



#### **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*

#### **2016 - 2017**

##### **FOCUS AREAS**

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

#### **BOARD MEMBERS**

*Cindy Croisant  
Steve Donnell  
Sheila Montoya  
Theo Rodriguez  
Ken Winslow*

#### **SUPERINTENDENT**

*Charlotte Ciancio*

# *Mapleton Public Schools Board of Education*

Regular Meeting  
Administration Building

August 23, 2016  
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 June 28, 2016, Board Meeting minutes
  - 7.2. Approval of August 9, 2016, Study Session Minutes
8. Report of the Secretary
9. Consent Agenda
  - 9.1. Personnel Action, Policy GCE/GCF – Ms. Toussaint
  - 9.2. Finance Report June, 2016, Policy DIC – Mrs. Martinez
  - 9.3. Finance Report July, 2016, Policy DIC – Mrs. Martinez
10. Focus: Board Business
  - 10.1. Purchase Resolution: 104<sup>th</sup> and York, Policy BBA – Mr. Crawford
  - 10.2. Purchase Resolution: 7350 Broadway, Policy BBA – Mr. Crawford
  - 10.3. Resolution Calling for an Election, Policy DEA – Mr. Crawford
  - 10.4. IGA for Election Services, Policy CBA/CBC – Mr. Crawford
11. Focus: Student Achievement
  - 11.1. Constitution Day, Policy IHA – Ms. Branscum
  - 11.2. Student Travel – Big Picture, Policy JJH – Mrs. Allenbach
  - 11.3. PSAT Results, Policy ILBB – Mr. Fuller
12. Focus: Communication
  - 12.1. Attendance Proclamation, Policy JH – Ms. Blumenschein
  - 12.2. 4<sup>th</sup> Quarter FY 2016 Financial Report, Policy DIC – Mrs. Martinez
13. Discussion of Next Agenda
14. Superintendent's Comments
15. Board Committee Update
16. School Board Discussion / Remarks
17. Next Meeting Notification – September 27, 2016
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, June 28, 2016, at the Administration Building.

**2.0 ROLL CALL**

Cindy Croisant – Vice President	Present
Steve Donnell – Secretary	Present
Sheila Montoya – Treasurer	Present
Theo Rodriguez – 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. Montoya, seconded by Ms. Croisant, to approve the Agenda as presented.

AYES: Ms. Croisant, Mr. Donnell, Ms. Montoya, Mr. Rodriguez, and Mr. Winslow  
Motion carried 5-0

**5.0 WHAT'S RIGHT IN MAPLETON**

Ms. Ciancio presented the What's Right report by taking a few minutes to honor the Board of Education for their service to District students, staff and community during the past year. She thanked them for their time, support and passion, noting the decisions they had made would positively influence the future of Mapleton Public Schools.

**6.0 PUBLIC PARTICIPATION**

Karen Hoopes, 8199 Welby Road #1703, Thornton, CO 80229, said it had been a pleasure being a part of the District Facilities Task Force to discuss the state of District facilities. She stressed the importance of planning now for future growth in the District and asked that the Board place a bond measure on the upcoming ballot.

Lorena Covarrubias, 2385 E. 97<sup>th</sup> Avenue, Thornton, CO 80229, said it had been a great opportunity to be a part of the Task Force, noting how important it was for the District to have school facilities that would benefit its children. She asked the Board to move forward in approving a bond issue, saying many people were eager to see that happen.

Alex Frazier, 6756 Larsh Drive, Denver, CO 80221, said she was new to the District but had been a member of the Task Force and saw how important improving District facilities was to the community. She added that she hoped the Board would move forward with approving a bond measure.

Mr. Donnell thanked those who addressed the Board, saying he appreciated the community support.

**7.0 APPROVAL OF MINUTES**

**MOTION:** By Ms. Croisant, seconded by Mr. Rodriguez, to approve the minutes of the June 14, 2016, Board meeting as presented.

AYES: Ms. Croisant, Mr. Donnell, Ms. Montoya, Mr. Rodriguez and Mr. Winslow  
Motion carried 5-0

**8.0 REPORT OF THE SECRETARY**

None

**9.0 CONSENT AGENDA**

**MOTION:** By Ms. Croisant, seconded by Ms. Montoya, to approve Agenda items 9.1 Personnel Action and 9.2 Finance Report for May, 2016, as stated on the Board Agenda dated June 28, 2016.

AYES: Ms. Croisant, Mr. Donnell, Ms. Montoya, Mr. Rodriguez, and Mr. Winslow  
Motion carried 5-0

**10.0 FOCUS: BOARD BUSINESS**

**10.1 Board Policy GCFA Second Reading**

Mr. Crawford explained Policy GCFA Hiring of Instructional Staff / Portability of Non-probationary Status had been drafted by the District's legal counsel and reviewed by District staff. He said the policy had been presented to the Board as a first reading at the May 24, 2016, Board meeting and, pending no revision, was being brought before the Board that evening for final approval and adoption.

**MOTION:** By Sheila Montoya, seconded by Ms. Croisant, to adopt Board Policy GCFA Hiring of Instructional Staff / Portability of Non-probationary Status as presented.

AYES: Ms. Croisant, Mr. Donnell, Ms. Montoya, Mr. Rodriguez, and Mr. Winslow  
Motion carried 5-0

**11.0 FOCUS: STUDENT ACHIEVEMENT**

**11.1 Adoption of Instructional Materials**

Ms. Allenbach requested the Board's approval of instructional materials for K-8 reading: *American Reading Company, EL Modules, and Lucy Caulkins Units of Study*. She explained these materials had been on public display since the May 24, 2016, Board meeting. Feedback received was related to the following topics:

- The foundational strand of standards for students in grades K-3
- A menu of options to support school models

**MOTION:** By Ms. Montoya, seconded by Mr. Rodriguez, to adopt instructional materials for K-8 reading as presented.

AYES: Ms. Croisant, Mr. Donnell, Ms. Montoya, Mr. Rodriguez, and Mr. Winslow  
Motion carried 5-0

**11.2 Dashboard Report - myON**

Ms. Branscum distributed a myON Reader Dashboard Report, noting the report covered data for the past two years. She explained what the myON program was, described how it was being implemented and monitored in District schools, and reviewed comparison data from both a school and a grade-level basis.

In addition to the data report, Ms. Branscum noted:

- The myOn program was used to increase independent student reading.

- myON professional development opportunities were available for staff.
- Several district-wide and school reading contests had been offered to help increase reading participation.

#### 11.3 Dashboard Report – Attendance and Discipline

Ms. Toussaint explained the purpose of her dashboard report was to provide information related to attendance and behavior for the 2015-16 school year. She then reviewed charts comparing daily average attendance, both district-wide and by school; chronic absenteeism; and suspensions and expulsions.

Ms. Toussaint noted average daily attendance had shown very little change district-wide. She noted, too, professional development in Restorative Practices would be a focus next school year to help with the number of out-of-school expulsions.

Ms. Toussaint then answered questions from the Board concerning attendance and behavior. The Board reiterated the importance of school attendance and asked that a future study session be devoted to this topic.

#### 11.4 MAP Assessment Report

Mr. Fuller reported the District used the Measurement of Academic Progress (MAP) to assess student achievement periodically throughout the school year. He explained MAP was a computerized standardized assessment which precisely measured progress and growth for each individual student.

Mr. Fuller reviewed graphs showing median test percentiles for elementary, middle school and high school students in the areas of reading, language usage and math. He summarized those results by saying:

- Students were demonstrating average growth or above average growth across all grade ranges and content areas.
- High school students had the highest scores relative to other high school students in the rest of the country, followed by elementary students and middle school students.
- The data showed positive trends in many areas, especially in the elementary school grade range.

### **12.0 FOCUS: COMMUNICATION**

#### 12.1 Contract for School Resource Officer

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 benefits cost of one full-time police officer. He went on to say District administration had reviewed the agreement and believed it to be in the best interest of District students and the community.

**MOTION:** By Ms. Croisant, seconded by Ms. Montoya, to approve renewal of the District's School Resource Officer agreement with the City of Thornton as presented.

AYES: Ms. Croisant, Mr. Donnell, Ms. Montoya, Mr. Rodriguez, and Mr. Winslow  
Motion carried 5-0

12.2 Budget Adoption

Mr. Crawford, on behalf of Mrs. Martinez, reported that the Board of Education was required to adopt a budget and an accompanying appropriations resolution prior to the end of the fiscal year. He explained the resolution should specify the amount of money appropriated to each fund:

General Fund .....	\$78,924,600
CPP Preschool/Kindergarten .....	1,354,871
Governmental Grants Fund .....	4,219,041
Capital Reserve Fund .....	7,582,673
Insurance Reserve Fund .....	765,593
Bond Redemption Fund .....	9,934,790
Food Service Fund .....	4,078,877
<b>Total FY 2017 Budget Appropriation</b>	<b>\$106,860,445</b>

**MOTION:** By Ms. Montoya, seconded by Mr. Rodriguez: 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, 2016, and ending June 30, 2017.

AYES: Ms. Croisant, Mr. Donnell, Ms. Montoya, Mr. Rodriguez, and Mr. Winslow  
Motion carried 5-0

12.3 Supplemental Budget

Mr. Crawford, on behalf of Mrs. Martinez, presented the second supplemental budget for fiscal year 2016.

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, 2015, and ending June 30, 2016.

<u>Fund</u>	<u>Appropriation Amount</u>
General Fund.....	\$76,669,982
Governmental Grant Fund .....	\$6,344,509
Bond Redemption Fund.....	\$20,780,425
 FY 2016 Appropriation .....	 \$103,794,916

**MOTION:** By Mr. Rodriguez, seconded by Ms. Croisant, to approve the second supplemental budget for fiscal year 2016 as presented.

