



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*

2008-2009

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

September 23, 2008
6:00 p.m.

Study Session 5 p.m. – Board Policies

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 August 26, 2008, Board Meeting Minutes
 8. Report of the Secretary
 9. Consent Agenda
 - 9.1 Personnel Action, Policy EL 4.2 – Ms. Kane
 - 9.2 Finance Report for August, 2008, Policy EL 4.3 – Mr. Herman
 - 9.3 Grant Acceptance-Rose Foundation, Policy EL 4.3 – Mrs. Kapushion
 - 9.4 Grant Acceptance-National Science Foundation, Policy EL 4.3 – Mrs. Kapushion
 - 9.5 Classified Employee Week – Ms. Kane
 - 9.6 Red Ribbon Week – Dr. Kirby
 - 9.7 Constitution Day Resolution – Mrs. Kapushion
 - 9.8 Student Travel-Global Leadership Academy, Supt. Policy JJH – Mrs. Kapushion
 - 9.9 Student Travel – MESA, Supt. Policy JJH – Mrs. Kapushion
 10. Focus: Communication
 - 10.1 Tax Anticipation Note Resolution, Policy EL 4.3 – Mr. Herman
 - 10.2 District Improvement Plan Review, Policy DE 3.0 – Dr. Kirby
 - 10.3 District Improvement Plan 2008-09, Policy DE 3.0 – Dr. Kirby
 - 10.4 District Accreditation Report, Policy EL 4.8 – Dr. Kirby
 - 10.5 Medal of Honor Presentation Report – Mr. Brown
 11. Focus: Community Involvement
 - 11.1 DAAC Appointments & Board Charges, Policy GP 1.7 – Dr. Kirby
 12. Discussion of Next Agenda
 13. Superintendent's Comments
 14. Board Committee Update
 15. School Board Remarks
 16. Next Meeting Notification – Tuesday, October 28, 2008
 17. Adjournment
-

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

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

1.0 CALL TO ORDER

President Norma Frank called the meeting of the Board of Education – Mapleton Public Schools to order at 6:04 p.m. on Tuesday, August 26, 2008, at the Administration Building.

2.0 ROLL CALL

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

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

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

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

5.0 WHAT'S RIGHT IN MAPLETON

None

6.0 PUBLIC PARTICIPATION

Cynthia Valdez, 8661 Hopkins Drive, thinks the bond needs go forward. The schools are declining, the insides of the buildings have leaking roofs and heaters that don't work. We will lose our community.

Christopher Lombardo, 875 E 78th Avenue, has two children in the District. The Districts around us have a lot of resources and classroom materials. We talk about equal opportunity, but our District does not have the resources.

Yolanda Gonzalez, 9255 Adams Street, has two children in the District at York. The environment is conducive to learning but the building is not. There are safety issues and the heating and cooling systems do not work properly. She owns two homes in the District so her taxes will go up. Can we afford not to do this? We will lose people from our district. If we pass the bond, property values will go up.

Veronica Dreamer, 3024 # 101st Avenue, student in Mapleton. She wants to be able to continue to take college classes in high school.

Caitlyn Brundage, 7806 Sherman Street, a Junior at GLA. She wants the bond to pass so that college classes will continue to be funded.

Charlotte Adams, 7944 Emerson Street, senior at MESA. The post secondary options classes she is taking help students fill out college applications. They are currently doing this class in a garage because of lack of space. The orchestra is a huge part of our schools. Other schools have nice instruments. Please pass the bond.

Celeste Bock, 8199 Welby Road. She thinks the reinvention is great and wants it to continue. Our buildings are not conducive to learning. Encouraged the board to go for the bond.

Don Hergenreter, 6647 W. 81st, graduate of Mapleton and teacher in the District. We are about pride, we need to level the playing field. The buildings look the same as they did in 1975 when I attended here.

Brett Brundage, 7806 Sherman Street, parent of three children at Global and a small business owner in the District. I was here during the last meeting, it's great to get a turnout like this. At the last meeting there were a lot of complaints from people in the community about the tax increase the bond would place on their properties. Where do your children and grandchildren go to school? Why do you conduct business in this community, is it because of the low tax rate?

Barbara Pontarelli, 3547 Bryant Street, Achieve Academy teacher. She said our front entrance is unsecured, we need cameras and videos, fire sprinklers need to be installed, and our roof is deteriorating very badly. We have too many children for the playground.

Mavis Johnson, 3580 E. 90th Place, an employee and has children at York International. She said there are 36 kids in some classrooms, need a playground for the little kids there, and need to upgrade to add up to 12th grade.

Nance Berry, special education teacher at Monterey. She asked the Board to please move forward with the bond. My building has heating and cooling that are not the same on both sides of the building. PE classes are shared with the cafeteria.

Dena Coggins, 8970 Lily Drive, has three children at Valley View. Our teachers are teaching in crowded classrooms and it is not an appropriate environment for our students.

Lisa White, 740 Erie Street, a graduate from this district and has a child at Highland Montessori. The schools need to update the facilities so that our children can learn

Holly Cook, 4201 W. 49th Avenue, teacher at MESA and President of the MEA. Our district needs to get up to the 21st century. As President of the MEA, we applaud the district for their bold steps in redesigning this system. The next step is to do renovations to insure that students get a quality public education. We support this bond and mill.

Chris Bryd, PO Box 739, Firestone, graduate and teacher at Academy High School. We fully support this bond issue. Improvements are sorely needed.

Sharon Forbes, 3034 E 106th Avenue, graduate of Mapleton, teacher, have children in Mapleton schools. I was shocked and appalled that District 12 has almost twice as much money as Mapleton. We need to reconnect with the heart of Mapleton. We have flooding problems at Explore. We need the full \$70 million. Our children can't achieve their dreams without the buildings and resources to do this.

Sue-Lin Toussaint, Director at Clayton Partnership. My school is a K-8 with 370 students and partners with two universities. Currently our computer lab is also the band room and professional development for teachers. The gymnasium is also a cafeteria.

Ben Schneider, 4313 Butler Circle, teacher at Mapleton Early College. My building had frozen heating pipes, things falling out of the ceiling, and no air conditioning. My classroom is on the second floor where there is not enough water pressure to wash our hands. Our school is unsafe.

Hannah Allen-Yeager, 3430 Elliot Street, teacher at Enrichment Academy. The facility does not meet the needs of our students. A sewage smell comes through one of the closets. No air conditioning causes behavior problems. We have fire alarm issues. Please go for as much as bond as you can get.

Rachel Pickett, 2015 S. Fillmore Street, teacher at Clayton. We need to support our kids to go into the future for jobs that we don't even know exist yet. I cannot hook up the electronics that I need in my classroom because of lack of electrical outlets.

Jenna Denileon, PO Box 692, Westminster, teacher at Clayton. We are using every space that we can find to put students in. We have to assess students in the hallways. We have 6th grade classrooms in portables and they cannot build community when they are outside.

Elizabeth Ramos, 1382 Upham, mathematics teacher at Clayton. Our classrooms are packed. It's 85 degrees in my classroom. My father roofed that building in the 80's. Go forward and do what you can for the community.

Romy Bhattacharjee, 9547 Clayton Court, parent of students at MELC and Valley View. She helped last year calling parents to vote for the bond. There is poor ventilation; we need better security, more cameras to see who enters the school, a better playground with more space for children to grow.

Luci Obenhaus, 2985 E. 97th Avenue, parent of a student at Meadow. Safety needs are critical; please move forward to help us be proud of our schools so people will want to move here.

Jolene Gutierrez, 1049 E 131st Drive, parent of students at Explore. My child was not happy in District 12 and we were looking for a fresh start here in Mapleton. We looked at three schools last spring and chose Explore. This school is amazing at respecting the learner and the parent. The district needs this bond and mill increase.

Leslee Koelemay, a 7 year staff member at Clayton. Clayton has lost resources due to leaking ceilings, there are plumbing issues, bathrooms are smelly. Students need proper facilities.

Hannah Fowler, teacher at Clayton. This bond represents the teachers being able to support our students and parents. I only applied in MPS because of all the wonderful things that I read about this district. We need the buildings to match.

Waldo Aguilar, 7669 Conifer Road, parent of two children in the district. I moved here from LA for a better education. The buildings are going downhill.

Michelle Lott, 486 Grey Swallow, alumni, parent and employee. I volunteered and made phone calls last year. I claim all MPS kids as mine. I came home to Mapleton. I want my son to graduate from Mapleton. We need buildings that are safe and secure.

Tim Stemper, 7565 Fenton Street, a founding teacher at Mapleton Early College. I advise kids about going to college and without the bond their opportunities will be limited. Taking a college class in high school is an enormous confidence builder for these students.

Alicia Avery, 8950 Lilly Drive, a parent of students at Achieve Academy. I worked on the bond last year and a lot of people were not interested. I plan on calling lots of parents in support of the bond issue.

7.0 APPROVAL OF MINUTES

MOTION: By Ms. Croisant, seconded by Mr. Emmert, to approve the minutes of the August 5, 2008, Special Board meeting.

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

8.0 REPORT OF THE SECRETARY

None

9.0 CONSENT AGENDA

MOTION: By Mr. Flores, seconded by Ms. Croisant, to approve Agenda items as stated on the Board Agenda dated August 26, 2008: 9.1 Personnel Action; 9.2 Finance Report for June, 2008; 9.3 Finance Report for July, 2008; 9.4 Student Travel-MESA; 9.5 Request to Accept Grant Fund; and 9.6 Student Travel-MESA and 9.7 Student Travel-MEC.

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

Motion carried 5-0

10.0 FOCUS: COMMUNICATION

10.1 Presentation of Bond/Mill Levy Override

Ms. Ciancio first presented a video of where we came from to determine what was needed for the District. Then she gave a power point presentation on the age of the buildings and all of the deteriorating pipes, electrical, roofs, playground problems, security issues, and safety concerns. She also presented the costs of the Bond/Mill levy override for homeowners and businesses compared to surrounding districts.

Mrs. Frank asked for a motion to approve the Bond and Mill Levy override question that was before them that has been reviewed and approved by legal counsel.

MOTION: By Ms. Croisant, seconded by Mr. Flores, to approve the Resolution for the Bond and Mill Levy Override Question as presented at the August 26, 2008, Board meeting.

Mr. Flores said that he wouldn't want to live in this district if the bond doesn't pass.

Ms. Croisant said that the numbers are for \$100,000 per month of home value. Ms. Croisant asked for confirmation that the Bond would be spread over two years, the Mill levy over three years. She said that she heard the word passionate a lot from the parents tonight. She grew up in the District and the schools need our help. Her daughter grew up in these schools. We do not want to be called the ghetto school; we need to be proud of where we live. There are no opportunities without a college education. She appreciates what Ms. Ciancio and her staff have done. She appreciates the support in this room.

Mr. Emmert heard a parent say, "Can we afford not to do this." Schools look like they are in good shape, but inside they are in bad shape. The fire alarm system failed on Friday in one of our schools. The Fire Department could shut down part of these schools. Please talk to your neighbors to get this passed.

Mrs. Frank said she graduated in 1965, her grandfather was on the school board in 1916. Her children graduated from Mapleton Public Schools. This is a community with deep roots. The schools are older; we have wonderful programs with an antiquated building system that we need to address. The children are our future, their education is important; they need the structure and buildings to succeed. She appreciates everyone being here and giving us your opinion. We have researched and worked diligently to choose the top priorities, this is not fluff. We feel comfortable with what we have seen.

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

ABSTAIN: Mrs. Yantorno

Motion carried 4-0

MOTION: By Mr. Emmert, who read the Resolution, seconded by Ms. Croisant:

WHEREAS, the Board of Education (the "Board") of Mapleton Public Schools (the "District") has voted to submit a bond and override mill levy election to the residents of the District, and;

WHEREAS , the Board is keenly aware of and sensitive to the impact of a successful election upon all residents of the district, particularly the business community who bear a larger proportion of the property tax burden, and;

WHEREAS, the District has examined numerous options which can help to mitigate the implementation of this tax increase, should it be approved by District residents

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF ADAMS COUNTY SCHOOL DISTRICT NO. 1, ADAMS COUNTY, COLORADO:

In the event of a successful passage of either or both ballot initiatives 3A or 3B for Mapleton Public Schools, the Board of Education directs the District administration to implement the subsequent mill levy increases over a period of 2 years for the bond mill levy (3B), and 3 years for the override mill levy (3A).

Adopted this August 26, 2008

Mr. Emmert said that this was a hard thought out idea by the administration of the District to reduce the impact of this bond/mill override, especially to the business property owners.

Mr. Flores said that a compromise shows good will by the District.

Mrs. Frank likes the phase-in for the businesses and homeowners. It was a very creative idea by administration.

Mrs. Yantorno abstained because she wanted to extend the phase-in a little longer.

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

ABSTAIN: Mrs. Yantorno

Motion carried 4-0

11.0 FOCUS: STUDENT ACHIEVEMENT

11.1 Enrollment Update

Mr. Brown presented enrollment data for the 2008-2009 school year which falls under Governance Policy, Executive Limitations 4.4, Financial Planning and Budget, partial monitoring report. We are looking at over 6000 students which is an increase of about 300 students from last year. We have until the October count window to count the total number of students in classrooms. Mr. Brown thanked the welcome center for doing a great job bringing students in.

12.0 DISCUSSION OF NEXT AGENDA

Mrs. Frank said that currently on the next agenda we have District Improvement Plan 08-09; DAAC Appointments; and District Achievement Review.

13.0 SUPERINTENDENT'S COMMENTS

Ms. Ciancio thanked the Board for allowing the District to move forward with the Bond/Mill levy approval. We will look at our calendar of events in debrief. Schools are off to a great start. We are getting great reports on how things are kicking off. Five schools are in uniforms now. She thanked the Board for their work on the Retreat that we participated in this past weekend.

14.0 BOARD COMMITTEE UPDATE

Mr. Flores said that the Mapleton Education Foundation met two weeks ago. Plans are going well for the Gala, October 24, at the Omni Interlochen. Proceeds go into scholarships and mini-grants for teachers. The Foundation is looking for silent auction items if anyone has something to donate.

15.0 SCHOOL BOARD REMARKS

Mrs. Frank went to the Boettcher Awards celebration for Cassie Gallegos, our first Boettcher scholar last month. Cassie brought her favorite teacher with her, Beth Ann Riley, and talked about what that teacher did to influence her life. She talked about how her teacher changed her whole life. Mrs. Frank was very proud of Cassie and how she represented us.

Ms. Ciancio said that on September 18 the District will be hosting two Congressional Medal of Honor winners in our District. They are Vietnam era veterans. There will be a week-long celebration in Denver with the 125 Medal of Honor winners. Six school districts are hosting these gentlemen. We hope to get community veterans involved.

Mrs. Frank introduced her husband Vic Frank, who is also a Mapleton graduate.

