



DISTRICT MISSION

... Ensure that each student is empowered to achieve his or her dreams and contribute to his or her community and 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*

2014 - 2015

FOCUS AREAS

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

BOARD MEMBERS

*Steve Donnell
Karen Hoopes
Sheila Montoya
Jen Raiffie
Ken Winslow*

SUPERINTENDENT

Charlotte Ciancio

Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

March 31, 2015
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of Minutes
 - 7.1 Approval of February 24, 2015, Board Meeting Minutes
 - 7.2 Approval of March 10, 2015, and March 17, 2015, Study Session Minutes
 - 7.3 Approval of March 10, 2015, Special Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
 - 9.1 Personnel Action, Policy GCE/GCF – Mr. Crawford
 - 9.2 Finance Report February 2015, Policy DIC – Mrs. Martinez
10. Focus: Student Achievement
 - 10.1 Student Travel-Adventure, Policy JJH – Mrs. Allenbach
 - 10.2 Student Travel-AFJROTC, Policy JJH – Mrs. Allenbach
 - 10.3 MAP Assessment Report, Policy AED – Mr. Fuller
11. Focus: Communication
 - 11.1 Grant Acceptance-ECPAC/Rose Foundation, Policy DD–Ms. Kapushion
 - 11.2 Grant Acceptance-CDBG/Welby Montessori, Policy DD–Ms. Kapushion
12. Focus: Community Involvement
 - 12.1 DAAC Update, Policy AE – Mr. Fuller
13. Discussion of Next Agenda
14. Superintendent's Comments
15. Board Committee Update
16. School Board Remarks
17. Next Meeting Notification – Tuesday, April 28 , 2015
18. 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 Ken Winslow called the meeting of the Board of Education – Mapleton Public Schools to order at 6:01 p.m. on Tuesday, February 24, 2015, at the Administration Building.

2.0 ROLL CALL

Steve Donnell – Secretary	Present
Karen Hoopes – Vice President	Absent
Sheila Montoya – Treasurer	Present
Jen Raiffie – Asst. Secretary/Treasurer	Present
Ken Winslow – President	Present

3.0 PLEDGE OF ALLEGIANCE

Mr. Winslow led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

MOTION: By Ms. Raiffie, seconded by Ms. Montoya, to approve the Agenda as presented.

AYES: Mr. Donnell, Ms. Montoya, Ms. Raiffie and Mr. Winslow

ABSENT: Mrs. Hoopes

Motion carried 4-0

5.0 WHAT'S RIGHT IN MAPLETON

Ms. Setzer announced that students from Mapleton's Performing Arts program would be sharing stories from their experiences in band, orchestra and choir. In addition to the students presenting that evening, Ms. Setzer also recognized Performing Arts Director Robin Cutting, Band teacher Ben Weaver, Band teacher Heather Ewer, and Orchestra teacher Lindsay Hays.

Jerad Schwartz, MESA sophomore Band student; Quillen Verner, York International School senior Orchestra student; and Ashley Carlson, MEC senior Choir student addressed the Board, explaining how their participation in the Performing Arts program had benefited them.

Ms. Raiffie said it was awesome to hear how much the students had gained from their music experience.

Mr. Donnell said he was impressed with the students' accomplishments and equally impressed with their presentation.

RECESS: 6:14 p.m., reconvened at 6:16 p.m.

6.0 PUBLIC PARTICIPATION

None

7.0 APPROVAL OF MINUTES

MOTION: By Ms. Raiffie, seconded by Ms. Montoya, to approve the minutes as stated on the Board Agenda dated February 24, 2015: 7.1 Board Meeting minutes of January 27, 2015; and 7.2 Study Session minutes of February 10, 2015.

AYES: Mr. Donnell, Ms. Montoya, Ms. Raiffie and Mr. Winslow

ABSENT: Mrs. Hoopes
Motion carried 4-0

8.0 REPORT OF THE SECRETARY

None

9.0 CONSENT AGENDA

MOTION: By Ms. Montoya, seconded by Ms. Raiffie, to approve Agenda items as stated on the Board Agenda dated February 24, 2015: 9.1 Personnel Action and 9.2 Finance Report for January 2015.

AYES: Mr. Donnell, Ms. Montoya, Ms. Raiffie and Mr. Winslow
ABSENT: Mrs. Hoopes
Motion carried 4-0

10.0 FOCUS: STUDENT ACHIEVEMENT

10.1 Student Travel—Global Leadership Academy

Mrs. Allenbach stated Global Leadership Academy was requesting Board approval for its 3rd, 4th, 5th and 6th grade students to participate in an overnight trip to the Denver Museum of Nature and Science. She explained students and staff would leave the school on April 17, 2015, and return on April 18, 2015. Students would engage in science-based learning labs, view the Museum's planetarium show or view an IMAX movie, explore the Museum and tour the Denver Zoo.

MOTION: By Mr. Donnell, seconded by Ms. Raiffie, to approve the student travel request for Global Leadership Academy as presented.

AYES: Mr. Donnell, Ms. Montoya, Ms. Raiffie and Mr. Winslow
ABSENT: Mrs. Hoopes
Motion carried 4-0

11.0 FOCUS: COMMUNICATION

11.1 Calendar Adoption

Ms. Kapushion stated a draft of the proposed 2015-16 school calendar had been presented to various school and community groups for feedback. Responses received related to length and frequency of school breaks, testing windows, and scheduling of professional development days.

She explained patterns from that feedback emerged in three areas:

- Ensuring there were at least three school days in each student contact week
- Re-working the non-student contact time near the ACT test administration date
- Adjusting professional development days so more time was provided to staff at the beginning of the year instead of in June

Based on that feedback, Ms. Kapushion said

- Students would return on Wednesday after Winter Break instead of Thursday.
- One collaborative day had been moved from June to August.
- Students would return to school on Monday, April 25, to ensure strong attendance for the ACT test administration on Tuesday, April 26.

Ms. Kapushion reviewed the proposed calendar month by month to show how these changes would be implemented throughout the school year.

MOTION: By Ms. Montoya, seconded by Mr. Donnell, to approve the District calendar for the 2015-16 school year as presented.

AYES: Mr. Donnell, Ms. Montoya, Ms. Raiffie and Mr. Winslow

ABSENT: Mrs. Hoopes

Motion carried 4-0

11.2 Grant Acceptance—CNG School Bus

Ms. Kapushion reported District administration had submitted a grant proposal to Noble Energy in partnership with the Regional Air Quality Council (RAQC) to support the purchase of two compressed natural gas (CNG) school buses. She explained CNG school buses currently cost approximately \$150,000 each. Noble Energy agreed to donate \$120,000 towards the purchase of the two buses, with RAQC contributing an additional \$48,000. The District would cover the remaining costs associated with purchasing the two buses.

MOTION: By Mr. Donnell, seconded by Ms. Montoya, to accept \$168,000 to support the purchase of two compressed natural gas school buses as presented.

AYES: Mr. Donnell, Ms. Montoya, Ms. Raiffie and Mr. Winslow

ABSENT: Mrs. Hoopes

Motion carried 4-0

11.3 Grant Acceptance—School Readiness

Ms. Kapushion noted Mapleton Public Schools served as the fiscal agent for the Early Childhood Partnership of Adams County (EPAC). She explained the agreement with ECPAC for providing this service is that they follow State regulation and Board policy related to fiscal transactions. ECPAC recently received a Daniels Fund grant in the amount of \$51,975 to be used for a School Readiness Quality Improvement Project. Ms. Kapushion explained these funds would be used to improve the quality of early childhood programs in south Adams County.

MOTION: By Ms. Montoya, seconded by Mr. Donnell, to accept \$51,975 on behalf of the Early Childhood Partnership of Adams County as presented.

AYES: Mr. Donnell, Ms. Montoya, Ms. Raiffie and Mr. Winslow

ABSENT: Mrs. Hoopes

Motion carried 4-0

11.4 Dashboard Report – Teacher Attendance

Mr. Crawford reviewed with the Board a dashboard report on teacher attendance compiled since the beginning of the school year. He explained the chart showed teacher absences by school and by reason, noting the teacher attendance rate in the District was 95.7%. Mr. Crawford went on to say positive teacher attendance served as a positive District indicator and example for students.

11.5 Dashboard Report – Professional Development

Ms. Branscum reviewed with the Board a dashboard report on professional development opportunities offered to staff from October through February of the current school year. She

explained the various focus areas of the trainings that had been offered, noting school-based trainings were also provided on a regular basis.

12.0 FOCUS: COMMUNITY INVOLVEMENT

12.1 DAAC Update

Mr. Fuller introduced DAAC Chair Fred Kerst, who reported that at its last meeting, twelve DAAC members heard presentations by staff and discussed information related to the January attendance dashboard and parent resources available to families through District partnerships.

Mr. Kerst also noted that at its next meeting, DAAC members would review attendance data, receive an update on the District UIP, and discuss and review the District budgeting process.

Ms. Ciano commended Mr. Kerst for his service, noting he had also volunteered to serve on the Teacher Effectiveness Committee.

Mr. Winslow added his appreciation for the time Mr. Kerst and other committee members spent volunteering on DAAC.

13.0 DISCUSSION OF NEXT AGENDA

Mr. Winslow said items for the March 10 Board study session included a discussion of hiring, non-renewals and negotiations planning. Agenda items for the March 31 Board meeting included an assessments update and introduction of the District Science Fair and Spelling Bee winners.

14.0 SUPERINTENDENT'S COMMENTS

During her report, Ms. Ciano

- Said how proud she was of the way District students shared their stories with the Board. She noted the Performing Arts program had been a life-changing experience for many of them.
- Noted she and Ms. Raiffie would be attending the CASB Winter Legislative Session later that week.
- Explained the District testing window was starting and a letter had gone home to parents giving them the choice to opt out.
- Said it had been fun to attend the Spelling Bee, noting she was impressed to see how many rounds it went.

15.0 BOARD COMMITTEE UPDATE

Mr. Winslow said with the departure of Adams 14, BOCES now had four participating school districts in the group. He explained they were working on new mission statements and deciding what the scope of the organization should be. He also thanked Ms. Ciano for her continued mentoring of that organization.

16.0 SCHOOL BOARD REMARKS

Ms. Raiffie thanked the Board, superintendent and staff for their kind outreach to her during the passing of her father.

Mr. Donnell said he was impressed with the quantity and quality of student projects at the recent Science Fair. He also commended Ms. Allenbach for her role as master of ceremonies of the event.

17.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, March 31, 2015, at the Administration Building.

18.0 ADJOURNMENT

Mr. Winslow noted the Board would meet in a staff debrief session following the business meeting.

The Board motioned to adjourn at 6:55 p.m.

Kenneth Winslow, Board President

Stephen Donnell, Board Secretary

Submitted by Anitra Rock, Recording Secretary for the Board of Education

Members of The Board of Education – Mapleton Public Schools met in study session at 5:30 p.m. on Tuesday, March 10, 2015, at the Administration Building Board Room.

Present: Ken Winslow – President
Steve Donnell – Secretary
Karen Hoopes – Vice President
Sheila Montoya - Treasurer
Jen Raiffie – Asst. Secretary/Treasurer

During the meeting, the Board reviewed and discussed:

- Elements contained in the Board of Education's Guiding Framework model
- Budget planning for 2015-2016
- Hiring and staffing
- Negotiations planning

No official Board action was taken at the meeting.

Kenneth Winslow, Board President

Stephen Donnell, Board Secretary

Submitted by Anitra Rock, Recording Secretary for the Board of Education

Members of The Board of Education – Mapleton Public Schools met in study session at 5:30 p.m. on Tuesday, March 17, 2015, at the Administration Building Board Room.

Present: Ken Winslow – President
 Steve Donnell – Secretary
 Karen Hoopes – Vice President
 Sheila Montoya – Treasurer
 Jen Raiffie – Asst. Secretary/Treasurer (audio conference)

During the meeting, the Board reviewed and discussed budget priorities and planning for the 2015-2016 school year.

No official Board action was taken at the meeting.

Kenneth Winslow, Board President

Stephen Donnell, Board Secretary

Submitted by Anitra Rock, Recording Secretary for the Board of Education

1.0 CALL TO ORDER

President Ken Winslow called the special meeting of the Board of Education – Mapleton Public Schools to order at 8:24 p.m. on Tuesday, March 10, 2015, at the Administration Building Board Room.

2.0 ROLL CALL

Steve Donnell – Secretary	Present
Karen Hoopes – Vice President	Present
Sheila Montoya – Treasurer	Present
Jen Raiffie – Asst. Secretary/Treasurer	Present
Ken Winslow – President	Present

3.0 APPROVAL OF AGENDA

MOTION: By Ms. Montoya, seconded by Mrs. Hoopes, to approve the Agenda as presented.

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow
Motion carried 5-0

4.0 EXECUTIVE SESSION

MOTION: By Ms. Raiffie, seconded by Ms. Montoya, to adjourn to Executive Session to discuss personnel in accordance with Colorado Revised Statutes 24-6-402-(4)(f)(II).

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow
Motion carried 5-0

Adjourned to Executive Session at 8:26 p.m. to discuss personnel, reconvened at 8:39 p.m.

5.0 ADJOURNMENT

The Board motioned to adjourn at 8:39 p.m.

Kenneth Winslow, Board President

Stephen Donnell, Board Secretary

Submitted by Anitra Rock, Recording Secretary for the Board of Education

Memo

TO: Charlotte Ciano, Superintendent
FROM: Mike Crawford, Assistant Superintendent, Human Resources Services
DATE: March 26, 2015

Policy: Professional Staff Recruiting and Hiring, Policy GCE/GCF
Report Type: Decision Making (Consent)
SUBJECT: Personnel Action

Policy Wording: The Board of Education for Mapleton Public Schools directs the Superintendent to develop and maintain a recruitment program designed to attract and hold the best possible personnel.

Decision Requested: The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of March 31, 2015.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Laurienti, Patrick	Substitute Custodian/District	02/23/2015	New Hire
Saenz, Nadine	Nutrition Asst. Sub./Nutrition Services	03/23/2015	New Hire
Ward, Amanda	Instructional Paraprofessional/Clayton	03/19/2015	New Hire
Zuniga, Yessenia	Nutrition Asst. Sub./Nutrition Services	03/23/2015	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Daughtry, Codie	Life Skills Para./York	02/27/2015	Resignation
Durham, Kimberly	Instructional Paraprofessional/Welby	03/20/2015	Resignation
Medrano, Marisela	Nutrition Asst. Sub./Nutrition Services	02/27/2015	Resignation
Scarpella, Charles Frank	Systems Administrator/Technology	03/20/2015	Resignation
Watkins, Jonathan	Lead Custodian/Skyview Campus	03/20/2015	Resignation

CLASSIFIED REQUESTS

Monica Bejarano, Custodian at GLA, is requesting a Family Medical Leave of Absence beginning March 11, 2015 through March 27, 2015.

Soledad Castor, Paraprofessional at Meadow, is requesting a Family Medical Leave of Absence beginning April 30, 2015 through June 10, 2015.

Vivian Frawley, Records Clerk at the PDC/Skyview Campus, is requesting to retire July 31, 2015, and transition from September 1, 2015 through the end of the 2015-2016 school year.

Patricia Slis, Bus Paraprofessional in Transportation, is requesting a Family Medical Leave of Absence beginning March 13, 2015 through April 17, 2015.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
No requests at this time			

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Adams, Kalyn	1 st /Explore	06/11/2015	Resignation
Council, Katy	5 th /Clayton	06/11/2015	Resignation
Dickey, Sarah	Special Ed./Achieve	06/11/2015	Resignation
Fey, Shannon	Kindergarten/Clayton	06/11/2015	Resignation
Hasiba, Lina	7 th /8 th Math/Achieve	02/20/2015	Resignation
Heller, Angela	Spanish Literacy/Adventure	06/11/2015	Resignation
Hoffman, Sarah	7 th /8 th Language Arts/Monterey	06/11/2015	Resignation
Lauridson, Lindsay	Choir/Performing Arts	03/16/2015	Resignation
Lawton, Philip	7 th /8 th Language Arts/MESA	06/11/2015	Resignation
Lisi, Kellie	9 th /10 th Language Arts/MESA	06/11/2015	Resignation

Orr, Keegan	7 th /8 th Math/Monterey	06/11/2015	Resignation
Page, Abbie	Social Studies/Academy	06/11/2015	Resignation
Post, Jessica	Social Studies/MESA	06/11/2015	Resignation
Velasco, Veronica	Math/Academy	06/11/2015	Resignation
Wolver, Katie	.5 PSOC/North Valley	06/11/2015	Resignation

TEACHER CONTRACT NON-RENEWAL

FIRST	LAST	LOCATION	ASSIGNMENT	YEAR
Heather	Wolcott	Welby	Intervention	1

ADMINISTRATIVE STAFF

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Kapushion, Jackie	Deputy Superintendent/Admin. Bldg.	06/30/2015	Resignation
Seligman, Doug	School Director/MESA	06/30/2015	Resignation

CERTIFIED REQUESTS

Jennifer Coatman, Intervention/APTT Coordinator at Achieve, is requesting a maternity leave of absence beginning May 11, 2015 through June 10, 2015.