AYES: Ms. Croisant, Mr. Donnell, Ms. Montoya, Mr. Rodriguez, and Mr. Winslow  
Motion carried 5-0

**EXECUTIVE SESSION**

**MOTION:** By Mr. Rodriguez, seconded by Ms. Croisant, 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: Ms. Croisant, Mr. Donnell, Ms. Montoya, Mr. Rodriguez, and Mr. Winslow  
Motion carried 5-0

Adjourned to Executive Session at 6:44 p.m. to discuss property and other legal matters and reconvened at 7:00 p.m.

**12.4 Use of Fund Balance**

Mr. Crawford, on behalf of Mrs. Martinez, said that Colorado law stated if any portion of the beginning fund balance was 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.

Mr. Crawford recapped 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 Mr. Donnell, seconded by Ms. Croisant, to authorize the use of fund balance as set forth in the report presented at the June 28, 2016, Board meeting.

AYES: Ms. Croisant, Mr. Donnell, Ms. Montoya, Mr. Rodriguez, and Mr. Winslow  
Motion carried 5-0

**12.5 State Interest-free Loan Program**

Mr. Crawford, on behalf of 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. He said that because the District received roughly 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, 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. Mr. Crawford noted participation in the program would save the District over \$50,000 in banking fees and interest.

**MOTION:** By Ms. Croisant, seconded by Ms. Montoya, to authorize 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 2016-17.

AYES: Ms. Croisant, Mr. Donnell, Ms. Montoya, Mr. Rodriguez, and Mr. Winslow  
Motion carried 5-0

**13.0 DISCUSSION OF NEXT AGENDA**

Mr. Winslow said agenda topics had not yet been determined for the August 23, 2016, agenda.

**14.0 SUPERINTENDENT'S COMMENTS**

During her report, Ms. Ciancio

- Thanked the Board for being such a great board, especially when other districts struggled with their leadership.
- Thanked the community members who addressed the Board about a bond and mill levy override. She indicated a recommendation would be brought to the Board at the next meeting.
- Said the school year was winding down quickly with only three more days to go, noting the Board would have a break until August.

**15.0 BOARD COMMITTEE UPDATE**

None

**16.0 SCHOOL BOARD REMARKS**

Ms. Montoya thanked all the community members who came out to speak, saying it was greatly appreciated by the Board. Ms. Montoya also thanked Ms. Ciancio and her team for a great year.

Mr. Winslow also thanked the community for their positive feedback. He commended Ms. Ciancio for another successful year and thanked the Board for the work they had done.

**17.0 NEXT MEETING NOTIFICATION**

The next Board meeting will be at 6:00 p.m. on Tuesday, August 23, 2016, 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 7:10 p.m.

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Kenneth Winslow, Board President

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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, August 9, 2016, at the Administration Building Board Room.

Present: Cindy Croisant – Vice President  
Steve Donnell – Secretary  
Sheila Montoya – Treasurer  
Ken Winslow – President  
Theo Rodriguez – Asst. Secretary / Treasurer

Representatives from Butler Snow LLC and RBC Capital Markets met with the Board during their discussion of future plans for a District facilities master plan. Mike Crawford, Deputy Superintendent, also shared with the Board a suggested prioritization schedule of facilities needs, taking into consideration the areas of safety and security, facilities and instructional needs, growing community development and BEST grant possibilities.

No official Board action was taken at the meeting.

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Kenneth Winslow, Board President

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Stephen Donnell, Board Secretary

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



# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Sue-Lin Toussaint, Executive Director of Human Resources  
DATE: August 18, 2016

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

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**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 23, 2016.

## **CLASSIFIED STAFF**

<b><u>NEW EMPLOYEES</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Alvarez, Alexis	Special Education Para./Valley View	08/08/2016	New Hire
Cha, Khambye	Preschool Para./Achieve	08/05/2016	New Hire
Corral, Yesenia	Children's House Para./Welby	08/08/2016	New Hire
Cortez, David	Bus Driver/transportation	07/12/2016	New Hire
Dorman, Debra	Bus Paraprofessional/Transportation	08/08/2016	New Hire
Gomez Nunez, Carla	Special Education Para./York	08/08/2016	New Hire
Gonzales, Nicole	Quality Improvement Coach/ECPAC	07/01/2016	New Hire
Jicha, Michelle	Quality Improvement Coach/ECPAC	08/15/2016	New Hire
Lara, Brenda	Health Para./Clayton/Academy	08/11/2016	New Hire
Madera, Elda	Preschool Para./Explore	08/08/2016	New Hire
Mascarenas, Richelle	Instructional Para./Achieve	08/08/2016	Re-Hire
Perea, Denise	Bus Paraprofessional/Transportation	08/08/2016	Re-Hire
Sloan, Jacqueline	Quality Improvement Coach/ECPAC	07/01/2016	New Hire
Trujillo, Gerald	Bus Driver/Transportation	08/08/2016	New Hire
Wallis, Patty	Bus Paraprofessional/Transportation	08/01/2016	New Hire
Wells, Jill	Bus Paraprofessional/Transportation	08/08/2016	New Hire

<b><u>RESIGNATIONS/TERM.</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
DeJongh, Marga	Special Education Para./Adventure	07/15/2016	Resignation
Herron, Robyn	Bus Driver/Transportation	08/07/2016	Resignation
Marin, Alexander	Special Education Para./Adventure	08/10/2016	Resignation
Morales-Cano, Citlaly	Nutrition Asst./Nutrition Services	08/09/2016	Resignation
Nathan, Jamie	Special Education Para./Clayton	07/20/2016	Resignation
Painter, Jessica	Instructional Para./Achieve	07/20/2016	Resignation
Pensyl, Stacey	Nutrition Asst./Bus Para./District	08/09/2016	Resignation
Trujillo, Beneranda	UNC Paraprofessional/District	08/08/2016	Resignation

## **CLASSIFIED REQUESTS**

Tara Clemons, Facilities Coordinator at Skyview Campus, is requesting an intermittent Family Medical Leave of Absence beginning August 15, 2016 through August 15, 2017.

Leanne Giron, Lunch/Playground Paraprofessional, Adventure Elementary, is requesting to retire effective August 4, 2016.

Bernadette Kargar, Bus Driver in Transportation, is requesting an intermittent Family Medical Leave of Absence beginning August 15, 2016 through August 15, 2017.

Bianca Rivera, Paraprofessional at Achieve, is requesting a Family Medical Leave of Absence beginning August 8, 2016 through October 30, 2016.

Margarita Sandoval, Nutrition Assistant at Achieve, is requesting a Family Medical Leave of Absence beginning August 15, 2016 through November 11, 2016.

Susan Wolfmeier, Campus Supervisor at Skyview Campus, is requesting a Family Medical Leave of Absence beginning August 10, 2016 through August 31, 2016.

## **LICENSED STAFF**

<b><u>NEW EMPLOYEES</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Ahn, Laura	Orchestra/Performing Arts	08/05/2016	New Hire
Alcantar, Taylor	HS English Teacher/Global Campus	08/05/2016	New Hire
Bannister, Holly	Preschool Teacher/Achieve	08/05/2016	New Hire
Caliento, Thomas	MS Language Arts/Monterey	08/05/2016	New Hire
DeFusco, Amy	Preschool/Monterey	08/05/2016	New Hire
Dobija, Isabella	2 <sup>nd</sup> Grade/Meadow	08/05/2016	New Hire
Farnsworth, Ashley	3 <sup>rd</sup> Grade/York	08/05/2016	New Hire
Greene, Kori	6 <sup>th</sup> Grade/Explore	08/08/2016	New Hire
Hemann, Lauren	Kindergarten/Explore	08/05/2016	New Hire
Henry, Renata	5 <sup>th</sup> Grade/Meadow	08/05/2016	New Hire
Henson, Carrie	Intervention/Monterey	08/05/2016	New Hire
Hooker, Nicholas	Science Teacher/Academy	08/05/2016	New Hire
Kaminsky, Jessica	3 <sup>rd</sup> Grade/Monterey	08/05/2016	New Hire
Krahe, Margaux	Science/Academy	08/05/2016	New Hire
Lusa, Joven	PE Teacher/Meadow	08/05/2016	New Hire
Manella-Rothschild, Joan	4 <sup>th</sup> Grade/Meadow	08/05/2016	New Hire
Pick, Loraine	ELL Interventionist/Explore	08/05/2016	New Hire
Puckett, Julia	3 <sup>rd</sup> Grade/Meadow	08/05/2016	New Hire
Ragsdale, Jamie	Speech Language Pathologist/Adventure	08/05/2016	New Hire
Roderick, Bruce	7 <sup>th</sup> /8 <sup>th</sup> Grade English/Meadow	08/05/2016	New Hire
Rosa-Ball, Sherri	.5 3 <sup>rd</sup> Grade/York	08/05/2016	New Hire
Schmidt, Emilie	MS Language Arts/Social Studies/York	08/05/2016	New Hire
Smith, Curtis	Language Arts/Valley View	08/05/2016	New Hire
Valdez, Isaac	6 <sup>th</sup> Grade/Global Campus	08/05/2016	New Hire

<b><u>RESIGNATIONS/TERM.</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Baum, Michelle	4 <sup>th</sup> Grade/Monterey	07/13/2016	Resignation
Beerman, Courtney	6 <sup>th</sup> Grade/Explore	08/04/2016	Resignation
DeJongh, Matthias	HS Math Teacher/Academy	07/15/2016	Resignation
Hillard, Abbie	Intervention/Monterey	07/13/2016	Resignation
Huster, Michelle	.5 Music Teacher/Performing Arts/York	07/20/2016	Resignation
Johnson, Kristine	Instructional Guide/Global Campus	07/21/2016	Resignation
Krzyzanowski, Steve	MS Humanities/MESA	08/03/2016	Resignation
Nawyn, Stephanie	2 <sup>nd</sup> Grade/York	07/25/2016	Resignation

## **LICENSED REQUESTS**

Maggie Baldwin, School Psychologist at Monterey, is requesting an intermittent Family Medical Leave of Absence beginning August 8, 2016 through October 14, 2016.

