



Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

January 9, 2007
6:00 p.m.

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*

2006-2007

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

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 December 12, 2006, Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
 - 9.1 Personnel Action, Policy GA – Mr. Molinaro
 - 9.2 Finance Report for December, 2006, Policy DIC – Mr. Herman
 - 9.3 Student Travel, Skyview Academy, Policy JJH – Mrs. Kapushion
 - 9.4 Student Overnight, MESA, Policy JJH – Mrs. Kapushion
10. Focus: Communication
 - 10.1 Resolution in Support of FasTracks – Mr. Molinaro
11. Focus: Community Involvement
 - 11.1 Mid-Year DAAC Appointments, Policy AE – Dr. Kirby
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, January 23, 2007
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 6:06 p.m. on Tuesday, December 12, 2006, 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 Mr. Emmert, to approve the Agenda as presented.

AYES: Ms. Croisant, Mr. Emmert, Mr. Flores, Mrs. Frank, and Mrs. Yantorno
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. Flores, to approve the minutes of the November 28, 2006, Board meeting.

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

8.0 REPORT OF THE SECRETARY

None

9.0 CONSENT AGENDA

MOTION: By Mr. Flores, seconded by Ms. Croisant, to approve Agenda items as stated on the Board Agenda dated December 12, 2006: 9.1 Personnel Action; 9.2 Finance Report for November, 2006; and 9.3 Student Travel, Front Range Early College.

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

10.0 FOCUS: STUDENT ACHIEVEMENT

10.1 Welby New Tech School Report

Mrs. Kapushion introduced Matt Flores, School Director, who presented the school achievement data for Welby New Technology High School. This report introduces the 2006-2007 achievement data as well as the school's objectives and tactics for improvement as they appear in the School Improvement Plan. *A detailed outline of Mr. Flores' presentation is included with these minutes.*

10.2 Mapleton Early Learning Center School Report

Mrs. Kapushion introduced Erica Branscum, School Director, who presented the school achievement data for Mapleton Early Learning Center. This report introduces the 2006-2007 achievement data as well as the school's objectives and tactics for improvement as they appear in the School Improvement Plan. *A detailed outline of Ms. Branscum's presentation is included with these minutes.*

11.0 FOCUS: COMMUNICATION

11.1 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 33.323 mills; the levy for the Bond Redemption Fund totals 3.784 mills, for a total district mill levy of 37.107. The Adopted Budget for the District projected a total mill levy of 36.194. 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 33.323 and bond fund mill levy of 3.784 will be assessed on all District property owners beginning January 1, 2007. District administration recommends that the Board of Education adopt the General Fund mill levy of 33.323; and the Bond Redemption Fund mill levy of 3.784; for a total levy of 37.107.

MOTION: By Mr. Flores, 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 12, 2006, Board meeting.

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

11.2 Fiscal Year 2006 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 Financial Status Report for the District. Kyle Logan, audit director from the District's auditing firm, Swanhorst & Company LLC, was present to assist in answering questions from the Board. Mr. Logan said that they had two weeks to perform the audit of the District. He said that there were no significant or unusual things discovered in the audit, and everything is in line with accepted accounting principles. It will go to the printer and be available by December 31, 2006, for the state. *A detailed summary of the Audit Report submitted by Swanhorst & Company LLC is available in the Superintendent's office.*

11.3 Authorization for Interfund Borrowing

Mr. Herman explained that under state law 22-44-113, CRS, the District must receive authorization from the Board of Education in order to borrow available unencumbered cash balances in the General, Designated Purpose Grants, Colorado Preschool Project, Capital Reserve, Insurance Reserve, Food Service, and Pupil Activity funds to be used to fund short term cash needs of the district during fiscal year 2007.

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 2007. The term of this borrowing is for the ensuing fiscal year, July 1, 2006-June 30, 2007. 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, 2007.

MOTION: By Ms. Croisant, seconded by Mrs. Yantorno, to approve the authorization of inter-fund borrowing for fiscal year 2007 as presented at the December 12, 2006, Board meeting.

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

11.4 Use of Fund Balance Report

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

- The amount of the beginning fund balance to be spent under the budget.
- The purpose for which the expenditure is needed.
- The district's plan to ensure the use of beginning fund balance will not lead to an ongoing deficit.

General Fund: A significant portion (\$3,221,650) of the fund balance is used to fund reserves (including reserves formerly held in the CPKP and insurance reserve funds). The district has also budgeted \$10,750 in transfers to the Food Service Fund. The remaining fund balance (\$1,926,773) is distributed throughout the district budget to fund line items in which the actual yearly cost is not certain (utilities, substitute teacher salary/benefits, audit adjustments, maintenance supplies/materials, etc.) It is possible that this entire amount could be expended through the course of FY 2007. District administration will closely monitor the use of fund balance and will recommend budget cuts at the beginning of FY 2008 to ensure this expenditure does not lead to an ongoing budget deficit.

Capital Reserve Fund: \$419,750 of the Capital Reserve fund balance is used to fund a contingency reserve. The remaining fund balance (\$656,268) is distributed throughout the capital reserve fund budget to fund capital projects throughout the course of the school year. It is possible that this entire amount could be expended through the course of FY 2007. District administration will closely monitor the use of fund balance and will recommend budget cuts at the beginning of FY 2008 to ensure this expenditure does not lead to an ongoing budget deficit.

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

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

MOTION: By Ms. Croisant, seconded by Mr. Flores, to authorize the use of fund balance as outlined at the December 12, 2006, Board meeting.

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

12.0 FOCUS: COMMUNITY INVOLVEMENT

12.1 Quarterly DAAC Update

Dr. Kirby reported on the progress the DAAC committee has made on the areas of study provided annually by the Board of Education. He gave progress updates on the following areas of study:

1. Review and comment on School Improvement Plans for 2006-2007 school year.
2. Participate in and provide review and comment on revision of the District Accreditation Plan, including the District's plan to accredit schools.

