



## 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

May 27, 2008  
6:00 p.m.

## **EXECUTIVE SESSION: Superintendent Evaluation – 5:00 p.m.**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of the April 22, 2008, Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
  - 9.1 Personnel Action, Policy GA – Ms. Kane
  - 9.2 Finance Report for April, 2008, Policy DIC – Mr. Herman
  - 9.3 Student Travel-College Summit, Policy JJH – Mrs. Kapushion
  - 9.4 Request to Accept Grant Funds – Mrs. Kapushion
10. Focus: Student Achievement
  - 10.1 Mapleton Summer Learning Opportunities – Mrs. Kapushion
11. Focus: Exceptional Staff
  - 11.1 Summer Learning Opportunities-Staff – Ms. Kane
12. Focus: Communication
  - 12.1 Proposed Budget, Policy DB – Mr. Herman
  - 12.2 Supplemental Budget, Policy DB – Mr. Herman
  - 12.3 Juvenile Information Sharing MOU – Dr. Kirby
13. Discussion of Next Agenda
14. Superintendent's Comments
15. Board Committee Update
16. School Board Remarks
17. Next Meeting Notification – Tuesday, June 10, 2008
18. Adjournment

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### **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 6:03 p.m. on Tuesday, April 22, 2008, 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 Mr. Emmert, 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**

Mrs. Kapushion reported on the District Art Show. She said that 400-500 attended this year and there were 120 pieces of art. The awards show was moved to the auditorium to give parents a better view of the awards presentations. A slide show was made of the winning pieces. Mrs. Kapushion thanked Alicia Molinaro, for organizing this event and all the art teachers and custodians for their work this year.

**6.0 PUBLIC PARTICIPATION**

None.

**7.0 APPROVAL OF MINUTES**

**MOTION:** By Mrs. Yantorno, seconded by Mr. Emmert, to approve the minutes of the March 11, 2008, 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 Ms. Croisant, seconded by Mr. Flores, to approve Agenda items as stated on the Board Agenda dated April 22, 2008: 9.1 Personnel Action; 9.2 Finance Report for March, 2008; 9.4 Teacher Non-Renewals; 9.5 Student Travel-MESA, 7<sup>th</sup> Grade; and 9.6 Student Travel-MESA, 8<sup>th</sup> Grade; with the exception of 9.3 Teacher Appreciation Week so that the Board could read the Proclamation.

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

Motion carried 5-0

**MOTION:** By Mr. Flores to recognize Teacher Appreciation Week as May 4 through May 10, 2008, seconded by Mrs. Yantorno.

Ms. Croisant read the Proclamation:

**WHEREAS:** teachers open children’s minds to the magic of ideas, knowledge and dreams; and

**WHEREAS:** teachers keep American democracy alive by laying the foundation of good citizenship; and

**WHEREAS:** teachers fill many roles as listeners, explorers, role models, motivators, and mentors; and

**WHEREAS:** teachers continue to influence us long after our school days are memories;

**THEREFORE, BE IT RESOLVED:** that Mapleton Public Schools Board of Education hereby proclaim May 4 - through May 10, 2008, as **NATIONAL TEACHER APPRECIATION WEEK** in Mapleton Public Schools.

Let us observe this week by taking time to recognize and acknowledge the impact of teachers on our lives.

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

**10.0 FOCUS: COMMUNICATION**

10.1 Athletic Fee Increase

Mr. Herman presented a proposed increase in athletics fees for the 2008-2009 school year. The following table illustrates a comparison between the current fees and the proposed fee structure.

Level	Charge 2008	Level	Charge 2009	Change
High School	\$25.00	High School	\$40.00	\$15.00
Middle School	\$15.00	Middle School	\$20.00	\$5.00
Free/Reduced	No Charge	Free/Reduced	Discount \$5.00	\$5.00

The increase in fees is needed to match the increasing cost of sports equipment, safety equipment, uniforms, transportation and officials required at sporting events.

**MOTION:** By Ms. Croisant, seconded by Mr. Emmert, to adopt the increase in athletics fees for fiscal year 2009.

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

10.2 Calendar Approval – Front Range Early College

Mr. Brown presented the proposed building calendar waivers to the 2008-2009 District calendar for Front Range Early College.

**MOTION:** By Ms. Croisant, seconded by Mr. Flores, to approve the building calendar waiver as presented by administration for the 2008-2009 school year for Front Range Early College.

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

**11.0 FOCUS: DASHBOARD INDICATORS**

11.1 Parent Survey

Dr. Kirby presented the results of a parent satisfaction phone survey that was conducted over the last month to assess parents’ satisfaction with their schools so far this year. The results were:

Satisfaction Category	Percent Satisfied			Average Satisfaction Rating		
	Spring 07	Fall 07	Spring 08	Spring 07	Fall 07	Spring 08
General Satisfaction with Child’s School	99%	96%	97%	3.27	3.27	3.26
Satisfaction with Relevance	95%	92%	90%	3.35	3.23	3.02
Satisfaction with Relationships	91%	98%	99%	3.30	3.31	3.17
Satisfaction with Rigor	96%	84%	86%	3.33	3.18	3.10

These results indicate that general satisfaction is about the same now as it was both last fall and last spring. The degree to which parents are satisfied with Relevance, Relationship, and Rigor is lower now than it was both last spring and fall.

11.2 Senior Graduation Progress

Dr. Kirby reported on the graduation progress of current Mapleton 9<sup>th</sup> through 12<sup>th</sup> grade students. Student graduation progress classifications are: “on track,” “plan” and “not on track.” Graduation progress through the first semester or second trimester:

Grade	On Track	Plan	Not on Track
9 <sup>th</sup>	57%	25%	17%
10 <sup>th</sup>	54%	20%	26%
11 <sup>th</sup>	67%	21%	12%
12 <sup>th</sup>	60%	23%	17%

*A detailed copy of Dr. Kirby’s report is included with these minutes.*

11.3 Parent/Community Participation

Mr. Brown reported on the types of parent involvement activities taking place in Mapleton schools since the fall of 2006 and the number of parents currently participating in these activities as compared to statistics from the previous year.

