



## 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

October 23 , 2007  
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Meeting Minutes
  - 7.1 Approval of the September 25, 2007, Board Meeting Minutes
  - 7.2 Approval of the October 12, 2007, Special Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
  - 9.1 Personnel Action, Policy GA – Mr. Molinaro
  - 9.2 Finance Report for September, 2007, Policy DIC – Mr. Herman
  - 9.3 Red Ribbon Week – Dr. Kirby
  - 9.4 American Education Week – Mr. Molinaro
10. Focus: Communication
  - 10.1 Single Assurance for Title Grants, Policy DIE – Mrs. Kapushion
11. Focus: Dashboard Indicators
  - 11.1 Discipline Data – Dr. Kirby
  - 11.2 Attendance Data – Dr. Kirby
  - 11.3 Teacher Attendance – Ms. Kane
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, November 27, 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 6:13 p.m. on Tuesday, September 25, 2007, at the Administration Building.

**2.0 ROLL CALL**

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

**3.0 PLEDGE OF ALLEGIANCE**

Mrs. Frank led the Pledge of Allegiance.

**4.0 APPROVAL OF AGENDA**

**MOTION:** By Mr. Flores, 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**

Mr. Herman reported on Homecoming activities this year. He said that the District switched to a District-wide sponsor program with two sponsors to cover every grade level of all the schools. The various activities were very successful. There were more floats than ever before for the Homecoming parade.

**6.0 PUBLIC PARTICIPATION**

None

**7.0 APPROVAL OF MINUTES**

**MOTION:** By Mr. Emmert, seconded by Ms. Croisant, to approve the minutes of the August 28, 2007, Board meeting.

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

**8.0 REPORT OF THE SECRETARY**

None

**9.0 BOARD BUSINESS**

**9.1 Adoption of Board Governance Policies**

**MOTION:** By Ms. Croisant, seconded by Mr. Flores, to adopt the Board Policy Governance policies with the changes from the attorneys as presented.

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

**10.0 CONSENT AGENDA**

**MOTION:** By Mr. Flores, seconded by Mr. Emmert, to approve Agenda items 10.1 Personnel Action; 10.2 Finance Report for August, 2007; 10.3 Instructional Materials Adoption; 10.4 Constitution Day Resolution; 10.5 Classified Employee Week; 10.6 Attendance Officer Resolution; and 10.7 Student Travel-Senior Trip; as stated on the Board Agenda dated September 25, 2007.

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

**11.0 FOCUS: COMMUNICATION**

**11.1 Audit Submission Extension**

Mr. Herman asked the Board to approve a Request for Extension of Time to File Audit even though we do not anticipate requiring additional time. The deadline for submission is December 30 of each year. The maximum extension is 60 days. The District does not foresee the need for an extension, however, it's possible that by the time the need is recognized, it will be late to request the extension.

**MOTION:** By Ms. Croisant, seconded by Mr. Emmert, to approve the extension of time to file audit as presented at the September 25, 2007, Board meeting.

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

**12.0 FOCUS: COMMUNITY INVOLVEMENT**

**12.1 DAAC Appointments & Board Charges**

Dr. Kirby presented the names listed below for appointment to the District Advisory and Accountability Committee for the 2007-2008 school year. District administration will be bringing additional DAAC nominations from schools not currently represented as they become available over the next month.

**Parents/Community:**

Brenda Adams	Achieve Academy
Gil Chavez	Valley View
Jim Davis	Community Member
Marisela & Jeffrey Dorschner	Mapleton Early Learning Center
Mindy Frake	Highland Montessori
Esmerelda Gonzalez	Monterey Community
Stacy Gunnerson	Explore Elementary
Kari Horn	York International
Liz Jones	Adventure Elementary
Ernesto Macias	Enrichment Academy
Rebecca Radar	Explore Elementary
Mary Shah	Meadow Community
Deb Steinbach	FREC/PREP
Veronica Vargas	Explore Elementary
Doug Waters	Clayton International
Linda Wolfe	Welby New Technology

School Administrators:

Lisa Marchi	School Director, Primary Level
Jeff Park	School Director, Secondary Level
Michael Kirby	District Administration

Staff:

Sarah Abramson	FREC/PREP
Paul Barringer	York International
Nance Berry	Monterey Community
Annaleah Bloom	Clayton International
Tara Donaldson	Enrichment Academy
Sharon Drogowski	York International
Eileen Harder	Adventure Elementary
Megan Maquire	Valley View
Michelle Minard	Highland Montessori
Gloria Ortiz-Suarez	Achieve Academy
Emily Piper	Mapleton Early Learning Center
Marie Rasch	Meadow Community
Lindsey Walton	MESA
Nimita Weiss	MESA
Dana Young	Explore Elementary

Dr. Kirby also presented the areas of study for the 2007-2008 school year. These include review of: District assessment system, safe schools plans, goals and objectives for the 2008-2009 school year, school improvement plans, District budget priorities, and implementation of new plan for School Advisory and Accountability Committees.

**MOTION:** By Ms. Croisant, seconded by Mrs. Yantorno, to approve the DAAC appointments and proposed study areas as presented by administration.

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

12.2 SAAC Update

Dr. Kirby reported that each year the Board of Education asks the District Advisory and Accountability Committee (DAAC) to undertake specific areas of study. Last school year the Board included a review of the School Advisory and Accountability Committee (SAAC) operations as one of these areas of study. DAAC and District administration developed the following recommended changes in SAAC operations: implement annual SAAC member training; implement a common annual SAAC calendar; increase DAAC connections with SAAC; and increase School Director awareness of SAAC bylaws and procedures.

**13.0 FOCUS: FACILITIES MANAGEMENT**

13.1 CDE Capital Construction Grant Acceptance

Mr. Russell informed the Board that the Colorado Department of Education has awarded Mapleton Public Schools a grant for \$274,955 for capital construction funding to replace fire alarm systems at Skyview, Global Leadership Academy, Meadow Community School and Monterey Community School.

**MOTION:** By Mrs. Yantorno, seconded by Mr. Emmert, to approve the acceptance of funds from CDE in the amount of \$274,955 for capital construction funding as presented.

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

#### **14.0 FOCUS: DASHBOARD INDICATORS**

##### **14.1 District Achievement Results**

Dr. Kirby said that school Districts collect various types of data describing different aspects of accountability. Each piece of data provides important information about one specific area of interest, and collectively function as a “dashboard of indicators” for monitoring District function and progress. This report summarizes conclusions drawn from an analysis of the District’s achievement data for the 2006-2007 school year.

1. Mapleton’s student achievement levels are below state and national averages.
  2. Mapleton students as a whole group did not gain ground on national or state averages in 2007.
  3. Mapleton students are generally strongest in reading, followed by writing, math, and science.
  4. Lower performing students appear to have realized greater gains than higher performing students.
  5. For the first time in many years, Mapleton’s older grade levels appear to have realized greater gains than younger grade levels.
  6. Significant student achievement gaps continue to exist among student subgroups.
- A detailed copy of Dr. Kirby’s report is included with these minutes.*

##### **14.2 Review of District Improvement Plan for 2006-07**

Dr. Kirby reviewed the District Improvement Plan for the 2006-2007 school year. Each year the Mapleton Board adopts goals, performance objectives, and improvement action plans for the next school year. The purpose of the District Improvement Plan is to guide the District efforts to improve educational achievement, maximize graduation rates, and increase its schools’ accreditation ratings.