A detailed outline of Dr. Kirby's presentation is included with these minutes.

13.0 FOCUS: DASHBOARD INDICATORS

13.1 8th Grade Explore Tests Results

Dr. Kirby reported on the results from the Explore tests administered to all Mapleton 8th grade students. In addition to providing comparisons of our 8th grade student achievement to students across the nation, the Explore tests also provide valuable information about our students' future aspirations and plans. *A detailed copy of Dr. Kirby's report is included with these minutes.*

13.2 Senior Graduation Progress

Dr. Kirby summarized the progress our current class of seniors is making toward graduation this coming spring. Mapleton currently has 193 seniors between Mapleton Preparatory School and Skyview Senior High School who are making adequate progress toward an eventual graduation this spring. District administration will continue to monitor seniors' progress to ensure our seniors are making steady progress toward graduation this spring.

14.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio said that she would need to talk to the Board during debrief about student travel for two students. For your future calendar planning, the Art Show will be done a little bit differently this spring. The awards will not be presented at the Board meeting, but on the opening night, April 11, 2007. Ms. Ciancio congratulated the Board for the intense study that they did in Colorado Springs at the CASB Conference. They were working from 7 a.m. to 10 p.m. There has been some concern about the School Accountability Reports which were in the newspaper. Most of those schools are no longer in existence. There were only a couple of the high schools that had two years of data. We did send out a letter to our staff explaining that we closed all of our schools, except Valley View. We are making progress, and we are an accredited School District. There is no risk of being closed or

being enveloped by any other district. We are intent on CSAP and doing better to show progress for next year. She welcomed Erica Branscum back from maternity leave and thanked the staffs for being here tonight.

15.0 BOARD COMMITTEE UPDATE

Mrs. Frank talked about the CASB interest in reform. They are behind us in their thinking. It was very interesting. The Board did a good job attending all those sessions. We hope to get together as a Board and do a debrief of the conference.

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 9, 2006, at the Administration Building.

18.0 ADJOURNMENT

The Board motioned to adjourn at 7:40 p.m.

Norma Frank, Board President

Patrick Flores, Board Secretary

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

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Sam Molinaro, Assistant Superintendent
DATE: January 4, 2007

SUBJECT: PERSONNEL ACTION FOR BOARD APPROVAL

The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of January 9, 2007.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Garza, Vincietta	Secretary/Dispatcher/Transportation	12/18/06	New Hire
Harsch, Elizabeth	ELL Para/Skyview Academy	1/3/07	New Hire
Vigil, Kaitlyn	UNC Para/Enrichment Academy	1/3/07	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Arguello, Teresa	Nutrition Services Assistant/Adventure	12/14/06	Resigned
Sawyer, Barbara	Special Ed Para/Explore Elementary	1/8/07	Dismissed

CLASSIFIED REQUESTS

Dezera Arispe, Instructional Para at the Mapleton Early Learning Center, is requesting maternity leave November 27, 2007 through January 12, 2007.

Joyce Quintana, Bus Driver in transportation, is requesting to retire January 31, 2007 and transition through May 30, 2007.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Cannava, Angela	Science/Skyview Academy	12/15/06	New Hire
Cornett, Paul	7 th grade/Global Leadership Academy	1/16/07	New Hire
Thatcher, Diane	Math/Global Leadership Academy	1/16/07	New Hire
Yambert, Jenna	2 nd grade/Monterey	1/3/07	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Dew, Dominic	Science/Welby New Technology	2/1/07	Resigned

CERTIFIED REQUESTS

Briseidee Byrnes, Spanish teacher at MESA, is requesting a maternity leave of absence starting February 9, 2007 and returning May 4, 2007.

Cheryl Gray, 1st grade teacher at Meadow Community School, is requesting a maternity leave of absence starting April 27, 2007 through the end of the 2006-2007 school year.

SUBSTITUTE TEACHERS

ADDITIONS

Hearne-Powers, Caroline
Koehn, Michael
Parkers, Michael

DELETIONS

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

GENERAL FUND

	Period* <u>Dec 1-Dec 31</u>	Year to Date** <u>2006-2007</u>	Budget*** <u>2006-2007</u>
REVENUES			
Total Local Revenue	333,067	20,232	13,577,400
Total Intermediate Revenue	0	0	0
Total County Revenue	0	0	4,200
Total State Revenue	1,776,364	11,519,004	22,084,400
Total Federal Revenue	0	0	0
Total General Fund Revenue	<u>2,109,431</u>	<u>11,539,236</u>	<u>35,666,000</u>
EXPENDITURES			
Total Salaries	2,022,565	11,863,803	24,068,350
Total Benefits	450,538	2,690,353	6,433,200
Total Purchased Professional Services	93,791	600,351	2,039,200
Total Purchased Property Services	26,848	520,003	910,700
Total Other Purchased Services	109,813	558,629	1,413,900
Supplies & Materials	287,866	1,044,933	2,237,000
Property	1,748	40,030	66,300
Other Objects	2,261	32,104	4,011,200
Other Uses of Funds	0	0	10,750
Total General Fund Expenditures	<u>2,995,430</u>	<u>17,350,206</u>	<u>41,190,600</u>
Beginning Fund Balance		8,897,466	
Fund Balance Year to Date		3,267,291	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2006

*** Budgeted Revenue and Expenditures for Fiscal Year 2007

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

GENERAL FUND

	<u>Percent of 2006-2007</u>	<u>Prior Year to Date 2005-2006</u>	<u>Percent of 2005-2006</u>
REVENUES			
Total Local Revenue	0.15%	1,118,904	8.15%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	4,268	0.00%
Total State Revenue	52.16%	11,080,980	52.47%
Total Federal Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>32.35%</u>	<u>12,204,152</u>	<u>35.02%</u>
EXPENDITURES			
Total Salaries	49.29%	11,712,234	46.81%
Total Benefits	41.82%	2,611,153	46.32%
Total Purchased Professional Services	29.44%	867,442	47.38%
Total Purchased Property Services	57.10%	491,022	53.32%
Total Other Purchased Services	39.51%	591,788	41.22%
Supplies & Materials	46.71%	971,834	35.92%
Property	60.38%	19,252	40.32%
Other Objects	0.80%	30,017	0.88%
Other Uses of Funds	0.00%	0	0.00%
Total General Fund Expenditures	<u>42.12%</u>	<u>17,294,742</u>	<u>42.17%</u>