Tiffany Breene, PYP Coordinator at York, is requesting an intermittent Family Medical Leave of Absence beginning August 8, 2016 through October 27, 2016.

Eric Munoz, Social Studies Teacher at York, is requesting an intermittent Family Medical Leave of Absence beginning August 8, 2016 through August 26, 2016.

Shirley Thompson, Special Education Teacher at Global, is requesting an intermittent Family Medical Leave of Absence beginning August 17, 2016 through January 13, 2017.

### **ADMINISTRATION STAFF**

<b><u>NEW EMPLOYEES</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Dickson, Danielle	Assistant School Director/Explore	08/01/2016	New Hire
von der Hofen, Amber	Assistant School Director/York	08/01/2016	New Hire

<b><u>RESIGNATIONS/TERM.</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
	No requests at this time		

### **ADMINISTRATION REQUESTS**

No requests at this time

### **SUBSTITUTE TEACHERS/OTHER ON CALL**

<b><u>ADDITIONS</u></b>	<b><u>DELETIONS</u></b>
Albertson, Mayra	Mekelburg, Laura
Gregory, Thomas	Rezvani, Marlene
Gustad, Daniel	
Lord, Home	
Worrell, Tanya r	

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

**GENERAL FUND**

	Period* <u>Jun 1 - Jun 30</u>	Year to Date** <u>2015-16</u>	Budget*** <u>2015-16</u>
<b>REVENUES</b>			
Total Local Revenue	4,915,757	21,997,118	21,815,773
Total Intermediate Revenue	0	7,755	7,755
Total County Revenue	0	0	0
Total State Revenue	3,709,873	49,704,034	49,753,560
Total Federal Revenue	89,916	784,027	1,233,447
Total Transfers	(135,847)	(2,996,916)	(3,015,776)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>8,579,699</u>	<u>69,496,018</u>	<u>69,794,759</u>
<b>EXPENDITURES</b>			
Total Salaries	2,411,441	34,437,137	35,430,416
Total Benefits	657,023	9,869,994	10,965,966
Total Purchased Professional Services	246,566	6,923,057	8,991,603
Total Purchased Property Services	134,460	1,301,686	1,385,300
Total Other Purchased Services	1,369,431	5,292,803	1,300,265
Supplies & Materials	452,302	8,989,657	11,589,671
Property	234,034	531,520	472,045
Other Objects	13,950	86,936	114,346
Other Uses of Funds	0	0	0
Other	0	0	0
Total General Fund Expenditures	<u>5,519,207</u>	<u>67,432,790</u>	<u>70,249,610</u>
Beginning Fund Balance		6,875,223	
Fund Balance Year to Date		8,938,451	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2015

\*\*\* Based on Supplemental FY 2016 Budget

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

**GENERAL FUND**

	Percent of <u>2015-16</u>	Prior Year to Date <u>2014-15</u>	Percent of <u>2014-15</u>
<b>REVENUES</b>			
Total Local Revenue	100.83%	20,195,927	99.20%
Total Intermediate Revenue	100.00%	7,965	100.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	99.90%	47,633,546	100.37%
Total Federal Revenue	63.56%	809,380	63.52%
Total Transfers	99.37%	(4,047,067)	100.00%
Total Loan Revenue	0.00%		0.00%
Total General Fund Revenue	<u>99.57%</u>	<u>64,599,751</u>	<u>99.31%</u>
<b>EXPENDITURES</b>			
Total Salaries	97.20%	33,613,730	99.35%
Total Benefits	90.01%	9,525,669	96.96%
Total Purchased Professional Services	76.99%	6,647,054	80.61%
Total Purchased Property Services	93.96%	1,171,790	91.04%
Total Other Purchased Services	407.06%	4,558,306	361.78%
Supplies & Materials	77.57%	9,138,500	75.86%
Property	112.60%	293,889	97.56%
Other Objects	76.03%	80,040	78.50%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%		0.00%
Total General Fund Expenditures	<u>95.99%</u>	<u>65,028,977</u>	<u>97.20%</u>

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

**OTHER FUNDS**

	Period* <u>Jun 1 - Jun 30</u>	Year to Date** <u>2015-16</u>	Budget*** <u>2015-16</u>
<b>REVENUES</b>			
CPP/Preschool Fund	119	1,286,124	1,286,051
Governmental Grants Fund	669,933	4,554,564	6,344,509
Capital Reserve Fund	204,354	12,080,954	12,056,224
Insurance Reserve Fund	19	358,125	358,025
Bond Redemption Fund	1,117,802	16,597,650	16,617,473
Food Service Fund	107,097	2,386,852	2,414,667
Building Fund	-	-	
Total Revenue, Other Funds	<u>2,099,324</u>	<u>37,264,269</u>	<u>39,076,949</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	17,766	1,192,446	1,332,614
Governmental Grants Fund	727,315	4,516,867	6,344,509
Capital Reserve Fund	491,258	6,450,486	13,191,348
Insurance Reserve Fund	1,181	417,045	503,147
Bond Redemption Fund	47,175	15,463,874	15,968,024
Food Service Fund	133,588	2,522,655	3,451,159
Building Fund	0	0	
Total Expenditures, Other Funds	<u>1,418,282</u>	<u>30,563,372</u>	<u>40,790,801</u>

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2015

\*\*\* Based on Supplemental FY 2016 Budget

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

**OTHER FUNDS**

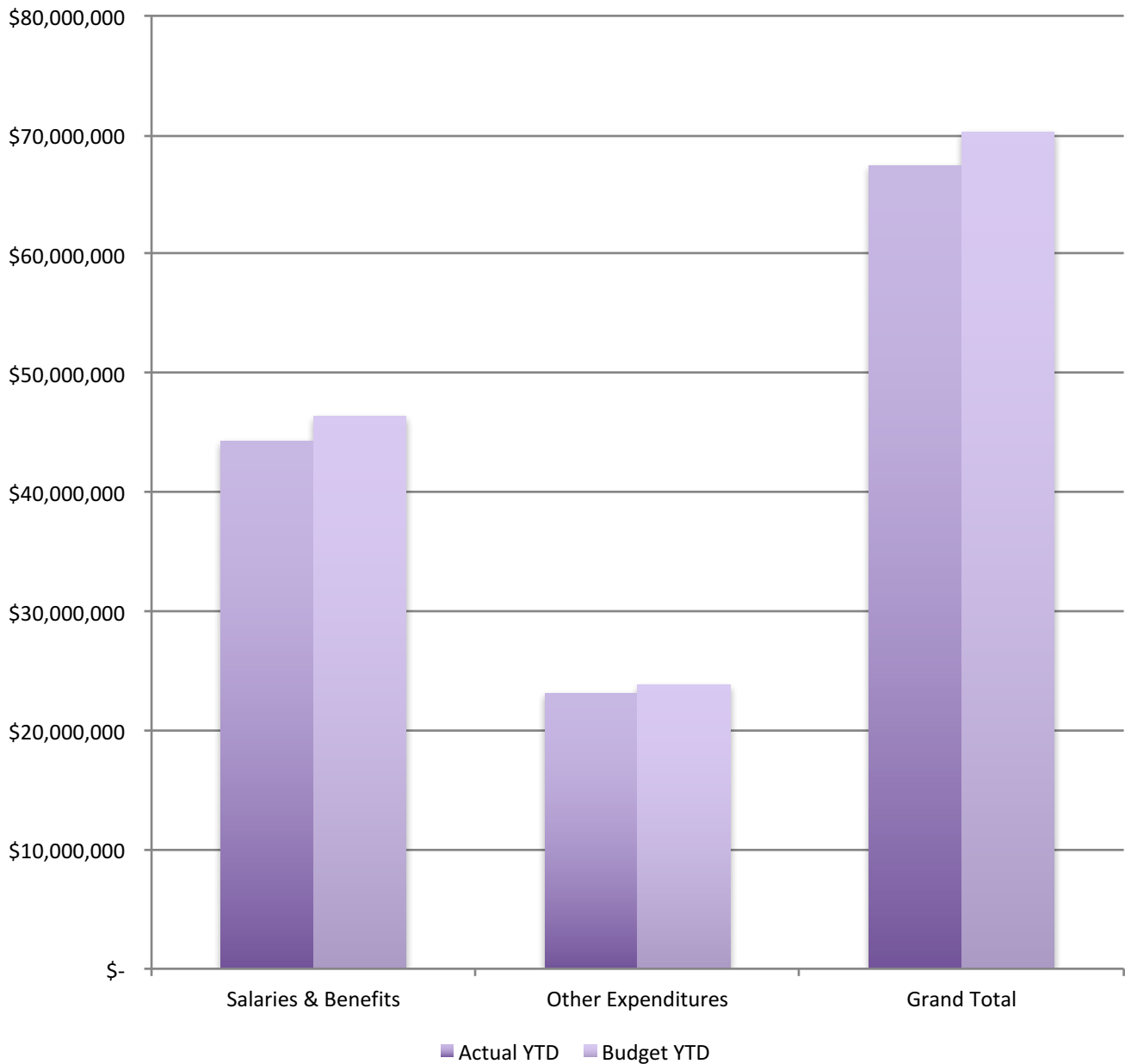
	Percent of <u>2015-16</u>	Prior Year to Date <u>2014-15</u>	Percent of <u>2014-15</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.01%	1,458,558	101.05%
Governmental Grants Fund	0.00%	2,271,457	61.52%
Capital Reserve Fund	1.70%	2,378,032	99.84%
Insurance Reserve Fund	0.01%	458,103	100.02%
Bond Redemption Fund	6.73%	4,475,525	98.59%
Food Service Fund	4.44%	2,482,203	116.16%
Buidling Fund	0.00%		0.00%
Total Revenue, Other Funds	<u>95.36%</u>	<u>13,523,878</u>	<u>92.30%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	89.48%	1,500,430	97.74%
Governmental Grants Fund	0.00%	3,043,460	82.42%
Capital Reserve Fund	48.90%	1,499,576	57.19%
Insurance Reserve Fund	82.89%	407,324	98.69%
Bond Redemption Fund	96.84%	4,000,513	48.75%
Food Service Fund	73.10%	2,636,968	77.88%
Building Fund	0.00%		0.00%
Total Expenditures, Other Funds	<u>74.93%</u>	<u>13,088,271</u>	<u>65.92%</u>



