginning Fund Balance		9,081,162	
Fund Balance Year to Date		5,153,827	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2007

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2008

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

**GENERAL FUND**

	<u>Percent of 2007-2008</u>	<u>Prior Year to Date 2006-2007</u>	<u>Percent of 2006-2007</u>
<b>REVENUES</b>			
Total Local Revenue	0.12%	20,232	0.15%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	50.09%	11,519,004	52.16%
Total Federal Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>37.02%</u>	<u>11,539,236</u>	<u>32.36%</u>
<b>EXPENDITURES</b>			
Total Salaries	46.82%	11,863,803	49.29%
Total Benefits	44.73%	2,690,353	41.82%
Total Purchased Professional Services	40.58%	600,351	29.44%
Total Purchased Property Services	48.24%	520,003	57.10%
Total Other Purchased Services	33.82%	558,629	39.51%
Supplies & Materials	40.70%	1,044,933	46.71%
Property	32.82%	40,030	60.38%
Other Objects	1.30%	32,104	0.80%
Other Uses of Funds	0.00%	0	0.00%
Total General Fund Expenditures	<u>41.88%</u>	<u>17,350,206</u>	<u>42.12%</u>

\* Revenue and Expenditures for the month.

\*\* Revenue and Expenditures from July 1, 2007

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2008

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

**OTHER FUNDS**

	Period* <u>Dec 1-Dec 31</u>	Year to Date** <u>2007-2008</u>	Budget*** <u>2007-2008</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0	0	961,450
Governmental Grants Fund	305,867	835,959	3,745,350
Capital Reserve Fund	5,433	1,033,276	2,496,550
Insurance Reserve Fund	146	397,208	433,800
Bond Redemption Fund	18,451	52,866	2,955,600
Food Service Fund	158,686	766,331	1,796,300
Total Revenue, Other Funds	<u>488,583</u>	<u>3,085,640</u>	<u>12,389,050</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	87,432	466,135	961,450
Governmental Grants Fund	240,950	1,353,430	3,745,350
Capital Reserve Fund	57,478	1,125,860	2,496,550
Insurance Reserve Fund	2,469	410,509	433,800
Bond Redemption Fund	1,334,638	1,334,638	2,955,600
Food Service Fund	109,278	759,262	1,796,300
Total Expenditures, Other Funds	<u>1,832,245</u>	<u>5,449,834</u>	<u>12,389,050</u>

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2007

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2008

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

**GENERAL FUND**

	<u>Percent of 2007-2008</u>	<u>Prior Year to Date 2006-2007</u>	<u>Percent of 2006-2007</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	22.32%	904,859	19.12%
Capital Reserve Fund	41.39%	1,160,630	36.16%
Insurance Reserve Fund	91.56%	338,152	70.58%
Bond Redemption Fund	1.79%	59,533	2.00%
Food Service Fund	42.66%	719,664	38.93%
Total Revenue, Other Funds	<u>24.91%</u>	<u>3,182,838</u>	<u>22.66%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	48.48%	370,628	46.12%
Governmental Grants Fund	36.14%	1,554,243	32.85%
Capital Reserve Fund	45.10%	1,724,632	53.73%
Insurance Reserve Fund	94.63%	388,778	81.15%
Bond Redemption Fund	45.16%	500	0.02%
Food Service Fund	42.27%	785,457	42.49%
Total General Fund Expenditures	<u>43.99%</u>	<u>4,824,238</u>	<u>34.35%</u>

\* Revenue and Expenditures for the month.

\*\* Revenue and Expenditures from July 1, 2007

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2008

Period Ending 12/31/07

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8101-000-0000-00-8 Cash-US Bank	6,049,900.95	223,158.69	-3,016,309.21	3,033,591.74
	10-000-00-0000-8101-000-0000-02-8 Cash-North Valley Bank	88,817.42	84.68	8,268.11	97,085.53
	10-000-00-0000-8101-000-0000-03-8 Payroll Acct-US Bank	-123,031.25	103,811.66	-1,254,519.30	-1,377,550.55
	10-000-00-0000-8103-000-0000-01-8 Petty Cash-SKV Academy	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-02-8 Petty Cash-FREC	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-03-8 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-8 Petty Cash-Welby NT	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-05-8 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-8 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-8 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-8 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-8 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-8 Petty Cash-Enrichment	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-15-8 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-8 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-8 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-8 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-8 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-8 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-8 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-8 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-8 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-8 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-8 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-8 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-8 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-8 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-8 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-8 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-8 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-8 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-8 Petty Cash-Fin/Central	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-65-8 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-8 Petty Cash-Maintenance	200.00	.00	200.00	400.00
	10-000-00-0000-8103-000-0000-67-8 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	2,002,200.20	-574,333.44	-2,001,910.84	289.36
	10-000-00-0000-8111-000-0000-02-8 Investment-Piper Jaffray	185,262.93	.00	-185,262.93	.00
	10-000-00-0000-8111-000-0000-03-8 Investment-McDaniel Memorial Fund	1,036.42	.00	3.32	1,039.74

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8111-000-0000-04-8 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-8 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-8 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-8 Investment-Front Range Bank	98,000.00	.00	-98,000.00	.00
	10-000-00-0000-8111-000-0000-08-8 Wells Fargo TAN Loan	.00	1,977,500.00	1,977,500.00	1,977,500.00
	10-000-00-0000-8121-000-0000-00-8 Property Taxes Receivable	726,914.97	.00	-124,477.24	602,437.73
	10-000-00-0000-8122-000-0000-00-8 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-8 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-8 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-8 Accounts Receivable Voc Ed	31,371.00	.00	-31,371.00	.00
	10-000-00-0000-8153-000-0000-01-8 Accounts Receivable	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-02-8 Accounts Receivable-Retired	10,488.97	-16,664.58	298,092.91	308,581.88
	10-000-00-0000-8153-000-0000-03-8 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-8 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-8 Prepaid Expenes	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-8 Due To/From Insurance Reserve Fund	.00	918.00	2,496.29	2,496.29
	10-000-00-0000-8132-000-0000-19-8 Due To/From C.P.P. Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-22-8 Due To/From Gov't Grants Fund	.00	186,936.07	386,409.72	386,409.72
	10-000-00-0000-8132-000-0000-31-8 Due To/From Bond Redemption Fund	.00	.00	40,000.00	40,000.00
	10-000-00-0000-8132-000-0000-43-8 Due To/From Capital Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-51-8 Due To/From Food Service Fund	.00	8,081.95	71,545.42	71,545.42
	<b>Total Assets</b>	<b>9,081,161.61</b>	<b>1,909,493.03</b>	<b>-3,927,334.75</b>	<b>5,153,826.86</b>



Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-8 Prior Yrs Accounts Payable	179,502.66	.00	-396,072.83	-216,570.17
	10-000-00-0000-7455-000-0000-00-8 McDaniel Fund Interest-Clearing Acct	36.42	.00	3.32	39.74
	10-000-00-0000-7461-000-0000-00-8 Accrued Wages and Benefits	216,570.17	.00	.00	216,570.17
	10-000-00-0000-7461-000-0000-01-8 Accrued Salaries-Summer Payment	2,913,388.02	.00	.00	2,913,388.02
	10-000-00-0000-7461-000-0000-02-8 Accrued PERA-Summer Payment	656,654.27	.00	.00	656,654.27
	10-000-00-0000-7461-000-0000-03-8 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-8 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-8 Due to State Gov't	.00	.00	30.00	30.00
	10-000-00-0000-7471-000-0000-01-8 Payable-PERA	.00	.10	1.78	1.78
	10-000-00-0000-7471-000-0000-02-8 Payable-Federal Tax W/H	-1,095.71	.00	-2,190.38	-3,286.09
	10-000-00-0000-7471-000-0000-03-8 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-04-8 Payable-Cigna	.00	86,918.79	187,897.99	187,897.99
	10-000-00-0000-7471-000-0000-05-8 Payable-Kaiser	.00	163,881.45	299,272.83	299,272.83
	10-000-00-0000-7471-000-0000-06-8 Payable-Disab Adm/Class	.00	.00	7.34	7.34
	10-000-00-0000-7471-000-0000-07-8 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-8 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-8 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-8 Payable-Credit Union	.00	.00	110.00	110.00
	10-000-00-0000-7471-000-0000-11-8 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-8 Payable-Group Life	.00	2.88	10.08	10.08
	10-000-00-0000-7471-000-0000-13-8 Payable-Tax Sheltered Annuities	.00	.00	18.72	18.72
	10-000-00-0000-7471-000-0000-14-8 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-8 Payable-Medicare	.00	.00	11,273.07	11,273.07
	10-000-00-0000-7471-000-0000-16-8 Payable-CCSEA	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-17-8 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-8 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-8 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-8 Payable-Cancer Care	.00	-83.46	500.76	500.76
	10-000-00-0000-7471-000-0000-21-8 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-8 Payable-Garnishment W/H	.00	-14.40	320.59	320.59
	10-000-00-0000-7471-000-0000-23-8 Payable-Dental	.00	-13,750.71	-74,145.49	-74,145.49
	10-000-00-0000-7471-000-0000-25-8 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-8 Payable-Mapleton Education Foundatio	.00	.00	1.00	1.00
	10-000-00-0000-7471-000-0000-27-8 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-8 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-8 Payable-Disab Certified	.00	.00	.00	.00
	10-000-00-0000-7481-000-0000-00-8 Deferred Revenue	378,420.00	.00	.00	378,420.00
	<b>Total Liabilities</b>	<b>4,343,475.83</b>	<b>236,954.65</b>	<b>27,038.78</b>	<b>4,370,514.61</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-6760-000-0000-00-8 Reserved fund balance	1,866,500.00	.00	-4,737,700.00	-2,871,200.00
	10-000-00-0000-6761-000-0000-02-8 Reserve for Tabor 3% Reserve	1,195,400.00	.00	.00	1,195,400.00
	10-000-00-0000-6762-000-0000-01-8 Reserve for Multi-Yr Contracts	250,000.00	.00	.00	250,000.00
	10-000-00-0000-6770-000-0000-00-8 Unreserved fund balance	1,425,785.78	.00	.00	1,425,785.78
	<b>Total Equity</b>	<b>4,737,685.78</b>	<b>.00</b>	<b>-4,737,700.00</b>	<b>-14.22</b>
	10-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-37,650,050.00	-37,650,050.00
	10-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	4,699,855.24	14,417,860.66	14,417,860.66
	10-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	42,387,750.00	42,387,750.00
	10-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-3,027,316.86	-18,372,234.19	-18,372,234.19
	10-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	3,129.39	-343,992.10	-343,992.10
	10-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-3,129.39	343,992.10	343,992.10
	<b>Total Controls</b>	<b>.00</b>	<b>1,672,538.38</b>	<b>783,326.47</b>	<b>783,326.47</b>
	<b>Total Equity and Control</b>	<b>4,737,685.78</b>	<b>1,672,538.38</b>	<b>-3,954,373.53</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>9,081,161.61</b>	<b>1,909,493.03</b>	<b>-3,927,334.75</b>	<b>5,153,826.86</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-8101-000-0000-00-8 Cash-North Valley Bank	16,743.85	40.02	12,821.66	29,565.51
	18-000-00-0000-8111-000-0000-00-8 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	50,856.45	-1,444.93	-25,514.55	25,341.90
	18-000-00-0000-8181-000-0000-00-8 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-8 Due To/From General Fund	.00	-918.00	-2,496.29	-2,496.29
	18-000-00-0000-8132-000-0000-43-8 Due To/From Cap Res Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>67,600.30</b>	<b>-2,322.91</b>	<b>-15,189.18</b>	<b>52,411.12</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-8 Prior Yrs Accounts Payable	1,887.73	.00	-1,887.73	.00
	<b>Total Liabilities</b>	<b>1,887.73</b>	<b>.00</b>	<b>-1,887.73</b>	<b>.00</b>
	18-000-00-0000-6730-000-0000-00-8 Reserved fund balance	.00	.00	-65,700.00	-65,700.00
	18-000-00-0000-6740-000-0000-00-8 Unreserved fund balance	65,712.57	.00	.00	65,712.57
	<b>Total Equity</b>	<b>65,712.57</b>	<b>.00</b>	<b>-65,700.00</b>	<b>12.57</b>
	18-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-396,800.00	-396,800.00
	18-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	145.96	397,207.50	397,207.50
	18-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	462,500.00	462,500.00
	18-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-2,468.87	-410,508.95	-410,508.95
	18-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	.00	.00	.00
	18-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>-2,322.91</b>	<b>52,398.55</b>	<b>52,398.55</b>
	<b>Total Equity and Control</b>	<b>65,712.57</b>	<b>-2,322.91</b>	<b>-13,301.45</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>67,600.30</b>	<b>-2,322.91</b>	<b>-15,189.18</b>	<b>52,411.12</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-8101-000-0000-03-8 Cash-CPP	122,214.64	-87,431.58	-463,699.64	-341,485.00
	19-000-00-0000-8132-000-0000-10-8 Due To/From General Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-22-8 Due To/From Gov't Grant Fund	.00	.00	-2,435.11	-2,435.11
	<b>Total Assets</b>	<b>122,214.64</b>	<b>-87,431.58</b>	<b>-466,134.75</b>	<b>-343,920.11</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance	
<b>Fund 19</b>	<b>C.P.P.</b>					
	19-000-00-0000-7421-000-0000-00-8	Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-8	Prior Yrs Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7461-000-0000-01-8	Accrued Salaries - Summer Payment	91,714.70	.00	.00	91,714.70
	19-000-00-0000-7461-000-0000-02-8	Accrued Benefits - Summer Payment	18,848.86	.00	.00	18,848.86
		<b>Total Liabilities</b>	<b>110,563.56</b>	<b>.00</b>	<b>.00</b>	<b>110,563.56</b>
	19-000-00-0000-6760-000-0000-00-8	Reserved fund balance	.00	.00	-11,650.00	-11,650.00
	19-000-00-0000-6770-000-0000-00-8	Unreserved fund balance	11,651.08	.00	.00	11,651.08
		<b>Total Equity</b>	<b>11,651.08</b>	<b>.00</b>	<b>-11,650.00</b>	<b>1.08</b>
	19-000-00-0000-6780-000-0000-00-8	Estimated Revenues	.00	.00	-1,022,700.00	-1,022,700.00
	19-000-00-0000-6781-000-0000-00-8	Revenue Control	.00	.00	.00	.00
	19-000-00-0000-6782-000-0000-00-8	Appropriations	.00	.00	1,034,350.00	1,034,350.00
	19-000-00-0000-6783-000-0000-00-8	Expenditure Control	.00	-87,431.58	-466,134.75	-466,134.75
	19-000-00-0000-6784-000-0000-00-8	Encumbrance Control	.00	118.29	-1,220.36	-1,220.36
	19-000-00-0000-6753-000-0000-00-8	Reserve for Encumbrances	.00	-118.29	1,220.36	1,220.36
		<b>Total Controls</b>	<b>.00</b>	<b>-87,431.58</b>	<b>-454,484.75</b>	<b>-454,484.75</b>
		<b>Total Equity and Control</b>	<b>11,651.08</b>	<b>-87,431.58</b>	<b>-466,134.75</b>	<b>.00</b>
		<b>Total Liabilities and Equity</b>	<b>122,214.64</b>	<b>-87,431.58</b>	<b>-466,134.75</b>	<b>-343,920.11</b>
		*Fund is in Balance	.00			