Debra Holly Cook, P.E. Teacher at MESA, is requesting to retire at the end of the 2014-2015 school year, and transition during 2015-2016 school year.

Don Hergenreter, P.E. Teacher at Achieve, is requesting a Family Medical Leave of Absence beginning May 11, 2015 through June 10, 2015.

Randi Martinez, 5th Grade Teacher at Achieve, is requesting a maternity leave of absence beginning February 26, 2015 through May 27, 2015.

Realene Olson, School Psychologist at Explore and Welby, is requesting a maternity leave of absence beginning March 30, 2015 through June 10, 2015.

Lorissa Pfeifer, Primary Teacher at Adventure, is requesting a maternity leave of absence beginning May 4, 2015 through June 10, 2015.

Samantha Richardson, 6th Grade Teacher at Achieve, is requesting a maternity leave of absence beginning April 28, 2015 through June 10, 2015.

Amy Shannon, Kindergarten Teacher at Achieve Academy, is requesting to retire at the end of the 2014-2015 school year, and transition during 2015-2016 school year.

Tahnee Usher, 1st Grade Teacher at Monterey, is requesting a maternity leave of absence beginning May 4, 2015 through June 10, 2015.

Anita Vaughn, 4th Grade Teacher at Achieve Academy, is requesting to retire at the end of the 2014-2015 school year.

SUBSTITUTE TEACHERS/OTHER ON CALL

ADDITIONS

Adair, Justin
Everett, Rex
Gilon, Paloma
Klaassen, Alicia
Slis, Michael

DELETIONS

Ruiz, Aleyda

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

GENERAL FUND

	Period* <u>Feb 1 - Feb 31</u>	Year to Date** <u>2014-15</u>	Budget*** <u>2014-15</u>
REVENUES			
Total Local Revenue	511,688	2,005,745	20,359,098
Total Intermediate Revenue	0	7,965	7,965
Total County Revenue	0	0	0
Total State Revenue	3,716,593	32,503,032	47,455,886
Total Federal Revenue	171,030	554,679	1,274,227
Total Transfers	0	-1,700,000	-4,047,067
Total Loan Revenue	969,870	1,296,297	0
Total General Fund Revenue	<u>5,369,181</u>	<u>34,667,718</u>	<u>65,050,109</u>
EXPENDITURES			
Total Salaries	2,813,939	22,055,912	33,865,611
Total Benefits	798,579	6,231,285	9,820,394
Total Purchased Professional Services	122,757	1,101,449	8,231,170
Total Purchased Property Services	40,935	736,366	1,299,850
Total Other Purchased Services	1,252,247	10,536,081	1,350,723
Supplies & Materials	233,135	1,766,834	12,062,969
Property	6,478	134,946	165,250
Other Objects	5,420	43,657	105,022
Other Uses of Funds	0	0	0
Other			
Total General Fund Expenditures	<u>5,273,490</u>	<u>42,606,530</u>	<u>66,900,989</u>
Beginning Fund Balance		6,891,558	
Fund Balance Year to Date		-2,343,551	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2014

*** Based on Supplemental FY 2015 Budget

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

GENERAL FUND

	Percent of <u>2014-15</u>	Prior Year to Date <u>2013-14</u>	Percent of <u>2013-14</u>
REVENUES			
Total Local Revenue	9.85%	1,708,900	8.91%
Total Intermediate Revenue	100.00%	3,694	83.34%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	68.49%	28,437,049	68.18%
Total Federal Revenue	43.53%	235,655	21.87%
Total Transfers	42.01%	-2,240,125	84.49%
Total Loan Revenue	0.00%	2,025,063	0.00%
Total General Fund Revenue	<u>53.29%</u>	<u>30,170,237</u>	<u>50.86%</u>
EXPENDITURES			
Total Salaries	65.13%	21,131,044	65.18%
Total Benefits	63.45%	5,737,749	61.88%
Total Purchased Professional Services	13.38%	857,051	12.87%
Total Purchased Property Services	56.65%	845,273	64.47%
Total Other Purchased Services	780.03%	8,529,486	653.87%
Supplies & Materials	14.65%	1,881,270	18.19%
Property	81.66%	51,605	35.59%
Other Objects	41.57%	50,636	65.52%
Other Uses of Funds	0.00%	25,063	94.58%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>63.69%</u>	<u>39,109,175</u>	<u>63.53%</u>

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

OTHER FUNDS

	Period*	Year to Date**	Budget***
	<u>Feb 1 - Feb 31</u>	<u>2014-15</u>	<u>2014-15</u>
REVENUES			
CPP/Preschool Fund	14,629	618,373	1,443,380
Governmental Grants Fund	180,403	1,388,418	3,520,626
Capital Reserve Fund	2,754	823,295	2,381,900
Insurance Reserve Fund	8	458,052	458,025
Bond Redemption Fund	63,922	84,126	4,539,542
Food Service Fund	292,663	1,531,143	2,136,821
Building Fund			
Total Revenue, Other Funds	<u>554,379</u>	<u>4,903,407</u>	<u>14,480,295</u>
EXPENDITURES			
CPP/Preschool Fund	137,701	931,537	1,535,070
Governmental Grants Fund	219,535	1,841,050	3,520,626
Capital Reserve Fund	62,828	1,036,205	2,621,888
Insurance Reserve Fund	13,748	411,561	412,748
Bond Redemption Fund	2,832	3,204,084	8,206,411
Food Service Fund	249,374	1,707,783	3,385,769
Building Fund			
Total Expenditures, Other Funds	<u>686,018</u>	<u>9,132,220</u>	<u>19,682,512</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2014

*** Based on Supplemental FY 2015 Budget

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

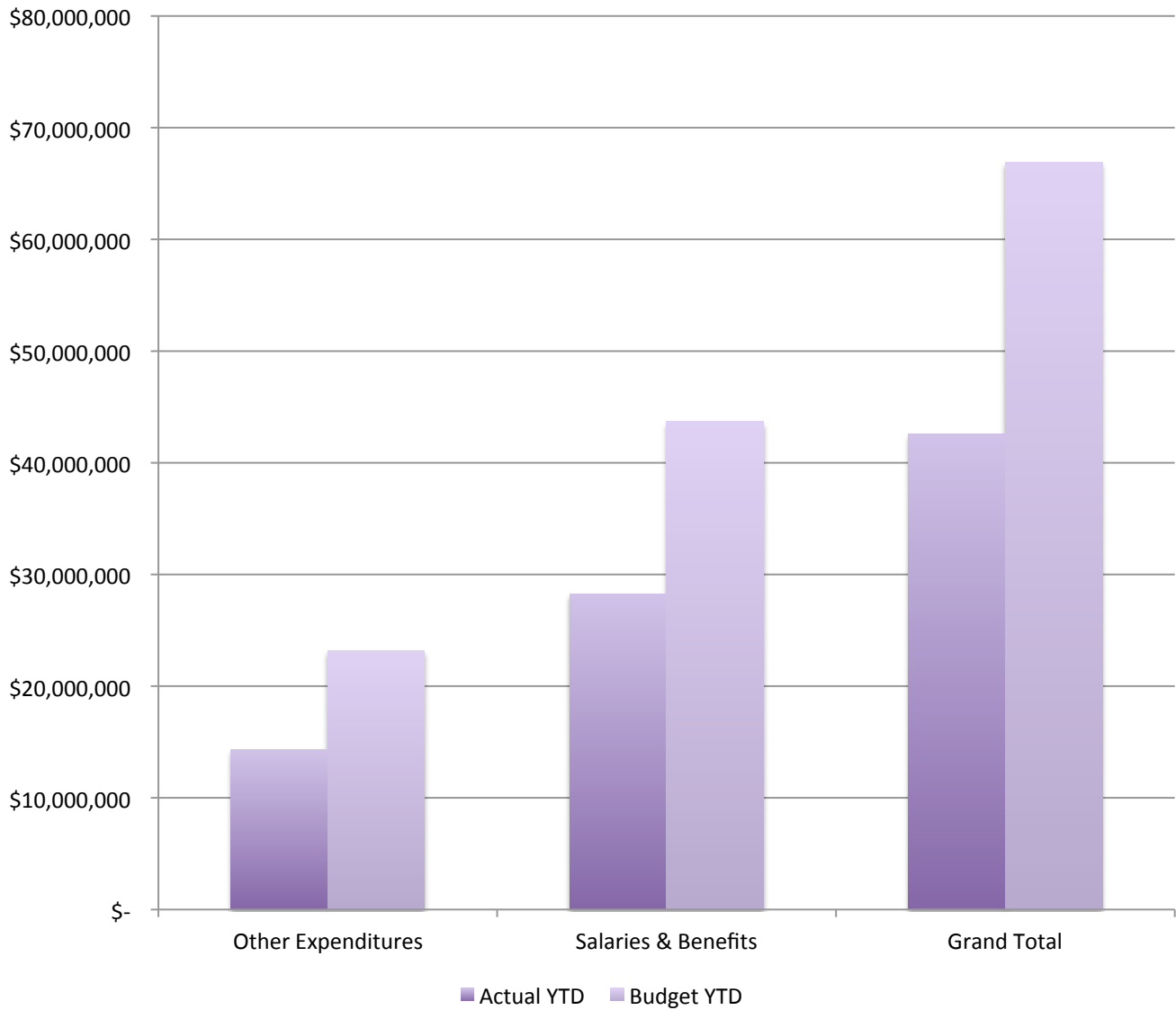
OTHER FUNDS

	Percent of <u>2014-15</u>	Prior Year to Date <u>2013-14</u>	Percent of <u>2013-14</u>
REVENUES			
CPP/Preschool Fund	1.01%	926,179	66.14%
Governmental Grants Fund	0.00%	1,184,300	31.94%
Capital Reserve Fund	0.12%	2,289,543	90.95%
Insurance Reserve Fund	0.00%	340,050	99.99%
Bond Redemption Fund	1.41%	6,071,872	57.94%
Food Service Fund	13.70%	1,462,210	76.69%
Buidling Fund	0.00%	0	0.00%
Total Revenue, Other Funds	<u>33.86%</u>	<u>12,274,154</u>	<u>60.31%</u>

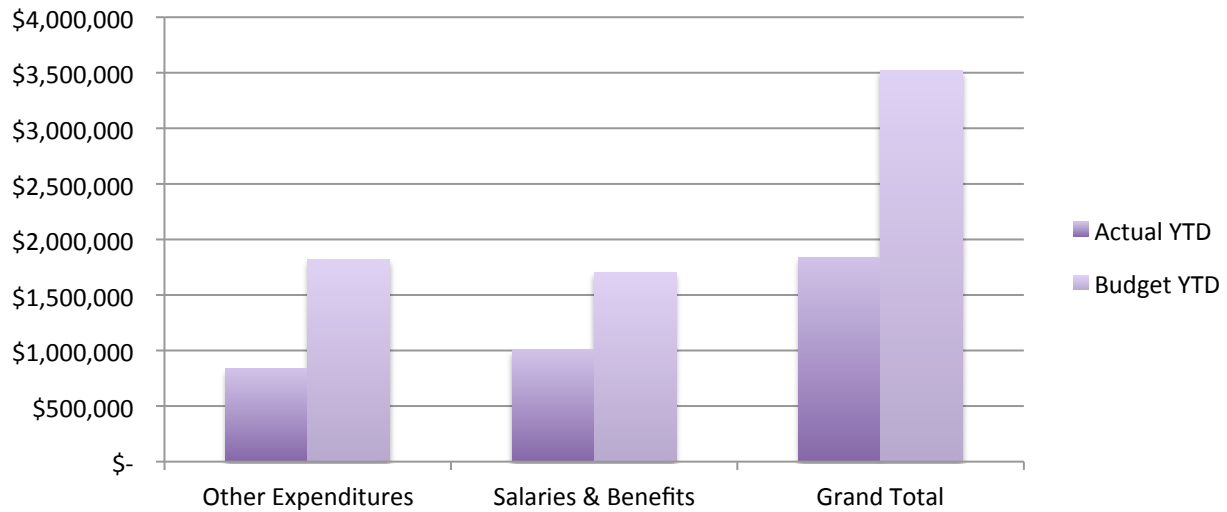
EXPENDITURES

CPP/Preschool Fund	60.68%	884,724	60.80%
Governmental Grants Fund	0.00%	1,729,568	46.64%
Capital Reserve Fund	39.52%	2,236,814	67.33%
Insurance Reserve Fund	99.71%	432,781	86.01%
Bond Redemption Fund	39.04%	8,174,928	64.53%
Food Service Fund	50.44%	1,433,645	55.39%
Building Fund	0.00%	1,003,516	71.13%
Total Expenditures, Other Funds	<u>46.40%</u>	<u>15,895,977</u>	<u>61.96%</u>

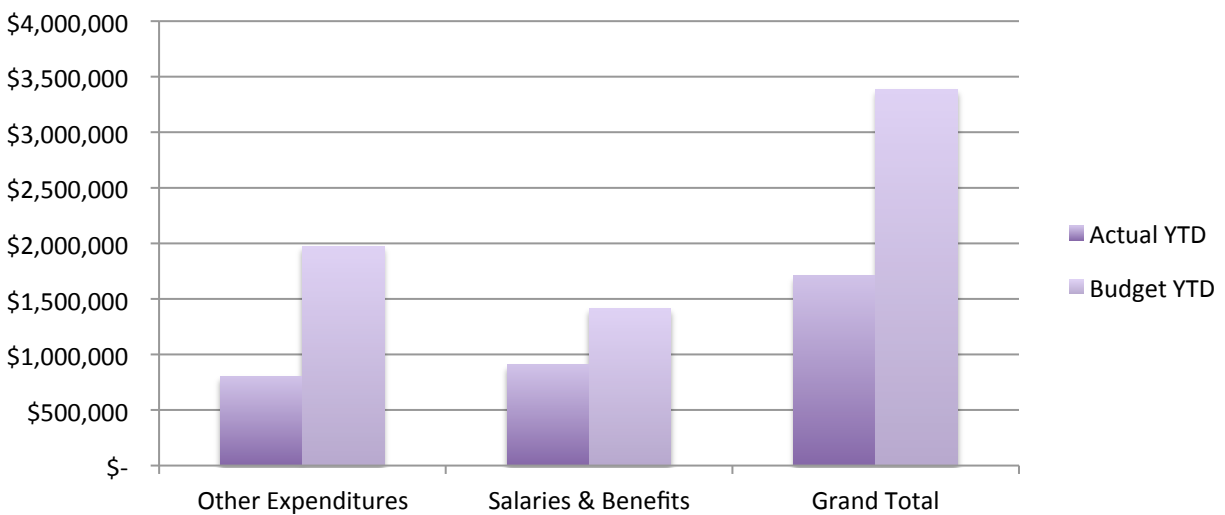
Executive Financial Summary
General Fund Unaudited Expenditures
Budget vs. Actual
As of February 28, 2015