Mapleton’s 2006-2007 District improvement plan is based on the District goals established in its strategic plan. Dr. Kirby reviewed the degree to which the performance objectives and improvement actions outlined in last year’s District improvement plan were accomplished. *A detailed copy of Dr. Kirby’s report is included with these minutes.*

##### **14.3 District Improvement Plan for 2007-2008**

Dr. Kirby stated that the 2007-2008 school year will be the second year Mapleton has operated as a “small by design” system of schools. The District focus this year will be on the classroom. Small schools of choice provide a potential for improvement not possible previously. Dr. Kirby summarized the District goals and objectives, then reviewed the District actions for the current school year:

- **Focus Area: Curriculum**

- Ensure complete and uniform implementation of a common, research-based K-8 math series at all schools (including curriculum maps and classroom assessments)
- Ensure all schools have in place, and are effectively using, curriculum maps for reading and writing that aligned with District expectations and state standards
- Conduct world language curriculum review
- Identify and begin implementation of a consistent secondary math curriculum, while simultaneously increasing consistency and effectiveness of present secondary math instruction
- Improve quality of, and expand availability of, performing arts options
- **Focus Area: Instruction**
  - Improve effectiveness of ELL instruction in all classrooms
  - Improve school director capacity to lead school changes that result in true improvements in classroom effectiveness
  - Increase capacity of central administration to lead and support school director efforts to improve classroom effectiveness
  - Develop systems for sustaining district leadership (succession, redundancy)
  - Utilize School Visitation Teams (SST's) to increase school focus on critical improvements necessary for increased student achievement, and to identify needed central supports
  - Ensure all teachers effectively employ balanced literacy instruction at all schools
- **Focus Area: Assessment**
  - Select and implement a new individual reading inventory for grades K-4
  - Increase quality of, and use of, classroom assessments to monitor student progress, motivate achievement, and differentiate instruction
  - Increase teacher and parent access to mission critical student information (e.g., achievement data, attendance, grade progress) through implementation of new student information system
- **Focus Area: Intervention**
  - Develop an RTI-based system of school-level and district level academic support interventions that allows students who are not at grade level to catch up to their peers as quickly as possible
  - Ensure all schools fully utilize CARE teams that effectively link at-risk students to support resources and that comply with uniform District expectations and parameters
- **Focus Area: Climate/Culture**
  - Revise school and District accountability systems to increase relevance/impact, consistency across schools, and parent/community involvement
  - Pursue funding for critical school safety and facility upgrades
  - Ensure coherence and consistency in critical secondary functions across schools (including graduation requirements, post-secondary options, summer school, grading/credits, transcripts, course descriptions, valedictorian selection, etc)

*A detailed explanation of Dr. Kirby's report is attached to these minutes.*

**MOTION:** By Mr. Flores, seconded by Mrs. Yantorno, to approve the School Improvement Plan for 2007-2008 as presented by administration.

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

**15.0 DISCUSSION OF NEXT AGENDA**

Mrs. Frank said that currently on the next Agenda we have the Supplemental Budget, Dashboard reports on Student Enrollment, Student Attendance/Discipline, and Post-secondary Coursework.

**16.0 SUPERINTENDENT'S COMMENTS**

Ms. Ciancio congratulated the Board for approving their Governance policies. She reminded the Board that we have the Taste of the Chamber on October 3, CASB Fall Conference October 19-20, and hosting a meeting on Keeping Our Community Safe at Global Leadership Academy on October 2. She said that the Board will need to gather one night to approve the Supplemental Budget before October 15. October 15-21 is Classified Employee Week and we will honor the support professionals in our District.

**17.0 BOARD COMMITTEE UPDATE**

Mr. Flores said it is the last push for silent auction items for the MEF Gala. Invitations should be going out tomorrow for the October 12 Gala. Mapleton Education Foundation employee donation drive will start this week. The Foundation is looking for donated items for prizes for the employee drive.

Mrs. Frank said that the CASB Fall Board meeting is this weekend and the Commissioner will be attending.

**18.0 SCHOOL BOARD REMARKS**

Mr. Emmert apologized for being late tonight. He attended the football game on Saturday. It was a good game even though we didn't win. There were a lot of people and the band was great.

**19.0 NEXT MEETING NOTIFICATION**

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

**20.0 ADJOURNMENT**

The Board motioned to adjourn at 7:53 p.m.

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Norma Frank, Board President

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Patrick Flores, Board Secretary

**1.0 CALL TO ORDER**

Vice-President Cindy Croisant called the special meeting of the Board of Education – Mapleton Public Schools to order at 6:55 p.m. on Friday, October 12, at the Westin Hotel, Westminster.

**2.0 ROLL CALL**

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

**3.0 APPROVAL OF AGENDA**

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

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

ABSENT: Mrs. Frank, Mr. Emmert

Motion carried 3-0

**4.0 FOCUS: COMMUNICATION**

**4.1 Supplemental Budget, FY 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.

<u>Fund</u>	<u>Appropriation Amount</u>
General Fund .....	\$42,387,750
CPP Preschool/Kindergarten Fund .....	\$1,034,350
Governmental Grants Fund .....	\$4,177,900
Capital Reserve Fund .....	\$2,455,950
Insurance Reserve Fund .....	\$462,500
Bond Redemption Fund .....	\$2,960,450
Food Service Fund .....	\$1,796,300
 Total FY 2008 Appropriation .....	 \$55,275,200

*A detailed report is attached to these minutes.*

**MOTION:** By Mr. Flores, seconded by Mrs. Yantorno, to approve the Supplemental Budget for fiscal year 2008 as presented.

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

ABSENT: Mrs. Frank, Mr. Emmert

Motion carried 3-0

**5.0 NEXT MEETING NOTIFICATION**



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

**6.0 ADJOURNMENT**

The Board motioned to adjourn at 6:58 p.m.

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Cindy Croisant, Board Vice-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 Ciano, Superintendent  
FROM: Sam Molinaro, Assistant Superintendent  
DATE: October 18, 2007

**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 October 23, 2007.

## **CLASSIFIED STAFF**

<b><u>NEW EMPLOYEES</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Berlin, Josette	ELL Para/Adventure Elementary	10/1/07	New Hire
Coleman, Brenda	Special Ed Para/Highland Montessori	10/1/07	Re-Hire
Crumrine, Spencer	Sub. Nutrition Serv. Asst./District-wide	9/24/07	New Hire
Saltsman, James	Bus Driver/Transportation	10/5/07	New Hire
Sanchez, Rose	Health Para/Meadow	10/11/07	New Hire
Schiele, Andrew	Computer Support Tech/Technology	10/12/07	New Hire
Shannon, Mary	Bus Driver/Transportation	10/17/07	New Hire
Wilcoxon, Cynda	Bus Driver/Transportation	9/24/07	New Hire

<b><u>RESIGNATIONS/TERM.</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Campbell, Nicole	Special Ed Para/York International	10/5/07	Resigned
Coha, Collette	Bus Driver/Transportation	9/21/07	Resigned
Cox, Lonnie	Bus Driver/Transportation	9/28/07	Resigned
Dickerson, Mylinda	Relief Custodian/District-wide	10/3/07	Resigned
Javery, Kelly	Level 1 Para/Explore Elementary	10/26/07	Resigned
Marquez, Juan	Custodian/Adventure/Enrichment	10/5/07	Resigned
Singh, Louis	Fabrication/Maintenance	9/28/07	Dismissal
Soto, Jose	Weekend Custodian/Skyview Campus	9/24/07	Resigned

### **CLASSIFIED REQUESTS**

None at this time

## **CERTIFIED STAFF**

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

<b><u>RESIGNATIONS/TERM.</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Claypool, Chrys	Math/Welby New Tech	10/31/07	Resigned
Csavina, Tracy	Math/Skyview Academy	10/05/07	Resigned
Wohlfarth, Isabel	3 <sup>rd</sup> grade/Global Leadership	11/9/07	Resigned

### **CERTIFIED REQUESTS**

Annaleah Bloom, 6<sup>th</sup> grade teacher at Clayton Partnership, is requesting to take a maternity leave starting Monday March 24, 2008 and return in August for the 2008-2009 school year.