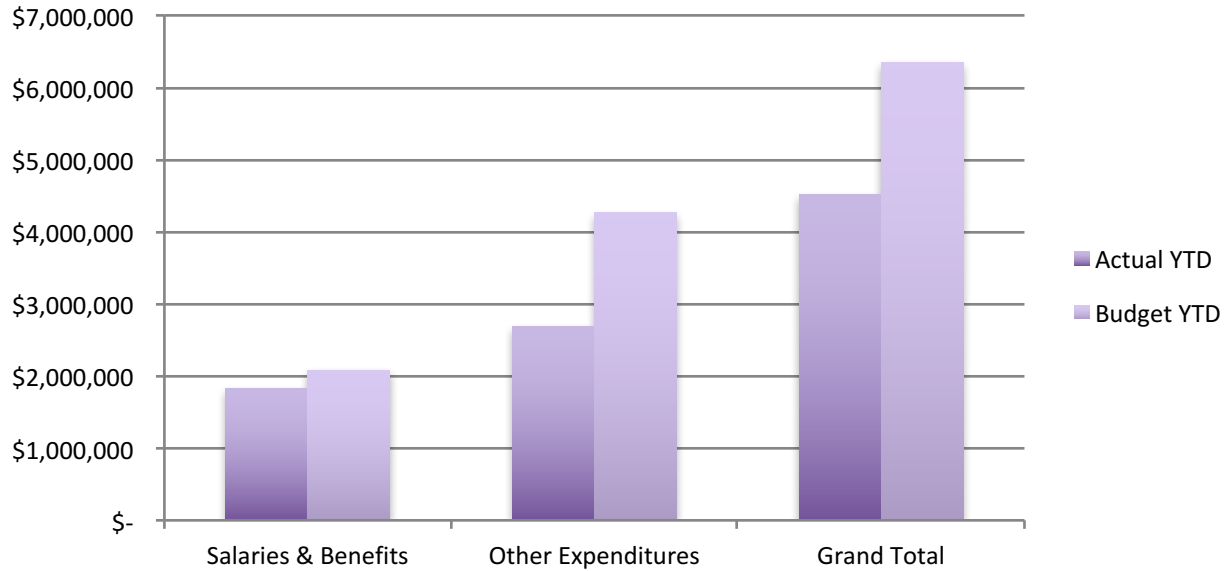
**Connections Academy**

	Period Jul-Sep	Period Oct-Dec	Period Jan-Mar	Period Apr-June	Year to Date 2015-16	Budget 2015-16	Percent of 2015-16
Beginning Fund Balance	-	1,258,255	1,658,397	612,461	-	-	-
<b>REVENUES</b>							
Per Pupil Funding	4,006,431	4,593,669	3,598,876	3,630,320	15,829,296	15,829,297	100.00%
READ Act Funding	78,811	-	-	0	78,811	78,811	100.00%
ECEA Funding	-	331,749	-	0	331,749	337,693	98.24%
IDEA VI B	36,988	58,168	56,713	66,617	218,486	221,155	98.79%
Misc Rev	-	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>4,122,231</b>	<b>4,983,586</b>	<b>3,655,589</b>	<b>3,696,937</b>	<b>16,458,343</b>	<b>16,466,956</b>	<b>99.95%</b>
<b>EXPENDITURES</b>							
<b>Instructional</b>							
Salaries/Benefits	667,047	851,190	1,110,453	912,421	3,541,111	3,490,800	101.44%
Purchased Services	96,054	241,021	181,705	202,074	720,854	726,931	99.16%
Supplies & Materials	1,313,337	2,468,270	2,359,729	1,999,426	8,140,762	8,249,027	98.69%
Equipment	-	-	-	-	-	-	0.00%
Other	-	-	-	-	-	-	0.00%
<b>Total Instructional</b>	<b>2,076,438</b>	<b>3,560,481</b>	<b>3,651,887</b>	<b>3,113,921</b>	<b>12,402,727</b>	<b>12,466,758</b>	<b>99.49%</b>
<b>Support</b>							
Salary and Benefits	479,309	657,748	728,188	619,610	2,484,855	2,596,335	95.71%
Purchased Services	300,030	362,360	318,613	573,158	1,554,161	1,364,575	113.89%
Supplies and Materials	3,012	2,681	2,782	1,939	10,414	14,151	73.59%
Equipment	-	-	-	-	-	-	0.00%
Other	5,187	174	55.00	770	6,186	25,137	24.61%
<b>Total Support</b>	<b>787,538</b>	<b>1,022,963</b>	<b>1,049,638</b>	<b>1,195,477</b>	<b>4,055,616</b>	<b>4,000,198</b>	<b>101.39%</b>
<b>Total Expenditures</b>	<b>2,863,976</b>	<b>4,583,444</b>	<b>4,701,525</b>	<b>4,309,398</b>	<b>16,458,343</b>	<b>16,466,956</b>	<b>99.95%</b>
Fund Balance to date	1,258,255	1,658,397	612,461	0	0	-	

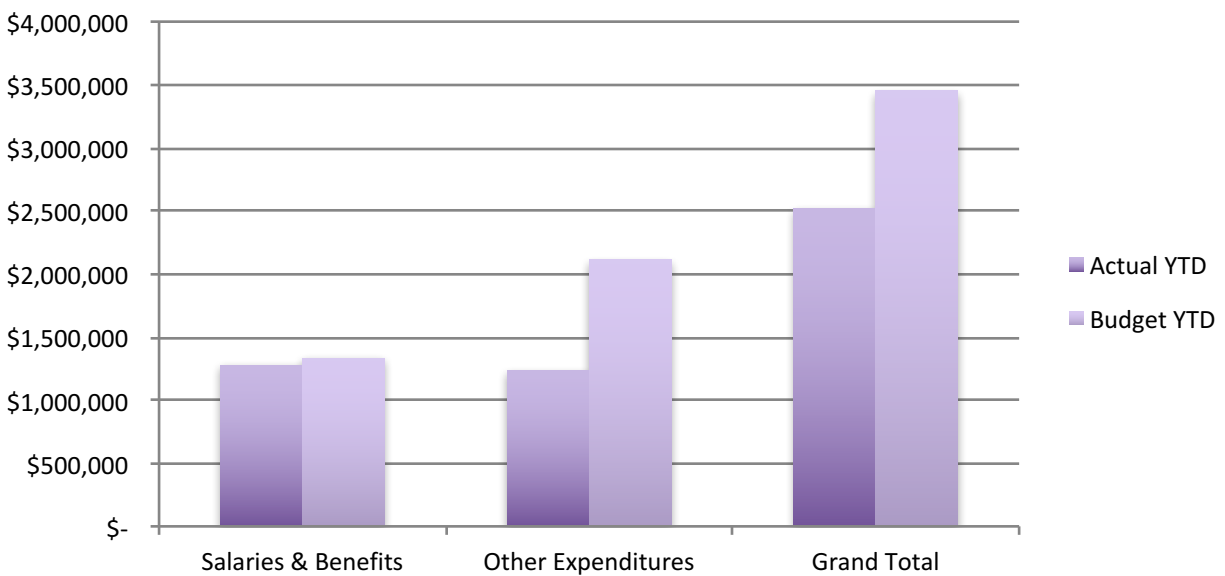
**Executive Financial Summary**  
**General Fund Unaudited Expenditures**  
**Budget vs. Actual**  
**As of June 30, 2016**



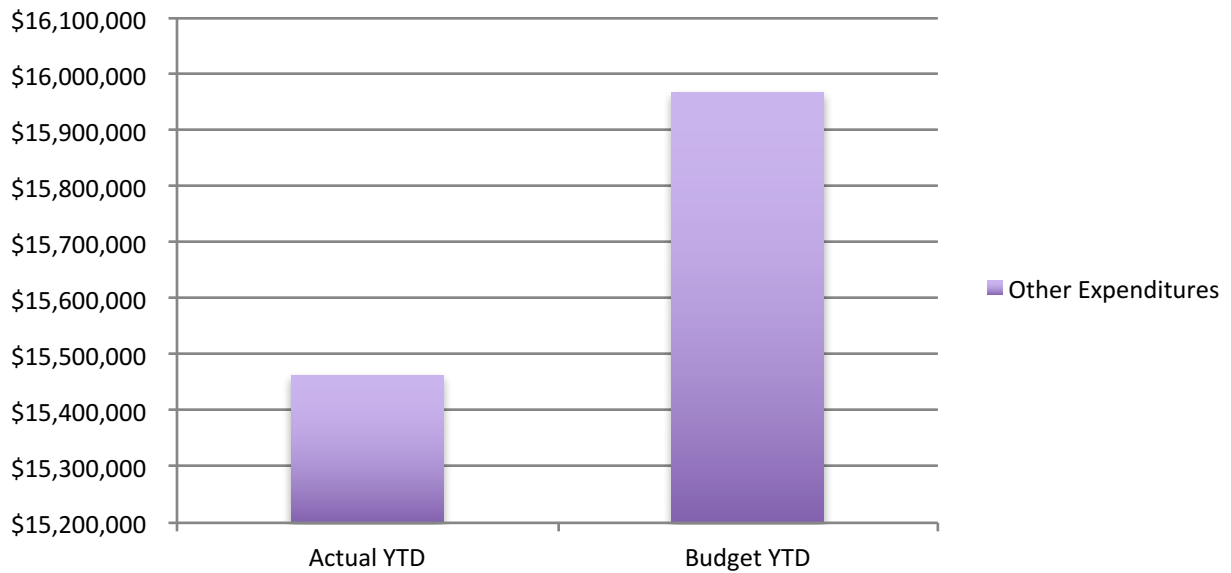
**Grants Fund**  
**Budget vs. Actual Expenditures**  
**As of June 30, 2016**  
**(Unaudited)**