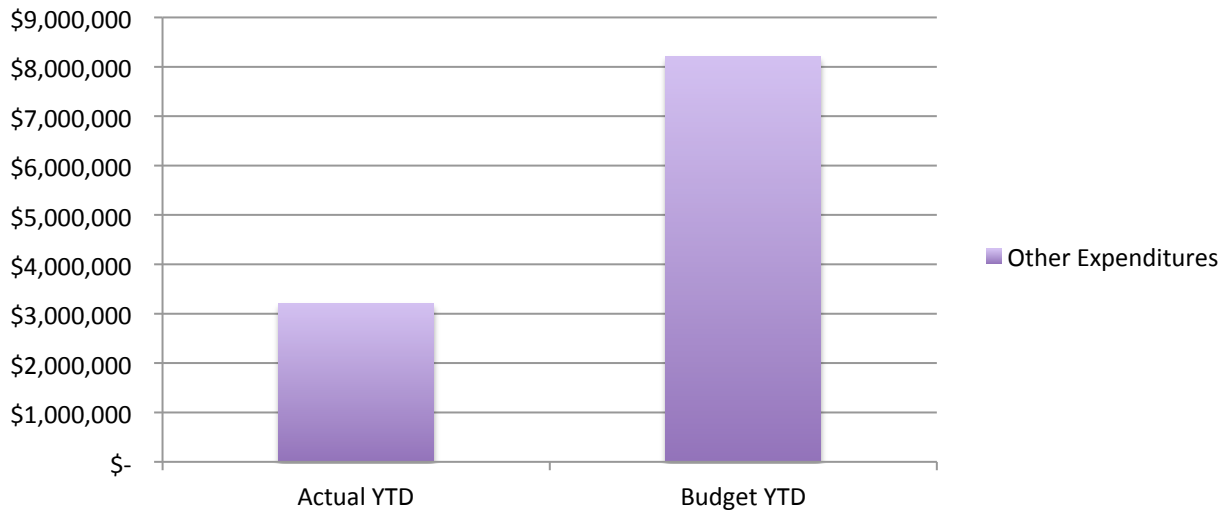
Grants Fund
Budget vs. Actual Expenditures
As of February 28, 2015
(Unaudited)



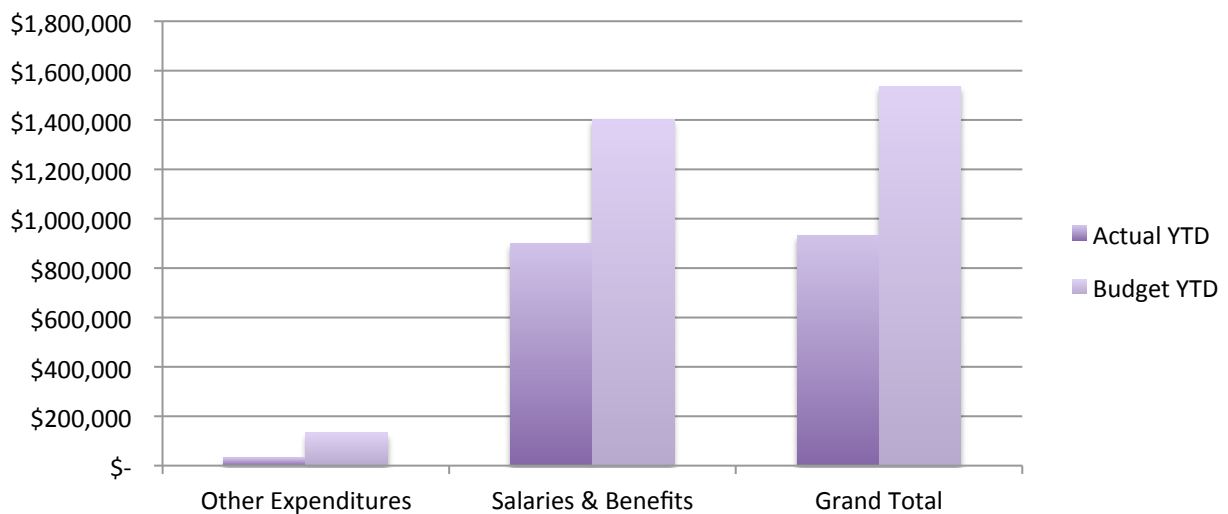
Nutrition Services Fund
Budget vs. Actual Expenditures
As of February 28, 2015
(Unaudited)



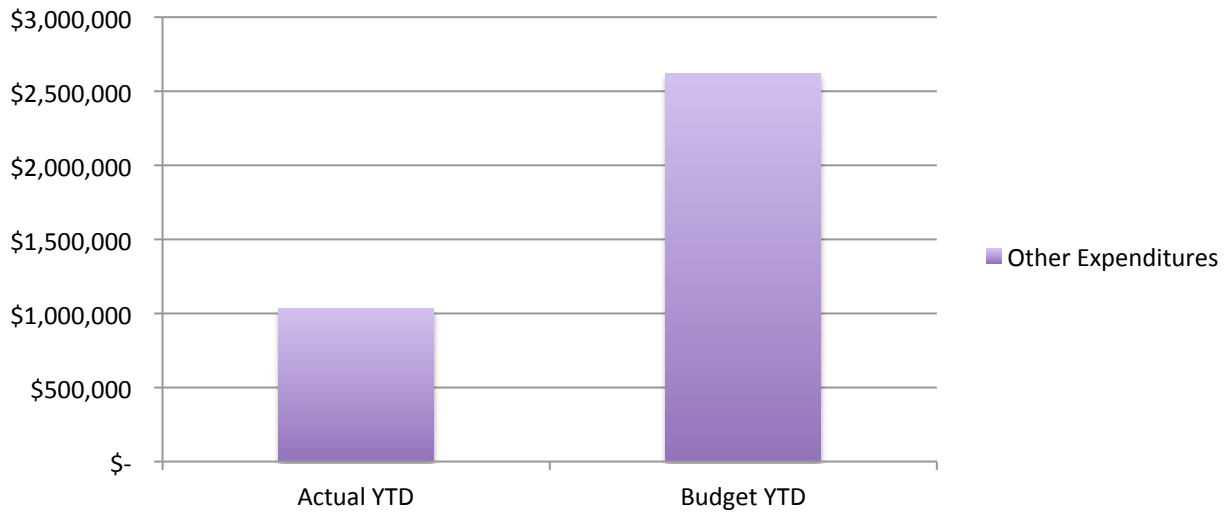
Bond Redemption Fund
Budget vs. Actual Expenditures
As of February 28, 2015
(Unaudited)



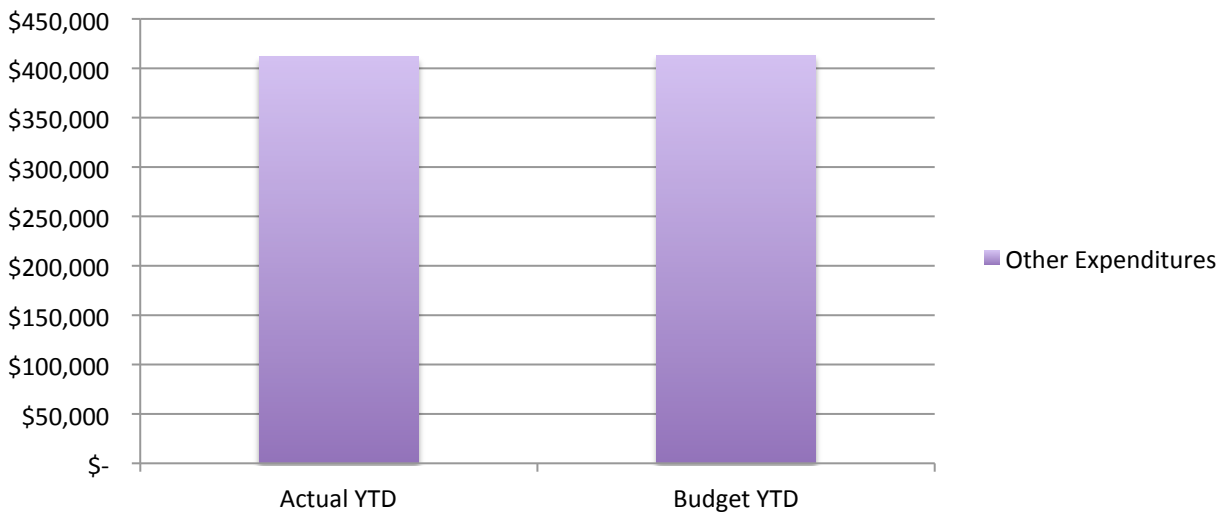
CPP Fund
Budget vs. Actual Expenditures
As of February 28, 2015
(Unaudited)



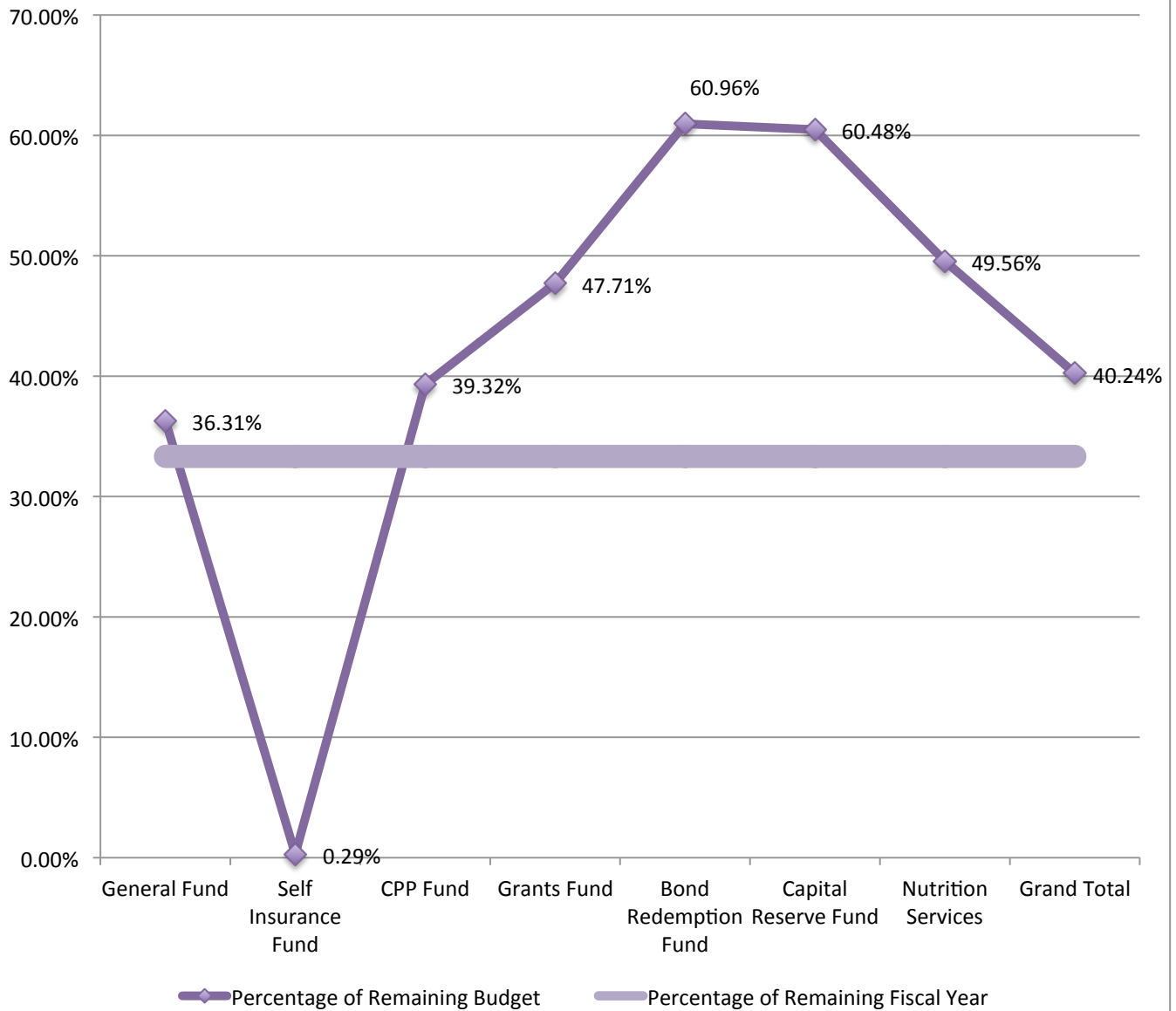
Capital Reserve Fund
Budget vs. Actual Expenditures
As of February 28, 2015
(Unaudited)



Insurance Reserve Fund
Budget vs. Actual Expenditures
As of February 28, 2015
(Unaudited)



2013-14 Percentage of Budget Remaining by Fund **February 28, 2015** **(Unaudited)**



Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
10-000-00-0000-8101-000-0000-00-5	Cash-US Bank	8,464,489.73	1,371,704.83	-4,787,296.86	3,677,192.87
10-000-00-0000-8101-000-0000-02-5	Cash-North Valley Bank	.00	.00	.00	.00
10-000-00-0000-8101-000-0000-03-5	Payroll Acct-US Bank	.00	-2,171,514.10	-2,171,576.01	-2,171,576.01
10-000-00-0000-8103-000-0000-01-5	Petty Cash-Academy High School	600.00	.00	.00	600.00
10-000-00-0000-8103-000-0000-02-5	Petty Cash-FREC	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-03-5	Petty Cash-MESA	1,000.00	.00	.00	1,000.00
10-000-00-0000-8103-000-0000-04-5	Petty Cash-NORTH VALLEY SYA	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-05-5	Petty Cash-Explore Elem	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-08-5	Petty Cash-SPED	150.00	.00	.00	150.00
10-000-00-0000-8103-000-0000-11-5	Petty Cash-Achieve	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-12-5	Petty Cash-Adventure	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-13-5	Petty Cash-Clayton Partnership	200.00	.00	200.00	400.00
10-000-00-0000-8103-000-0000-14-5	Petty Cash-Enrichment	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-15-5	Petty Cash-Valley View	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-16-5	Petty Cash-Welby Montessori	200.00	.00	200.00	400.00
10-000-00-0000-8103-000-0000-17-5	Petty Cash-Meadow Community	600.00	.00	.00	600.00
10-000-00-0000-8103-000-0000-19-5	Petty Cash-Preschool	200.00	.00	200.00	400.00
10-000-00-0000-8103-000-0000-21-5	Petty Cash-York Intl	800.00	.00	.00	800.00
10-000-00-0000-8103-000-0000-31-5	Petty Cash-Welcome Center	850.00	.00	.00	850.00
10-000-00-0000-8103-000-0000-32-5	Petty Cash-Skyview Athletics	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-35-5	Petty Cash-MEC	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-36-5	Petty Cash-GLA	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-46-5	Petty Cash-Learning Services	300.00	.00	200.00	500.00
10-000-00-0000-8103-000-0000-48-5	Petty Cash-Professional Dev	500.00	.00	-200.00	300.00
10-000-00-0000-8103-000-0000-50-5	Petty Cash-Communications	250.00	.00	.00	250.00
10-000-00-0000-8103-000-0000-51-5	Petty Cash-Technology	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-53-5	Petty Cash-Office of Superintendent	350.00	.00	.00	350.00
10-000-00-0000-8103-000-0000-57-5	Petty Cash-Human Resources	300.00	.00	200.00	500.00
10-000-00-0000-8103-000-0000-59-5	Petty Cash-Office of Deputy Super	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-61-5	Petty Cash-Finance Office	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-62-5	Petty Cash-Fin/Central	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-65-5	Petty Cash-Transportation	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-66-5	Petty Cash-Maintenance	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-67-5	Petty Cash-Custodial	200.00	.00	.00	200.00
10-000-00-0000-8111-000-0000-01-5	Investment-ColoTrust	1,839,069.74	202,566.26	-1,366,140.39	472,929.35
10-000-00-0000-8111-000-0000-04-5	US Bank COPS Reserve	420,537.50	.00	.00	420,537.50
10-000-00-0000-8111-000-0000-08-5	Wells Fargo TAN Loan	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-37-5	Petty Cash-NVSYA	300.00	.00	100.00	400.00