Activity	Fall 06	Spring 07	Fall 07	Spring 08
SAAC (Dec., Jan., Feb.)	105	180	133	225
Back to School Nights	1669	NA	3139	NA
Parent-Teacher Conferences	3092	3724	3458	4075
Field Trips	85	243	344	187
Academic Evenings (Literacy Nights, Math Nights, Art Gallery Nights, etc.)	408	1217	858	1467
Goal Setting Conferences	1032	315	495	670
Presentations of Learning	280	225	338	710*
School Support Team Visits	23	26	26	51
Music Programs	616	1598	680	780
PTA Events/Room Parents	200	173	215	856
Other (Library/Classroom Helpers, Booster Events, Dance Chaperones, Book Fair Volunteers, Awards Assemblies, Family Nights, Student Recognition, etc.)	-	1192	1366	1407

\* Three schools have presentations of learning scheduled in May and were not included

11.4 Teacher Attendance Data

Ms. Kane presented a comparison of teacher attendance data for the 2005-2006, 2006-2007, and 2007-2008 school years.

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Sick Days	1118	1237	1171
Personal Days	671	701	631
Professional Days	1185	711	924
Mondays	768	829	626
Fridays	1004	1034	797
Jury Duty	69	19	21
Worker's Comp	21	194	35
Bereavement	69	60	85

**12.0 DISCUSSION OF NEXT AGENDA**

Mrs. Frank said that currently on the next Agenda we have on the Dashboard Indicators: Summer Learning Opportunities for staff & students and Student Activity Report. We will also be discussing the Superintendent evaluation.

**13.0 SUPERINTENDENT'S COMMENTS**

Ms. Ciancio said that tomorrow is Administrative Professionals Day. She thanked Carolyn for all her support to the Superintendent and to the Board. She said you will notice that several of the executive team's names are on the Personnel Report. We will be saying goodbye to Sam Molinaro at the end of May. Phil Russell, Mike Kirby, Paula Cockwell, and

Eldon Wire will be on transition next year. Ms. Ciancio thanked the Board for acknowledging the teaching staff by reading the proclamation.

**14.0 BOARD COMMITTEE UPDATE**

Mr. Flores reminded folks that May 10 is the Mapleton Education Foundation 1<sup>st</sup> Annual Mapleton on the Move Family Run/walk. You can register online through the website. Cost is \$25 for adults.

**15.0 SCHOOL BOARD REMARKS**

Mrs. Frank asked Mr. Herman to talk about Board Policy EL 4.3. Mr. Herman said that the former policy which was in place until this budget year specified a 5% reserve, but did not specify “of annual expenditures”. It was always based on annual revenue. It would be a big hit to the budget and we are already facing some cuts. He recommended that the new language read: “Allow total General Fund reserves (TABOR Emergency, TABOR multi-year contracts, Contingency and Uncollected Taxes reserves) to fall below 5% of General Fund operating revenue for fiscal year 2009. By 2001, the Superintendent shall not fail to maintain the total General Fund reserves at 10% of annual General Fund operating revenue.”

MOTION: By Ms. Croisant, seconded by Mrs. Yantorno, to accept the changes to Policy Governance EL 4.3 as proposed by District Administration.

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

Ms. Croisant said that the entire Board, Mrs. Ciancio, and Mrs. Walenczak went to San Francisco last week and met with the San Francisco Unified School District, Seattle Superintendent, and members of the Coalition of Essential Schools. The group visited a small school in San Francisco and spent time with a couple of their board members. It was good to discuss similar situations with another District. We had long busy days, but a very good use of our time.

Mrs. Yantorno was at the Spring Concert on Tuesday. The Mapleton Education Foundation presented the music dept with \$30,000 – a \$25,000 check and \$5,000 in instruments. This money was raised from the Gala last fall.

Mrs. Frank also said that the trip to San Francisco was time well spent. It is interesting to see the comparisons to their giant school district and our small district. They were talking about the same things that we are doing here in Mapleton. She attended a CASB Board meeting last weekend. Most of the discussion is around what’s happening at the legislature. There are only two weeks left in the legislative session.

**16.0 NEXT MEETING NOTIFICATION**

The next regular Board meeting is scheduled at 6:00 p.m. on Tuesday, May 27, 2008, at the Administration Building.

**18.0 ADJOURNMENT**

The Board motioned to adjourn at 6:58 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*

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Jamie Kane, Executive Director of Professional Services  
DATE: May 22, 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 May 27, 2008.



## **CLASSIFIED STAFF**

<u><b>NEW EMPLOYEES</b></u>	<u><b>POSITION/FACILITY</b></u>	<u><b>EFFECTIVE DATE</b></u>	<u><b>REASON</b></u>
Cordova, Judy	Human Resource Specialist/Human Resources	5/19/08	New Hire
Cruz, Francisca	Substitute Nutrition Services Asst./District Wide	5/15/08	New Hire
Day, David	Substitute Nutrition Services Asst./District Wide	5/8/08	New Hire
Graziano, Anthony	Substitute Nutrition Services Asst./District Wide	5/1/08	New Hire
Hillard, Tamara	Sub. Paraprofessional/Mapleton Preparatory	4/28/08	New Hire
Sanchez, Armida	Substitute Nutrition Services Asst./District Wide	5/6/08	Re-Hire
Solis, Rosario	Substitute Nutrition Services Asst./District Wide	5/15/08	New Hire