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2006

*** Budgeted Revenue and Expenditures for Fiscal Year 2007

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

OTHER FUNDS

	Period* <u>Dec 1-Dec 31</u>	Year to Date** <u>2006-2007</u>	Budget*** <u>2006-2007</u>
REVENUES			
CPP/Preschool Fund	0	0	803,550
Governmental Grants Fund	66,459	904,859	4,731,650
Capital Reserve Fund	7,319	1,160,630	3,209,700
Insurance Reserve Fund	305	338,152	479,100
Bond Redemption Fund	17,865	59,533	2,972,150
Food Service Fund	133,441	719,664	1,848,450
Total Revenue, Other Funds	<u>225,389</u>	<u>3,182,838</u>	<u>14,044,600</u>
EXPENDITURES			
CPP/Preschool Fund	64,997	370,628	803,550
Governmental Grants Fund	255,685	1,554,243	4,731,650
Capital Reserve Fund	56,795	1,724,632	3,209,700
Insurance Reserve Fund	3,564	388,778	479,100
Bond Redemption Fund	0	500	2,972,150
Food Service Fund	102,911	785,457	1,848,450
Total Expenditures, Other Funds	<u>483,952</u>	<u>4,824,238</u>	<u>14,044,600</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2006

*** Budgeted Revenue and Expenditures for Fiscal Year 2007

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

GENERAL FUND

	<u>Percent of 2006-2007</u>	<u>Prior Year to Date 2005-2006</u>	<u>Percent of 2004-2005</u>
REVENUES			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	19.12%	1,078,274	43.13%
Capital Reserve Fund	36.16%	118,349	5.62%
Insurance Reserve Fund	70.58%	318,337	99.73%
Bond Redemption Fund	2.00%	50,167	2.94%
Food Service Fund	38.93%	554,027	32.01%
Total Revenue, Other Funds	<u>22.66%</u>	<u>2,119,154</u>	<u>23.65%</u>
EXPENDITURES			
CPP/Preschool Fund	46.12%	306,197	51.18%
Governmental Grants Fund	32.85%	1,219,642	48.79%
Capital Reserve Fund	53.73%	4,181,183	51.84%
Insurance Reserve Fund	81.15%	321,906	64.07%
Bond Redemption Fund	0.02%	0	0.00%
Food Service Fund	42.49%	850,026	49.11%
Total General Fund Expenditures	<u>34.35%</u>	<u>6,878,954</u>	<u>42.06%</u>

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2006

*** Budgeted Revenue and Expenditures for Fiscal Year 2007

Period Ending 12/31/06

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-7 Cash-US Bank	4,952,320.23	7,085.01	-1,960,437.65	2,991,882.58
	10-000-00-0000-8101-000-0000-02-7 Cash-North Valley Bank	69,305.18	91.67	7,848.92	77,154.10
	10-000-00-0000-8101-000-0000-03-7 Payroll Acct-US Bank	-214,238.42	77,637.04	-1,261,864.06	-1,476,102.48
	10-000-00-0000-8103-000-0000-01-7 Petty Cash-SKV Academy	200.00	800.00	800.00	1,000.00
	10-000-00-0000-8103-000-0000-02-7 Petty Cash-FREC	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-03-7 Petty Cash-MESA	200.00	.00	800.00	1,000.00
	10-000-00-0000-8103-000-0000-04-7 Petty Cash-Welby NT	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-05-7 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-7 Petty Cash-Support Service	150.00	.00	350.00	500.00
	10-000-00-0000-8103-000-0000-11-7 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-7 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-7 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-7 Petty Cash-Enrichment	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-15-7 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-7 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-7 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-7 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-7 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-7 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-7 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-7 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-7 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-7 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-7 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-7 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-7 Petty Cash-Technology	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-53-7 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-7 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-7 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-7 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-7 Petty Cash-Fin/Central	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-66-7 Petty Cash-Transportation	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-67-7 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	2,870,676.83	-796,123.18	-2,797,743.13	72,933.70
	10-000-00-0000-8111-000-0000-02-7 Investment-Piper Jaffray	175,511.28	.00	4,571.45	180,082.73
	10-000-00-0000-8111-000-0000-03-7 Investment-McDaniel Memorial Fund	1,029.79	.00	3.24	1,033.03
	10-000-00-0000-8111-000-0000-04-7 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-7 Investment-Liberty Savings	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8111-000-0000-06-7 Investment-Fannie Mae	296,907.00	561.00	2,719.08	299,626.08
	10-000-00-0000-8111-000-0000-07-7 Investment-Front Range Bank	98,000.00	.00	.00	98,000.00
	10-000-00-0000-8121-000-0000-00-7 Property Taxes Receivable	476,319.98	.00	-62,845.98	413,474.00
	10-000-00-0000-8122-000-0000-00-7 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-7 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-7 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-7 Accounts Receivable Voc Ed	2,118.00	.00	-2,118.00	.00
	10-000-00-0000-8153-000-0000-01-7 Accounts Receivable	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-02-7 Accounts Receivable-Retired	-8,154.06	-10,843.32	14,669.03	6,514.97
	10-000-00-0000-8153-000-0000-03-7 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-7 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-7 Prepaid Expenes	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-7 Due To/From Insurance Reserve Fund	.00	2,398.05	2,398.05	2,398.05
	10-000-00-0000-8132-000-0000-19-7 Due To/From C.P.P. Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-22-7 Due To/From Gov't Grants Fund	169,270.00	228,281.89	309,800.88	479,070.88
	10-000-00-0000-8132-000-0000-31-7 Due To/From Bond Redemption Fund	.00	.00	40,000.00	40,000.00
	10-000-00-0000-8132-000-0000-43-7 Due To/From Capital Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-51-7 Due To/From Food Service Fund	.00	-3,903.54	70,873.21	70,873.21
	Total Assets	8,897,465.81	-494,015.38	-5,630,174.96	3,267,290.85