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
10-000-00-0000-8121-000-0000-00-5	Property Taxes Receivable	657,873.18	.00	-686,429.06	-28,555.88
10-000-00-0000-8122-000-0000-00-5	Allow Uncollect Property Tax	.00	.00	.00	.00
10-000-00-0000-8141-000-0000-01-5	Due from Intergovernmental	.00	.00	.00	.00
10-000-00-0000-8141-000-0000-03-5	Due from State Gov't	.00	.00	.00	.00
10-000-00-0000-8141-000-3120-03-5	Accounts Receivable Voc Ed	.00	.00	.00	.00
10-000-00-0000-8153-000-0000-01-5	Accounts Receivable	47,234.64	.00	-47,234.64	.00
10-000-00-0000-8153-000-0000-02-5	Accounts Receivable-Retired	11,365.64	3.73	.00	11,365.64
10-000-00-0000-8153-000-0000-03-5	Accounts Receivable-Employees	.00	.00	.00	.00
10-000-00-0000-8153-000-0000-04-5	Accounts Receivable-BOCES	.00	.00	.00	.00
10-000-00-0000-8181-000-0000-00-5	Prepaid Expenses	2,857.80	.00	-2,857.80	.00
10-000-00-0000-8103-000-0000-18-5	Petty Cash-Monterey Community	500.00	.00	.00	500.00
10-000-00-0000-8153-000-0000-73-5	P-Card Receivable from ECPAC	1,224.98	1,078.52	2,823.14	4,048.12
10-000-00-0000-8153-000-0000-74-5	P-Card Receivable from Student Acts	3,523.85	549.92	-2,973.93	549.92
10-000-00-0000-8153-000-0000-85-5	P-Card Receivable from MEF	.00	4,750.21	.00	.00
10-000-95-0000-8142-000-4010-00-5	Consolidated Title I Receivable	256,600.00	79,442.00	-85,570.00	171,030.00
10-000-95-0000-8142-000-4010-01-5	Title I A/R Neighboring Schools	.00	-4,150.50	4,088.50	4,088.50
10-000-95-0000-8142-000-4389-00-5	Consolidated Federal ARRA Receivable	.00	.00	.00	.00
10-519-00-0000-8141-000-0000-00-5	AFROTC Reimburseable A/R	1,109.20	217.80	578.02	1,687.22
10-000-00-0000-8132-000-0000-18-5	Due To/From Insurance Reserve Fund	.00	.00	.00	.00
10-000-00-0000-8132-000-0000-19-5	Due To/From C.P.P. Fund	928.53	9,972.50	56,914.41	57,842.94
10-000-00-0000-8132-000-0000-21-5	Due To/From Food Service Fund	1,800.21	116,783.27	169,567.42	171,367.63
10-000-00-0000-8132-000-0000-22-5	Due To/From Gov't Grants Fund	338,020.04	137,460.48	305,167.70	643,187.74
10-000-00-0000-8132-000-0000-31-5	Due To/From Bond Redemption Fund	.00	.00	.00	.00
10-000-00-0000-8132-000-0000-41-5	Due to / From bldg fund	.00	.00	.00	.00
10-000-00-0000-8132-000-0000-43-5	Due To/From Capital Reserve Fund	271.80	.00	-271.80	.00
	Total Assets	12,057,706.84	-251,135.08	-8,610,311.30	3,447,395.54

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
10-000-00-0000-7421-000-0000-00-5	Accounts Payable	39,544.43	.00	-39,544.43	.00
10-000-00-0000-7421-000-0000-01-5	Prior Yrs Accounts Payable	173,421.15	.00	-173,421.15	.00
10-000-00-0000-7461-000-0000-00-5	Accrued Wages and Benefits	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-01-5	Accrued Salaries-Summer Payment	3,554,955.28	.00	.00	3,554,955.28
10-000-00-0000-7461-000-0000-02-5	Accrued PERA-Summer Payment	1,007,464.61	.00	.00	1,007,464.61
10-000-00-0000-7461-000-0000-03-5	Accrued Vacation	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-04-5	Accrued Early Retirement	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-00-5	Due to State Gov't	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-01-5	Payable-PERA	.00	394,779.51	631,543.71	631,543.71
10-000-00-0000-7471-000-0000-02-5	Payable-Federal Tax W/H	.00	139,325.84	.00	.00
10-000-00-0000-7471-000-0000-03-5	Payable-State Tax W/H	.00	45,491.00	.00	.00
10-000-00-0000-7471-000-0000-05-5	Payable-Kaiser	-16,850.52	1,008.86	1,144.69	-15,705.83
10-000-00-0000-7471-000-0000-06-5	Payable-Disab Adm/Class	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-07-5	Payable-Executive Services	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-08-5	Payable-MEA Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-09-5	Payable-Food Service Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-10-5	Payable-Credit Union	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-11-5	Payable-Pace Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-12-5	Payable-Group Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-13-5	Payable-Tax Sheltered Annuities	.00	8,868.06	.00	.00
10-000-00-0000-7471-000-0000-14-5	Payable-United Way	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-15-5	Payable-Medicare	.00	43,079.30	.00	.00
10-000-00-0000-7471-000-0000-16-5	Payable-CCSEA	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-17-5	Payable CASE Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-18-5	Payable-PERA Survivor Insurance	.00	697.50	697.50	697.50
10-000-00-0000-7471-000-0000-19-5	Payable-CASE Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-20-5	Payable-Cancer Care	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-21-5	Payable-Executive Svcs Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-22-5	Payable-Garnishment W/H	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-23-5	Payable-Dental	.00	-17,814.70	-130,213.96	-130,213.96
10-000-00-0000-7471-000-0000-24-5	Payable-Vision-VSP	.00	23.73	-119.97	-119.97
10-000-00-0000-7471-000-0000-25-5	Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-26-5	Payable-Mapleton Education Foundation	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-27-5	Payable-Life Non-Cash	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-28-5	Payable-Long Term Hlth	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-29-5	Payable-Disab Certified	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-30-5	AFLAC - FSA	.00	.00	104.16	104.16
10-000-00-0000-7471-000-0000-31-5	Payable-Dependant Care & Health FSAs	.00	.00	.00	.00

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7471-000-0000-32-5 Alternative License	-991.60	991.68	-4,958.32	-5,949.92
	10-000-00-0000-7471-000-0000-33-5 Preschool & Daycare Tutition	.00	8,895.17	8,895.17	8,895.17
	10-000-00-0000-7481-000-0000-00-5 Deferred Revenue	408,605.00	.00	.00	408,605.00
	10-661-00-0000-7421-000-0000-00-5 Great Colorado Payback Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-73-5 Checks Payable to ECPAC	.00	-2,302.41	4,243.64	4,243.64
	10-000-00-0000-7451-000-0000-00-5 Colorado Treasury Interest Free Loan	.00	.00	326,427.00	326,427.00
	10-000-95-0000-7482-000-4010-00-5 Title I Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	5,166,148.35	623,043.54	624,798.04	5,790,946.39
	10-000-00-0000-6720-000-0000-00-5 Restricted for Debt Service	420,537.50	.00	.00	420,537.50
	10-000-00-0000-6750-000-0000-00-5 Committed Fund Balance	1,314,173.00	.00	.00	1,314,173.00
	10-000-00-0000-6721-000-0000-00-5 Restricted for Tabor 3% Reserve	1,895,195.00	.00	.00	1,895,195.00
	10-000-00-0000-6722-000-0000-00-5 Restricted for Multi-Yr Contracts	1,093,550.00	.00	.00	1,093,550.00
	10-000-00-0000-6760-000-0000-00-5 Assigned fund balance	.00	.00	.00	.00
	10-000-00-0000-9330-000-0000-00-5 Financial Crisis Restricted Reserve	.00	.00	.00	.00
	10-000-00-0000-6775-000-0000-00-5 Budgeted Fund Balance	-3,683,374.00	.00	1,832,494.00	-1,850,880.00
	10-000-00-0000-6770-000-0000-00-5 Unassigned fund balance	2,168,102.99	.00	.00	2,168,102.99
	Total Equity	3,208,184.49	.00	1,832,494.00	5,040,678.49
	10-000-00-0000-6780-000-0000-00-5 Estimated Revenues	-65,535,729.00	.00	485,620.00	-65,050,109.00
	10-000-00-0000-6781-000-0000-00-5 Revenue Control	.00	4,399,310.75	33,371,420.29	33,371,420.29
	10-000-00-0000-6782-000-0000-00-5 Appropriations	69,219,103.00	.00	-2,318,114.00	66,900,989.00
	10-000-00-0000-6783-000-0000-00-5 Expenditure Control	.00	-5,273,489.37	-42,606,529.63	-42,606,529.63
	10-000-00-0000-6784-000-0000-00-5 Encumbrance Control	.00	63,964.09	-371,865.70	-371,865.70
	10-000-00-0000-6753-000-0000-00-5 Reserve for Encumbrances	.00	-63,964.09	371,865.70	371,865.70
	Total Controls	3,683,374.00	-874,178.62	-11,067,603.34	-7,384,229.34
	Total Equity and Control	6,891,558.49	-874,178.62	-9,235,109.34	-2,343,550.85
	Total Liabilities and Equity	12,057,706.84	-251,135.08	-8,610,311.30	3,447,395.54
	Other Sources/Uses	.00	.00	.00	.00

*Fund is in Balance .00

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
18-000-00-0000-8101-000-0000-00-5	Cash-North Valley Bank	43,438.99	-13,747.62	-18,649.05	24,789.94
18-000-00-0000-8111-000-0000-00-5	Investment-Self Insurance Pool	.00	.00	.00	.00
18-000-00-0000-8111-000-0000-01-5	Investment-ColoTrust	16,226.89	7.82	65,289.97	81,516.86
18-000-00-0000-8181-000-0000-00-5	Prepaid Expenes	.00	.00	.00	.00
18-000-00-0000-8153-000-0000-00-5	Accounts Receivable	150.00	.00	-150.00	.00
18-000-00-0000-8132-000-0000-10-5	Due To/From General Fund	.00	.00	.00	.00
18-000-00-0000-8132-000-0000-43-5	Due To/From Cap Res Fund	.00	.00	.00	.00
Total Assets		59,815.88	-13,739.80	46,490.92	106,306.80

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
18-000-00-0000-7421-000-0000-00-5	Accounts Payable	.00	.00	.00	.00
18-000-00-0000-7421-000-0000-01-5	Prior Yrs Accounts Payable	.00	.00	.00	.00
	Total Liabilities	.00	.00	.00	.00
18-000-00-0000-6766-000-0000-00-5	Restricted Insurance Reserve	.00	.00	.00	.00
18-000-00-0000-6730-000-0000-00-5	Reserved fund balance	.00	.00	.00	.00
18-000-00-0000-6775-000-0000-00-5	Budgeted Fund Balance	45,277.00	.00	.00	45,277.00
18-000-00-0000-6726-000-0000-00-5	Restricted fund balance	59,815.88	.00	.00	59,815.88
	Total Equity	105,092.88	.00	.00	105,092.88
18-000-00-0000-6780-000-0000-00-5	Estimated Revenues	-458,025.00	.00	.00	-458,025.00
18-000-00-0000-6781-000-0000-00-5	Revenue Control	.00	7.82	458,052.27	458,052.27
18-000-00-0000-6782-000-0000-00-5	Appropriations	412,748.00	.00	.00	412,748.00
18-000-00-0000-6783-000-0000-00-5	Expenditure Control	.00	-13,747.62	-411,561.35	-411,561.35
18-000-00-0000-6784-000-0000-00-5	Encumbrance Control	.00	622.62	-5,035.25	-5,035.25
18-000-00-0000-6753-000-0000-00-5	Reserve for Encumbrances	.00	-622.62	5,035.25	5,035.25
	Total Controls	-45,277.00	-13,739.80	46,490.92	1,213.92
	Total Equity and Control	59,815.88	-13,739.80	46,490.92	106,306.80
	Total Liabilities and Equity	59,815.88	-13,739.80	46,490.92	106,306.80
	Other Sources/Uses	.00	.00	.00	.00
*Fund is in Balance		.00			

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
19-000-00-0000-8101-000-0000-02-5	CPP Cash NVB	289,613.45	-78,098.84	-259,865.84	29,747.61
19-000-00-0000-8101-000-0000-03-5	Cash-CPP	3.00	.00	-3.00	.00
19-000-00-0000-8153-000-0000-00-5	Accounts Receivable	160.00	.00	.00	160.00
19-000-00-0000-8132-000-0000-10-5	Due To/From General Fund	-928.53	-9,972.50	-56,914.41	-57,842.94
19-000-00-0000-8132-000-0000-22-5	Due To/From Gov't Grant Fund	-2,408.58	-35,000.00	2,408.58	.00
19-000-00-0000-8132-000-0000-43-5	Due to/From 19 and 43	.00	.00	.00	.00
Total Assets		286,439.34	-123,071.34	-314,374.67	-27,935.33

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
19-000-00-0000-7421-000-0000-00-5	Accounts Payable	.00	.00	.00	.00
19-000-00-0000-7421-000-0000-01-5	Prior Yrs Accounts Payable	1,211.01	.00	-1,211.01	.00
19-000-00-0000-7461-000-0000-01-5	Accrued Salaries - Summer Payment	148,517.12	.00	.00	148,517.12
19-000-00-0000-7461-000-0000-02-5	Accrued Benefits - Summer Payment	45,020.88	.00	.00	45,020.88
	Total Liabilities	194,749.01	.00	-1,211.01	193,538.00
19-000-00-0000-6724-000-0000-00-5	Restricted CPP Reserve	54,798.09	.00	.00	54,798.09
19-000-00-0000-6760-000-0000-00-5	Reserved fund balance	.00	.00	.00	.00
19-000-00-0000-6775-000-0000-00-5	Budgeted Fund Balance	-48,308.00	.00	-43,382.00	-91,690.00
19-000-00-0000-6770-000-0000-00-5	Unreserved fund balance	36,892.24	.00	.00	36,892.24
	Total Equity	43,382.33	.00	-43,382.00	.33
19-000-00-0000-6780-000-0000-00-5	Estimated Revenues	-1,500,439.00	.00	57,059.00	-1,443,380.00
19-000-00-0000-6781-000-0000-00-5	Revenue Control	.00	14,629.25	618,372.93	618,372.93
19-000-00-0000-6782-000-0000-00-5	Appropriations	1,548,747.00	.00	-13,677.00	1,535,070.00
19-000-00-0000-6783-000-0000-00-5	Expenditure Control	.00	-137,700.59	-931,536.59	-931,536.59
19-000-00-0000-6784-000-0000-00-5	Encumbrance Control	.00	5,538.20	.00	.00
19-000-00-0000-6753-000-0000-00-5	Reserve for Encumbrances	.00	-5,538.20	.00	.00
	Total Controls	48,308.00	-123,071.34	-269,781.66	-221,473.66
	Total Equity and Control	91,690.33	-123,071.34	-313,163.66	-221,473.33
	Total Liabilities and Equity	286,439.34	-123,071.34	-314,374.67	-27,935.33
	Other Sources/Uses	.00	.00	.00	.00
*Fund is in Balance		.00			

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 21	Nutrition Service Fund				
	21-000-00-0000-8101-000-0000-00-5 Cash-North Valley Bank	1,329,718.04	308,017.35	-91,733.58	1,237,984.46
	21-000-00-0000-8101-000-0000-01-5 Cash-North Valley Bank School Passpo	98,066.27	.00	21,247.69	119,313.96
	21-000-00-0000-8103-000-0000-00-5 Kitchen Cash	.00	.00	700.00	700.00
	21-000-00-0000-8103-000-0000-51-5 Petty Cash-Office	200.00	.00	.00	200.00
	21-000-00-0000-8111-000-0000-01-5 Investment-ColoTrust	261,742.61	25.10	203.22	261,945.83
	21-000-00-0000-8141-000-0000-00-5 Due from State	.00	.00	.00	.00
	21-000-00-0000-8103-000-0000-01-5 Petty Cash - Concessions	.00	.00	.00	.00
	21-000-00-0000-8141-000-0000-01-5 Due from Federal Gov't	.00	.00	.00	.00
	21-000-00-0000-8141-000-0000-02-5 Receivable From Fed Govt	.00	.00	.00	.00
	21-000-00-0000-8141-000-0000-03-5 Receivable-State of Colorado	.00	.00	.00	.00
	21-000-00-0000-8153-000-0000-01-5 Accounts Receivable	1,973.15	.00	-1,973.15	.00
	21-000-00-0000-8154-000-0000-01-5 Uncollected meal costs	.00	.00	.00	.00
	21-000-00-0000-8231-000-0000-00-5 Building Improvements	54,857.62	.00	.00	54,857.62
	21-000-00-0000-8241-000-0000-00-5 Equipment over \$5000	585,870.00	.00	.00	585,870.00
	21-111-00-0000-8153-000-0000-00-5 BH Accounts Receivable	.00	.00	.00	.00
	21-111-00-0000-8171-000-0000-00-5 BH Inventory	.00	.00	.00	.00
	21-111-00-0000-8171-000-0000-01-5 BH Food Inventory	3,714.16	-4,208.03	-12,486.98	-8,772.82
	21-111-00-0000-8171-000-0000-02-5 BH Non Food Inventory	580.20	68.89	173.97	754.17
	21-112-00-0000-8171-000-0000-00-5 CLAY Inventory	.00	.00	.00	.00
	21-112-00-0000-8171-000-0000-01-5 CLAY Food Inventory	2,788.98	-3,508.01	-7,179.22	-4,390.24
	21-112-00-0000-8171-000-0000-02-5 CLAY Non Food Inventory	942.04	88.62	243.17	1,185.21
	21-113-00-0000-8153-000-0000-00-5 MDW Accounts Receivable	.00	.00	.00	.00
	21-113-00-0000-8171-000-0000-00-5 MDW Inventory	.00	.00	.00	.00
	21-113-00-0000-8171-000-0000-01-5 MDW Food Inventory	3,844.26	-4,564.48	-8,140.43	-4,296.17
	21-113-00-0000-8171-000-0000-02-5 MDW Non Food Inventory	825.28	-54.56	.68	825.96
	21-114-00-0000-8153-000-0000-00-5 MNT Accounts Receivable	.00	.00	.00	.00
	21-114-00-0000-8171-000-0000-00-5 MNT Inventory	.00	.00	.00	.00
	21-114-00-0000-8171-000-0000-01-5 MNT Food Inventory	3,830.70	-3,255.87	-11,174.14	-7,343.44
	21-114-00-0000-8171-000-0000-02-5 MNT Non Food Inventory	908.95	-95.59	162.69	1,071.64
	21-115-00-0000-8153-000-0000-00-5 VV Accounts Receivable	.00	.00	.00	.00
	21-115-00-0000-8171-000-0000-00-5 VV Inventory	.00	.00	.00	.00
	21-115-00-0000-8171-000-0000-01-5 VV Food Inventory	2,787.78	-6,004.04	-6,299.36	-3,511.58
	21-115-00-0000-8171-000-0000-02-5 VV Non Food Inventory	1,327.35	-158.43	27.86	1,355.21
	21-116-00-0000-8153-000-0000-00-5 WH Accounts Receivable	.00	.00	.00	.00
	21-116-00-0000-8171-000-0000-00-5 WH Inventory	.00	.00	.00	.00
	21-116-00-0000-8171-000-0000-01-5 WH Food Inventory	2,628.57	-3,457.48	-7,575.38	-4,946.81
	21-116-00-0000-8171-000-0000-02-5 WH Non Food Inventory	705.31	-129.40	-402.40	302.91
	21-155-00-0000-8153-000-0000-00-5 Explore Accounts Receivable	.00	.00	.00	.00

