



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*

2015 - 2016 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 Ciano

Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

August 25, 2015
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance – AFJROTC Color Guard
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of Minutes
 - 7.1 Approval of June 23, 2015, Board Meeting minutes
 - 7.2 Approval of August 11, 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 July, 2015, Policy DIC – Mrs. Martinez
10. Focus: Student Achievement
 - 10.1 ACT Results, Policy ILBB – Mr. Fuller
11. Focus: Communication
 - 11.1 Attendance Proclamation, Policy JH – Ms. Toussaint
 - 11.2 Constitution Day, Policy IHA – Ms. Allenbach
 - 11.3 Dashboard Report – Staff Profile – Policy CBA/CBC – Mr. Crawford
 - 11.4 4th Quarter FY2015 Financial Report, Policy DAB – Mrs. Martinez
 - 11.5 Grant Acceptance – ECPAC, Policy DD – Ms. Branscum
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Discussion/Remarks
16. Next Meeting Notification – Tuesday, September 22, 2015
17. Adjournment

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

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

1.0 CALL TO ORDER

Vice President Karen Hoopes called the meeting of the Board of Education – Mapleton Public Schools to order at 5:57 p.m. on Tuesday, June 23, 2015, at the Administration Building.

2.0 ROLL CALL

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

3.0 PLEDGE OF ALLEGIANCE

Mrs. Hoopes led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

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

AYES: Mrs. Hoopes, Ms. Montoya, and Ms. Raiffie

ABSENT: Mr. Donnell, Mr. Winslow

Motion carried 3-0

5.0 WHAT'S RIGHT IN MAPLETON

Mrs. Allenbach acknowledged Jackie Kapushion's 14 years of service to the District, stating she was leaving Mapleton to join the St. Vrain Valley School District. Ms. Allenbach noted Jackie had played key roles in the District's redesign process and was a true champion for public education.

Ms. Kapushion thanked the Board for recognizing her, saying she had spent half of her educational career in Mapleton and would remember the District with fondness and pride.

Board members individually thanked Ms. Kapushion for her tireless efforts on behalf of Mapleton and wished her well in her new position.

Mrs. Hoopes then invited those present to enjoy a short recess to enjoy a cake reception in honor of Jackie.

RECESS: 6:03 p.m., reconvened at 6:09 p.m.

6.0 PUBLIC PARTICIPATION

None

7.0 APPROVAL OF MINUTES

MOTION: By Ms. Montoya, seconded by Ms. Raiffie, to approve the minutes of the June 9, 2015, Board meeting as presented.

AYES: Mrs. Hoopes, Ms. Montoya, and Ms. Raiffie

ABSENT: Mr. Donnell, Mr. Winslow

Motion carried 3-0

8.0 REPORT OF THE SECRETARY

Ms. Raiffie said the District had received a letter from Here to Play expressing their concern about the safety and possible damage to their equipment at the old Mapleton site while that property was in the process of being sold. It was noted this concern had been addressed.

9.0 CONSENT AGENDA

MOTION: By Ms. Montoya, seconded by Ms. Raiffie, to approve Agenda item 9.1 Personnel Action; and 9.2 Finance Report for May, 2015, as stated on the Board Agenda dated June 23, 2015.

AYES: Mrs. Hoopes, Ms. Montoya, and Ms. Raiffie

ABSENT: Mr. Donnell, Mr. Winslow

Motion carried 3-0

10.0 FOCUS: STUDENT ACHIEVEMENT

10.1 Adoption of Instructional Materials

Mrs. Allenbach reported instructional materials *Bridges, 2nd Edition* supported student mastery of mathematics standards in grades K-5. She explained these materials explicitly defined mastery of grade-level standards and used frequent assessments and tools to help monitor student progress. She noted that the materials had been on public display for the past 30 days, that no feedback or comments had been received, and that District administration recommended the Board's approval of these materials.

MOTION: By Ms. Montoya, seconded by Ms. Raiffie, to adopt instructional materials *Bridges, 2nd Edition* as presented.

AYES: Mrs. Hoopes, Ms. Montoya, and Ms. Raiffie

ABSENT: Mr. Donnell, Mr. Winslow

Motion carried 3-0

Ms. Raiffie thanked Mrs. Allenbach and the curriculum review committee for their work in researching and recommending these materials.

10.2 Student Travel – Meadow Community School

Mrs. Allenbach stated Meadow Community School requested Board approval for 40 students going into 7th grade and 5 staff members to participate in a multi-day science-based field experience through the Cal-Wood Environmental Science Education Program in Jamestown, CO, during August 12-15, 2015. She explained that in addition to building content knowledge, students would engage in leadership and team-building activities.

MOTION: By Ms. Montoya, seconded by Ms. Raiffie, to approve the student travel request for Meadow Community School as presented.

AYES: Mrs. Hoopes, Ms. Montoya, and Ms. Raiffie

ABSENT: Mr. Donnell, Mr. Winslow

Motion carried 3-0

11.0 FOCUS: COMMUNICATION

11.1 Dashboard Report – Professional Development

Ms. Branscum reviewed with the Board a dashboard report on professional development opportunities offered to staff during March through June of the 2014-15 school year.

Ms. Raiffie thanked Ms. Branscum for her report, noting she would also like to see the Board's Guiding Framework be presented to teachers during New Teacher Orientation.

Mr. Crawford explained that for several years, the District had participated in a program with the City of Thornton to provide a School Resource Officer at the Skyview Campus. He noted that under that agreement, the City of Thornton and the District split the salary and benefit cost of one full-time police officer. He said District administration had reviewed the scope of services and contract cost and believed the arrangement was in the best interest of District students and the community.

AYES: Mrs. Hoopes, Ms. Montoya, and Ms. Raiffie
ABSENT: Mr. Donnell, Mr. Winslow
Motion carried 3-0

Mrs. Martinez reported that the Board of Education of each school district shall adopt an appropriation resolution at the time it adopts the budget, which specifies the amount of money appropriated to each fund; except that the operating reserve authorized by section 22-44-106 (2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by the Board of Education for the current fiscal year.

General Fund	\$76,455,124
CPP Preschool/Kindergarten	1,517,997
Governmental Grants Fund	1,730,812
Capital Reserve Fund	2,708,150
Insurance Reserve Fund	467,064
Bond Redemption Fund	8,198,244
Food Service Fund	3,764,222

MOTION: By Ms. Montoya, seconded by Ms. Raiffie: Be it resolved by the Board of Education of Mapleton Public Schools in Adams county, Colorado, that the amounts shown in the schedule presented be appropriated to each fund as specified in the "Adopted Budget" for the ensuing fiscal year beginning July 1, 2015, and ending June 30, 2016.

AYES: Mrs. Hoopes, Ms. Montoya, and Ms. Raiffie
ABSENT: Mr. Donnell, Mr. Winslow
Motion carried 3-0

11.4 Supplemental Budget

Mrs. Martinez presented the second supplemental budget for fiscal year 2015.

BE IT RESOLVED by the Board of Education of Mapleton Public Schools in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the Supplemental Budget for the ensuing fiscal year beginning July 1, 2014, and ending June 30, 2015.

<u>Fund</u>	<u>Appropriation Amount</u>
Governmental Grants Fund	\$3,692,458
FY 2015 Appropriation	\$3,692,458

MOTION: By Ms. Montoya, seconded by Ms. Raiffie, to approve the second supplemental budget for fiscal year 2015 as presented.

AYES: Mrs. Hoopes, Ms. Montoya, and Ms. Raiffie

ABSENT: Mr. Donnell, Mr. Winslow

Motion carried 3-0

11.5 Use of Fund Balance

Mrs. Martinez said that Colorado law states if any portion of the beginning fund balance is used to cover expenditures, interfund transfers, or reserves, a specific resolution must be adopted by the local board of education authorizing the use of that portion of the beginning fund balance in the school district's budget.

Mrs. Martinez reported the projected beginning fund balances in the General Fund, Capital Reserve Fund, Bond Redemption Fund and Food Service Fund and explained how expenditures in each of those funds would be used.

MOTION: By Ms. Montoya, seconded by Ms. Raiffie, to authorize the use of fund balance as set forth in the report presented at the June 23, 2015, Board meeting.

AYES: Mrs. Hoopes, Ms. Montoya, and Ms. Raiffie

ABSENT: Mr. Donnell, Mr. Winslow

Motion carried 3-0

11.6 State Interest-free Loan Program

Mrs. Martinez stated that each year, the District reviewed its cash-flow projections to determine if there would be enough cash on hand in every month to meet the needs of the payroll and expenditure accounts. She explained that because the District received approximately 40% of its General Fund revenue through property taxes during the months of March, April and May, by January it was possible for the District to run low on cash until the next tax collection cycle started in March.

To address this problem, the District recommended participation in the State Treasurer's Interest-free Loan Program again this year, whereby the State Treasurer is authorized to issue short-term debt in order to make interest-free loans to participating Colorado school districts to alleviate temporary general fund cash flow deficits. Mrs. Martinez explained the District completed the estimation spreadsheet provided by the State and recommended a resolution authorizing borrowing up to \$2,800,000.

MOTION: By Ms. Montoya, seconded by Ms. Raiffie, to approve the Resolution authorizing the District's participation in the State Treasurer's Interest-free Loan program in the amount up to but not to exceed \$2,800,000 for fiscal year 2015-16.

AYES: Mrs. Hoopes, Ms. Montoya, and Ms. Raiffie

ABSENT: Mr. Donnell, Mr. Winslow

Motion carried 3-0

11.7 Grant Acceptance - ECPAC

Ms. Branscum noted Mapleton Public Schools served as the fiscal agent for the Early Childhood Partnership of Adams County (EPAC). She explained the agreement for providing this service was that ECPAC follow State regulation and Board policy related to fiscal transactions. ECPAC recently received a grant from the Colorado Department of Human Services in the amount of \$471,090 to be used to improve the quality of early childhood programs in south Adams County.

MOTION: By Ms. Montoya, seconded by Ms. Raiffie, to accept \$471,090 on behalf of the Early Childhood Partnership of Adams County as presented.

AYES: Mrs. Hoopes, Ms. Montoya, and Ms. Raiffie

ABSENT: Mr. Donnell, Mr. Winslow

Motion carried 3-0

12.0 DISCUSSION OF NEXT AGENDA

Mrs. Hoopes said agenda topics had not yet been determined for the August 25, 2015, agenda.

13.0 SUPERINTENDENT'S COMMENTS

During her report, Ms. Ciancio

- Said the District had completed a successful 2014-15 school year. She noted that operations work would be done during the summer break to get facilities ready for the new school year.
- Noted over 300 people attended the final farewell ceremony last night at the old Mapleton High School site.
- Reported that the Ambassadors group held their final meeting of the school year last week. She said new attendees included some area realtors and noted Ms. Raiffie had also been able to attend the meeting.
- Expressed her appreciation for being able to work with Jackie Kapushion, both as a friend and as a colleague.

14.0 BOARD COMMITTEE UPDATE

None

15.0 SCHOOL BOARD REMARKS

Ms. Raiffie congratulated District staff for another job well done during this school year and said she was looking forward to next year.

16.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, August 25, 2015, at the Administration Building.

17.0 ADJOURNMENT

Mrs. Hoopes noted the Board would meet in a staff debrief session following the business meeting.

The Board motioned to adjourn at 6:47 p.m.

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 6:00 p.m. on Tuesday, August 11, 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	Absent
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, and Mr. Winslow

ABSENT: Ms. Raiffie

Motion carried 4-0

4.0 COMMUNICATION

4.1 IGA for Election Services

Ms. Ciancio explained that an Intergovernmental Agreement for Election Services was being presented for Board approval that evening to cover the costs associated with collecting and tabulating school board member election results in November of 2015. She noted the agreement spelled out the duties of the Adams County Clerk and Recorder and the amount of money Mapleton would reimburse for those duties.

MOTION: By Mr. Donnell, seconded by Mrs. Hoopes, to approve the Intergovernmental Agreement with Adams County for the November 3, 2015 Coordinated Election as presented.

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, and Mr. Winslow

ABSENT: Ms. Raiffie

Motion carried 4-0

5.0 EXECUTIVE SESSION

MOTION: By Ms. Montoya, seconded by Mrs. Hoopes, to adjourn to Executive Session to discuss property and other legal matters in accordance with Colorado Revised Statutes 24-6-402(4)(a) and 24-6-402(4)(b).

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, and Mr. Winslow

ABSENT: Ms. Raiffie

Motion carried 4-0

Adjourned to Executive Session at 6:02 p.m. to discuss property and other legal matters and reconvened at 7:07 p.m.

6.0 ADJOURNMENT

The Board motioned to adjourn at 7:07 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, Deputy Superintendent
DATE: August 20, 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 August 25, 2015.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Antillon, Elia	Health Para./Clayton	08/10/2015	New Hire
Atencio, Alexandra	Special Education Para./Achieve	08/10/2015	New Hire
Begum, Fowzia	Instructional Para./Achieve	08/10/2015	New Hire
Bierdek, Betsy	Special Education Para./Adventure	08/10/2015	New Hire
Chavira, Alejandra	Preschool Para./Achieve	08/10/2015	New Hire
Cruz, Vicente	Bus Para./Transportation	08/03/2015	New Hire
Edwards, Melissa	Nutrition Services Sub./Nutrition Services	08/17/2015	Re-Hire
Fehr, Adam	Bus Driver/Transportation	08/05/2015	New Hire
Frescas, Araceli	Preschool Para./Monterey	08/10/2015	New Hire
Green, Patricia	Special Education Para./Achieve	08/10/2015	New Hire
Gurr, Gary	Substitute Bus Driver/Transportation	08/03/2015	New Hire
Ioerger, Todd	Mechanic/Transportation	08/03/2015	New Hire
Jiron, Kelly	Bus Para./Transportation	08/03/2015	New Hire
Kirk, Carina	Special Education/Instr. Para/Meadow	08/10/2015	New Hire
Leyva, Celia	Health Para./Explore	08/10/2015	New Hire
Marlett, Robert	JROTC Instructor/District	08/01/2015	New Hire
Maynard, Suzanne	Special Education Para./Adventure	08/10/2015	New Hire
Monge, Melisa	Instructional Para./Valley View	08/10/2015	New Hire
Nathan, Jamie	Special Education Para./Meadow	08/10/2015	New Hire
Novoa, Carmen	Preschool Para./Explore	08/10/2015	New Hire
Palmer, Adrina	Special Education Para./Monterey	08/10/2015	New Hire
Reffel, John	Instructional Para./Meadow	08/10/2015	New Hire
Riebeling, Julio	Instructional Para./Meadow	08/10/2015	New Hire
Romero, Iris	Nutrition Services Sub./Nutrition Services	08/19/2015	New Hire
Sanchez, Miranda	Preschool Para./Adventure	08/10/2015	New Hire
Tena, Jessica	Nutrition Services Sub./Nutrition Services	08/24/2015	New Hire
Travers, Jerika	Center-Based SPED Para./Adventure	08/10/2015	New Hire
Villegas, Cindy	Health/Playground/APTT Para./Adventure	08/10/2015	New Hire
Vue, Maissee	Group Leader/Achieve	07/31/2015	New Hire
Wilson, DeShanon	Custodian/Skyview Campus	08/03/2015	New Hire
<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Barraza, Mariza	Nutrition Asst./Nutrition Services	07/15/2015	Resignation
Cooper, Curtis	Preschool Para./Global	08/10/2015	Resignation
Cuevas, Paula	Preschool Para./Global	07/22/2015	Resignation
Furlow, Janie	Instructional Para./Welby	06/11/2015	Resignation
Hill, Savannah	Instructional Para./Welby	08/10/2015	Resignation
Howery, Marcus	UNC Para./Meadow	08/05/2015	Resignation
James, Julie	Nutrition Asst./Nutrition Services	08/12/2015	Resignation
Larsen, Mary Lisa	Special Ed Para./Adventure	06/02/2015	Resignation
Martinez, Claudia	Preschool Para./Adventure	07/03/2015	Resignation
Newton, Adriana	Office Clerk/Adventure	07/21/2015	Resignation
Sanchez, Monique	Bus Para./Transportation	07/14/2015	Resignation
Scarpella, Michaela	Nutrition IT/Nutrition Services	07/03/2015	Resignation

CLASSIFIED REQUESTS

Sandra Baros, Instructional Paraprofessional at Welby, is requesting to retire effective June 19, 2015.

Mary Busby, Nutrition Services Manager Assistant at Welby, is requesting a Family Leave of Absence beginning August 10, 2015 through October 30, 2015.

Jarasmin Dimas, Life Skills Paraprofessional at Achieve, is requesting a Family Leave of Absence beginning August 10, 2015 through October 30, 2015.

Steve Reffel, Campus Supervisor at GLA, is requesting a Family Leave of Absence beginning August 19, 2015 through September 30, 2015.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Adair, Justin	Science/Achieve	08/10/2015	New Hire
Aguado, Lisa	.5 Intervention/.5 APTT/Welby	08/10/2015	New Hire
Bates, Angileen	4 th /Achieve	08/10/2015	New Hire
Bell, Margaret	6 th /Welby	08/10/2015	New Hire
Belsito, Stephen	4 th /Meadow	08/10/2015	New Hire
Bock, Catherine Celeste	Preschool/Meadow	08/10/2015	New Hire
Clous, Amanda	4 th /York	08/10/2015	New Hire
Dattolo, Allison	6 th /Global	08/10/2015	New Hire
Fisher, Frances	Preschool/Global	08/10/2015	New Hire
Gardner, Marie	Interventionist/Monterey	08/10/2015	New Hire
Gibbons, Geoffrey	SPED/MESA	08/10/2015	New Hire
Harder, Jordan	1 st /Welby	08/10/2015	New Hire
Haseloh, Jeremy	Elementary Specials/Achieve	08/10/2015	New Hire
Hastler, Jamie	.5 Social Emotional-Comm./Meadow	08/10/2015	New Hire
Haynes, John	1 st /Clayton	08/10/2015	New Hire
Hollingsworth, Lisa	Science Advisor/MEC	08/10/2015	New Hire
Horton, Dana	Math/Academy	08/10/2015	New Hire
Keyes, Rachel	Language Arts/Achieve	08/10/2015	New Hire
Kibler, Laralee	Language Arts/Monterey	08/10/2015	New Hire
Krzyzanowski, Steven	Social Studies/MESA	08/10/2015	New Hire
Maines, Anastasia	Science/Meadow	08/10/2015	New Hire
Mandell, Haley	1 st /Clayton	08/10/2015	New Hire
Mead, Vanessa	6 th /Adventure	08/10/2015	New Hire
Melcher, Jacquelyn	Math/Achieve	08/10/2015	New Hire
Murphy, Michael	6 th /Clayton	08/10/2015	Re-Hire
Peters, Maegan	Science/MEC	08/10/2015	New Hire
Pugh, Hayden	Primary Teacher/Achieve	08/10/2015	New Hire
Ramos, Rodney	5 th /Clayton	08/10/2015	New Hire
Regitschnig, Peter	Science/Global	08/10/2015	New Hire
Roark, Keaton	2 nd /Achieve	08/10/2015	New Hire
Rundle, Douglas	1 st /Clayton	08/10/2015	New Hire
Sanchez, Gena	Preschool/Achieve	08/10/2015	New Hire

Scales, Sara	ELL/Global	08/10/2015	New Hire
Shimamoto, Weston	Math/Freshman Advisor/MEC	08/10/2015	New Hire
Smith, Krystal	Math/Monterey	08/10/2015	New Hire
Smith, Megan	1 st /Welby	08/10/2015	New Hire
Spitler, Daniel	Science/Math/York	08/10/2015	New Hire
Stanek, Alyssa	3 rd /Welby	08/10/2015	New Hire
Theiking, Mary Mame	Interventionist/Valley View	08/10/2015	New Hire
Thomas, Leia	3 rd /Valley View	08/10/2015	New Hire
Thorman, Brandi	Math/Global	08/10/2015	New Hire
Tuschall, Maria	Art/Adventure	08/10/2015	New Hire
Valdivia, Maya	3 rd /Adventure	08/10/2015	New Hire
Vanzant, Melanie	6 th /Valley View	08/10/2015	Re-Hire
Ward, Jeffrey	6 th /Meadow	08/10/2015	New Hire
Williams, James	P.E./Welby	08/10/2015	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Cook, Jed	6 th /Valley View	07/16/2015	Resignation
Hutchinson, Susan	5 th /Adventure	08/04/2015	Resignation
Jorgensen, Cody	3 rd /Valley View	06/19/2015	Resignation
Moss, Melinda	Science/Global	07/03/2015	Resignation
Stine, Adrienne	Interventionist/Valley View	06/22/2015	Resignation
Visser, Daniel	Science/Monterey	08/06/2015	Resignation

CERTIFIED REQUESTS

Maria Berzins, Kindergarten Teacher at Monterey Community, is requesting to retire effective June 29, 2015.

Marion Erfan, 4th Grade Teacher at York International, is requesting to retire effective August 3, 2015.

Amanda Murphy, 2nd Grade Teacher at Welby, is requesting a maternity leave of absence beginning August 26, 2015 through October 9, 2015.

Marissa Swift, 5th/6th Grade Teacher at Explore, is requesting a maternity leave of absence beginning September 28, 2015 through December 11, 2015.

ADMINISTRATION STAFF

Honeycutt, Jenny	Assistant Director/Adventure	07/01/2015	New Hire
Hull, Lindsay	Director/Nutrition Services	08/03/2015	New Hire
Lusero Hoffman, Allison	Assistant Director/North Valley	07/01/2015	New Hire

ADMINISTRATION REQUESTS

No Requests at This Time

SUBSTITUTE TEACHERS/OTHER ON CALL

ADDITIONS

Boles, Charlene
Bortner, Penny
Rauch, Jacalyn
Rivera, Sylvette
Roberts, Nicole

DELETIONS

Fadel, Mathew
Lewis, Michael
Miceli, Marguerite

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

GENERAL FUND

	Period* <u>Jul 1 - Jul 31</u>	Year to Date** <u>2015-16</u>	Budget*** <u>2015-16</u>
REVENUES			
Total Local Revenue	89,469	89,469	20,721,086
Total Intermediate Revenue	0	0	7,965
Total County Revenue	0	0	0
Total State Revenue	3,980,227	3,980,227	50,942,665
Total Federal Revenue	0	0	1,133,550
Total Transfers	0	0	-2,985,924
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>4,069,696</u>	<u>4,069,696</u>	<u>69,819,342</u>
EXPENDITURES			
Total Salaries	2,716,863	2,716,863	35,596,491
Total Benefits	759,346	759,346	10,376,365
Total Purchased Professional Services	3,917	3,917	9,908,022
Total Purchased Property Services	185,212	185,212	1,232,052
Total Other Purchased Services	1,476,960	1,476,960	1,374,260
Supplies & Materials	21,714	21,714	12,076,322
Property	1,534	1,534	168,685
Other Objects	1,043	1,043	87,484
Other Uses of Funds	0	0	0
Other	0	0	0
Total General Fund Expenditures	<u>5,166,589</u>	<u>5,166,589</u>	<u>70,819,681</u>
Beginning Fund Balance		6,462,333	
Fund Balance Year to Date		5,365,440	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2015

*** Based on Original FY 2016 Budget

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

GENERAL FUND

	Percent of 2015-16	Prior Year to Date 2014-15	Percent of 2014-15
REVENUES			
Total Local Revenue	0.43%	92,766	0.46%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	7.81%	3,834,752	8.08%
Total Federal Revenue	0.00%	0	0.00%
Total Transfers	0.00%	-400,000	9.88%
Total Loan Revenue	0.00%		0.00%
Total General Fund Revenue	<u>5.83%</u>	<u>3,527,518</u>	<u>5.42%</u>
EXPENDITURES			
Total Salaries	7.63%	2,566,226	7.58%
Total Benefits	7.32%	711,242	7.24%
Total Purchased Professional Services	0.04%	44,981	0.55%
Total Purchased Property Services	15.03%	205,480	15.96%
Total Other Purchased Services	107.47%	1,361,667	108.07%
Supplies & Materials	0.18%	13,791	0.11%
Property	0.91%	-1,936	-0.64%
Other Objects	1.19%	730	0.72%
Other Uses of Funds	0.00%	0	#DIV/0!
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>7.30%</u>	<u>4,902,181</u>	<u>7.33%</u>

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

OTHER FUNDS

	Period* <u>Jul 1 - Jul 31</u>	Year to Date** <u>2015-16</u>	Budget*** <u>2015-16</u>
REVENUES			
CPP/Preschool Fund	-	-	1,456,199
Governmental Grants Fund	61,040	61,040	1,730,812
Capital Reserve Fund	-	-	1,596,150
Insurance Reserve Fund	357,965	357,965	358,025
Bond Redemption Fund	-	-	4,043,069
Food Service Fund	2,925	2,925	2,355,792
Building Fund	0	0	0
Total Revenue, Other Funds	<u>421,930</u>	<u>421,930</u>	<u>11,540,047</u>
EXPENDITURES			
CPP/Preschool Fund	122,337	122,337	1,517,997
Governmental Grants Fund	115,933	115,933	1,730,812
Capital Reserve Fund	375,360	375,360	2,570,400
Insurance Reserve Fund	405,204	405,204	467,064
Bond Redemption Fund	-	-	4,088,012
Food Service Fund	113,220	113,220	2,748,009
Building Fund	0	0	0
Total Expenditures, Other Funds	<u>1,132,054</u>	<u>1,132,054</u>	<u>13,122,294</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2015