16.0 NEXT MEETING NOTIFICATION

The next regular Board meeting is scheduled at 6:00 p.m. on Tuesday, September 23, 2008, at the Administration Building.

17.0 ADJOURNMENT

The Board motioned to adjourn at 8:03 p.m.

Norma Frank, Board President

Patrick Flores, Board Secretary

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

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jamie Kane, Executive Director of Professional Services
DATE: August 18, 2008

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 September 23, 2008.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Archuleta, Toni	Sub Nutrition Services Asst./District Wide	09/17/2008	New Hire
Beach, Michael	Campus Activities/Welby New Tech	09/02/2008	New Hire
Frank, Nicole	Instructional Para/ Highland Montessori	09/04/2008	New Hire
Harsch, Elizabeth	Special Education Para/Adventure	09/05/2008	Re-Hire
Larson, Edna	Sub Paraprofessional/District Wide	09/08/2008	New Hire
Oreskovich, Mikaela	UNC Para/Enrichment Academy	08/18/2008	New Hire
Potter, Danielle	Special Ed. Bus Para./Transportation	09/08/2008	New Hire
Reece, Heather	Special Ed. Para/Global Leadership	09/03/2008	New Hire
Rodriguez, Dulce	Sub Nutrition Services Asst./District Wide	09/18/2008	New Hire
Vang, Daly	Level II ELL Para/Global Leadership	09/29/2008	Re-Hire
Yugel, Dawn	Special Ed. Para/Global Leadership	09/03/2008	Re-Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Kopp, Mallory	Instructional Paraprofessional/MELC	09/12/2008	Resignation
Sanders, Michaela	Classified Substitute/District Wide	08/28/2008	Resignation
Sebastiani, Susan	Level II Paraprofessional/Valley View	08/13/2008	Resignation
Williams, Pamela	Health Para/Global Leadership	05/30/2008	Dismissal

CLASSIFIED REQUESTS

Ramona Valdez, Paraprofessional at Valley View, is requesting a family medical leave of absence from May 1, 2008 through September 26, 2008.

Celeste Bock, Instructional Paraprofessional at the Mapleton Early Learning Center, is requesting a family medical leave from October 2, 2008 through November 30, 2008.

Bernadette Karger, Bus Driver, is requesting a family medical leave of absence from September 23, 2008 through October 28, 2008.

CERTIFIED STAFF

NEW EMPLOYEES

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Cantu, Ruben	Kindergarten/Achieve Academy	08/13/2008	Re-Hire
Goodin, Kaitlin	.5 Spanish Teacher/MESA	09/02/2008	New Hire

RESIGNATIONS/TERM.

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Goodin, Kaitlin	.5 Spanish Teacher/MESA	09/09/2008	Resignation
Linder-Jesse, Katherine	.5 Child Find Coordinator/MELC	10/03/2008	Resignation

CERTIFIED REQUESTS

Jennifer Jones, ELL Teacher at Clayton Partnership, is requesting to take a maternity leave of absence beginning January 5, 2009 through March 30, 2009.

Jessica Wiley, Science Teacher at Monterey Community, is requesting to take a maternity leave of absence beginning March 9, 2009 through the end of the 2008-2009 school year.

Melissa Vais, Special Education at Valley View, is requesting to take a maternity leave of absence beginning December 15, 2008 through March 30, 2009.

SUBSTITUTE TEACHERS

ADDITIONS

Jo Cannon
Beth Fredeen
Andrew Graham
Danielle Machiorletti
Katherine McCarter
Patricia Wedgle-Bailless

DELETIONS

Jackie Hess
Elizabeth Moore-Khasawneh
Michael Reynolds

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

GENERAL FUND

	Period* <u>Aug 1-Aug 31</u>	Year to Date** <u>2008-2009</u>	Budget*** <u>2008-2009</u>
REVENUES			
Total Local Revenue	315,184	(115,257)	14,101,580
Total Intermediate Revenue	0	0	0
Total County Revenue	0	0	0
Total State Revenue	2,022,580	4,171,261	26,125,670
Total Federal Revenue	0	0	0
Total Loan Revenue	0	0	(756,050)
Total General Fund Revenue	<u>2,337,764</u>	<u>4,056,004</u>	<u>39,471,200</u>
EXPENDITURES			
Total Salaries	2,185,047	4,378,088	28,034,595
Total Benefits	504,705	977,538	6,283,270
Total Purchased Professional Services	149,625	215,926	1,574,940
Total Purchased Property Services	242,056	304,560	820,095
Total Other Purchased Services	38,790	70,540	1,431,815
Supplies & Materials	149,831	182,723	2,564,030
Property	15,149	15,595	92,015
Other Objects	20	16,321	3,128,340
Other Uses of Funds	0	0	10,750
Total General Fund Expenditures	<u>3,285,223</u>	<u>6,161,291</u>	<u>43,939,850</u>
Beginning Fund Balance		8,633,605	
Fund Balance Year to Date		6,635,774	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2008

*** Budgeted Revenue and Expenditures for Fiscal Year 2009

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

GENERAL FUND

	Percent of <u>2008-2009</u>	Prior Year to Date <u>2007-2008</u>	Percent of <u>2007-2008</u>
REVENUES			
Total Local Revenue	-0.82%	(469,210)	-3.32%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	15.97%	3,592,385	14.48%
Total Federal Revenue	0.00%	0	0.00%
 Total General Fund Revenue	 <u>10.28%</u>	 <u>3,123,175</u>	 <u>8.02%</u>
EXPENDITURES			
Total Salaries	15.62%	3,993,213	14.95%
Total Benefits	15.56%	871,766	14.10%
Total Purchased Professional Services	13.71%	111,703	5.44%
Total Purchased Property Services	37.14%	176,577	18.91%
Total Other Purchased Services	4.93%	133,255	8.58%
Supplies & Materials	7.13%	219,441	7.41%
Property	16.95%	7,401	5.54%
Other Objects	0.52%	25,795	0.78%
Other Uses of Funds	0.00%	0	0.00%
 Total General Fund Expenditures	 <u>14.02%</u>	 <u>5,539,151</u>	 <u>12.63%</u>

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2008

*** Budgeted Revenue and Expenditures for Fiscal Year 2009

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

OTHER FUNDS

	Period* <u>Aug 1-Aug 31</u>	Year to Date** <u>2008-2009</u>	Budget*** <u>2008-2009</u>
REVENUES			
CPP/Preschool Fund	0	0	1,030,370
Governmental Grants Fund	252,554	589,185	3,180,250
Capital Reserve Fund	4,656	65,990	1,875,250
Insurance Reserve Fund	103	445,103	445,000
Bond Redemption Fund	13,672	13,672	1,544,875
Food Service Fund	96,644	98,127	1,914,230
 Total Revenue, Other Funds	 <u>367,629</u>	 <u>1,212,077</u>	 <u>9,989,975</u>
EXPENDITURES			
CPP/Preschool Fund	80,064	154,012	1,081,220
Governmental Grants Fund	248,656	438,230	3,180,250
Capital Reserve Fund	174,946	215,560	2,298,200
Insurance Reserve Fund	11,181	413,903	471,850
Bond Redemption Fund	0	0	2,959,125
Food Service Fund	117,504	195,398	1,914,230
 Total Expenditures, Other Funds	 <u>632,351</u>	 <u>1,417,103</u>	 <u>11,904,875</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2008

*** Budgeted Revenue and Expenditures for Fiscal Year 2009

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

OTHER FUNDS

	<u>Percent of 2008-2009</u>	<u>Prior Year to Date 2007-2008</u>	<u>Percent of 2007-2008</u>
REVENUES			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	18.53%	488,226	13.04%
Capital Reserve Fund	3.52%	510,056	20.43%
Insurance Reserve Fund	100.02%	336,584	77.59%
Bond Redemption Fund	0.88%	19,106	0.65%
Food Service Fund	5.13%	82,165	4.57%
 Total Revenue, Other Funds	 <u>12.13%</u>	 <u>1,436,137</u>	 <u>11.59%</u>
EXPENDITURES			
CPP/Preschool Fund	14.24%	118,644	12.34%
Governmental Grants Fund	13.78%	432,663	11.55%
Capital Reserve Fund	9.38%	441,327	17.68%
Insurance Reserve Fund	87.72%	376,790	86.86%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	10.21%	161,815	9.01%
 Total General Fund Expenditures	 <u>11.90%</u>	 <u>1,531,239</u>	 <u>12.36%</u>

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2008

*** Budgeted Revenue and Expenditures for Fiscal Year 2009

Report Date 09/15/08 01:39 PM

Mapleton Public Schools

Page No 1

Period Ending 08/31/08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
10-000-00-0000-8101-000-0000-00-9	Cash-US Bank	6,219,816.10	-976,126.14	-351,288.55	5,868,527.55
10-000-00-0000-8101-000-0000-02-9	Cash-North Valley Bank	99,911.24	42.43	42.43	99,953.67
10-000-00-0000-8101-000-0000-03-9	Payroll Acct-US Bank	-186,807.25	32,931.85	-1,592,214.07	-1,779,021.32
10-000-00-0000-8103-000-0000-01-9	Petty Cash-SKV Academy	1,000.00	.00	.00	1,000.00
10-000-00-0000-8103-000-0000-02-9	Petty Cash-FREC	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-03-9	Petty Cash-MESA	1,000.00	.00	.00	1,000.00
10-000-00-0000-8103-000-0000-04-9	Petty Cash-Welby NT	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-05-9	Petty Cash-Explore Elem	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-08-9	Petty Cash-Support Service	150.00	.00	.00	150.00
10-000-00-0000-8103-000-0000-11-9	Petty Cash-Achieve	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-12-9	Petty Cash-Adventure	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-13-9	Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-14-9	Petty Cash-Enrichment	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-15-9	Petty Cash-Valley View	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-16-9	Petty Cash-Highland	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-17-9	Petty Cash-Meadow Community	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-18-9	Petty Cash-Monterey Community	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-19-9	Petty Cash-Preschool	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-21-9	Petty Cash-York Intl	600.00	.00	.00	600.00
10-000-00-0000-8103-000-0000-31-9	Petty Cash-Skyview High School	850.00	.00	.00	850.00
10-000-00-0000-8103-000-0000-32-9	Petty Cash-Skyview Athletics	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-35-9	Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-36-9	Petty Cash-GLA	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-46-9	Petty Cash-Media Services	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-48-9	Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-50-9	Petty Cash-Public Relations	100.00	.00	.00	100.00
10-000-00-0000-8103-000-0000-51-9	Petty Cash-Technology	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-53-9	Petty Cash-Off/Supt	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-57-9	Petty Cash-Staff Development	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-59-9	Petty Cash-Administration Office	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-61-9	Petty Cash-Finance Office	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-62-9	Petty Cash-Fin/Central	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-65-9	Petty Cash-Transportation	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-66-9	Petty Cash-Maintenance	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-67-9	Petty Cash-Custodial	200.00	.00	.00	200.00
10-000-00-0000-8111-000-0000-01-9	Investment-ColoTrust	1,216,592.17	78,967.99	-314,059.01	902,533.16
10-000-00-0000-8111-000-0000-02-9	Investment-Piper Jaffray	.00	.00	.00	.00
10-000-00-0000-8111-000-0000-03-9	Investment-McDaniel Memorial Fund	1,053.10	.00	.00	1,053.10

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Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 10	GENERAL FUND				
10-000-00-0000-8111-000-0000-04-9	Investment-Federal Home Loan Bank	.00	.00	.00	.00
10-000-00-0000-8111-000-0000-05-9	Investment-Liberty Savings	.00	.00	.00	.00
10-000-00-0000-8111-000-0000-06-9	Investment-Fannie Mae	.00	.00	.00	.00
10-000-00-0000-8111-000-0000-07-9	Investment-Front Range Bank	.00	.00	.00	.00
10-000-00-0000-8111-000-0000-08-9	Wells Fargo TAN Loan	.00	.00	.00	.00
10-000-00-0000-8121-000-0000-00-9	Property Taxes Receivable	672,927.58	.00	-70,489.85	602,437.73
10-000-00-0000-8122-000-0000-00-9	Allow Uncollect Property Tax	.00	.00	.00	.00
10-000-00-0000-8141-000-0000-01-9	Due from Intergovernmental	.00	.00	.00	.00
10-000-00-0000-8141-000-0000-03-9	Due from State Gov't	.00	.00	.00	.00
10-000-00-0000-8141-000-3120-03-9	Accounts Receivable Voc Ed	.00	.00	.00	.00
10-000-00-0000-8153-000-0000-01-9	Accounts Receivable	-142.56	.00	.00	-142.56
10-000-00-0000-8153-000-0000-02-9	Accounts Receivable-Retired	493,400.81	1,496.58	2,815.14	496,215.95
10-000-00-0000-8153-000-0000-03-9	Accounts Receivable-Employees	.00	.00	.00	.00
10-000-00-0000-8153-000-0000-04-9	Accounts Receivable-BOCES	.00	.00	.00	.00
10-000-00-0000-8181-000-0000-00-9	Prepaid Expenes	.00	.00	.00	.00
10-000-00-0000-8132-000-0000-18-9	Due To/From Insurance Reserve Fund	.00	2,807.10	2,807.10	2,807.10
10-000-00-0000-8132-000-0000-19-9	Due To/From C.P.P. Fund	.00	.00	.00	.00
10-000-00-0000-8132-000-0000-22-9	Due To/From Gov't Grants Fund	106,453.50	120,637.55	197,638.39	304,091.89
10-000-00-0000-8132-000-0000-31-9	Due To/From Bond Redemption Fund	.00	.00	57,000.00	57,000.00
10-000-00-0000-8132-000-0000-43-9	Due To/From Capital Reserve Fund	.00	.00	.00	.00
10-000-00-0000-8132-000-0000-51-9	Due To/From Food Service Fund	.00	3,243.34	69,917.40	69,917.40
Total Assets		8,633,604.69	-735,999.30	-1,997,831.02	6,635,773.67

Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 10	GENERAL FUND				
10-000-00-0000-7421-000-0000-00-9	Accounts Payable	.00	.00	.00	.00
10-000-00-0000-7421-000-0000-01-9	Prior Yrs Accounts Payable	101,553.51	-18,971.11	-101,553.51	.00
10-000-00-0000-7455-000-0000-00-9	McDaniel Fund Interest-Clearing Acct	53.10	.00	.00	53.10
10-000-00-0000-7461-000-0000-00-9	Accrued Wages and Benefits	216,570.17	.00	.00	216,570.17
10-000-00-0000-7461-000-0000-01-9	Accrued Salaries-Summer Payment	3,161,450.97	.00	.00	3,161,450.97
10-000-00-0000-7461-000-0000-02-9	Accrued PERA-Summer Payment	665,129.01	.00	.00	665,129.01
10-000-00-0000-7461-000-0000-03-9	Accrued Vacation	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-04-9	Accrued Early Retirement	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-00-9	Due to State Gov't	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-01-9	Payable-PERA	.00	.11	.29	.29
10-000-00-0000-7471-000-0000-02-9	Payable-Federal Tax W/H	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-03-9	Payable-State Tax W/H	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-04-9	Payable-Cigna	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-05-9	Payable-Kaiser	.00	247,117.76	244,767.39	244,767.39
10-000-00-0000-7471-000-0000-06-9	Payable-Disab Adm/Class	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-07-9	Payable-Executive Services	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-08-9	Payable-MEA Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-09-9	Payable-Food Service Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-10-9	Payable-Credit Union	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-11-9	Payable-Pace Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-12-9	Payable-Group Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-13-9	Payable-Tax Sheltered Annuities	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-14-9	Payable-United Way	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-15-9	Payable-Medicare	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-16-9	Payable-CCSEA	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-17-9	Payable CASE Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-18-9	Payable-PERA Survivor Insurance	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-19-9	Payable-CASE Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-20-9	Payable-Cancer Care	.00	.00	-83.46	-83.46
10-000-00-0000-7471-000-0000-21-9	Payable-Executive Svcs Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-22-9	Payable-Garnishment W/H	.00	-115.84	-758.52	-758.52
10-000-00-0000-7471-000-0000-23-9	Payable-Dental	.00	-16,571.54	-34,915.30	-34,915.30
10-000-00-0000-7471-000-0000-25-9	Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-26-9	Payable-Mapleton Education Foundatio	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-27-9	Payable-Life Non-Cash	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-28-9	Payable-Long Term Hlth	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-29-9	Payable-Disab Certified	.00	.00	.00	.00
10-000-00-0000-7481-000-0000-00-9	Deferred Revenue	378,420.00	.00	.00	378,420.00
Total Liabilities		4,523,176.76	211,459.38	107,456.89	4,630,633.65

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Account Period 02

Balance Sheet Summary

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<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 10	GENERAL FUND				
10-000-00-0000-6760-000-0000-00-9	Reserved fund balance	1,866,500.00	.00	-4,468,650.00	-2,602,150.00
10-000-00-0000-6761-000-0000-02-9	Reserve for Tabor 3% Reserve	1,195,400.00	.00	.00	1,195,400.00
10-000-00-0000-6762-000-0000-01-9	Reserve for Multi-Yr Contracts	250,000.00	.00	.00	250,000.00
10-000-00-0000-6770-000-0000-00-9	Unreserved fund balance	798,527.93	.00	.00	798,527.93
	Total Equity	4,110,427.93	.00	-4,468,650.00	-358,222.07
10-000-00-0000-6780-000-0000-00-9	Estimated Revenues	.00	.00	-39,471,200.00	-39,471,200.00
10-000-00-0000-6781-000-0000-00-9	Revenue Control	.00	2,337,764.23	4,056,003.89	4,056,003.89
10-000-00-0000-6782-000-0000-00-9	Appropriations	.00	.00	43,939,850.00	43,939,850.00
10-000-00-0000-6783-000-0000-00-9	Expenditure Control	.00	-3,285,222.91	-6,161,291.80	-6,161,291.80
10-000-00-0000-6784-000-0000-00-9	Encumbrance Control	.00	20,157.30	-771,167.17	-771,167.17
10-000-00-0000-6753-000-0000-00-9	Reserve for Encumbrances	.00	-20,157.30	771,167.17	771,167.17
	Total Controls	.00	-947,458.68	2,363,362.09	2,363,362.09
	Total Equity and Control	4,110,427.93	-947,458.68	-2,105,287.91	.00
	Total Liabilities and Equity	8,633,604.69	-735,999.30	-1,997,831.02	6,635,773.67
	*Fund is in Balance	.00			

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Period Ending 08/31/08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-8101-000-0000-00-9 Cash-North Valley Bank	20,666.97	-8,365.03	-9,356.08	11,310.89
	18-000-00-0000-8111-000-0000-00-9 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-9 Investment-ColoTrust	8,126.97	94.09	43,363.59	51,490.56
	18-000-00-0000-8181-000-0000-00-9 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-9 Due To/From General Fund	.00	-2,807.10	-2,807.10	-2,807.10
	18-000-00-0000-8132-000-0000-43-9 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	28,793.94	-11,078.04	31,200.41	59,994.35

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Period Ending 08/31/08

Balance Sheet Summary

FJBAS01A

Account Period 02

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-9 Prior Yrs Accounts Payable	.00	.00	.00	.00
	Total Liabilities	.00	.00	.00	.00
	18-000-00-0000-6730-000-0000-00-9 Reserved fund balance	.00	.00	-26,850.00	-26,850.00
	18-000-00-0000-6740-000-0000-00-9 Unreserved fund balance	28,793.94	.00	.00	28,793.94
	Total Equity	28,793.94	.00	-26,850.00	1,943.94
	18-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	.00	-445,000.00	-445,000.00
	18-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	102.97	445,102.97	445,102.97
	18-000-00-0000-6782-000-0000-00-9 Appropriations	.00	.00	471,850.00	471,850.00
	18-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-11,181.01	-413,902.56	-413,902.56
	18-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	7,833.79	-1,175.16	-1,175.16
	18-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	-7,833.79	1,175.16	1,175.16
	Total Controls	.00	-11,078.04	58,050.41	58,050.41
	Total Equity and Control	28,793.94	-11,078.04	31,200.41	.00
	Total Liabilities and Equity	28,793.94	-11,078.04	31,200.41	59,994.35

*Fund is in Balance .00

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Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

<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.				
19-000-00-0000-8101-000-0000-03-9	Cash-CPP	186,929.16	-80,063.75	-154,012.19	32,916.97
19-000-00-0000-8132-000-0000-10-9	Due To/From General Fund	.00	.00	.00	.00
19-000-00-0000-8132-000-0000-22-9	Due To/From Gov't Grant Fund	.00	.00	.00	.00
Total Assets		186,929.16	-80,063.75	-154,012.19	32,916.97

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Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

	<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.				
	19-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-9 Prior Yrs Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7461-000-0000-01-9 Accrued Salaries - Summer Payment	94,906.54	.00	.00	94,906.54
	19-000-00-0000-7461-000-0000-02-9 Accrued Benefits - Summer Payment	20,291.74	.00	.00	20,291.74
	Total Liabilities	115,198.28	.00	.00	115,198.28
	19-000-00-0000-6760-000-0000-00-9 Reserved fund balance	.00	.00	-250,850.00	-250,850.00
	19-000-00-0000-6770-000-0000-00-9 Unreserved fund balance	71,730.88	.00	.00	71,730.88
	Total Equity	71,730.88	.00	-250,850.00	-179,119.12
	19-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	.00	-1,030,370.00	-1,030,370.00
	19-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	.00	.00	.00
	19-000-00-0000-6782-000-0000-00-9 Appropriations	.00	.00	1,281,220.00	1,281,220.00
	19-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-80,063.75	-154,012.19	-154,012.19
	19-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	7,740.45	-16,297.81	-16,297.81
	19-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	-7,740.45	16,297.81	16,297.81
	Total Controls	.00	-80,063.75	96,837.81	96,837.81
	Total Equity and Control	71,730.88	-80,063.75	-154,012.19	.00
	Total Liabilities and Equity	186,929.16	-80,063.75	-154,012.19	32,916.97
	*Fund is in Balance	.00			

Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmtl Designated-Purpose Grant Fd				
22-000-00-0000-8101-000-0000-00-9	Cash-North Valley Bank	243.01	264,562.22	304,211.18	304,454.19
22-000-00-0000-8111-000-0000-01-9	Investment-ColoTrust	478.63	23,021.79	23,568.29	24,046.92
22-000-00-0000-8111-000-0000-04-9	Investment-CLASS	.00	.00	.00	.00
22-577-00-0000-8103-000-0000-00-9	Petty Cash-Chapter I	.00	.00	.00	.00
22-000-00-0000-8142-000-1000-01-9	Due from Federal Gov't	.00	.00	.00	.00
22-000-00-0000-8142-000-1000-02-9	Due from State Gov't	.00	.00	.00	.00
22-000-00-0000-8153-000-0000-01-9	Accounts Receivable	.00	.00	.00	.00
22-116-00-0000-8142-000-5288-01-9	Accounts Receivable Title VII	.00	.00	.00	.00
22-121-00-0000-8142-000-3901-01-9	Accounts Receivable Summer School	.00	.00	.00	.00
22-183-00-0000-8142-000-0183-01-9	Accounts Receivable School Ready	.00	.00	.00	.00
22-187-00-0000-8142-000-4173-01-9	Accounts Receivable Early Childhood	1,464.81	-1,464.81	-4,757.81	-3,293.00
22-188-00-0000-8142-000-8600-01-9	Accounts Receivable Headstart	.00	.00	.00	.00
22-244-00-0000-8142-000-7076-01-9	Accounts Receivable NSF	12,400.00	.00	.00	12,400.00
22-304-00-0000-8142-000-0304-01-9	Accounts Receivable New Tech	490.82	.00	.00	490.82
22-320-00-0000-8142-000-0320-01-9	Accounts Receivable Gates	67,049.21	.00	.00	67,049.21
22-328-00-0000-8142-000-0331-01-9	Accounts Receivable El Pomar	.00	.00	.00	.00
22-334-00-0000-8142-000-0334-01-9	Accounts Receivable CSSI	179.67	.00	.00	179.67
22-339-00-0000-8142-000-4215-01-9	Accounts Receivable SLC	20,927.67	.00	.00	20,927.67
22-496-00-0000-8142-000-4048-01-9	Accounts Receivable Secondary Basic	7,048.74	.00	.00	7,048.74
22-504-00-0000-8142-000-4027-01-9	Accounts Receivable Title VIB	357,226.62	-79,169.00	-79,169.00	278,057.62
22-512-00-0000-8142-000-0336-01-9	Accounts Receivable EL	.00	.00	.00	.00
22-553-00-0000-8142-000-4186-01-9	Accounts Receivable Title IV	488.52	.00	.00	488.52
22-560-00-0000-8142-000-4365-01-9	Accounts Receivable Title III	125,068.33	.00	.00	125,068.33
22-561-00-0000-8142-000-4318-01-9	Accounts Receivable Title IID	210.00	.00	.00	210.00
22-577-00-0000-8142-000-4010-01-9	Accounts Receivable Title I	102,859.66	.00	.00	102,859.66
22-579-00-0000-8142-000-5010-01-9	Accounts Receivable Title I Reallocat	.00	.00	.00	.00
22-580-00-0000-8142-000-6010-01-9	Accounts Receivable Title I Part A	82,963.89	-82,963.89	-82,963.89	.00
22-582-00-0000-8142-000-4367-01-9	Accounts Receivable Title IIA	111,658.26	.00	.00	111,658.26
22-583-00-0000-8142-000-5010-01-9	Accounts Receivable Title IIA	11,047.06	.00	.00	11,047.06
22-000-00-0000-8132-000-0000-10-9	Due To/From General Fund	-106,453.50	-120,637.55	-197,638.39	-304,091.89
22-000-00-0000-8132-000-0000-19-9	Due To/From C P P Fund	.00	.00	.00	.00
22-000-00-0000-8132-000-0000-43-9	Due To/From Capital Reserve	.00	.00	.00	.00
22-000-00-0000-8132-000-0000-51-9	Due To/From Food Service	.00	.00	.00	.00
Total Assets		795,351.40	3,348.76	-36,749.62	758,601.78

Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmtl Designated-Purpose Grant Fd				
22-000-00-0000-7421-000-0000-00-9	Accounts Payable	.00	.00	.00	.00
22-000-00-0000-7421-000-0000-01-9	Prior Yrs Accounts Payable	18,131.44	-548.90	-18,131.44	.00
22-000-00-0000-7461-000-0000-01-9	Accrued Salaries-Summer Payment	275,944.01	.00	.00	275,944.01
22-000-00-0000-7461-000-0000-02-9	Accrued Benefits-Summer Payment	49,257.56	.00	.00	49,257.56
22-000-00-0000-7482-000-1000-00-9	Deferred Revenue	.00	.00	.00	.00
22-119-00-0000-7482-000-3150-00-9	Gifted & Talented Deferred Revenue	12,654.10	.00	-12,654.10	.00
22-121-00-0000-7482-000-3901-00-9	Deferred Revenue Summer School	13,701.30	.00	-13,701.30	.00
22-155-00-0000-7482-000-3951-00-9	Deferred Revenue Explore Arts	169.79	.00	-169.79	.00
22-180-00-0000-7482-000-0180-00-9	PDA Deferred Revenue	.00	.00	.00	.00
22-183-00-0000-7482-000-0183-00-9	Deferred Revenue School Ready	94.85	.00	-94.85	.00
22-187-00-0000-7482-000-4173-00-9	Deferred Revenue IDEA	.00	.00	.00	.00
22-188-00-0000-7482-000-8600-00-9	Deferred Revenue Headstart	28,067.00	.00	-28,067.00	.00
22-194-00-0000-7482-000-0194-00-9	Deferred Revenue Friedman	1,120.00	.00	-1,120.00	.00
22-304-00-0000-7482-000-0304-00-9	Deferred Rev New Tech	.00	.00	.00	.00
22-310-00-0000-7482-000-1310-00-9	Deferred Revenue Truancy Red	7,454.97	.00	-7,454.97	.00
22-320-00-0000-7482-000-0320-00-9	Deferred Revenue Gates	.00	.00	.00	.00
22-334-00-0000-7482-000-0334-00-9	Deferred Revenue CSSI	.00	.00	.00	.00
22-340-00-0000-7482-000-0340-00-9	Deferred Revenue CES	48,321.89	.00	-48,321.89	.00
22-341-00-0000-7482-000-0341-00-9	Deferred Revenue CES2	6,648.16	.00	-6,648.16	.00
22-496-00-0000-7482-000-4048-00-9	Deferred Revenue Secondary Basic	.00	.00	.00	.00
22-512-00-0000-7482-000-0336-00-9	Deferred Revenue Expeditionary Learn:	.00	.00	.00	.00
22-546-00-0000-7482-000-3952-00-9	Deferred Revenue Medicaid	14,022.47	.00	-14,022.47	.00
22-553-00-0000-7482-000-4186-00-9	Deferred Revenue Drug Free	.00	.00	.00	.00
22-578-00-0000-7482-000-4011-00-9	Deferred Revenue Title I Part C (Mig)	28,346.02	.00	-28,346.02	.00
22-581-00-0000-7482-000-4298-00-9	Deferred Revenue Title V	8,945.08	.00	-8,945.08	.00
22-707-00-0000-7482-000-0707-00-9	Deferred Revenue Power Up	.00	.00	.00	.00
22-708-00-0000-7482-000-3161-00-9	State Breakfast Deferred Revenue	28.00	.00	-28.00	.00
	Total Liabilities	512,906.64	-548.90	-187,705.07	325,201.57
22-000-00-0000-6760-000-0000-00-9	Reserved fund balance	.00	-40,000.00	-101,318.35	-101,318.35
22-000-00-0000-6770-000-0000-00-9	Unreserved fund balance	282,444.76	.00	.00	282,444.76
	Total Equity	282,444.76	-40,000.00	-101,318.35	181,126.41
22-000-00-0000-6780-000-0000-00-9	Estimated Revenues	.00	-275,000.00	-275,000.00	-275,000.00
22-000-00-0000-6781-000-0000-00-9	Revenue Control	.00	252,553.63	589,185.18	589,185.18
22-000-00-0000-6782-000-0000-00-9	Appropriations	.00	315,000.00	376,318.35	376,318.35
22-000-00-0000-6783-000-0000-00-9	Expenditure Control	.00	-248,655.97	-438,229.73	-438,229.73