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 21	Nutrition Service Fund				
21-181-00-0000-8153-000-0000-00-5	MELC Accounts Receivable	.00	.00	.00	.00
21-181-00-0000-8171-000-0000-00-5	DNU MELC Inventory	.00	.00	.00	.00
21-181-00-0000-8171-000-0000-01-5	DNU MELC Food Inventory	.00	.00	.00	.00
21-181-00-0000-8171-000-0000-02-5	DNU MELC Non Food Inventory	.00	.00	.00	.00
21-221-00-0000-8171-000-0000-00-5	DNU YK Inventory	.00	.00	.00	.00
21-221-00-0000-8171-000-0000-01-5	DNU YK Food Inventory	.00	.00	.00	.00
21-221-00-0000-8171-000-0000-02-5	DNU YK Non Food Inventory	.00	.00	.00	.00
21-301-00-0000-8153-000-0000-00-5	SKV Accounts Receivable	.00	.00	.00	.00
21-301-00-0000-8171-000-0000-00-5	DNU SKV Inventory	.00	.00	.00	.00
21-301-00-0000-8171-000-0000-01-5	DNU SKV Food Inventory	.00	.00	.00	.00
21-301-00-0000-8171-000-0000-02-5	DNU SKV Non Food Inventory	.00	.00	.00	.00
21-334-00-0000-8153-000-0000-00-5	Acad/Clay Accounts Receivable	.00	.00	.00	.00
21-334-00-0000-8171-000-0000-00-5	Acad/Clay Inventory	.00	.00	.00	.00
21-334-00-0000-8171-000-0000-01-5	Acad/Clay Food Inventory	3,767.31	-8,735.74	-10,801.34	-7,034.03
21-334-00-0000-8171-000-0000-02-5	Acad/Clay Non Food Inventory	1,113.11	46.76	96.48	1,209.59
21-335-00-0000-8153-000-0000-00-5	MEC/MESA Accounts Receivable	.00	.00	.00	.00
21-335-00-0000-8171-000-0000-00-5	MEC/MESA Inventory	.00	.00	.00	.00
21-335-00-0000-8171-000-0000-01-5	MEC/MESA Food Inventory	2,549.84	-3,711.89	-6,047.27	-3,497.43
21-335-00-0000-8171-000-0000-02-5	MEC/MESA Non Food Inventory	836.11	-188.12	-434.11	402.00
21-511-00-0000-8153-000-0000-00-5	York Intl Accounts Receivable	.00	.00	.00	.00
21-511-00-0000-8171-000-0000-00-5	York Intl Inventory	.00	.00	.00	.00
21-511-00-0000-8171-000-0000-01-5	York Intl Food Inventory	3,119.89	-4,339.23	-10,774.27	-7,654.38
21-511-00-0000-8171-000-0000-02-5	York Intl Non Food Inventory	906.66	571.26	382.42	1,289.08
21-512-00-0000-8153-000-0000-00-5	GLA Accounts Receivable	.00	.00	.00	.00
21-512-00-0000-8171-000-0000-00-5	GLA Inventory	.00	.00	.00	.00
21-512-00-0000-8171-000-0000-01-5	GLA Food Inventory	2,577.87	-2,885.12	-711.57	1,866.30
21-512-00-0000-8171-000-0000-02-5	GLA Non Food Inventory	1,114.01	186.10	862.33	1,976.34
21-759-00-0000-8171-000-0000-04-5	Commodity Received from Federal Govt	69,177.74	38,958.76	16,189.67	85,367.41
21-759-00-0000-8171-000-0000-05-5	Prior Years Inventory Adjustment	.00	.00	.00	.00
21-000-00-0000-8141-000-0000-04-5	Receivable of Local	.00	.00	.00	.00
21-000-00-0000-8142-000-3161-00-5	School Lunch State Match A/R K-5	.00	.00	.00	.00
21-000-00-0000-8142-000-3162-00-5	School Breakfast A/R	.00	.00	.00	.00
21-000-00-0000-8142-000-3164-00-5	Smart Start Nutrition A/R	.00	-604.80	1,128.30	1,128.30
21-000-00-0000-8142-000-3169-00-5	Child Nutrition Lunch A/R	.00	-1,350.00	2,357.60	2,357.60
21-000-00-0000-8142-000-4553-00-5	Federal School Breakfast A/R	.00	-25,002.14	39,085.84	39,085.84
21-000-00-0000-8142-000-4555-00-5	Federal School Lunch A/R	.00	-101,830.30	162,150.06	162,150.06
21-000-00-0000-8142-000-4555-01-5	Federal Snack A/R	.00	-464.94	572.36	572.36
21-000-00-0000-8142-000-4556-00-5	Special Milk Program A/R	.00	-774.64	990.15	990.15

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 21	Nutrition Service Fund				
21-000-00-0000-8142-000-4559-00-5	Federal Summer Food Serv A/R	22,792.67	.00	-22,792.67	.00
21-000-00-0000-8232-000-0000-00-5	Accum Depreciation Bldg	-20,773.00	.00	.00	-20,773.00
21-000-00-0000-8242-000-0000-00-5	Accum Depreciation Equip	-170,148.56	.00	.00	-170,148.56
21-000-00-0000-8245-000-0000-00-5	Depreciation Expense	-.05	.00	.00	-.05
21-156-00-0000-8153-000-0000-00-5	Welby Montessori Accounts Receivable	.00	.00	.00	.00
21-156-00-0000-8171-000-0000-00-5	Welby Montessori Inventory	.00	.00	.00	.00
21-156-00-0000-8171-000-0000-01-5	Welby Montessori Food Inventory	3,362.44	-2,010.63	-4,022.05	-659.61
21-156-00-0000-8171-000-0000-02-5	Welby Montessori Non Food Inventory	920.98	125.46	212.72	1,133.70
21-305-00-0000-8153-000-0000-00-5	NVYAS Accounts Receivable	.00	.00	.00	.00
21-331-00-0000-8171-000-0000-00-5	Catering Inventory	.00	.00	.00	.00
21-331-00-0000-8171-000-0000-01-5	Catering Food Inventory	7,520.50	-1,936.10	-1,152.56	6,367.94
21-331-00-0000-8171-000-0000-02-5	Catering Non Food Inventory	1,101.14	-.39	206.24	1,307.38
21-740-00-0000-8153-000-0000-00-5	Catering Accounts Receivable	.00	.00	.00	.00
21-759-00-0000-8171-000-0000-01-5	Food Inventory	52,015.80	-7,453.31	-65,082.80	-13,067.00
21-759-00-0000-8171-000-0000-02-5	Non Food Inventory	13,133.06	-1,292.73	10,322.63	23,455.69
21-935-00-0000-8153-000-0000-00-5	New America Accts Receivable	.00	.00	.00	.00
21-000-00-0000-8132-000-0000-10-5	Due To/From General Fund	-1,800.21	-116,783.27	-169,567.42	-171,367.63
21-000-00-0000-8132-000-0000-22-5	Due To/From Government Grant	.00	.00	.00	.00
Total Assets		2,350,598.58	43,289.06	-181,034.62	2,169,563.96

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 21	Nutrition Service Fund				
21-000-00-0000-7421-000-0000-00-5	Accounts Payable	.00	.00	.00	.00
21-000-00-0000-7401-000-0000-00-5	Advance from General Fund	.00	.00	.00	.00
21-000-00-0000-7421-000-0000-01-5	Accounts Payable-Prior Yrs	4,410.23	.00	-4,410.23	.00
21-000-00-0000-7461-000-0000-01-5	Accrued Salaries and Benefits	149,232.79	.00	.00	149,232.79
21-000-00-0000-7461-000-0000-03-5	Early Retirement-Current	.00	.00	.00	.00
21-000-00-0000-7461-000-0000-04-5	Early Retirement-Non-current	.00	.00	.00	.00
21-000-00-0000-7461-000-0000-05-5	Accrued Vacation	7,829.40	.00	.00	7,829.40
21-000-00-0000-7481-000-0000-00-5	Deferred Commodity Revenue	.00	.00	.00	.00
21-000-00-0000-7541-000-0000-02-5	Accrued Sick Leave	36,032.11	.00	.00	36,032.11
21-111-00-0000-7481-000-0000-00-5	BH Deferred Revenue	.00	.00	.00	.00
21-113-00-0000-7481-000-0000-00-5	MDW Deferred Revenue	.00	.00	.00	.00
21-114-00-0000-7481-000-0000-00-5	MNT Deferred Revenue	.00	.00	.00	.00
21-115-00-0000-7481-000-0000-00-5	VV Deferred Revenue	.00	.00	.00	.00
21-116-00-0000-7481-000-0000-00-5	WH Deferred Revenue	.00	.00	.00	.00
21-155-00-0000-7481-000-0000-00-5	Explore Deferred Revenue	.00	.00	.00	.00
21-181-00-0000-7481-000-0000-00-5	MELC Deferred Revenue	.00	.00	.00	.00
21-334-00-0000-7481-000-0000-00-5	Aced/Clay Deferred Rev	.00	.00	.00	.00
21-335-00-0000-7481-000-0000-00-5	MEC/MESA Deferred Revenue	.00	.00	.00	.00
21-511-00-0000-7481-000-0000-00-5	York Intl Deferred Revenue	.00	.00	15.00	15.00
21-512-00-0000-7481-000-0000-00-5	GLA Deferred Revenue	.00	.00	.00	.00
21-521-00-0000-7481-000-0000-00-5	MESA Deferred Revenue	.00	.00	.00	.00
21-156-00-0000-7481-000-0000-00-5	Welby Montessori Deferred Revenue	.00	.00	.00	.00
21-305-00-0000-7481-000-0000-00-5	NVYAS Deferred Revenue	.00	.00	.00	.00
21-331-00-0000-7481-000-0000-00-5	SKV Deferred Revenue	.00	.00	.00	.00
21-526-00-0000-7482-000-0561-00-5	Livewell Colo Grant Def Rev	.00	.00	.00	.00
21-935-00-0000-7481-000-0000-00-5	New America Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	197,504.53	.00	-4,395.23	193,109.30
21-000-00-0000-6721-000-0000-01-5	Capital Contribution from Gen Fd	.00	.00	.00	.00
21-000-00-0000-6721-000-0000-02-5	Capital Contribution from Cap Res Fd	.00	.00	.00	.00
21-000-00-0000-6790-000-0000-41-5	Contributed Capital from Bldg Fund	449,806.32	.00	.00	449,806.32
21-000-00-0000-6730-000-0000-00-5	Retained Earnings Appropriated	.00	.00	.00	.00
21-000-00-0000-6730-000-0000-01-5	Budgeted Fund Balance	.00	.00	.00	.00
21-000-00-0000-6775-000-0000-00-5	Budgeted Fund Balance	22,831.66	.00	-789,328.37	-766,496.71
21-000-00-0000-6792-000-0000-00-5	Unreserved fund balance	1,703,287.73	.00	.00	1,703,287.73
	Total Equity	2,175,925.71	.00	-789,328.37	1,386,597.34

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 21	Nutrition Service Fund				
21-000-00-0000-6780-000-0000-00-5	Estimated Revenues	-2,550,022.30	.00	-69,250.00	-2,619,272.30
21-000-00-0000-6781-000-0000-00-5	Revenue Control	.00	292,663.33	1,531,143.49	1,531,143.49
21-000-00-0000-6782-000-0000-00-5	Appropriations	2,527,190.64	.00	858,578.37	3,385,769.01
21-000-00-0000-6783-000-0000-00-5	Expenditure Control	.00	-249,374.27	-1,707,782.88	-1,707,782.88
21-000-00-0000-6784-000-0000-00-5	Encumbrance Control	.00	13.76	.00	.00
21-000-00-0000-6753-000-0000-00-5	Reserve for Encumbrances	.00	-13.76	.00	.00
	Total Controls	-22,831.66	43,289.06	612,688.98	589,857.32
	Total Equity and Control	2,153,094.05	43,289.06	-176,639.39	1,976,454.66
	Total Liabilities and Equity	2,350,598.58	43,289.06	-181,034.62	2,169,563.96
	Other Sources/Uses	.00	.00	.00	.00
*Fund is in Balance		.00			