Period Ending 12/31/06

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	10-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	122,504.91	.00	-122,504.91	.00
	10-000-00-0000-7455-000-0000-00-7 McDaniel Fund Interest-Clearing Acct	29.79	.00	3.24	33.03
	10-000-00-0000-7461-000-0000-00-7 Wkrs Comp Accured Premium	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-01-7 Accrued Salaries-Summer Payment	2,889,386.87	.00	.00	2,889,386.87
	10-000-00-0000-7461-000-0000-02-7 Accrued PERA-Summer Payment	611,190.88	.00	.00	611,190.88
	10-000-00-0000-7461-000-0000-03-7 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-7 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-7 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-7 Payable-PERA	.00	877.76	-925.77	-925.77
	10-000-00-0000-7471-000-0000-02-7 Payable-Federal Tax W/H	-815.38	-137.31	-228.42	-1,043.80
	10-000-00-0000-7471-000-0000-03-7 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-04-7 Payable-Cigna	113,769.13	111,963.20	36,803.71	150,572.84
	10-000-00-0000-7471-000-0000-05-7 Payable-Kaiser	.00	138,997.54	136,865.67	136,865.67
	10-000-00-0000-7471-000-0000-06-7 Payable-Disab Adm/Class	.00	4,068.50	2,048.23	2,048.23
	10-000-00-0000-7471-000-0000-07-7 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-7 Payable-MEA Dues	.00	26,191.00	13,034.95	13,034.95
	10-000-00-0000-7471-000-0000-09-7 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-7 Payable-Credit Union	.00	52,343.30	26,638.15	26,638.15
	10-000-00-0000-7471-000-0000-11-7 Payable-Pace Dues	.00	20.00	10.00	10.00
	10-000-00-0000-7471-000-0000-12-7 Payable-Group Life	.00	18,660.07	11,550.13	11,550.13
	10-000-00-0000-7471-000-0000-13-7 Payable-Tax Sheltered Annuities	.00	22,701.16	22,701.16	22,701.16
	10-000-00-0000-7471-000-0000-14-7 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-7 Payable-Medicare	.00	.00	-35.40	-35.40
	10-000-00-0000-7471-000-0000-16-7 Payable-CCSEA	.00	1,328.00	658.00	658.00
	10-000-00-0000-7471-000-0000-17-7 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-7 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-7 Payable-CASE Dues	.00	695.00	347.50	347.50
	10-000-00-0000-7471-000-0000-20-7 Payable-Cancer Care	.00	1,782.40	881.84	881.84
	10-000-00-0000-7471-000-0000-21-7 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-7 Payable-Garnishment W/H	.00	1,506.37	1,904.39	1,904.39
	10-000-00-0000-7471-000-0000-23-7 Payable-Dental	.00	8,375.04	49,743.00	49,743.00
	10-000-00-0000-7471-000-0000-25-7 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-7 Payable-Mapleton Education Foundatio	.00	1,395.55	688.05	688.05
	10-000-00-0000-7471-000-0000-27-7 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-7 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-7 Payable-Disab Certified	.00	1,215.58	611.84	611.84
	10-000-00-0000-7481-000-0000-00-7 Deferred Revenue	265,562.00	.00	.00	265,562.00
	Total Liabilities	4,001,628.20	391,983.16	180,795.36	4,182,423.56

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-6760-000-0000-00-7 Reserved fund balance	1,957,100.00	.00	-4,580,400.00	-2,623,300.00
	10-000-00-0000-6760-000-0000-01-7 Reserve for Multi-Yr Contracts	250,000.00	.00	.00	250,000.00
	10-000-00-0000-6760-000-0000-02-7 Reserve for Emergency	1,104,800.00	.00	.00	1,104,800.00
	10-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	1,583,937.61	.00	.00	1,583,937.61
	Total Equity	4,895,837.61	.00	-4,580,400.00	315,437.61
	10-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-35,626,850.00	-35,626,850.00
	10-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	2,109,431.43	11,539,235.75	11,539,235.75
	10-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	40,207,250.00	40,207,250.00
	10-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-2,995,429.97	-17,350,206.07	-17,350,206.07
	10-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	139,401.78	-360,550.38	-360,550.38
	10-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-139,401.78	360,550.38	360,550.38
	Total Controls	.00	-885,998.54	-1,230,570.32	-1,230,570.32
	Total Equity and Control	4,895,837.61	-885,998.54	-5,810,970.32	.00
	Total Liabilities and Equity	8,897,465.81	-494,015.38	-5,630,174.96	3,267,290.85

*Fund is in Balance .00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-8101-000-0000-00-7 Cash-North Valley Bank	41,955.35	-1,152.48	-15,075.34	26,880.01
	18-000-00-0000-8111-000-0000-00-7 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	100,933.50	291.20	-35,019.61	65,913.89
	18-000-00-0000-8181-000-0000-00-7 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	.00	-2,398.05	-2,398.05	-2,398.05
	18-000-00-0000-8132-000-0000-43-7 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	142,888.85	-3,259.33	-52,493.00	90,395.85