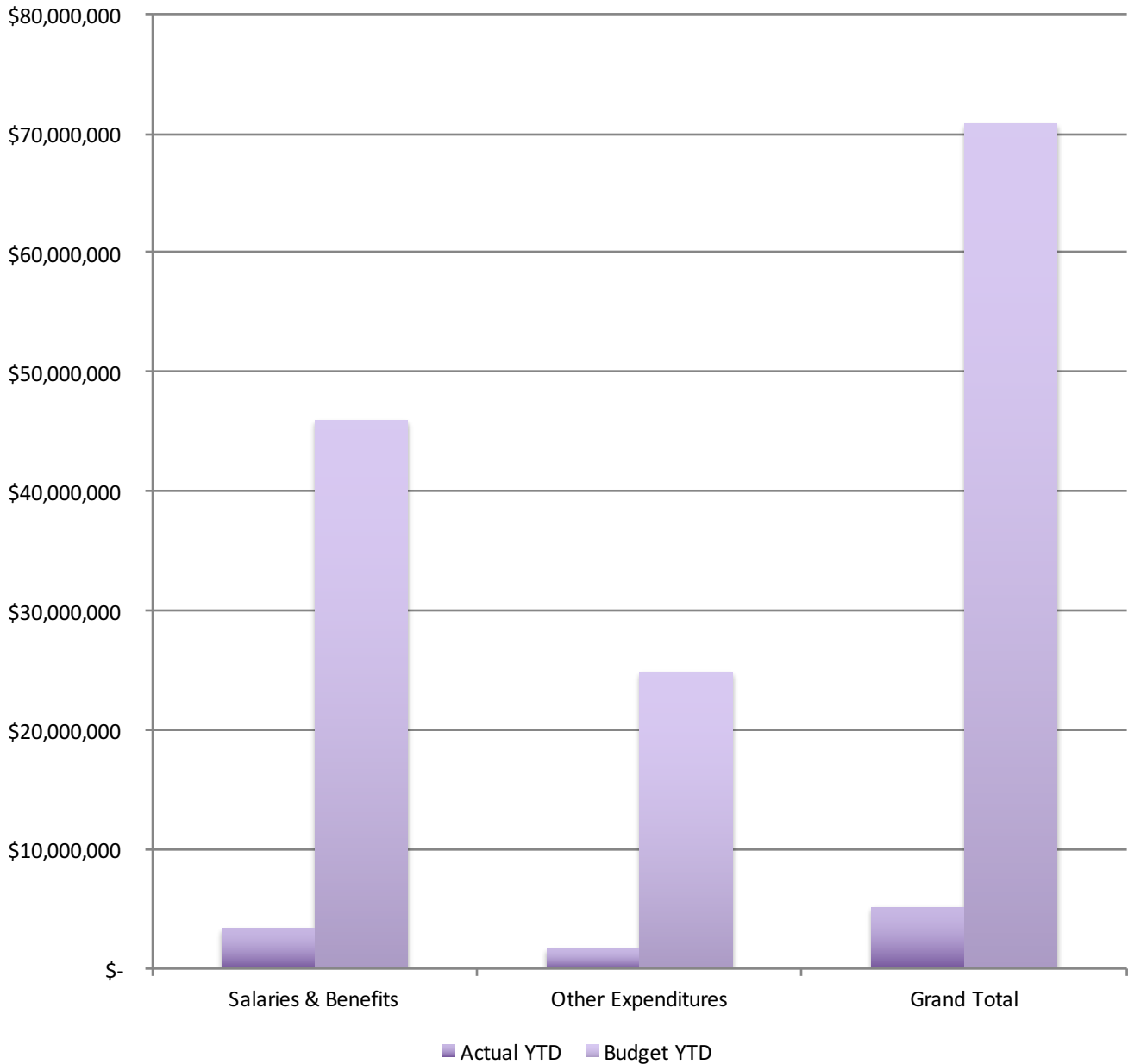
*** Based on Original FY 2016 Budget

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

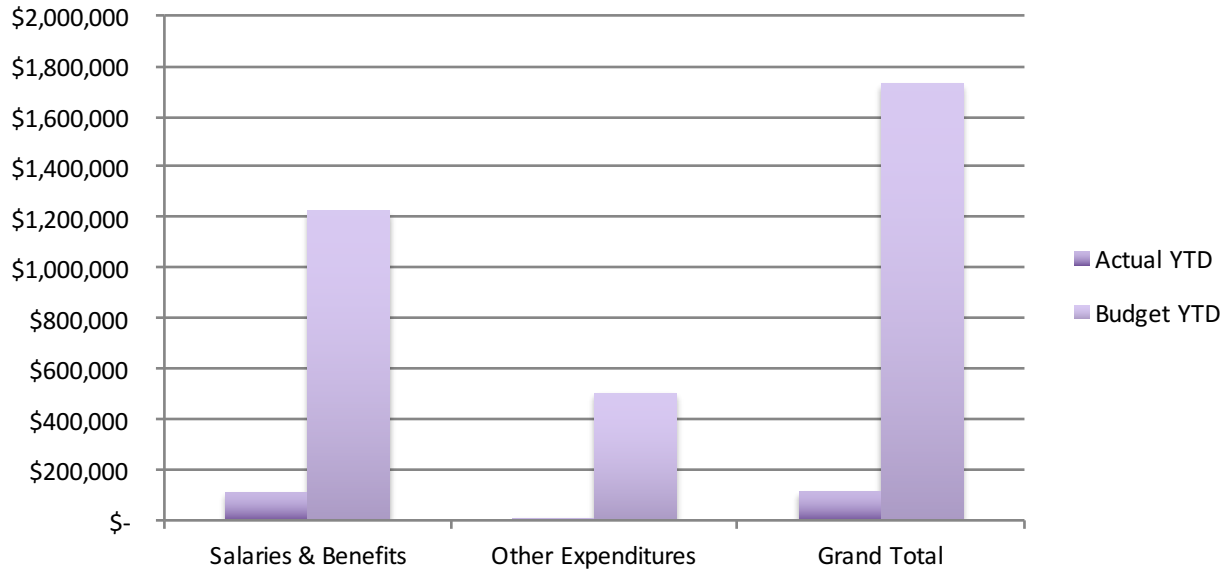
OTHER FUNDS

	Percent of 2015-16	Prior Year to Date 2014-15	Percent of 2014-15
REVENUES			
CPP/Preschool Fund	0.00%		0.00%
Governmental Grants Fund	0.00%	95,000	2.57%
Capital Reserve Fund	0.00%	2,947	0.12%
Insurance Reserve Fund	99.98%	457,965	99.99%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	0.12%	0	0.00%
Buidling Fund	0.00%	0	0.00%
Total Revenue, Other Funds	<u>3.66%</u>	<u>555,912</u>	<u>3.79%</u>
EXPENDITURES			
CPP/Preschool Fund	8.06%	107,542	7.01%
Governmental Grants Fund	0.00%	132,667	3.59%
Capital Reserve Fund	14.60%	202,050	7.71%
Insurance Reserve Fund	86.76%	392,278	95.04%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	4.12%	117,988	3.48%
Building Fund	0.00%		#DIV/0!
Total Expenditures, Other Funds	<u>8.63%</u>	<u>952,525</u>	<u>4.80%</u>

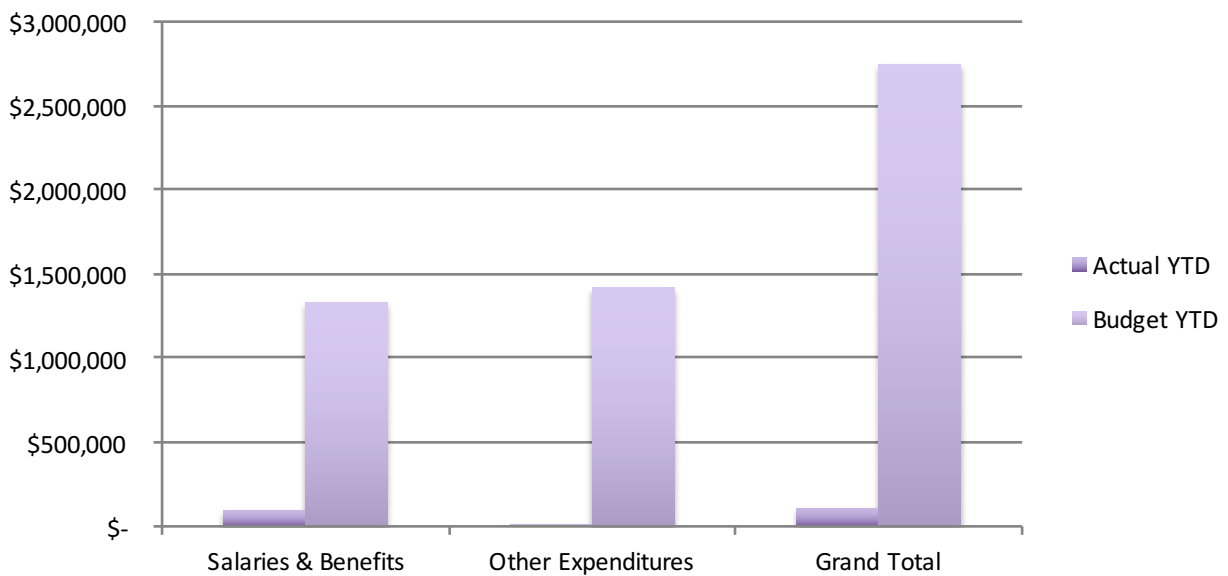
Executive Financial Summary
General Fund Unaudited Expenditures
Budget vs. Actual
As of July 31, 2015



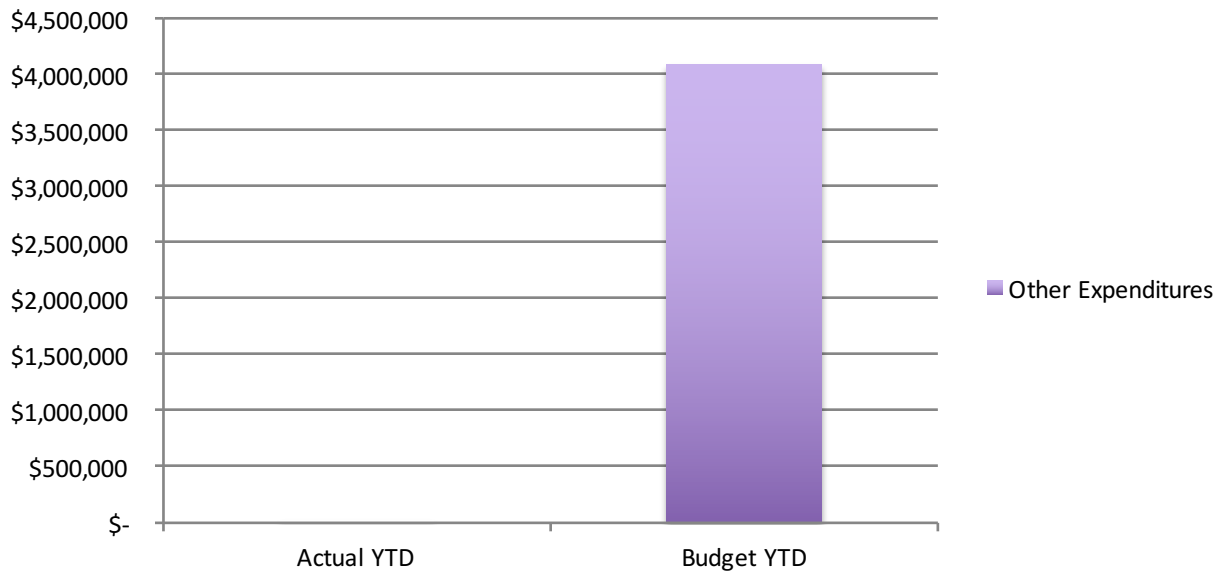
Grants Fund
Budget vs. Actual Expenditures
As of July 31, 2015
(Unaudited)



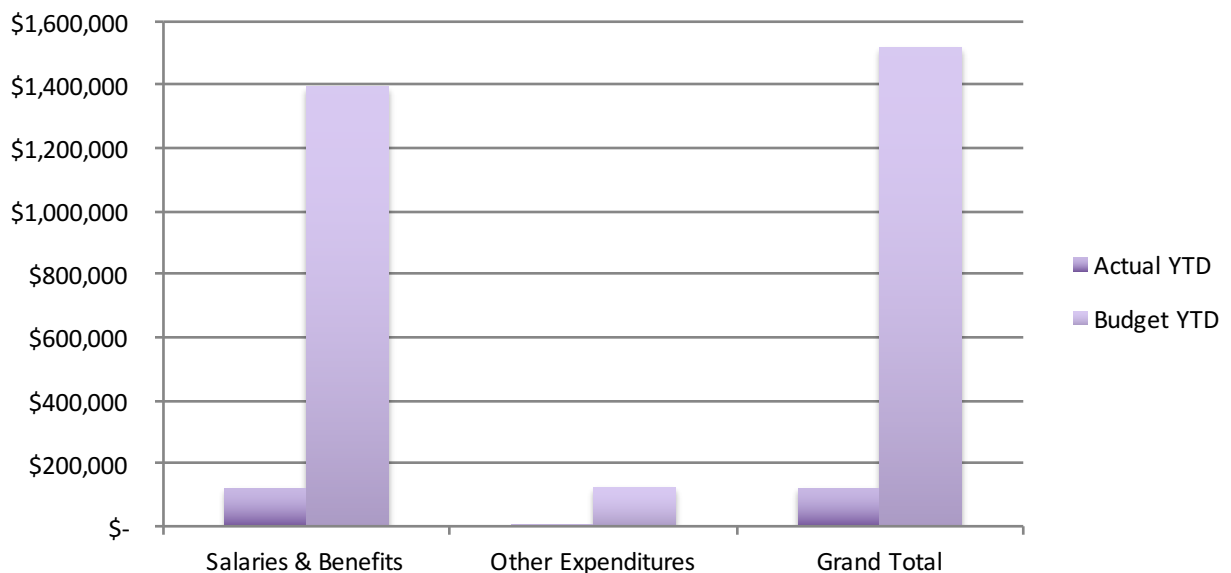
Nutrition Services Fund
Budget vs. Actual Expenditures
As of July 31, 2015
(Unaudited)



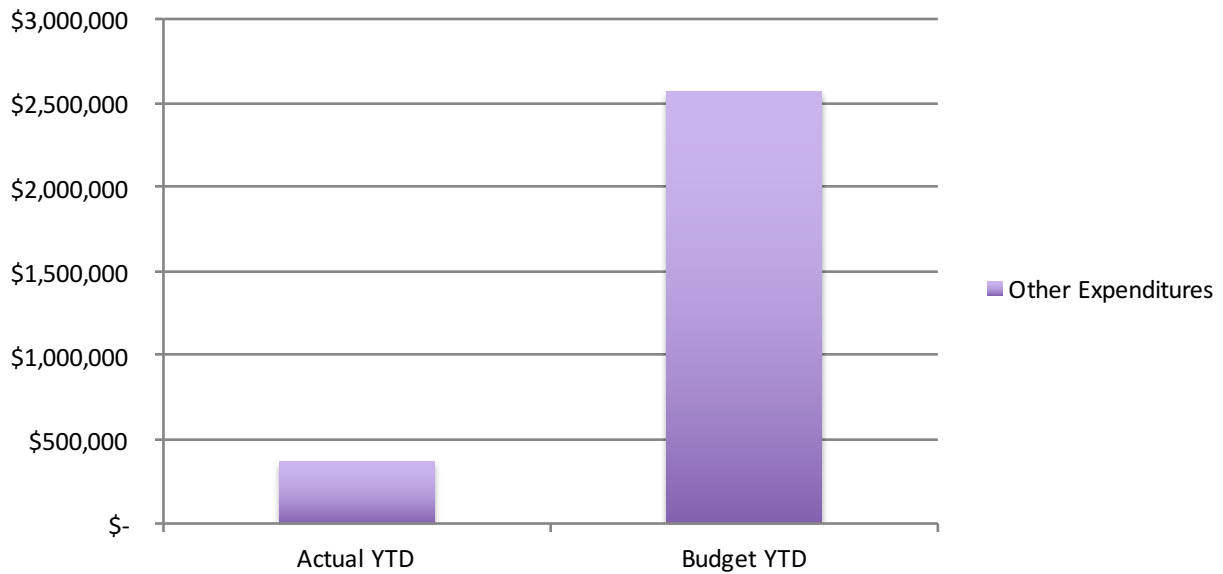
Bond Redemption Fund **Budget vs. Actual Expenditures** **As of July 31, 2015** **(Unaudited)**



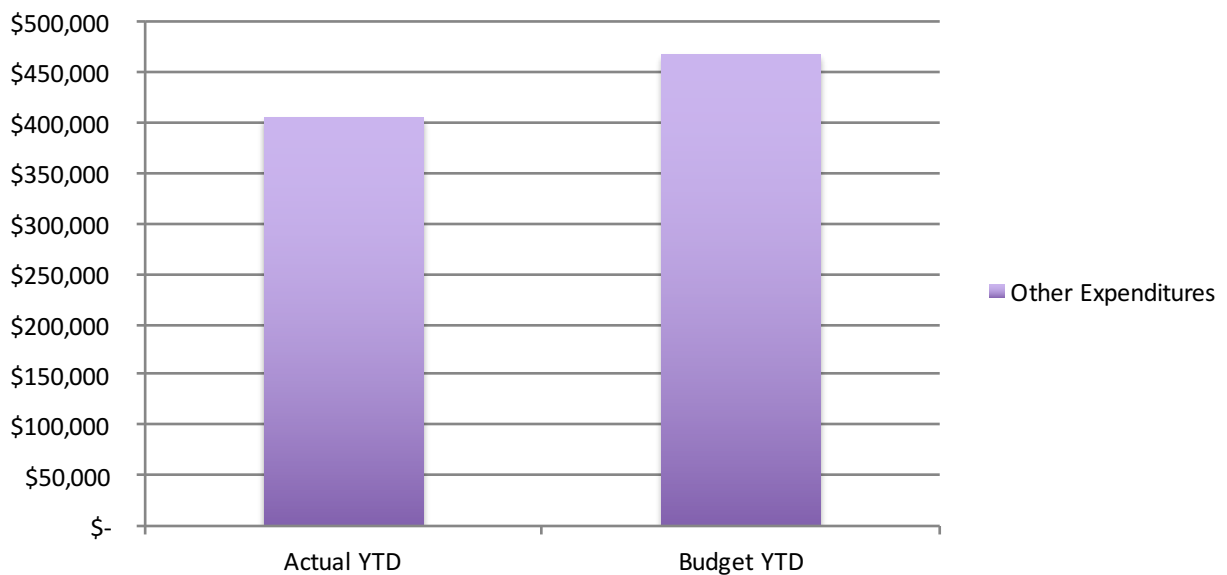
CPP Fund **Budget vs. Actual Expenditures** **As of July 31, 2015** **(Unaudited)**



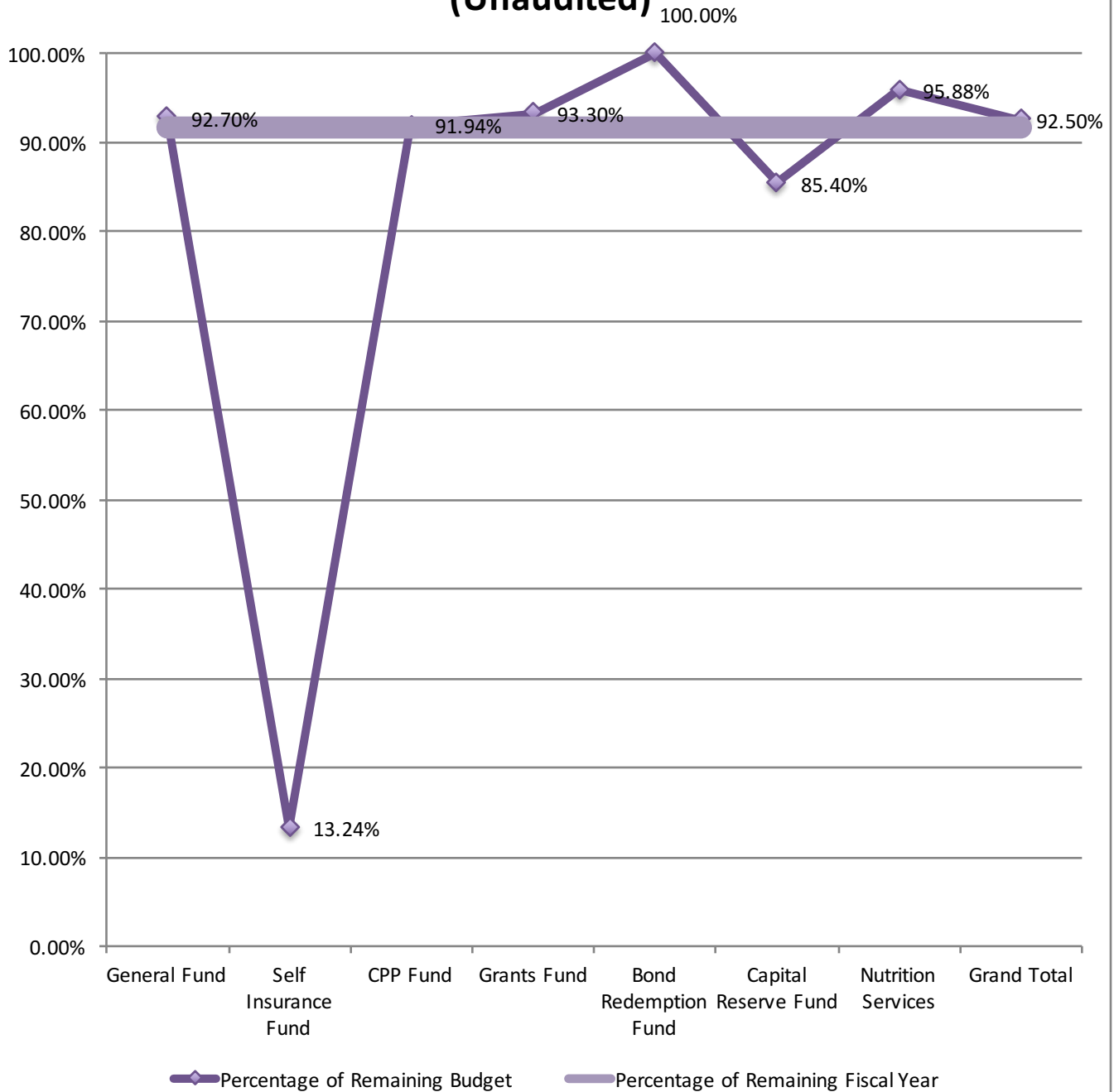
Capital Reserve Fund
Budget vs. Actual Expenditures
As of July 31, 2015
(Unaudited)



Insurance Reserve Fund
Budget vs. Actual Expenditures
As of July 31, 2015
(Unaudited)



2015-16 Percentage of Budget Remaining by Fund **July 31, 2015** **(Unaudited)**



Report Date 08/14/15 02:36 PM

Mapleton Public Schools

Page No 1

Period Ending 07/31/15

Fund Range 10-10

Balance Sheet Summary

FJBAS01A

Account Period 01 Year 16

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-6 Cash-US Bank	9,104,667.80	646,739.27	646,739.27	9,751,407.07
	10-000-00-0000-8101-000-0000-02-6 Cash-North Valley Bank	.00	.00	.00	.00
	10-000-00-0000-8101-000-0000-03-6 Payroll Acct-US Bank	.00	-2,077,738.89	-2,077,738.89	-2,077,738.89
	10-000-00-0000-8103-000-0000-01-6 Petty Cash-Academy High School	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-02-6 Petty Cash-FREC	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-03-6 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-6 Petty Cash-NORTH VALLEY SYA	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-05-6 Petty Cash-Explore Elem	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-08-6 Petty Cash-SPED	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-6 Petty Cash-Achieve	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-12-6 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-6 Petty Cash-Clayton Partnership	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-14-6 Petty Cash-Enrichment	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-15-6 Petty Cash-Valley View	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-16-6 Petty Cash-Welby Montessori	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-17-6 Petty Cash-Meadow Community	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-19-6 Petty Cash-Preschool	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-21-6 Petty Cash-York Intl	800.00	.00	.00	800.00
	10-000-00-0000-8103-000-0000-31-6 Petty Cash-Welcome Center	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-6 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-6 Petty Cash-MEC	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-6 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-6 Petty Cash-Learning Services	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-48-6 Petty Cash-Professional Dev	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-50-6 Petty Cash-Communications	250.00	.00	.00	250.00
	10-000-00-0000-8103-000-0000-51-6 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-6 Petty Cash-Office of Superintendent	350.00	.00	.00	350.00
	10-000-00-0000-8103-000-0000-57-6 Petty Cash-Human Resources	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-59-6 Petty Cash-Office of Deputy Super	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-6 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-6 Petty Cash-Fin/Central	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-65-6 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-6 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-6 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-6 Investment-ColoTrust	1,213,862.69	-200,000.00	-200,000.00	1,013,862.69
	10-000-00-0000-8111-000-0000-04-6 US Bank COPS Reserve	420,537.50	.00	.00	420,537.50
	10-000-00-0000-8111-000-0000-08-6 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-37-6 Petty Cash-NVSYA	400.00	.00	.00	400.00