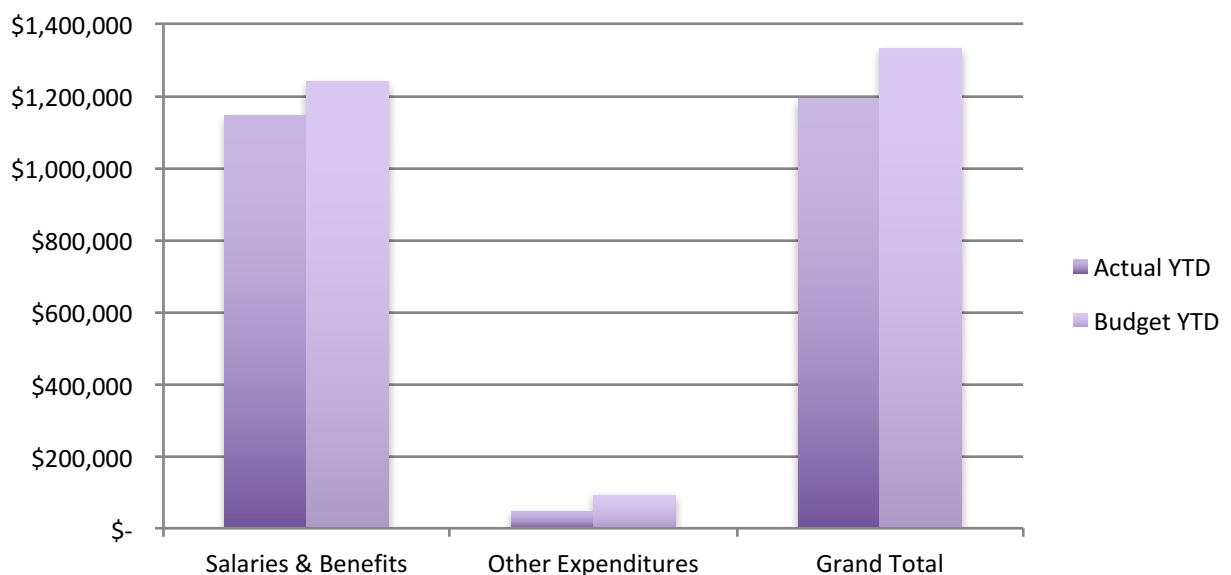
**Nutrition Services Fund**  
**Budget vs. Actual Expenditures**  
**As of June 30, 2016**  
**(Unaudited)**



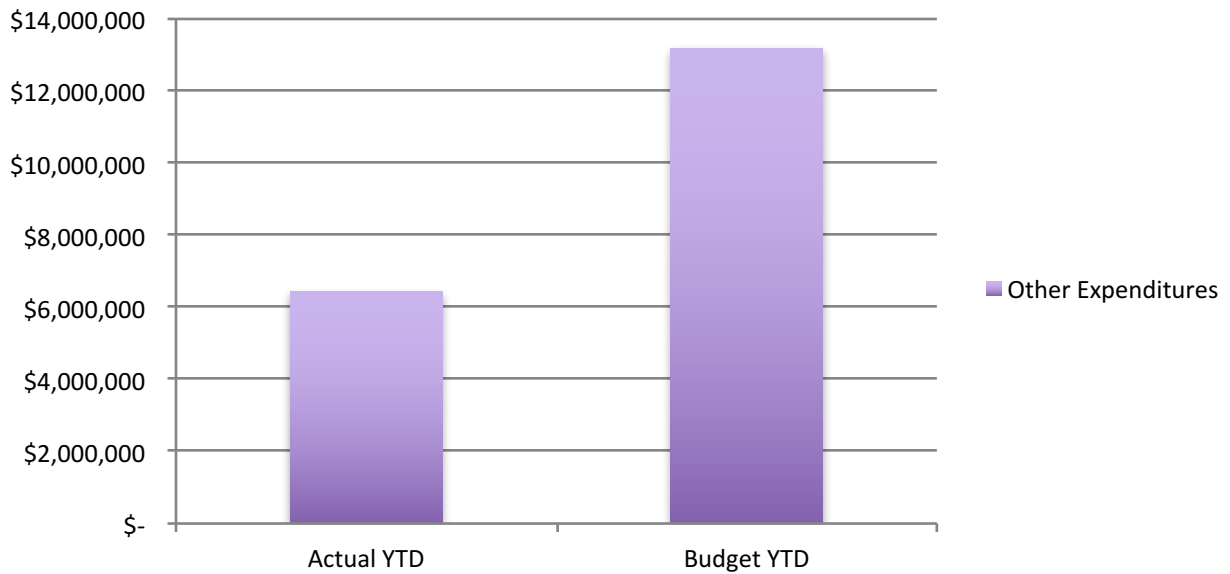
# **Bond Redemption Fund** **Budget vs. Actual Expenditures** **As of June 30, 2016** **(Unaudited)**



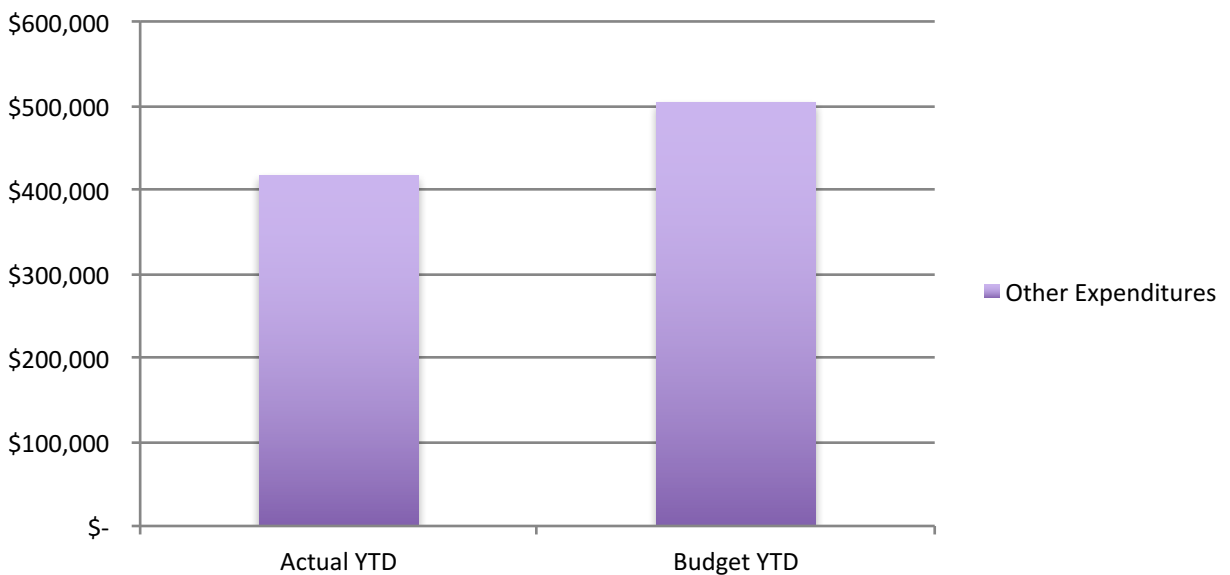
# **CPP Fund** **Budget vs. Actual Expenditures** **As of June 30, 2016** **(Unaudited)**