Joyce Martinez, 2<sup>nd</sup>/3<sup>rd</sup> grade teacher at Explore Elementary, is requesting to take a maternity leave starting Monday, December 3, 2007 and return Monday, March 3, 2008.

### **SUBSTITUTE TEACHERS**

#### **ADDITIONS**

Bunten, Michael  
Campagna, Jessie  
Mahan, Vanessa  
Rogers, Elizabeth  
Smith, Dean

#### **DELETIONS**

Stein, Carolyn

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

**GENERAL FUND**

	Period* <u>Sept 1-Sept 30</u>	Year to Date** <u>2007-2008</u>	Budget*** <u>2007-2008</u>
<b>REVENUES</b>			
Total Local Revenue	267,167	(202,043)	14,146,450
Total Intermediate Revenue	0	0	0
Total County Revenue	0	0	0
Total State Revenue	2,520,555	6,112,940	24,801,050
Total Federal Revenue	0	0	0
	<u>2,787,722</u>	<u>5,910,897</u>	<u>38,947,500</u>
<b>EXPENDITURES</b>			
Total Salaries	2,116,499	6,109,712	26,707,270
Total Benefits	509,568	1,381,334	6,183,750
Total Purchased Professional Services	158,662	270,365	2,053,250
Total Purchased Property Services	64,780	241,358	933,700
Total Other Purchased Services	103,214	236,469	1,552,950
Supplies & Materials	173,803	393,244	2,962,650
Property	11,756	19,157	133,500
Other Objects	2,095	27,890	3,308,480
Other Uses of Funds	0	0	30,000
	<u>3,140,377</u>	<u>8,679,529</u>	<u>43,865,550</u>
Total General Fund Expenditures			
Beginning Fund Balance		8,892,198	
Fund Balance Year to Date		6,216,412	

\* 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	-1.43%	(209,609)	-1.54%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	24.65%	5,236,430	23.71%
Total Federal Revenue	0.00%	0	0.00%
 Total General Fund Revenue	 <u>15.18%</u>	 <u>5,026,821</u>	 <u>14.10%</u>
<b>EXPENDITURES</b>			
Total Salaries	22.88%	5,830,981	24.23%
Total Benefits	22.34%	1,331,761	20.70%
Total Purchased Professional Services	13.17%	290,851	14.26%
Total Purchased Property Services	25.85%	365,943	40.18%
Total Other Purchased Services	15.23%	213,304	15.09%
Supplies & Materials	13.27%	340,771	15.23%
Property	14.35%	31,016	46.78%
Other Objects	0.84%	20,229	0.50%
Other Uses of Funds	0.00%	0	0.00%
 Total General Fund Expenditures	 <u>19.79%</u>	 <u>8,424,856</u>	 <u>20.45%</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>Sept 1-Sept 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	20,296	508,522	3,745,350
Capital Reserve Fund	6,452	516,508	2,496,550
Insurance Reserve Fund	31	336,614	433,800
Bond Redemption Fund	8,582	27,688	2,955,600
Food Service Fund	137,219	221,691	1,796,300
 Total Revenue, Other Funds	 <u>172,580</u>	 <u>1,611,023</u>	 <u>12,389,050</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	84,826	203,469	961,450
Governmental Grants Fund	247,732	680,395	3,745,350
Capital Reserve Fund	95,473	536,801	2,496,550
Insurance Reserve Fund	17,144	393,934	433,800
Bond Redemption Fund	0	0	2,955,600
Food Service Fund	171,663	333,498	1,796,300
 Total Expenditures, Other Funds	 <u>616,838</u>	 <u>2,148,097</u>	 <u>12,389,050</u>

\* Revenue and Expenditures for the month.

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

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

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

**GENERAL FUND**

	<u>Percent of 2007-2008</u>	<u>Prior Year to Date 2006-2007</u>	<u>Percent of 2006-2007</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	13.58%	622,368	13.15%
Capital Reserve Fund	20.69%	628,085	19.57%
Insurance Reserve Fund	77.60%	337,203	70.38%
Bond Redemption Fund	0.94%	35,575	1.20%
Food Service Fund	12.34%	254,083	13.75%
 Total Revenue, Other Funds	 <u>13.00%</u>	 <u>1,877,314</u>	 <u>13.37%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	21.16%	183,970	22.89%
Governmental Grants Fund	18.17%	648,283	13.70%
Capital Reserve Fund	21.50%	1,214,556	37.84%
Insurance Reserve Fund	90.81%	375,764	78.43%
Bond Redemption Fund	0.00%	500	0.02%
Food Service Fund	18.57%	286,247	15.49%
 Total General Fund Expenditures	 <u>17.34%</u>	 <u>2,709,320</u>	 <u>19.29%</u>

\* Revenue and Expenditures for the month.

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

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



Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8101-000-0000-00-8 Cash-US Bank	6,049,900.95	-129,998.29	-1,091,569.87	4,958,331.08
	10-000-00-0000-8101-000-0000-02-8 Cash-North Valley Bank	88,817.42	2,989.86	6,263.25	95,080.67
	10-000-00-0000-8101-000-0000-03-8 Payroll Acct-US Bank	-123,031.25	-79,331.40	-1,503,267.78	-1,626,299.03
	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	7,077.09	-400,636.24	1,601,563.96
	10-000-00-0000-8111-000-0000-02-8 Investment-Piper Jaffray	185,262.93	444.82	858.25	186,121.18
	10-000-00-0000-8111-000-0000-03-8 Investment-McDaniel Memorial Fund	1,036.42	.00	3.32	1,039.74

Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8111-000-0000-04-8 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
	10-000-00-0000-8121-000-0000-00-8 Property Taxes Receivable	537,951.24	.00	-124,477.24	413,474.00
	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	-10,462.98	293,427.54	303,916.51
	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	2,494.21	2,494.21	2,494.21
	10-000-00-0000-8132-000-0000-19-8 Due To/From C.P.P. Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-22-8 Due To/From Gov't Grants Fund	.00	149,812.32	149,812.32	149,812.32
	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	11,355.97	80,477.16	80,477.16
	<b>Total Assets</b>	<b>8,892,197.88</b>	<b>-45,618.40</b>	<b>-2,675,786.08</b>	<b>6,216,411.80</b>

Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-7421-000-0000-00-8 Accounts Payable	1,242.00	.00	.00	1,242.00
	10-000-00-0000-7421-000-0000-01-8 Prior Yrs Accounts Payable	396,072.83	.00	-396,072.83	.00
	10-000-00-0000-7455-000-0000-00-8 McDaniel Fund Interest-Clearing Acct	36.42	.00	3.32	39.74
	10-000-00-0000-7461-000-0000-00-8 Wkrs Comp Accured Premium	.00	.00	.00	.00
	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	30.00	30.00	30.00
	10-000-00-0000-7471-000-0000-01-8 Payable-PERA	.00	.20	1.12	1.12
	10-000-00-0000-7471-000-0000-02-8 Payable-Federal Tax W/H	-1,095.71	.00	132.03	-963.68
	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	98,305.35	189,949.25	189,949.25
	10-000-00-0000-7471-000-0000-05-8 Payable-Kaiser	.00	221,693.85	332,096.94	332,096.94
	10-000-00-0000-7471-000-0000-06-8 Payable-Disab Adm/Class	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-07-8 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-8 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-8 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-8 Payable-Credit Union	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-8 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-8 Payable-Group Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-13-8 Payable-Tax Sheltered Annuities	.00	.00	.00	.00
	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	751.14	751.14
	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	451.26	1,037.98	1,037.98
	10-000-00-0000-7471-000-0000-23-8 Payable-Dental	.00	-13,362.21	-46,356.57	-46,356.57
	10-000-00-0000-7471-000-0000-25-8 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-8 Payable-Mapleton Education Foundatio	.00	1.00	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	265,562.00	.00	.00	265,562.00
	<b>Total Liabilities</b>	<b>4,231,859.83</b>	<b>307,035.99</b>	<b>92,846.45</b>	<b>4,324,706.28</b>

Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-6760-000-0000-00-8 Reserved fund balance	1,957,100.00	.00	-4,918,050.00	-2,960,950.00
	10-000-00-0000-6760-000-0000-01-8 Reserve for Multi-Yr Contracts	250,000.00	.00	.00	250,000.00
	10-000-00-0000-6760-000-0000-02-8 Reserve for Emergency	1,104,800.00	.00	.00	1,104,800.00
	10-000-00-0000-6770-000-0000-00-8 Unreserved fund balance	1,348,438.05	.00	.00	1,348,438.05
	<b>Total Equity</b>	<b>4,660,338.05</b>	<b>.00</b>	<b>-4,918,050.00</b>	<b>-257,711.95</b>
	10-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-38,947,500.00	-38,947,500.00
	10-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	2,787,722.56	5,910,896.89	5,910,896.89
	10-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	43,865,550.00	43,865,550.00
	10-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-3,140,376.95	-8,679,529.42	-8,679,529.42
	10-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	52,239.63	-679,692.56	-679,692.56
	10-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-52,239.63	679,692.56	679,692.56
	<b>Total Controls</b>	<b>.00</b>	<b>-352,654.39</b>	<b>2,149,417.47</b>	<b>2,149,417.47</b>
	<b>Total Equity and Control</b>	<b>4,660,338.05</b>	<b>-352,654.39</b>	<b>-2,768,632.53</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>8,892,197.88</b>	<b>-45,618.40</b>	<b>-2,675,786.08</b>	<b>6,216,411.80</b>
	*Fund is in Balance	.00			

Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<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	-14,643.67	-7,202.77	9,541.08
	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	24.84	-49,510.09	1,346.36
	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	-2,494.21	-2,494.21	-2,494.21
	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>-17,113.04</b>	<b>-59,207.07</b>	<b>8,393.23</b>

Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-8 Prior Yrs Accounts Payable	1,887.73	.00	-1,887.73	.00
	<b>Total Liabilities</b>	<b>1,887.73</b>	<b>.00</b>	<b>-1,887.73</b>	<b>.00</b>
	18-000-00-0000-6730-000-0000-00-8 Reserved fund balance	.00	.00	-97,400.00	-97,400.00
	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>-97,400.00</b>	<b>-31,687.43</b>
	18-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-336,400.00	-336,400.00
	18-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	30.69	336,614.38	336,614.38
	18-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	433,800.00	433,800.00
	18-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-17,143.73	-393,933.72	-393,933.72
	18-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	3,458.07	-15,975.00	-15,975.00
	18-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-3,458.07	15,975.00	15,975.00
	<b>Total Controls</b>	<b>.00</b>	<b>-17,113.04</b>	<b>40,080.66</b>	<b>40,080.66</b>
	<b>Total Equity and Control</b>	<b>65,712.57</b>	<b>-17,113.04</b>	<b>-57,319.34</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>67,600.30</b>	<b>-17,113.04</b>	<b>-59,207.07</b>	<b>8,393.23</b>
	*Fund is in Balance	.00			

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Mapleton Public Schools

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Period Ending 09/30/07

Balance Sheet Summary

FJBAS01A

		Beginning	Current	YTD	Ending
		Balance	Balance	Balance	Balance
Fund	Account No/Description				
19	C.P.P.				
	19-000-00-0000-8101-000-0000-03-8 Cash-CPP	122,214.64	-84,825.70	-203,469.47	-81,254.83
	19-000-00-0000-8132-000-0000-10-8 Due To/From General Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-22-8 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	Total Assets	122,214.64	-84,825.70	-203,469.47	-81,254.83

Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

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	-264,450.00	-264,450.00
	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>-264,450.00</b>	<b>-252,798.92</b>
	19-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-697,000.00	-697,000.00
	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	961,450.00	961,450.00
	19-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-84,825.70	-203,469.47	-203,469.47
	19-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	2,353.51	-3,871.54	-3,871.54
	19-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-2,353.51	3,871.54	3,871.54
	<b>Total Controls</b>	<b>.00</b>	<b>-84,825.70</b>	<b>60,980.53</b>	<b>60,980.53</b>
	<b>Total Equity and Control</b>	<b>11,651.08</b>	<b>-84,825.70</b>	<b>-203,469.47</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>122,214.64</b>	<b>-84,825.70</b>	<b>-203,469.47</b>	<b>-81,254.83</b>
	*Fund is in Balance	.00			



Period Ending 09/30/07

Account Period 03

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8101-000-0000-00-8 Cash-North Valley Bank	224,913.70	182,947.56	203,386.94	428,300.64
	22-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	75,379.04	413.57	44,870.80	120,249.84
	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
	22-121-00-0000-8142-000-3184-01-8 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	-21,334.00	-21,334.00	13,734.56
	22-244-00-0000-8142-000-7076-01-8 Accounts Receivable NSF	.00	.00	.00	.00
	22-304-00-0000-8142-000-0304-01-8 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-8 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-8 Accounts Receivable El Pomar	189.03	.00	.00	189.03
	22-336-00-0000-8142-000-0336-01-8 Accounts Receivable EL	.00	.00	.00	.00
	22-339-00-0000-8142-000-4215-01-8 Accounts Receivable SLC	4,767.66	.00	.00	4,767.66
	22-496-00-0000-8142-000-4048-01-8 Accounts Receivable Secondary Basic	3,079.46	.00	.00	3,079.46
	22-504-00-0000-8142-000-4027-01-8 Accounts Receivable Title VIB	240,918.23	-169,651.23	-240,918.23	.00
	22-553-00-0000-8142-000-4186-01-8 Accounts Receivable Title IV	5,430.00	.00	-5,430.00	.00
	22-560-00-0000-8142-000-4365-01-8 Accounts Receivable Title III	73,085.76	.00	-73,085.76	.00
	22-561-00-0000-8142-000-4318-01-8 Accounts Receivable Title IID	.23	.00	.00	.23
	22-577-00-0000-8142-000-4010-01-8 Accounts Receivable Title I	117,768.55	.00	-117,768.55	.00
	22-579-00-0000-8142-000-5010-01-8 Accounts Receivable Title I Reallocat	70,002.00	-70,000.00	-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	-149,812.32	-149,812.32	-149,812.32
	22-000-00-0000-8132-000-0000-19-8 Due To/From C P P Fund	.00	.00	.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>-227,436.42</b>	<b>-509,243.40</b>	<b>420,510.99</b>

Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

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
	22-121-00-0000-7482-000-3184-00-8 Deferred Revenue Summer School	72,449.57	.00	-72,449.57	.00
	22-180-00-0000-7482-000-0180-00-8 PDA Deferred Revenue	.00	.00	.00	.00
	22-187-00-0000-7482-000-4173-00-8 Deferred Revenue IDEA	1,285.06	.00	-1,285.06	.00
	22-188-00-0000-7482-000-8600-00-8 Deferred Revenue Headstart	.00	.00	.00	.00
	22-194-00-0000-7482-000-0194-00-8 Deferred Revenue Friedman	3,360.00	.00	-3,360.00	.00
	22-304-00-0000-7482-000-0304-00-8 Deferred Rev New Tech	5,544.91	.00	-5,544.91	.00
	22-310-00-0000-7482-000-1310-00-8 Deferred Revenue Truancy Red	13,764.67	.00	-13,764.67	.00
	22-320-00-0000-7482-000-0320-00-8 Deferred Revenue Gates	103,880.63	.00	-103,880.63	.00
	22-334-00-0000-7482-000-0334-00-8 Deferred Revenue CSSI	17,233.74	.00	-17,233.74	.00
	22-336-00-0000-7482-000-0336-00-8 Deferred Revenue Expeditionary Learn:	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-8 Deferred Revenue CES	46,328.01	.00	-46,328.01	.00
	22-496-00-0000-7482-000-4048-00-8 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-546-00-0000-7482-000-9003-00-8 Deferred Revenue Medicaid	22,474.18	.00	-22,474.18	.00
	22-553-00-0000-7482-000-4186-00-8 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-8 Deferred Revenue Title I Part C (Mig)	27,039.69	.00	-27,039.69	.00
	22-581-00-0000-7482-000-4298-00-8 Deferred Revenue Title V	10,559.67	.00	-10,559.67	.00
	22-707-00-0000-7482-000-0707-00-8 Deferred Revenue Power Up	.00	.00	.00	.00
	22-708-00-0000-7482-000-3161-00-8 State Breakfast Deferred Revenue	28.00	.00	-28.00	.00
	<b>Total Liabilities</b>	<b>651,865.58</b>	<b>.00</b>	<b>-337,370.16</b>	<b>314,495.42</b>
	22-000-00-0000-6760-000-0000-00-8 Reserved fund balance	.00	-81,842.30	-194,513.30	-194,513.30
	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>-81,842.30</b>	<b>-194,513.30</b>	<b>83,375.51</b>
	22-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	-867,486.82	-1,651,907.82	-1,651,907.82
	22-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	20,295.64	508,521.91	508,521.91
	22-000-00-0000-6782-000-0000-00-8 Appropriations	.00	949,329.12	1,846,421.12	1,846,421.12
	22-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-247,732.06	-680,395.15	-680,395.15
	22-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	25,484.05	-15,654.15	-15,654.15
	22-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-25,484.05	15,654.15	15,654.15
	<b>Total Controls</b>	<b>.00</b>	<b>-145,594.12</b>	<b>22,640.06</b>	<b>22,640.06</b>

Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmntl Designated-Purpose Grant Fd				
	Total Equity and Control	277,888.81	-227,436.42	-171,873.24	.00
	Total Liabilities and Equity	929,754.39	-227,436.42	-509,243.40	420,510.99
	*Fund is in Balance	.00			

Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<u>Account No/Description</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	549,000.00	1,333,000.00
31-000-00-0000-8111-000-0000-07-8	US Bank Custodial Account	513,432.20	8,582.06	-467,141.95	46,290.25
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	43,770.22	.00	-14,170.22	29,600.00
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>1,341,202.42</b>	<b>8,582.06</b>	<b>27,687.83</b>	<b>1,368,890.25</b>

Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-8 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-8 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-8 Deferred Revenue	28,701.00	.00	.00	28,701.00
	<b>Total Liabilities</b>	<b>28,701.00</b>	<b>.00</b>	<b>.00</b>	<b>28,701.00</b>
	31-000-00-0000-6760-000-0000-00-8 Reserved fund balance	.00	.00	-1,299,850.00	-1,299,850.00
	31-000-00-0000-6770-000-0000-00-8 Unreserved fund balance	1,312,501.42	.00	.00	1,312,501.42
	<b>Total Equity</b>	<b>1,312,501.42</b>	<b>.00</b>	<b>-1,299,850.00</b>	<b>12,651.42</b>
	31-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-1,655,750.00	-1,655,750.00
	31-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	8,582.06	27,687.83	27,687.83
	31-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	2,955,600.00	2,955,600.00
	31-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	.00	.00	.00
	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>8,582.06</b>	<b>1,327,537.83</b>	<b>1,327,537.83</b>
	<b>Total Equity and Control</b>	<b>1,312,501.42</b>	<b>8,582.06</b>	<b>27,687.83</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>1,341,202.42</b>	<b>8,582.06</b>	<b>27,687.83</b>	<b>1,368,890.25</b>
	*Fund is in Balance	.00			

Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-8101-000-0000-00-8 Cash-North Valley Bank	249,903.20	-55,783.99	-17,836.83	232,066.37
	43-000-00-0000-8111-000-0000-01-8 Investment-ColoTrust	207,493.94	-34,922.74	-5,741.77	201,752.17
	43-000-00-0000-8111-000-0000-02-8 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-8 Investment-US Bank Interest Fund	26,656.13	1,685.35	3,285.59	29,941.72
	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>-89,021.38</b>	<b>-20,293.01</b>	<b>884,297.76</b>

Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-7421-000-0000-00-8 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-8 Prior Yrs Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-00-8 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-8 Deferred Revenue	270,968.55	.00	.00	270,968.55
	43-000-00-0000-7531-000-0000-00-8 Obligation-Capital Leases	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>270,968.55</b>	<b>.00</b>	<b>.00</b>	<b>270,968.55</b>
	43-000-00-0000-6760-000-0000-00-8 Reserved fund balance	.00	.00	-613,950.00	-613,950.00
	43-000-00-0000-6770-000-0000-00-8 Unreserved fund balance	633,622.22	.00	.00	633,622.22
	<b>Total Equity</b>	<b>633,622.22</b>	<b>.00</b>	<b>-613,950.00</b>	<b>19,672.22</b>
	43-000-00-0000-6780-000-0000-00-8 Estimated Revenues	.00	.00	-1,882,600.00	-1,882,600.00
	43-000-00-0000-6781-000-0000-00-8 Revenue Control	.00	6,452.05	516,507.87	516,507.87
	43-000-00-0000-6782-000-0000-00-8 Appropriations	.00	.00	2,496,550.00	2,496,550.00
	43-000-00-0000-6783-000-0000-00-8 Expenditure Control	.00	-95,473.43	-536,800.88	-536,800.88
	43-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	-31,068.09	-145,413.74	-145,413.74
	43-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	31,068.09	145,413.74	145,413.74
	<b>Total Controls</b>	<b>.00</b>	<b>-89,021.38</b>	<b>593,656.99</b>	<b>593,656.99</b>
	<b>Total Equity and Control</b>	<b>633,622.22</b>	<b>-89,021.38</b>	<b>-20,293.01</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>904,590.77</b>	<b>-89,021.38</b>	<b>-20,293.01</b>	<b>884,297.76</b>
	*Fund is in Balance	.00			