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	1,867.60	.00	-1,867.60	.00
	Total Liabilities	1,867.60	.00	-1,867.60	.00
	18-000-00-0000-6730-000-0000-00-7 Reserved fund balance	.00	.00	-139,300.00	-139,300.00
	18-000-00-0000-6740-000-0000-00-7 Unreserved fund balance	141,021.25	.00	.00	141,021.25
	Total Equity	141,021.25	.00	-139,300.00	1,721.25
	18-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-339,800.00	-339,800.00
	18-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	304.98	338,152.42	338,152.42
	18-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	479,100.00	479,100.00
	18-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-3,564.31	-388,777.82	-388,777.82
	18-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	1,465.56	-1,557.06	-1,557.06
	18-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-1,465.56	1,557.06	1,557.06
	Total Controls	.00	-3,259.33	88,674.60	88,674.60
	Total Equity and Control	141,021.25	-3,259.33	-50,625.40	.00
	Total Liabilities and Equity	142,888.85	-3,259.33	-52,493.00	90,395.85
	*Fund is in Balance	.00			

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 19	C.P.P.				
	19-000-00-0000-8101-000-0000-03-7 Cash-CPP	213,421.81	-64,996.74	-373,244.43	-159,822.62
	19-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-22-7 Due To/From Gov't Grant Fund	.00	.00	2,610.06	2,610.06
	Total Assets	213,421.81	-64,996.74	-370,634.37	-157,212.56

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	5.90	.00	-5.90	.00
	19-000-00-0000-7461-000-0000-01-7 Accrued Salaries - Summer Payment	80,807.67	.00	.00	80,807.67
	19-000-00-0000-7461-000-0000-02-7 Accrued Benefits - Summer Payment	21,045.85	.00	.00	21,045.85
	Total Liabilities	101,859.42	.00	-5.90	101,853.52
	19-000-00-0000-6760-000-0000-00-7 Reserved fund balance	.00	.00	.00	.00
	19-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	111,562.39	.00	.00	111,562.39
	Total Equity	111,562.39	.00	.00	111,562.39
	19-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-805,950.00	-805,950.00
	19-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	.00	.00	.00
	19-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	805,950.00	805,950.00
	19-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-64,996.74	-370,628.47	-370,628.47
	19-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	335.16	-1,271.49	-1,271.49
	19-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-335.16	1,271.49	1,271.49
	Total Controls	.00	-64,996.74	-370,628.47	-370,628.47
	Total Equity and Control	111,562.39	-64,996.74	-370,628.47	.00
	Total Liabilities and Equity	213,421.81	-64,996.74	-370,634.37	-157,212.56
	*Fund is in Balance	.00			

Period Ending 12/31/06

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-7 Cash-North Valley Bank	298,017.54	86,627.90	-126,702.49	171,315.05
	22-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	48,710.14	79.85	-38,747.12	9,963.02
	22-000-00-0000-8111-000-0000-04-7 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-7 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-7 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-7 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-7 Accounts Receivable	.00	.00	.00	.00
	22-116-00-0000-8142-000-5288-01-7 Accounts Receivable Title VII	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-7 Accounts Receivable Early Childhood	254.67	.00	-254.67	.00
	22-244-00-0000-8142-000-7076-01-7 Accounts Receivable NSF	598.79	.00	.00	598.79
	22-303-00-0000-8142-000-0303-01-7 Accounts Receivable ELA	14,124.00	.00	-14,124.00	.00
	22-304-00-0000-8142-000-0304-01-7 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-7 Accounts Receivable Gates	275,557.37	.00	-225,301.37	50,256.00
	22-336-00-0000-8142-000-0336-01-7 Accounts Receivable EL	3,882.04	.00	-3,882.04	.00
	22-339-00-0000-8142-000-4215-01-7 Accounts Receivable SLC	130,448.25	.00	.00	130,448.25
	22-496-00-0000-8142-000-4048-01-7 Accounts Receivable Secondary Basic	3,230.71	-3,230.71	-3,230.71	.00
	22-504-00-0000-8142-000-4027-01-7 Accounts Receivable Title VIB	284,189.53	.00	-284,189.53	.00
	22-543-00-0000-8142-000-0543-01-7 Accounts Receivable MAPS	2,634.04	.00	.00	2,634.04
	22-553-00-0000-8142-000-4186-01-7 Accounts Receivable Title IV	.00	.00	.00	.00
	22-560-00-0000-8142-000-4365-01-7 Accounts Receivable Title III	46,578.70	-44,420.70	-46,578.70	.00
	22-561-00-0000-8142-000-4318-01-7 Accounts Receivable Title IID	7,151.23	.00	-7,151.00	.23
	22-577-00-0000-8142-000-4010-01-7 Accounts Receivable Title I	10,955.41	.00	-10,955.41	.00
	22-582-00-0000-8142-000-4367-01-7 Accounts Receivable Title IIA	13,637.08	.00	-13,637.08	.00
	22-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	-169,270.00	-228,281.89	-309,800.88	-479,070.88
	22-000-00-0000-8132-000-0000-19-7 Due To/From C P P Fund	.00	.00	-2,610.06	-2,610.06
	22-000-00-0000-8132-000-0000-43-7 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-7 Due To/From Food Service	.00	.00	.00	.00
	Total Assets	970,699.50	-189,225.55	-1,087,165.06	-116,465.56