<u><b>RESIGNATIONS/TERM.</b></u>	<u><b>POSITION/FACILITY</b></u>	<u><b>EFFECTIVE DATE</b></u>	<u><b>REASON</b></u>
Berlin, Josette	ELL Paraprofessional/Adventure Elementary	5/30/08	Reduction in Force
Davila, Elizabeth	Job Coach/Paraprofessional/York International	5/30/08	Resigned
Gould, Lana	Bus Driver/Transportation	5/30/08	Resigned
Harsch, Elizabeth	ELL Paraprofessional/Skyview Academy	5/30/08	Reduction in Force
Kelly, Vicky	Office Clerk/Mapleton Preparatory	4/24/08	Resigned
Miceli, Joseph	Activities Paraprofessional/York International	5/30/08	Resigned
Olivas, Michelle	Instructional Paraprofessional/MELC	5/30/08	Resigned
Orsborn, Benjamin	Instructional Paraprofessional/MELC	5/30/08	Resigned
Pennington, Jessica	Inst. Paraprofessional/Highland Montessori	5/30/08	Resigned

### **CLASSIFIED REQUESTS**

Edith Fields, Nutrition Service Asst. at the Skyview Campus, is requesting a family medical leave of absence from April 4, 2008 through May 30, 2008.

Mary Lou Sailas, Nutrition Service Asst. at Adventure Elem/Enrichment Academy, is requesting a family medical leave of absence from May 12, 2008 through May 30, 2008.

Christi Smith, Health Paraprofessional at Valley View, is requesting a family medical leave of absence from May 9, 2008 through May 30, 2008.

Vanessa Vigil, Ell Paraprofessional at Meadow Community, is requesting a maternity leave of absence from May 2, 2008 through August 29, 2008.

## **CERTIFIED STAFF**

<u><b>NEW EMPLOYEES</b></u>	<u><b>POSITION/FACILITY</b></u>	<u><b>EFFECTIVE DATE</b></u>	<u><b>REASON</b></u>
Abusaeedi, Shereen	Language Arts/Skyview Academy	8/13/08	Re-Hire
Appelhans, Nicole	Life Skills/Global Leadership Academy	8/5/08	New Hire
Baldwin, Margaret	Psychologist/District Wide	8/5/08	New Hire
Houseley, Cheryl	Life Skills/York International	8/5/08	New Hire
Kobza, Rachel	Speech/Adventure/Enrichment	8/5/08	New Hire
Panelo, Sergio	P.E./MESA	8/13/08	Re-Hire
Pontarelli, Barbara	Title I/Adventure Elementary	8/5/08	New Hire
Quinty, Emily	Science/MESA	8/5/08	New Hire
Robles, Andrea	Math/Valley View	8/5/08	New Hire
Vigil, Nicole	Science/York International	8/5/08	New Hire
Walton, Lindsey	T.O.S.A./Valley View/Monterey Community	8/13/08	Re-Hire
Weason, Cassandra	Science/Skyview Academy	8/13/08	Re-Hire
Weintraub, Alexandra	Humanities/MESA	8/5/08	New Hire
Wilson, Catherine	Language Arts/Skyview Academy	8/13/08	Re-Hire
Yambert, Jenna	4 <sup>th</sup> Grade/Monterey Community	8/13/08	Re-Hire

<u><b>RESIGNATIONS/TERM.</b></u>	<u><b>POSITION/FACILITY</b></u>	<u><b>EFFECTIVE DATE</b></u>	<u><b>REASON</b></u>
Anderson, Elizabeth	Science/Clayton	5/30/08	Resigned
Bolents, Vanessa	5 <sup>th</sup> Grade/York International	5/30/08	Resigned
Bradford, Matthew	Lower Elementary/Highland Montessori	5/30/08	Resigned
Diamond, Alexis	1 <sup>st</sup> Grade/Clayton Partnership	5/30/08	Resigned
Eron, Amanda	3 <sup>rd</sup> Grade/Adventure Elementary	5/30/08	Resigned
Gulley, Marne	Language Arts/Skyview Academy	5/30/08	Resigned
Hackenberg, Steve	Math/Valley View	5/30/08	Resigned
Jackson, Amy	PreK/MELC	5/30/08	Resigned
Thacker, Ian	Math/PREP/FREC	5/30/08	Resigned
Westmore, Megan	1 <sup>st</sup> Grade/Enrichment Academy	5/30/08	Resigned

### **CERTIFIED REQUESTS**

Sarah Jackson, Special Education Teacher at York International, is requesting to retire May 30, 2008 and transition through the 2008-2009 school year.

Betsy Speer, P.E. Teacher at Global Leadership Academy, is requesting to take a leave of absence for the 2008-2009 school year.

Diana Ereckson, Kindergarten Teacher at the MELC, is requesting to retire May 30, 2008 and transition through the 2008-2009 school year.

Tasha Wilke-Klein, 3<sup>rd</sup> Grade Teacher at York International, is requesting a maternity leave of absence starting May 26, 2008 through the end of the 2007-2008 school year.

Reanna West, Preschool Teacher at the MELC is requesting to take a maternity leave of absence from August 13, 2008 through October 27, 2008.

**SUBSTITUTE TEACHERS**

**ADDITIONS**

Sherry Keen-Hamby  
Derek McCoy

**DELETIONS**

Patricia Cushenberry  
Jeanenne Habegger

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

**GENERAL FUND**

	Period* <u>Apr 1-Apr 30</u>	Year to Date** <u>2007-2008</u>	Budget*** <u>2007-2008</u>
<b>REVENUES</b>			
Total Local Revenue	(9,625)	5,100,992	14,146,450
Total Intermediate Revenue	0	0	0
Total County Revenue	0	0	0
Total State Revenue	1,884,332	20,193,948	24,801,050
Total Federal Revenue	0	0	0
Total Loan Revenue	0	1,972,500	
<b>Total General Fund Revenue</b>	<u>1,874,707</u>	<u>27,267,440</u>	<u>38,947,500</u>
<b>EXPENDITURES</b>			
Total Salaries	2,166,690	21,166,848	26,707,270
Total Benefits	484,987	4,705,158	6,183,750
Total Purchased Professional Services	86,829	1,234,294	2,053,250
Total Purchased Property Services	43,805	607,687	933,700
Total Other Purchased Services	132,176	936,727	1,552,950
Supplies & Materials	223,175	2,080,237	2,962,650
Property	1,472	62,074	133,500
Other Objects	770	47,926	3,308,480
Other Uses of Funds	10,750	10,750	30,000
<b>Total General Fund Expenditures</b>	<u>3,150,654</u>	<u>30,851,701</u>	<u>43,865,550</u>
Beginning Fund Balance		9,081,162	
Fund Balance Year to Date		5,409,840	