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Mapleton Public Schools

Page No 2

Period Ending 07/31/15

Fund Range 10-10

Balance Sheet Summary

FJBAS01A

Account Period 01 Year 16

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8121-000-0000-00-6 Property Taxes Receivable	323,513.21	-154,864.31	-154,864.31	168,648.90
	10-000-00-0000-8122-000-0000-00-6 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-6 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-6 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-6 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-6 Accounts Receivable	40,602.25	-38,730.00	-38,730.00	1,872.25
	10-000-00-0000-8153-000-0000-02-6 Accounts Receivable-Retired	11,163.23	-11.78	-11.78	11,151.45
	10-000-00-0000-8153-000-0000-03-6 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-6 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-6 Prepaid Expenes	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-18-6 Petty Cash-Monterey Community	500.00	.00	.00	500.00
	10-000-00-0000-8153-000-0000-73-6 P-Card Receivable from ECPAC	984.01	735.57	735.57	1,719.58
	10-000-00-0000-8153-000-0000-74-6 P-Card Receivable from Student Acts	23.61	.00	.00	23.61
	10-000-00-0000-8153-000-0000-85-6 P-Card Receivable from MEF	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-6 Consolidated Title I Receivable	92,731.00	.00	.00	92,731.00
	10-000-95-0000-8142-000-4010-01-6 Title I A/R Neighboring Schools	649.72	.00	.00	649.72
	10-000-95-0000-8142-000-4389-00-6 Consolidated Federal ARRA Receivable	.00	.00	.00	.00
	10-519-00-0000-8141-000-0000-00-6 AFROTC Reimburseable A/R	618.00	.00	.00	618.00
	10-000-00-0000-8132-000-0000-18-6 Due To/From Insurance Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-6 Due To/From C.P.P. Fund	4,041.08	121,405.70	121,405.70	125,446.78
	10-000-00-0000-8132-000-0000-21-6 Due To/From Food Service Fund	-875.74	98,063.67	98,063.67	97,187.93
	10-000-00-0000-8132-000-0000-22-6 Due To/From Gov't Grants Fund	421,533.31	313,272.51	313,272.51	734,805.82
	10-000-00-0000-8132-000-0000-31-6 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-41-6 Due to / From bldg fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-6 Due To/From Capital Reserve Fund	.00	.00	.00	.00
	Total Assets	11,645,751.67	-1,291,128.26	-1,291,128.26	10,354,623.41

Report Date 08/14/15 02:36 PM

Mapleton Public Schools

Page No 3

Period Ending 07/31/15

Fund Range 10-10

Balance Sheet Summary

FJBAS01A

Account Period 01 Year 16

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7421-000-0000-00-6 Accounts Payable	-104.61	.00	.00	-104.61
	10-000-00-0000-7421-000-0000-01-6 Prior Yrs Accounts Payable	231,888.83	-207,530.05	-207,530.05	24,358.78
	10-000-00-0000-7461-000-0000-00-6 Accrued Wages and Benefits	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-01-6 Accrued Salaries-Summer Payment	3,621,602.52	.00	.00	3,621,602.52
	10-000-00-0000-7461-000-0000-02-6 Accrued PERA-Summer Payment	1,087,548.08	.00	.00	1,087,548.08
	10-000-00-0000-7461-000-0000-03-6 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-6 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-6 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-6 Payable-PERA	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-02-6 Payable-Federal Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-03-6 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-6 Payable-Kaiser	-9,239.81	-9,261.61	-9,261.61	-18,501.42
	10-000-00-0000-7471-000-0000-06-6 Payable-Disab Adm/Class	.00	75.55	75.55	75.55
	10-000-00-0000-7471-000-0000-07-6 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-6 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-6 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-6 Payable-Credit Union	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-6 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-6 Payable-Group Life	.00	40.00	40.00	40.00
	10-000-00-0000-7471-000-0000-13-6 Payable-Tax Sheltered Annuities	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-14-6 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-6 Payable-Medicare	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-16-6 Payable-CCSEA	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-17-6 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-6 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-6 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-6 Payable-Cancer Care	15.51	-35.53	-35.53	-20.02
	10-000-00-0000-7471-000-0000-21-6 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-6 Payable-Garnishment W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-23-6 Payable-Dental	-167,556.13	-9,815.29	-9,815.29	-177,371.42
	10-000-00-0000-7471-000-0000-24-6 Payable-Vision-VSP	.00	-61.26	-61.26	-61.26
	10-000-00-0000-7471-000-0000-25-6 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-6 Payable-Mapleton Education Foundatio	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-27-6 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-6 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-6 Payable-Disab Certified	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-30-6 FSA	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-31-6 Payable-Dependant Care & Health FSAs	.00	.00	.00	.00

Period Ending 07/31/15

Fund Range 10-10

Balance Sheet Summary

FJBAS01A

Account Period 01 Year 16

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7471-000-0000-32-6 Alternative License	-1,983.20	991.68	991.68	-991.52
	10-000-00-0000-7471-000-0000-33-6 Preschool & Daycare Tutition	.00	.00	.00	.00
	10-000-00-0000-7481-000-0000-00-6 Deferred Revenue	408,605.00	.00	.00	408,605.00
	10-661-00-0000-7421-000-0000-00-6 Great Colorado Payback Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-02-6 US Bank P-Card Payable	23,457.80	6,031.71	6,031.71	29,489.51
	10-000-00-0000-7421-000-0000-73-6 Checks Payable to ECPAC	-10,814.86	25,329.57	25,329.57	14,514.71
	10-000-00-0000-7451-000-0000-00-6 Colorado Treasury Interest Free Loan	.00	.00	.00	.00
	10-000-95-0000-7482-000-4010-00-6 Title I Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	5,183,419.13	-194,235.23	-194,235.23	4,989,183.90
	10-000-00-0000-6720-000-0000-00-6 Restricted for Debt Service	420,537.50	.00	.00	420,537.50
	10-000-00-0000-6750-000-0000-00-6 Committed Fund Balance	1,314,173.00	.00	.00	1,314,173.00
	10-000-00-0000-6721-000-0000-00-6 Restricted for Tabor 3% Reserve	1,895,195.00	.00	.00	1,895,195.00
	10-000-00-0000-6722-000-0000-00-6 Restricted for Multi-Yr Contracts	1,093,550.00	.00	.00	1,093,550.00
	10-000-00-0000-6760-000-0000-00-6 Assigned fund balance	.00	.00	.00	.00
	10-000-00-0000-9330-000-0000-00-6 Financial Crisis Restricted Reserve	.00	.00	.00	.00
	10-000-00-0000-6775-000-0000-00-6 Budgeted Fund Balance	-1,000,339.35	.00	.00	-1,000,339.35
	10-000-00-0000-6770-000-0000-00-6 Unassigned fund balance	1,738,877.04	.00	.00	1,738,877.04
	Total Equity	5,461,993.19	.00	.00	5,461,993.19
	10-000-00-0000-6780-000-0000-00-6 Estimated Revenues	-69,819,342.00	.00	.00	-69,819,342.00
	10-000-00-0000-6781-000-0000-00-6 Revenue Control	.00	4,069,695.61	4,069,695.61	4,069,695.61
	10-000-00-0000-6782-000-0000-00-6 Appropriations	70,819,681.35	.00	.00	70,819,681.35
	10-000-00-0000-6783-000-0000-00-6 Expenditure Control	.00	-5,166,588.64	-5,166,588.64	-5,166,588.64
	10-000-00-0000-6784-000-0000-00-6 Encumbrance Control	.00	-1,035,332.89	-1,035,332.89	-1,035,332.89
	10-000-00-0000-6753-000-0000-00-6 Reserve for Encumbrances	.00	1,035,332.89	1,035,332.89	1,035,332.89
	Total Controls	1,000,339.35	-1,096,893.03	-1,096,893.03	-96,553.68
	Total Equity and Control	6,462,332.54	-1,096,893.03	-1,096,893.03	5,365,439.51
	Total Liabilities and Equity	11,645,751.67	-1,291,128.26	-1,291,128.26	10,354,623.41
	Other Sources/Uses	.00	.00	.00	.00
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciano, Superintendent
FROM: Brian Fuller, Chief Information Officer
DATE: August 21, 2015

Policy: State Program Assessments, Policy ILBB
Report Type: Monitoring
SUBJECT: Progress Monitoring Report: 2014-2015 ACT Results

Policy Wording: Policy ILBB: *State Program Assessments* states that the District shall participate in statewide performance assessment programs.

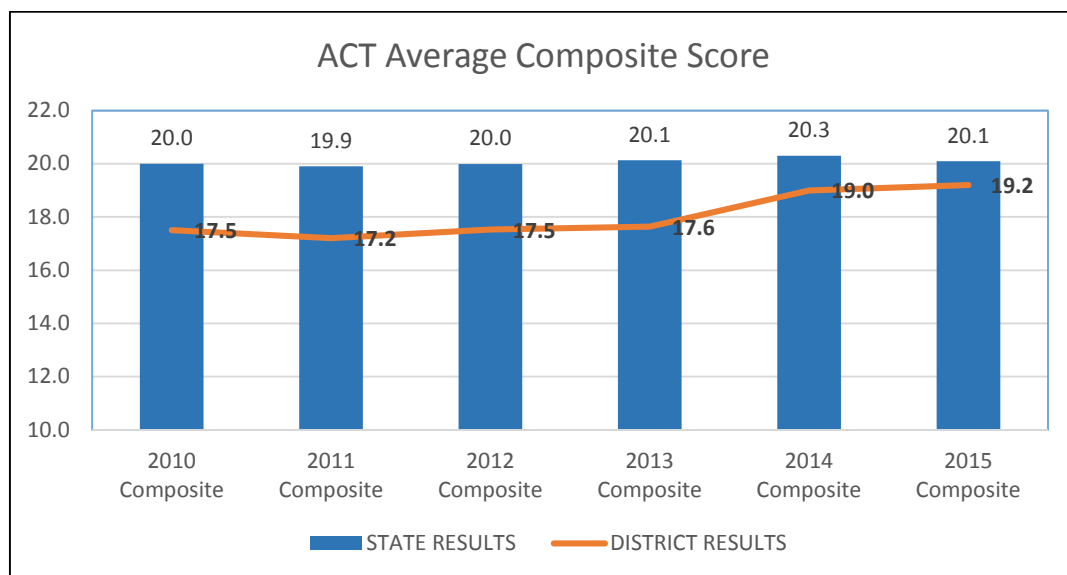
Policy Interpretation: This policy is interpreted to include updates to the Board on the District's student achievement progress within and between school years.

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

Report: The Colorado Department of Education publicly released the 2015 ACT test results in August, 2015. The purpose of this report is to summarize Mapleton students' performance on this assessment.

Colorado 11th grade students took the ACT test last spring. ACT tests are given to all 11th grade students in the State of Colorado.

Results for the 2015 ACT administration show gains in average ACT scores across the District. The average ACT score in the District rose to 19.2, up from 19.0 the year before.



Individual schools also saw gains, with Colorado Connections, Global Leadership, Mapleton Expeditionary School of the Arts (MESA), Skyview Academy, and York International all showing increases over their 2014 scores. The table below shows ACT scores for the past 6 years.

School Name	2010 Composite	2011 Composite	2012 Composite	2013 Composite	2014 Composite	2015 Composite
STATE RESULTS	20.0	19.9	20.0	20.1	20.3	20.1
DISTRICT RESULTS	17.5	17.2	17.5	17.6	19.0	19.2
COLORADO CONNECTIONS ACADEMY		NA	20.8	21.3	20.6	21
GLOBAL LEADERSHIP ACADEMY	14.8	14.8	14.9	15.7	16.5	17.1
MAPLETON EARLY COLLEGE HS	18.3	18.3	18.0	16.9	18.8	18
MESA-MAPLETON EXPED SCH ARTS	16.5	16.5	18.0	17.6	17.4	17.9
SKYVIEW ACADEMY HIGH SCHOOL	17.7	17.7	17.2	17.0	17.5	18.4
YORK INTERNATIONAL	19.1	19.1	19.4	19.3	20.5	21.9

The 2015 ACT administration had three schools scoring their highest average ACT score in the past 6 years. These three schools, Global Leadership, Skyview Academy, and York International, all earned the highest average ACT score for their school.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Sue-Lin Toussaint, Executive Director of Human Services
DATE: August 19, 2015

Policy: Student Absences and Excuses, Policy JH
Report Type: Decision Making
SUBJECT: Proclamation of September as Attendance Awareness Month

Policy Wording: Policy JH, "Student Absences and Excuses," states that Mapleton Public Schools is dedicated to ensuring that its students attend school every day. Colorado law requires students attend school until the age of 17. According to state law, it is the obligation of every parent/guardian to ensure that every child under their care and supervision receives adequate education and training and, if of compulsory attendance age, attends school.

Policy Interpretation: The purpose of this policy is to ensure that all students are in school in accordance with the law.

Report: Mapleton continues to prioritize consistent attendance for every student in an effort to raise student achievement. Nationally, September is Attendance Awareness Month, which also gives our District the opportunity to communicate the importance of consistent attendance at the local level. Therefore, District administration recommends that the Board of Education proclaim the month of September as Attendance Awareness Month.



Proclamation of September as Attendance Awareness Month

WHEREAS, good attendance is essential to student achievement and graduation, and we are committed to dedicating our resources and attention to reducing chronic absenteeism rates, with a focus starting as early as pre-school; and

WHEREAS, chronic absence – missing 10 percent or more of school for any reason, including excused and unexcused absences, or just two or three days a month, is a proven predictor of academic trouble and dropout rates; and

WHEREAS, improving attendance and reducing chronic absence takes commitment, collaboration and tailored approaches to particular challenges and strengths in each community; and

WHEREAS, chronic absence predicts lower third-grade reading proficiency, course failure and eventual dropout, and weakens our communities and our local economy; and

WHEREAS, the impact of chronic absence hits low-income students particularly hard if they don't have the resources to make up for lost time in the classroom and are more likely to face systemic barriers in getting to school – such as unreliable transportation, lack of access to health care, unstable or unaffordable housing; and

WHEREAS, chronic absence exacerbates the achievement gap that separates low-income students from their peers, since students from low-income families are both more likely to be chronically absent and more likely to be affected academically by missing school. Absenteeism also undermines efforts to improve struggling schools, since it is hard to measure improvement in classroom instruction if students are not in class; and

WHEREAS, schools and community partners can reach out more frequently to absent students to determine why they are missing school and what would help them attend more regularly; and

WHEREAS, schools and districts must do more to track, calculate and share the data on how many students are chronically absent so that we can deliver the right interventions to the right students; and

WHEREAS, all students – even those who show up regularly – are affected by chronic absence because teachers must spend time reviewing for students who missed lessons; and

WHEREAS, chronic absence can be significantly reduced when schools, parents, businesses and communities work together to monitor and promote good attendance and address hurdles that keep children from getting to school.

NOW, THEREFORE, WE, the Board of Education of Mapleton Public Schools, proclaim that our schools will stand with Adams County and the nation in recognizing September as “Attendance Awareness Month.” We hereby commit to focusing on reducing chronic absenteeism to give all children an equitable opportunity to learn, grow and thrive academically, emotional and socially.

BY:

Kenneth Winslow, President

Date

Memo

TO: Charlotte Ciano, Superintendent
FROM: Karla Allenbach, Assistant Superintendent
DATE: August 20, 2015

Policy: Basic Instructional Program, Policy IHA
Report Type: Informational
Subject: Constitution Day

Policy Wording: Board Policy IHA states that students will be instructed about, and be expected to be, participating citizens.

Board Action: This is an information-only report. No formal Board action is required.

Report: In the Mapleton Mission Statement, one of the District objectives is to ensure that all students will possess the character and personal attributes necessary to be responsibly contributing citizens. In August of 2009, the Mapleton Board of Education declared the annual recognition of September 17 as Constitution Day. The purpose of this report is to provide information on the events and activities that will take place to celebrate Constitution Day this school year.

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

During the week of September 17, 2015, Mapleton Public Schools will highlight the importance of the Constitution in grades 3 – 12 through various learning activities aligned to District Social Studies Standards. Specifically, all 5th grade classrooms will focus on the Social Studies standards:

- o 4.1: Civics: The foundations of citizenship in the United States
- o 4.2: Civics: The origins, structure, and functions of the United States government.

Each 5th grade classroom will receive an instructional resource package from Liberty Day that includes a teacher activity guide as well as a Constitution booklet and flag pin for each student. All 5th graders will be given the opportunity to write a “thank you” message to a veteran or an active duty military member based on what they learned during class activities through the Saluting America Tribute Card Program. Additionally, all 12th grade students will receive a copy of the Constitution.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Shae Martinez, Chief Financial Officer
DATE: August 25, 2015

POLICY: Financial Administration, Policy DAB
REPORT TYPE: Decision Making
SUBJECT: 4th Quarter FY 2015 Financial Report

Policy Wording: With respect to the actual, ongoing financial condition and activities of Mapleton Public Schools (the "District"), the Superintendent shall not cause or allow fiscal jeopardy or a material deviation from the annual budget or any budget policies adopted by the Board of Education for Mapleton Public Schools (the "Board"), or any fiscal condition that is inconsistent with achieving the District's objectives. In accordance with state law, all funds and accounts of Mapleton Public Schools shall be audited at least once annually...

Policy Interpretation: This policy is interpreted to include quarterly updates to the Board on the District's financial position.

Decision Requested: District Administration is requesting approval of the 4th Quarter FY 2015 Financial Report.

Report: District administration has provided the Board with the 4th Quarter FY 2015 Financial Report. The following PowerPoint presentation outlines key highlights of Quarter 4 financial activity.

Mapleton Public Schools
Quarterly Financial Report
June 30, 2015



Mapleton
Public Schools

Submitted by
Mapleton Public Schools
Business Services Department

Shae Martinez
Chief Financial Officer
and
Michael Everest
Assistant Director of Finance

4th Quarter Fund Financial Narrative

June 30, 2015

Provided by Business Services Staff

Unaudited activities for the 2014-2015 fiscal year are presented in the attached June 30, 2015 4th Quarter Financial Statements.

The format of these financial statements presents the audited financial statements for the 2012-2013 and 2013-2014 fiscal years as well as the 2014-2015 Board of Education Adopted Budget. The year-to-date actual balances, variance compared to budget and detailed percentages of the actual to budget are also presented in the financials.

General Fund (10) – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the District, except those required to be accounted for in another fund.

Summary

- The 4th quarter total year-to-date (YTD) revenues for the General Fund were \$68.6 million after transfers and expenditures were \$65.0 million. Of the total YTD total budget, 99% of all revenues have been received and 97% of expenditures have been disbursed. Because the District uses the modified 60 day accrual method of accounting, any expenses that benefitted and occurred within the 2014-2015 school year will continue to be booked through August, 2015.

Explanation of Significant Variance Items- Revenues

- **Property Tax Revenue-** Revenue for 4th quarter property tax revenues will continue to be recognized through August 31, 2015 per the Governmental Accounting Standards Board (GASB). Anticipated revenues not received by this date will be recorded as deferred revenues. The District is on track to receive all of the budgeted property tax revenue which is about 98.5%.
- **Transfers-** The amount of revenue transfer has increased by approximately \$1.5 million dollars when compared to last year’s activity due to the increase in planned capital expenditures. These include the purchase of 4 new buses, the new financial and HR system, and new carpet and paint at Meadow Community School.

Explanation of Significant Variance Items- Expenditures

- As of June 30, 2015, total General Fund expenditures were 97% of the budget. Salaries and benefits together represent 66.3% of the total General Fund budget. Additional accrued expenditures will continue to be booked through August, 2015.

Insurance Reserve Fund (18) – The Insurance Fund accounts for the resources used for the District’s liability, property, and worker’s compensation insurance needs.

Summary

- The 4th quarter total YTD revenues for the Insurance Reserve Fund were \$458,103 and expenditures were \$407,324. Of the YTD total budget, 100% of all revenue has been received and 99% of all expenditures have been expended.

Colorado Preschool Program Fund (19) – This fund was established by Senate Bill 01-123, concerning the required expenditure of a portion of a school district’s per pupil operating revenue for the school district’s Colorado Preschool Program.

Summary

- As of the close of the 4th quarter total YTD revenues for the Colorado Preschool Program Fund (CPP) were \$1,458,558 and the expenditures were \$1,500,430. Of the YTD total budget, 101% of revenues have been received and 98% of expenditures have been expended. Activity in the fund is consistent with prior years and will end the year with a positive fund balance.

Food Service Fund (21) – This fund account for all financial activities associated with the District’s nutrition program.

Summary

- The 4th quarter total YTD revenues for the Food Service Fund were \$2,482,203 and expenditures were \$2,636,968. Of the YTD total budget, 116% of all revenues were received and 78% of all expenses were disbursed.

Explanation of Significant Variance Items- Revenues

- Conservative budgeting and increased program participation both contributed to the increase in revenue collections in FY 2014-2015.

Explanation of Significant Variance Items- Expenses

- Expenditure budget included budget for pending freezer purchase that was not facilitated in FY 2015-2016.

Governmental Grants Fund (22) – This fund is provided to account for monies received from various federal, state and local grant programs.

Summary

- The 4th quarter total YTD revenues for the Governmental Grants Fund were \$2,271,457 and expenditures were \$3,043,460. Of the YTD total budget, 62.2% of all revenues have been received and 82% of all expenditures have been expended.

Explanation of Significant Variance Items- Revenues

- Because end-of-year expenditure reimbursement cannot be requested until the amounts have been expended, there is a delay in the receipt of revenue. It is projected that the Governmental Grant Fund revenues and expenditures will match after the final close.

Bond Redemption Fund (31) – This fund is authorized by Colorado law. It provides revenues based upon a property tax mill levy set by the Board of Education to satisfy the District's bonded indebtedness on an annualized basis.

Summary

- The 4th quarter YTD revenues for the Bond Redemption Fund were \$4,475,525 and expenditures were \$4,000,513. Of the YTD total budget, 99% of revenues have been received and 49% of expenditures have been expended. The contingency/reserves in this fund will be used to cover the December bond payments as the majority of revenue is collected from March through June.

Capital Reserve Fund (43) – This fund is used to account for revenues restricted for ongoing capital needs such as site acquisition, building additions, repairs and maintenance, and equipment purchases.

Summary

- The 4th quarter total YTD revenues/transfers in for the Capital Reserve Fund were \$2,378,032 and expenditures were \$1,499,576. Of the YTD total budget, 99.8% of revenues have been received and 57% of expenses have been expended.

Explanation of Significant Variance Items- Expenditures

- Several expenditures that were budgeted to be expended in June of 2015, had to be deferred until the new fiscal year due to timing issues. The buses that were purchased were not available to be delivered until August and the financial/HR software implementation was delayed until July.



Mapleton Public Schools
Fund Balance Worksheet
For the Quarter Ending June 30, 2015

Fund	Audited Fund Balance 06/30/2013	Audited Fund Balance 06/30/2014	YTD Revenues Less Transfers	YTD Expenditures	Unaudited Fund Balance 06/30/2015
General Funds					
10 General Fund	7,001,088	6,891,559	64,599,751	65,028,977	6,462,333
18 Risk Management Fund	163,077	59,816	458,103	407,324	110,596
19 Colorado Preschool Fund	54,798	91,690	1,458,558	1,500,430	49,818
Total General Funds	7,218,963	7,043,065	66,516,413	66,936,731	6,622,747
Special Revenue Funds					
21 Nutrition Services **	-	2,153,095	2,482,203	2,636,968	1,998,329
22 Grants Fund	-	-	2,271,457	3,043,460	(772,003)
Total Special Revenue Funds	-	2,153,095	4,753,660	5,680,428	1,226,326
Debt Service Funds					
31 Bond Redemption Fund	2,190,260	3,653,732	4,475,525	4,000,513	4,128,744
Total Debt Service Funds	2,190,260	3,653,732	4,475,525	4,000,513	4,128,744
Capital Project Funds					
41 Building Fund	1,410,780	-	-	-	-
43 Capital Reserve Fund	804,849	239,988	2,378,032	1,499,576	1,118,444
Total Capital Project Funds	2,215,629	239,988	2,378,032	1,499,576	1,118,444
Enterprise Funds					
51 Nutrition Services **	2,298,519	2,153,094	-	-	-
Total Enterprise Funds	2,298,519	2,153,094	-	-	-
Totals	13,923,371	13,089,880	78,123,629	78,117,248	13,096,260

* Note: The General Fund Audited Fund Balance for 06/30/2013 was increased by \$420,538 due to a transfer of assets from Capital Reserve and General Fund.

** Note: The Nutrition Services Fund was reclassified by CDE as a Special Revenue Fund starting for the 2014-15 school year.