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmental Designated-Purpose Grant Fd				
22-000-00-0000-8101-000-0000-00-5	Cash-North Valley Bank	75,931.43	84,710.34	329,045.96	404,977.39
22-000-00-0000-8111-000-0000-01-5	Investment-ColoTrust	8,830.09	1.99	12,040.51	20,870.60
22-000-00-0000-8111-000-0000-04-5	Investment-CLASS	.00	.00	.00	.00
22-577-00-0000-8103-000-0000-00-5	Petty Cash-Chapter I	.00	.00	.00	.00
22-000-00-0000-8142-000-0000-01-5	Accounts Receivable	.00	.00	.00	.00
22-000-00-0000-8142-000-1000-01-5	Due from Federal Gov't	.00	.00	.00	.00
22-000-00-0000-8142-000-1000-02-5	Due from State Gov't	.00	.00	.00	.00
22-000-00-0000-8142-000-5010-01-5	Supp Summer School Accounts Receivable	.00	.00	.00	.00
22-000-00-0000-8142-000-5010-02-5	Tiered Inter Accounts Receivable	.00	.00	.00	.00
22-000-00-0000-8142-000-5360-00-5	Colorado Grad Pathways Accts Rec	12,755.00	-23,174.00	-11,237.00	1,518.00
22-000-00-0000-8142-000-5377-00-5	Tiered Intervention A/R	104,556.83	.00	-100,210.00	4,346.83
22-121-00-0000-8142-000-3901-01-5	Accounts Receivable Summer School	.00	.00	.00	.00
22-129-00-0000-8142-000-5184-01-5	Accounts Receivable SS/HS	.00	.00	.00	.00
22-183-00-0000-8142-000-0183-01-5	Accounts Receivable School Ready	.00	.00	.00	.00
22-187-00-0000-8142-000-4173-01-5	Accounts Receivable Early Childhood	6,630.00	27.00	-2,808.00	3,822.00
22-188-00-0000-8142-000-8600-01-5	Accounts Receivable Headstart	.00	.00	.00	.00
22-244-00-0000-8142-000-7076-01-5	Accounts Receivable NSF	.00	.00	.00	.00
22-245-00-0000-8142-000-7076-01-5	Accounts Receivable NSF2	.00	.00	.00	.00
22-246-00-0000-8142-000-7076-00-5	NSF3 Accounts Receivable	.00	.00	.00	.00
22-304-00-0000-8142-000-0304-01-5	Accounts Receivable New Tech	.00	.00	.00	.00
22-328-00-0000-8142-000-0331-01-5	Accounts Receivable El Pomar	.00	.00	.00	.00
22-334-00-0000-8142-000-0334-01-5	Accounts Receivable CSSI	.00	.00	.00	.00
22-496-00-0000-8142-000-4048-01-5	Accounts Receivable Secondary Basic	.00	.00	.00	.00
22-504-00-0000-8142-000-4027-00-5	Title VI-B IDEA Mapleton A/R	288,024.00	1,905.00	-202,307.00	85,717.00
22-545-00-0000-8142-000-4410-00-5	Job Bill Grant Accounts Receivable	.00	.00	.00	.00
22-553-00-0000-8142-000-4186-01-5	Accounts Receivable Title IV	.00	.00	.00	.00
22-560-00-0000-8142-000-4365-01-5	Accounts Receivable Title III	42,747.00	9,810.00	-22,014.00	20,733.00
22-561-00-0000-8142-000-4318-01-5	Accounts Receivable Title IID	.00	.00	.00	.00
22-562-00-0000-8142-000-7365-01-5	Accounts Receivable Title III	7,350.00	.00	-7,350.00	.00
22-563-00-0000-8142-000-4386-00-5	ARRA Title IID Accounts Receivable	.00	.00	.00	.00
22-577-00-0000-8142-000-4010-01-5	Accounts Receivable Title I	.00	.00	.00	.00
22-578-00-0000-8142-000-4011-01-5	Accounts Receivable Title I Part C	2,264.81	.00	-2,264.05	.76
22-579-00-0000-8142-000-5010-01-5	Accounts Receivable Title I Reallocation	.00	.00	.00	.00
22-580-00-0000-8142-000-5010-01-5	Accounts Receivable Title I Part A	.00	.00	.00	.00
22-582-00-0000-8142-000-4367-01-5	Accounts Receivable Title IIA	72,497.00	-8,927.00	-68,357.00	4,140.00
22-583-00-0000-8142-000-5010-01-5	Accounts Receivable Title IIA	.00	.00	.00	.00
22-584-00-0000-8142-000-5010-01-5	Accounts Receivable Title IA R&R	.00	.00	.00	.00
22-586-00-0000-8142-000-0342-01-5	Accounts Receivable Rose	.00	.00	.00	.00

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Government Designated-Purpose Grant Fd				
22-730-00-0000-8142-000-1410-00-5	CHF PE Program A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-0121-00-5	Boettcher Foundation A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-0122-00-5	Wal-Mart Foundation A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-0135-00-5	Kohl's Foundation A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-0521-00-5	Sunshine Fund A/R	3,390.15	.00	-3,390.15	.00
22-000-00-0000-8142-000-3206-00-5	READ Act Acct Rec/Mapleton	.00	.00	.00	.00
22-000-00-0000-8142-000-3207-00-5	Library Program Accts Rec	.00	.00	.00	.00
22-000-00-0000-8142-000-3208-00-5	Curriculum Unit A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-4413-00-5	Race to the Top A/R	2,350.00	.00	-2,350.00	.00
22-000-00-0000-8142-000-5010-00-5	SISG Accounts Receivable	77,741.00	.00	-77,743.00	-2.00
22-000-00-0000-8142-000-5010-03-5	Prevention Integration A/R	.00	.00	.00	.00
22-000-00-0000-8142-000-5360-01-5	Colo Grad Paths New America Acct Rec	.00	.00	.00	.00
22-000-00-0000-8142-000-7218-00-5	Adams Cty Comm Dev Accts Rec	.00	.00	.00	.00
22-151-00-0000-8142-000-0126-00-5	GOCO A/R	.00	.00	.00	.00
22-152-00-0000-8142-000-0127-00-5	Adams Cty Open Space A/R	.00	.00	.00	.00
22-186-00-0000-8142-000-4392-00-5	ARRA Preschool Accounts Receivable	.00	.00	.00	.00
22-306-00-0000-8142-000-3192-00-5	Counselor Corp Accounts Receivable	.00	.00	.00	.00
22-461-00-0000-8142-000-3206-00-5	READ Act Accts Rec/Connections	.00	.00	.00	.00
22-461-00-0000-8142-000-4027-00-5	Title VI-B IDEA Connections A/R	30,340.00	-1,025.00	-13,869.00	16,471.00
22-502-00-0000-8141-000-0123-00-5	Kanter/Kallman Fnd A/R	.00	.00	.00	.00
22-505-00-0000-8142-000-4391-00-5	ARRA Title VIB Accts Rec	.00	.00	.00	.00
22-520-00-0000-8142-000-0520-00-5	MEF Teacher Scholarships A/R	14,636.63	.00	-14,636.63	.00
22-576-00-0000-8142-000-4389-00-5	ARRA Title I Part A Accts Rec	.00	.00	.00	.00
22-599-00-0000-8142-000-3183-00-5	EARS Accounts Receivable	.00	.00	.00	.00
22-935-00-0000-8142-000-4027-00-5	Title VI-B IDEA New America A/R	.00	.00	.00	.00
22-000-00-0000-8132-000-0000-10-5	Due To/From General Fund	-338,020.04	-137,460.48	-305,167.70	-643,187.74
22-000-00-0000-8132-000-0000-19-5	Due To/From C P P Fund	2,408.58	35,000.00	-2,408.58	.00
22-000-00-0000-8132-000-0000-21-5	Due To/From Food Service	.00	.00	.00	.00
22-000-00-0000-8132-000-0000-43-5	Due To/From Capital Reserve	.00	.00	.00	.00
Total Assets		414,432.48	-39,132.15	-495,025.64	-80,593.16

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmental Designated-Purpose Grant Fd				
22-000-00-0000-7421-000-0000-00-5	Accounts Payable	.00	.00	.00	.00
22-000-00-0000-7421-000-0000-01-5	Prior Yrs Accounts Payable	1,616.19	.00	-1,616.19	.00
22-000-00-0000-7461-000-0000-01-5	Accrued Salaries-Summer Payment	203,686.30	.00	.00	203,686.30
22-000-00-0000-7461-000-0000-02-5	Accrued Benefits-Summer Payment	47,647.66	.00	.00	47,647.66
22-000-00-0000-7482-000-1000-00-5	Deferred Revenue	.00	.00	.00	.00
22-115-00-0000-7482-000-0171-00-5	Partnership for Great Schools Def Rev	16,438.00	.00	-16,438.00	.00
22-119-00-0000-7482-000-3150-00-5	Gifted & Talented Deferred Revenue	6,437.26	.00	.00	6,437.26
22-121-00-0000-7482-000-3901-00-5	Deferred Revenue Summer School	.00	.00	.00	.00
22-155-00-0000-7482-000-3951-00-5	Deferred Revenue Explore Arts	.00	.00	.00	.00
22-183-00-0000-7482-000-0183-00-5	Deferred Revenue School Ready	.00	.00	.00	.00
22-187-00-0000-7482-000-4173-00-5	Deferred Revenue IDEA	.00	.00	.00	.00
22-188-00-0000-7482-000-8600-00-5	Deferred Revenue Headstart	.00	.00	.00	.00
22-194-00-0000-7482-000-0194-00-5	Deferred Revenue Friedman	.00	.00	.00	.00
22-304-00-0000-7482-000-0304-00-5	Deferred Rev New Tech	.00	.00	.00	.00
22-306-00-0000-7482-000-3192-00-5	Deferred Revenue Counselor Corp	675.67	.00	-676.00	-.33
22-307-00-0000-7482-000-0307-00-5	Deferred Revenue MESA Grant	.00	.00	.00	.00
22-307-00-0000-7482-000-0307-03-5	Breech Foundation Deferred Revenue	.00	.00	.00	.00
22-308-00-0000-7482-000-0308-00-5	Deferred Revenue Qwest/Tech	.00	.00	.00	.00
22-310-00-0000-7482-000-1310-00-5	Deferred Revenue Truancy Red	.00	.00	.00	.00
22-334-00-0000-7482-000-0334-00-5	Deferred Revenue CSSI	.00	.00	.00	.00
22-340-00-0000-7482-000-0340-00-5	Deferred Revenue CES	.00	.00	.00	.00
22-341-00-0000-7482-000-0341-00-5	Deferred Revenue CES2	.00	.00	.00	.00
22-496-00-0000-7482-000-4048-00-5	Deferred Revenue Secondary Basic	.00	.00	.00	.00
22-502-00-0000-7482-000-0502-00-5	Deferred Revenue MESA Grant	.00	.00	.00	.00
22-520-00-0000-7482-000-0520-00-5	MEF Teacher Scholarships Def Rev	.00	.00	.00	.00
22-521-00-0000-7482-000-0303-00-5	Deferred Revenue Rose MESA	.00	.00	.00	.00
22-530-00-0000-7482-000-0150-00-5	Rose Community Foundation Def Rev	.00	.00	.00	.00
22-546-00-0000-7482-000-3952-00-5	Deferred Revenue Medicaid	.00	.00	.00	.00
22-553-00-0000-7482-000-4186-00-5	Deferred Revenue Drug Free	.00	.00	.00	.00
22-578-00-0000-7482-000-4011-00-5	Deferred Revenue Title I Part C (Mig)	.00	.00	.00	.00
22-581-00-0000-7482-000-4298-00-5	Deferred Revenue Title V	.00	.00	.00	.00
22-599-00-0000-7482-000-3183-00-5	Deferred Revenue EARS	5,931.63	.00	-5,932.00	-.37
22-610-00-0000-7482-000-0173-00-5	CAPER Deferred Revenue	.00	.00	.00	.00
22-708-00-0000-7482-000-1161-00-5	State Breakfast Deferred Revenue	.00	.00	.00	.00
22-000-00-0000-7482-000-0120-00-5	CenturyLink Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0121-00-5	Boettcher Foundation Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0122-00-5	Wal-Mart Foundation Def Rev	13.75	.00	.00	13.75
22-000-00-0000-7482-000-0125-00-5	Technology Grant Def Rev	.00	.00	.00	.00

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22				
Governmental Designated-Purpose Grant Fd				
22-000-00-0000-7482-000-0128-00-5 Rose Foundation Def Rev	50,000.00	.00	.00	50,000.00
22-000-00-0000-7482-000-0155-00-5 Google Grant Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0155-01-5 Google/E-Reader Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0160-00-5 Amgen Foundation Deferred Revenue	.00	.00	.00	.00
22-000-00-0000-7482-000-0522-00-5 MEF District Priority Def Rev	23,617.86	.00	.00	23,617.86
22-000-00-0000-7482-000-1400-00-5 Colorado Health Foundation Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-3206-00-5 READ Act Def Rev/Mapleton	.00	.00	.00	.00
22-000-00-0000-7482-000-3207-00-5 Library Program Def Rev	1.25	.00	.00	1.25
22-000-00-0000-7482-000-5360-00-5 Colorado Graduation Pathways D/R	15,635.52	.00	.00	15,635.52
22-000-00-0000-7482-000-5360-01-5 Colo Grad Paths NA Def Rev	.00	.00	.00	.00
22-151-00-0000-7482-000-0126-01-5 GOCO Deferred Revenue	.00	.00	.00	.00
22-305-00-0000-7482-000-0305-00-5 Morgridge Foundation Deferred Revenue	.00	.00	.00	.00
22-320-00-0000-7482-000-0320-01-5 Gates Foundation Deferred Revenue	.00	.00	.00	.00
22-461-00-0000-7482-000-3206-00-5 READ Act Def Rev/Connections	.00	.00	.00	.00
22-461-00-0000-7482-000-4027-00-5 Title VI-B IDEA Connections Def Rev	.00	.00	.00	.00
22-502-00-0000-7482-000-0123-00-5 Kanter/Kallman Fnd Def Rev	.00	.00	.00	.00
22-512-00-0000-7482-000-7724-00-5 CPPW Wellness - GLA Playground Def Rev	.00	.00	.00	.00
22-520-00-0000-7482-000-0175-00-5 MEF Science Grant Deferred Rev	.00	.00	.00	.00
22-586-00-0000-7482-000-0342-00-5 ROSE DEFERRED REVENUE	.00	.00	.00	.00
22-590-00-0000-7482-000-0130-00-5 Larrk Found Def Rev	.00	.00	.00	.00
22-673-00-0000-7482-000-0545-00-5 Anschutz Foundation Def Rev	25,000.00	.00	.00	25,000.00
22-673-00-0000-7482-000-0547-00-5 Anschutz General Operating Def Rev	.00	.00	.00	.00
22-730-00-0000-7482-000-1410-00-5 CHF PE Program Def Rev	17,731.39	.00	-17,731.39	.00
22-580-00-0000-7482-000-5010-00-5 Deferred Revenue	.00	.00	.00	.00
Total Liabilities	414,432.48	.00	-42,393.58	372,038.90
22-000-00-0000-6760-000-0000-00-5 Reserved fund balance	.00	.00	.00	.00
22-000-00-0000-6775-000-0000-00-5 Budgeted Fund Balance	.00	.00	.00	.00
22-000-00-0000-6770-000-0000-00-5 Unreserved fund balance	.00	.00	.00	.00
Total Equity	.00	.00	.00	.00
22-000-00-0000-6780-000-0000-00-5 Estimated Revenues	-1,924,025.00	.00	-1,596,601.42	-3,520,626.42
22-000-00-0000-6781-000-0000-00-5 Revenue Control	.00	180,403.00	1,388,418.00	1,388,418.00
22-000-00-0000-6782-000-0000-00-5 Appropriations	1,924,025.00	.00	1,596,601.42	3,520,626.42
22-000-00-0000-6783-000-0000-00-5 Expenditure Control	.00	-219,535.15	-1,841,050.06	-1,841,050.06
22-000-00-0000-6784-000-0000-00-5 Encumbrance Control	.00	62,931.21	-64,019.98	-64,019.98
22-000-00-0000-6753-000-0000-00-5 Reserve for Encumbrances	.00	-62,931.21	64,019.98	64,019.98
Total Controls	.00	-39,132.15	-452,632.06	-452,632.06

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmntl Designated-Purpose Grant Fd				
	Total Equity and Control	.00	-39,132.15	-452,632.06	-452,632.06
	Total Liabilities and Equity	414,432.48	-39,132.15	-495,025.64	-80,593.16
	Other Sources/Uses	.00	.00	.00	.00
	*Fund is in Balance	.00			

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
31-000-00-0000-8101-000-0000-00-5	Cash-Colorado National Bank	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-01-5	Investment-ColoTrust	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-02-5	Investment-Piper Jaffray	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-04-5	Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-05-5	US Bancorp-Dreyfus	.00	.00	.00	.00
31-000-00-0000-8111-000-0000-06-5	Cash Held with Trustee	947,972.71	.00	-947,972.71	.00
31-000-00-0000-8111-000-0000-07-5	US Bank Custodial Account	2,634,005.36	61,090.40	-2,068,139.86	565,865.50
31-000-00-0000-8111-000-0000-08-5	Bond Refunding Escrow	.00	.00	.00	.00
31-000-00-0000-8121-000-0000-00-5	Property Taxes Receivable	182,743.22	.00	-103,845.22	78,898.00
31-000-00-0000-8132-000-0000-10-5	Due To/From From General Fund	.00	.00	.00	.00
	Total Assets	3,764,721.29	61,090.40	-3,119,957.79	644,763.50