\* 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	36.06%	5,151,422	37.94%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	81.42%	18,702,849	84.69%
Total Federal Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>70.01%</u>	<u>23,854,271</u>	<u>66.89%</u>
<b>EXPENDITURES</b>			
Total Salaries	79.26%	19,895,666	82.66%
Total Benefits	76.09%	4,564,462	70.95%
Total Purchased Professional Services	60.11%	984,420	48.27%
Total Purchased Property Services	65.08%	629,304	69.10%
Total Other Purchased Services	60.32%	973,920	68.88%
Supplies & Materials	70.22%	1,914,783	85.60%
Property	46.50%	43,397	65.46%
Other Objects	1.45%	33,207	0.83%
Other Uses of Funds	35.83%	0	0.00%
Total General Fund Expenditures	<u>70.33%</u>	<u>29,039,159</u>	<u>70.50%</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>Apr 1-Apr 30</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	360,123	1,738,915	3,745,350
Capital Reserve Fund	205,091	1,258,027	2,496,550
Insurance Reserve Fund	120	397,613	433,800
Bond Redemption Fund	15,448	575,817	2,955,600
Food Service Fund	219,007	1,477,525	1,796,300
Total Revenue, Other Funds	<u>799,789</u>	<u>5,447,897</u>	<u>12,389,050</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	10,008	776,409	961,450
Governmental Grants Fund	269,139	2,378,973	3,745,350
Capital Reserve Fund	38,781	1,489,145	2,496,550
Insurance Reserve Fund	3,404	425,464	433,800
Bond Redemption Fund	0	1,334,888	2,955,600
Food Service Fund	130,295	1,313,905	1,796,300
Total Expenditures, Other Funds	<u>451,627</u>	<u>7,718,784</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**

**OTHER FUNDS**

	<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	46.43%	2,326,203	49.16%
Capital Reserve Fund	50.39%	1,343,531	41.86%
Insurance Reserve Fund	91.66%	339,285	70.82%
Bond Redemption Fund	19.48%	588,668	19.81%
Food Service Fund	82.25%	1,390,480	75.22%
Total Revenue, Other Funds	<u>43.97%</u>	<u>5,988,167</u>	<u>42.64%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	80.75%	614,385	76.46%
Governmental Grants Fund	63.52%	2,702,235	57.11%
Capital Reserve Fund	59.65%	2,168,295	67.55%
Insurance Reserve Fund	98.08%	400,783	83.65%
Bond Redemption Fund	45.16%	1,321,081	44.45%
Food Service Fund	73.15%	1,361,478	73.66%
Total General Fund Expenditures	<u>62.30%</u>	<u>8,568,257</u>	<u>61.01%</u>

\* Revenue and Expenditures for the month.

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

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

Period Ending 04/30/08

Balance Sheet Summary

FJBAS01A

Account Period 10

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8101-000-0000-00-8 Cash-US Bank	6,049,900.95	-1,556,250.67	-1,638,472.46	4,411,428.49
	10-000-00-0000-8101-000-0000-02-8 Cash-North Valley Bank	88,817.42	42.36	10,969.38	99,786.80
	10-000-00-0000-8101-000-0000-03-8 Payroll Acct-US Bank	-123,031.25	74,863.75	-895,698.76	-1,018,730.01
	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	-228,434.10	-1,969,792.19	32,408.01
	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	10.11	1,046.53



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 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	.00	.00	.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	14,275.24	503,065.08	513,554.05
	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	-2,515.43	.00	.00
	10-000-00-0000-8132-000-0000-19-8 Due To/From C.P.P. Fund	.00	729.89	729.89	729.89
	10-000-00-0000-8132-000-0000-22-8 Due To/From Gov't Grants Fund	.00	243,414.07	644,810.00	644,810.00
	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	1,616.03	71,968.02	71,968.02
	<b>Total Assets</b>	<b>9,081,161.61</b>	<b>-1,452,258.86</b>	<b>-3,671,322.10</b>	<b>5,409,839.51</b>