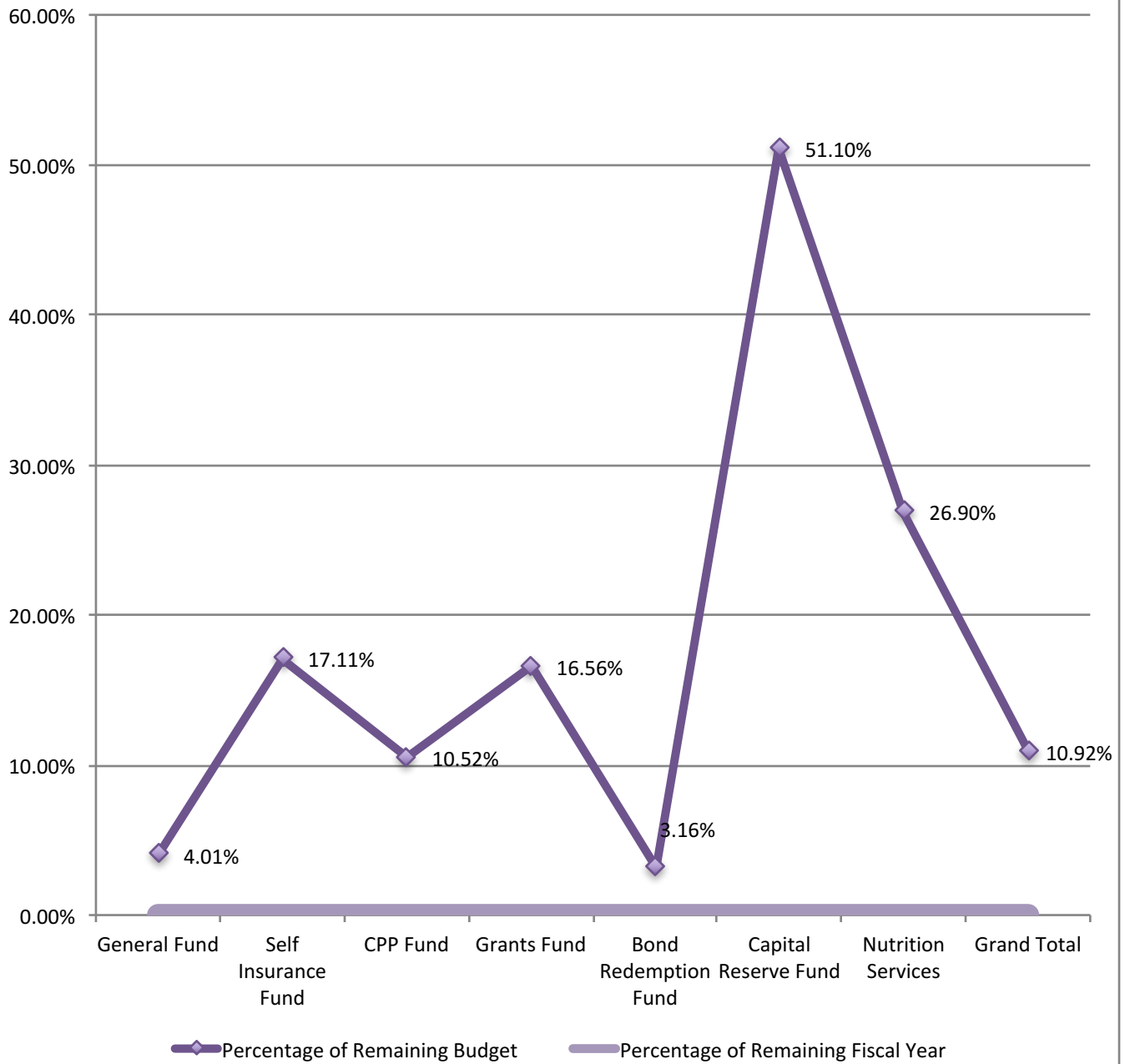
**Capital Reserve Fund**  
**Budget vs. Actual Expenditures**  
**As of June 30, 2016**  
**(Unaudited)**



**Insurance Reserve Fund**  
**Budget vs. Actual Expenditures**  
**As of June 30, 2016**  
**(Unaudited)**



**2015-16 Percentage of Budget Remaining by Fund  
June 30, 2016  
(Unaudited)**



# Mapleton Public Schools

## Balance Sheet F10 As of 06/30/2017

Fiscal Year: 2015-2016

### ASSETS

#### Assets

Assets (+) \$12,146,102.52

10.000.00.0000.8101.000.0000.00	Cash-US Bank	\$9,095,576.67
10.000.00.0000.8101.000.0000.03	Payroll Acct-US Bank	\$0.00
10.000.00.0000.8103.000.0000.01	Petty Cash-Academy High School	\$600.00
10.000.00.0000.8103.000.0000.02	Petty Cash-Student Activities & Safety	\$250.00
10.000.00.0000.8103.000.0000.03	Petty Cash-MESA	\$1,000.00
10.000.00.0000.8103.000.0000.05	Petty Cash-Explore Elem	\$500.00
10.000.00.0000.8103.000.0000.08	Petty Cash-SPED	\$150.00
10.000.00.0000.8103.000.0000.11	Petty Cash-Achieve	\$400.00
10.000.00.0000.8103.000.0000.12	Petty Cash-Adventure	\$500.00
10.000.00.0000.8103.000.0000.13	Petty Cash-Clayton Partnership	\$400.00
10.000.00.0000.8103.000.0000.15	Petty Cash-Valley View	\$500.00
10.000.00.0000.8103.000.0000.16	Petty Cash-Welby Montessori	\$400.00
10.000.00.0000.8103.000.0000.17	Petty Cash-Meadow Community	\$600.00
10.000.00.0000.8103.000.0000.18	Petty Cash-Monterey Community	\$500.00
10.000.00.0000.8103.000.0000.19	Petty Cash-Preschool	\$400.00
10.000.00.0000.8103.000.0000.21	Petty Cash-York Intl	\$800.00
10.000.00.0000.8103.000.0000.31	Petty Cash-Welcome Center	\$850.00
10.000.00.0000.8103.000.0000.35	Petty Cash-MEC	\$500.00
10.000.00.0000.8103.000.0000.36	Petty Cash-GLA	\$500.00
10.000.00.0000.8103.000.0000.37	Petty Cash-NVSYA	\$400.00
10.000.00.0000.8103.000.0000.46	Petty Cash-Learning Services	\$500.00
10.000.00.0000.8103.000.0000.48	Petty Cash-Professional Dev	\$300.00
10.000.00.0000.8103.000.0000.50	Petty Cash-Communications	\$250.00
10.000.00.0000.8103.000.0000.51	Petty Cash-Technology	\$200.00
10.000.00.0000.8103.000.0000.53	Petty Cash-Office of Superintendent	\$350.00
10.000.00.0000.8103.000.0000.57	Petty Cash-Human Resources	\$500.00
10.000.00.0000.8103.000.0000.59	Petty Cash-Office of Deputy Super	\$0.00
10.000.00.0000.8103.000.0000.61	Petty Cash-Finance Office	\$200.00
10.000.00.0000.8103.000.0000.62	Petty Cash-Evaluation	\$200.00
10.000.00.0000.8103.000.0000.66	Petty Cash-Maintenance	\$400.00
10.000.00.0000.8103.000.0000.67	Petty Cash-Custodial	\$200.00
10.000.00.0000.8111.000.0000.01	Investment-ColoTrust	\$2,037,436.97
10.000.00.0000.8111.000.0000.04	US Bank COPS Reserve	\$0.00
10.000.00.0000.8121.000.0000.00	Property Taxes Receivable	\$214,997.55
10.000.00.0000.8132.000.0000.00	Temporary Payroll DTDF	\$143,796.68
10.000.00.0000.8132.000.0000.18	Due To/From Insurance Reserve Fund	\$0.00
10.000.00.0000.8132.000.0000.19	Due To/From C.P.P. Fund	\$81,865.51
10.000.00.0000.8132.000.0000.21	Due To/From Food Service Fund	\$70,065.87
10.000.00.0000.8132.000.0000.22	Due To/From Gov't Grants Fund	\$461,557.34
10.000.00.0000.8132.000.0000.31	Due To/From Bond Redemption Fund	\$0.00
10.000.00.0000.8132.000.0000.41	Due to / From bldg fund	\$0.00
10.000.00.0000.8132.000.0000.43	Due To/From Capital Reserve Fund	\$0.00
10.000.00.0000.8153.000.0000.01	Accounts Receivable	\$15,668.39
10.000.00.0000.8153.000.0000.02	Accounts Receivable-Retired	\$7,761.99
10.000.00.0000.8153.000.0000.03	Accounts Receivable-Employees	\$0.00
10.000.00.0000.8153.000.0000.04	Accounts Receivable-BOCES	\$0.00
10.000.00.0000.8153.000.0000.05	P-Card Fraud Accounts Receivable	\$112.35
10.000.00.0000.8153.000.0000.73	P-Card Receivable from ECPAC	\$2,215.96

Balance Sheet

# Mapleton Public Schools

## Balance Sheet F10 As of 06/30/2017

Fiscal Year: 2015-2016

10.000.00.0000.8153.000.0000.74	P-Card Receivable from Student Acts	\$0.00
10.000.00.0000.8153.000.0000.85	P-Card Receivable from MEF	\$0.00
10.000.00.0000.8181.000.0000.00	Prepaid Expenes	\$0.00
10.000.95.0000.8142.000.4010.00	Consolidated Title I Receivable	\$0.00
10.000.95.0000.8142.000.4010.01	Title I A/R Neighboring Schools	\$0.00
10.519.00.0000.8141.000.0000.00	AFROTC Reimburseable A/R	\$2,697.24

Sub-total : Assets

\$12,146,102.52

**Total : ASSETS**

\$12,146,102.52

### LIABILITIES

Liabilities

Liabilities (-)