GENERAL OPERATING FUND EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended June 30, 2015

	FY 2012-13 Audited	FY 2013-14 Audited	FY 2014-15 Supplemental Budget	FY 2014-15 Actual	% Actual/Budget
EXPENDITURES					
Current					
Instruction	\$ 32,553,305	37,870,329	\$ 42,120,249	\$ 41,068,328	98%
Support Services					
Student Support Services	2,077,620	2,588,597	2,698,256	2,566,220	95%
Instructional Staff Support Services	2,291,074	2,374,675	2,710,823	2,605,859	96%
General Administration Services	1,295,896	1,410,465	2,530,651	2,339,434	92%
School Administration Services	4,073,981	4,521,748	4,646,225	4,602,429	99%
Business Services	1,669,727	2,221,988	2,352,262	1,960,576	83%
Operations & Maintenance	4,293,281	5,162,264	5,030,376	4,915,710	98%
Student Transportation	1,694,005	1,918,409	1,872,234	1,948,869	104%
Other Support Services	2,634,579	2,574,537	2,939,913	3,021,551	103%
TOTAL EXPENDITURES	52,583,468	60,643,013	66,900,989	65,028,977	97%
Excess of Revenues					
Over (Under) Expenditures	7,067,660	2,471,282	2,196,187	3,617,841	
OTHER FINANCING SOURCES (USES)					
Transfers Out					
Charter Payments	(2,704,928)	-	-	-	
Capital Reserve	(1,959,672)	(1,030,062)	(2,340,600)	(2,340,600)	100%
Insurance Reserve	(541,290)	(340,000)	(400,000)	(400,000)	100%
Preschool	(1,190,000)	(1,200,000)	(1,226,467)	(1,226,467)	100%
Food Service	(10,750)	(10,750)	(80,000)	(80,000)	100%
Grant Transfer	-		-		
TOTAL OTHER FINANCING SOURCES (USES)	(6,406,640)	(2,580,812)	(4,047,067)	(4,047,067)	100%
NET CHANGE IN FUND BALANCE	661,020	(109,530)	(1,850,880)	(429,226)	
Fund Balance Beginning	6,340,069	7,001,089	6,891,559	6,891,559	
Fund Balance Ending	\$ 7,001,089	\$ 6,891,559	\$ 5,040,679	\$ 6,462,333	128%



GENERAL OPERATING FUND REVENUE DETAIL
For the Quarter Ended June 30, 2015

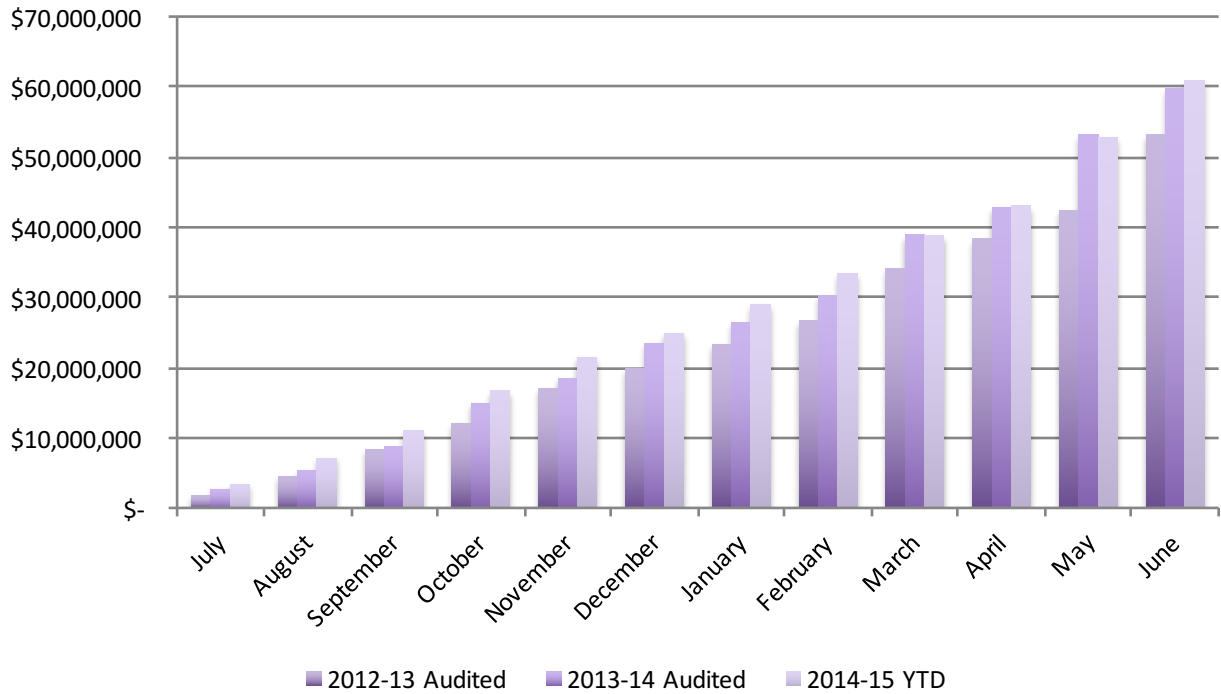
	FY 2012-13 Audited	FY 2013-14 Audited	FY 2014-15 Supplemental Budget	FY 2014-15 Actual	% Actual/Budget
REVENUES					
Local Sources					
Property Taxes	11,650,569	11,457,354	12,327,728	12,160,607	99%
Property Taxes- Override	4,670,000	4,670,000	4,670,000	4,670,000	100%
Property Tax Hold Harmless	214,050	214,050	213,912	213,912	100%
Specific Ownership Tax	1,433,644	1,626,191	1,600,000	1,502,015	94%
Delinquent Property Tax/Penalty/Interest	258,395	289,290	120,500	40,612	34%
Admin Fee from Contract School	463,127	658,510	766,658	774,769	101%
Payroll Reimbursements	373,404	202,007	225,000	271,988	121%
Credit Recovery	36,865	35,880	12,000	41,075	342%
Other	403,231	456,718	431,265	528,913	123%
Total Local Revenue	19,503,285	19,610,000	20,367,063	20,203,891	99%
State Sources					
State Equalization	37,207,724	40,196,378	44,473,243	44,457,398	100%
Full Day Kindergarten Hold Harmless	82,764	84,289	83,423	88,196	106%
ECEA	1,051,773	1,320,598	1,439,863	1,443,441	100%
ELPA	204,016	210,092	749,847	248,207	33%
Transportation	492,995	489,452	485,000	473,508	98%
Other State Revenue	17,271	178,032	224,510	922,797	411%
Total State Revenue	39,056,543	42,478,841	47,455,886	47,633,547	100%
Federal Sources					
Title I	1,091,300	1,025,454	1,274,227	809,380	64%
Total Federal Revenue	1,091,300	1,025,454	1,274,227	809,380	64%
TOTAL REVENUES	\$ 59,651,128	\$ 63,114,295	\$ 69,097,176	\$ 68,646,818	99%



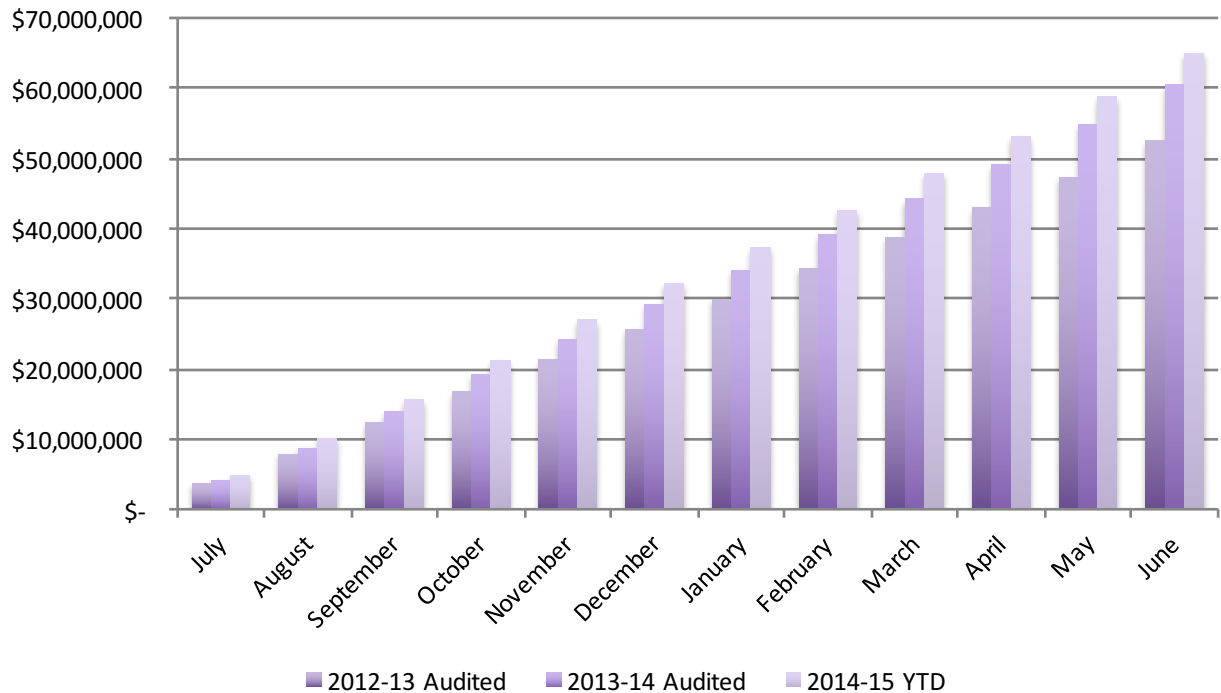
SUMMARY OF RESOURCES, EXPENDITURES, RESERVES AND TRANSFERS
2014-15 GENERAL OPERATING FUND BY OBJECT
For the Quarter Ended June 30, 2015

	FY 2012-13 Audited	FY 2013-14 Audited	FY 2014-15 Supplemental Budget	FY 2014-15 Actual	% Actual/Budget
REVENUES					
Local Sources	\$ 19,503,285	\$ 19,606,305	\$ 20,367,063	\$ 20,203,891	99%
State Sources	39,056,543	42,482,535	47,455,886	47,633,547	100%
Federal Sources	1,091,300	1,025,454	1,274,227	809,380	64%
TOTAL REVENUES	59,651,128	63,114,294	69,097,176	68,646,818	99%
EXPENDITURES					
Salaries	29,740,514	32,316,726	33,833,636	33,613,730	99%
Benefits	7,736,200	8,925,457	9,824,321	9,525,669	97%
Purchased Services	7,013,086	8,742,097	10,792,550	12,377,149	115%
Supplies and Materials	7,842,937	10,447,156	12,047,275	9,138,500	76%
Property	144,603	138,791	301,247	293,889	98%
Other	106,128	72,784	101,960	80,040	79%
TOTAL EXPENDITURES	52,583,468	60,643,013	66,900,989	65,028,977	97%
TOTAL TRANSFERS	(6,406,640)	(2,580,812)	(4,047,067)	(4,047,067)	100%
TOTAL EXPENDITURES/TRANSFERS	46,176,828	58,062,201	62,853,922	60,981,910	97%
TOTAL BEGINNING BALANCES AND RESERVES	6,340,069	7,001,089	6,891,558	6,891,558	
ENDING FUND BALANCE	7,001,089	6,891,558	5,040,678	6,462,333	128%

General Operating Fund Revenues



General Operating Fund Expenditures

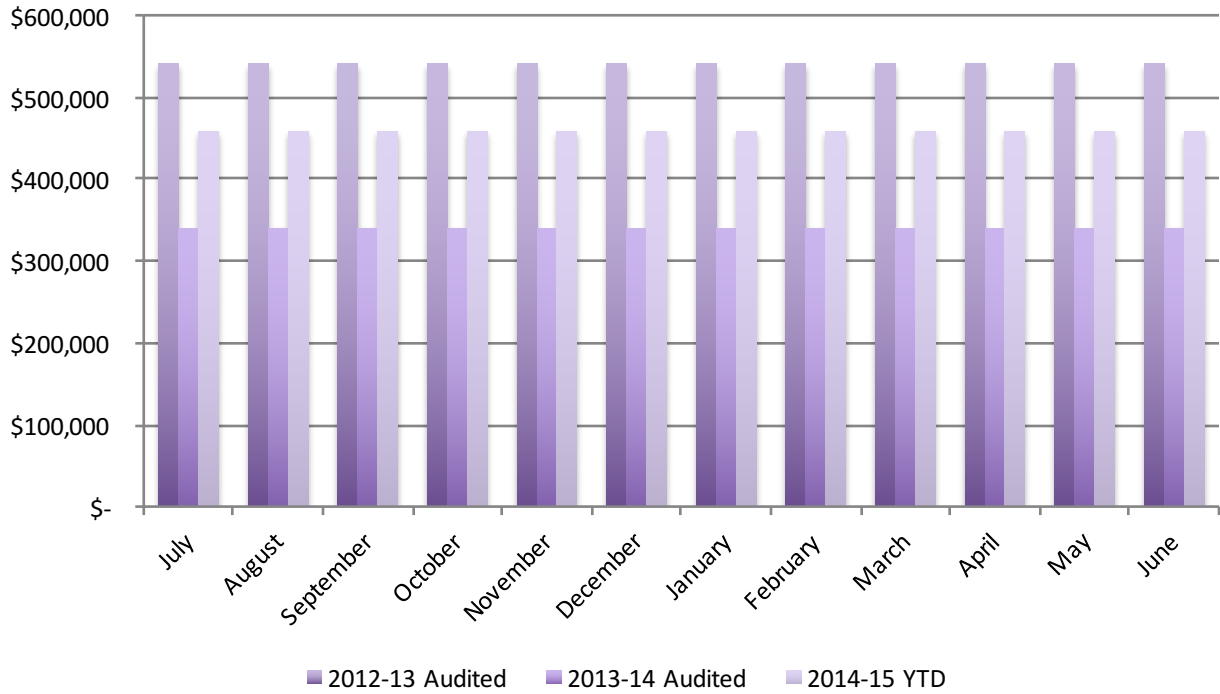




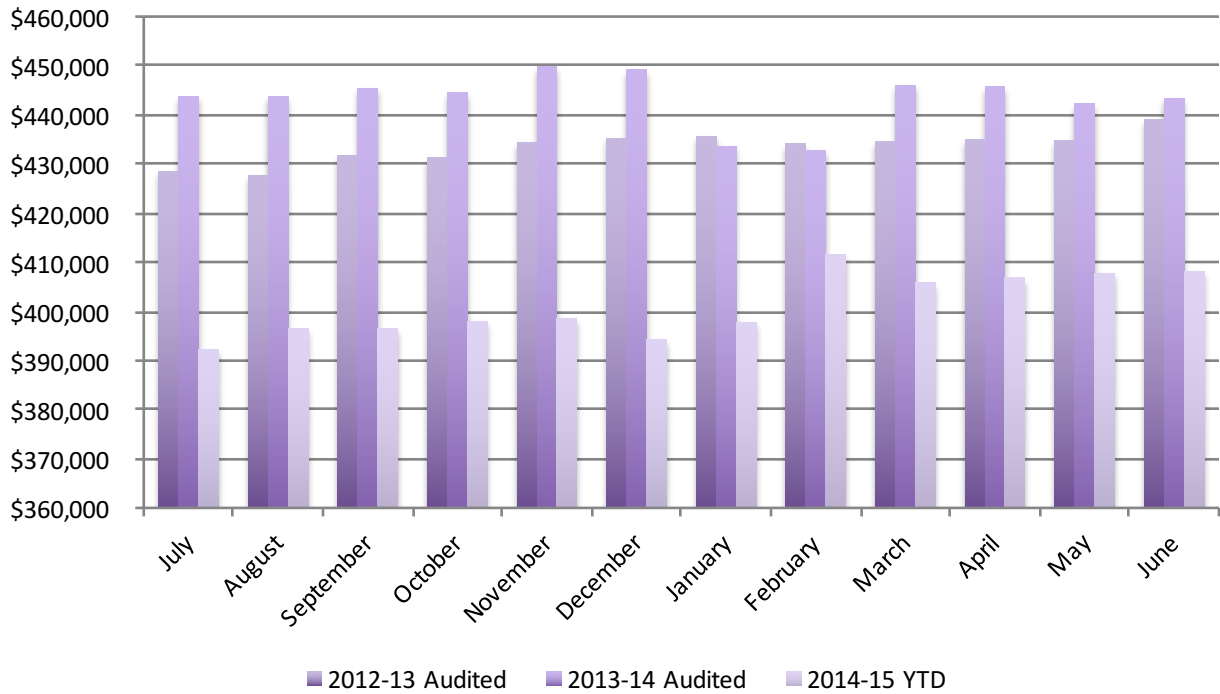
Mapleton Public Schools
INSURANCE RESERVE FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended June 30, 2015

	FY 2012-2013 Audited	FY 2013-2014 Audited	FY 2014-2015 Supp Budget	YTD Actual	Variance	% Actual/Budget
REVENUES						
Allocation from General Fund Property Tax	\$ 541,290	\$ 340,000	\$ 400,000	\$ 400,000	\$ -	100%
Dividend	-	-	57,965	57,965	-	100%
Interest	300	71	60	138	78	231%
Total Revenues	<u>541,590</u>	<u>340,071</u>	<u>458,025</u>	<u>458,103</u>	<u>78</u>	<u>100%</u>
EXPENDITURES						
Bank Fees	7	11	10	6	(4)	56%
Risk Management Salary	-	-	-	-	-	0%
Risk Management Benefits	-	-	-	-	-	0%
Repairs/Replacement	11,334	4,026	20,000	14,580	(5,420)	73%
Property Insurance	56,818	69,013	29,143	29,143	-	100%
Equipment Insurance (Boiler)	-	-	-	-	-	0%
Liability Insurance	61,011	22,082	34,872	34,872	-	100%
Fidelity Bond Premium	-	-	-	-	-	0%
BOCES Pool Worker's Comp	309,958	348,200	328,723	328,723	-	100%
Contingency Reserve	-	-	-	-	-	0%
Total Expenditures	<u>439,128</u>	<u>443,332</u>	<u>412,748</u>	<u>407,324</u>	<u>(5,424)</u>	<u>99%</u>
Net Change in Fund Balance	102,462	(103,261)	45,277	50,779	5,503	
FUND BALANCE - Beginning of Year	<u>60,614</u>	<u>163,076</u>	<u>59,816</u>	<u>59,816</u>	<u>-</u>	
FUND BALANCE - End of Year	<u>\$ 163,076</u>	<u>\$ 59,816</u>	<u>\$ 105,093</u>	<u>\$ 110,596</u>	<u>\$ 5,503</u>	

Insurance Reserve Fund Revenues



Insurance Reserve Fund Expenditures

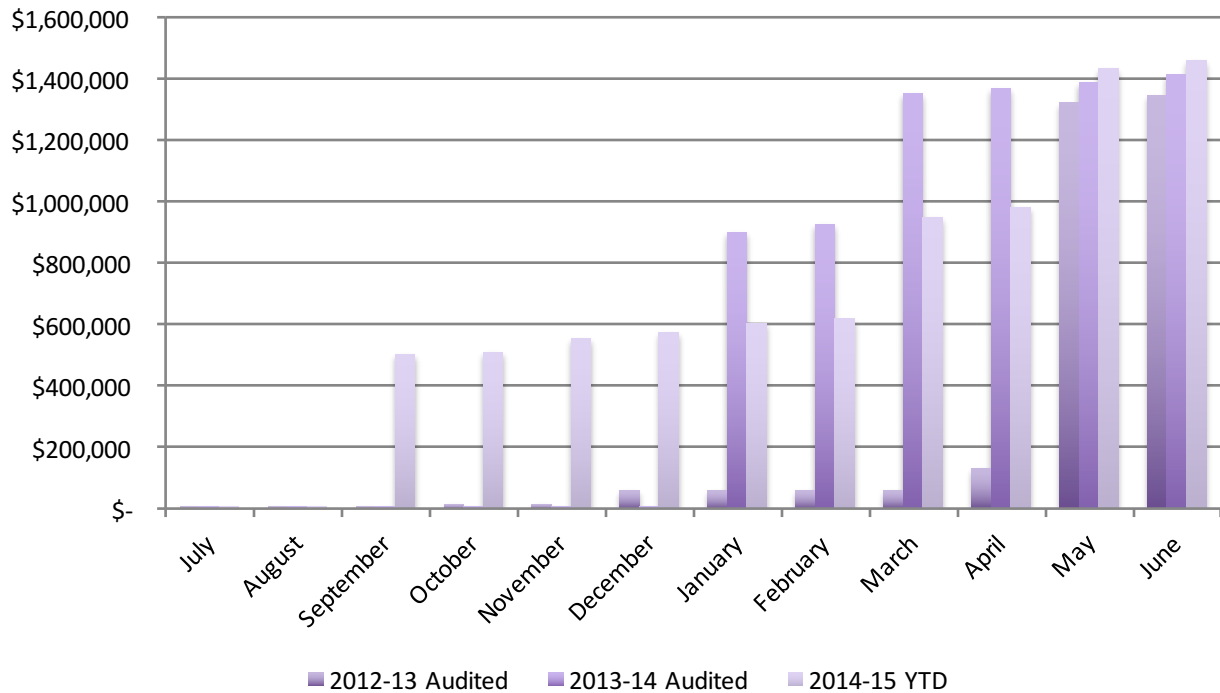




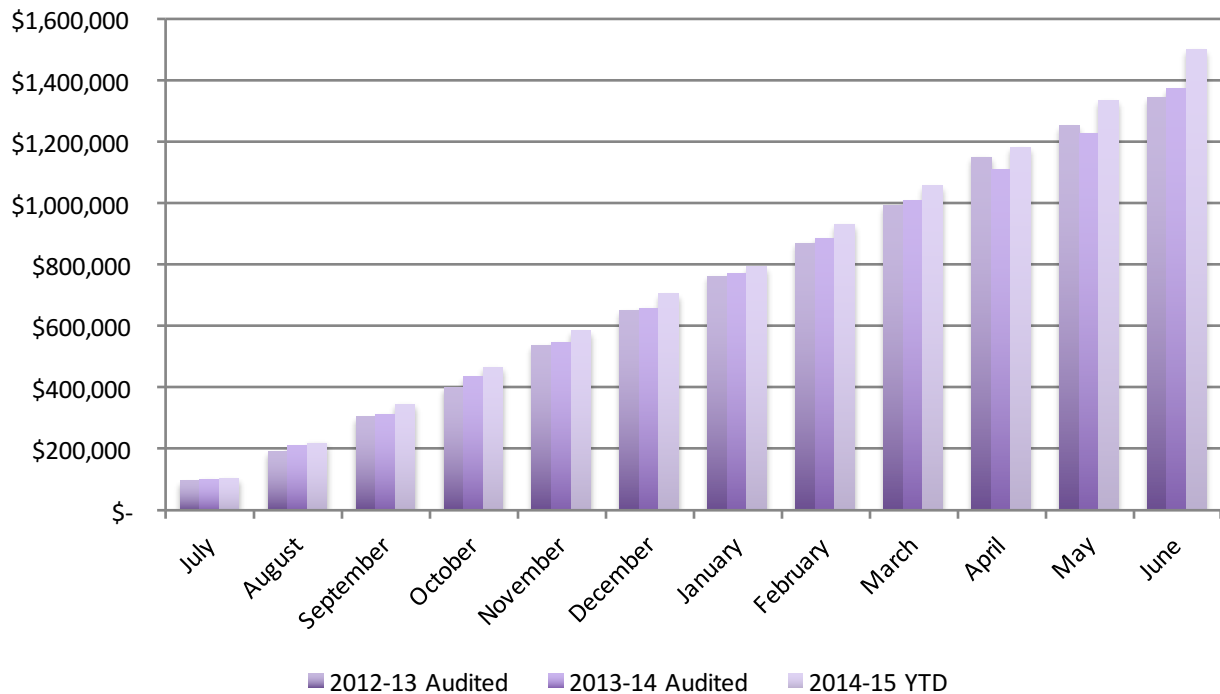
Mapleton Public Schools
PRESCHOOL FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended June 30, 2015

	FY 2012-2013 Audited	FY 2013-2014 Audited	FY 2014-2015 Supp Budget	FY 2014-2015 YTD Actual	Variance	% Actual/Budget
REVENUES						
Allocation from General Fund Property Tax	1,190,000	1,200,000	1,226,467	1,226,467	-	100%
Allocation from General Fund (Hold Harmless Kinder)	-	-	-	-	-	0%
Tuition Revenue	155,048	212,317	216,638	231,810	15,172	107%
New America Custodial Reimbursement	-	-	-	-	-	0%
Interest	353	406	275	281	6	102%
Total Revenues	<u>1,345,401</u>	<u>1,412,723</u>	<u>1,443,380</u>	<u>1,458,558</u>	<u>15,178</u>	<u>101%</u>
EXPENDITURES						
CPP Expenditures, Preschool, Kindergarten	977,548	1,151,412	1,168,352	1,032,755	(135,598)	88%
CPP Administration	135,023	126,073	127,643	127,993	350	100%
Tuition Preschool	231,481	98,346	239,075	339,683	100,609	142%
Operations and Maintenance	-	-	-	-	-	0%
Reserves	-	-	-	-	-	0%
Total Expenditures	<u>1,344,052</u>	<u>1,375,831</u>	<u>1,535,070</u>	<u>1,500,430</u>	<u>(34,640)</u>	<u>98%</u>
Net Change in Fund Balance	1,349	36,892	(91,690)	(41,872)	49,818	
BEGINNING FUND BALANCE	<u>53,449</u>	<u>54,798</u>	<u>91,690</u>	<u>91,690</u>	<u>0</u>	
FUND BALANCE - End of Year	<u>\$ 54,798</u>	<u>\$ 91,690</u>	<u>\$ 0</u>	<u>\$ 49,818</u>	<u>\$ 49,818</u>	