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Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 22	Governmntl Designated-Purpose Grant Fd				
	22-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	.00	.00	.00
	22-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	.00	43,897.66	252,273.80	252,273.80
	Total Equity and Control	282,444.76	3,897.66	150,955.45	.00
	Total Liabilities and Equity	795,351.40	3,348.76	-36,749.62	758,601.78
	*Fund is in Balance	.00			

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Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 31	Bond Redemption Fund				
31-000-00-0000-8101-000-0000-00-9	Cash-Colorado National Bank	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-01-9	Investment-ColoTrust	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-02-9	Investment-Piper Jaffray	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-04-9	Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-05-9	US Bancorp-Dreyfus	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-06-9	Cash Held with Trustee	805,000.00	.00	547,000.00	1,352,000.00
31-000-00-0000-8111-000-0000-07-9	US Bank Custodial Account	491,222.26	13,671.61	-468,494.28	22,727.98
31-000-00-0000-8111-000-0000-08-9	Bond Refunding Escrow	.00	.00	.00	.00
31-000-00-0000-8121-000-0000-00-9	Property Taxes Receivable	62,080.11	.00	-7,834.11	54,246.00
31-000-00-0000-8132-000-0000-10-9	Due To/From From General Fund	.00	.00	-57,000.00	-57,000.00
Total Assets		1,358,302.37	13,671.61	13,671.61	1,371,973.98

Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 31	Bond Redemption Fund				
31-000-00-0000-7421-000-0000-00-9	Accounts Payable	.00	.00	.00	.00
31-000-00-0000-7441-000-0000-00-9	Matured Coupons Payable	.00	.00	.00	.00
31-000-00-0000-7455-000-0000-00-9	Accrued Interest Payable	.00	.00	.00	.00
31-000-00-0000-7481-000-0000-00-9	Deferred Revenue	42,494.00	.00	.00	42,494.00
	Total Liabilities	42,494.00	.00	.00	42,494.00
31-000-00-0000-6760-000-0000-00-9	Reserved fund balance	.00	.00	-1,414,250.00	-1,414,250.00
31-000-00-0000-6770-000-0000-00-9	Unreserved fund balance	1,315,808.37	.00	.00	1,315,808.37
	Total Equity	1,315,808.37	.00	-1,414,250.00	-98,441.63
31-000-00-0000-6780-000-0000-00-9	Estimated Revenues	.00	.00	-1,544,875.00	-1,544,875.00
31-000-00-0000-6781-000-0000-00-9	Revenue Control	.00	13,671.61	13,671.61	13,671.61
31-000-00-0000-6782-000-0000-00-9	Appropriations	.00	.00	2,959,125.00	2,959,125.00
31-000-00-0000-6783-000-0000-00-9	Expenditure Control	.00	.00	.00	.00
31-000-00-0000-6784-000-0000-00-9	Encumbrance Control	.00	.00	.00	.00
31-000-00-0000-6753-000-0000-00-9	Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	.00	13,671.61	1,427,921.61	1,427,921.61
	Total Equity and Control	1,315,808.37	13,671.61	13,671.61	.00
	Total Liabilities and Equity	1,358,302.37	13,671.61	13,671.61	1,371,973.98
*Fund is in Balance		.00			

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Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 43	CAPITAL RESERVE FUND				
43-000-00-0000-8101-000-0000-00-9	Cash-North Valley Bank	22,327.13	-35,333.24	21,215.28	43,542.41
43-000-00-0000-8111-000-0000-01-9	Investment-ColoTrust	210,299.54	-135,433.90	-171,261.72	39,037.82
43-000-00-0000-8111-000-0000-02-9	Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
43-000-00-0000-8111-000-0000-03-9	Investment-US Bank Interest Fund	996.48	476.59	476.59	1,473.07
43-000-00-0000-8111-000-0000-04-9	Investment-CLASS	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-05-9	Unrestricted Cash	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-06-9	Investment-Wells Fargo	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-07-9	Investment-Wells Fargo (Tech)	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-08-9	Investment-New Tech High	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-09-9	Investment-Wells Fargo (Buses)	.00	.00	.00	.00
43-000-00-0000-8153-000-0000-00-9	Accounts Receivable	.00	.00	.00	.00
43-000-00-0000-8181-000-0000-00-9	Prepaid Expenes	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-10-9	Due To/From General Fund	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-18-9	Due To/From Ins Res Fund	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-22-9	Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	654,160.65	-170,290.55	-149,569.85	504,590.80

Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 43	CAPITAL RESERVE FUND				
43-000-00-0000-7421-000-0000-00-9	Accounts Payable	.00	.00	.00	.00
43-000-00-0000-7421-000-0000-01-9	Prior Yrs Accounts Payable	.00	.00	.00	.00
43-000-00-0000-7481-000-0000-00-9	Deferred Property Tax Revenue	.00	.00	.00	.00
43-000-00-0000-7481-000-0000-01-9	Deferred Revenue	245,162.10	.00	.00	245,162.10
43-000-00-0000-7531-000-0000-00-9	Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	245,162.10	.00	.00	245,162.10
43-000-00-0000-6760-000-0000-00-9	Reserved fund balance	.00	.00	-422,950.00	-422,950.00
43-000-00-0000-6770-000-0000-00-9	Unreserved fund balance	408,998.55	.00	.00	408,998.55
	Total Equity	408,998.55	.00	-422,950.00	-13,951.45
43-000-00-0000-6780-000-0000-00-9	Estimated Revenues	.00	.00	-1,875,250.00	-1,875,250.00
43-000-00-0000-6781-000-0000-00-9	Revenue Control	.00	4,655.82	65,989.92	65,989.92
43-000-00-0000-6782-000-0000-00-9	Appropriations	.00	.00	2,298,200.00	2,298,200.00
43-000-00-0000-6783-000-0000-00-9	Expenditure Control	.00	-174,946.37	-215,559.77	-215,559.77
43-000-00-0000-6784-000-0000-00-9	Encumbrance Control	.00	139,117.74	-320,465.14	-320,465.14
43-000-00-0000-6753-000-0000-00-9	Reserve for Encumbrances	.00	-139,117.74	320,465.14	320,465.14
	Total Controls	.00	-170,290.55	273,380.15	273,380.15
	Total Equity and Control	408,998.55	-170,290.55	-149,569.85	.00
	Total Liabilities and Equity	654,160.65	-170,290.55	-149,569.85	504,590.80
*Fund is in Balance		.00			

Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 51	Nutrition Service Fund				
51-000-00-0000-8101-000-0000-00-9	Cash-North Valley Bank	81,666.33	-107,432.22	7,753.36	89,419.69
51-000-00-0000-8101-000-0000-01-9	Cash-North Valley Bank School Passpo	2.97	1,106.00	1,166.00	1,168.97
51-000-00-0000-8103-000-0000-00-9	Petty Cash	364.67	1,050.00	1,050.00	1,414.67
51-000-00-0000-8103-000-0000-51-9	Petty Cash-Office	200.00	.00	.00	200.00
51-000-00-0000-8111-000-0000-01-9	Investment-ColoTrust	619,809.67	1,269.96	2,535.03	622,344.70
51-000-00-0000-8141-000-0000-01-9	Due from Federal Gov't	-13,890.35	64,822.95	64,822.95	50,932.60
51-000-00-0000-8141-000-0000-02-9	Receivable From Fed Govt	146,387.91	.00	-146,387.91	.00
51-000-00-0000-8141-000-0000-03-9	Receivable-State of Colorado	.00	.00	.00	.00
51-000-00-0000-8153-000-0000-01-9	Accounts Receivable	.00	.00	.00	.00
51-000-00-0000-8154-000-0000-01-9	Uncollected meal costs	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-04-9	Commodity Received from Federal Govt	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-05-9	Prior Years Inventory Adjustment	.00	.00	.00	.00
51-000-00-0000-8231-000-0000-00-9	Building Improvements	54,857.62	.00	.00	54,857.62
51-000-00-0000-8241-000-0000-00-9	Equipment over \$100	78,636.00	.00	.00	78,636.00
51-111-00-0000-8153-000-0000-00-9	BH Accounts Receivable	-1,131.50	.00	.00	-1,131.50
51-111-00-0000-8171-000-0000-00-9	BH Inventory	.00	.00	.00	.00
51-111-00-0000-8171-000-0000-01-9	BH Food Inventory	184.60	.00	.00	184.60
51-111-00-0000-8171-000-0000-02-9	BH Non Food Inventory	.00	.00	.00	.00
51-112-00-0000-8153-000-0000-00-9	CL Accounts Receivable	-272.50	.00	.00	-272.50
51-112-00-0000-8171-000-0000-00-9	CL Inventory	.00	.00	.00	.00
51-112-00-0000-8171-000-0000-01-9	CL Food Inventory	938.62	.00	.00	938.62
51-112-00-0000-8171-000-0000-02-9	CL Non Food Inventory	18.84	.00	.00	18.84
51-113-00-0000-8153-000-0000-00-9	MDW Accounts Receivable	-603.00	.00	.00	-603.00
51-113-00-0000-8171-000-0000-00-9	MDW Inventory	.00	.00	.00	.00
51-113-00-0000-8171-000-0000-01-9	MDW Food Inventory	580.25	.00	.00	580.25
51-113-00-0000-8171-000-0000-02-9	MDW Non Food Inventory	143.80	.00	.00	143.80
51-114-00-0000-8153-000-0000-00-9	MNT Accounts Receivable	-223.00	.00	.00	-223.00
51-114-00-0000-8171-000-0000-00-9	MNT Inventory	.00	.00	.00	.00
51-114-00-0000-8171-000-0000-01-9	MNT Food Inventory	817.11	.00	.00	817.11
51-114-00-0000-8171-000-0000-02-9	MNT Non Food Inventory	165.91	.00	.00	165.91
51-115-00-0000-8153-000-0000-00-9	VV Accounts Receivable	-1,120.00	.00	.00	-1,120.00
51-115-00-0000-8171-000-0000-00-9	VV Inventory	.00	.00	.00	.00
51-115-00-0000-8171-000-0000-01-9	VV Food Inventory	344.66	.00	.00	344.66
51-115-00-0000-8171-000-0000-02-9	VV Non Food Inventory	31.40	.00	.00	31.40
51-116-00-0000-8153-000-0000-00-9	WH Accounts Receivable	-64.50	.00	.00	-64.50
51-116-00-0000-8171-000-0000-00-9	WH Inventory	.00	.00	.00	.00
51-116-00-0000-8171-000-0000-01-9	WH Food Inventory	3,091.65	.00	.00	3,091.65
51-116-00-0000-8171-000-0000-02-9	WH Non Food Inventory	169.27	.00	.00	169.27

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Period Ending 08/31/08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
51-181-00-0000-8153-000-0000-00-9	MELC Accounts Receivable	-341.00	.00	.00	-341.00
51-181-00-0000-8171-000-0000-00-9	MELC Inventory	.00	.00	.00	.00
51-181-00-0000-8171-000-0000-01-9	MELC Food Inventory	103.74	.00	.00	103.74
51-181-00-0000-8171-000-0000-02-9	MELC Non Food Inventory	40.04	.00	.00	40.04
51-220-00-0000-8171-000-0000-00-9	JD Inventory	.00	.00	.00	.00
51-220-00-0000-8171-000-0000-01-9	JD Food Inventory	.00	.00	.00	.00
51-220-00-0000-8171-000-0000-02-9	JD Non Food Inventory	.00	.00	.00	.00
51-221-00-0000-8171-000-0000-00-9	YK Inventory	.00	.00	.00	.00
51-221-00-0000-8171-000-0000-01-9	YK Food Inventory	.00	.00	.00	.00
51-221-00-0000-8171-000-0000-02-9	YK Non Food Inventory	.00	.00	.00	.00
51-304-00-0000-8153-000-0000-00-9	Welby NT Accounts Receivable	-132.50	.00	.00	-132.50
51-304-00-0000-8171-000-0000-00-9	Welby NT Inventory	.00	.00	.00	.00
51-304-00-0000-8171-000-0000-01-9	Welby NT Food Inventory	437.46	.00	.00	437.46
51-304-00-0000-8171-000-0000-02-9	Welby NT Non Food Inventory	44.41	.00	.00	44.41
51-331-00-0000-8153-000-0000-00-9	SKV Accounts Receivable	-664.00	.00	.00	-664.00
51-331-00-0000-8171-000-0000-00-9	SKV Inventory	.00	.00	.00	.00
51-331-00-0000-8171-000-0000-01-9	SKV Food Inventory	851.19	.00	.00	851.19
51-331-00-0000-8171-000-0000-02-9	SKV Non Food Inventory	48.06	.00	.00	48.06
51-511-00-0000-8153-000-0000-00-9	York Intl Accounts Receivable	-1,407.00	.00	.00	-1,407.00
51-511-00-0000-8171-000-0000-00-9	York Intl Inventory	-10.00	.00	.00	-10.00
51-511-00-0000-8171-000-0000-01-9	York Intl Food Inventory	2,189.49	.00	.00	2,189.49
51-511-00-0000-8171-000-0000-02-9	York Intl Non Food Inventory	253.62	.00	.00	253.62
51-512-00-0000-8153-000-0000-00-9	GLA Accounts Receivable	-73.00	.00	.00	-73.00
51-512-00-0000-8171-000-0000-00-9	GLA Inventory	.00	.00	.00	.00
51-512-00-0000-8171-000-0000-01-9	GLA Food Inventory	612.95	.00	.00	612.95
51-512-00-0000-8171-000-0000-02-9	GLA Non Food Inventory	18.84	.00	.00	18.84
51-000-00-0000-8171-000-0000-01-9	Food Inventory	62,134.78	14,383.15	26,121.02	88,255.80
51-000-00-0000-8171-000-0000-02-9	Non Food Inventory	9,813.28	2,994.37	2,994.37	12,807.65
51-000-00-0000-8232-000-0000-00-9	Accum Depreciation Bldg	.00	.00	.00	.00
51-000-00-0000-8242-000-0000-00-9	Accum Depreciation Equip	-27,540.00	.00	.00	-27,540.00
51-000-00-0000-8245-000-0000-00-9	Depreciation Expense	.00	.00	.00	.00
51-000-00-0000-8132-000-0000-10-9	Due To/From General Fund	.00	-3,243.34	-69,917.40	-69,917.40
51-000-00-0000-8132-000-0000-22-9	Due To/From Government Grant	.00	.00	.00	.00
Total Assets		1,017,486.79	-25,049.13	-109,862.58	907,624.21

Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 51	Nutrition Service Fund				
51-000-00-0000-7421-000-0000-00-9	Accounts Payable	260.15	.00	.00	260.15
51-000-00-0000-7421-000-0000-01-9	Accounts Payable-Prior Yrs	8,401.96	.00	-8,401.96	.00
51-000-00-0000-7401-000-0000-00-9	Advance from General Fund	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-01-9	Accrued Salaries and Benefits	115,738.48	.00	.00	115,738.48
51-000-00-0000-7461-000-0000-03-9	Early Retirement-Current	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-04-9	Early Retirement-Non-current	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-05-9	Accrued Vacation	.00	.00	.00	.00
51-000-00-0000-7481-000-0000-00-9	Deferred Commodity Revenue	-53.00	.00	.00	-53.00
51-000-00-0000-7541-000-0000-02-9	Accrued Sick Leave	7,240.88	.00	.00	7,240.88
51-111-00-0000-7481-000-0000-00-9	BH Deferred Revenue	2,785.05	-703.26	-703.26	2,081.79
51-112-00-0000-7481-000-0000-00-9	CL Deferred Revenue	1,536.51	-669.93	-669.93	866.58
51-113-00-0000-7481-000-0000-00-9	MDW Deferred Revenue	678.82	-489.85	-489.85	188.97
51-114-00-0000-7481-000-0000-00-9	MNT Deferred Revenue	1,469.92	-734.96	-734.96	734.96
51-115-00-0000-7481-000-0000-00-9	VV Deferred Revenue	3,218.00	324.84	324.84	3,542.84
51-116-00-0000-7481-000-0000-00-9	WH Deferred Revenue	620.38	-191.12	-191.12	429.26
51-181-00-0000-7481-000-0000-00-9	MELC Deferred Revenue	383.45	-164.90	-164.90	218.55
51-304-00-0000-7481-000-0000-00-9	Welby NT Deferred Revenue	769.60	-275.00	-275.00	494.60
51-331-00-0000-7481-000-0000-00-9	SKV Deferred Revenue	2,747.60	-534.55	-534.55	2,213.05
51-511-00-0000-7481-000-0000-00-9	York Intl Deferred Revenue	3,398.79	-505.24	-505.24	2,893.55
51-512-00-0000-7481-000-0000-00-9	GLA Deferred Revenue	636.01	-245.47	-245.47	390.54
	Total Liabilities	149,832.60	-4,189.44	-12,591.40	137,241.20
51-000-00-0000-6721-000-0000-01-9	Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
51-000-00-0000-6721-000-0000-02-9	Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
51-000-00-0000-6730-000-0000-00-9	Retained Earnings Appropriated	.00	.00	.00	.00
51-000-00-0000-6740-000-0000-00-9	Unreserved fund balance	298,767.87	.00	.00	298,767.87
	Total Equity	867,654.19	.00	.00	867,654.19
51-000-00-0000-6780-000-0000-00-9	Estimated Revenues	.00	.00	-1,914,230.00	-1,914,230.00
51-000-00-0000-6781-000-0000-00-9	Revenue Control	.00	96,643.89	98,127.22	98,127.22
51-000-00-0000-6782-000-0000-00-9	Appropriations	.00	.00	1,914,230.00	1,914,230.00
51-000-00-0000-6783-000-0000-00-9	Expenditure Control	.00	-117,503.58	-195,398.40	-195,398.40
51-000-00-0000-6784-000-0000-00-9	Encumbrance Control	.00	27,135.86	-2,301.91	-2,301.91
51-000-00-0000-6753-000-0000-00-9	Reserve for Encumbrances	.00	-27,135.86	2,301.91	2,301.91
5100000000067850000000009	Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	.00	-20,859.69	-97,271.18	-97,271.18
	Total Equity and Control	867,654.19	-20,859.69	-97,271.18	.00

Report Date 09/15/08 01:39 PM

Mapleton Public Schools

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Period Ending 08/31/08

Account Period 02

Balance Sheet Summary

FJBAS01A

		<u>Account No/Description</u>	<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund	51	Nutrition Service Fund				
Total Liabilities and Equity			1,017,486.79	-25,049.13	-109,862.58	907,624.21
*Fund is in Balance			.00			

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jackie Kapushion, Executive Director of Learning Services
Dr. Michael Kirby, Executive Director of Student Support Services
DATE: September 15, 2008

SUBJECT: Request to Accept Grant Funds

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

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

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

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jackie Kapushion, Executive Director of Learning Services
DATE: September 17, 2008

SUBJECT: REQUEST TO ACCEPT GRANT FUNDS – Learning Services

In August, the Department of Learning Services, in partnership with the University of Colorado-Denver, submitted a supplemental grant proposal to the National Science Foundation in the amount of \$592,320 over two years. The grant funds will support the training and retention of 18 math and science teacher leaders in Mapleton, as well as the development and implementation of a MESA (Math Engineering Science Achievement) Club in Mapleton Public Schools for middle and high school students. On September 15, 2008 district administration was notified that Mapleton will receive the grant funds for the 08-09 and 09-10 school years.

The Department of Learning Services requests the Board's acceptance of these funds to be utilized for the activities specified in the grant proposal.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jamie Kane, Executive Director of Human Resources
DATE: September 17, 2008

SUBJECT: CLASSIFIED SCHOOL EMPLOYEE WEEK

The administration would like to recommend that the Board of Education support the week of October 13 through October 17, 2008, as Classified School Employee Week.

WHEREAS, the Colorado Classified School Employees are an essential part of the state's education system by providing safe and orderly facilities where students learn and grow; and

WHEREAS, classified school employees perform the daily cleaning and maintenance of school property, safely transport students to and from school, prepare and serve nourishing lunches, maintain records and reports and assist in classrooms and on school playgrounds; and

WHEREAS, classified school employees continue to seek solutions to prevent school violence and are actively involved in school programs; and

WHEREAS, it is appropriate for Colorado to recognize the role classified school employees hold in our education system and to salute these employees for the valuable service each provides to Colorado's students and communities,

NOW THEREFORE, The Board of Education of Mapleton Public Schools hereby proclaims October 13 through October 17, 2008, as:

CLASSIFIED SCHOOL EMPLOYEE WEEK

We urge all parents, students, and administration to join us in saluting these dedicated men and women.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Dr. Michael Kirby, Executive Director of Support Services
DATE: September 18, 2008

SUBJECT: RED RIBBON WEEK

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.

National Red Ribbon Week is celebrated October 23 – 31. Red pencils with anti-drug messages will be distributed to all Mapleton students and staff. Schools will also be encouraged to reinforce the message of Red Ribbon Week with activities such as assemblies and essay/poster contests.

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

TO: Charlotte Ciano, Superintendent
FROM: Jackie Kapushion, Executive Director of Learning Services
DATE: September 18, 2008

SUBJECT: CONSTITUTION DAY

The purpose of this report is to introduce the resolution for Constitution Day, which took place on September 17th.

The United States Constitution, one of the most important documents in the history of the world, sets forth ideals of liberty and freedom for our nation. It is important for our students to understand how these principles continue to shape our democracy.

This week, we celebrated Constitution Day in Mapleton Public Schools by highlighting the Medal of Honor recipients and through units of study that gave background knowledge to our students about the Congressional Medal of Honor and the Vietnam War.

RESOLUTION FOR CONSTITUTION DAY

WHEREAS: It is important that all students be aware of the nature and function of the Constitution;

NOW THEREFORE BE IT RESOLVED THAT:

1. September 17 of each year shall be Constitution Day and Citizenship Day.
2. Each year, on September 17, the schools of the Mapleton Public Schools shall conduct educational programs, designed to highlight the historic and continuing importance of the United States Constitution.
3. When September 17 falls on a Saturday, Sunday, or holiday, Constitution Day and Citizenship Day shall be held during the preceding or following week.

ADOPTED by the Board of Education of the Mapleton Public Schools on September 23, 2008.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jackie Kapushion, Executive Director of Learning Services
DATE: September 18, 2008

SUBJECT: REQUEST FOR STUDENT TRAVEL – Global Leadership Academy

Description:

Rich Sinclair, Director of Global Leadership Academy, has made a request for 14 students – all of the senior class at Global – to participate in an overnight camping experience at Golden Gate Canyon State Park from Friday, September 26th returning Sunday, September 28th 2008.

Accommodations and Funding Sources:

Lodging/gear: Students will camp in tents, and three sites will be reserved for \$36.00 each. Each student will contribute \$7.00 towards food for the weekend. The cost of gas will be donated by the teacher-drivers. Students and teachers are supplying the camping gear and equipment.

Transportation: Three teacher-drivers and one student-driver will provide transportation for the short trip. All appropriate information and paperwork on the drivers has been collected, approved and filed by the Transportation Coordinator.

Outcome(s):

The overarching goal for Global's trip is to build strong relationships between the senior teachers/advisors and the students as they begin their preparations towards college entrance (essays, applications, interviews, portfolios, etc.).

The Department of Learning Services is requesting the Board's approval for this trip request.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jackie Kapushion, Executive Director of Learning Services
DATE: September 18, 2008

SUBJECT: REQUEST FOR STUDENT TRAVEL – MESA

Description:

Michael Johnston, Mapleton Expeditionary School of the Arts (MESA) Director, has made a request for 100 ninth grade students and seven staff members from MESA to participate in the expedition to an Outward Bound Mountain Course at the Leadville Mountain Center, Leadville, Colorado. There will be two separate 4-day trips with 50 students each. The first trip will take place from November 5-8, and the second trip will take place from November 10-13, 2008. These trips will be part of the Intensives Program at MESA.

Accommodations and Funding Sources:

Lodging/gear/training: All necessary accommodations and gear will be provided through Expeditionary Learning, National Outward Bound, and Outward Bound West. The regular cost for outward bound is \$185.00 per day per student. This would establish the total cost for 100 9th grade students at \$76,600. However, Expeditionary Learning Organization is covering 80% of this cost, for a total contribution of \$65,000. Therefore, MESA's contribution to the Outward Bound course is only \$11,000, paid from the school's general fund budget.

Transportation: Appropriate, district-approved transportation will be provided to transport students to and from Leadville. The transportation costs will be \$1,840.00 and will be paid from the school's general fund budget.

Outcomes:

The overarching goals for the MESA Outward Bound Trip are:

- To prepare students and teachers for a shift in thinking about school and learning.
- To model the gradual release of responsibility – something that is embedded in an Outward Bound course and will parallel what happens in our Expeditionary Learning School.
- To structure the activities and debriefs to be meta-cognitive in describing structures and practices used during the course such that student and teachers alike are “thinking about thinking” and “thinking

about learning" and begin to understand more about the learning process itself.

- To explore the role of the teacher and the role of the student.

The Department of Learning Services is requesting the Board's approval for this trip request.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Don Herman, Chief Financial Officer
DATE: September 16, 2008

SUBJECT: TAX-ANTICIPATION NOTE FOR FY 2009

Each year, the district reviews its cash-flow projections to determine if there will be enough cash on hand in every month to meet the needs of our payroll and expenditure accounts. Because the district receives roughly 40% of its General Fund revenue through property taxes in the months of March, April and May, by February, it's possible for the district to run low on cash until the next tax collection cycle starts in March. Current analysis has determined this will once again be the case.

To address this problem, the district is recommending a tax-anticipation note (TAN) to the Board of Education. A TAN is a short-term loan (i.e., a loan that must be repaid within the fiscal year). This loan provides the cash necessary to carry the district through the month of February, until tax revenues arrive in March. Before June 30, the loan is repaid.

The principal amount of the TAN is \$2,020,000. The interest rate secured through Wells Fargo is not more than 2.8500% per year. The actual rate will depend on the rates in effect as of the closing date of October 15, 2008.

The attached resolution provides further detail for the Board's consideration. The agreement has been reviewed and approved by district counsel, Caplan and Earnest. District administration recommends approval of this tax-anticipation note for FY 2009.

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF ADAMS COUNTY SCHOOL DISTRICT NO. 1, IN DENVER, COLORADO:

Section 1. Definitions. The terms defined in this section shall have the designated meanings for all purposes of this resolution and of any amendatory or supplemental resolution, except where the context by clear implication requires otherwise.

"Act" means the Tax Anticipation Note Act, part 1 of article 15 of title 29, C.R.S., or any successor thereto.

"Board" means Board of Education of Adams County School District No. 1, Denver, Colorado.

"County" means Adams County, Colorado.

"C.R.S." means the Colorado Revised Statutes, as amended and supplemented as of the date hereof.

"Current Fiscal Year" means the fiscal year of the District commencing July 1, 2008 and ending June 30, 2009.

"Delegated Authority" has the meaning set forth in Section 4 hereof.

"District" means Adams County School District No. 1, in Denver, Colorado.

"Maturity Date" means June 15, 2009.

"Tax Collections Account" means the special account within the District's General Fund created pursuant to Section 11 of this resolution.

"Note Purchase Agreement" means the Note Purchase Agreement between the District and Wells Fargo Brokerage Services, L.L.C., to be executed by the Superintendent.

"Notes" means the District's Tax Anticipation Notes, Series 2008, issued under this resolution in the aggregate principal amount of \$2,020,000.

"Owners" means the registered owners of the Notes, as shown on the registration books of the District.

"Paying Agent" means the Superintendent or her successors and assigns, acting as registrar and paying agent for the Notes.

"Sale Certificate" means a certificate executed by the Superintendent pursuant to the Delegated Authority, dated on or before the date of delivery of the Notes, setting forth the rate of interest on the Notes, the maturity date of the Notes and the principal amount of the Notes, all subject to parameters and restrictions contained in this resolution.

"State" means the State of Colorado.

"Superintendent" means the Superintendent of the District.

"Supplemental Act" means the Supplemental Public Securities Act, constituting Title 11, Article 57, Part 2, C.R.S.

Section 2. Recitals.

A. The District is a public corporation duly organized and existing under the Constitution and laws of the State.

B. The members of the Board have been duly elected and qualified.

C. The Board has determined that it will not receive general ad valorem property taxes on a timely basis to pay the District's projected budgeted expenses for the Current Fiscal Year and expects the District to incur a cash flow deficit until such taxes are collected.

D. The District anticipates receiving revenues from general ad valorem property taxes heretofore levied during the Current Fiscal Year which have not been credited to date.

E. The District is authorized pursuant to the Act to issue tax anticipation notes in an amount not to exceed seventy-five percent (75%) of all general ad valorem property taxes estimated to be received by the District during the Current Fiscal Year, as shown by its then current budget.

F. The Board has determined, and hereby determines, that it is necessary and in the best interests of the District that the District issue its Notes for the purpose of paying its projected budgeted expenses.

G. The aggregate principal amount of the Notes will not exceed 75% of all the District's estimated Current Fiscal Year general ad valorem property tax revenues, as shown by the District's current budget for the Current Fiscal Year.