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
31-000-00-0000-7421-000-0000-00-5	Accounts Payable	.00	.00	.00	.00
31-000-00-0000-7441-000-0000-00-5	Matured Coupons Payable	.00	.00	.00	.00
31-000-00-0000-7455-000-0000-00-5	Accrued Interest Payable	.00	.00	.00	.00
31-000-00-0000-7481-000-0000-00-5	Deferred Revenue	110,989.00	.00	.00	110,989.00
	Total Liabilities	110,989.00	.00	.00	110,989.00
31-000-00-0000-6720-000-0000-00-5	Restricted Fund Balance	.00	.00	.00	.00
31-000-00-0000-6775-000-0000-00-5	Budgeted Fund Balance	-3,666,868.85	.00	.00	-3,666,868.85
31-000-00-0000-6760-000-0000-01-5	Restructured fund balance	3,653,732.29	.00	.00	3,653,732.29
31-000-00-0000-6770-000-0000-00-5	Undesignated Fund Balance	.00	.00	.00	.00
	Total Equity	-13,136.56	.00	.00	-13,136.56
31-000-00-0000-6780-000-0000-00-5	Estimated Revenues	-4,539,542.00	.00	.00	-4,539,542.00
31-000-00-0000-6781-000-0000-00-5	Revenue Control	.00	63,921.90	84,126.45	84,126.45
31-000-00-0000-6782-000-0000-00-5	Appropriations	8,206,410.85	.00	.00	8,206,410.85
31-000-00-0000-6783-000-0000-00-5	Expenditure Control	.00	-2,831.50	-3,204,084.24	-3,204,084.24
31-000-00-0000-6784-000-0000-00-5	Encumbrance Control	.00	.00	.00	.00
31-000-00-0000-6753-000-0000-00-5	Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	3,666,868.85	61,090.40	-3,119,957.79	546,911.06
	Total Equity and Control	3,653,732.29	61,090.40	-3,119,957.79	533,774.50
	Total Liabilities and Equity	3,764,721.29	61,090.40	-3,119,957.79	644,763.50
	Other Sources/Uses	.00	.00	.00	.00

*Fund is in Balance .00

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	Building Fund				
41-000-00-0000-8111-000-0000-00-5	Building Fund Cash C-Safe	.00	.00	.00	.00
41-805-00-0000-8105-000-0000-00-5	Cash with Fiscal Agent	-.29	.00	.00	-.29
41-000-00-0000-8142-000-3188-00-5	BEST Grant Receivable	.00	.00	.00	.00
41-000-00-0000-8132-000-0000-10-5	Due To From General Fund	.00	.00	.00	.00
41-000-00-0000-8132-000-0000-43-5	Due to/from	.00	.00	.00	.00
Total Assets		-.29	.00	.00	-.29

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 41	Building Fund				
41-000-00-0000-7421-000-0000-00-5	Accounts Payable	.00	.00	.00	.00
41-000-00-0000-7421-000-0000-01-5	Prior Yrs Accounts Payable	.00	.00	.00	.00
41-805-00-0000-7432-000-3188-00-5	Construction Contracts Payable- BEST	.00	.00	.00	.00
	Total Liabilities	.00	.00	.00	.00
41-000-00-0000-6726-000-0000-00-5	Restricted Fund Balance	1,410,779.56	.00	.00	1,410,779.56
41-000-00-0000-6775-000-0000-00-5	Budgeted Fund Balance	.00	.00	.00	.00
41-000-00-0000-6770-000-0000-00-5	Undesignated Fund Balance	-1,410,779.85	.00	.00	-1,410,779.85
	Total Equity	-.29	.00	.00	-.29
41-000-00-0000-6780-000-0000-00-5	Estimated revenue	.00	.00	.00	.00
41-000-00-0000-6781-000-0000-00-5	Revenue Control	.00	.00	.00	.00
41-000-00-0000-6782-000-0000-00-5	appropriations	.00	.00	.00	.00
41-000-00-0000-6783-000-0000-00-5	Expenditure Control	.00	.00	.00	.00
41-000-00-0000-6784-000-0000-00-5	Encumbrance	.00	.00	.00	.00
41-000-00-0000-6753-000-0000-00-5	Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	.00	.00	.00	.00
	Total Equity and Control	-.29	.00	.00	-.29
	Total Liabilities and Equity	-.29	.00	.00	-.29
	Other Sources/Uses	.00	.00	.00	.00
*Fund is in Balance		.00			

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
43-000-00-0000-8101-000-0000-00-5	Cash-North Valley Bank	272,220.66	-24,250.06	-200,792.81	71,427.85
43-000-00-0000-8111-000-0000-01-5	Investment-ColoTrust	61,973.43	-35,823.95	-41,804.28	20,169.15
43-000-00-0000-8111-000-0000-02-5	Investment-US Bank Debt Svc Reserve I	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-03-5	Investment-US Bank Interest Fund	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-04-5	Investment-CLASS	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-05-5	Unrestricted Cash	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-06-5	Investment-Wells Fargo	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-07-5	Investment-Wells Fargo (Tech)	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-08-5	Investment-New Tech High	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-09-5	Investment-Wells Fargo (Buses)	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-10-5	Apple Lease	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-11-5	DeLage Lease	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-12-5	American Capital Lease	.00	.00	.00	.00
43-000-00-0000-8153-000-0000-00-5	Accounts Receivable	1,748.00	.00	-1,748.00	.00
43-000-00-0000-8181-000-0000-00-5	Prepaid Expenses	.00	.00	.00	.00
43-000-00-0000-8142-000-3189-00-5	BEST Roofing Receivable	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-10-5	Due To/From General Fund	-271.80	.00	271.80	.00
43-000-00-0000-8132-000-0000-18-5	Due To/From Ins Res Fund	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-19-5	Due to/from CPP	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-22-5	Due To/From Governmental Grants	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-41-5	Due to/from	.00	.00	.00	.00
Total Assets		335,670.29	-60,074.01	-244,073.29	91,597.00

Period Ending 02/28/15

Account Period 08

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
43-000-00-0000-7421-000-0000-00-5	Accounts Payable	.00	.00	.00	.00
43-000-00-0000-7421-000-0000-01-5	Prior Yrs Accounts Payable	31,163.00	.00	-31,163.00	.00
43-000-00-0000-7481-000-0000-00-5	Deferred Property Tax Revenue	.00	.00	.00	.00
43-000-00-0000-7481-000-0000-01-5	Deferred Revenue	64,519.10	.00	.00	64,519.10
43-000-00-0000-7531-000-0000-00-5	Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	95,682.10	.00	-31,163.00	64,519.10
43-000-00-0000-6726-000-0000-00-5	Reserved fund balance	804,849.01	.00	.00	804,849.01
43-000-00-0000-6775-000-0000-00-5	Budgeted Fund Balance	-100,580.00	.00	-139,408.00	-239,988.00
43-000-00-0000-6770-000-0000-00-5	Unreserved fund balance	-564,860.82	.00	.00	-564,860.82
	Total Equity	139,408.19	.00	-139,408.00	.19
43-000-00-0000-6780-000-0000-00-5	Estimated Revenues	-1,659,025.00	.00	-722,875.00	-2,381,900.00
43-000-00-0000-6781-000-0000-00-5	Revenue Control	.00	2,753.87	823,294.62	823,294.62
43-000-00-0000-6782-000-0000-00-5	Appropriations	1,759,605.00	.00	862,283.00	2,621,888.00
43-000-00-0000-6783-000-0000-00-5	Expenditure Control	.00	-62,827.88	-1,036,204.91	-1,036,204.91
43-000-00-0000-6784-000-0000-00-5	Encumbrance Control	.00	-4,181.34	-31,983.11	-31,983.11
43-000-00-0000-6753-000-0000-00-5	Reserve for Encumbrances	.00	4,181.34	31,983.11	31,983.11
	Total Controls	100,580.00	-60,074.01	-73,502.29	27,077.71
	Total Equity and Control	239,988.19	-60,074.01	-212,910.29	27,077.90
	Total Liabilities and Equity	335,670.29	-60,074.01	-244,073.29	91,597.00
	Other Sources/Uses	.00	.00	.00	.00
*Fund is in Balance		.00			

Memo

TO: Charlotte Ciano, Superintendent
FROM: Karla Allenbach, Executive Director of Learning Services
DATE: March 24, 2015

Policy: Student Travel, Policy JJH
Report Type: Decision Making
SUBJECT: Student Travel – Adventure Elementary Cal-Wood Trip

Policy Wording: All overnight trips and trips exceeding 200 miles round trip have prior approval of the Board of Education.

Decision Requested: District administration is seeking Board approval of an overnight trip to the Cal-Wood Education Center for students at Adventure Elementary.

Report:

Participants: Lisa Schell, Director at Adventure Elementary, is seeking approval for two groups of 6th grade students and 5 staff members to participate in two multi-day science-based field experiences through the Cal-Wood Environmental Education Program.

Destination: Both groups of students will travel and stay at The Cal-Wood Education Center located in Jamestown, Colorado. Cal-Wood is an outdoor education facility located on approximately 1,000 acres of forested land. The property offers a main lodge with room for indoor learning activities, a kitchen and dining hall, as well as heated cabins for lodging.

Duration: Each trip will occur over three days and two nights. The first group of approximately 30 students and 4 staff members will depart from the school on May 6, 2015, and return on May 8, 2015. The second group of approximately 25 students and 3 staff members will depart from the school on June 3, 2015, and return on June 5, 2015. During both trips students will stay in heated cabins, some of which will be designated for male students and others will be designated for female students.

Purpose: These trips will provide students with the opportunity to engage in learning experiences that will allow students to make content meaningful and applicable. The District Social Studies Standards addressed are:

- History 1.1: Analyze and interpret historical sources to ask and research historical questions

In addition to building content knowledge, students will also engage in leadership and team-building activities.

Activities: During their time at Cal-Wood students will experience what life was like on a 1901 homestead. They will explore The Cruthers cabin/schoolhouse and outbuildings and handle period artifacts. Additionally, they will go on nature hikes and participate in many team-building activities. All meals will be prepared and served by the Cal-Wood kitchen staff at the main lodge.

Transportation and Contingency Planning: Appropriate District transportation will be utilized to take the group to and from the facility. Students and staff will not need a vehicle to travel outside of the camp area during the stay. In the event of an emergency, Cal-Wood has vehicles and licensed staff on-site at all times, or emergency response providers will be notified.

Cost and Source of Funding: The total cost for transportation, tuition, lodging and all meals for both groups to attend will be approximately \$5,000. Students will be asked to contribute \$10.00 each to support the cost of the trip. The Mapleton Education Foundation will contribute \$1,000 and the remaining \$3,400 will come from the Adventure Elementary Student Activities budget.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Karla Allenbach, Executive Director of Learning Services
DATE: March 25, 2015

Policy: Student Travel, Policy JJH
Report Type: Decision Making
SUBJECT: Student Travel – Air Force JROTC

Policy Wording: All overnight trips and trips exceeding 200 miles round trip have prior approval of the Board of Education.

Decision Requested: District administration is seeking Board approval of an overnight trip to Cañon City, Colorado for members of the Air Force JROTC Drill Team.

Report:

Participants: Lt. Col. William Arrington, ROTC Instructor, is requesting approval for 35 cadets and 3 staff members to participate in a two-day overnight trip to Cañon City, Colorado, for the purpose of competing in a state drill team competition held at Cañon City High School.

Destination: All cadets and chaperones will spend one night at a local hotel that is in close proximity to Cañon City High School. The drill competition will take place during the day on Saturday, April 11, 2015, at the high school.

Duration: The trip will occur over two days and one night. The group will depart on the evening of Friday, April 10, 2015, and return on the evening of Saturday, April 11, 2015.

Purpose: This trip will provide the cadets the opportunity to participate in their third drill competition for this school year.

Activities: During this competition cadets will compete in the categories of Color Guard, Unarmed Regulation, Armed Regulation, and Drill Down. The group will eat all meals together at local restaurants with lunch on Saturday being provided as part of the competition.

Transportation and Contingency Planning: District transportation will be utilized to get the group to and from Cañon City and from the hotel to the high school. In the event of an emergency, parents and emergency response providers will be notified.

Cost and Source of Funding: The cost for transportation, meals, and lodging will be approximately \$2,500. The ROTC general budget will cover a portion of these costs, and the remaining needed funds will be provided by the United States Air Force.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Brian Fuller, Executive Director of Accountability and Technology Services
DATE: March 31, 2015

Policy: Accreditation, Policy AED
Report Type: Informational
SUBJECT: Measure of Academic Progress (MAP) Mid-Year Results

Policy Wording: The Board of Education for Mapleton Public Schools (the "District") believes its primary responsibility is to provide leadership in the area of student achievement. In conjunction with accreditation, the Board is committed to adopting content standards for student learning, achievement performance levels, systems for measuring student achievement, and methods for improving student achievement.

Policy Interpretation: This policy is interpreted to include updates to the Board on the District's student achievement progress within and between school years.

Decision Requested: This is an information-only report. No Board decision is required at this time.

Report: Mapleton uses the Measurement of Academic Progress (MAP) to assess student achievement periodically throughout the course of the school year.

MAP is a computerized assessment that is adaptive and offered in Reading, Language Usage, and Mathematics. When taking a MAP test, the difficulty of each question is based on how well a student answers all the previous questions. As the student answers correctly, questions become more difficult and if the student answers incorrectly, the questions become easier. The NWEA MAP tests are untimed tests that generally can be completed in less than 60 minutes. Students in grades 2-10 take the MAP tests three times each school year. The first MAP administration this year was completed in September and the most recent administration was completed in February. The final assessment will be administered again in May.

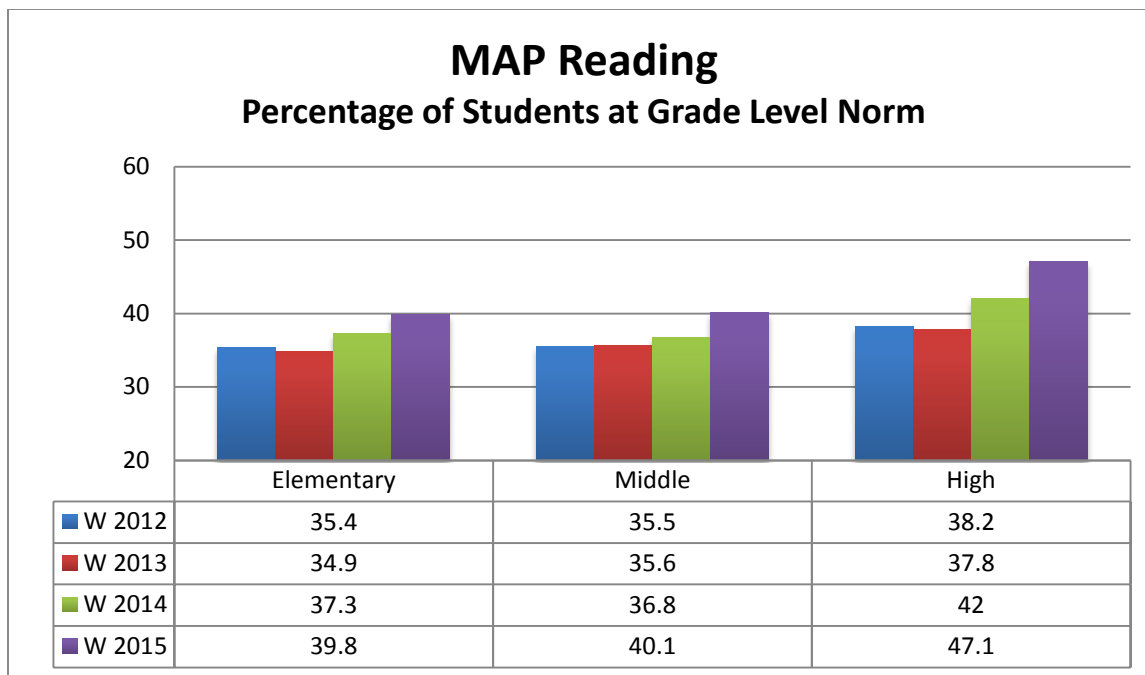
MAP tests provide important information on how Mapleton students compare overall to other students across the nation. It also provides information regarding a student's growth based on the fall score. In addition, instructional information on individual students' strengths and needs related to the curriculum is available to teachers immediately upon student completion of each test.