Period Ending 12/31/07

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8101-000-0000-00-8 Cash-North Valley Bank	224,913.70	251,580.01	165,353.34	390,267.04
	22-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	75,379.04	272.37	-28,342.14	47,036.90
	22-000-00-0000-8111-000-0000-04-8 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-8 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-8 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-8 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-8 Accounts Receivable	.00	.00	.00	.00
	22-116-00-0000-8142-000-5288-01-8 Accounts Receivable Title VII	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-8 Accounts Receivable Summer School	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-8 Accounts Receivable School Ready	13,069.81	.00	-13,069.92	-.11
	22-187-00-0000-8142-000-4173-01-8 Accounts Receivable Early Childhood	.00	.00	.00	.00
	22-188-00-0000-8142-000-8600-01-8 Accounts Receivable Headstart	35,068.56	.00	-21,334.00	13,734.56
	22-244-00-0000-8142-000-7076-01-8 Accounts Receivable NSF	.00	.00	.00	.00
	22-304-00-0000-8142-000-0304-01-8 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-8 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-8 Accounts Receivable El Pomar	189.03	.00	-189.03	.00
	22-336-00-0000-8142-000-0336-01-8 Accounts Receivable EL	.00	.00	.00	.00
	22-339-00-0000-8142-000-4215-01-8 Accounts Receivable SLC	4,767.66	.00	.00	4,767.66
	22-496-00-0000-8142-000-4048-01-8 Accounts Receivable Secondary Basic	3,079.46	.00	.00	3,079.46
	22-504-00-0000-8142-000-4027-01-8 Accounts Receivable Title VIB	240,918.23	.00	-240,918.23	.00
	22-553-00-0000-8142-000-4186-01-8 Accounts Receivable Title IV	5,430.00	.00	-5,430.00	.00
	22-560-00-0000-8142-000-4365-01-8 Accounts Receivable Title III	73,085.76	.00	-73,085.76	.00
	22-561-00-0000-8142-000-4318-01-8 Accounts Receivable Title IID	.23	.00	.00	.23
	22-577-00-0000-8142-000-4010-01-8 Accounts Receivable Title I	117,768.55	.00	-117,768.55	.00
	22-579-00-0000-8142-000-5010-01-8 Accounts Receivable Title I Reallocat	70,002.00	.00	-70,000.00	2.00
	22-582-00-0000-8142-000-4367-01-8 Accounts Receivable Title IIA	66,082.36	.00	-66,082.36	.00
	22-000-00-0000-8132-000-0000-10-8 Due To/From General Fund	.00	-186,936.07	-386,409.72	-386,409.72
	22-000-00-0000-8132-000-0000-19-8 Due To/From C P P Fund	.00	.00	2,435.11	2,435.11
	22-000-00-0000-8132-000-0000-43-8 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-8 Due To/From Food Service	.00	.00	.00	.00
	<b>Total Assets</b>	<b>929,754.39</b>	<b>64,916.31</b>	<b>-854,841.26</b>	<b>74,913.13</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmental Designated-Purpose Grant Fd</b>				
	22-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-8 Prior Yrs Accounts Payable	381.92	.00	-381.92	.00
	22-000-00-0000-7461-000-0000-01-8 Accrued Salaries-Summer Payment	262,819.32	.00	.00	262,819.32
	22-000-00-0000-7461-000-0000-02-8 Accrued Benefits-Summer Payment	51,675.86	.00	.00	51,675.86
	22-000-00-0000-7482-000-1000-00-8 Deferred Revenue	.24	.00	.00	.24
	22-119-00-0000-7482-000-3150-00-8 Gifted & Talented Deferred Revenue	13,040.11	.00	-13,040.11	.00
	22-121-00-0000-7482-000-3901-00-8 Deferred Revenue Summer School	72,449.57	.00	-72,449.57	.00
	22-180-00-0000-7482-000-0180-00-8 PDA Deferred Revenue	.00	.00	.00	.00
	22-187-00-0000-7482-000-4173-00-8 Deferred Revenue IDEA	1,285.06	.00	-1,285.06	.00
	22-188-00-0000-7482-000-8600-00-8 Deferred Revenue Headstart	.00	.00	.00	.00
	22-194-00-0000-7482-000-0194-00-8 Deferred Revenue Friedman	3,360.00	.00	-3,360.00	.00
	22-304-00-0000-7482-000-0304-00-8 Deferred Rev New Tech	5,544.91	.00	-5,544.91	.00
	22-310-00-0000-7482-000-1310-00-8 Deferred Revenue Truancy Red	13,764.67	.00	-13,764.67	.00
	22-320-00-0000-7482-000-0320-00-8 Deferred Revenue Gates	103,880.63	.00	-103,880.63	.00
	22-334-00-0000-7482-000-0334-00-8 Deferred Revenue CSSI	17,233.74	.00	-17,233.74	.00
	22-336-00-0000-7482-000-0336-00-8 Deferred Revenue Expeditionary Learn:	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-8 Deferred Revenue CES	46,328.01	.00	-46,328.01	.00
	22-496-00-0000-7482-000-4048-00-8 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-546-00-0000-7482-000-3952-00-8 Deferred Revenue Medicaid	22,474.18	.00	-22,474.18	.00
	22-553-00-0000-7482-000-4186-00-8 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-8 Deferred Revenue Title I Part C (Mig)	27,039.69	.00	-27,039.69	.00
	22-581-00-0000-7482-000-4298-00-8 Deferred Revenue Title V	10,559.67	.00	-10,559.67	.00
	22-707-00-0000-7482-000-0707-00-8 Deferred Revenue Power Up	.00	.00	.00	.00
	22-708-00-0000-7482-000-3161-00-8 State Breakfast Deferred Revenue	28.00	.00	-28.00	.00
	<b>Total Liabilities</b>	<b>651,865.58</b>	<b>.00</b>	<b>-337,370.16</b>	<b>314,495.42</b>
	22-000-00-0000-6760-000-0000-00-8 Reserved fund balance	.00	-17,124.67	-224,182.88	-224,182.88
	22-000-00-0000-6770-000-0000-00-8 Unreserved fund balance	277,888.81	.00	.00	277,888.81
	<b>Total Equity</b>	<b>277,888.81</b>	<b>-17,124.67</b>	<b>-224,182.88</b>	<b>53,705.93</b>
	22-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-1,661,907.82	-1,661,907.82
	22-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	305,866.74	835,958.69	835,958.69
	22-000-00-0000-6782-000-0000-00-8 Appropriations	.00	17,124.67	1,886,090.70	1,886,090.70
	22-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-240,950.43	-1,353,429.79	-1,353,429.79
	22-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	6,330.35	-51,332.48	-51,332.48
	22-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-6,330.35	51,332.48	51,332.48
	<b>Total Controls</b>	<b>.00</b>	<b>82,040.98</b>	<b>-293,288.22</b>	<b>-293,288.22</b>



Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 22	Governmentl Designated-Purpose Grant Fd				
	Total Equity and Control	277,888.81	64,916.31	-517,471.10	.00
	Total Liabilities and Equity	929,754.39	64,916.31	-854,841.26	74,913.13
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-8101-000-0000-00-8 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-8 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-8 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-8 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-8 Cash Held with Trustee	784,000.00	-1,334,137.50	-785,137.50	-1,137.50
	31-000-00-0000-8111-000-0000-07-8 US Bank Custodial Account	513,432.20	17,950.76	-442,463.37	70,968.83
	31-000-00-0000-8111-000-0000-08-8 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-8 Property Taxes Receivable	68,416.22	.00	-14,170.22	54,246.00
	31-000-00-0000-8132-000-0000-10-8 Due To/From From General Fund	.00	.00	-40,000.00	-40,000.00
	<b>Total Assets</b>	<b>1,365,848.42</b>	<b>-1,316,186.74</b>	<b>-1,281,771.09</b>	<b>84,077.33</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-8 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-8 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-8 Deferred Revenue	42,494.00	.00	.00	42,494.00
	<b>Total Liabilities</b>	<b>42,494.00</b>	<b>.00</b>	<b>.00</b>	<b>42,494.00</b>
	31-000-00-0000-6760-000-0000-00-8 Reserved fund balance	.00	.00	-1,189,150.00	-1,189,150.00
	31-000-00-0000-6770-000-0000-00-8 Unreserved fund balance	1,323,354.42	.00	.00	1,323,354.42
	<b>Total Equity</b>	<b>1,323,354.42</b>	<b>.00</b>	<b>-1,189,150.00</b>	<b>134,204.42</b>
	31-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-1,771,300.00	-1,771,300.00
	31-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	18,450.76	52,866.41	52,866.41
	31-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	2,960,450.00	2,960,450.00
	31-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-1,334,637.50	-1,334,637.50	-1,334,637.50
	31-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>-1,316,186.74</b>	<b>-92,621.09</b>	<b>-92,621.09</b>
	<b>Total Equity and Control</b>	<b>1,323,354.42</b>	<b>-1,316,186.74</b>	<b>-1,281,771.09</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>1,365,848.42</b>	<b>-1,316,186.74</b>	<b>-1,281,771.09</b>	<b>84,077.33</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-8101-000-0000-00-8 Cash-North Valley Bank	249,903.20	-17,865.07	-180,930.73	68,972.47
	43-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	207,493.94	-34,180.22	115,003.46	322,497.40
	43-000-00-0000-8111-000-0000-02-8 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-8 Investment-US Bank Interest Fund	26,656.13	.00	-26,656.13	.00
	43-000-00-0000-8111-000-0000-04-8 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-8 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-8 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-8 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-8 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-8 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-8 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-8 Prepaid Expenes	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-8 Due To/From General Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-18-8 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-8 Due To/From Governmental Grants	.00	.00	.00	.00
	<b>Total Assets</b>	<b>904,590.77</b>	<b>-52,045.29</b>	<b>-92,583.40</b>	<b>812,007.37</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-8 Prior Yrs Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-00-8 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-8 Deferred Revenue	245,162.10	.00	.00	245,162.10
	43-000-00-0000-7531-000-0000-00-8 Obligation-Capital Leases	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>245,162.10</b>	<b>.00</b>	<b>.00</b>	<b>245,162.10</b>
	43-000-00-0000-6760-000-0000-00-8 Reserved fund balance	.00	.00	-633,600.00	-633,600.00
	43-000-00-0000-6770-000-0000-00-8 Unreserved fund balance	659,428.67	.00	.00	659,428.67
	<b>Total Equity</b>	<b>659,428.67</b>	<b>.00</b>	<b>-633,600.00</b>	<b>25,828.67</b>
	43-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-1,822,350.00	-1,822,350.00
	43-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	5,432.81	1,033,276.18	1,033,276.18
	43-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	2,455,950.00	2,455,950.00
	43-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-57,478.10	-1,125,859.58	-1,125,859.58
	43-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	10,462.00	-29,458.00	-29,458.00
	43-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-10,462.00	29,458.00	29,458.00
	<b>Total Controls</b>	<b>.00</b>	<b>-52,045.29</b>	<b>541,016.60</b>	<b>541,016.60</b>
	<b>Total Equity and Control</b>	<b>659,428.67</b>	<b>-52,045.29</b>	<b>-92,583.40</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>904,590.77</b>	<b>-52,045.29</b>	<b>-92,583.40</b>	<b>812,007.37</b>
	*Fund is in Balance	.00			