H. The proceeds of the Notes shall be applied to the payment of duly budgeted and appropriated current expenses of the District.

I. The Notes shall be paid from general ad valorem property tax revenues or investment proceeds thereon, anticipated to accrue during the Current Fiscal Year, or the proceeds of the Notes as hereinafter provided.

J. There is on file in the District offices the proposed form of the Note Purchase Agreement.

Section 3. Ratification. All action (not inconsistent with the provisions of this resolution or the Act) heretofore taken by the Board and the officers of the District, directed toward the issuance and sale of the Notes for the purposes stated in the recitals, is ratified, approved and confirmed.

Section 4. Note Authorization, Delegation, and Note Details. By virtue of and pursuant to the Constitution of the State, the provisions of the Act, the Supplemental Act, and all

other laws of the State thereunto enabling, the Board hereby authorizes the issuance by the District of its Tax Anticipation Notes, Series 2008, to provide funds with which to pay in a timely manner the District's duly budgeted and appropriated expenses for the Current Fiscal Year.

Section 11-57-204 of the Supplemental Act provides that a public entity, including the District, may elect in an act of issuance to apply all or any of the provisions of the Supplemental Act. The Board hereby elects to apply all of the Supplemental Act to the Notes. Pursuant to Section 11-57-205 of the Supplemental Act, the Board hereby delegates to the Superintendent the authority to sign the Note Purchase Agreement, as well as the authority to make the following determinations in relation to the Notes, subject to the parameters and restrictions contained in this resolution (collectively, the authority to sign the Note Purchase Agreement and the authority to make the following determinations shall be referred to herein as the "Delegated Authority")

- A. the rates of interest on the Notes;
- B. the maturity date on the Notes; and
- C. the principal amount of the Notes.

The Notes shall be issued in the principal amount, mature, and bear interest payable to the Owners from their date to maturity, all as provided in the Sale Certificate, subject to the following restrictions: (i) the Notes shall be issued in a principal amount not in excess of \$2,020,000; (ii) the Notes shall not mature later than June 15, 2009; and (iii) the Notes shall not bear interest at a rate exceeding 2.8500% per annum. The Notes shall be numbered in such manner as determined by the Paying Agent. The Notes shall be in fully registered form without interest coupons, in the denominations of \$5,000 and integral multiples thereof. Interest on the Notes shall be computed on the basis of a 360-day year consisting of twelve 30-day months.

The Notes shall not be subject to redemption in whole or in part at any time prior to maturity.

Both principal of and interest on the Notes shall be payable to the Owners thereof as shown on the registration books kept by the Paying Agent, in immediately available funds upon presentation and surrender of the Notes, at maturity, without deduction for exchange and collection charges, at the principal operations office of the Paying Agent. If any Note shall not be paid upon such presentation at or after maturity, the Note shall thereafter continue to accrue interest at the same rate per annum until the principal thereof is paid in full. All payments shall be made in lawful money of the United States of America.

Section 5. Nature of Obligations. The Notes shall be payable solely from (i) the general ad valorem property taxes which have been levied by the County for collection in the Current Fiscal Year and are received by the District after the date of issuance of the Notes, except for general ad valorem property taxes which have been levied for the retirement of existing District indebtedness, (ii) investment income on amounts held to the credit of the Tax Anticipation Note Account and (iii) proceeds of the Notes to the extent not required to pay duly budgeted current expenses. The Notes do not constitute a debt or indebtedness or multiple fiscal

year financial obligation of the District within the meaning of any applicable provision of the constitution or statutes of the State.

Section 6. Execution of Notes. Each Note shall be executed by the President of the Board and shall be attested by the Secretary of the Board. Such signatures may be either manual or by facsimile. There shall be affixed on each Note an impression of the seal of the District or a facsimile thereof. Any Note bearing the manual or facsimile signatures of the officers in office at the time of the authorization thereof shall be valid and binding obligations of the District, notwithstanding that before the delivery thereof and payment therefor, any or all of the persons whose manual or facsimile signatures appear thereon shall have ceased to fill their respective offices. The President and Secretary, by the execution of a signature certificate pertaining to the Notes, each may adopt as and for his or her own signature the signature of his or her predecessor in office in the event that such signature appears upon any of the Notes or certificates pertaining thereto.

No Note shall be valid or obligatory for any purpose unless the certificate of authentication, substantially in the form hereinafter provided, has been duly manually executed by the Paying Agent. The Paying Agent's certificate of authentication shall be deemed to have been duly executed by it if manually signed by the Paying Agent. By authenticating any of the Notes initially delivered pursuant to this resolution, the Paying Agent shall be deemed to have assented to the provisions of this resolution.

Section 7. Registration, Transfer and Exchange of Notes.

A. Books for the registration, transfer and exchange of the Notes shall be kept by the Paying Agent. Upon the surrender for transfer of any Notes at the Paying Agent, duly endorsed for transfer or accompanied by an assignment duly executed by the Owner or his attorney duly authorized in writing, the Paying Agent shall authenticate and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, bearing a number or numbers not previously assigned. Notes may be exchanged at the Paying Agent for an equal aggregate principal amount of Notes of the same maturity of other authorized denominations. The Paying Agent shall authenticate and deliver a Note or Notes which the Owner making the exchange is entitled to receive, bearing a number or numbers not previously assigned. The Paying Agent may impose reasonable charges in connection with exchanges or transfers of Notes, which charges (as well as any tax or other governmental charge required to be paid with respect to such transfer) shall be paid by the Owner of any Note requesting such exchange or transfer.

The Paying Agent shall not be required to transfer or exchange all or a portion of any Note during the period beginning at the opening of business fifteen days next preceding the Maturity Date.

B. The person in whose name any Note shall be registered, on the registration books kept by the Paying Agent, shall be deemed and regarded as the absolute Owner thereof for the purpose of making payment thereof and for all other purposes; and payment of or on account of either principal or interest on any Note shall be made only to or upon the written order of the Owner thereof or his legal representative, but such registration may be changed upon transfer of such Note in the manner and subject to the conditions and limitations provided herein. All such

payments shall be valid and effectual to discharge the liability of the District upon such Note to the extent of the sum or sums so paid.

C. If any Note shall be lost, stolen, destroyed or mutilated, the Paying Agent shall, upon receipt of such evidence, information or indemnity relating thereto as the District and the Paying Agent may reasonably require, authenticate and deliver a replacement Note of a like aggregate principal amount and of the same maturity, bearing a number or numbers not previously assigned. If such lost, stolen, destroyed or mutilated Note shall have matured or is about to become due and payable, the District may pay such Note in lieu of replacement.

D. The officers of the District are authorized to deliver to the Paying Agent fully executed but unauthenticated Notes in such quantities as may be convenient to be held in custody by the Paying Agent pending use as herein provided.

E. Whenever any Note shall be surrendered to the Paying Agent upon payment thereof, or to the Paying Agent for transfer, exchange or replacement as provided herein, such Note shall be promptly canceled by the Paying Agent, and counterparts of a certificate of such cancellation shall be furnished by the Paying Agent to the District.

Section 8. Negotiability of Notes. The Notes shall have all the qualities of negotiable paper, except as otherwise provided in this resolution, and the Owner or Owners thereof shall possess all rights enjoyed by holders of negotiable instruments under the provisions of the Colorado Uniform Commercial Code - Investment Securities.

Section 9. Form of Notes. The Notes shall be in substantially the following form with such changes as may be approved by the President of the Board or his designee and may be printed, typewritten, or otherwise reproduced:

(Form of Note)

UNITED STATES OF AMERICA

STATE OF COLORADO

ADAMS COUNTY SCHOOL DISTRICT NO. 1, IN DENVER, COLORADO

TAX ANTICIPATION NOTE

SERIES 2008

No. R-1

\$2,020,000

Interest Rate

Maturity Date

Date of Original Delivery

2.8500%

June 15, 2009

October 15, 2008

REGISTERED OWNER: NOSEC & CO.

PRINCIPAL AMOUNT: TWO MILLION TWENTY THOUSAND AND NO/100-----
-----DOLLARS

Adams County School District No. 1 in Denver, Colorado (the "District"), for value received, hereby promises to pay, upon presentation and surrender of this Note, to the Registered Owner hereof, solely from the sources described herein on the Maturity Date specified above, the Principal Amount specified above with interest hereon from the Date of Original Delivery until the Maturity Date specified above at the Interest Rate per annum specified above. Interest shall be computed on the basis of 360-day year consisting of twelve 30-day months. Such principal and interest is payable in immediately available funds upon presentation and surrender of this Note at its maturity at the principal office of the Superintendent of the District (the "Paying Agent"). If, upon presentation at or after maturity, payment of this Note is not made as herein provided, interest thereon shall continue to accrue at the same rate per annum until the principal hereof is paid in full. This Note is one of an authorized series issued pursuant to a resolution of the Board of Education of the District (the "Board") adopted on September 23, 2008 (the "Note Resolution"). This Note bears interest, matures, is payable, and is transferable as provided in the Note Resolution and a Sale Certificate executed by the Superintendent of the District prior to the delivery of the Notes. This Note is not subject to redemption in whole or in part at any time prior to the Maturity Date. To the extent not defined herein, terms used in this Note shall have the same meanings as set forth in the Note Resolution. Reference is made to the Note Resolution and to all resolutions supplemental thereto, with respect to the nature and extent of the security for the Notes, rights, duties and obligations of the District, the rights of the Owners of the Notes, the rights, duties and obligations of the Paying Agent, and to all the provisions of which the Owner hereof by the acceptance of this Note assents.

This Note is one of a series in the aggregate principal amount of all of like designation, tenor, date, interest rate and maturity, authorized and issued pursuant to part 1 of article 15 of

title 29, Colorado Revised Statutes and the Note Resolution, for the purpose of paying on a timely basis duly budgeted and appropriated current expenses of the District. This Note is also issued pursuant to portions of Title 11, Article 57, Part 2, C.R.S. (the "Supplemental Act"). Pursuant to Section 11-57-210 of the Supplemental Act, this recital shall be conclusive evidence of the validity and regularity of the issuance of the Notes after their delivery for value.

The District has established a special fund to be known as the Tax Anticipation Note Principal and Interest Redemption Fund (the "Tax Collections Account") which is segregated from all other moneys and accounts of the District and is irrevocably (but not exclusively) pledged to the payment of the principal of and interest on the Notes. The Owners of the Notes are secured equally and ratably by a first (but not necessarily exclusive) lien on the Tax Collections Account and the revenues required to be deposited therein. The District has covenanted to deposit to the Tax Collections Account, until such time as the amount on deposit in the Tax Collections Account is sufficient to pay when due the principal of and interest on the Notes, all general ad valorem property taxes which have been levied by the County for collection in the fiscal year 2008-2009 and which are received after the date of issuance of the Notes (except for general ad valorem property taxes which have been levied for the retirement of existing District indebtedness), income on amounts held to the credit of the Tax Collections Account, and proceeds of the Notes to the extent not required to pay duly budgeted current expenses. The Notes do not constitute a debt or indebtedness or multiple fiscal year financial obligation of the District within the meaning of any provision of the Constitution or statutes of the State of Colorado.

It is hereby certified, recited and warranted that all the requirements of law have been fully complied with by the proper officers of the District in the issuance of this Note and that it is issued pursuant to and in strict conformity with the Constitution and laws of the State of Colorado, including the Act and the Supplemental Act.

IN WITNESS WHEREOF, the Board of Education of the District has caused this Note to be signed and executed on behalf of the District by the manual or facsimile signature of the President of the Board and to be attested by the manual or facsimile signature of the Secretary of the Board, and has caused a manual or facsimile impression of the seal of the District to be affixed hereto, all as of the Date of Original Delivery.

President, Board of Education of
Adams County School District No. 1

(SEAL)

Attest:

Secretary, Board of Education of
Adams County School District No. 1

(End of Form of Note)

(Form of Paying Agent's Certificate of Authentication)

Date of authentication and registration: _____

This is one of the Notes described in the within-mentioned resolution, and this Note has been duly registered on the registration books kept by the undersigned as registrar for such Notes.

By: _____
Superintendent of the District,
Adams County School District No. 1

(End of Form of Paying Agent's Certificate of Authentication)

(Form of Assignment)

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Note and hereby irrevocably constitutes and appoints _____ attorney, to transfer the same on the books of the Paying Agent, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

Address of Transferee:

Social Security or other tax identification number of transferee:

NOTE: The signature to this Assignment must correspond with the name as written on the face of the within Note in every particular, without alteration or enlargement or any change whatsoever.

EXCHANGE OR TRANSFER FEES MAY BE CHARGED

(End of Form of Assignment)

Section 10. Delivery; Use of Proceeds. When the Notes have been duly executed, the officers of the District shall deliver them to the original purchasers on receipt of the agreed purchase price. The funds realized from the sale of the Notes shall be applied solely to the purposes herein provided. The purchasers of the Notes shall not be responsible for the application or disposition by the District or its officers of any of the funds derived from the sale of the Notes.

Section 11. Tax Collections Account. There is hereby established a special fund of the District to be designated as the "Tax Anticipation Note Principal and Interest Redemption Fund" (the "Tax Collections Account"). The Tax Collections Account shall be segregated from all other moneys or accounts of the District and be and hereby is irrevocably (but not exclusively) pledged to the payment of the principal of and interest on the Notes. The Owners of the Notes shall be equally and ratably secured by a first (but not necessarily exclusive) lien on the Tax Collections Account and the revenues required to be deposited therein. Moneys held in the Tax Collections Account are not available for the payment of other District expenditures.

After the delivery of the Notes, the District covenants to deposit to the credit of the Tax Collections Account, until such time as the amount on deposit in the Tax Collections Account is sufficient to pay when due the principal of and interest on the Notes, the following: (i) upon receipt, all general ad valorem property taxes levied by the County for collection in the Current Fiscal Year which are received after the date of issuance of the Notes, except general ad valorem property taxes levied for the retirement of existing District indebtedness, (ii) income on amounts held to the credit of the Tax Collections Account, and (iii) proceeds of the Notes to the extent not required to pay duly budgeted current expenses.

Amounts on deposit to the credit of the Tax Collections Account may be invested by the District in any securities or obligations eligible for investment of District funds, maturing or redeemable at the option of the District at least one business day prior to the Maturity Date. Such investments shall be deemed at all times to be part of the Tax Collections Account, but may from time to time be sold or otherwise converted into cash, whereupon the proceeds derived from such sale or conversion shall be credited to the Tax Collections Account. Any interest accruing on and any profit realized from such investment shall be credited to the Tax Collections Account. The District shall verify the amount on hand in the Tax Collections Account and the place and manner of investments of said Fund within five days of receipt of a written request from the Paying Agent requesting such information.