Achievement Trends:

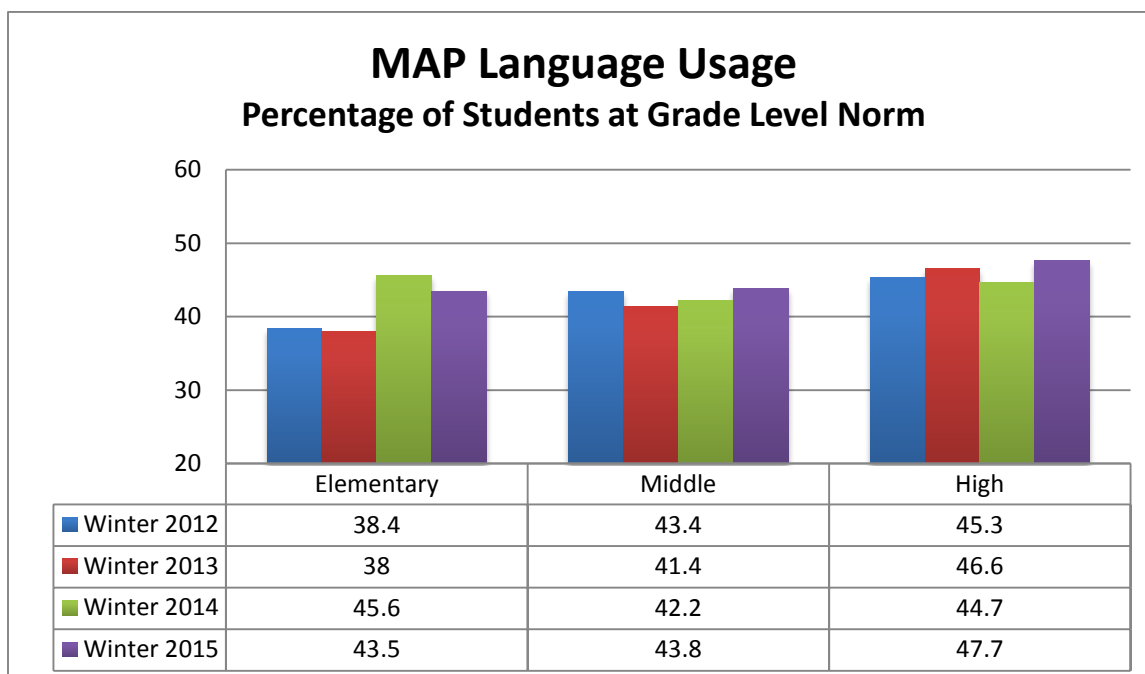
Achievement data for the District is being reported on MAP assessments by identifying the percent of students scoring at or above the national grade level mean scores for each grade level for each test. The national mean grade level expectation is not equal to proficiency on TCAP, nor will this score necessarily equal any performance level set for the PARCC tests.

By comparing the percent of students meeting grade level expectations from year to year, we can identify trends in student achievement relative to grade level norms across the country. The

following graphs and tables will report the percentage of students meeting the grade level norms by content area for each grade span.

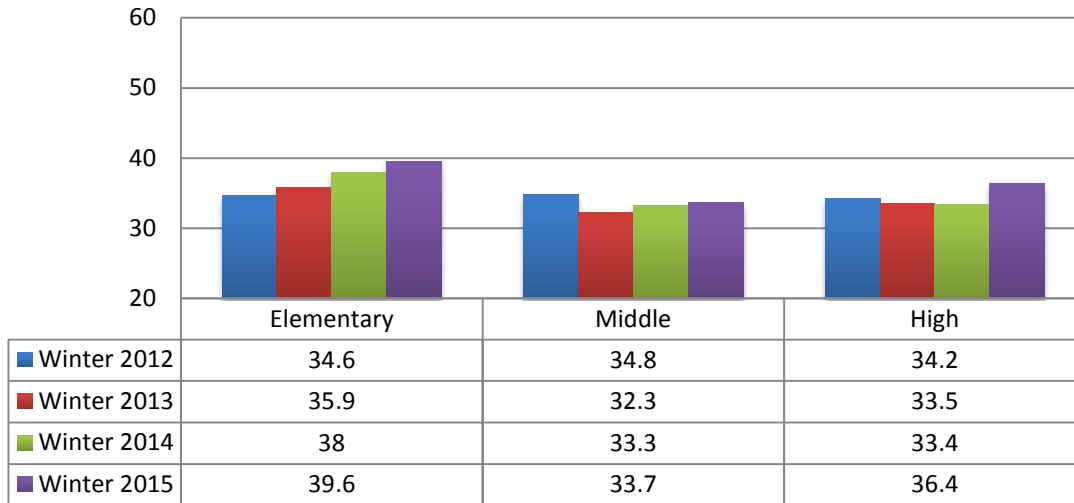


The percent of students meeting grade level norms for reading in 2015 increased at all three grade level ranges. The results are showing a positive trend in the data.



The percent of students meeting grade level expectations in language usage in 2015 is approximately 44% at the elementary and middle school grade levels. The high school level shows approximately 48% of students with MAP scores at or above the grade level norm.

MAP Mathematics Percentage of Students at Grade Level

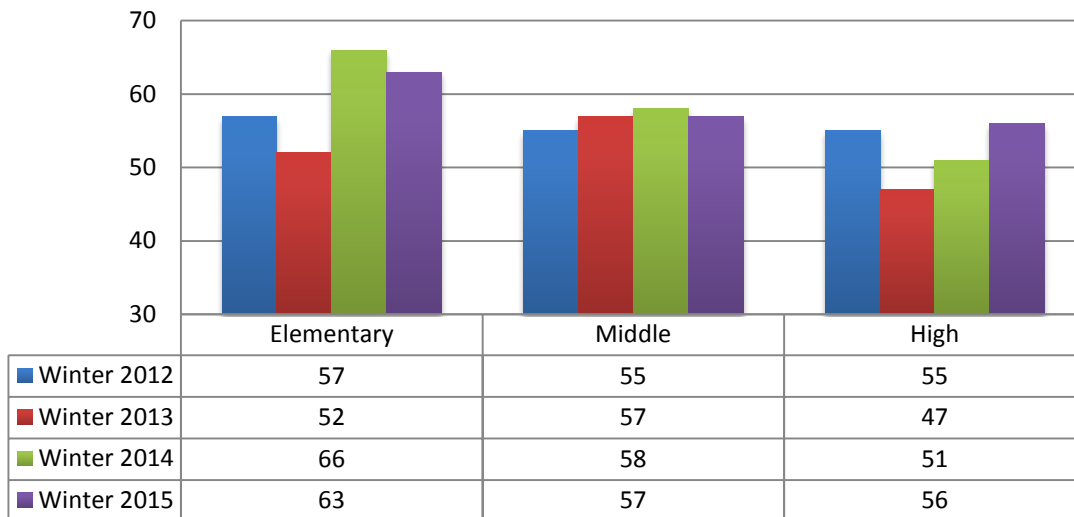


The percentage of students meeting the grade level norm in elementary has steadily increased over the past 4 years. This is a positive and steady trend. At the middle level, the data is fairly flat over the past 4 years. The high school level data indicates flat growth over the past 3 years with a slight increase in 2015 in the percentage of students at grade level norms.

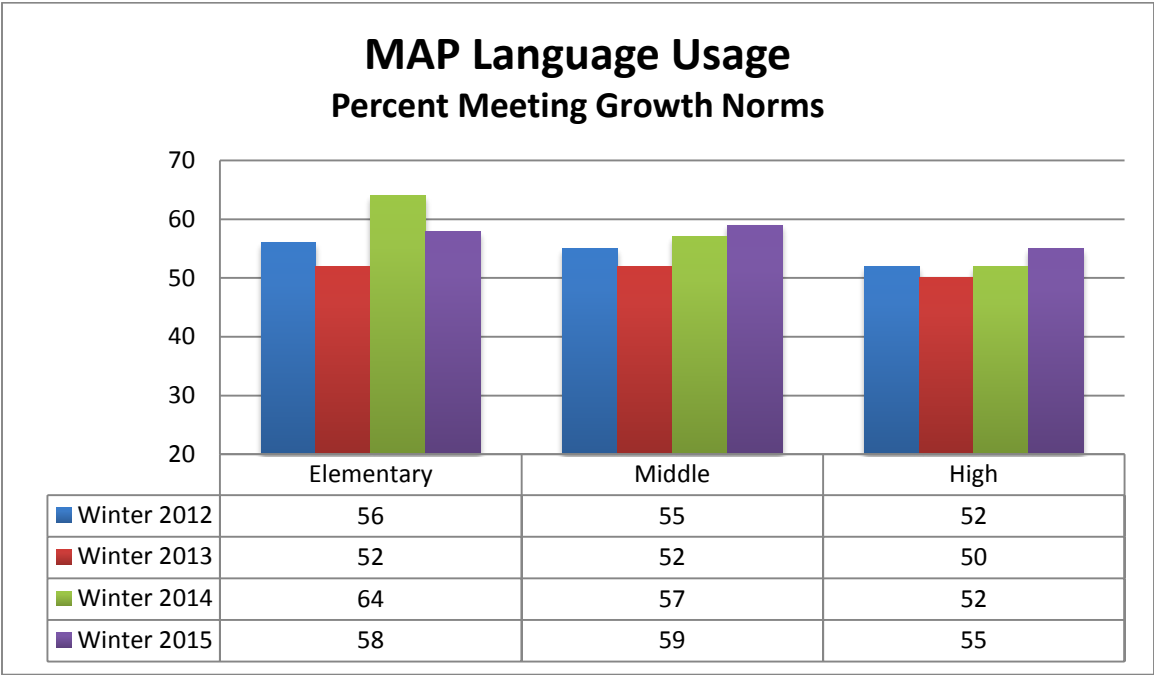
Growth Trends:

MAP growth is calculated for each individual student based on that student's growth from fall to winter compared to the typical growth for students across the nation from fall to winter. This calculation is not the same as the TCAP growth calculations. Below are graphs and tables reporting the percent of students meeting or exceeding national typical growth targets by content for each grade span.

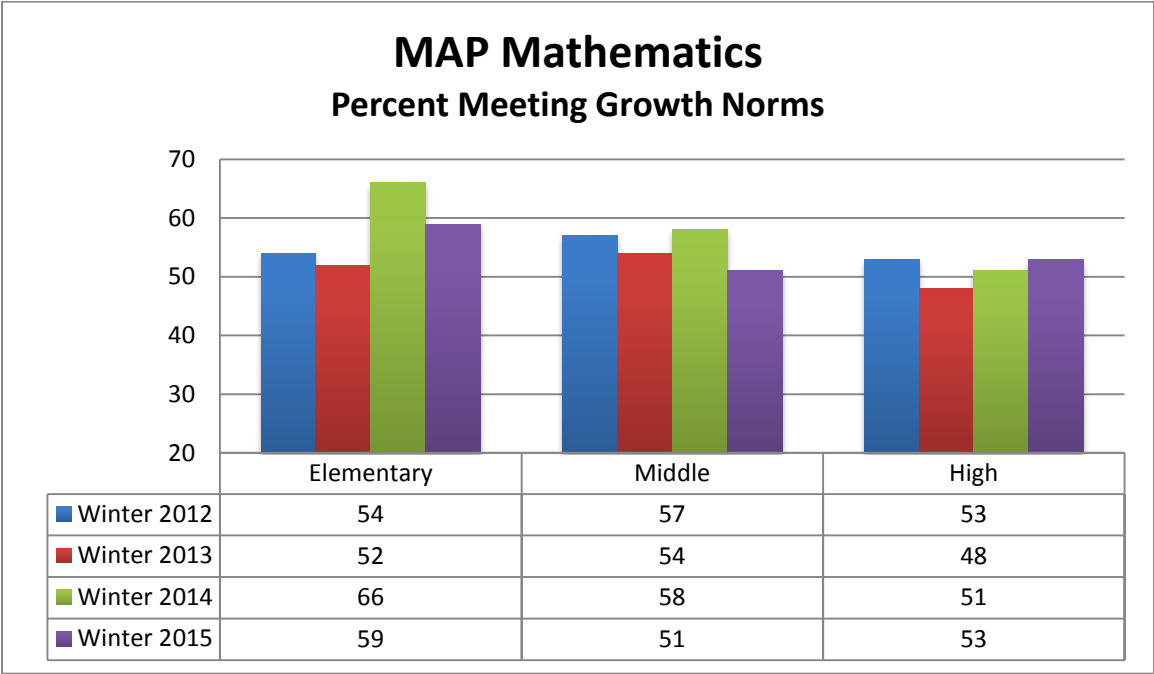
MAP Reading Percent Meeting Growth Norms



The percent of students meeting their reading growth target in 2015 slightly decreased at the elementary and middle school level compared to 2014. The percent of students meeting their reading growth target at the high school level increased slightly from 2014 to 2015. In general we would like to see this number at or above 60.



The percent of students meeting their language usage growth target in 2015 decreased at the elementary level compared to 2014 and is slightly below the target of 60. The percent of students meeting their language usage growth target at the middle and high school level increased slightly from 2014 to 2015.



The percent of students meeting their math growth target in 2015 decreased at the elementary and middle school levels while increasing at the high school level.

Year-over-year winter MAP data have been previous predictors of TCAP trends from one year to the next. With PARCC results not being available until the fall of next school year and growth data from PARCC not available for at least another two years, we will continue to utilize the NWEA MAP results to monitor student achievement.

In summary, the NWEA MAP data is indicating increased or steady percentage of the students at or above the national grade level norms in all three content areas and growth that is at or slightly above the national norm.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jackie Kapushion, Deputy Superintendent
DATE: March 20, 2015

POLICY: Funding Proposals, Grants, and Special Projects, Policy DD
REPORT TYPE: Decision Making
SUBJECT: REQUEST TO ACCEPT GRANT FUNDS – ECPAC – Rose Foundation

Policy Wording: Policy DD: *Funding Proposals, Grants and Special Projects* encourages the District to pursue all available sources of funding consistent with achieving the District's objectives.

Further, the policy stipulates that District administration must formally seek Board approval before accepting supplemental or special project funds if the amount is \$50,000 or greater.

Decision Requested: District administration is requesting Board approval to accept \$103,950 on behalf of the Early Childhood Partnership of Adams County (ECPAC).

Report: Mapleton Public Schools serves as the fiscal agent for ECPAC. The agreement with ECPAC, for providing this service, is that they follow State regulation and Board policy related to fiscal transactions.

These funds will be used to improve the quality of early childhood programs in south Adams County through professional development, implementation of better practices benchmarked through pre- and post-ratings, the purchase of classroom materials, and increased numbers of ECE providers obtaining their Child Development Associate Degree.

District administration recommends approval of this grant so the priorities outlined in the proposal can be implemented by ECPAC.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Jackie Kapushion, Deputy Superintendent
DATE: March 24, 2015

POLICY: Funding Proposals, Grants, and Special Projects, Policy DD
REPORT TYPE: Decision Making
SUBJECT: REQUEST TO ACCEPT GRANT FUNDS – CDBG Playground Renovation at Welby Montessori

Policy Wording: Policy DD: *Funding Proposals, Grants and Special Projects* encourages the District to pursue all available sources of funding consistent with achieving the District's objectives.

Further, the policy stipulates that District administration must formally seek Board approval before accepting supplemental or special project funds if the amount is \$50,000 or greater.

Decision Requested: District administration is requesting Board approval to accept \$128,093.00 for the renovation of a playground at Welby Montessori School.

Report: This grant was submitted to Adams County and funded through their Community Development Block Grant (CDBG) Program. The CDBG program, a Housing and Urban Development (HUD) program, was created by Title I of the Housing and Community Development Act of 1974. The intent of the program is development of viable urban communities by providing the following:

- Community service projects
- Housing rehabilitation
- Infrastructure
- Public facility improvements

This project will include the purchase of a new playground for Welby Montessori School. The playground will serve the school's K-6 students and many families in the surrounding area. The equipment will be age-appropriate and will include ADA accessibility.

District administration requests the Board's acceptance of this grant award, as it would increase access to safe, attractive places for activity, promote joint partnerships between our schools and Adams County for the benefit of the community, and enhance the playground facilities available for public use in an area that has limited park development opportunities.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Brian Fuller, Director of Accountability and Improvement
DATE: March 31, 2015

POLICY: Accountability/Commitment to Accomplishment, Policy AE
REPORT TYPE: Monitoring
SUBJECT: 2014-15 DAAC Update

Policy Wording: In accordance with State law, the Board shall appoint a School District Accountability Committee. The District Accountability Advisory Committee (DAAC) shall have those powers and duties prescribed by State law. The Board and the DAAC shall, at least annually, cooperatively determine the areas of study, in addition to budget preparation, that the DAAC shall provide input, and on which it may make recommendations to the Board.

Decision Requested: District administration and the DAAC Chair are providing this report for information only. No decision is requested this evening.

Report: In March, nine members of the DAAC convened to hear presentations by staff and discuss information relating to the 2015-16 budgeting process, the March attendance dashboard and an overview of the data analysis sections of the District Unified Improvement Plan (UIP).

At the next meeting, the DAAC will review attendance data and continue to review the District UIP. DAAC members will have the opportunity to provide input and feedback on each topic.

The next DAAC meeting will be held on April 21 from 4:30 to 6:30 pm in the Board Room. Additional meeting dates will be added when DAAC participants request additional time to understand and comment on specific topics.