\$3,207,651.66

10.000.00.0000.7421.000.0000.00	Accounts Payable	\$3,200.00
10.000.00.0000.7421.000.0000.01	Prior Yrs Accounts Payable	\$221,407.53
10.000.00.0000.7421.000.0000.02	US Bank P-Card Payable	\$28,524.32
10.000.00.0000.7421.000.0000.73	Checks Payable to ECPAC	\$0.00
10.000.00.0000.7421.000.0000.85	Payable to MEF	\$0.00
10.000.00.0000.7451.000.0000.00	Colorado Treasury Interest Free Loan	\$0.00
10.000.00.0000.7461.000.0000.01	Accrued Salaries-Summer Payment	\$0.00
10.000.00.0000.7461.000.0000.02	Accrued PERA-Summer Payment	\$0.00
10.000.00.0000.7471.000.0000.00	Direct Deposit Payable	\$1,527,662.10
10.000.00.0000.7471.000.0000.01	Payable-PERA	\$572,353.87
10.000.00.0000.7471.000.0000.02	Payable-Federal Tax W/H	\$185,672.29
10.000.00.0000.7471.000.0000.03	Payable-State Tax W/H	\$62,434.16
10.000.00.0000.7471.000.0000.05	Payable-Kaiser	\$108,670.67
10.000.00.0000.7471.000.0000.06	Payable-Disab Adm/Class	\$47.06
10.000.00.0000.7471.000.0000.07	Payable-Executive Services	\$0.00
10.000.00.0000.7471.000.0000.08	Payable-MEA Dues	\$0.00
10.000.00.0000.7471.000.0000.09	Payable-Food Service Dues	\$0.00
10.000.00.0000.7471.000.0000.10	Payable-Credit Union	\$0.00
10.000.00.0000.7471.000.0000.11	Payable-Pace Dues	\$0.00
10.000.00.0000.7471.000.0000.12	Payable-Group Life	\$39.29
10.000.00.0000.7471.000.0000.13	Payable-Tax Sheltered Annuities	\$81.92
10.000.00.0000.7471.000.0000.14	Payable-United Way	\$0.00
10.000.00.0000.7471.000.0000.15	Payable-Medicare	\$60,816.22
10.000.00.0000.7471.000.0000.16	Payable-CCSEA	\$0.00
10.000.00.0000.7471.000.0000.17	Payable CASE Life	\$0.00
10.000.00.0000.7471.000.0000.18	Payable-PERA Survivor Insurance	\$0.00
10.000.00.0000.7471.000.0000.19	Payable-CASE Dues	\$0.00
10.000.00.0000.7471.000.0000.20	Payable-Cancer Care	(\$2,216.25)
10.000.00.0000.7471.000.0000.21	Payable-Executive Svcs Life	\$0.00
10.000.00.0000.7471.000.0000.22	Payable-Garnishment W/H	\$250.00
10.000.00.0000.7471.000.0000.23	Payable-Dental	(\$87,702.76)
10.000.00.0000.7471.000.0000.24	Payable-Vision-VSP	\$3,151.82
10.000.00.0000.7471.000.0000.25	Payable-Clearing Account/Health Svcs	\$0.00
10.000.00.0000.7471.000.0000.26	Payable-Mapleton Education Foundation	\$0.00
10.000.00.0000.7471.000.0000.27	Payable-Life Non-Cash	\$0.00
10.000.00.0000.7471.000.0000.28	Payable-Long Term Hlth	\$0.00
10.000.00.0000.7471.000.0000.29	Payable-Disab Certified	(\$12.64)
10.000.00.0000.7471.000.0000.30	FSA	\$144.00
10.000.00.0000.7471.000.0000.31	Payable-Dependant Care & Health FSAs	\$0.00

Balance Sheet



# Mapleton Public Schools

## Balance Sheet F10 As of 06/30/2017

Fiscal Year: 2015-2016

10.000.00.0000.7471.000.0000.32	Alternative License	\$0.16	
10.000.00.0000.7471.000.0000.33	Preschool & Daycare Tuition	\$0.00	
10.000.00.0000.7471.000.0000.34	Payable-Transporation FSA	\$96.00	
10.000.00.0000.7471.000.0000.98	State Unemployment Payable (For iVisions Only)	\$0.00	
10.000.00.0000.7471.000.0000.99	Salaries Payable	\$90.91	
10.000.00.0000.7481.000.0000.00	Deferred Revenue	\$278,566.00	
10.000.95.0000.7482.000.4010.00	Title I Deferred Revenue	\$0.00	
10.585.00.0000.7481.000.3139.00	ELL Deferred Revenue	\$242,880.51	
10.661.00.0000.7421.000.0000.00	Great Colorado Payback Payable	\$0.00	
10.661.00.0000.7421.000.0000.01	General Accounts Payable	\$1,494.48	
Sub-total : Liabilities			(\$3,207,651.66)
<b>Total : LIABILITIES</b>			(\$3,207,651.66)
<b>EQUITY</b>			
Equity			
Equity (-)			\$6,875,222.61
10.000.00.0000.6720.000.0000.00	Restricted for Debt Service	\$0.00	
10.000.00.0000.6721.000.0000.00	Restricted for Tabor 3% Reserve	\$2,091,129.00	
10.000.00.0000.6722.000.0000.00	Restricted for Multi-Yr Contracts	\$993,550.00	
10.000.00.0000.6750.000.0000.00	Committed Fund Balance	\$1,371,100.00	
10.000.00.0000.6753.000.0000.00	Reserve for Encumbrances	\$0.00	
10.000.00.0000.6760.000.0000.00	Assigned fund balance	\$0.00	
10.000.00.0000.6770.000.0000.00	Unassigned fund balance	\$2,419,443.61	
10.000.00.0000.6775.000.0000.00	Budgeted Fund Balance	\$0.00	
Sub-total : Equity			(\$6,875,222.61)
<b>Total : EQUITY</b>			(\$6,875,222.61)
<b>Total LIABILITIES + EQUITY</b>			(\$10,082,874.27)

End of Report

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

**GENERAL FUND**

	Period* <u>Jul 1 - Jul 31</u>	Year to Date** <u>2016-17</u>	Budget*** <u>2016-17</u>
<b>REVENUES</b>			
Total Local Revenue	74,060	74,060	21,526,173
Total Intermediate Revenue	0	0	7,755
Total County Revenue	0	0	0
Total State Revenue	3,948,387	3,948,387	51,633,208
Total Federal Revenue	0	0	1,118,569
Total Transfers	(350,000)	(350,000)	(2,662,080)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>3,672,447</u>	<u>3,672,447</u>	<u>71,623,625</u>
<b>EXPENDITURES</b>			
Total Salaries	906,545	906,545	35,002,926
Total Benefits	241,994	241,994	10,838,748
Total Purchased Professional Services	24,666	24,666	10,065,058
Total Purchased Property Services	230,820	230,820	1,378,157
Total Other Purchased Services	1,365,161	1,365,161	1,506,591
Supplies & Materials	11,100	11,100	13,633,392
Property	67,712	67,712	301,618
Other Objects	608	608	55,785
Other Uses of Funds	0	0	0
Other	0	0	0
Total General Fund Expenditures	<u>2,848,607</u>	<u>2,848,607</u>	<u>72,782,275</u>
Beginning Fund Balance		8,938,451	
Fund Balance Year to Date		9,762,291	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2016

\*\*\* Based on Original FY 2017 Budget

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

**GENERAL FUND**

	Percent of <u>2016-17</u>	Prior Year to Date <u>2015-16</u>	Percent of <u>2015-16</u>
<b>REVENUES</b>			
Total Local Revenue	0.34%	89,469	0.41%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	7.65%	3,980,227	8.00%
Total Federal Revenue	0.00%	0	0.00%
Total Transfers	13.15%	0	0.00%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>5.13%</u>	<u>4,069,696</u>	<u>5.83%</u>
<b>EXPENDITURES</b>			
Total Salaries	2.59%	2,716,863	7.67%
Total Benefits	2.23%	759,346	6.92%
Total Purchased Professional Services	0.25%	3,917	0.04%
Total Purchased Property Services	16.75%	185,212	13.37%
Total Other Purchased Services	90.61%	1,476,960	113.59%
Supplies & Materials	0.08%	21,714	0.19%
Property	22.45%	1,534	0.32%
Other Objects	1.09%	1,043	0.91%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>3.91%</u>	<u>5,166,589</u>	<u>7.35%</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>2016-17</u>	Budget*** <u>2016-17</u>
<b>REVENUES</b>			
CPP/Preschool Fund	23	23	1,312,230
Governmental Grants Fund	57,957	57,957	1,747,869
Capital Reserve Fund	3,417	3,417	1,001,550
Insurance Reserve Fund	408,007	408,007	408,065
Bond Redemption Fund	-	-	4,524,772
Food Service Fund	2,239	2,239	2,482,858
Building Fund	-	-	
Total Revenue, Other Funds	<u>471,642</u>	<u>471,642</u>	<u>11,477,344</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	10,138	10,138	1,321,693
Governmental Grants Fund	4,815	4,815	1,747,869
Capital Reserve Fund	304,675	304,675	4,590,386
Insurance Reserve Fund	417,016	417,016	460,126
Bond Redemption Fund	-	-	4,825,684
Food Service Fund	43,041	43,041	2,633,715
Building Fund	0	0	0
Total Expenditures, Other Funds	<u>779,685</u>	<u>779,685</u>	<u>15,579,473</u>