Section 12. Covenants of District. The District hereby covenants for the benefit of the Owners from time to time of the Notes as follows:

- A. The proceeds of the Notes shall be applied to lawful purposes of the District.
- B. The District shall expend the Notes proceeds only to pay duly budgeted and appropriated current District expenses for the Current Fiscal Year.
- C. The District shall not modify its budget or appropriation measures in effect at the time the Notes are issued, nor engage in any funds transfers or interfund borrowing, in such a manner as to adversely affect the security of or payment for the Notes.

D. The District shall promptly take any budget or appropriation action which may be necessary to effectuate payment of the principal of and interest on the Notes.

E. The District shall promptly take such action as may be necessary or appropriate to collect and enforce the payment of general ad valorem property taxes levied for the Current Fiscal Year.

F. So long as any Note is outstanding, the District may issue additional notes payable from the Tax Collections Account and the revenues required to be deposited therein provided that (i) the aggregate principal amount of tax anticipation notes issued in the Current Fiscal Year (which shall include the Notes and any additional notes) shall not exceed 75% of all general ad valorem property taxes estimated to be received by the District, as shown by the District's then current budget for the Current Fiscal Year; (ii) the lien of such additional notes on the Tax Collections Account and the revenues required to be deposited therein shall not be superior to the lien of the Notes; and (iii) the maturity date of such additional notes shall be June 15, 2009 or later.

G. If any Note remains outstanding after June 15, 2009, the District shall, in accordance with and to the extent permitted by applicable law:

(1) Authorize and offer for sale refunding obligations secured by a pledge of all available revenues and/or other legally available security; and/or

(2) Obtain funds from any and all other legally available sources, to provide funds to retire as soon as reasonably possible the Notes which remain outstanding.

Section 13. Special Tax Covenants. The District covenants to and for the benefit of the Owners of the Notes that it will not take any action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Notes, under Section 103 of the Internal Revenue Code of 1986, as amended (the "IRC"), including, but not limited to, the following:

A. Arbitrage. The District will not directly or indirectly use or permit the use of any proceeds of the Notes or any other funds of the District in such a manner, or take or omit to take any action, that would cause the Notes to be "arbitrage bonds" within the meaning of Section 148(a) of the IRC. To that end, the District will comply with all requirements of Section 148 of the IRC to the extent applicable to the Notes. In the event that at any time the District is of the opinion that for purposes of this paragraph, it is necessary to restrict or limit the yield on the investment of any moneys held by the District under this resolution, the District shall take such action as may be necessary.

B. Registration. The District shall take all necessary action to have the Notes registered within the meaning of Section 149(a) of the IRC and any regulations promulgated thereunder.

C. Federal Guarantee Prohibition. The District shall not take any action or permit or suffer any action to be taken if the result of the same would be to cause the Notes to be "federally guaranteed" within the meaning of Section 149(b) of the IRC and any regulations promulgated thereunder.

D. Information Reporting. The District shall timely file a federal information return with respect to the Notes as required by Section 149(e) of the IRC.

Notwithstanding any provision of this Section 13, the District may rely conclusively on an opinion of counsel in complying, or in any deviation from complying, with the provisions hereof.

The District hereby designates the Notes to be "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the IRC. The District hereby certifies that the reasonably anticipated amount of qualified tax-exempt obligations which will be issued by the District during its fiscal year does not exceed \$10,000,000.00.

Section 14. Delegation to Officers. The officers of the District be, and they hereby are, authorized and directed to take all action necessary or appropriate to effectuate the provisions of this resolution, including without limiting the generality of the foregoing, the original or additional printing of the Notes (including the opinion of the bond counsel thereon) in such quantities as may be convenient, qualification of the Notes for registration with a securities depository, the preparation of the report to the State Department of Education (said report to be filed within 10 days after the Notes are sold), the execution of such certificates as may be required by bond counsel or the original purchaser of the Notes relating to the execution of the Notes, the tenure and identity of the District officials, the receipt of the purchase price and the absence of litigation, pending or threatened, if in accordance with the facts, affecting the validity thereof and the execution of ancillary documents related to the issuance of the Notes.

The Superintendent is hereby authorized and directed to execute and deliver the Sale Certificate on behalf of the District and to determine and approve the final determinations contained therein for the Notes.

Section 15. Approval of Note Purchase Agreement. The Superintendent is hereby authorized to execute and deliver the Note Purchase Agreement on behalf of the District. The District shall enter into and perform its obligations under the Note Purchase Agreement. The execution by the President of the Board or the Superintendent of any document authorized herein shall be conclusive proof of the approval by the District of the terms thereof. The Secretary of the Board is authorized to attest any of the agreements which by its terms requires attestation.

Section 16. Retention of Counsel. The retention of Kline Alvarado Veio, P.C. as bond counsel relating to the issuance of the Notes and the payment of fees for such representation by Kline Alvarado Veio, P.C. is hereby authorized and approved.

Section 17. Successor Paying Agent. The Paying Agent may resign at any time on 30 days' prior written notice to the District. The District may reasonably determine that said Paying Agent has been incapable of fulfilling its duties and may remove said Paying Agent upon 30 days' prior written notice to the Paying Agent. No resignation or removal of the Paying Agent shall take effect until a successor has been appointed; provided, that if no successor is appointed by the end of 90 days, the Paying Agent may petition a court of competent jurisdiction to appoint a successor. If the Paying Agent initially appointed shall resign, or if the District shall remove said Paying Agent, the District may, upon notice mailed to each Owner of any Note, at the address last shown on the registration books, appoint a successor Paying Agent. Every such

successor Paying Agent shall be a bank or trust company located in and in good standing in the United States and having a shareowner's equity (e.g., capital stock, surplus and undivided profits), however denominated, not less than \$10,000,000 or shall be an officer of the District.

Section 18. Pledge of Revenues. The creation, perfection, enforcement, and priority of the pledge of revenues to secure or pay the Notes as provided herein shall be governed by Section 11-57-208 of the Supplemental Act and this resolution. The revenues pledged for the payment of the Notes, as received by the District and deposited to the Tax Collections Account, shall immediately be subject to the lien of each such pledge without any physical delivery, filing, or further act. The lien of such pledge on the revenues pledged for payment of the Notes and the obligation to perform the contractual provisions made herein shall have priority over any or all other obligations and liabilities of the District with respect to such revenues. The lien of such pledge shall be valid, binding, and enforceable as against all persons having claims of any kind in tort, contract, or otherwise against the District irrespective of whether such persons have notice of such liens.

Section 19. No Recourse against Officers and Agents. Pursuant to Section 11-57-209 of the Supplemental Act, if a member of the Board, or any officer or agent of the District acts in good faith, no civil recourse shall be available against such member, officer, or agent for payment of the principal or interest on the Notes. Such recourse shall not be available either directly or indirectly through the Board or the public entity, or otherwise, whether by virtue of any constitution, statute, rule of law, enforcement of penalty, or otherwise. By the acceptance of the Notes and as a part of the consideration of their sale or purchase, any person purchasing or selling such Notes specifically waives any such recourse.

Section 20. Conclusive Recital. Pursuant to Section 11-57-210 of the Supplemental Act, the Notes shall contain a recital that they are issued pursuant to the Supplemental Act. Such recital shall be conclusive evidence of the validity and the regularity of the issuance of the Notes after their delivery for value.

Section 21. Contract with Owners. After any of the Notes have been issued, this resolution shall constitute a contract between the District and the Owners of the Notes and shall be and remain irrevocable and unalterable until the Notes and the interest thereon shall have been fully paid, satisfied and discharged and all other obligations of the District with respect to the Notes shall have been satisfied in the manner provided herein.

Section 22. Repealer. All resolutions of the District or parts thereof inconsistent herewith are hereby repealed to the extent of such inconsistency. This repealer shall not be construed to revive any resolution or part thereof heretofore repealed.

Section 23. Severability. If any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 24. Effective Date. This resolution shall be in full force and effect upon its passage and adoption.

PASSED, ADOPTED AND APPROVED this September 23, 2008.

President of the Board of Education of
Adams County School District No. 1

(SEAL)

Attest:

Secretary of the Board of Education of
Adams County School District No. 1

[illegible]

I, the duly qualified and acting Secretary of the Board of Education (the "Board") of Adams County School District No. 1 in Denver, Colorado (the "District"), do hereby certify:

1. The foregoing pages are a true and correct copy of a resolution (the "Resolution") passed and adopted by the Board at a meeting of the Board held on September 23, 2008.

2. The Resolution was duly moved and seconded and the Resolution was adopted at the meeting on September 23, 2008, by an affirmative vote of a majority of the members of the Board as follows:

Those Voting Aye:

Those Voting Nay:

Those Absent:

Those Abstaining:

3. The members of the Board were present at such meeting and voted on the passage of such Resolution as set forth above.

4. The Resolution was approved and authenticated by the signature of the President of the Board, sealed with the District seal, attested by the Secretary and recorded in the minutes of the Board.

5. Attached hereto as Exhibit A is a copy of the notice of the meeting on September 23, 2008, which notice was posted in one place within the District at least 24 hours before such meeting and which notice included agenda information, if available.

6. There are no bylaws, rules or regulations of the Board which prevent the immediate adoption of the resolution set forth in the foregoing proceedings.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said District, this September 23, 2008.

Secretary

(SEAL)

EXHIBIT A
(Attach Notice of Meeting)

Memo

TO: Charlotte Ciano, Superintendent
FROM: Dr. Michael Kirby, Executive Director of Student Support Services
DATE: September 10, 2008

POLICY: General District Ends Policy (3.0)
REPORT TYPE: Monitoring Report (August 1, 2007 – August 1, 2008)
SUBJECT: District Improvement Plan Review for the 2007-2008 School Year

Policy Wording: The mission of Mapleton Public Schools is to achieve appropriate and worthwhile results, benefits, or outcomes for students and citizens at a reasonable cost and priority. Pending further Board determination, District Ends will remain as previously stated explicitly by the Board or as found implicitly in the Mapleton Public Schools Mission Statement.

Policy Interpretation: This policy is interpreted to mean that District Ends for the 2007-2008 school year are best summarized by the goals and objectives contained in the District Improvement Plan adopted in the fall of 2007 by the Board of Education.

Data Reported: CSAP results, ACT results, Accuplacer results, standards attainment results, promotion/retention rates, college acceptance rates, student satisfaction ratings, parent satisfaction ratings, student attendance patterns, student discipline patterns, and Improvement Action progress ratings.

Report: Each year the Mapleton Board of Education adopts goals, performance objectives, and improvement action plans for the next school year. Together these goals, performance objectives, and improvement action plans make up the District Improvement Plan. The purpose of the District Improvement Plan is to guide district efforts to improve educational achievement, maximize graduation rates, and increase its schools' accreditation ratings.

Mapleton's 2007-2008 District Improvement Plan was based on the district goals outlined in its strategic plan. The strategic plan states that the district mission will have been achieved when the following long-term goals have been accomplished:

- One hundred percent of Mapleton students will meet or exceed established expectations on any assessment approved by the district.
- One hundred percent of our students will experience success in the pursuit of their personal goals during and beyond their years in Mapleton Public Schools.
- All students will possess the character and personal attributes necessary to be responsibly contributing citizens.

Mapleton's 2007-2008 District Improvement Plan established specific Performance Objectives for each of the goals listed above. The Plan also established Improvement Actions the district would undertake in order to achieve the identified Performance Objectives.

The purpose of this report is to review the degree to which the Performance Objectives and Improvement Actions outlined in last year's district improvement plan were accomplished.

I. District Performance Objectives: Mapleton has established the following objectives as benchmarks for acceptable progress toward district goals for 2007-2008:

Goal 1: One hundred percent of Mapleton students will meet or exceed established expectations on any assessment approved by the District.

Objective 1.1: Grade level weighted CSAP index scores will improve an average of at least 10% each for content area tested (reading, writing, math, and science. Weighted index scores will be calculated in the same way that CDE calculates indexes for the School Accountability Reports; each Unsatisfactory score counts as -.5, each Partially Proficient score counts as .5, each Proficient score counts as 1.0, and each Advanced score counts as 1.5.

Results: The district did not achieve this objective. District-wide 2008 CSAP weighted indices declined 10% in reading, declined 8% in writing, declined 4% in math, and declined 16% in science.

Objective 1.2: Improve Total Composite and Subtest ACT average scores by at least .5. The targets for 2008 will be: Composite = 17.0, Reading = 17.1, English = 16.1, Math = 16.8, Science 17.6.

Results: The district made progress toward this objective, but did not achieve the targets set out in the improvement plan. The district's 2008 Composite average increased from 16.5 to 16.6, but was short of the 17.0 target. The 2008 Reading average decreased from 16.6 to 16.4, which was well short of 17.1 target. The 2008 English average stayed the same at 15.6, which was short of the 16.1 target. The 2008 math average increased from 16.3 to 16.5, but was short of the 16.8 target. The 2008 Science average increased from 17.1 to 17.5, but was slightly short of the 17.6 target.

Objective 1.3: Increase the percentage of students who demonstrate at least one year's growth in one year's time in all subject areas measured by 2008 CSAP (reading, writing, math) to 75%. The percentage of students who demonstrated at least one year's growth in 2007 was 69% for reading, 68% for writing, and 51% for math.

Results: The district did not meet this objective for any CSAP content area, but made progress toward the objective in math. The percentage of students who demonstrated at least one year's growth in 2008 was 66% for reading, 65% for writing, and 57% for math.

Objective 1.4: Reduce 2008 CSAP weighted index discrepancies between student subgroups by at least 5% compared to 2007.

Results: The district made progress on this goal, but did not reduce all 2007 student subgroup discrepancies by the targeted 5%. When all grade levels were combined for each content area measured by CSAP, there were a total of 20 student

subgroups out of a possible 48 whose average 2007 CSAP indices were significantly lower than overall district averages. Of these 20 discrepancies present in 2007, 5 gaps were reduced by 5% or more in 2008, 5 gaps were reduced by less than 5%, and 10 gaps either stayed the same or increased.

Objective 1.5: Achieve or maintain an attainment rate of 80% or higher on District standards for subject areas not assessed by CSAP. Improvement on this objective would indicate increasing student proficiency in the areas of social studies, science, art, music, PE, technology, and foreign language.

Results: The district accomplished this objective for some, but not all, subjects. When teacher reported standards attainment is collapsed across grade levels, the percentage of students who met or exceeded standards expectations was above 80% in the areas of art (91%), music (92%), physical education (93%), and technology (81%). The percentage of students meeting or exceeding standards expectations was below 80% in the areas of science (70%), social studies (73%), and foreign language (79%).

Goal 2: One hundred percent of our students will experience success in the pursuit of their personal goals during and beyond their years in Mapleton Public Schools.

Objective 2.1: At least 95% of Mapleton 8th-12th will successfully complete the 2007-2008 school year in a Mapleton school, having completed all requirements necessary to advance one academic year toward their graduation.

Results: The district achieved this objective for 8th grade, but not for any of the grades 9-12. The percentage of students successfully completing 8th grade was 97%, 9th grade was 86%, 10th grade was 72%, 11th grade was 80%, and 12th grade was 82%.