Period Ending 12/31/07

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-8101-000-0000-00-8 Cash-North Valley Bank	164,314.30	-51,277.48	2,256.19	166,570.49
	51-000-00-0000-8101-000-0000-01-8 Cash-North Valley Bank School Passpo	.00	724.00	4,816.12	4,816.12
	51-000-00-0000-8103-000-0000-00-8 Petty Cash	364.67	.00	1,050.00	1,414.67
	51-000-00-0000-8103-000-0000-51-8 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	500,949.76	101,636.75	-39,263.92	461,685.84
	51-000-00-0000-8141-000-0000-01-8 Due from Federal Gov't	-68.12	-18,302.90	104,971.36	104,903.24
	51-000-00-0000-8141-000-0000-02-8 Receivable From Fed Govt	12,165.64	.00	-12,165.64	.00
	51-000-00-0000-8141-000-0000-03-8 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-8 Accounts Receivable	23,501.67	.00	-23,501.67	.00
	51-000-00-0000-8154-000-0000-01-8 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-8 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-8 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-8 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-8 Equipment over \$100	67,711.00	.00	.00	67,711.00
	51-111-00-0000-8153-000-0000-00-8 BH Accounts Receivable	.00	-196.50	-925.00	-925.00
	51-111-00-0000-8171-000-0000-00-8 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-8 BH Food Inventory	1,337.81	.00	.00	1,337.81
	51-111-00-0000-8171-000-0000-02-8 BH Non Food Inventory	211.57	.00	70.08	281.65
	51-112-00-0000-8153-000-0000-00-8 CL Accounts Receivable	.00	-22.50	-248.50	-248.50
	51-112-00-0000-8171-000-0000-00-8 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-8 CL Food Inventory	785.72	.00	.00	785.72
	51-112-00-0000-8171-000-0000-02-8 CL Non Food Inventory	124.50	.00	70.08	194.58
	51-113-00-0000-8153-000-0000-00-8 MDW Accounts Receivable	.00	-30.00	-538.50	-538.50
	51-113-00-0000-8171-000-0000-00-8 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-8 MDW Food Inventory	1,621.78	.00	.00	1,621.78
	51-113-00-0000-8171-000-0000-02-8 MDW Non Food Inventory	93.04	.00	70.08	163.12
	51-114-00-0000-8153-000-0000-00-8 MNT Accounts Receivable	.00	-79.50	-183.00	-183.00
	51-114-00-0000-8171-000-0000-00-8 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-8 MNT Food Inventory	1,355.60	.00	.00	1,355.60
	51-114-00-0000-8171-000-0000-02-8 MNT Non Food Inventory	205.13	.00	70.08	275.21
	51-115-00-0000-8153-000-0000-00-8 VV Accounts Receivable	.00	-131.00	-890.00	-890.00
	51-115-00-0000-8171-000-0000-00-8 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-8 VV Food Inventory	594.36	.00	.00	594.36
	51-115-00-0000-8171-000-0000-02-8 VV Non Food Inventory	174.78	.00	70.08	244.86
	51-116-00-0000-8153-000-0000-00-8 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-8 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-8 WH Food Inventory	1,677.44	.00	.00	1,677.44
	51-116-00-0000-8171-000-0000-02-8 WH Non Food Inventory	71.77	.00	70.08	141.85