Period Ending 12/31/06

Balance Sheet Summary

FJBAS01A

Account Period 06

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	7,904.10	.00	-7,904.10	.00
	22-000-00-0000-7461-000-0000-01-7 Accrued Salaries-Summer Payment	217,332.67	.00	.00	217,332.67
	22-000-00-0000-7461-000-0000-02-7 Accrued Benefits-Summer Payment	44,223.84	.00	.00	44,223.84
	22-000-00-0000-7482-000-1000-00-7 Deferred Revenue	.24	.00	.00	.24
	22-119-00-0000-7482-000-3150-00-7 Gifted & Talented Deferred Revenue	15,065.32	.00	-15,065.32	.00
	22-180-00-0000-7482-000-0180-00-7 PDA Deferred Revenue	2,560.00	.00	-2,560.00	.00
	22-187-00-0000-7482-000-4173-00-7 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-7 Deferred Revenue Headstart	26,347.70	.00	-26,347.70	.00
	22-194-00-0000-7482-000-0194-00-7 Deferred Revenue Friedman	3,360.00	.00	-3,360.00	.00
	22-303-00-0000-7482-000-0303-00-7 Deferred Revenue ELA	.00	.00	.00	.00
	22-304-00-0000-7482-000-0304-00-7 Deferred Rev New Tech	70,934.74	.00	-70,934.74	.00
	22-334-00-0000-7482-000-0334-00-7 Deferred Revenue CSSI	257,261.00	.00	-257,261.00	.00
	22-336-00-0000-7482-000-0336-00-7 Deferred Revenue Expeditionary Learn:	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-7 Deferred Revenue CES	13,979.18	.00	-13,979.18	.00
	22-496-00-0000-7482-000-4048-00-7 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-546-00-0000-7482-000-9003-00-7 Deferred Revenue Medicaid	22,808.92	.00	-22,808.92	.00
	22-553-00-0000-7482-000-4186-00-7 Deferred Revenue Drug Free	5,366.00	.00	-5,366.00	.00
	22-581-00-0000-7482-000-4298-00-7 Deferred Revenue Title V	12,166.27	.00	-12,166.27	.00
	22-707-00-0000-7482-000-0707-00-7 Deferred Revenue Power Up	.00	.00	.00	.00
	22-708-00-0000-7482-000-3161-00-7 State Breakfast Deferred Revenue	28.00	.00	-28.00	.00
	Total Liabilities	699,337.98	.00	-437,781.23	261,556.75
	22-000-00-0000-6760-000-0000-00-7 Reserved fund balance	-38,255.00	.00	-374,061.92	-412,316.92
	22-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	271,361.52	.00	.00	271,361.52
	Total Equity	233,106.52	.00	-374,061.92	-140,955.40
	22-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	-235,600.00	-4,569,821.28	-4,569,821.28
	22-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	66,459.03	904,858.84	904,858.84
	22-000-00-0000-6782-000-0000-00-7 Appropriations	38,255.00	235,600.00	4,943,883.20	4,982,138.20
	22-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-255,684.58	-1,554,242.67	-1,554,242.67
	22-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	5,072.60	-39,424.22	-39,424.22
	22-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-5,072.60	39,424.22	39,424.22
	Total Controls	38,255.00	-189,225.55	-275,321.91	-237,066.91
	Total Equity and Control	271,361.52	-189,225.55	-649,383.83	.00
	Total Liabilities and Equity	970,699.50	-189,225.55	-1,087,165.06	-116,465.56

*Fund is in Balance .00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-8101-000-0000-00-7 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-7 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-7 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-7 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-7 Cash Held with Trustee	771,000.00	.00	548,000.00	1,319,000.00
	31-000-00-0000-8111-000-0000-07-7 US Bank Custodial Account	518,635.13	17,865.41	-442,158.41	76,476.72
	31-000-00-0000-8111-000-0000-08-7 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-7 Property Taxes Receivable	36,408.83	.00	-6,808.83	29,600.00
	31-000-00-0000-8132-000-0000-10-7 Due To/From From General Fund	.00	.00	-40,000.00	-40,000.00
	Total Assets	1,326,043.96	17,865.41	59,032.76	1,385,076.72

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-7 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-7 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-7 Deferred Revenue	28,701.00	.00	.00	28,701.00
	Total Liabilities	28,701.00	.00	.00	28,701.00
	31-000-00-0000-6760-000-0000-00-7 Reserved fund balance	.00	.00	-1,317,900.00	-1,317,900.00
	31-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	1,297,342.96	.00	.00	1,297,342.96
	Total Equity	1,297,342.96	.00	-1,317,900.00	-20,557.04
	31-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-1,654,250.00	-1,654,250.00
	31-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	17,865.41	59,532.76	59,532.76
	31-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	2,972,150.00	2,972,150.00
	31-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	.00	-500.00	-500.00
	31-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	.00	17,865.41	1,376,932.76	1,376,932.76
	Total Equity and Control	1,297,342.96	17,865.41	59,032.76	.00
	Total Liabilities and Equity	1,326,043.96	17,865.41	59,032.76	1,385,076.72
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-8101-000-0000-00-7 Cash-North Valley Bank	193,017.95	-17,151.84	-88,969.19	104,048.76
	43-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	557,842.02	-34,001.02	-314,426.24	243,415.78
	43-000-00-0000-8111-000-0000-02-7 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-7 Investment-US Bank Interest Fund	6,943.50	1,676.90	8,038.28	14,981.78
	43-000-00-0000-8111-000-0000-04-7 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-7 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-7 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-7 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-7 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-7 Investment-Wells Fargo (Buses)	243,460.98	.00	-243,460.98	.00
	43-000-00-0000-8153-000-0000-00-7 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-7 Prepaid Expenes	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-18-7 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-7 Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	1,421,801.95	-49,475.96	-638,818.13	782,983.82

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
43	CAPITAL RESERVE FUND				
	43-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	74,816.20	.00	-74,816.20	.00
	43-000-00-0000-7481-000-0000-00-7 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-7 Deferred Revenue	296,773.55	.00	.00	296,773.55
	43-000-00-0000-7531-000-0000-00-7 Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	371,589.75	.00	-74,816.20	296,773.55
	43-000-00-0000-6760-000-0000-00-7 Reserved fund balance	.00	.00	-985,300.00	-985,300.00
	43-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	1,050,212.20	.00	.00	1,050,212.20
	Total Equity	1,050,212.20	.00	-985,300.00	64,912.20
	43-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-2,347,550.00	-2,347,550.00
	43-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	7,319.10	1,160,630.17	1,160,630.17
	43-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	3,332,850.00	3,332,850.00
	43-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-56,795.06	-1,724,632.10	-1,724,632.10
	43-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	9,812.87	-124,095.40	-124,095.40
	43-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-9,812.87	124,095.40	124,095.40
	Total Controls	.00	-49,475.96	421,298.07	421,298.07
	Total Equity and Control	1,050,212.20	-49,475.96	-564,001.93	.00
	Total Liabilities and Equity	1,421,801.95	-49,475.96	-638,818.13	782,983.82