Objective 2.2: At least 90% of graduating Mapleton seniors will have been accepted by at least one college.

Results: The district achieved this objective. The percentage of 2008 Mapleton seniors accepted into college was 90%.

Objective 2.3: At least 50% of the subtests scores obtained by Mapleton graduating seniors on the Accuplacer or ACT tests will allow those seniors to enroll directly in entry level college coursework (without required remediation) in each subject area measured.

Results: The district met this objective in one of three subtest areas. The percentage of 2008 Mapleton seniors surpassing college readiness cut-points on the ACT or Accuplacer tests was 60% for reading, 46% for English, and 29% for math.

Objective 2.4: Increase the percentage of students who provide an overall positive school satisfaction rating on District surveys to 55% from 43%.

Results: The district did not achieve this objective. The percentage of students providing an overall positive satisfaction rating this year was 43%.

Objective 2.5: Increase the percentage of parents who provide an overall positive school satisfaction rating on District surveys to 80% from 75%.

Results: The district achieved this objective. The percentage of parents providing an overall positive satisfaction rating this year was 80%.

Goal 3: All students will possess the character and personal attributes necessary to be responsibly contributing citizens.

Objective 3.1: Increase the average student attendance rate from 92.55% to 93.00%.

Results: The district achieved this objective. The average daily attendance rate across schools for the 2007-2009 school year was 93.90%.

Objective 3.2: Decrease the number of suspensions across schools by 10%, from 899 in 2007 to 809 in 2008.

Results: The district achieved this objective. The total number of suspensions across schools during the 2007-2008 school year was 737, which is an 18% decrease compared to the 2006-2007 school year.

Objective 3.3: Decrease the number of expulsions across schools by 10%, from 31 in 2007 to 28 in 2008.

Results: The district did not achieve this objective. A total of 32 students were expelled during the 2007/2008 school year, which is a 3% increase compared to previous school year.

II. District Improvement Actions: A total of 19 unique Improvement Actions were identified for implementation during the 2007-2008 school year. Of these 19 planned actions, 9 were accomplished as planned (47%) and were partially accomplished and remain in progress (53%). A summary of the status of the various actions under each improvement focus area follows:

- Curriculum: 4 actions accomplished, 1 action in progress
- Instruction: 2 actions accomplished, 4 actions in progress
- Assessment: 1 action accomplished, 2 actions in progress
- Intervention: 0 actions accomplished, 2 actions in progress
- Climate/Culture: 2 actions accomplished, 1 action in progress

Memo

TO: Charlotte Ciano, Superintendent
FROM: Dr. Michael Kirby, Executive Director of Student Support Services
DATE: September 10, 2008

POLICY: General District Ends Policy (3.0)
REPORT TYPE: Decision Preparation
SUBJECT: District Improvement Plan for the 2008-2009 School Year

Policy Wording: The mission of Mapleton Public Schools is to achieve appropriate and worthwhile results, benefits, or outcomes for students and citizens at a reasonable cost and priority. Pending further Board determination, District Ends will remain as previously stated explicitly by the Board or as found implicitly in the Mapleton Public Schools Mission Statement.

Policy Interpretation: This policy is interpreted to mean that district administration shall continue to present an annual improvement plan to the Board of Education as required by state statute. Further, this policy is interpreted to mean that the district's improvement plan should be written to address goals stated in the district's comprehensive strategic plan, of which the District Mission is one part.

Decision Requested: Administration is presenting the 2008-2009 District Improvement Plan to the Mapleton Board of Education for discussion and approval.

Report: This year's district improvement plan continues and extends a focus on classrooms that characterized last year's district improvement plan. Mapleton's small schools of choice offer opportunities not possible in traditionally organized schools, but realization of this potential can be achieved only through consistent, disciplined execution of best practice in our classrooms.

The district improvement plan includes three main sections: 1) District Goals, 2) District Objectives, and 3) District Improvement Actions

I. District Goals: Mapleton's strategic plan states that the District mission will have been achieved when the following long-term goals have been accomplished:

- One hundred percent of Mapleton students will meet or exceed established expectations on any assessment approved by the District.
- One hundred percent of our students will experience success in the pursuit of their personal goals during and beyond their years in Mapleton Public Schools.
- All students will possess the character and personal attributes necessary to be responsibly contributing citizens.

II. District Objectives: Mapleton has established the following objectives as benchmarks for acceptable progress toward district goals for 2008-2009:

Goal 1: One hundred percent of Mapleton students will meet or exceed established expectations on any assessment approved by the District.

Objective 1.1: Grade level weighted CSAP index scores will improve an average of at least 10% each for content area tested (reading, writing, math, and Science). Weighted index scores will be calculated in the same way that CDE calculates indexes for the School Accountability Reports; each Unsatisfactory score counts as -.5, each Partially Proficient score counts as .5, each Proficient score counts as 1.0, and each Advanced score counts as 1.5. Specific targets for 2008-2009 are: reading = 50.3, writing = 54.0, math = 32.3, and science = 11.7.

Objective 1.2: Total Composite and Subtest ACT average scores will increase by at least .5. Specific minimum targets for 2008-2009 are: Composite = 17.0, Reading = 17.1, English = 16.1, Math = 16.8, Science 17.6.

Objective 1.3: Increase the district's median CSAP growth percentile in reading, writing, math, and science by five percentile points. Specific minimum targets for 2008-2009 are: reading = 43, writing = 46, and math = 47.

Objective 1.4: Reduce existing significant 2009 CSAP weighted index discrepancies between student subgroups and district averages by at least five percentile points compared to 2008. Specific discrepant subgroups and minimal targets (percentages of district average) are:

<u>Subgroup</u>	<u>Rdg. Target</u>	<u>Wtg. Target</u>	<u>Math Target</u>	<u>Science Target</u>
Am. Ind.	95%	na	81%	na
Hispanic	93%	95%	84%	7%
Male	92%	88%	na	na
Female	na	na	na	51%
IEP	-35%	-1%	-50%	-21%
ELL	80%	88%	81%	-39%
FRL	93%	95%	90%	52%
Migrant	53%	57%	na	-73%

Objective 1.5: Achieve or maintain an attainment rate of 80% or higher on District standards for subject areas not assessed by CSAP. Improvement on this objective would indicate increasing student proficiency in the areas of social studies, science, art, music, physical education, and technology.

Goal 2: One hundred percent of our students will experience success in the pursuit of their personal goals during and beyond their years in Mapleton Public Schools.

Objective 2.1: The percentage of Mapleton high school students completing all requirements necessary to advance one academic year toward graduation will increase at least five percentile points at each grade level compared with 2008 advancement rates. Specific minimum targets by

grade level are: 9th grade = 91%, 10th grade = 76%, 11th grade = 83%, and 12th grade = 72%.

Objective 2.2: The percentage of Mapleton seniors accepted into at least one college will increase from 91% in 2008 to at least 92% in 2009.

Objective 2.3: The percentage of Mapleton seniors attaining assessment cut-scores necessary to enroll directly in entry level college coursework (without required remediation) will increase from 59% to at least 64% in reading, from 46% to at least 51% in English, and from 29% to at least 34% in math

Objective 2.4: The percentage of students who provide an overall positive school satisfaction rating on District surveys will increase from 43% to at least 48%.

Objective 2.5: The percentage of parents who provide an overall positive school satisfaction rating on District surveys at will remain at or above 80%.

Goal 3: All students will possess the character and personal attributes necessary to be responsibly contributing citizens.

Objective 3.1: The average student attendance rate will increase from 93.90% in 2008 to at least 94.50% in 2009.

Objective 3.2: The number of suspensions across schools will decrease by at least 5%, from 737 in 2008 to no more than 700 in 2009.

Objective 3.3: The number of expulsions across schools will decrease by at least 10%, from 33 in 2008 to no more than 30 in 2009.

III. District Improvement Actions: Our schools and teachers took significant steps toward classroom excellence last school year. A common, research-based math series was implemented at grades K-6. Instructional staff participated in extensive professional development on effective instructional approaches for students whose native language is not English. School directors completed extensive professional development focused effective leadership strategies that translate to classroom level improvement. School supervision and support systems were modified to focus attention toward school and classroom practices with the highest possible impact on student learning.

Despite these efforts, student achievement results from last year were disappointing. In response to these results, district staff sought to identify factors contributing to these disappointing results through; 1) detailed analysis of test score patterns, 2) data from school visits, 3) feedback from teacher and school directors, and 4) feedback from students and parents. This review led district administration to identify the following needs and improvement actions for addressing these needs:

Need 1: Consistent and accurate classroom application of instructional processes and materials that are structured, clear, paced, integrated, and teacher-friendly.

Improvement Action 1.1: Refine schools' effectiveness at delivering instruction and intervention within the district-wide K-6 math program initially implemented in the 2007-2008 school year.

Improvement Action 1.2: Select and begin implementation of a 7th -12th grade math program that is aligned with district and state standards, provides for a consistent set of learning outcomes across all schools, and structured in a way that facilitates quality instruction and intervention.

Improvement Action 1.3: Implement an articulated K-10 balanced literacy program that is aligned with district and state standards, provides for a consistent set of learning outcomes across all schools, and structured in a way that facilitates quality instruction and intervention.

Improvement Action 1.4: Refine and expand schools' use of research-proven strategies for raising the achievement of students whose native language is not English (English Language Learners)

Need 2: Effective and timely academic assistance for students who are not experiencing classroom success.

Improvement Action 2.1: Implement a research-based system of school-level and district level academic support interventions that allow students who are not at grade level to catch up to their peers as quickly as possible.

Need 3: Learning environments that support student motivation and success.

Improvement Action 3.1: Actively and routinely monitor level of learning distractions at each school, and work collaboratively with school staff to develop and implement specific strategies for reducing learning distractions at all schools.

Improvement Action 3.2: Secure funding for critical school safety and facility upgrades.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Dr. Michael Kirby, Executive Director of Support Services
DATE: September 15, 2008

POLICY: Communication and Support to the Board (4.8)
REPORT TYPE: Incidental
SUBJECT: District Accreditation

Policy Wording: The superintendent shall not fail to inform and support the Board in its work.

Policy Interpretation: This policy is interpreted to include updates to the Board on the district's accreditation status.

Report: The Colorado Department of Education (CDE) has informed the district that it will remain fully accredited through the duration of the 2008-2009 school year. The accreditation status of each Colorado public school district is reviewed by CDE annually. Mapleton's next accreditation review will occur upon release of the 2009 CSAP and ACT results.

Beginning with the next accreditation review, CDE will institute a new, points-based model for determining district accreditation. The model weights student achievement heavily, with 80% of the available points being determined by student achievement status (percent proficient or advanced on CSAP), student achievement growth (district growth rates compare to state averages), student achievement gaps for minority and low income students (CSAP discrepancies), and student post-secondary readiness (ACT scores and graduation rates). Compliance with safety and finance requirements is a prerequisite for accreditation regardless of student achievement results. The quality of a district's improvement plan is taken into consideration for districts whose combined achievement points fail to rise above the cut-point for accreditation.

All Colorado districts are having their 2007-2008 accreditation status extended through the 2008-2009 school year. This gives districts opportunity to align their practices and priorities with the new accreditation model. Mapleton's would still have been fully accredited this year even had CDE used the new model to determine district accreditation.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Damon Brown, Chief Communications Officer
DATE: September 19, 2008

SUBJECT: Medal of Honor Presentation

On September 23, 2008, Mr. Brown will present a report on the Congressional Medal of Honor Society activities that were held at Mapleton Public Schools.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Dr. Michael Kirby, Executive Director of Support Services
DATE: September 15, 2008

POLICY: Board Committee or Liaison Principles (GP1.7)
REPORT TYPE: Decision Preparation
SUBJECT: 2008-2009 DAAC Appointments and Charges

Policy Wording: Board committees or liaisons, when used, will be assigned so as to reinforce the wholeness of the Board's job and as never to interfere with the delegation from Board to Superintendent. [...] Board committees or liaisons are to help the Board do its job, not to help, advise, or exercise authority over administration, faculty or staff. Committees ordinarily will assist the Board by preparing policy alternatives and implications for Board deliberation or by performing specific audit functions. In keeping with the Board's broader focus, Board committees will normally not have direct dealings with current staff operations.

Policy Interpretation: This policy is interpreted as allowing Board appointment of members to the District Advisory and Accountability Committee (DAAC), a Board committee required by Colorado statute. Furthermore, this policy is interpreted as limiting DAAC function to studying and reporting directly to the Board solely on areas of study assigned to the DAAC by the Board.

Decision Requested: District administration is requesting the Board appoint specific individuals to the 2008-2009 DAAC, and that the Board determine specific areas of study for the 2008-2009 DAAC.

Report: Colorado law requires that local Boards of Education create a school district accountability committee through either election or appointment. District administration recommends the Mapleton Board of Education appoint the individuals listed below to Mapleton's District Advisory and Accountability Committee (DAAC). Their terms of appointment will extend throughout the 2008-2009 school year, concluding on September 1, 2009.

The individuals listed below have volunteered to be on the DAAC, either by directly indicating their interest to a district or school administrator or by responding affirmatively to community outreach efforts by district or school administrators. The roster of proposed DAAC appointees has been reviewed and endorsed by District administration.

Parent/Community Appointees:

Waldo Aguilar	MESA/Adventure
Gil Chavez	Valley View
Jim Davis	Community
Mr. and Mrs. Dorschner	Mapleton Early Learning Center

Mindy Frakes
Kari Horn
Mr. and Mrs. Wolfe

Highland Montessori
York/GLA/MELC
Welby New Technology

Administration Appointees:

Susan Gerhart
Mike Johnston
Michael Kirby
Damon Brown

School Director, Primary Level
School Director, Secondary Level
District Administration
District Administration

Faculty/Staff Appointees:

Michelle Minard
Gloria Ortiz-Suarez
Jared Riesel
Christopher Byrd
Curt Heimback
Jenny Honeycutt
Amy Jackson
Ruth Regas

Highland Montessori
Achieve Academy
York International
Skyview Academy
Meadow Community
Meadow Community
Mapleton Early Learning Center
Monterey Community

In addition to DAAC membership appointments, district administration also is requesting Board input on DAAC areas of study for the 2008-2009 school year. After reviewing state laws concerning DAAC responsibilities and district needs, District administration recommends the following areas of study for the 2008-2009 school year:

- *Review and comment on the district assessment system for the 2009-2010 school year*
- *Review and comment on district safe schools plans for the 2009-2010 school year*
- *Review and comment on district goals and objectives for the 2009-2010 school year*
- *Review and comment on school improvement plans for the 2009-2010 school year*
- *Review and comment on district budget priorities for the 2009-2010 school year*
- Participate in, and provide review and comment on, facilities collaborative design process

(Note: Italicized items are taken from Colorado Statutes pertaining to school accountability.)

This information is being presented for discussion and Board action.