Period Ending 09/30/07

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-8101-000-0000-00-8 Cash-North Valley Bank	199,981.61	-106,158.56	-205,434.83	-5,453.22
	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	-73,018.41	-68,577.07	432,372.69
	51-000-00-0000-8141-000-0000-01-8 Due from Federal Gov't	-613.79	135,312.08	196,651.60	196,037.81
	51-000-00-0000-8141-000-0000-02-8 Receivable From Fed Govt	.00	.00	.00	.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	1,055.53	.00	.00	1,055.53
	51-000-00-0000-8154-000-0000-01-8 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-8 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-8 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-8 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-8 Equipment over \$100	67,711.00	.00	.00	67,711.00
	51-111-00-0000-8153-000-0000-00-8 BH Accounts Receivable	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-00-8 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-8 BH Food Inventory	2,609.24	.00	.00	2,609.24
	51-111-00-0000-8171-000-0000-02-8 BH Non Food Inventory	1,195.12	.00	70.08	1,265.20
	51-112-00-0000-8153-000-0000-00-8 CL Accounts Receivable	.00	.00	.00	.00
	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	91.54	.00	.00	91.54
	51-112-00-0000-8171-000-0000-02-8 CL Non Food Inventory	.00	.00	70.08	70.08
	51-113-00-0000-8153-000-0000-00-8 MDW Accounts Receivable	.00	.00	.00	.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	631.42	.00	.00	631.42
	51-113-00-0000-8171-000-0000-02-8 MDW Non Food Inventory	1,144.66	.00	70.08	1,214.74
	51-114-00-0000-8153-000-0000-00-8 MNT Accounts Receivable	.00	.00	.00	.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	2,214.47	.00	.00	2,214.47
	51-114-00-0000-8171-000-0000-02-8 MNT Non Food Inventory	582.12	.00	70.08	652.20
	51-115-00-0000-8153-000-0000-00-8 VV Accounts Receivable	.00	.00	.00	.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	976.57	.00	.00	976.57
	51-115-00-0000-8171-000-0000-02-8 VV Non Food Inventory	1,464.94	.00	70.08	1,535.02
	51-116-00-0000-8153-000-0000-00-8 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-8 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-8 WH Food Inventory	943.95	.00	.00	943.95
	51-116-00-0000-8171-000-0000-02-8 WH Non Food Inventory	121.65	.00	70.08	191.73
	51-181-00-0000-8153-000-0000-00-8 MELC Accounts Receivable	.00	.00	.00	.00



Period Ending 09/30/07

Account Period 03

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-181-00-0000-8171-000-0000-00-8 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-8 MELC Food Inventory	491.45	.00	.00	491.45
	51-181-00-0000-8171-000-0000-02-8 MELC Non Food Inventory	17.53	.00	70.08	87.61
	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	2,461.08	.00	.00	2,461.08
	51-220-00-0000-8171-000-0000-02-8 JD Non Food Inventory	960.65	.00	.00	960.65
	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	3,178.33	.00	.00	3,178.33
	51-221-00-0000-8171-000-0000-02-8 YK Non Food Inventory	939.09	.00	.00	939.09
	51-304-00-0000-8153-000-0000-00-8 Welby NT Accounts Receivable	.00	.00	.00	.00
	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	3,240.83	.00	.00	3,240.83
	51-304-00-0000-8171-000-0000-02-8 Welby NT Non Food Inventory	556.51	.00	70.08	626.59
	51-331-00-0000-8153-000-0000-00-8 SKV Accounts Receivable	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-00-8 SKV Inventory	292.13	.00	.00	292.13
	51-331-00-0000-8171-000-0000-01-8 SKV Food Inventory	4,341.85	.00	.00	4,341.85
	51-331-00-0000-8171-000-0000-02-8 SKV Non Food Inventory	1,995.60	.00	70.08	2,065.68
	51-336-00-0000-8153-000-0000-00-8 GLA Accounts Receivable	.00	.00	.00	.00
	51-336-00-0000-8171-000-0000-00-8 GLA Inventory	.00	.00	.00	.00
	51-336-00-0000-8171-000-0000-01-8 GLA Food Inventory	226.70	.00	.00	226.70
	51-336-00-0000-8171-000-0000-02-8 GLA Non Food Inventory	.00	.00	70.08	70.08
	51-511-00-0000-8153-000-0000-00-8 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-8 York Intl Inventory	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-01-8 York Intl Food Inventory	998.62	.00	.00	998.62
	51-511-00-0000-8171-000-0000-02-8 York Intl Non Food Inventory	.00	.00	70.08	70.08
	51-000-00-0000-8171-000-0000-01-8 Food Inventory	-3,753.46	20,254.61	47,857.62	44,104.16
	51-000-00-0000-8171-000-0000-02-8 Non Food Inventory	-4,401.43	344.52	3,889.37	-512.06
	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	-17,943.80	.00	.00	-17,943.80
	51-000-00-0000-8245-000-0000-00-8 Depreciation Expense	2,119.00	.00	.00	2,119.00
	51-000-00-0000-8132-000-0000-10-8 Due To/From General Fund	.00	-11,355.97	-80,477.16	-80,477.16
	51-000-00-0000-8132-000-0000-22-8 Due To/From Government Grant	.00	.00	.00	.00
	<b>Total Assets</b>	<b>832,202.76</b>	<b>-34,621.73</b>	<b>-104,269.59</b>	<b>727,933.17</b>

Period Ending 09/30/07

Account Period 03

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-7421-000-0000-00-8 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	-53.00	-53.00	-53.00
	51-000-00-0000-7541-000-0000-02-8 Accrued Sick Leave	12,383.88	.00	.00	12,383.88
	51-111-00-0000-7481-000-0000-00-8 BH Deferred Revenue	.00	.00	1,320.21	1,320.21
	51-112-00-0000-7481-000-0000-00-8 CL Deferred Revenue	.00	.00	707.75	707.75
	51-113-00-0000-7481-000-0000-00-8 MDW Deferred Revenue	.00	.00	284.09	284.09
	51-114-00-0000-7481-000-0000-00-8 MNT Deferred Revenue	.00	.00	516.94	516.94
	51-115-00-0000-7481-000-0000-00-8 VV Deferred Revenue	.00	-87.50	1,201.01	1,201.01
	51-116-00-0000-7481-000-0000-00-8 WH Deferred Revenue	.00	-36.55	142.16	142.16
	51-181-00-0000-7481-000-0000-00-8 MELC Deferred Revenue	.00	.00	242.70	242.70
	51-304-00-0000-7481-000-0000-00-8 Welby NT Deferred Revenue	.00	.00	347.55	347.55
	51-331-00-0000-7481-000-0000-00-8 SKV Deferred Revenue	.00	.00	1,165.78	1,165.78
	51-336-00-0000-7481-000-0000-00-8 GLA Deferred Revenue	.00	.00	269.81	269.81
	51-511-00-0000-7481-000-0000-00-8 York Intl Deferred Revenue	.00	.00	1,589.97	1,589.97
	<b>Total Liabilities</b>	<b>117,582.34</b>	<b>-177.05</b>	<b>7,536.75</b>	<b>125,119.09</b>
	51-000-00-0000-6721-000-0000-01-8 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-8 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-8 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-8 Unreserved fund balance	145,734.10	.00	.00	145,734.10
	<b>Total Equity</b>	<b>714,620.42</b>	<b>.00</b>	<b>.00</b>	<b>714,620.42</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	137,218.67	221,691.47	221,691.47
	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	-171,663.35	-333,497.81	-333,497.81
	51-000-00-0000-6784-000-0000-00-8 Encumbrance Control	.00	426.55	-6,145.60	-6,145.60
	51-000-00-0000-6753-000-0000-00-8 Reserve for Encumbrances	.00	-426.55	6,145.60	6,145.60
	51-000-00-0000-6785-000-0000-00-8 Encumbrance for Balance	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>-34,444.68</b>	<b>-111,806.34</b>	<b>-111,806.34</b>
	<b>Total Equity and Control</b>	<b>714,620.42</b>	<b>-34,444.68</b>	<b>-111,806.34</b>	<b>.00</b>

		<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund</b>	<b>51</b>	<b>Nutrition Service Fund</b>					
		<b>Total Liabilities and Equity</b>		<b>832,202.76</b>	<b>-34,621.73</b>	<b>-104,269.59</b>	<b>727,933.17</b>
		*Fund is in Balance		.00			

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Dr. Michael Kirby, Executive Director of Support Services  
DATE: October 18, 2007

**SUBJECT: RED RIBBON WEEK**

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In 1985, Drug Enforcement Administration undercover agent Enrique "Kiki" Camarena Salazar was killed by drug traffickers in Mexico. Angered by his death and the damaging effects of drugs on our culture, people of Camarena's hometown of Calexico, California began wearing red ribbons in his honor. The trend spread, and in 1988 Congress proclaimed the last full week of October as Red Ribbon Week.