*Fund is in Balance .00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-8101-000-0000-00-7 Cash-North Valley Bank	294,294.67	49,998.95	13,490.10	307,784.77
	51-000-00-0000-8103-000-0000-00-7 Petty Cash	369.67	.00	1,050.00	1,419.67
	51-000-00-0000-8103-000-0000-51-7 Petty Cash-Office	.00	.00	200.00	200.00
	51-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	322,407.84	1,008.75	-92,708.39	229,699.45
	51-000-00-0000-8141-000-0000-01-7 Due from Federal Gov't	-47.75	-31,835.39	80,191.98	80,144.23
	51-000-00-0000-8141-000-0000-02-7 Receivable From Fed Govt	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-03-7 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-7 Accounts Receivable	.00	.00	.00	.00
	51-000-00-0000-8154-000-0000-01-7 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-7 Commodity Received from Federal Govt	.00	.00	403.27	403.27
	51-000-00-0000-8171-000-0000-05-7 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-7 Building Improvements	-.38	.00	.00	-.38
	51-000-00-0000-8241-000-0000-00-7 Equipment over \$100	48,823.00	.00	.00	48,823.00
	51-111-00-0000-8171-000-0000-00-7 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-7 BH Food Inventory	2,546.90	.00	.00	2,546.90
	51-111-00-0000-8171-000-0000-02-7 BH Non Food Inventory	1,185.13	.00	9.99	1,195.12
	51-112-00-0000-8171-000-0000-00-7 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-7 CL Food Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-02-7 CL Non Food Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-7 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-7 MDW Food Inventory	467.21	.00	.00	467.21
	51-113-00-0000-8171-000-0000-02-7 MDW Non Food Inventory	1,144.66	.00	.00	1,144.66
	51-114-00-0000-8171-000-0000-00-7 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-7 MNT Food Inventory	2,127.60	.00	.00	2,127.60
	51-114-00-0000-8171-000-0000-02-7 MNT Non Food Inventory	582.12	.00	.00	582.12
	51-115-00-0000-8171-000-0000-00-7 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-7 VV Food Inventory	924.07	.00	.00	924.07
	51-115-00-0000-8171-000-0000-02-7 VV Non Food Inventory	1,464.94	.00	.00	1,464.94
	51-116-00-0000-8171-000-0000-00-7 WH Inventory	32.06	.00	.00	32.06
	51-116-00-0000-8171-000-0000-01-7 WH Food Inventory	815.79	.00	.00	815.79
	51-116-00-0000-8171-000-0000-02-7 WH Non Food Inventory	121.65	.00	.00	121.65
	51-181-00-0000-8171-000-0000-00-7 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-7 MELC Food Inventory	393.45	.00	.00	393.45
	51-181-00-0000-8171-000-0000-02-7 MELC Non Food Inventory	78.19	.00	.00	78.19
	51-220-00-0000-8171-000-0000-00-7 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-7 JD Food Inventory	2,461.08	.00	.00	2,461.08
	51-220-00-0000-8171-000-0000-02-7 JD Non Food Inventory	960.65	.00	.00	960.65
	51-221-00-0000-8171-000-0000-00-7 YK Inventory	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-221-00-0000-8171-000-0000-01-7 YK Food Inventory	3,178.33	.00	.00	3,178.33
	51-221-00-0000-8171-000-0000-02-7 YK Non Food Inventory	939.09	.00	.00	939.09
	51-304-00-0000-8171-000-0000-00-7 Welby NT Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-01-7 Welby NT Food Inventory	3,085.25	.00	121.09	3,206.34
	51-304-00-0000-8171-000-0000-02-7 Welby NT Non Food Inventory	556.51	.00	.00	556.51
	51-331-00-0000-8171-000-0000-00-7 SKV Inventory	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-01-7 SKV Food Inventory	3,258.67	.00	915.53	4,174.20
	51-331-00-0000-8171-000-0000-02-7 SKV Non Food Inventory	1,995.60	.00	.00	1,995.60
	51-336-00-0000-8171-000-0000-00-7 GLA Inventory	.00	.00	.00	.00
	51-336-00-0000-8171-000-0000-01-7 GLA Food Inventory	.00	.00	172.05	172.05
	51-336-00-0000-8171-000-0000-02-7 GLA Non Food Inventory	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-7 York Intl Inventory	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-01-7 York Intl Food Inventory	.00	.00	724.24	724.24
	51-511-00-0000-8171-000-0000-02-7 York Intl Non Food Inventory	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-01-7 Food Inventory	89,552.52	6,434.84	-4,899.54	84,652.98
	51-000-00-0000-8171-000-0000-02-7 Non Food Inventory	11,861.17	1,018.85	-4,170.80	7,690.37
	51-000-00-0000-8232-000-0000-00-7 Accum Depreciation Bldg	.00	.00	.00	.00
	51-000-00-0000-8242-000-0000-00-7 Accum Depreciation Equip	-15,824.80	.00	.00	-15,824.80
	51-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	.00	3,903.54	-70,873.21	-70,873.21
	51-000-00-0000-8132-000-0000-22-7 Due To/From Government Grant	.00	.00	.00	.00
	Total Assets	779,754.89	30,529.54	-75,373.69	704,381.20