Preschool Fund Revenues



Preschool Fund Expenditures

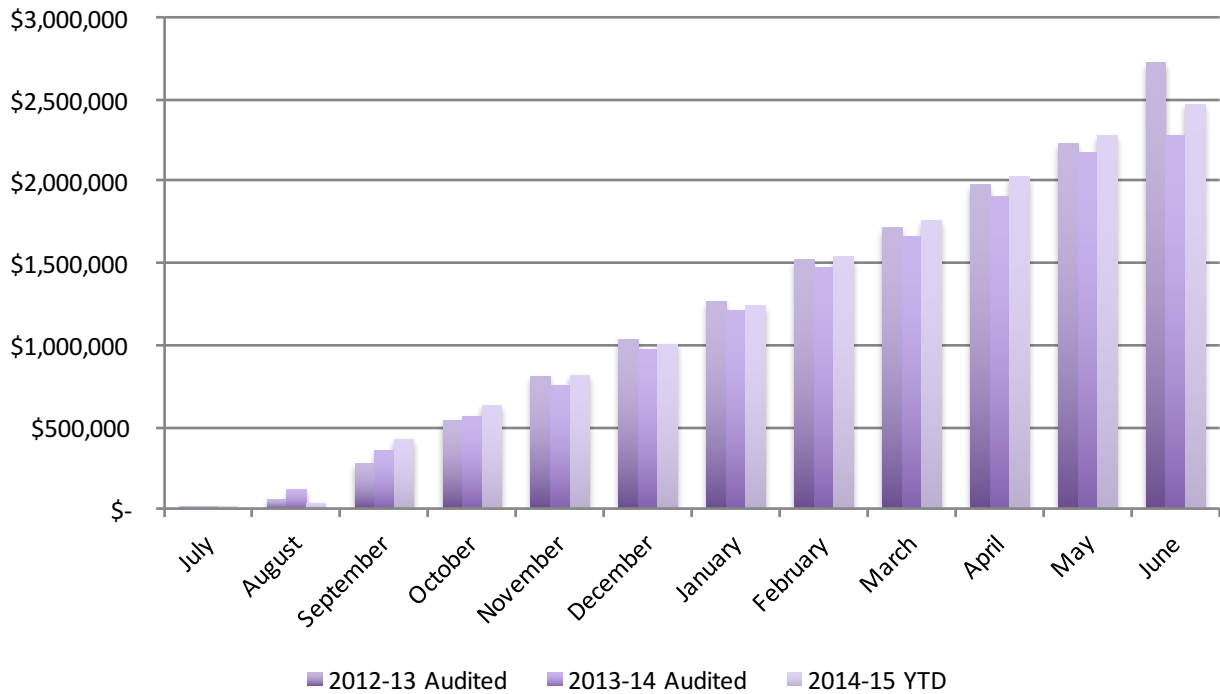




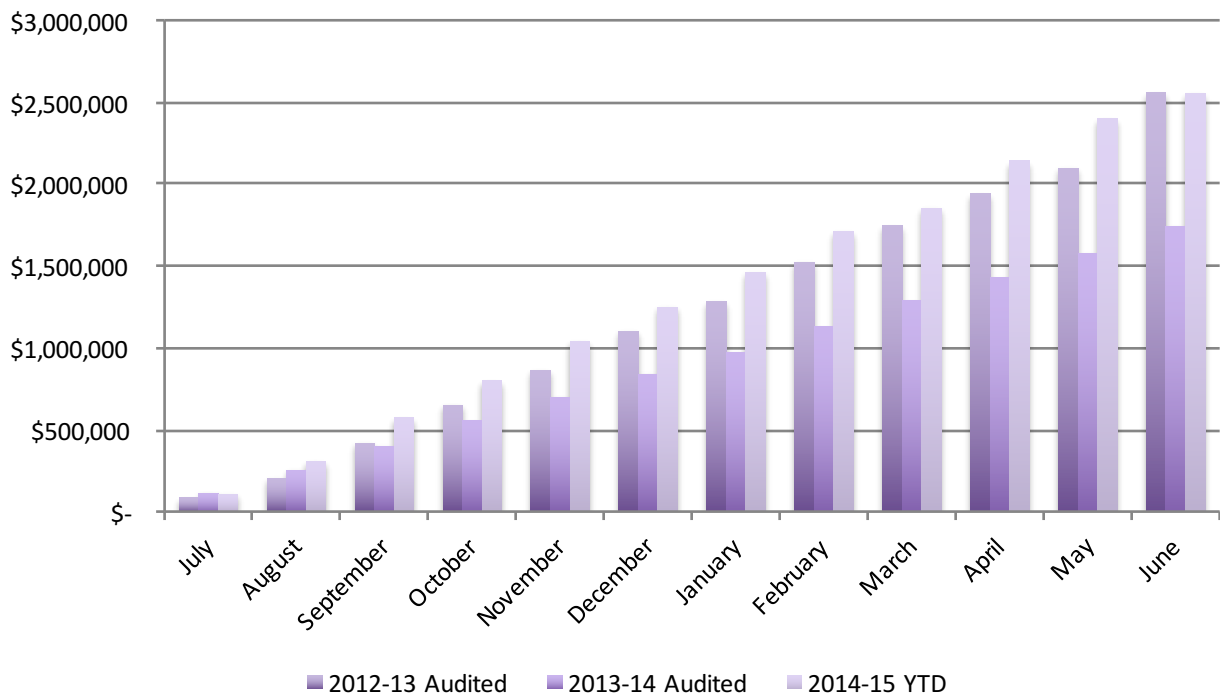
Mapleton Public Schools
FOOD SERVICE FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended June 30, 2015

	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Supp Budget	FY 2014-2015 YTD Actual	Variance	% Actual/Budget
REVENUES						
Local Sources	\$ 599,882	\$ 313,522	\$ 285,127	\$ 325,724	\$ 40,597	114%
State Sources	40,350	42,365	49,152	54,585	5,433	111%
Federal Sources	2,074,384	2,066,611	1,722,542	2,021,894	299,351	117%
Transfers In	10,750	10,750	80,000	80,000	-	100%
Total Revenues	2,725,366	2,433,249	2,136,821	2,482,203	345,382	116%
EXPENDITURES						
Salaries	\$ 1,014,615	\$ 1,102,919	\$ 1,087,658	\$ 1,058,178	\$ (29,480)	97%
Benefits	259,776	303,131	323,425	295,141	(28,283)	91%
Purchased Services	46,929	41,014	74,450	42,664	(31,786)	57%
Supplies and Materials	1,166,877	1,053,099	1,102,486	1,236,768	134,282	112%
Equipment	20,687	39,709	297,750	4,217	(293,533)	1%
Depreciation	43,123	38,803	-	-	-	0%
Contingency Reserve	3,971	-	500,000	-	(500,000)	0%
Total Expenditures	2,555,978	2,578,674	3,385,769	2,636,968	(748,801)	78%
NET INCOME (LOSS)	169,388	(145,425)	(1,248,948)	(154,765)	1,094,183	
NET ASSETS - Beginning of Year	2,129,132	N/A	N/A	N/A	N/A	
NET ASSETS - End of Year	\$ 2,298,520	N/A	N/A	N/A	N/A	
FUND BALANCE - Beginning of Year	N/A	2,298,520	2,153,094	2,153,094	-	
FUND BALANCE - End of Year	N/A	\$ 2,153,094	\$ 904,146	\$ 1,998,329	\$ 1,094,183	

Food Service Fund Revenues



Food Service Fund Expenditures

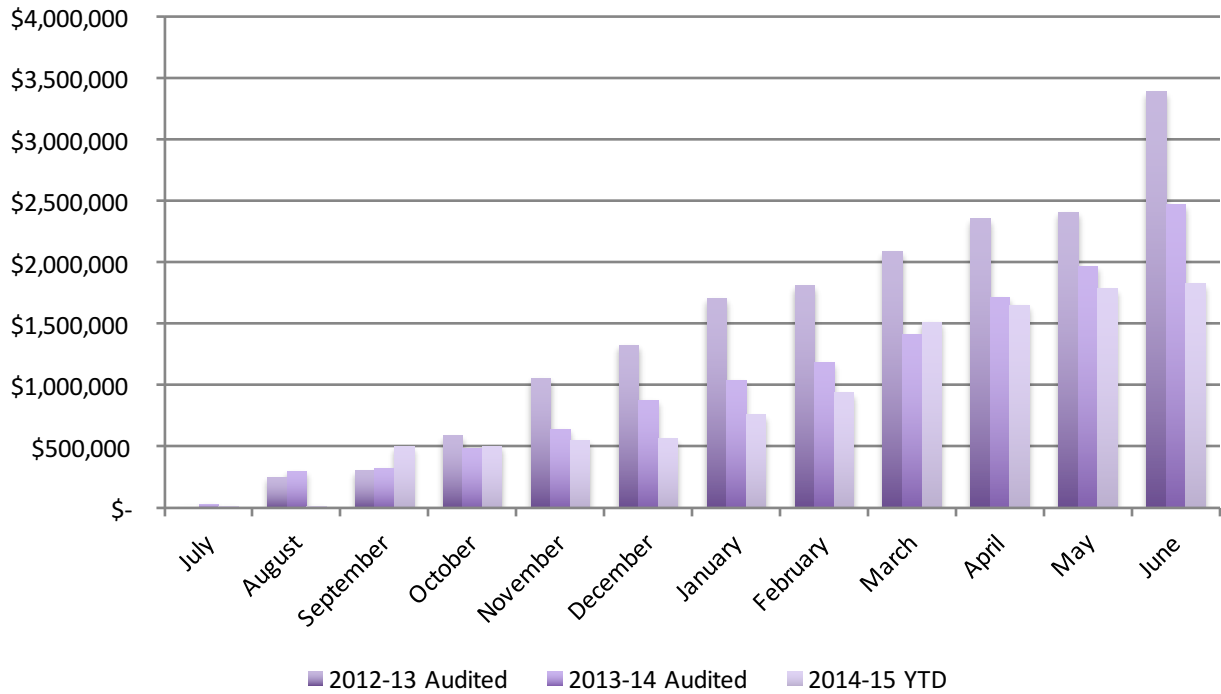




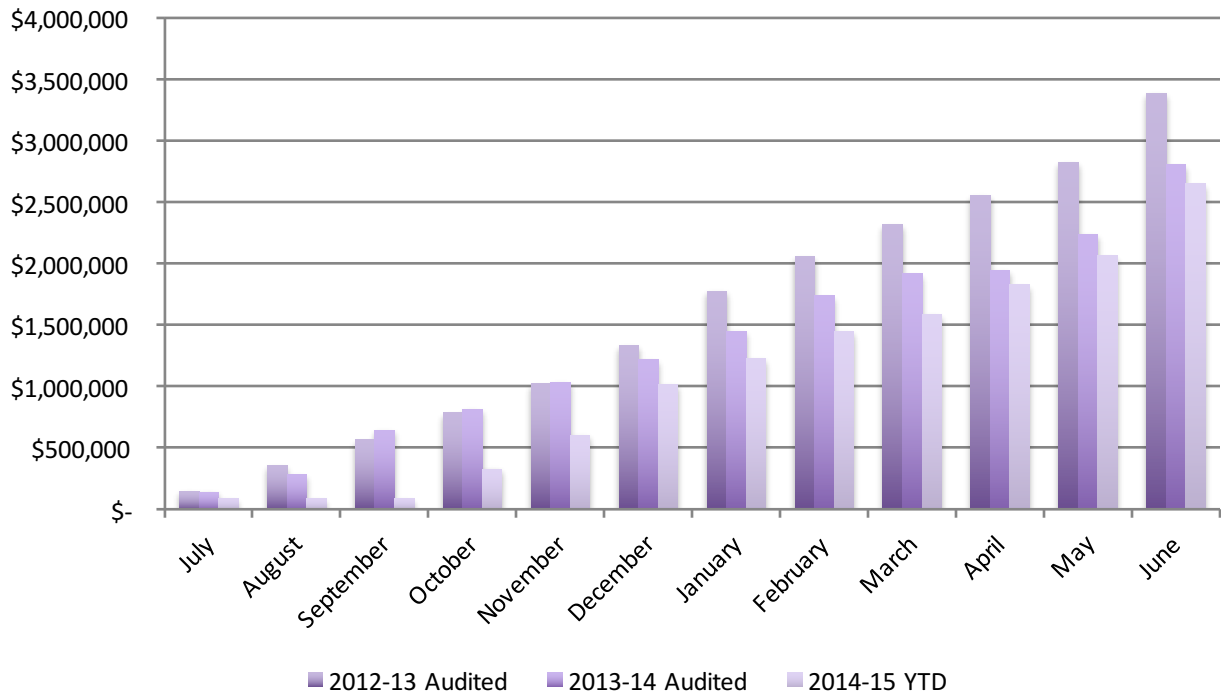
Mapleton Public Schools
GRANT FUND
Expenditure and Transfer Detail
For the Quarter Ended June 30, 2015

	FY 2012-2013 Audited	FY 2013-2014 Audited	FY 2014-2015 Supp Budget	FY 2014-2015 YTD Actual	Variance	% Actual/Budget
REVENUES						
Local Sources	\$ 655,635	\$ 415,369	\$ 1,314,014	\$ 677,077	\$ (636,937)	52%
State Sources	298,049	299,410	270,501	264,064	(6,437)	98%
Federal Sources	2,433,017	2,177,956	2,107,943	1,330,315	(777,628)	63%
TOTAL REVENUES	3,386,701	2,892,735	3,692,458	2,271,457	(1,421,002)	62%
EXPENDITURES						
Salaries	\$ 1,645,418	\$ 1,513,878	\$ 1,338,385	\$ 1,278,158	\$ (60,226)	96%
Benefits	424,749	391,929	375,691	329,987	(45,704)	88%
Purchased Services	739,248	723,551	1,000,569	868,375	(132,195)	87%
Supplies & Materials	170,177	146,616	162,025	93,859	(68,167)	58%
Property	375,020	84,212	796,478	473,080	(323,398)	59%
Other	32,089	32,549	19,310	-	(19,310)	0%
TOTAL EXPENDITURES	3,386,701	2,892,735	3,692,458	3,043,460	(648,999)	82%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(772,003)	(772,003)	
OTHER FINANCING SOURCES (USES)						
General Fund	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ (772,003)	\$ (772,003)	
BEGINNING FUND BALANCE	-	-	-	-	-	
FUND BALANCE - End of Year	\$ -	\$ -	\$ -	\$ (772,003)	\$ (772,003)	

Grants Fund Revenues



Grants Fund Expenditures

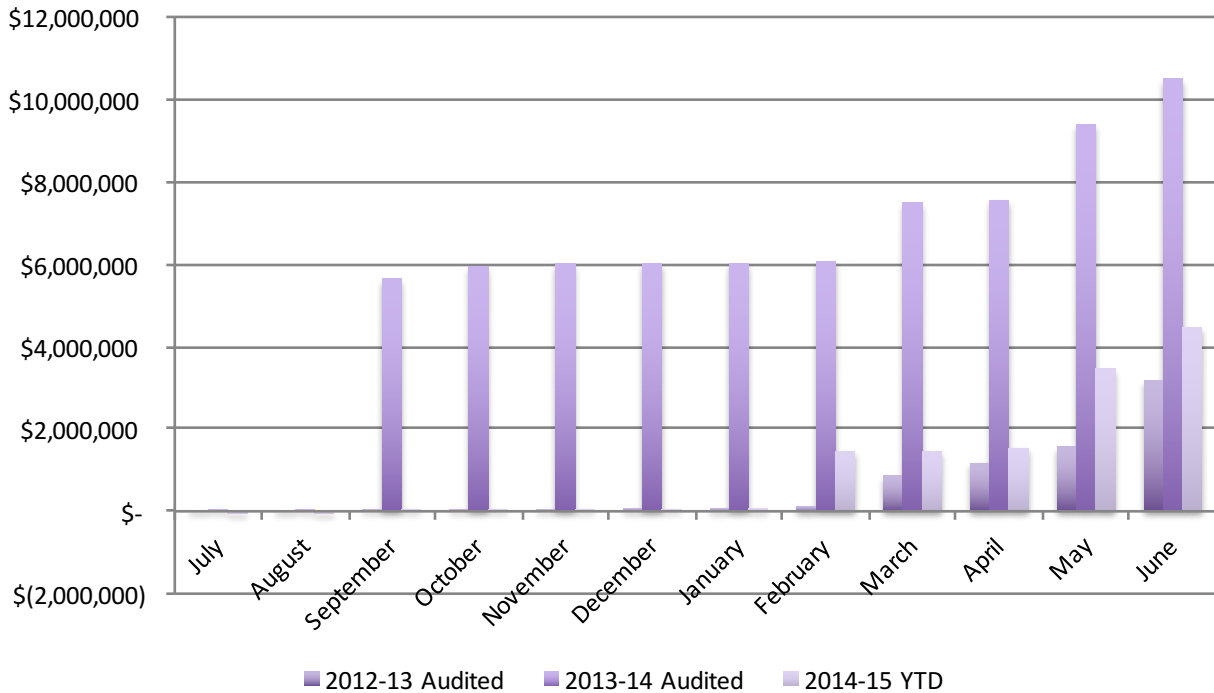




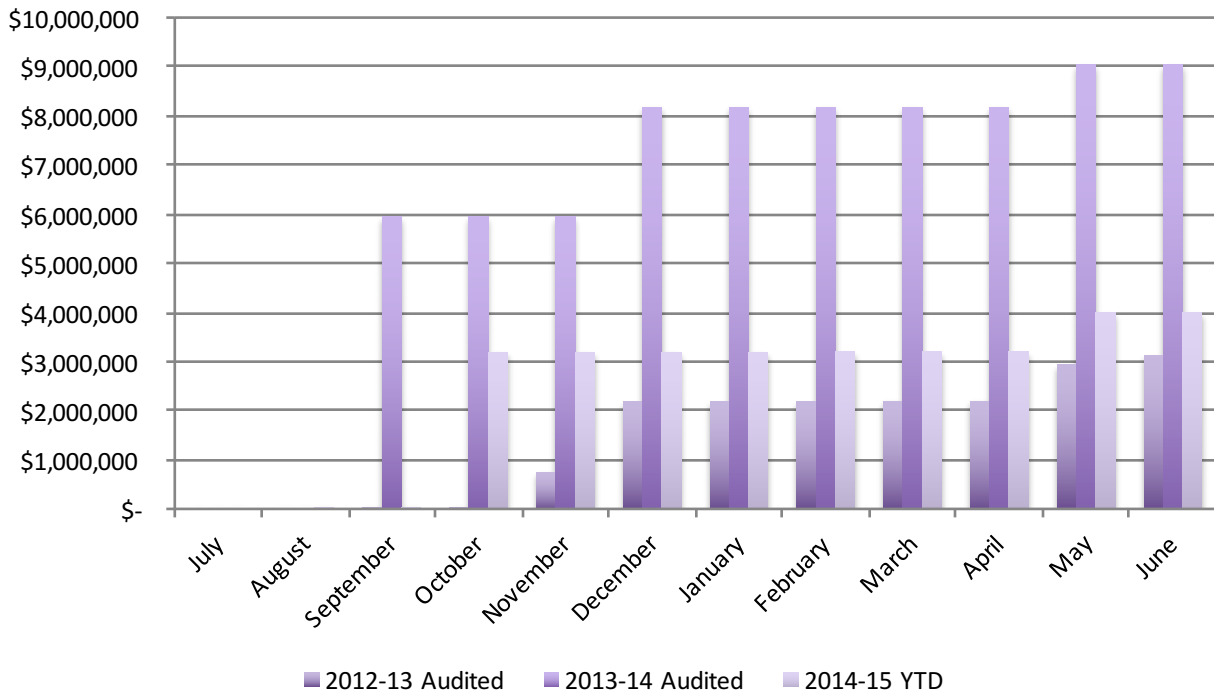
Mapleton Public Schools
BOND REDEMPTION FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended June 30, 2015

	FY 2012-2013 Audited	FY 2013-2014 Audited	FY 2014-2015 Supp Budget	FY 2014-2015 YTD Actual	Variance	% Actual/Budget
REVENUES						
Property Taxes	\$ 3,180,362	\$ 4,499,102	\$ 4,539,242	\$ 4,475,282	\$ (63,960)	99%
Refunding Bond Proceeds	-	5,951,908	-	-	-	0%
Miscellaneous	-	55,148	-	-	-	0%
Investment Earnings	219	(282)	300	243	(57)	81%
Total Revenues	<u>3,180,581</u>	<u>10,505,876</u>	<u>4,539,542</u>	<u>4,475,525</u>	<u>(64,017)</u>	<u>99%</u>
EXPENDITURES						
Principal	1,245,000	1,300,000	2,363,157	2,363,157	-	100%
Interest and Fiscal Charges	1,875,816	1,922,403	1,686,954	1,637,356	(49,598)	97%
Payment to Refunding Escrow	-	5,820,000	-	-	-	0%
Contingency Reserve	-	-	4,156,300	-	-	0%
Total Expenditures	<u>3,120,816</u>	<u>9,042,403</u>	<u>8,206,411</u>	<u>4,000,513</u>	<u>(4,205,898)</u>	<u>49%</u>
Net Change in Fund Balance	59,765	1,463,472	(3,666,869)	475,012	4,141,881	
BEGINNING FUND BALANCE	<u>\$ 2,130,495</u>	<u>\$ 2,190,260</u>	<u>\$ 3,653,732</u>	<u>\$ 3,653,732</u>	<u>\$ -</u>	
FUND BALANCE - End of Year	<u>\$ 2,190,260</u>	<u>\$ 3,653,732</u>	<u>\$ (13,137)</u>	<u>\$ 4,128,744</u>	<u>\$ 4,141,881</u>	

Bond Redemption Fund Revenues



Bond Redemption Fund Expenditures

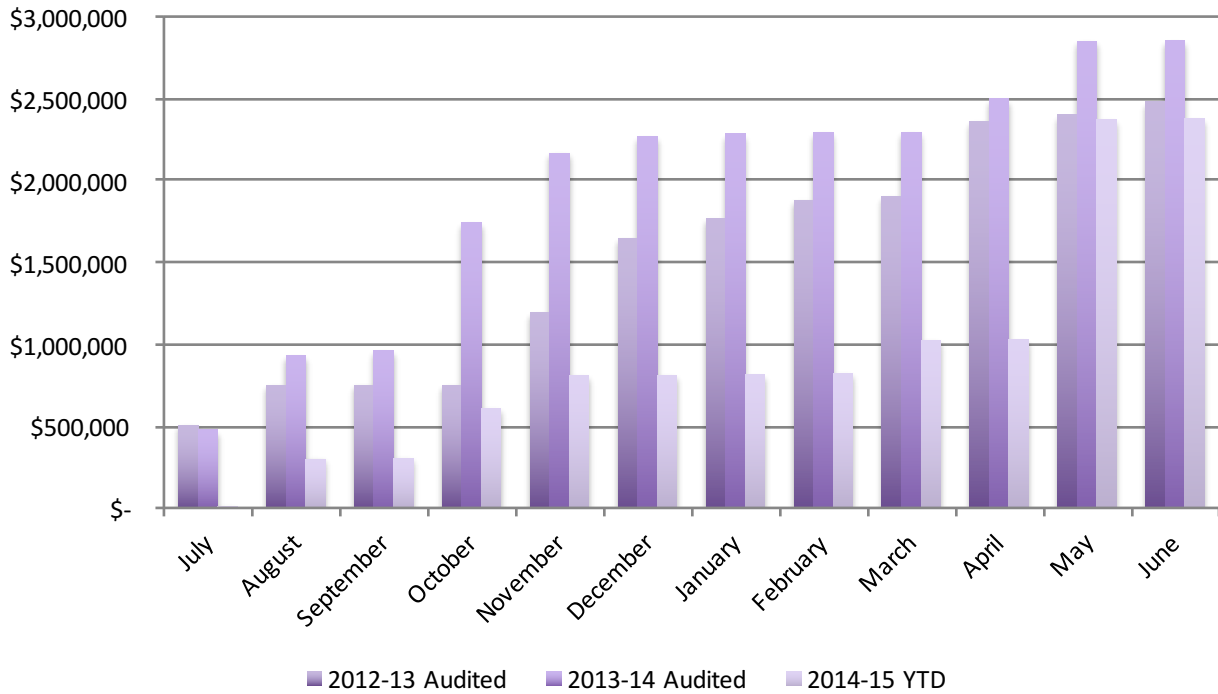




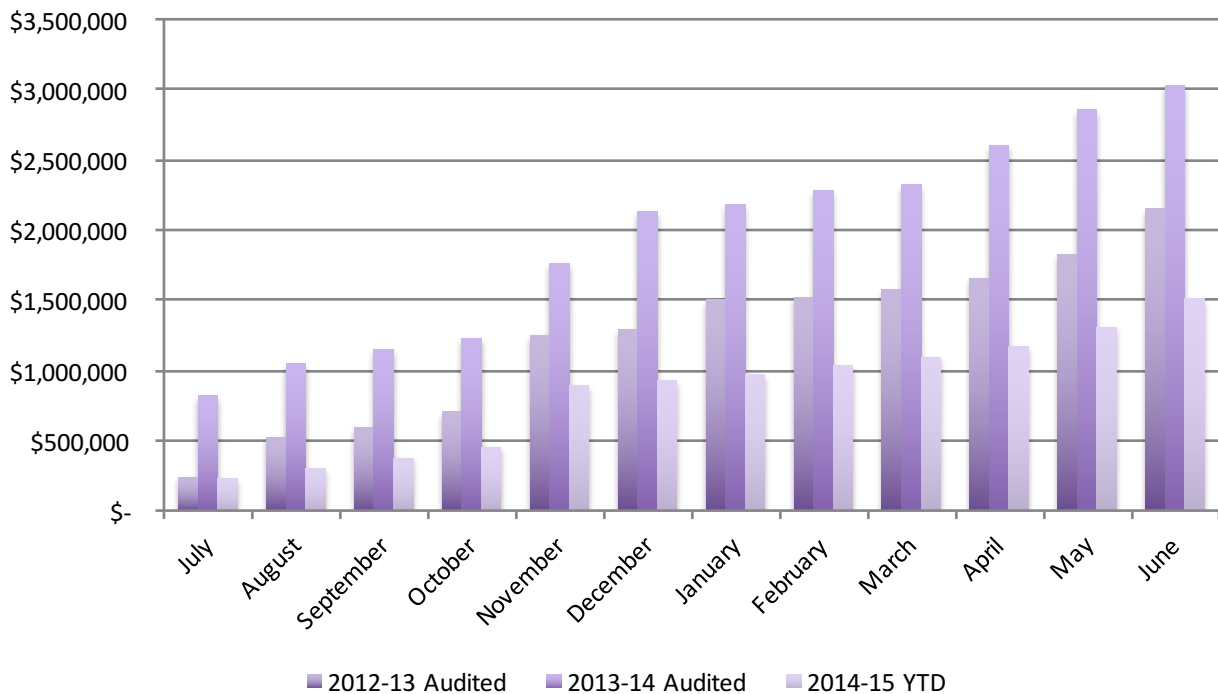
Mapleton Public Schools
CAPITAL RESERVE FUND
Expenditure and Transfer Detail
For the Quarter Ended June 30, 2015