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	<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 Ac	36.42	.00	10.11	46.53
	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	-178.26	-331.84	-331.84
	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	-453.18	101,885.61	101,885.61
	10-000-00-0000-7471-000-0000-05-8 Payable-Kaiser	.00	-165,570.99	302,530.03	302,530.03
	10-000-00-0000-7471-000-0000-06-8 Payable-Disab Adm/Class	.00	.00	11.74	11.74
	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	.07	110.07	110.07
	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	.00	14.48	14.48
	10-000-00-0000-7471-000-0000-13-8 Payable-Tax Sheltered Annuities	.00	24.94	43.66	43.66
	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	166.92	166.92
	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	-327.87	430.59	430.59
	10-000-00-0000-7471-000-0000-23-8 Payable-Dental	.00	-9,723.30	-104,973.88	-104,973.88
	10-000-00-0000-7471-000-0000-25-8 Payable-Clearing Account/Health Sv	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-8 Payable-Mapleton Education Foundat:	.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>-176,312.05</b>	<b>-87,061.65</b>	<b>4,256,414.18</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>
<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	1,874,706.90	27,267,440.01	27,267,440.01
	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	-3,150,653.71	-30,851,700.46	-30,851,700.46
	10-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	29,800.20	-228,940.10	-228,940.10
	10-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-29,800.20	228,940.10	228,940.10
	<b>Total Controls</b>	<b>.00</b>	<b>-1,275,946.81</b>	<b>1,153,439.55</b>	<b>1,153,439.55</b>
	<b>Total Equity and Control</b>	<b>4,737,685.78</b>	<b>-1,275,946.81</b>	<b>-3,584,260.45</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>9,081,161.61</b>	<b>-1,452,258.86</b>	<b>-3,671,322.10</b>	<b>5,409,839.51</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	-816.74	8,038.16	24,782.01
	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	-4,983.12	-37,776.53	13,079.92
	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	2,515.43	.00	.00
	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>-3,284.43</b>	<b>-29,738.37</b>	<b>37,861.93</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>
<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	119.58	397,612.97	397,612.97
	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	-3,404.01	-425,463.61	-425,463.61
	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>-3,284.43</b>	<b>37,849.36</b>	<b>37,849.36</b>
	<b>Total Equity and Control</b>	<b>65,712.57</b>	<b>-3,284.43</b>	<b>-27,850.64</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>67,600.30</b>	<b>-3,284.43</b>	<b>-29,738.37</b>	<b>37,861.93</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	-44,346.24	-775,679.47	-653,464.83
	19-000-00-0000-8132-000-0000-10-8 Due To/From General Fund	.00	-729.89	-729.89	-729.89
	19-000-00-0000-8132-000-0000-22-8 Due To/From Gov't Grant Fund	.00	35,068.56	.00	.00
	<b>Total Assets</b>	<b>122,214.64</b>	<b>-10,007.57</b>	<b>-776,409.36</b>	<b>-654,194.72</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	-10,007.57	-776,409.36	-776,409.36
19-000-00-0000-6784-000-0000-00-8	Encumbrance Control	.00	-27,433.35	-31,226.76	-31,226.76
19-000-00-0000-6753-000-0000-00-8	Reserve for Encumbrances	.00	27,433.35	31,226.76	31,226.76
	<b>Total Controls</b>	<b>.00</b>	<b>-10,007.57</b>	<b>-764,759.36</b>	<b>-764,759.36</b>
	<b>Total Equity and Control</b>	<b>11,651.08</b>	<b>-10,007.57</b>	<b>-776,409.36</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>122,214.64</b>	<b>-10,007.57</b>	<b>-776,409.36</b>	<b>-654,194.72</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 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	335,277.89	304,676.03	529,589.73
	22-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	75,379.04	34,189.14	-15,681.80	59,697.24
	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	-35,068.56	.00
	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
	22-339-00-0000-8142-000-4215-01-8 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
	22-512-00-0000-8142-000-0336-01-8 Accounts Receivable EL	.00	.00	.00	.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 Reallo	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	-243,414.07	-644,810.00	-644,810.00
	22-000-00-0000-8132-000-0000-19-8 Due To/From C P P Fund	.00	-35,068.56	.00	.00
	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>90,984.40</b>	<b>-977,428.18</b>	<b>-47,673.79</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
	22-340-00-0000-7482-000-0340-00-8 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
	22-512-00-0000-7482-000-0336-00-8 Deferred Revenue Expeditionary Lea	.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 (M:	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	.00	-236,717.88	-236,717.88
	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>.00</b>	<b>-236,717.88</b>	<b>41,170.93</b>
	22-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	-198,057.00	-4,051,333.00	-4,051,333.00
	22-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	360,123.23	1,738,914.66	1,738,914.66
	22-000-00-0000-6782-000-0000-00-8 Appropriations	.00	198,057.00	4,288,050.88	4,288,050.88
	22-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-269,138.83	-2,378,972.68	-2,378,972.68
	22-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	-22,321.95	-53,575.17	-53,575.17
	22-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	22,321.95	53,575.17	53,575.17
	<b>Total Controls</b>	<b>.00</b>	<b>90,984.40</b>	<b>-403,340.14</b>	<b>-403,340.14</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	Governmtl Designated-Purpose Grant Fd				
	Total Equity and Control	277,888.81	90,984.40	-640,058.02	.00
	Total Liabilities and Equity	929,754.39	90,984.40	-977,428.18	-47,673.79
	*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 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	.00	-784,000.00	.00
	31-000-00-0000-8111-000-0000-07-8 US Bank Custodial Account	513,432.20	15,448.13	79,100.04	592,532.24
	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>15,448.13</b>	<b>-759,070.18</b>	<b>606,778.24</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>
<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	15,448.13	575,817.32	575,817.32
	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	.00	-1,334,887.50	-1,334,887.50
	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>15,448.13</b>	<b>430,079.82</b>	<b>430,079.82</b>
	<b>Total Equity and Control</b>	<b>1,323,354.42</b>	<b>15,448.13</b>	<b>-759,070.18</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>1,365,848.42</b>	<b>15,448.13</b>	<b>-759,070.18</b>	<b>606,778.24</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 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-8101-000-0000-00-8 Cash-North Valley Bank	249,903.20	1,319.65	-209,987.72	39,915.48
	43-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	207,493.94	164,335.00	-346.26	207,147.68
	43-000-00-0000-8111-000-0000-02-8 Investment-US Bank Debt Svc Reserve	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	655.61	-20,783.94	5,872.19
	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>166,310.26</b>	<b>-231,117.92</b>	<b>673,472.85</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>
<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	205,091.25	1,258,026.98	1,258,026.98
	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	-38,780.99	-1,489,144.90	-1,489,144.90
	43-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	-9,117.17	-18,819.28	-18,819.28
	43-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	9,117.17	18,819.28	18,819.28
	<b>Total Controls</b>	<b>.00</b>	<b>166,310.26</b>	<b>402,482.08</b>	<b>402,482.08</b>
	<b>Total Equity and Control</b>	<b>659,428.67</b>	<b>166,310.26</b>	<b>-231,117.92</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>904,590.77</b>	<b>166,310.26</b>	<b>-231,117.92</b>	<b>673,472.85</b>
	*Fund is in Balance	.00			