Since 1988, school communities across the United States have used Red Ribbon Week as an opportunity to teach or reinforce students' understanding about the dangers of drugs and to encourage healthy life choices.

This year, national Red Ribbon Week is the week of October 22 – 27. Red ribbons with anti-drug messages, or banners for the high schools, will be distributed to all Mapleton students and staff. Additional activities, determined by each school, might include theme days, assemblies, or classroom activities that reinforce the message of Red Ribbon Week.

Mapleton administration recommends that the Board adopt the following proclamation:

**WHEREAS**, substance abuse is particularly damaging to one of our most valuable resources, our children, and a contributing factor in the three leading causes of death for teenagers – accidents, homicides, and suicides; and

**WHEREAS**, it is imperative that visible, unified prevention efforts by community members be launched to reduce the demand for drugs; and

**WHEREAS**, early awareness of the dangers of drug and alcohol use increases students' ability to make positive choices for themselves and their future; and

**WHEREAS**, business, government, law enforcement, schools, sports teams, and other organizations and individuals will demonstrate their commitment to drug-free,

healthy lifestyles by wearing and displaying red ribbons during this week-long campaign; and

**WHEREAS**, the Mapleton Community further commits its resources to ensure the success of Red Ribbon Week;

**NOW THEREFORE**, the Mapleton Board of Education hereby proclaims its support for National Red Ribbon Week.

# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Sam Molinaro, Assistant Superintendent  
DATE: October 18, 2007

**SUBJECT: AMERICAN EDUCATION WEEK**

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The administration would like to recommend that the Board of Education support the week of November 11-17, 2007, as the annual observance of American Education Week.

**WHEREAS**, the public schools are the backbone of our democracy, providing young people with the tools to maintain our nation's precious values of freedom, civility, and equality; and

**WHEREAS**, by equipping young Americans with both practical skills and broader intellectual abilities, schools give them hope for, and access to, a productive future; and

**WHEREAS**, education employees, be they custodians or teachers, bus drivers or librarians, work tirelessly to serve our children and communities with care and professionalism; and

**WHEREAS**, schools are community linchpins, bringing together adults and children, educators and volunteers, business leaders and elected officials in a common enterprise;

**NOW THEREFORE**, The Board of Education of Mapleton Public Schools does hereby proclaim November 11 – 17, 2007, as American Education Week.

# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Jackie Kapushion, Executive Director of Learning Services  
DATE: October 10, 2007

**SUBJECT: SINGLE ASSURANCE FORM FOR TITLE GRANTS – FY 2007-08**

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Each year, the District is required to submit to the Colorado Department of Education (CDE) an assurance as to the appropriate use of any federal funds received by the District. (See attachments following this memo for the listing of assurances for each federal grant program.)

By using the Single Assurance Form developed by CDE, we no longer have to sign these assurances each time an application for federal funds is submitted. Instead, each application or award incorporates by reference the current Single Assurance Form on file with CDE.

The Board's signature is required on the attached Single Assurance Form prior to the District receiving funds through these grant programs. The signature indicates that the District is aware of, and adhering to, expenditure requirements and limitations of each federal program.

The District administration recommends that the Board sign the Single Assurance Form for the 2007-08 year.

**SINGLE ASSURANCE FORM FOR  
STATE ADMINISTERED FEDERAL EDUCATION PROGRAMS**

In consideration of participating in any educational program for which federal funds are available including, but not limited to, those programs checked below and any federal competitive grant program administered by the Colorado Department of Education, and of receiving federal funds to carry out any such program, the board of directors

of Mapleton Public Schools

<input checked="" type="checkbox"/>	School District	<input type="checkbox"/>	Board of Cooperative Services
<input type="checkbox"/>	State Agency	<input type="checkbox"/>	Other (specify)* _____
<input type="checkbox"/>	Non-profit*		

by action at its meeting of \_\_\_\_\_, 20\_\_, provides the attached assurances to the Colorado Department of Education. \* See next page

**CHECK ALL THAT APPLY:**

	ATTACHMENT	PROGRAM
X	A	General – This applies to all recipients of Federal Grants.
	B	Part B, Individuals with Disabilities Education Act (IDEA), 20 U.S.C. 1401.
X	C	Title I, Part A, No Child Left Behind Act of 2001 (NCLB), Improving Basic Programs Operated by Local Educational Agencies, Elementary and Secondary Education Act of 1965.
	D	Title I, Part C, No Child Left Behind Act of 2001 (NCLB), Education of Migratory Children, Elementary and Secondary Education Act of 1965.
	E	Title I, Part H, No Child Left Behind Act of 2001 (NCLB), School Dropout Prevention Initiative Grants, Elementary and Secondary Education Act of 1965.
X	F	Title II, Part A, No Child Left Behind Act of 2001 (NCLB), Teacher and Principal Training and Recruiting Fund, Elementary and Secondary Education Act of 1965.
X	G	Title III, No Child Left Behind Act of 2001 (NCLB), English Language Acquisition.
X	H	Title IV, Part A, No Child Left Behind Act of 2001 (NCLB), Safe and Drug Free Schools and Communities, Elementary and Secondary Education Act of 1965.
	I	Title IV, Part B, No Child Left Behind Act of 2001 (NCLB), 21 <sup>st</sup> Century Community Learning Center Grants, Elementary and Secondary Education Act of 1965.
X	J	Title V, Part A, No Child Left Behind Act of 2001 (NCLB), Innovative Programs, Elementary and Secondary Education Act of 1965.
	K	Title V, Part B, No Child Left Behind Act of 2001 (NCLB), Public Charter Schools, Elementary and Secondary Act of 1965.
X	L	Title VII, Subtitle B, Stewart B. McKinney Homeless Assistance Act.
	M	Title II, Adult Education and Literacy, Workforce Investment Act of 1998.



This assurance form shall remain in effect for the duration of the programs it covers. The state shall not require the submission or amendment of this assurance form unless required by changes in federal or state law or by other significant change in circumstances affecting the assurances contained herein.

Compliance with these assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon the district, administrative unit, BOCES or other entity, its successors, transferees and assignees for the duration of the programs.

In the event of failure to comply with these assurances, it is understood that funds can be terminated and the right to receive further assistance can be denied.

These are statutorily required assurances for the receipt of federal funds under the specifically designated programs. In addition, recipients are required to fulfill all statutory, regulatory and program plan requirements inherent in the application and approval process for each program.

Revised 4/05

Dated this 23 day of October, 2007.

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

\*If you checked non-profit or other, please complete the following information:

Name of Organization: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Phone Number: \_\_\_\_\_

Contact Person: \_\_\_\_\_

FEIN Number: \_\_\_\_\_

CDE Contact Person:

Charm Paulmeno, Director  
Grants Fiscal Management Services Unit  
Colorado Department of Education  
201 East Colfax Avenue  
Denver, CO 80203

Telephone: (303) 866-6689

Fax: (303) 866-6738

E-Mail: [paulmeno\\_c@cde.state.co.us](mailto:paulmeno_c@cde.state.co.us)

# *Memo*

---

TO: Charlotte Ciano, Superintendent  
FROM: Dr. Michael Kirby, Executive Director of Student Support Services  
DATE: October 12, 2007

**SUBJECT: DASHBOARD OF INDICATORS: Discipline Data**

---

Superintendent Policy JIC/JK lays the foundation for the District's student discipline procedures. This policy establishes the Board's belief that effective student discipline is a prerequisite for sound educational practice and productive learning. This policy also establishes that, "in all instances, students shall be expected to conduct themselves in keeping with their level of maturity, acting with due regard for the supervisory authority vested by the Board in all district employees, the educational purpose underlying all school activities, the widely shared use of school property, and the rights and welfare of other students and staff members."