	FY 2012-2013 Audited	FY 2013-2014 Audited	FY 2014-2015 Supp Budget	FY 2014-2015 YTD Actual	Variance	% Actual/Budget
REVENUES						
Local Sources						
Investment Earnings	\$ 26,377	\$ 26,317	\$ 300	\$ 443	\$ 143	148%
Cell Tower Lease	31,625	34,702	33,000	33,115	115	100%
Other	464,980	188,110	8,000	3,874	(4,126)	48%
State Source	-	-	-	-	-	0%
Lease Proceeds		1,183,024	-	-	-	0%
TOTAL REVENUES	522,982	1,432,152	41,300	37,432	(3,868)	91%
EXPENDITURES						
Capital Outlay	1,279,565	1,830,789	698,175	401,052	(297,123)	57%
Principal	617,558	968,457	862,903	882,048	19,145	102%
Interest and Fiscal Charges	253,284	227,829	236,328	216,476	(19,852)	92%
Contingency Reserve		-	824,482	-	(824,482)	0%
TOTAL EXPENDITURES	2,150,407	3,027,075	2,621,888	1,499,576	(1,122,312)	57%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,627,425)	(1,594,923)	(2,580,588)	(1,462,144)	1,118,444	
OTHER FINANCING SOURCES (USES)						
General Fund	1,959,672	1,030,062	2,340,600	2,340,600	-	
TOTAL OTHER FINANCING SOURCES (USES)	1,959,672	1,030,062	2,340,600	2,340,600	-	
Net Change in Fund Balance	\$ 332,247	\$ (564,861)	\$ (239,988)	\$ 878,456	\$ 1,118,444	
BEGINNING FUND BALANCE	472,602	804,849	239,988	239,988	804,849	
FUND BALANCE - End of Year	\$ 804,849	\$ 239,988	\$ 0	\$ 1,118,444	\$ 1,118,444	

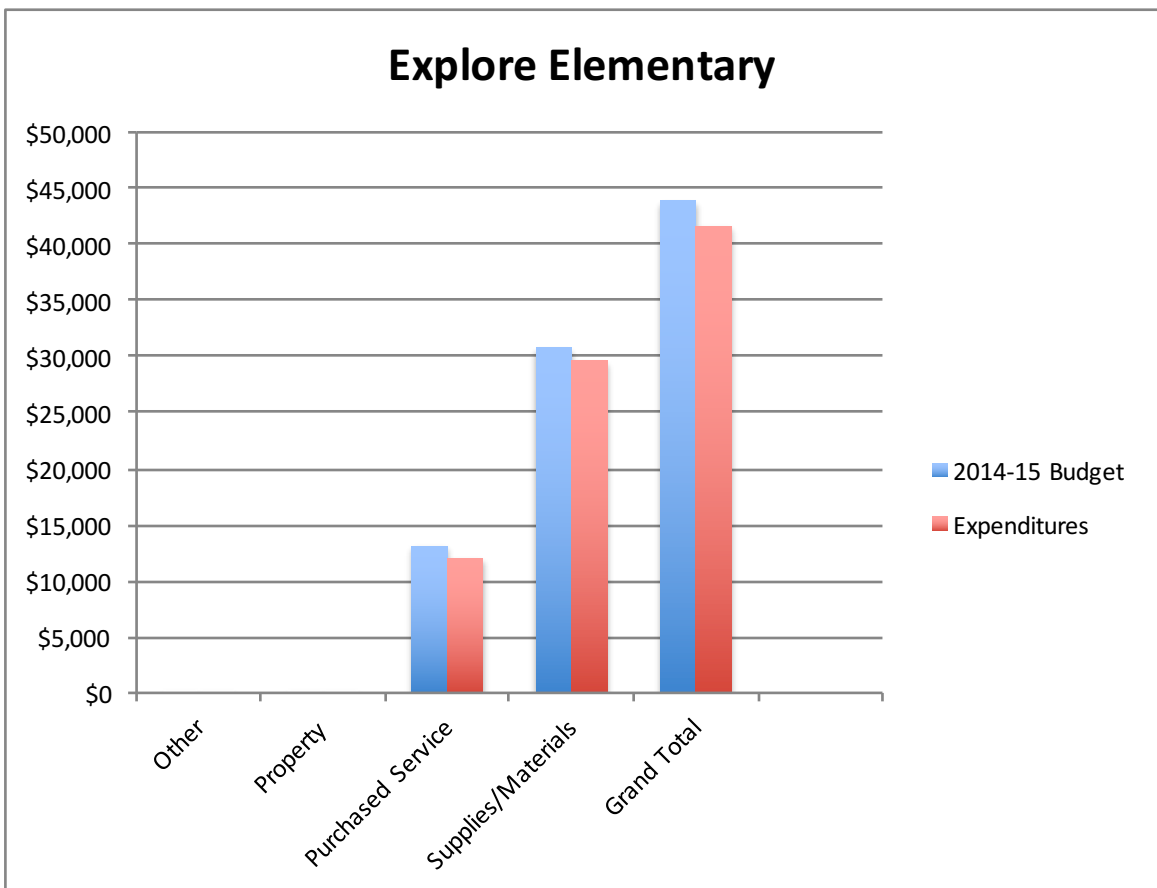
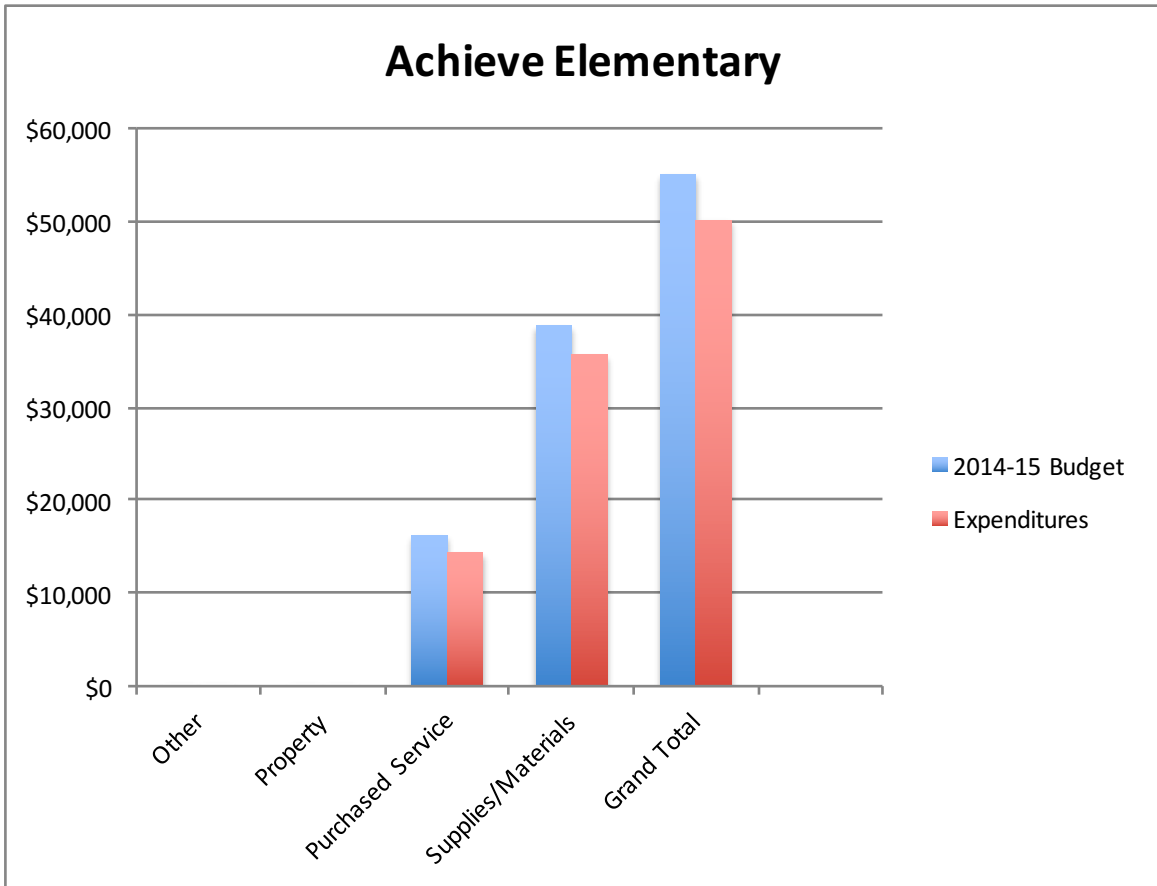
Capital Reserve Fund Revenues



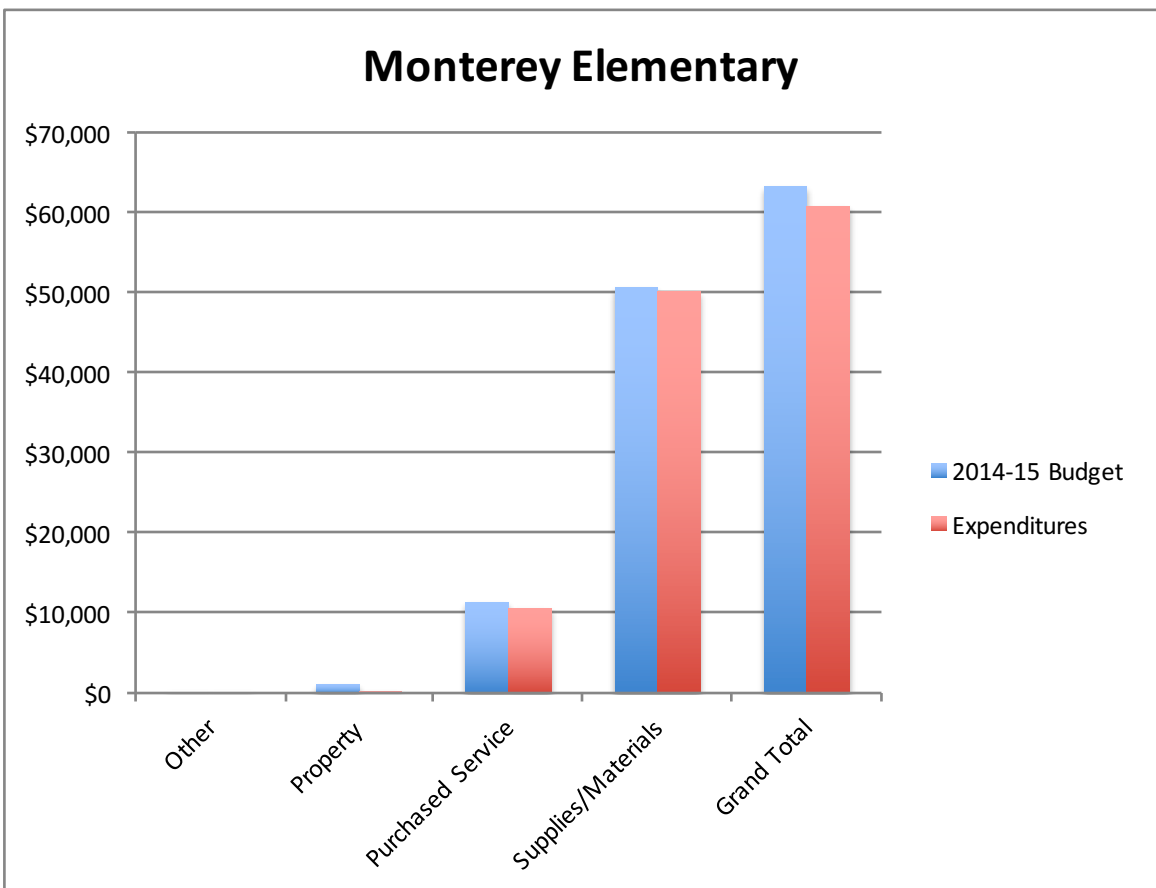
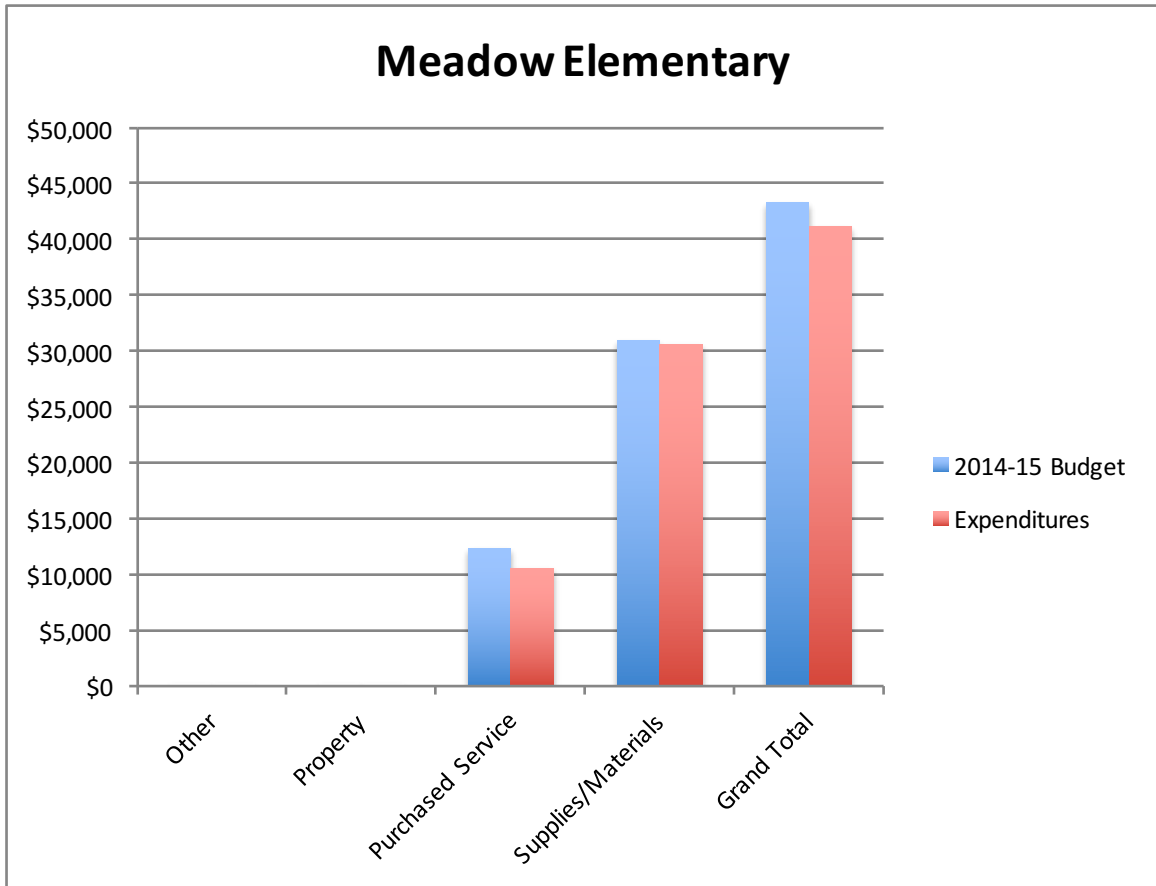
Capital Reserve Fund Expenditures



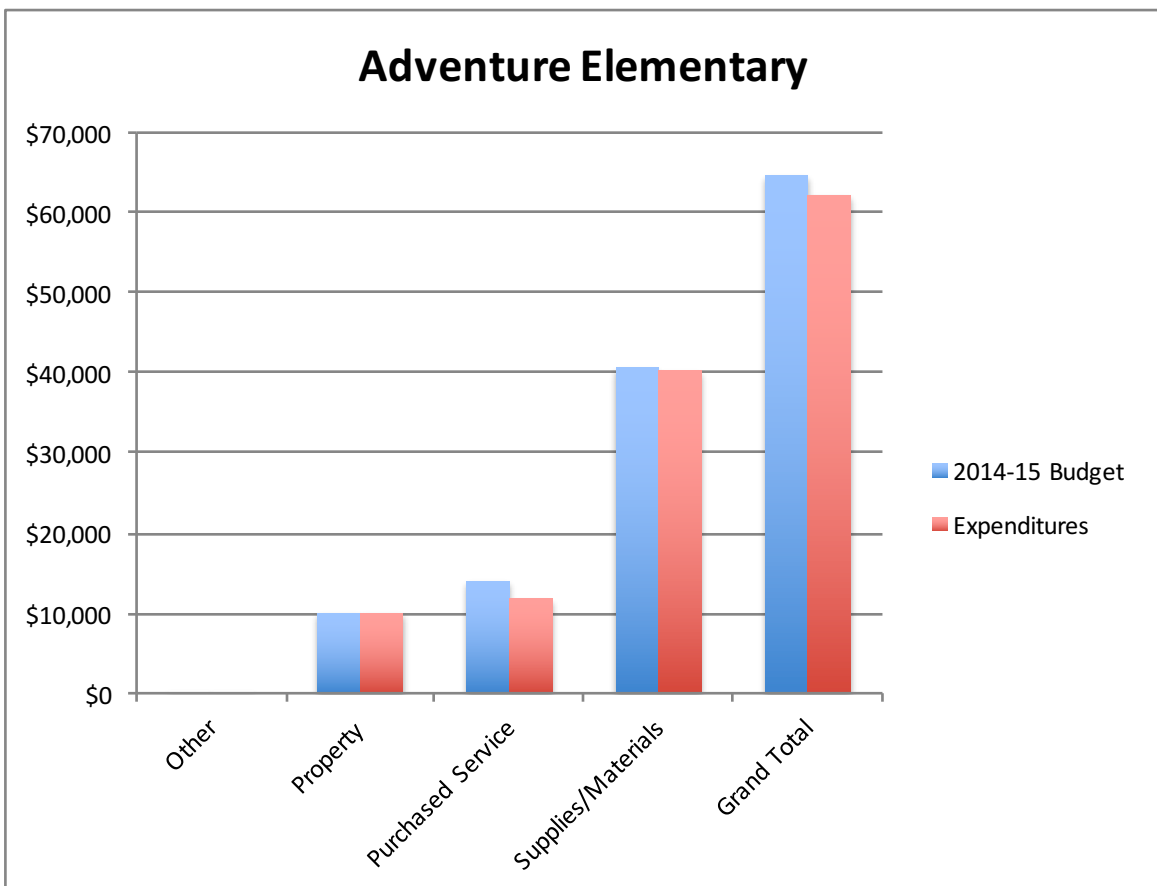
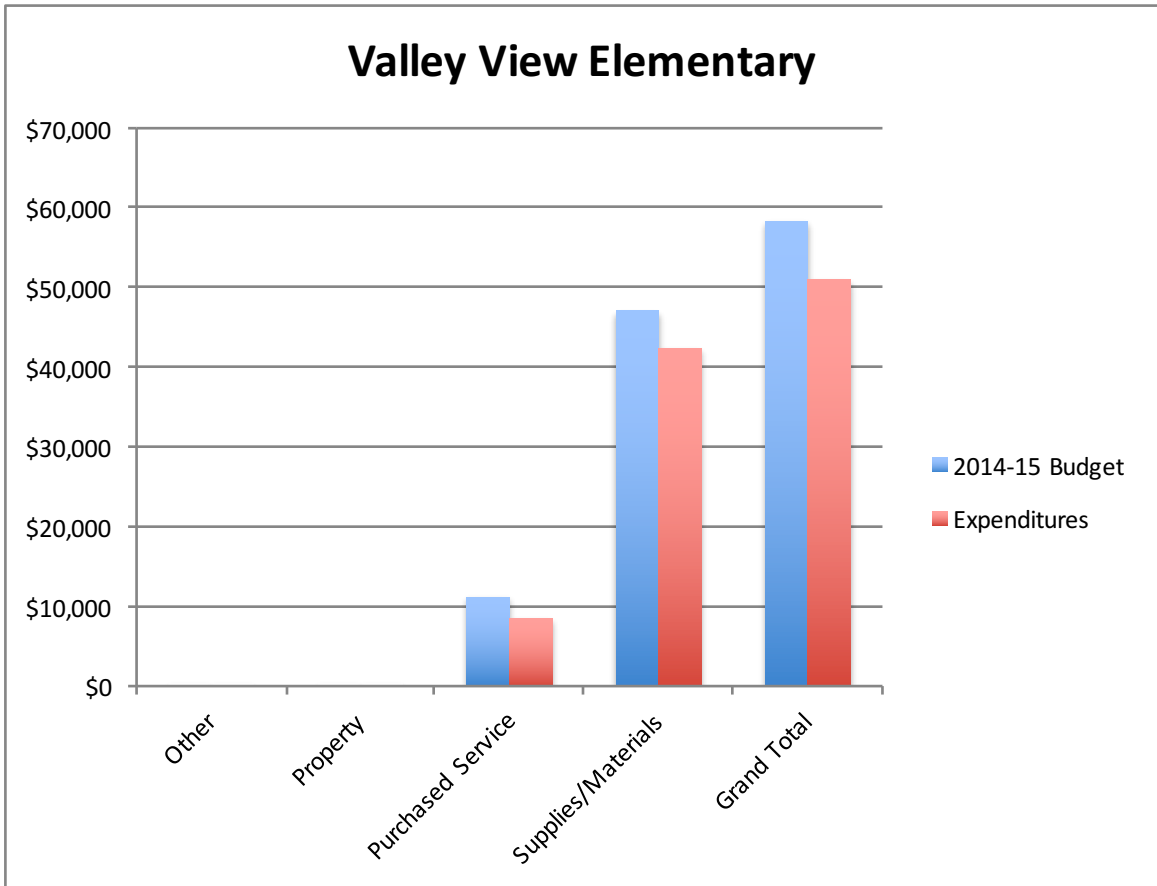
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2015



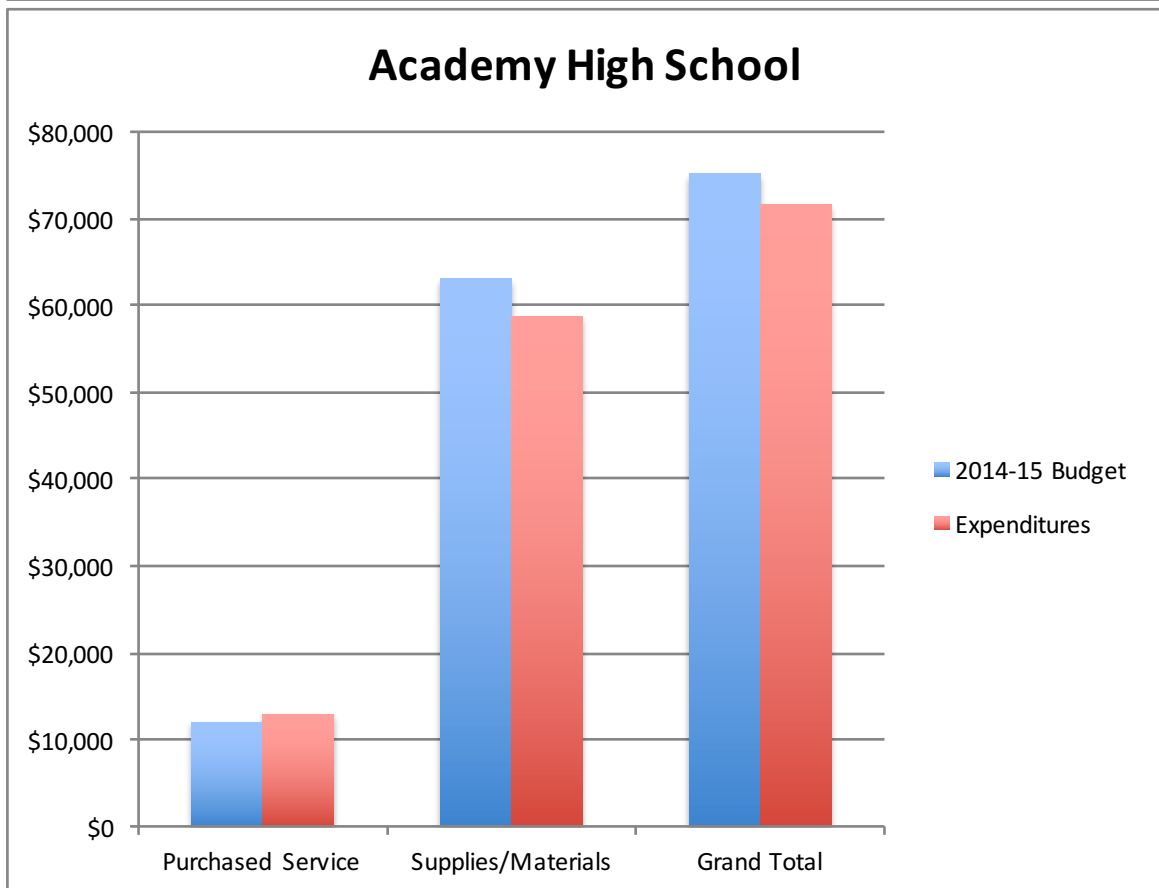
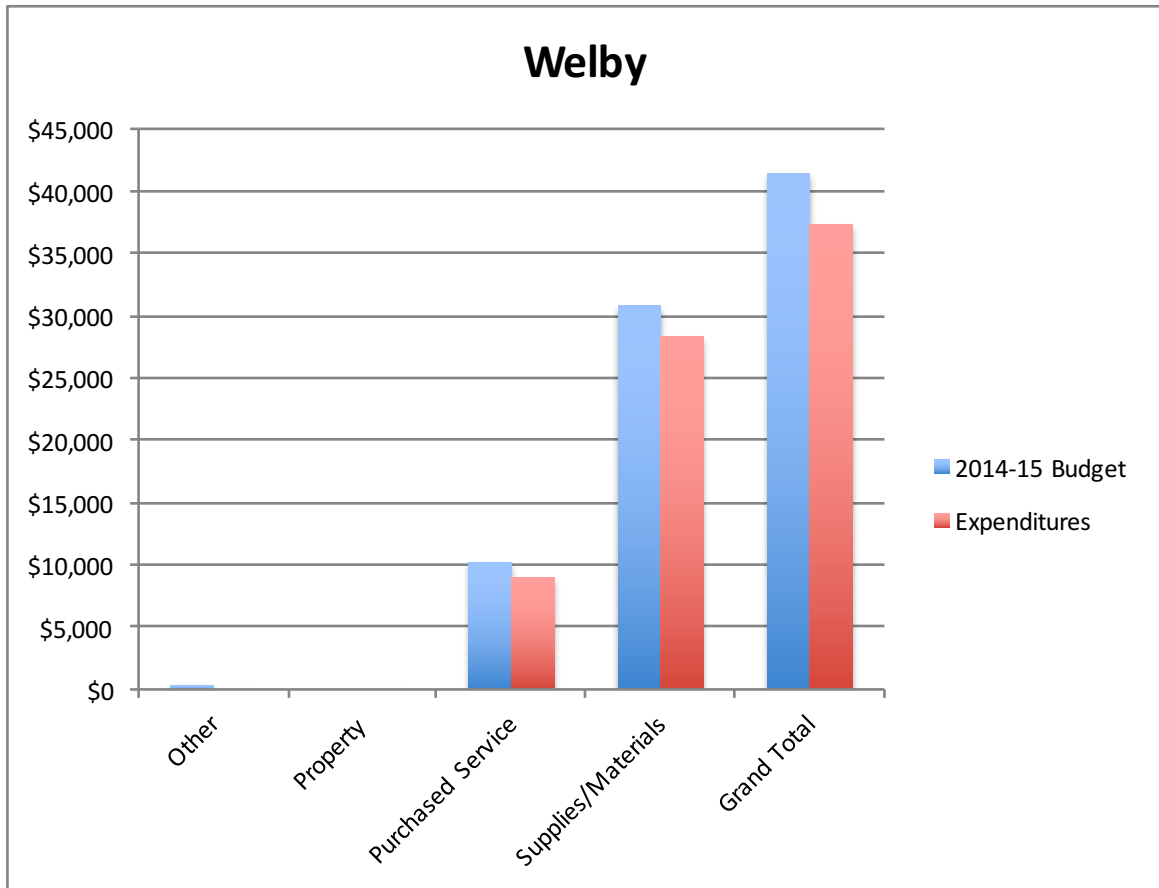
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2015