Period Ending 04/30/08

Balance Sheet Summary

FJBAS01A

Account Period 10

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	-27,780.29	-31,754.53	132,559.77
	51-000-00-0000-8101-000-0000-01-8 Cash-North Valley Bank School Pass;	.00	1,345.00	1,346.91	1,346.91
	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	-48,771.63	16,462.47	517,412.23
	51-000-00-0000-8141-000-0000-01-8 Due from Federal Gov't	-136.24	158,899.02	260,343.95	260,207.71
	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 Gov	.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	10,925.00	78,636.00
	51-111-00-0000-8153-000-0000-00-8 BH Accounts Receivable	.00	.00	-1,131.50	-1,131.50
	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	362.77	1,700.58
	51-111-00-0000-8171-000-0000-02-8 BH Non Food Inventory	211.57	.00	-180.17	31.40
	51-112-00-0000-8153-000-0000-00-8 CL Accounts Receivable	.00	.00	-272.50	-272.50
	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	-199.13	586.59
	51-112-00-0000-8171-000-0000-02-8 CL Non Food Inventory	124.50	.00	-107.62	16.88
	51-113-00-0000-8153-000-0000-00-8 MDW Accounts Receivable	.00	.00	-603.00	-603.00
	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	-435.40	1,186.38
	51-113-00-0000-8171-000-0000-02-8 MDW Non Food Inventory	93.04	.00	-31.68	61.36
	51-114-00-0000-8153-000-0000-00-8 MNT Accounts Receivable	.00	.00	-223.00	-223.00
	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	135.70	1,491.30
	51-114-00-0000-8171-000-0000-02-8 MNT Non Food Inventory	205.13	.00	-45.87	159.26
	51-115-00-0000-8153-000-0000-00-8 VV Accounts Receivable	.00	.00	-1,120.00	-1,120.00
	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	675.76	1,270.12
	51-115-00-0000-8171-000-0000-02-8 VV Non Food Inventory	174.78	.00	-86.46	88.32
	51-116-00-0000-8153-000-0000-00-8 WH Accounts Receivable	.00	.00	-64.50	-64.50
	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	-136.54	1,540.90
	51-116-00-0000-8171-000-0000-02-8 WH Non Food Inventory	71.77	.00	104.10	175.87

Balance Sheet Summary

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	.00	-341.00	-341.00
	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	-471.46	719.84
	51-181-00-0000-8171-000-0000-02-8 MELC Non Food Inventory	233.38	.00	-145.33	88.05
	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	-132.50	-132.50
	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	-923.14	643.51
	51-304-00-0000-8171-000-0000-02-8 Welby NT Non Food Inventory	109.86	.00	-84.35	25.51
	51-331-00-0000-8153-000-0000-00-8 SKV Accounts Receivable	.00	.00	-664.00	-664.00
	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	406.94	2,220.09
	51-331-00-0000-8171-000-0000-02-8 SKV Non Food Inventory	92.22	.00	58.08	150.30
	51-511-00-0000-8153-000-0000-00-8 York Intl Accounts Receivable	.00	.00	-1,407.00	-1,407.00
	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	-1,468.48	3,024.85
	51-511-00-0000-8171-000-0000-02-8 York Intl Non Food Inventory	351.16	.00	-30.41	320.75
	51-512-00-0000-8153-000-0000-00-8 GLA Accounts Receivable	.00	.00	-73.00	-73.00
	51-512-00-0000-8171-000-0000-00-8 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-8 GLA Food Inventory	1,807.48	.00	365.33	2,172.81
	51-512-00-0000-8171-000-0000-02-8 GLA Non Food Inventory	363.58	.00	-237.51	126.07
	51-000-00-0000-8171-000-0000-01-8 Food Inventory	46,882.80	7,914.22	37,100.58	83,983.38
	51-000-00-0000-8171-000-0000-02-8 Non Food Inventory	6,844.70	-1,278.71	2,290.21	9,134.91
	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	-1,616.03	-71,968.02	-71,968.02
	51-000-00-0000-8132-000-0000-22-8 Due To/From Government Grant	.00	.00	.00	.00
	<b>Total Assets</b>	<b>870,391.53</b>	<b>88,711.58</b>	<b>181,612.39</b>	<b>1,052,003.92</b>



Period Ending 04/30/08

Balance Sheet Summary

FJBAS01A

Account Period 10

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	7,240.88	.00	.00	7,240.88
	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
	51-511-00-0000-7481-000-0000-00-8 York Intl Deferred Revenue	.00	.00	3,398.79	3,398.79
	51-512-00-0000-7481-000-0000-00-8 GLA Deferred Revenue	.00	.00	636.01	636.01
	<b>Total Liabilities</b>	<b>112,439.34</b>	<b>.00</b>	<b>17,992.91</b>	<b>130,432.25</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 1	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	189,065.87	.00	.00	189,065.87
	<b>Total Equity</b>	<b>757,952.19</b>	<b>.00</b>	<b>.00</b>	<b>757,952.19</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	219,006.67	1,477,524.78	1,477,524.78
	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	-130,295.09	-1,313,905.30	-1,313,905.30
	51-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	-780.08	-2,496.33	-2,496.33
	51-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	780.08	2,496.33	2,496.33
	51-000-00-0000-6785-000-0000-00-8 Encumbrance for Balance	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>88,711.58</b>	<b>163,619.48</b>	<b>163,619.48</b>
	<b>Total Equity and Control</b>	<b>757,952.19</b>	<b>88,711.58</b>	<b>163,619.48</b>	<b>.00</b>

Balance Sheet Summary

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	<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	870,391.53	88,711.58	181,612.39	1,052,003.92
	*Fund is in Balance	.00			

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Executive Director of Learning Services  
DATE: May 19, 2008

**SUBJECT: Student Travel – College Summit**

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**Description:**

Thirty-nine juniors from the high schools have been recruited to attend this year's College Summit Peer Leader Summer Workshop that will be held at Regis University July 24-27, 2008. This will be the 5<sup>th</sup> year that Mapleton has partnered with College Summit and has sent students to the summer workshops. Students who attend the workshop are recruited to be College Summit Peer Leaders for their senior year. At the workshop, students go through intense training designed to build their confidence and skills around the many aspects of applying to college, writing a college personal statement, and financial aid.