Discipline action is only one of many interventions our schools utilize to help students develop behaviors that support their own and others' learning. Disciplinary action is typically a final resort, and usually means that a significant incident has occurred or that other efforts to effect behavior change through positive, learning-based interventions have not been successful. The vast majority of our students respond to these positive interventions, which include establishing clear expectations for appropriate behavior, teaching students how to respond appropriately to various situations, positively reinforcing appropriate school behavior, and collaborating with caregivers to modify low level inappropriate behaviors.

Student behavioral expectations are established by Superintendent Policy JKD/JKE, and are communicated to students through the Student Behavioral Standards handbook. This handbook is distributed to all students at the beginning of the year, and is provided to all new students when they enroll during the school year.

Violations of the expectations contained in the Student Behavioral Standards may result in a wide range of disciplinary actions, all the way from a conference with an offending student through suspension or expulsion of the student from school. More severe consequences are typically applied in response to serious infractions or to repeated infractions. Sometimes a suspension or expulsion is required by state or federal law, but most times the school administrator has latitude to implement the consequence they judge appropriate, as long as that consequence is fair, non-discriminatory, and consistent with policy.

Central records of disciplinary action are kept on the district's student information system. This system tracks the type of incident and type of consequence imposed in response to all disciplinary incidents (dispositions) that are recorded in the system by the schools. At the end of the year, the district compiles these data into a report for the Colorado Department of Education (CDE). CDE establishes definitions for the various incident categories, and directs districts concerning the information that is to be reported. This information, in turn, appears on the School Accountability Report published by the state every year for each of our schools.

The Colorado Department of Education report requires districts to report the number of student discipline incidents that result in any of the following dispositions: in school suspensions (ISS), out of school suspensions (OSS), expulsion (EXP), and referral to law enforcement (RLE). The table below summarizes recorded student discipline actions taken for this year for each of these state-reportable dispositions by state-defined incident categories:

<b>Incident</b>	<b>ISS</b>	<b>OSS</b>	<b>EXP</b>	<b>RLE</b>
Assaults/Fights	0	0	0	0
Alcohol	0	0	1	1
Bullying	0	0	0	0
Dangerous Weapons	0	0	3	3
Drugs	0	5	0	5
Disobedience/Defiance	4	8	0	1
Destruction of School Property	0	1	2	2
Detrimental Behavior	21	58	0	7
Gang Activity	0	0	0	0
Tobacco	0	0	0	0
Other	8	33	0	1
-Harassment	1	1	0	0
-Inappropriate Behavior	4	31	0	1
-Profanity	0	0	0	0
-Theft/Stealing	0	0	0	0
-Truancy	3	1	0	0
Total to date this school year:	33	105	6	20
Total to date last school year:	14	167	0	3
Total for entire 2006/2007 year:	149	950	31	117

The data in this chart represent recorded actions taken from the beginning of the school year through September 30, 2007. This time period is about 2.5 months, and represents roughly 20% of the school year. Compared to this time last school year, we have recorded more incidents that have resulted in in-school suspension, but fewer incidents that have resulted in out-of school suspension. We also have recorded more incidents resulting in expulsion and referral to law enforcement to date this year than last year. These conclusions should be regarded preliminary, as data trends may change significantly as the school year progresses.

Comparisons of incident categories (i.e., assaults/fights, alcohol, etc.) where there are enough incidents to detect possible trends suggest that, compared to this time last year, we are tracking toward a lower incident rate for the following violation categories: drugs, disobedience/defiance, and detrimental behavior. The data suggest we are tracking toward higher rates for inappropriate behavior. Again, these trends may change as the school year progresses.

**Requested Action:** Administration is presenting this report to the Mapleton Board of Education for discussion and comment.

# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Dr. Michael Kirby, Executive Director of Student Support Services  
DATE: October 12, 2007

**SUBJECT: DASHBOARD OF INDICATORS: Attendance Data**

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Superintendent Policy JH lays the foundation for the District's student attendance expectations and interventions. This policy establishes the Board's belief that regular attendance in all classes is an integral part of the education process, noting that, "schools cannot teach pupils who are not present and the classroom experience can never be duplicated with assignments out of school." This policy also directs district staff to promote and encourage school attendance wherever possible.

Promotion and encouragement of attendance occurs in different ways throughout the organization:

- **Teachers** take attendance multiple times each day, enter student attendance into the student database, emphasize the importance of good attendance to students and parents, contact parents whose students are starting to miss too much school, and work with attendance and family support staff to develop customized interventions for truant students.
- **School directors** establish high expectations for student attendance, monitor student attendance at the school and classroom level, and initiate interventions as needed to address issues that contribute to student attendance problems.
- **District** supports include providing regular updates concerning student and school attendance rates, providing an attendance officer who offers technical expertise and resources to support schools' efforts to maximize student attendance, and facilitating interagency and legal interventions for especially challenging attendance situations.

Each year the district establishes a goal for daily student attendance as part of its district improvement plan. Last year's district-wide average attendance rate was 91%. This year's target rate for average daily attendance is 93%.

Analysis of data available in the district's student information system yields a preliminary daily district-wide student attendance rate of 94% through the end of September. Last year, the district's average daily attendance rate for about the same period (through October) was 89%. While these data are a positive indicator of progress with respect to student attendance, it is still early in the school year and trends could change as the school year progresses.

School average daily attendance rates through the end of September are as follows:

School	Average Daily Attendance Rate
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Mapleton District (All Grades)	94%
Achieve Academy (K-8)	93%
Adventure Elementary (K-6)	95%
Clayton Partnership (K-8)	95%
Enrichment Academy (K-6)	93%
Explore Elementary (K-6)	96%
Highland Montessori (PK-3)	93%
Meadow Elementary (K-8)	97%
Monterey Community (K-8)	96%
Mapleton Early Learning Center (PK-K)	93%
Valley View (K-8)	94%
Skyview Academy (9-12)	87%
Frontrange Early College (9-12)	95%
Mapleton Exploratory School of the Arts (8-12)	95%
Welby New Technology (9-12)	91%
Mapleton Preparatory (9-12)	94%
Global Leadership Academy (K-12)	95%
York International (K-9)	97%

The district will continue to monitor attendance rates and attendance recording procedures, providing period updates to the Board of Education through the remainder of this school year.

This report is being presented for the purposes of information and discussion. No formal Board action is required.

# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Jamie Kane, Executive Director of Professional Services  
DATE: October 10, 2007

**SUBJECT: Teacher Attendance Comparisons 2005-2007**

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The following is a comparison of teacher attendance information from August 15 through October 15 for the past three years. The categories include: Sick days used, personal/business days used, professional or staff development days used, jury duty days used, worker's comp days used, bereavement days used, Mondays used, Fridays used, and half days used.

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Sick Days	153	163	135
Personal Days	132	108	98
Professional Days	201	120	208
Mondays	83	74	143
Fridays	96	92	170
Half Days	15	18	12
Jury Duty	3	6	1
Worker's Comp	10	59	5
Bereavement	15	12	12