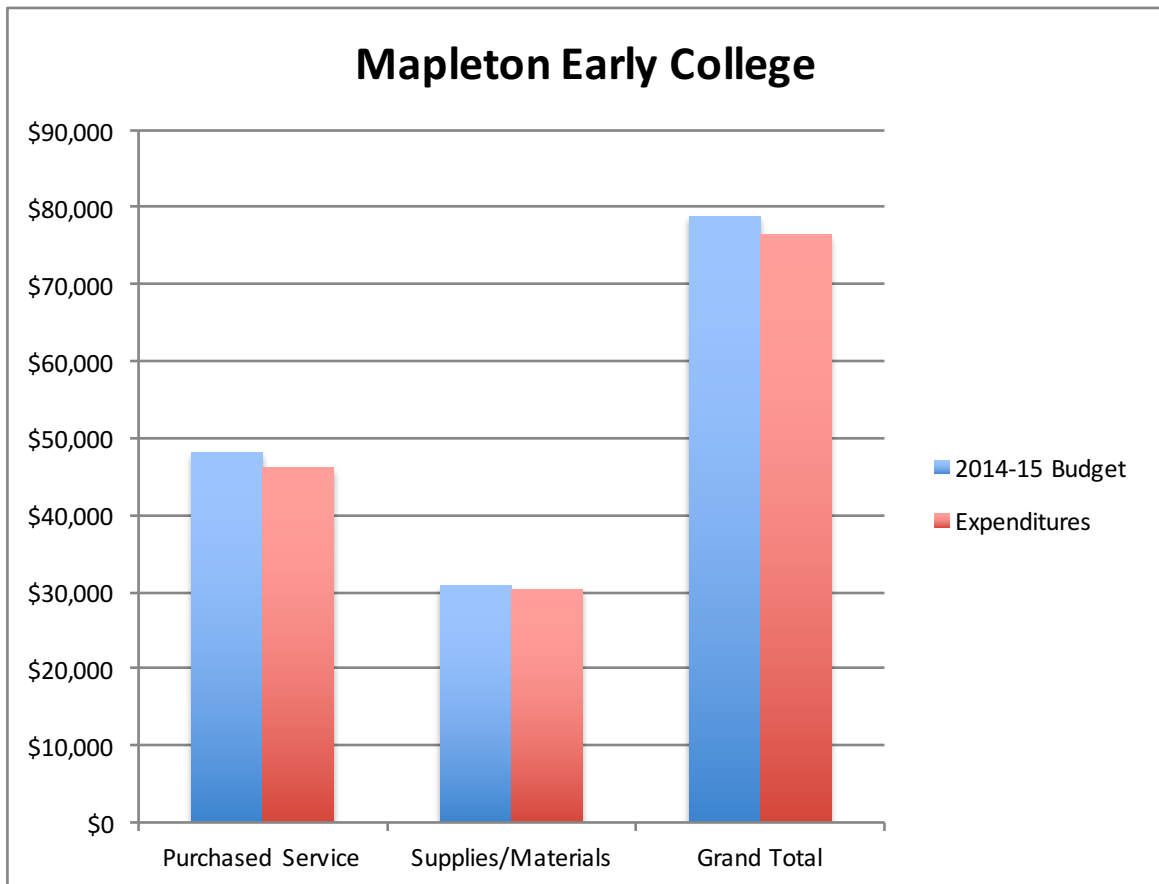
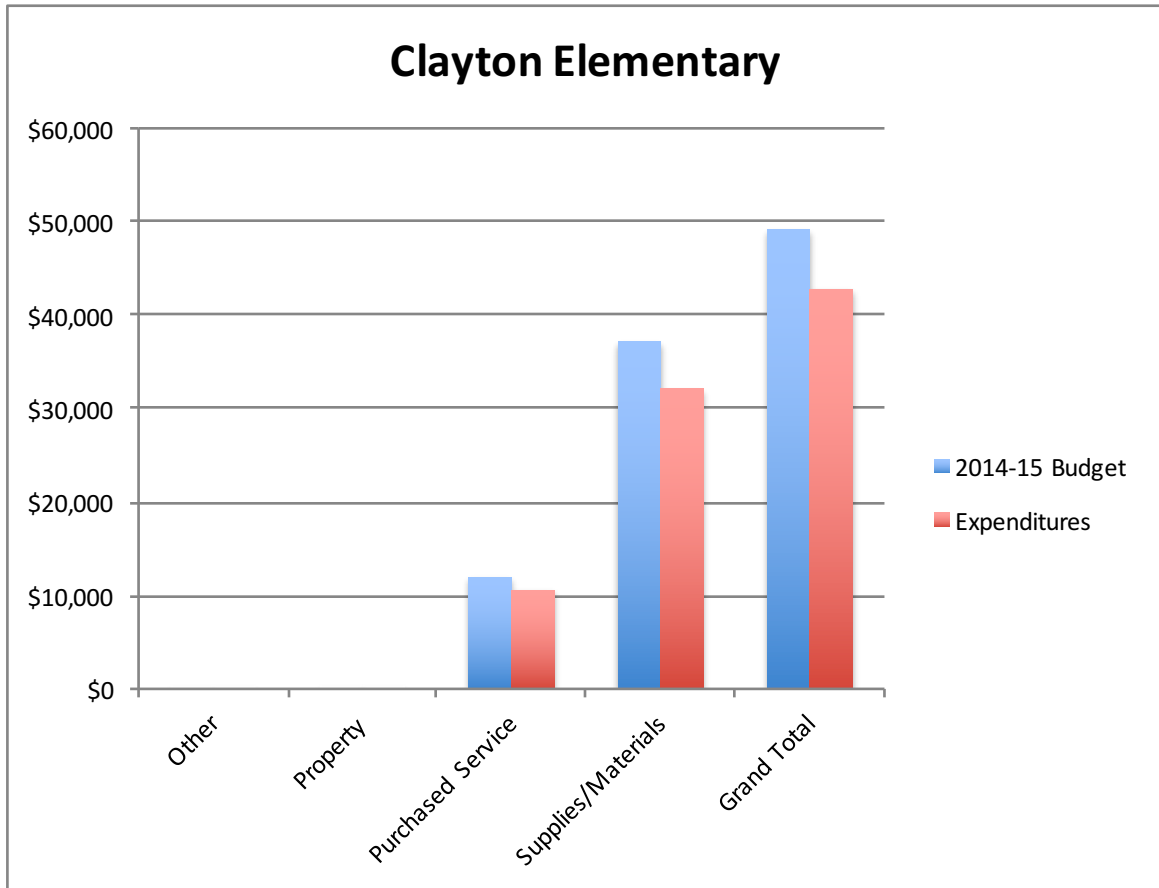
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2015



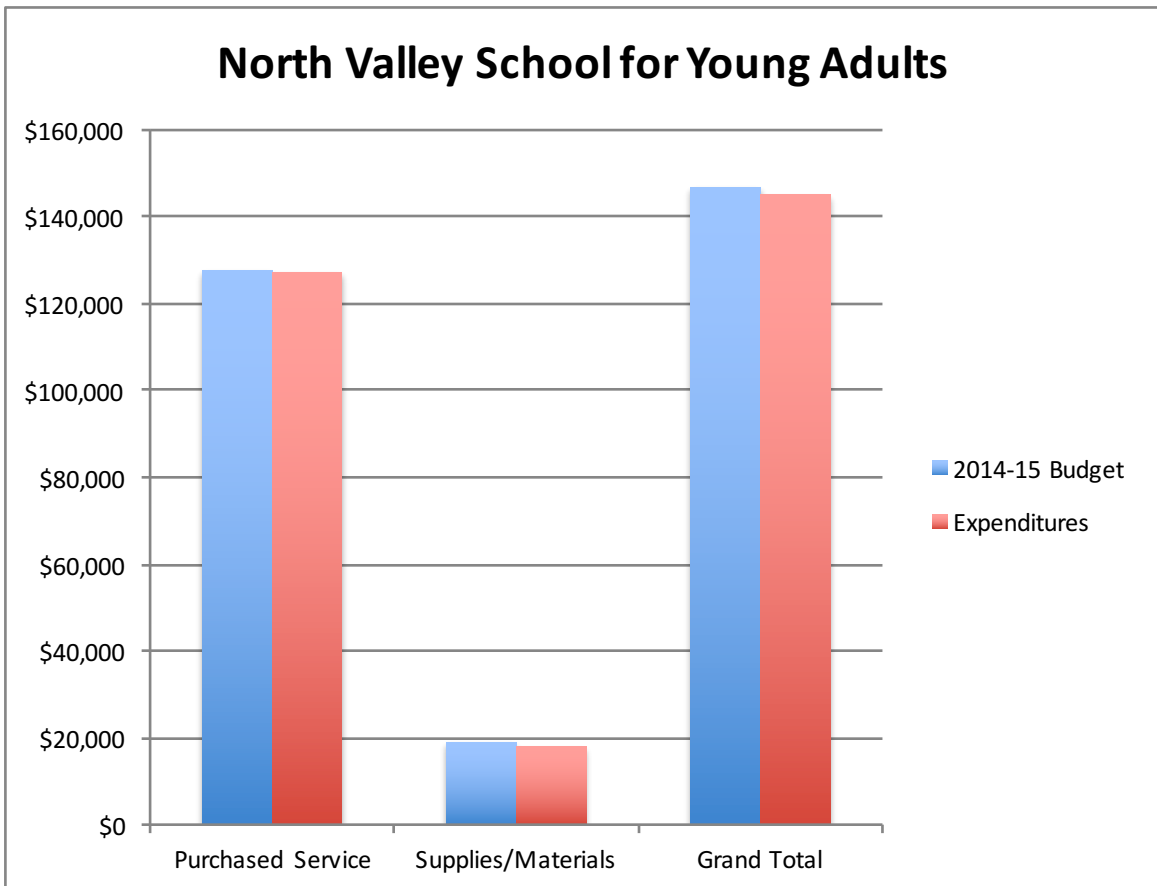
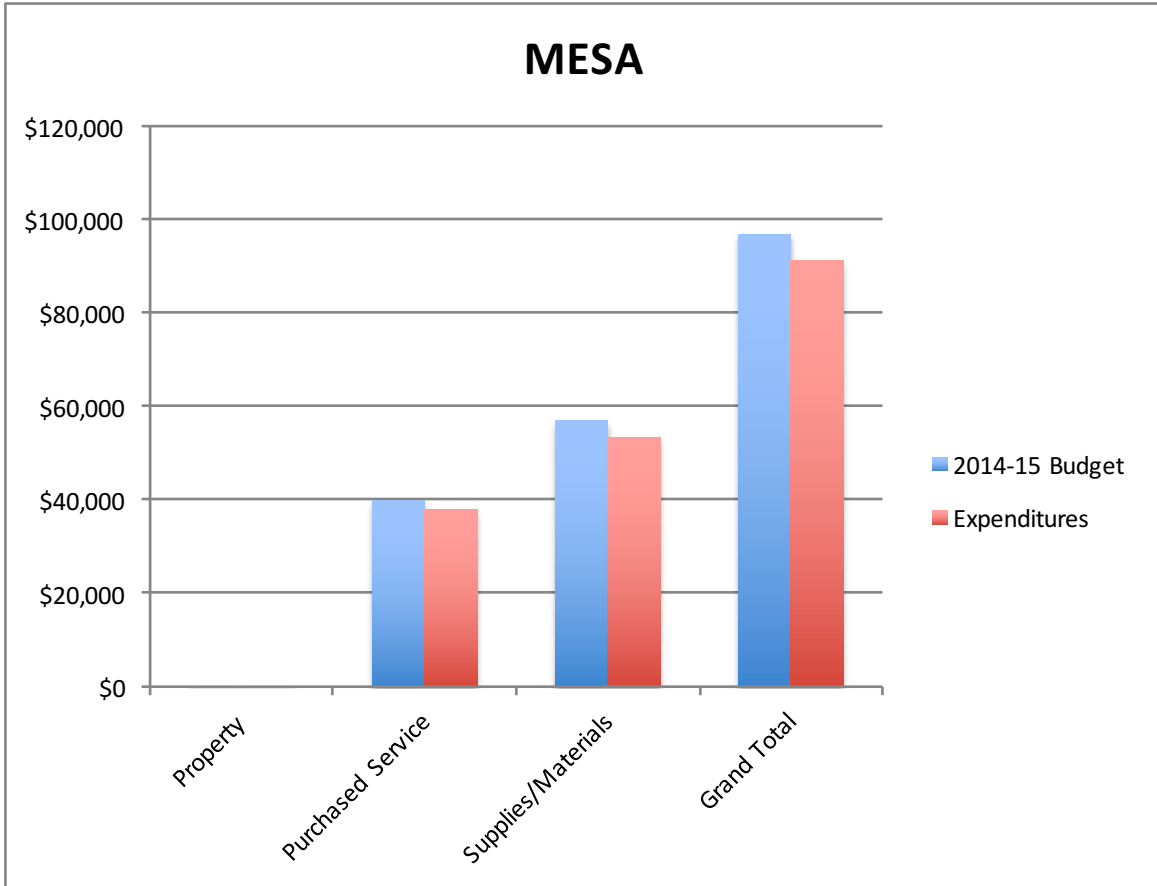
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2015



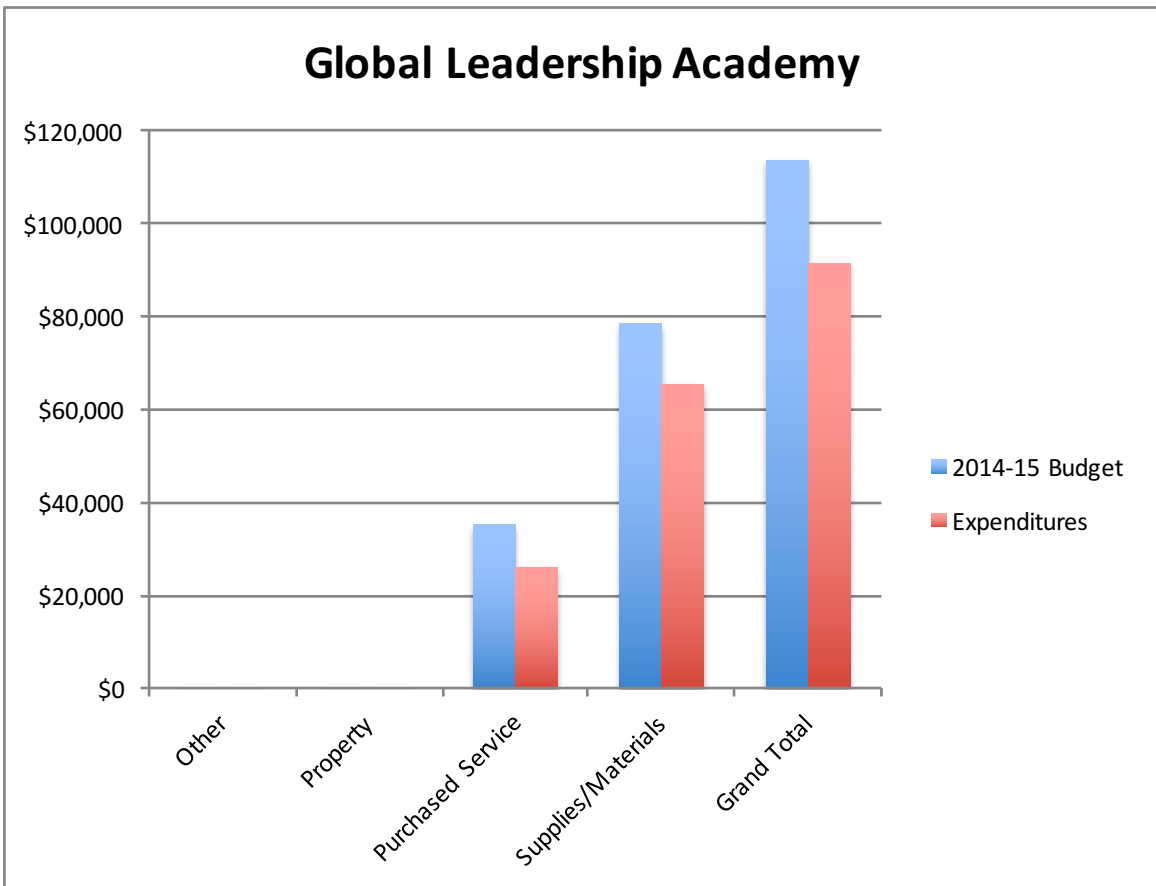
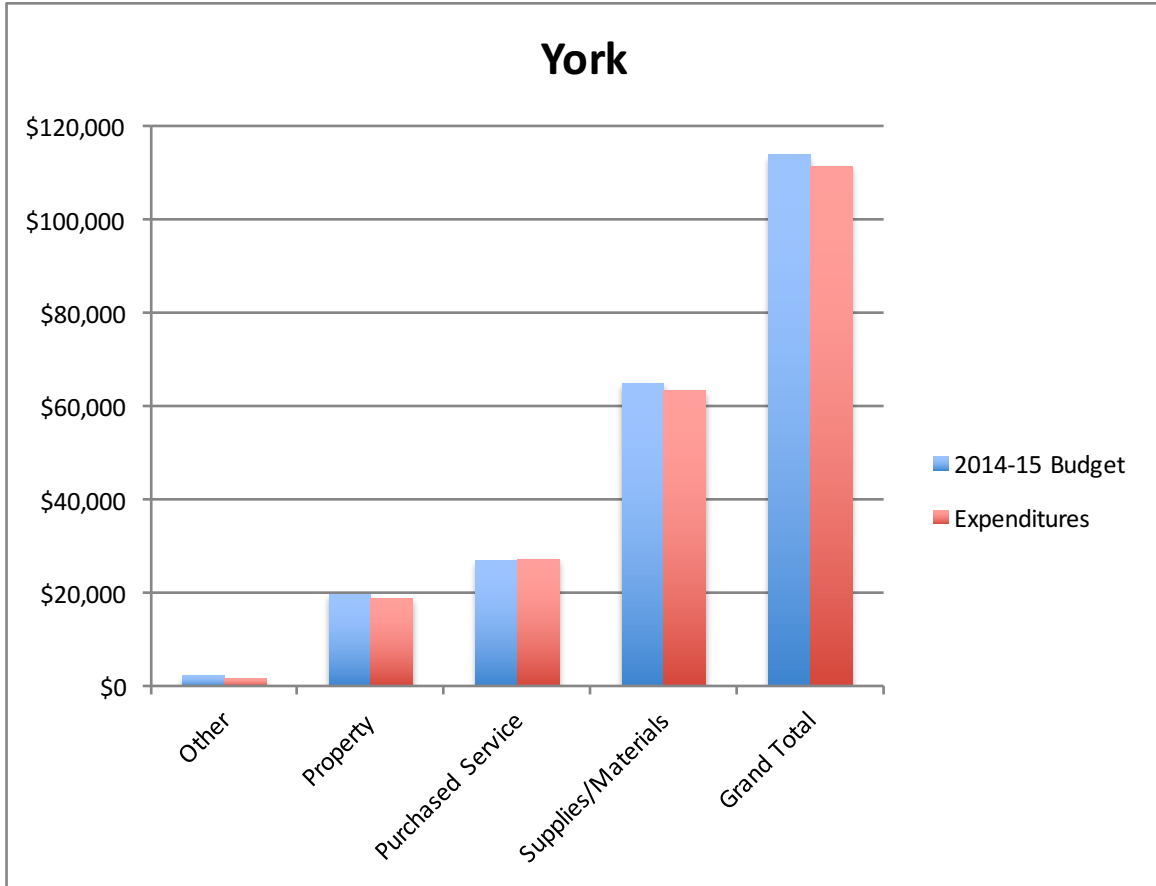
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2015



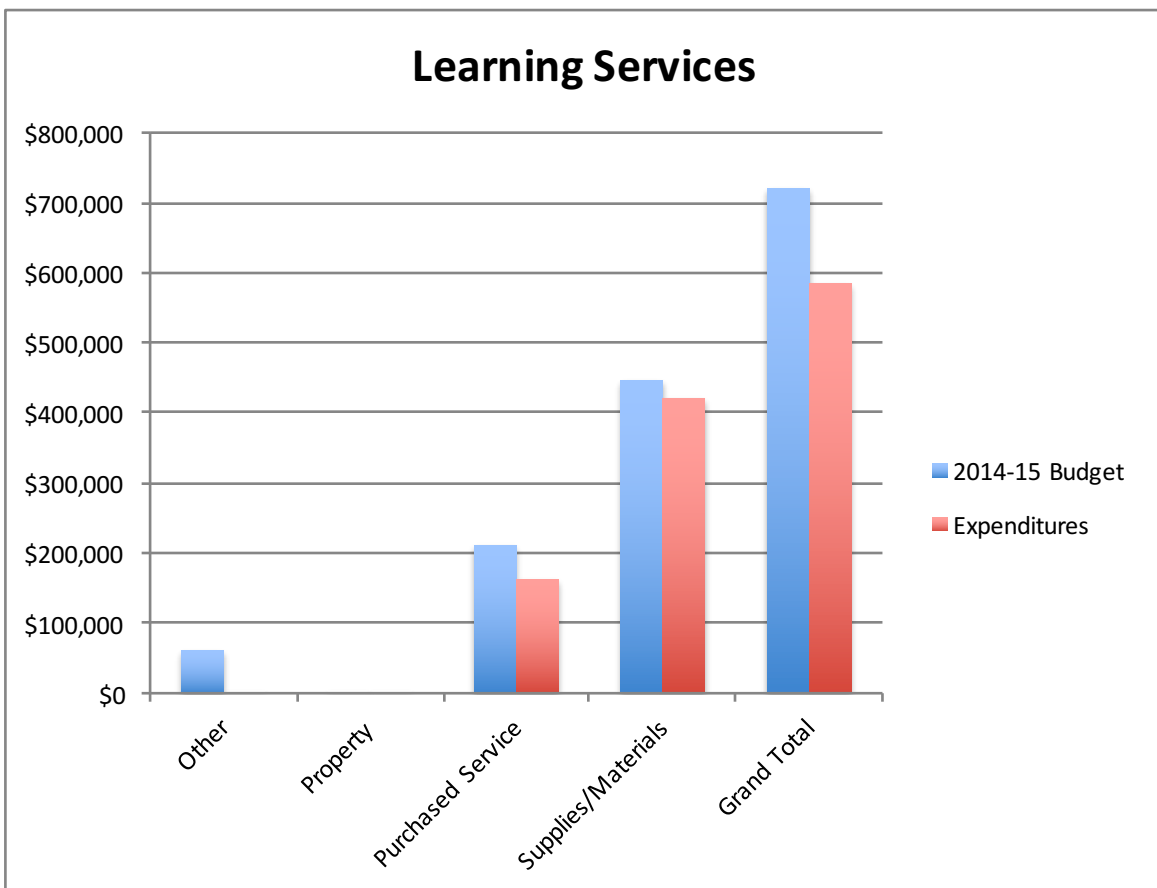
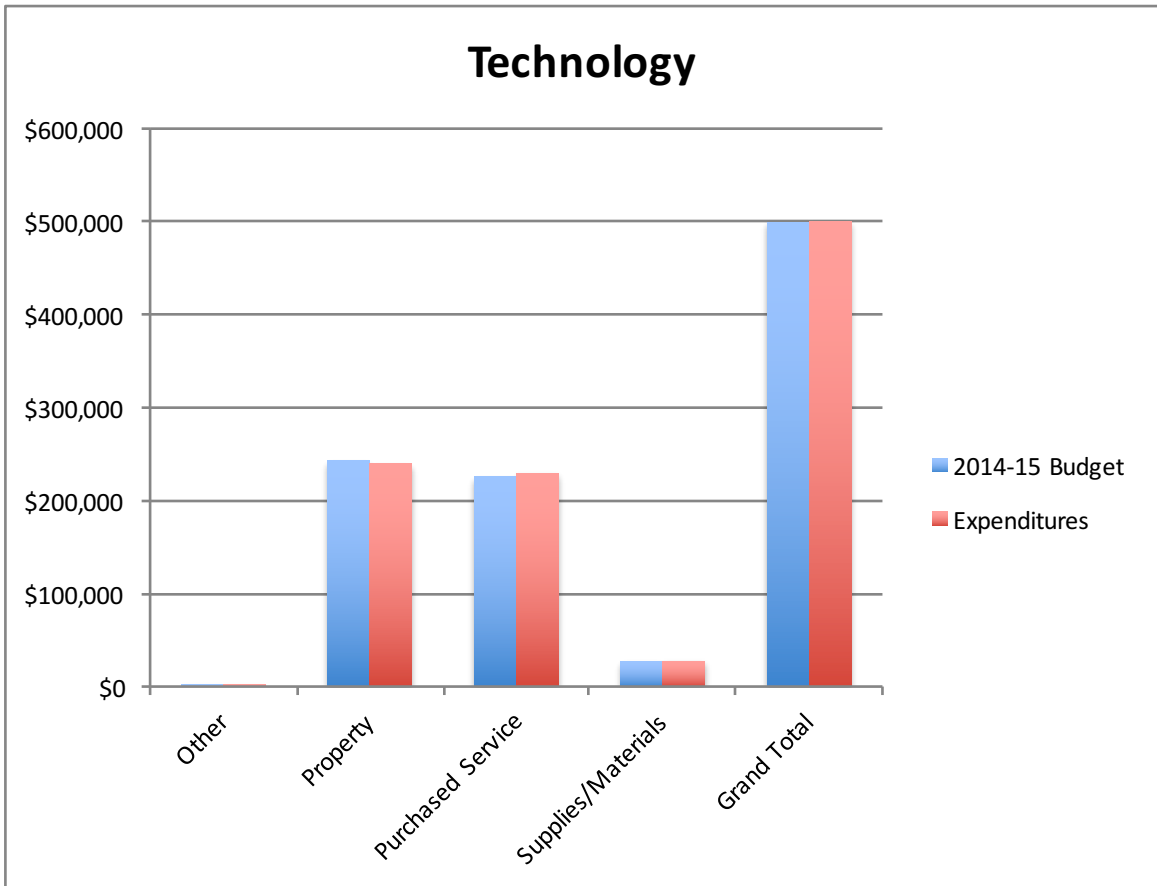
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2015