**Costs and Source of Funding:**

The majority of the costs associated with this trip are included in Mapleton's yearly College Summit. Students will stay on campus and eat meals on campus. They will travel using district transportation. Minimal transportation costs will be covered from the Post-Secondary general fund budget.

**Outcomes:**

Students attending the Peer Leader Summer Workshop will serve as Peer Leaders for the 2008-2009 school year, under the guidance of each school's post secondary coaches. The peer leaders will be expected to work collaboratively, with their post secondary coach, to help provide activities for other seniors in the process of applying to college.

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Executive Director of Learning Services  
Dr. Michael Kirby, Executive Director of Student Support Services  
DATE: May 12, 2008

**SUBJECT: Request to Accept Grant Funds**

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In April a grant proposal was submitted to the Rose Community Foundation on behalf of Mapleton Public School's Departments of Learning Services and Student Support Services in the amount of \$275,000.00.

The grant proposal was written to support the salaries of two full-time intervention coordinators who will work with all schools in Mapleton during the 08-09 school year to develop a plan to identify and implement academic and behavioral interventions for students across the system in an effort to raise student achievement.

On Friday, May 9<sup>th</sup>, our grant was approved by the Rose Foundation Board in the amount of \$275,000.00. Therefore, the Departments of Learning Services and Student Support Services request the Board's acceptance of these funds to be utilized for the resources and activities specified in the grant application.

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Executive Director of Learning Services  
DATE: May 12, 2008

**SUBJECT: Mapleton Summer Learning Opportunities – 2008**

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The purpose of this report is to give information to the Board regarding 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 9-12
- Intense reading intervention for students in grades 6-8
- Challenging learning experiences for gifted and talented students in grades 2-7
- Pre-Collegiate Summer Camp for 8<sup>th</sup> grade students
- Math and Science experiences on college campuses for students in grades 6-12

**High School Extended Learning Options:**

Credit recovery has been taking place in most of our high schools throughout the 07-08 school year. The opportunity to recover additional credits will be available to all 9<sup>th</sup>-12<sup>th</sup> grade students in June and July, with priority enrollment being given to current juniors and seniors.

Recovery coursework will be offered through Colorado On-line beginning June 9<sup>th</sup>. Students will register for 1-2 on-line courses in the following areas:

- English I or II
- Algebra I or II
- Geometry
- American Government
- World Geography
- Biology
- Geology

Computer labs will be available for student use at Welby New Technology High School from 8:30-3:30 four days a week through the end of July. Students will be expected to check in with an advisor twice a week so that the advisor is able to monitor completion of assignments and give support where needed.

The cost per course is \$200. The student will pay \$100. The district will cover the other \$100 from general fund. The student will cover the costs of texts or materials associated with the course and provide his/her own transportation.

**“Read 180” Intervention for Students in Grades 6-8:**

The purpose of this opportunity is to provide intense reading intervention support to approximately 240 middle school students who scored “Unsatisfactory” in the area of reading on CSAP. This course will be offered for four weeks in June and is supported by a Colorado Department of Education Grant. It will be held at 5 different locations throughout the district. This support program is offered at no cost to students, and transportation will be provided

**Gifted and Talented Summer Camp:**

For a fourth year, gifted and talented (GATES) students in second through seventh grades will be invited to attend a one-week summer camp from June 16-20 at York International School. This year’s camp is entitled, *“Invent, Create and Make a Mark on the World.”* Students will learn to look at the world through the eyes of creative individuals who have made their mark on the world. They will be guided to experience the power of creativity and invention through art, music, poetry, science and technology. This camp provides an opportunity for GATES students to come together and focus on learning tailored exclusively on their needs. This camp is being funded through State gifted funds. Transportation will be provided.

**Pre-Collegiate Summer Camp for Eighth Grade Students:**

The Pre-Collegiate Summer Camp will be available to all eighth grade students and will be held at York International from June 17-20 from 8:30 a.m. – 3:00 p.m. Student learning will focus on post- secondary planning, beginning development of an individual college plan and the development of a college-going culture. Guest speakers and field trips to two college campuses will be included in this experience.

**Rocky Mountain Middle School Math and Science Partnership:**

For a fourth year, students in grades 6-12 will take advantage of the science opportunities funded by the National Science Foundation.

Fifty six district students will be participating in these camps. Forty six students will participate in the Summer Science Institute and Science Discovery camp at the Auraria Campus. Four students will participate in the residential science summer camp at Ft. Lewis College in Durango, and six students will participate in the residential science camp at Colorado State University. Transportation will be provided.

Some of the learning topics in which students will participate include:

- Artificial Intelligence: Computing, Designing and Robotics
- Renewable Energy: Hydrogen Fuel and Cell Technology
- Clouds, Climate and Weather
- The Physics of Elitch Gardens
- CSI: Denver – Crime Scene Investigation
- GPS: Mapping the Earth

These camps also give our students experiences with being on college campuses, which helps build confidence for their future post-secondary endeavors.

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Jamie Kane, Executive Director of Professional Services  
DATE: May 20, 2008

**SUBJECT: Summer Learning Opportunities for Staff**

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The purpose of this report is to inform the Board of the learning opportunities that are taking place for District staff during June, July and August 2008.