Period Ending 12/31/07

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-181-00-0000-8153-000-0000-00-8 MELC Accounts Receivable	.00	-50.00	-279.50	-279.50
	51-181-00-0000-8171-000-0000-00-8 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-8 MELC Food Inventory	1,191.30	.00	.00	1,191.30
	51-181-00-0000-8171-000-0000-02-8 MELC Non Food Inventory	233.38	.00	70.08	303.46
	51-220-00-0000-8171-000-0000-00-8 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-8 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-8 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-8 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-8 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-8 YK Non Food Inventory	.00	.00	.00	.00
	51-304-00-0000-8153-000-0000-00-8 Welby NT Accounts Receivable	.00	.00	-112.50	-112.50
	51-304-00-0000-8171-000-0000-00-8 Welby NT Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-01-8 Welby NT Food Inventory	1,566.65	.00	.00	1,566.65
	51-304-00-0000-8171-000-0000-02-8 Welby NT Non Food Inventory	109.86	.00	70.08	179.94
	51-331-00-0000-8153-000-0000-00-8 SKV Accounts Receivable	.00	-51.50	-518.00	-518.00
	51-331-00-0000-8171-000-0000-00-8 SKV Inventory	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-01-8 SKV Food Inventory	1,813.15	.00	.00	1,813.15
	51-331-00-0000-8171-000-0000-02-8 SKV Non Food Inventory	92.22	.00	70.08	162.30
	51-336-00-0000-8153-000-0000-00-8 GLA Accounts Receivable	.00	.00	.00	.00
	51-336-00-0000-8171-000-0000-00-8 GLA Inventory	.00	.00	.00	.00
	51-336-00-0000-8171-000-0000-01-8 GLA Food Inventory	1,807.48	.00	.00	1,807.48
	51-336-00-0000-8171-000-0000-02-8 GLA Non Food Inventory	363.58	.00	70.08	433.66
	51-511-00-0000-8153-000-0000-00-8 York Intl Accounts Receivable	.00	-163.00	-1,120.00	-1,120.00
	51-511-00-0000-8171-000-0000-00-8 York Intl Inventory	.00	.00	-10.00	-10.00
	51-511-00-0000-8171-000-0000-01-8 York Intl Food Inventory	4,493.33	.00	.00	4,493.33
	51-511-00-0000-8171-000-0000-02-8 York Intl Non Food Inventory	351.16	.00	70.08	421.24
	51-000-00-0000-8171-000-0000-01-8 Food Inventory	46,882.80	24,650.56	61,432.13	108,314.93
	51-000-00-0000-8171-000-0000-02-8 Non Food Inventory	6,844.70	782.90	1,067.01	7,911.71
	51-000-00-0000-8232-000-0000-00-8 Accum Depreciation Bldg	.00	.00	.00	.00
	51-000-00-0000-8242-000-0000-00-8 Accum Depreciation Equip	-27,540.00	.00	.00	-27,540.00
	51-000-00-0000-8245-000-0000-00-8 Depreciation Expense	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-8 Due To/From General Fund	.00	-8,081.95	-71,545.42	-71,545.42
	51-000-00-0000-8132-000-0000-22-8 Due To/From Government Grant	.00	.00	.00	.00
	<b>Total Assets</b>	<b>870,459.65</b>	<b>49,407.88</b>	<b>25,062.04</b>	<b>895,521.69</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	51-000-00-0000-7421-000-0000-01-8 Accounts Payable-Prior Yrs	198.22	.00	-198.22	.00
	51-000-00-0000-7401-000-0000-00-8 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-8 Accrued Salaries and Benefits	105,000.24	.00	.00	105,000.24
	51-000-00-0000-7461-000-0000-03-8 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-8 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-8 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-8 Deferred Commodity Revenue	.00	.00	-53.00	-53.00
	51-000-00-0000-7541-000-0000-02-8 Accrued Sick Leave	12,383.88	.00	.00	12,383.88
	51-111-00-0000-7481-000-0000-00-8 BH Deferred Revenue	.00	.00	2,785.05	2,785.05
	51-112-00-0000-7481-000-0000-00-8 CL Deferred Revenue	.00	.00	1,536.51	1,536.51
	51-113-00-0000-7481-000-0000-00-8 MDW Deferred Revenue	.00	.00	678.82	678.82
	51-114-00-0000-7481-000-0000-00-8 MNT Deferred Revenue	.00	.00	1,469.92	1,469.92
	51-115-00-0000-7481-000-0000-00-8 VV Deferred Revenue	.00	.00	3,218.00	3,218.00
	51-116-00-0000-7481-000-0000-00-8 WH Deferred Revenue	.00	.00	620.38	620.38
	51-181-00-0000-7481-000-0000-00-8 MELC Deferred Revenue	.00	.00	383.45	383.45
	51-304-00-0000-7481-000-0000-00-8 Welby NT Deferred Revenue	.00	.00	769.60	769.60
	51-331-00-0000-7481-000-0000-00-8 SKV Deferred Revenue	.00	.00	2,747.60	2,747.60
	51-336-00-0000-7481-000-0000-00-8 GLA Deferred Revenue	.00	.00	636.01	636.01
	51-511-00-0000-7481-000-0000-00-8 York Intl Deferred Revenue	.00	.00	3,398.79	3,398.79
	<b>Total Liabilities</b>	<b>117,582.34</b>	<b>.00</b>	<b>17,992.91</b>	<b>135,575.25</b>
	51-000-00-0000-6721-000-0000-01-8 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-8 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-8 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-8 Unreserved fund balance	183,990.99	.00	.00	183,990.99
	<b>Total Equity</b>	<b>752,877.31</b>	<b>.00</b>	<b>.00</b>	<b>752,877.31</b>
	51-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-1,796,300.00	-1,796,300.00
	51-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	158,686.30	766,331.29	766,331.29
	51-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	1,796,300.00	1,796,300.00
	51-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-109,278.42	-759,262.16	-759,262.16
	51-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	1,345.64	-273.45	-273.45
	51-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-1,345.64	273.45	273.45
	51-000-00-0000-6785-000-0000-00-8 Encumbrance for Balance	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>49,407.88</b>	<b>7,069.13</b>	<b>7,069.13</b>
	<b>Total Equity and Control</b>	<b>752,877.31</b>	<b>49,407.88</b>	<b>7,069.13</b>	<b>.00</b>



Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 51	Nutrition Service Fund				
	Total Liabilities and Equity	870,459.65	49,407.88	25,062.04	895,521.69
	*Fund is in Balance	.00			

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Executive Director of Learning Services  
DATE: January 7, 2008

**SUBJECT: REQUEST TO ACCEPT GRANT FUNDS**

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In December a Program Improvement Grant was submitted to the Colorado Department of Education on behalf of Mapleton Public School's Department of Learning Services in the amount of \$100,000.00. The grant proposal was written to support the following initiatives in an effort to improve student achievement across all schools:

- School Support Team Process
- Curriculum Mapping
- Everyday Math Professional Development
- MCREL – Professional Development in the area of ELL teaching and learning

On December 10, 2007 our grant was approved by CDE in the amount of \$100,000.00. Therefore, the Department of Learning Services requests the Board's acceptance of these funds to be utilized for the activities specified in the grant application.

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Executive Director of Learning Services  
DATE: January 7, 2008

**SUBJECT: Student Travel – Adventure Elementary School**

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**Description:**

Adventure Elementary School (an Expeditionary Learning school) requests the Board's approval for their sixth grade students to participate in fieldwork and an overnight stay in Minturn, Colorado. Twenty-eight sixth grade students and three staff members would depart for Minturn on the afternoon of Thursday, January 31, 2008 at approximately 3:00 p.m. and would return to Denver by 6:00 p.m. on February 1<sup>st</sup>.