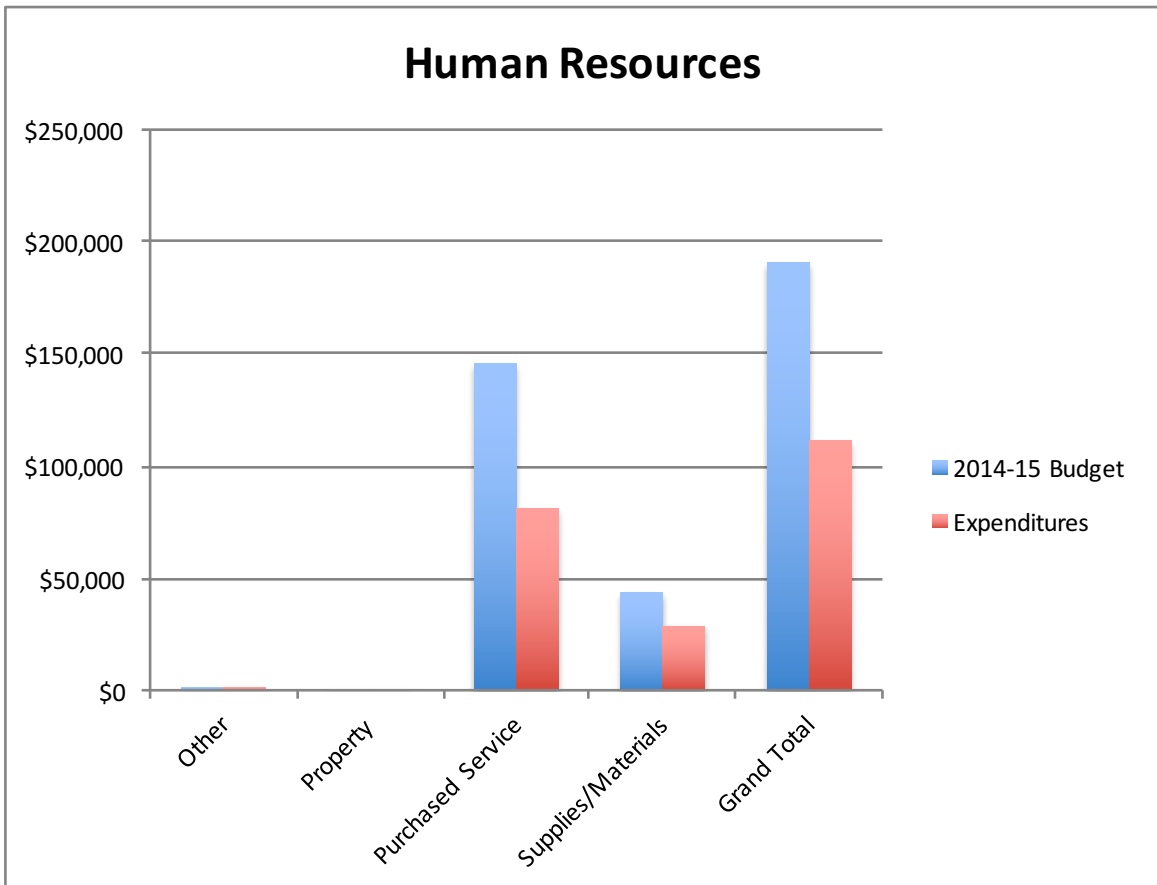
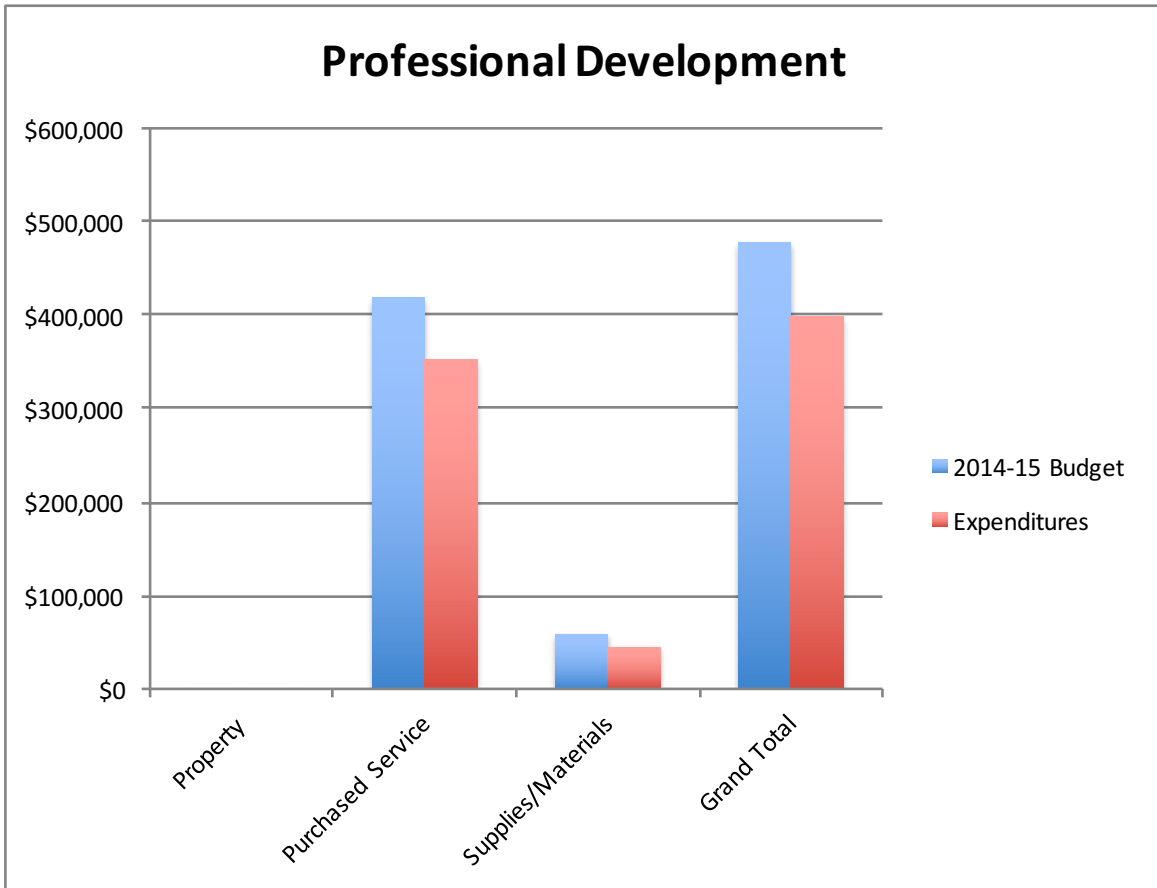
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2015



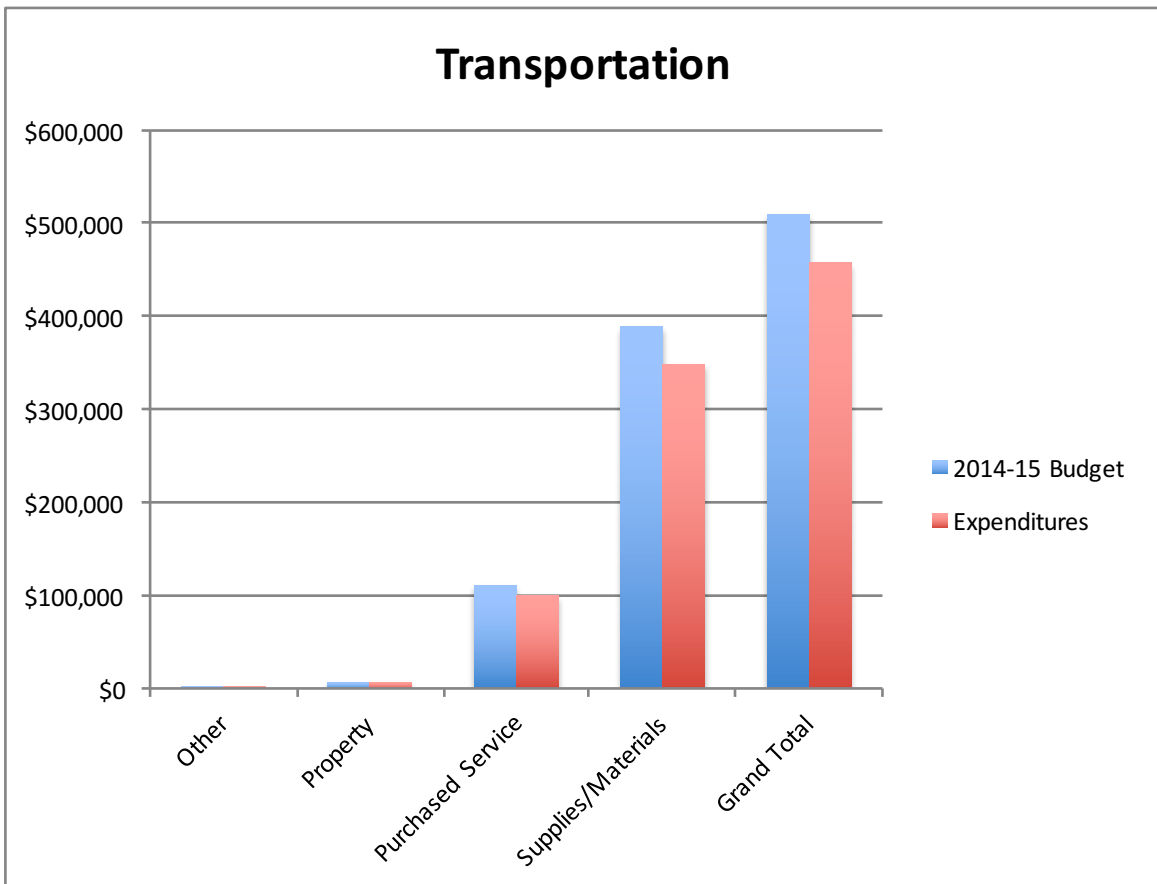
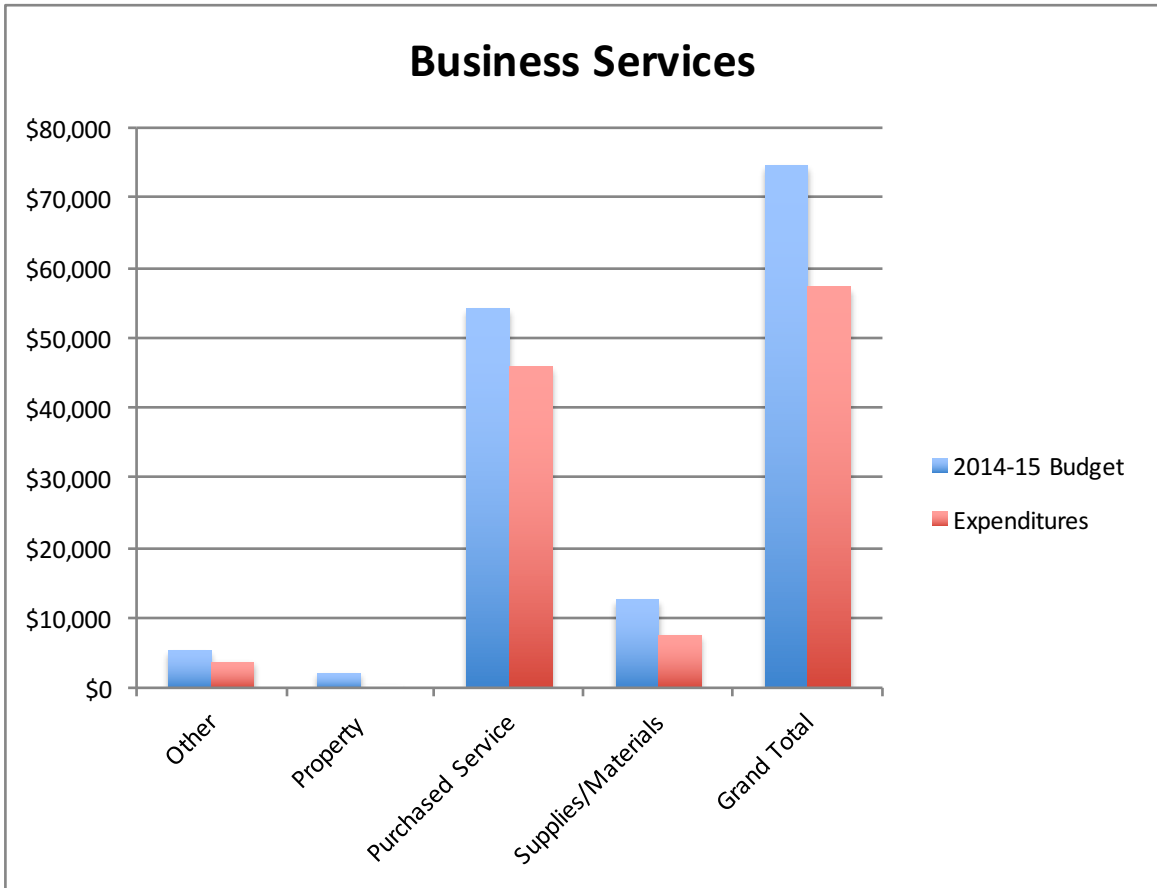
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2015



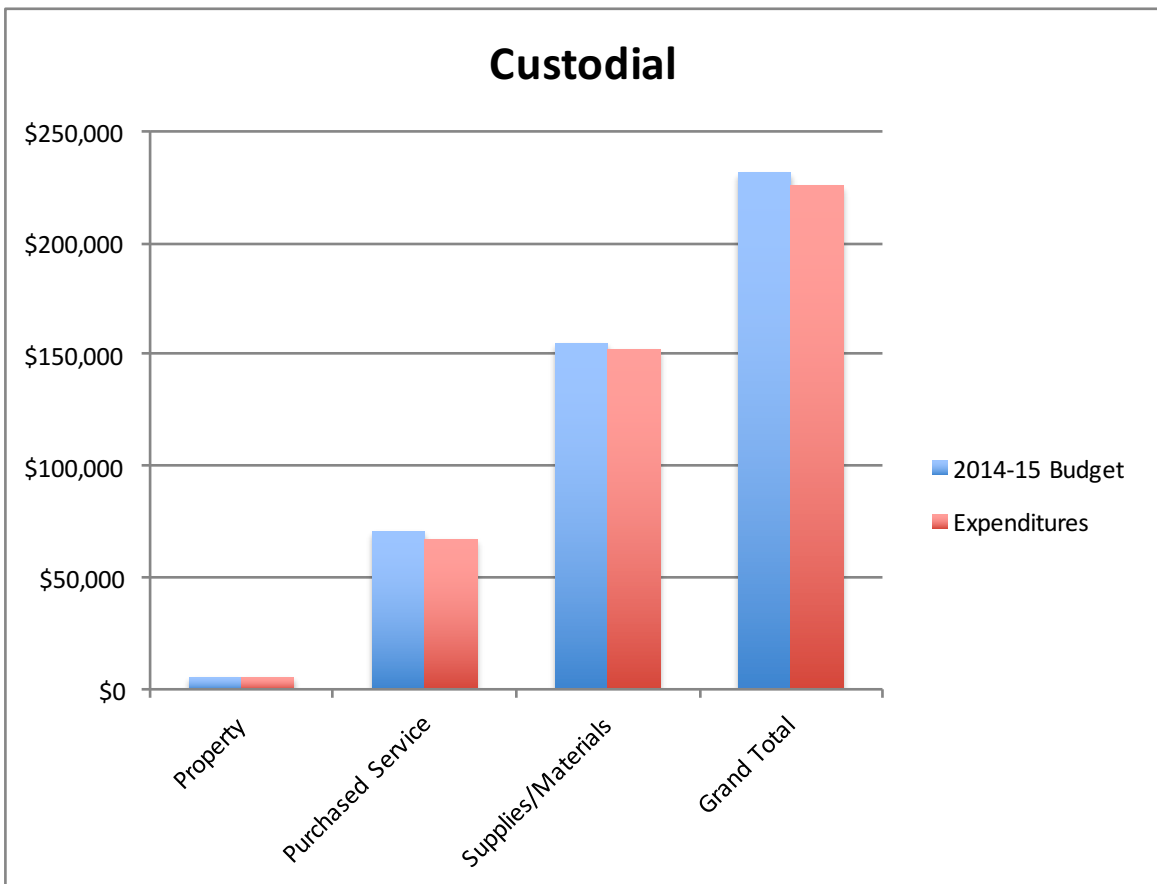
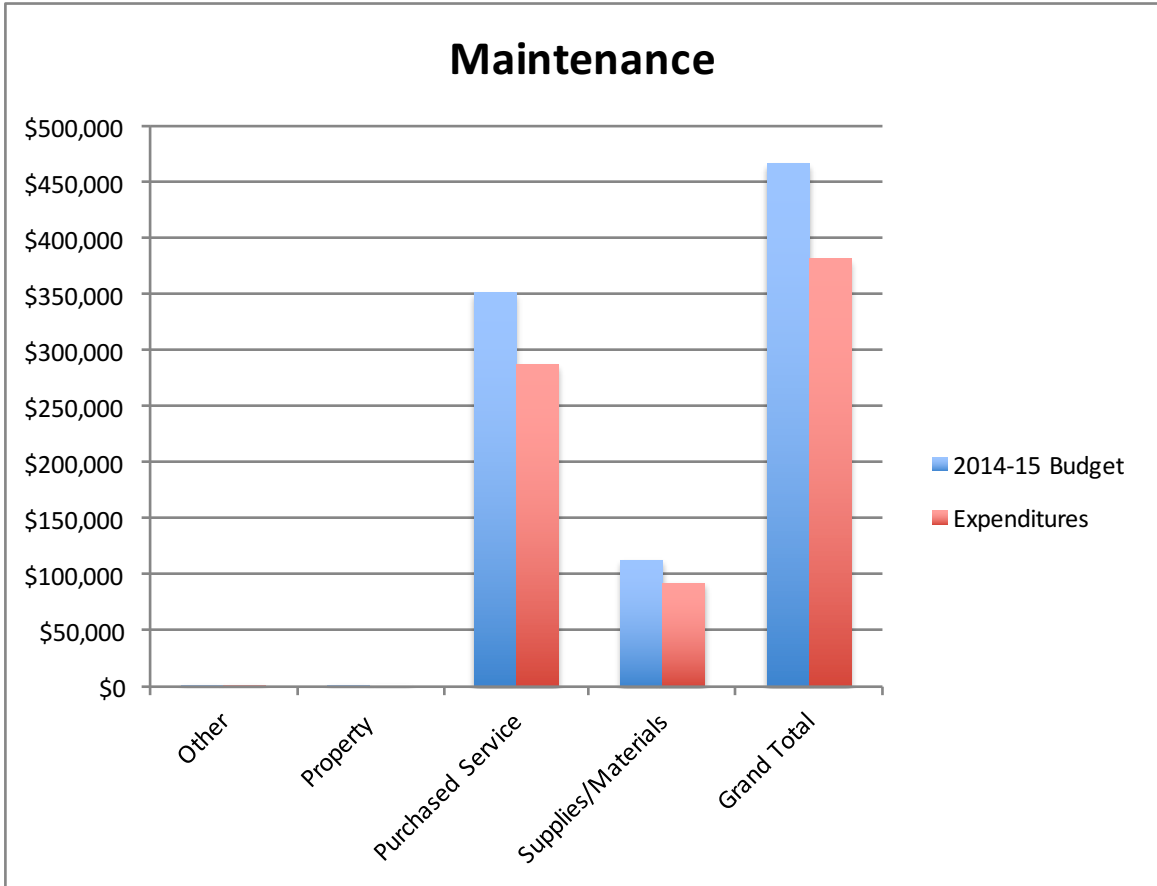
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2015



Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2015



Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2015



Connections Academy

	Period Jul-Sep	Period Oct-Dec	Period Jan-Mar	Period Apr-June	Year to Date 2014-15	Budget 2014-15	Percent of 2014-15
Beginning Fund Balance	-	1,017,166	825,165	0	-	-	-
REVENUES							
Per Pupil Funding	4,006,431	3,858,155	3,557,993	3,559,670	14,982,249	16,025,725	93.49%
READ Act Funding	67,102	-	-	0	67,102	22,869	293.42%
ECEA Funding	-	250,433	-	0	250,433	207,939	120.44%
IDEA VI B	29,406	57,267	49,619	69,222	205,514	145,620	141.13%
Misc Rev	-	-	-	-	-	-	0.00%
Total Revenue	<u>4,102,939</u>	<u>4,165,855</u>	<u>3,607,612</u>	<u>3,628,892</u>	<u>15,505,298</u>	<u>16,402,153</u>	<u>94.53%</u>
EXPENDITURES							
Instructional							
Salaries/Benefits	593,363	880,900	938,289	640,729	3,053,281	3,242,689	94.16%
Purchased Services	157,269	208,579	198,240	147,128	711,216	799,668	88.94%
Supplies & Materials	1,512,646	2,308,621	2,293,181	1,983,638	8,098,086	8,659,298	93.52%
Equipment	-	-	-	-	-	-	0.00%
Other	-	-	-	-	-	-	0.00%
Total Instructional	<u>2,263,278</u>	<u>3,398,100</u>	<u>3,429,710</u>	<u>2,771,495</u>	<u>11,862,583</u>	<u>12,701,655</u>	<u>93.39%</u>
Support							
Salary and Benefits	510,162	663,526	697,130	555,778	2,426,596	2,437,024	99.57%
Purchased Services	290,951	293,924	304,024	297,954	1,186,853	1,246,586	95.21%
Supplies and Materials	2,042	2,306	1,913	2,895	9,156	15,313	59.79%
Equipment	-	-	-	-	-	-	0.00%
Other	19,340	-	-	770	20,110	1,575	1276.74%
Total Support	<u>822,495</u>	<u>959,756</u>	<u>1,003,067</u>	<u>857,397</u>	<u>3,642,715</u>	<u>3,700,499</u>	<u>98.44%</u>
Total Expenditures	<u>3,085,773</u>	<u>4,357,856</u>	<u>4,432,777</u>	<u>3,628,892</u>	<u>15,505,298</u>	<u>16,402,153</u>	<u>94.53%</u>
Fund Balance to date	1,017,166	825,165	0	0	0	-	

Memo

TO: Charlotte Ciano, Superintendent
FROM: Erica Branscum, Executive Director of Learning Services
DATE: August 25, 2015

POLICY: Funding Proposals, Grants, and Special Projects, Policy DD
REPORT TYPE: Decision Making
SUBJECT: Request to Accept Grant Funds – ECPAC: Temple Hoyne Buell

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 \$57,500 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 provide scholarships for early care and education providers to take college courses towards improved quality of services, will help support the provision of early childhood mental health consultation to local child care programs to ensure healthy social-emotional development, and will support ECPAC in strategic planning to prepare to be a strong organization that can be best prepared for the recent and future growth.

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