Classroom teachers in grades K-5, Title 1 teachers, ELL teachers, Special Educators, secondary language arts/humanities teachers, instructional guides and school directors will be trained by the National Literacy Coalition in Every Child A Reader Literacy professional development. The three day training will provide teachers with balanced literacy protocols and strategies within their classroom using materials provided to each workshop participant.

Also in August, K-6 grade teachers, new to the district, and current 6<sup>th</sup> grade teachers, who did not participate in the training last year, will be trained in the use of Everyday Mathematics. This is a two-day training that will support teachers in the effective implementation and ongoing use of materials.

Secondary mathematics teachers have the opportunity to participate in two different trainings in June offered through the Teachers Development Group. One will highlight best practices in 7-12 mathematics classrooms and the second provides training specifically in the Connected Mathematics program delivered in grades 7 and 8.

In addition to these district-wide activities, individual schools will continue providing professional development to teachers that is unique to the model of the school (e.g., Montessori training, curriculum mapping at the Expeditionary Learning schools, etc.).



# Memo

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TO: Charlotte Ciancio, Superintendent  
FROM: Don Herman, Chief Financial Officer  
DATE: May 15, 2008

**SUBJECT: SUBMISSION OF PROPOSED BUDGET FOR FY 2009**

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Colorado law governing school district budget policies and procedures requires that "the Proposed Budget shall be submitted to the board at least thirty days prior to the beginning of the next fiscal year" (22-44-108(1)(c) C.R.S.). The Proposed Budget for fiscal year 2009 is submitted to the Mapleton Board of Education at their regular meeting held on May 27, 2008. The proposed appropriation for each fund is listed below:

General Fund.....	\$43,939,850
CPP Preschool/Kindergarten Fund.....	1,081,220
Governmental Grants Fund .....	3,180,250
Capital Reserve Fund .....	2,298,200
Insurance Reserve Fund.....	471,850
Bond Redemption Fund.....	2,959,125
Food Service Fund .....	\$1,914,230
<b>Total FY 2008 Budget Appropriation .....</b>	<b>\$55,844,725</b>

A public hearing regarding the proposed budget will be held at the board meeting to be held on June 10, 2008 at the Mapleton Public Schools Administration building. Final adoption of the budget will be considered at the regularly scheduled board meeting on June 24, 2008.

No board action is required at this time.

# Memo

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TO: Charlotte Ciancio, Superintendent  
FROM: Don Herman, Chief Financial Officer  
DATE: May 20, 2008

**SUBJECT: SUPPLEMENTAL BUDGET**

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**APPROPRIATION RESOLUTION**  
SUPPLEMENTAL BUDGET - FISCAL YEAR 2008

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, 2007 and ending June 30, 2008.

Fund	Appropriation Amount
Governmental Grants Fund .....	\$4,420,750
Total FY 2008 Appropriation .....	\$4,420,750

\_\_\_\_\_  
Date of Adoption

\_\_\_\_\_  
Signature of President of the Board

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Dr. Michael Kirby, Executive Director of Student Support Services  
DATE: May 22, 2008

**SUBJECT: Juvenile Record-Sharing Memorandum of Understanding**

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In an effort to promote school safety, foster open communication, and ensure that necessary information is available to appropriate agencies serving youth within the 17<sup>th</sup> Judicial District, the District Attorney's Office initiated an effort to establish common agreements regarding sharing information related to juveniles in Adams County. This effort ultimately resulted in the creation of two documents: 1.) a Memorandum of Understanding (MOU) being considered by all of the school districts, municipal governments, law enforcement agencies, probation department, public mental health authority, and social service agencies in Adams and Broomfield Counties; and 2.) an Intergovernmental Agreement specific to agencies that interact with the City of Thornton.

These agreements do not expand the District's obligation to disclose information about students to other agencies beyond what is provided in law, and should not substantially alter our present practices regarding disclosing student records. However, they will require other local agencies to disclose information to Mapleton officials when students are the subject of criminal charges, delinquent, involved in dependency and neglect matters, or receiving mental health services. This information is helpful to Mapleton staff in maintaining safe school environments and in meeting our students' educational needs.

**Requested Action:** District legal counsel and District administration have reviewed the attached Memorandum of Understanding and Intergovernmental Agreement, and recommend that the Board of Education approve both. Since the MOU does not include a termination option, legal counsel and District administration further recommend that the Board include in its resolution a provision that allows the Board to terminate the MOU upon 60 days prior notice.

**RESOLUTION FOR JUVENILE INFORMATION SHARING**

WHEREAS, in 2000, the Colorado Legislature amended various provisions of the Colorado Children’s Code and the Colorado Open Records Act to promote and facilitate the sharing of information between law enforcement agencies and school districts to enable the school districts to ensure student safety; and

WHEREAS, Mapleton Public Schools, together with the various other public agencies in Adams County, is desirous of entering into agreements allowing for the sharing of information pertaining to juveniles; and

WHEREAS, the District and the other signatory agencies agree to enter into these agreements to cooperate with each other in sharing information pertaining to juveniles to enable the District’s Safe School Plan to be effective and help create a more secure environment for students.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Seventeenth Judicial District Memorandum of Understanding, a copy of which is attached hereto and referenced Exhibit A, is hereby approved.
2. The Intergovernmental Agreement Concerning Interagency Information Sharing, a copy of which is attached hereto and referenced Exhibit B, is hereby approved.
3. These agreements may be terminated by the Board without cause upon 60 days written notice of termination provided to the other parties.
4. The Superintendent is authorized to sign the Memorandum of Understanding and the Intergovernmental Agreement approved as Exhibit A and Exhibit B.

ADOPTED by the Board of Education of the Mapleton Public Schools on May 27, 2008.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

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

ATTEST:

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