**Standards Addressed:**

This trip would be the culminating activity of the expedition entitled: "Aliens from Earth: Effects on Ecosystems when "aliens" are introduced." The critical questions of this study are: How can "introductions" change an ecosystem? How does energy cycle through a system? The Guiding Questions for this unit of study are: Who is more important, the plant, or its beneficiaries? Or do plants need humans for survival? If oxygen is just a waste product of photosynthesis, is it a fluke we depend on it? How can living things be so different, but so similar? The standards that this unit and experience support are: 6<sup>th</sup> Grade Science Standard 3.1: Living things can be classified by similarities in their structures; 3.3: Living things interact with each other and the environment; and 3.4: Matter and energy cycle through ecosystems.

**Cost and Source of Funding:**

Lodging/Gear: Students will sleep at Minturn Middle School at no charge with the understanding that Minturn students would be able to use the Western Hills facility for an overnight stay in Denver. Sleeping bags will be rented from REI at no charge.

Food: Minturn Middle School has a fully equipped kitchen in their Home Economics Department. The total cost of food is estimated at \$250.00 and will be supplied from Adventure's Student Activities budget.

Transportation: Total transportation costs are approximately \$417.00 and will be funded from the Fieldtrip Account in the school's general fund budget.

**Outcomes:**

The overall goals for this experience are:

- Ensure the mastery of the 6<sup>th</sup> grade science curriculum with hands on, inquiry-based learning activities.

- Build a partnership with another Expeditionary Learning School within the State of Colorado.
- Provide a unique travel experience for our students.
- Build on character traits within our “crew” philosophy.

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Don Herman, Chief Financial Officer  
DATE: January 16, 2008

**SUBJECT: Resolution Regarding Exclusive Chartering Authority**

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House Bill 1362, passed by the Colorado Legislature, authorizes a state charter school institute. This institute, a part of the Colorado Department of Education, has the unilateral authority to approve charter schools anywhere in the state, including charter schools that would be located within the boundaries of Mapleton Public Schools.

In order to retain the exclusive authority to approve charter schools within Mapleton's district boundaries, the attached resolution must be approved by the Board of Education, and submitted for consideration to the State Board of Education on or before March 1, 2008.

District administration recommends approval of the attached resolution authorizing the retention of exclusive chartering authority.

Mapleton Public Schools  
(Adams County School District No. 1)

**Resolution Regarding Exclusive Chartering Authority**

WHEREAS, H.B. 04-1362, which took effect on July 1, 2004, creates a State Charter School Institute that, consistent with the requirements of C.R.S. §§ 22-30.5-501 to -515, will approve or deny applications to form institute charter schools within the geographic boundaries of Colorado school districts that have not retained exclusive chartering authority; and

WHEREAS, C.R.S. § 22-30.5-504(6) requires the State Board of Education (“State Board”) to grant to a local board of education exclusive chartering authority if the school district has no discernable history of authorizing charter schools and if it complies with certain criteria; and

WHEREAS, there are no charter schools currently operating within the boundaries of Mapleton Public Schools, there are no charter school applications pending as of the date of this resolution, and the Board of Education of Mapleton Public Schools (“the Board”) is prepared to review any charter-school applications that may be submitted in the future; and

WHEREAS, the Board has not imposed a school-district moratorium regarding charter schools or district-wide charter-school enrollment caps within the meaning of C.R.S. § 22-30.5-504(5)(a)(I)(C); and

WHEREAS, the Board is in compliance with all valid orders of the State Board within the meaning of C.R.S. § 22-30.5-504(5)(a)(I)(D); and

WHEREAS, the Board plans to implement a combination of the authorizing practices referred to in C.R.S. § 22-30.5-504(6) by continuing to comply with and direct District personnel to comply with the Board’s charter-school policies and regulations and to update such policies and regulations as needed, and by reviewing and when appropriate granting any future charter-school applications and then negotiating in good faith suitable charter-school contracts;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education as follows:

1. The Board certifies that it meets the criteria set forth in C.R.S. § 22-30.5-504(6) for retaining exclusive authority to authorize charter schools within the geographic boundaries of Mapleton Public Schools; and
2. Without waiving any rights under Colorado law, the Board states its intent to retain exclusive authority to so authorize charter schools; and

3. The Board authorizes and directs the Superintendent of Schools to present this Resolution to the State Board of Education on or before March 1, 2008, and to take any action necessary or desirable to carry out the terms and purposes of this Resolution.

I certify that the Board passed this Resolution at a regular Board meeting upon notice as required by law on January 22, 2008, by a roll-call vote of \_\_\_\_\_.

ATTEST:

Mapleton Public Schools

By: \_\_\_\_\_  
President, Board of Education

By: \_\_\_\_\_  
Secretary, Board of Education

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Sam Molinaro, Assistant Superintendent  
DATE: January 22, 2008

**SUBJECT: School Calendar Information for the 2008-2009 School Year**

In preparation for the 2008-2009 school year, Mapleton Public Schools administration is presenting for review a draft of the 2008-2009 school calendar.

Each school Director will also bring the draft calendar to their school community for review and input into the 2008-2009 calendar. The process would include the option for each school to request and justify waivers for aspects of the calendar not required by state law or District parameters.

At the Board meeting of March 11, 2008, the administration will ask for approval of the District calendar and present individual school calendar waivers for Board review.



# District Quarter Calendar

2008-2009 School Calendar

School Address

School day: X:XX AM - X:XX PM  
Late Start day : X:XX AM - X:XX PM

August 2008						
Su	M	T	W	T	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	<b>P</b>	<b>P</b>	<b>W</b>	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2008						
Su	M	T	W	T	F	Sa
	1	2	3	4	5	6
7	8	9	<b>L</b>	11	12	13
14	15	16	17	18	19	20
21	22	23	<b>L</b>	25	26	27
28	29	30				

October 2008						
Su	M	T	W	T	F	Sa
			1	2	3	4
5	6	7	<b>L</b>	9	10	11
12	13	14	15	16	<b>L</b>	18
19	20	21	22	<b>P</b>	<b>T</b>	25
26	27	28	29	30	31	

November 2008						
Su	M	T	W	T	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	<b>L</b>	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2008						
Su	M	T	W	T	F	Sa
	1	2	3	4	5	6
7	8	9	<b>L</b>	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**August**  
5-8 New Teacher Orientation  
13 First Day for Staff/Skyview Kickoff and Prof. Dev.  
14 Professional Development  
15 Teacher Workday  
18 Students' First Day of School