Period Ending 12/31/06

Balance Sheet Summary

FJBAS01A

Account Period 06

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	51-000-00-0000-7421-000-0000-01-7 Accounts Payable-Prior Yrs	9,581.09	.00	-9,581.09	.00
	51-000-00-0000-7401-000-0000-00-7 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-7 Accrued Salaries and Benefits	102,144.49	.00	.00	102,144.49
	51-000-00-0000-7461-000-0000-03-7 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-7 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-7 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-7 Deferred Commodity Revenue	.00	.00	.00	.00
	51-000-00-0000-7541-000-0000-02-7 Accrued Sick Leave	12,383.88	.00	.00	12,383.88
	Total Liabilities	124,109.46	.00	-9,581.09	114,528.37
	51-000-00-0000-6721-000-0000-01-7 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-7 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-7 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-7 Unreserved fund balance	86,759.11	.00	.00	86,759.11
	Total Equity	655,645.43	.00	.00	655,645.43
	51-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-1,848,425.00	-1,848,425.00
	51-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	133,440.80	719,664.12	719,664.12
	51-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	1,848,425.00	1,848,425.00
	51-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-102,911.26	-785,456.72	-785,456.72
	51-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	-179.17	-865.89	-865.89
	51-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	179.17	865.89	865.89
	51-000-00-0000-6785-000-0000-00-7 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	.00	30,529.54	-65,792.60	-65,792.60
	Total Equity and Control	655,645.43	30,529.54	-65,792.60	.00
	Total Liabilities and Equity	779,754.89	30,529.54	-75,373.69	704,381.20
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Executive Director of Learning Services
DATE: January 3, 2007

SUBJECT: STUDENT TRAVEL – SKYVIEW ACADEMY

Description:

Skyview Academy High School is requesting Board approval for two students and three staff members to participate in the CES (Coalition of Essential Schools) Network Meeting in San Diego, CA from January 31 – February 3, 2007. Chaperones for students will be Mr. David Sauer, Ms. Shereen AbuSaeedi and Mr. Eldon Wire.

Cost and Source of Funding:

Lodging, air fare, ground transportation, registration fees and meals will be completely funded by the CES grant. The cost of each teacher will be approximately \$1,300, for a total of \$3,900, and the cost of each student will be approximately \$1,100, for a total of \$2,200. The total cost of the trip will be approximately \$6,100.

Outcomes:

Skyview Academy school objectives for this year are:

- Ensure all students are prepared to attend a four-year college
- Ensure all students thrive in society
- To have inquiry be a pervasive practice throughout the school
- To have presentations of learning throughout the school year serve as demonstrations of growth

One of the action steps to reaching these goals is to provide staff and students with professional development and networking opportunities through the CES Partnership as a way to obtain skills that lead to best first instruction, alternative forms of assessment and positive culture and climate. The CES Network meetings allow for conversations in "Critical Friends" groups that lead to creative solutions. These sessions will play an important part in the further development of the Skyview Academy as the staff strive to meet objectives outlined in the school's strategic plan.

Memo

TO: Charlotte Cianco, Superintendent
FROM: Jackie Kapushion, Executive Director of Learning Services
DATE: January 4, 2007

SUBJECT: REQUEST FOR STUDENT OVERNIGHT – MESA

Description:

Michael Johnston, Mapleton Expeditionary School of the Arts (MESA) Director and Ami Desai, MESA Assistant Director, are requesting Board Approval for **80-100 ninth-eleventh grade FEMALE students and 12-15 female staff members** from MESA to participate in the first annual MESA GIRLS LOCK-IN at the Skyview Campus. The one-night trip is planned to begin at 4:30 p.m. on Friday January 19th, 2007 and end at 8:00 a.m. on Saturday January 20th, 2007.

Cost and Source of Funding:

The approximate cost is \$800.00 and will be coming from our MESA Student Activity Account.

Transportation: None needed

Supervision: There will be approximately 80 9th-11th grade female high school students and 12-15 female high school teachers/administrators to supervise these girls

Outcome:

The overarching goals for the MESA Girls LOCK IN are:

- To help our girls learn decision-making and effective communication strategies,
- To help our girls determine healthy relationships,
- To teach our girls self-defense,
- To create a shared meal together, and
- To bond with our female students and staff members through focused seminars and conversation.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Sam Molinaro, Assistant Superintendent
DATE: January 3, 2007

SUBJECT: RESOLUTION in Support of FasTracks

The purpose of this report is to introduce the resolution in support of FasTracks. The FasTracks station at 88th and Welby Road would be an important asset to the Mapleton Public Schools for the following reasons:

- Improves student access to other learning opportunities,
- enhances the visibility of the Skyview site,
- increases the value of the property around the site.

District administration strongly believes that supporting the FasTracks project at 88th and Welby Road is in the best interest of the entire Mapleton community, and recommends approval of this resolution.

Resolution for Support of FasTracks

WHEREAS the Regional Transportation District's North Metro Corridor has proposed an eight-mile rail transit including a light rail stop at 88th and Welby Road, and

WHEREAS the 88th and Welby Road location is within Mapleton Public Schools (Adams District 1) boundaries, and

WHEREAS Mapleton Public Schools partners with many businesses, city, government and nonprofit organizations to provide learning internships for students who often require public transportation, and

WHEREAS all Mapleton Public Schools high schools are college preparatory and afford the opportunity for students to attend post-secondary institutions prior to leaving high school yet may require transportation to attend these extended learning opportunities, and

WHEREAS public input is crucial to the success of the North Metro Environmental Impact Study,

THEREFORE the Mapleton Public Schools Board of Education wishes to publicly acknowledge in and by this statement our support for the light-rail transit and station stop at 88th and Welby Road.

President, School Board

Date

Secretary, School Board

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Dr. Michael Kirby, Executive Director of Support Services
DATE: January 4, 2007

SUBJECT: MID-YEAR DAAC APPOINTMENTS

The Board of Education made its original DAAC appointments for the 2006-2007 school year on September 12, 2006. District administration is recommending the following individuals be appointed to DAAC at mid-year to fill vacancies caused by attrition or by school nominations received since September 12.

Parents/Community:

Suzin Zambreny	Valley View
Jessica Taylor	Meadow Community School

Staff:

Toni Maliniemi	Meadow Community School
Vera Olivier	Meadow Community School
Diane Rushton	Achieve Academy
Lindsey Walton	Mapleton Expeditionary School of the Arts

Mid-year appointees will serve on DAAC throughout the remainder of the 2006-2007 school year, concluding on September 1, 2007.

This information is being presented for discussion and Board action.