**September**  
1 Labor Day Holiday  
10 & 24 Late Starts

**October**  
8 Late Start  
17 Grade Prep/Prof. Dev. - End of First Qtr. (no students)  
22 Parent Conferences in evening (school in session)  
23 Parent Conferences in evening/Prof. Dev. (no students)  
24 Teacher Trade Day for conferences (no students)

**November**  
12 Late Start  
26-28 Thanksgiving Break

**December**  
10 Late Start  
22-31 Winter Break

**January**  
1-2 Winter Break  
9 Grade Prep/Prof. Dev. - End of Second Qtr (no students)  
12 Teacher Workday (no students)  
19 Martin Luther King Holiday

**February**  
11 Late Start  
16 Presidents' Holiday  
25 Late Start

**March**  
13 Grade Prep/Prof. Dev. - End of Third Qtr. (no students)  
18 Parent Conferences in evening (school in session)  
19 Parent Conferences in evening/Prof. Dev. (no students)  
20 Teacher Trade Day for conferences (no students)  
23-27 Spring Break

**April**  
8 & 22 Late Start

**May**  
13 Late Start  
16 Graduation  
22 Grade Prep/Prof. Dev. - End of Fourth Qtr. (no students)  
25 Memorial Day Holiday  
29 Last Day for Staff and Students

January 2009						
Su	M	T	W	T	F	Sa
				1	2	3
4	5	6	7	8	<b>L</b>	10
11	<b>W</b>	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2009						
Su	M	T	W	T	F	Sa
1	2	3	4	5	6	7
8	9	10	<b>L</b>	12	13	14
15	16	17	18	19	20	21
22	23	24	<b>L</b>	26	27	28

March 2009						
Su	M	T	W	T	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	<b>L</b>	14
15	16	17	18	<b>P</b>	<b>T</b>	21
22	23	24	25	26	27	28
29	30	31				

April 2009						
Su	M	T	W	T	F	Sa
			1	2	3	4
5	6	7	<b>L</b>	9	10	11
12	13	14	15	16	17	18
19	20	21	<b>L</b>	23	24	25
26	27	28	29	30		

May 2009						
Su	M	T	W	T	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	<b>L</b>	14	15	<b>G</b>
17	18	19	20	21	<b>L</b>	23
24	25	26	27	28	29	30
31						

No School	<b>T</b> Teacher Trade Day
<b>L</b> Late Start	<b>P</b> Professional Development (no students)
○ First and Last Day of School	△ Grade Prep/Prof. Dev. (no students)
— Parent Teacher Conferences in evening	<b>W</b> Teacher Workday (no students)
	<b>G</b> Graduation

If your child will be absent or late for school please call us at XXX-XXX-XXXX.  
Any school delays because of inclement weather will be announced on local news and radio stations.



# District Trimester Calendar

2008-2009 School Calendar

School Address

School day: X:XX AM - X:XX PM

Late Start day : X:XX AM - X:XX PM

August 2008						
Su	M	T	W	T	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	<b>P</b>	<b>P</b>	<b>W</b>	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2008						
Su	M	T	W	T	F	Sa
	1	2	3	4	5	6
7	8	9	<b>L</b>	11	12	13
14	15	16	17	18	19	20
21	22	23	<b>L</b>	25	26	27
28	29	30				

October 2008						
Su	M	T	W	T	F	Sa
			1	2	3	4
5	6	7	<b>L</b>	9	10	11
12	13	14	15	16	17	18
19	20	21	<b>L</b>	23	24	25
26	27	28	29	30	31	

November 2008						
Su	M	T	W	T	F	Sa
						1
2	3	4	5	6	<b>L</b>	8
9	10	11	12	<b>P</b>	<b>T</b>	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2008						
Su	M	T	W	T	F	Sa
	1	2	3	4	5	6
7	8	9	<b>L</b>	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## August

5-8 New Teacher Orientation  
 13 First Day for Staff/Skyview Kickoff and Prof. Dev.  
 14 Professional Development (no students)  
 15 Teacher Workday (no students)  
 18 Students' First Day of School

## September

1 Labor Day Holiday  
 10 & 24 Late Starts

## October

8 & 12 Late Starts

## November

7 Grade Prep/Prof. Dev.- End of 1st Trimester (no students)  
 12 Parent Teacher Conferences in evening (school in session)  
 13 Parent Teacher Conferences evening/Prof. Dev. (no students)  
 14 Teacher Trade Day for conferences (no students)  
 26-28 Thanksgiving Break

## December

10 Late Start  
 22-31 Winter Break

## January

1-2 Winter Break  
 12 Teacher Workday (no students)  
 19 Martin Luther King Holiday  
 28 Late Start

## February

13 Grade Prep/Prof. Dev.- End of 2nd Trimester (no students)  
 16 Presidents' Holiday  
 18 Parent Teacher Conferences in the evening (school in session)  
 19 Parent Teacher Conferences evening Prof. Dev. (no students)  
 20 Teacher Trade Day for conferences (no students)

## March

11 Late Start  
 23-27 Spring Break

## April

8 & 22 Late Starts

## May

13 Late Start  
 15 Grade Prep/Prof. Dev.- End of 3rd Trimester (no students)  
 16 Graduation  
 25 Memorial Day Holiday  
 29 Last Day for Staff and Students

January 2009						
Su	M	T	W	T	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	<b>W</b>	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	<b>L</b>	29	30	31

February 2009						
Su	M	T	W	T	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	<b>L</b>	14
15	16	17	18	<b>P</b>	<b>T</b>	21
22	23	24	25	26	27	28

March 2009						
Su	M	T	W	T	F	Sa
1	2	3	4	5	6	7
8	9	10	<b>L</b>	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2009						
Su	M	T	W	T	F	Sa
			1	2	3	4
5	6	7	<b>L</b>	9	10	11
12	13	14	15	16	17	18
19	20	21	<b>L</b>	23	24	25
26	27	28	29	30		

May 2009						
Su	M	T	W	T	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	<b>L</b>	14	<b>L</b>	<b>G</b>
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

No School

Late Start

First and Last Day of School

Parent Teacher Conferences in evening

Teacher Trade Day

Professional Development (no students)

Grade Prep/Prof. Dev. (no students)

Teacher Workday (no students)

Graduation

If your child will be absent or late for school please call us at XXX-XXX-XXXX.  
 Any school delays because of inclement weather will be announced on local news and radio stations.