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2016

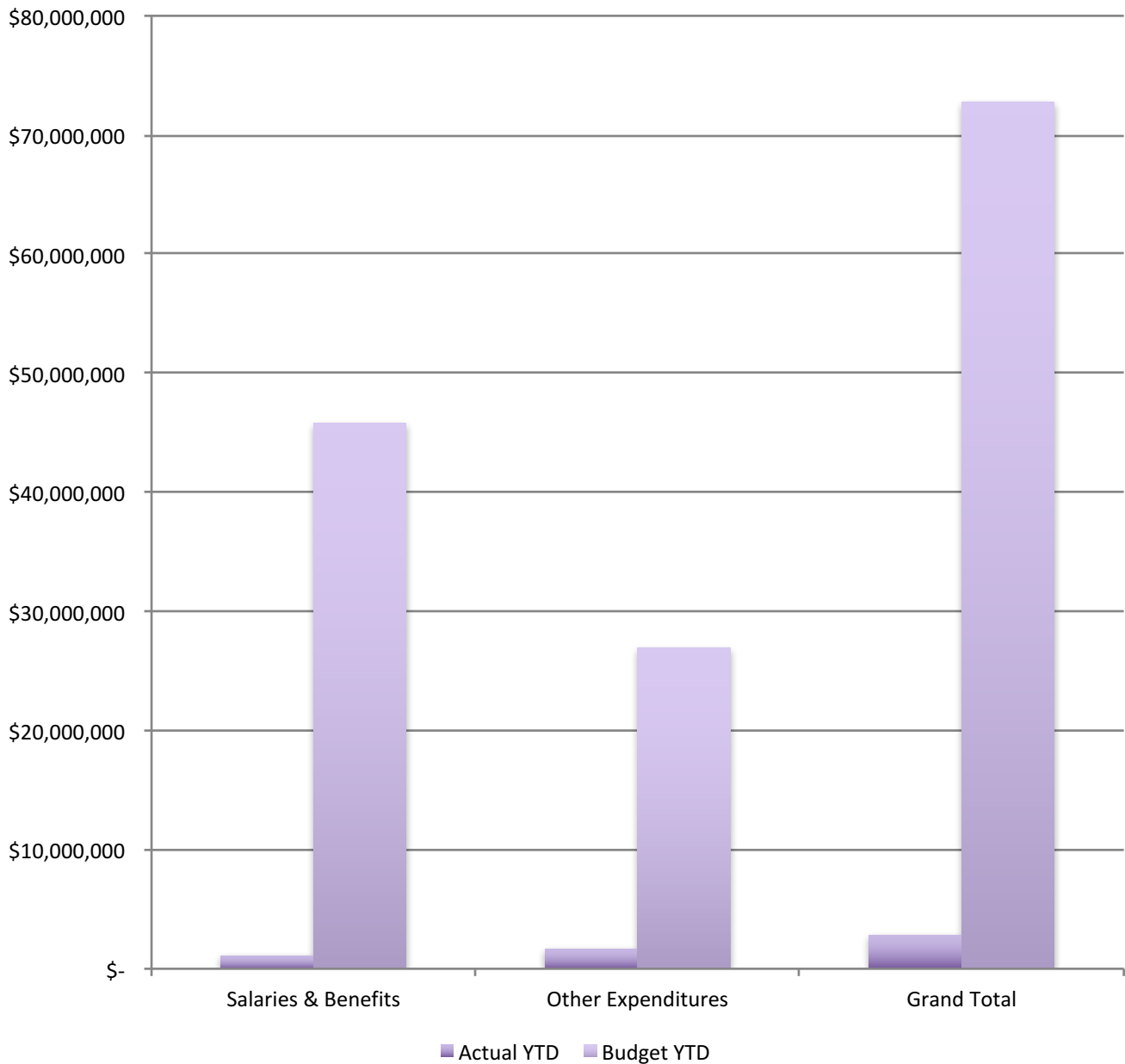
\*\*\* Based on Original FY 2017 Budget

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

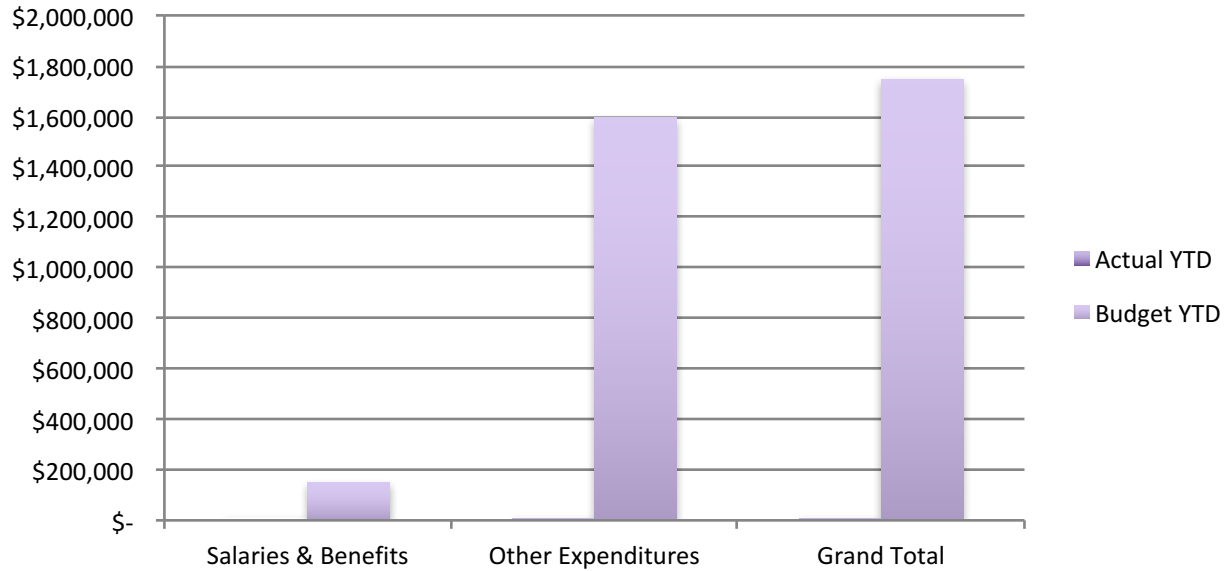
**OTHER FUNDS**

	Percent of <u>2016-17</u>	Prior Year to Date <u>2015-16</u>	Percent of <u>2015-16</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	0.00%	61,040	0.96%
Capital Reserve Fund	0.34%	0	0.00%
Insurance Reserve Fund	99.99%	357,965	99.98%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	0.09%	2,925	0.12%
Buidling Fund	0.00%	0	0.00%
Total Revenue, Other Funds	<u>4.11%</u>	<u>421,930</u>	<u>1.08%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	0.77%	122,337	9.18%
Governmental Grants Fund	0.00%	115,933	1.83%
Capital Reserve Fund	6.64%	375,360	2.85%
Insurance Reserve Fund	90.63%	405,204	80.53%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	1.63%	113,220	3.28%
Building Fund	0.00%	0	0.00%
Total Expenditures, Other Funds	<u>5.00%</u>	<u>1,132,054</u>	<u>2.78%</u>

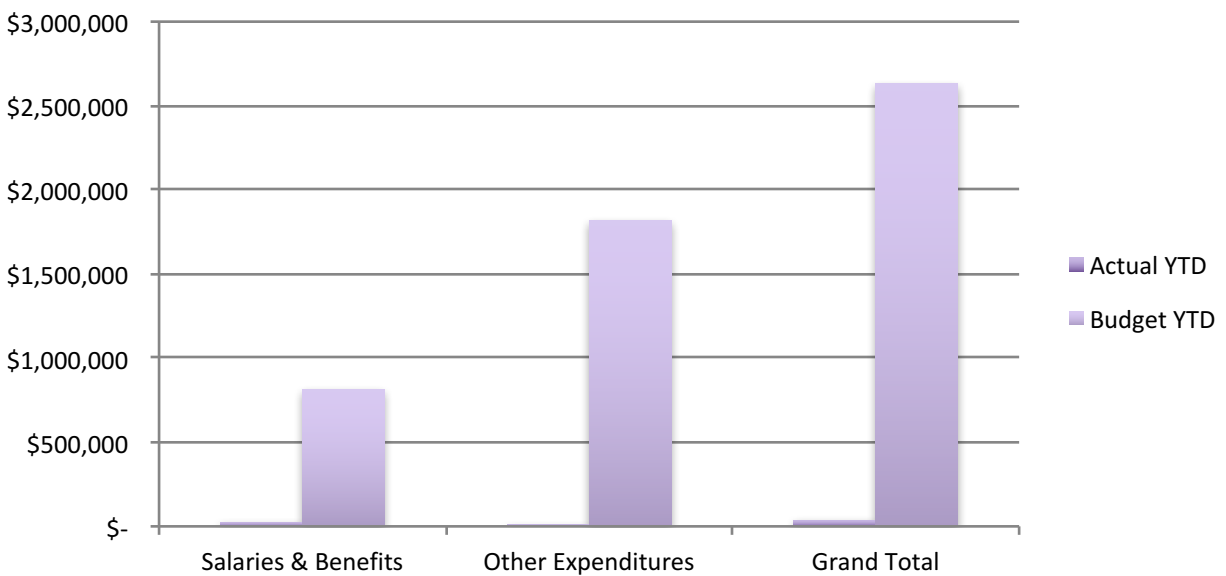
**Executive Financial Summary**  
**General Fund Unaudited Expenditures**  
**Budget vs. Actual**  
**As of July 31, 2016**



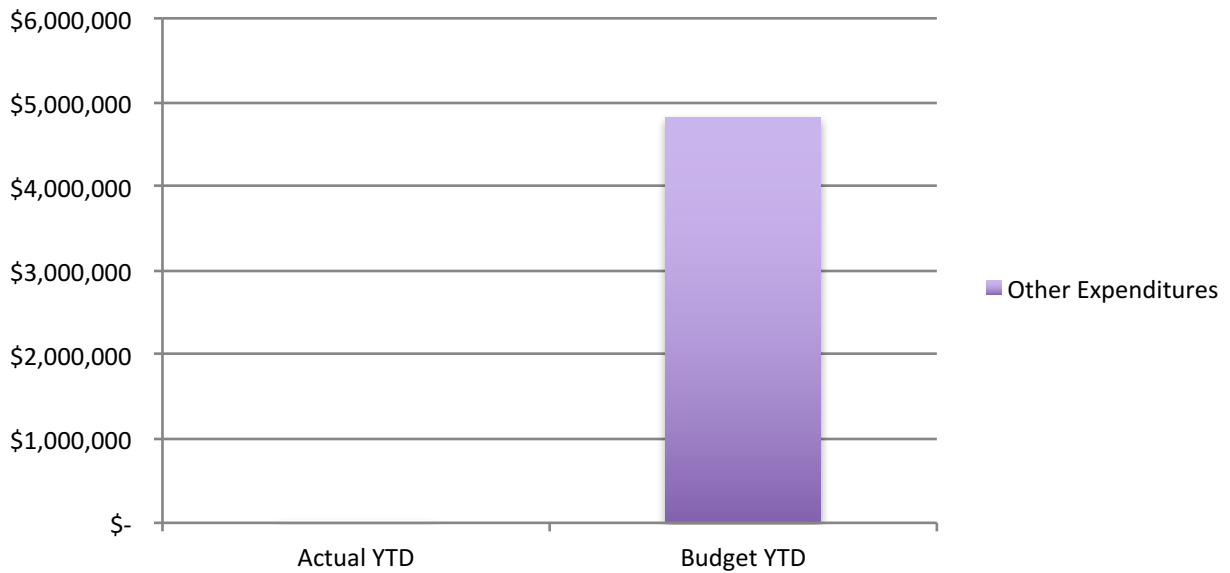
**Grants Fund**  
**Budget vs. Actual Expenditures**  
**As of July 31, 2016**  
**(Unaudited)**



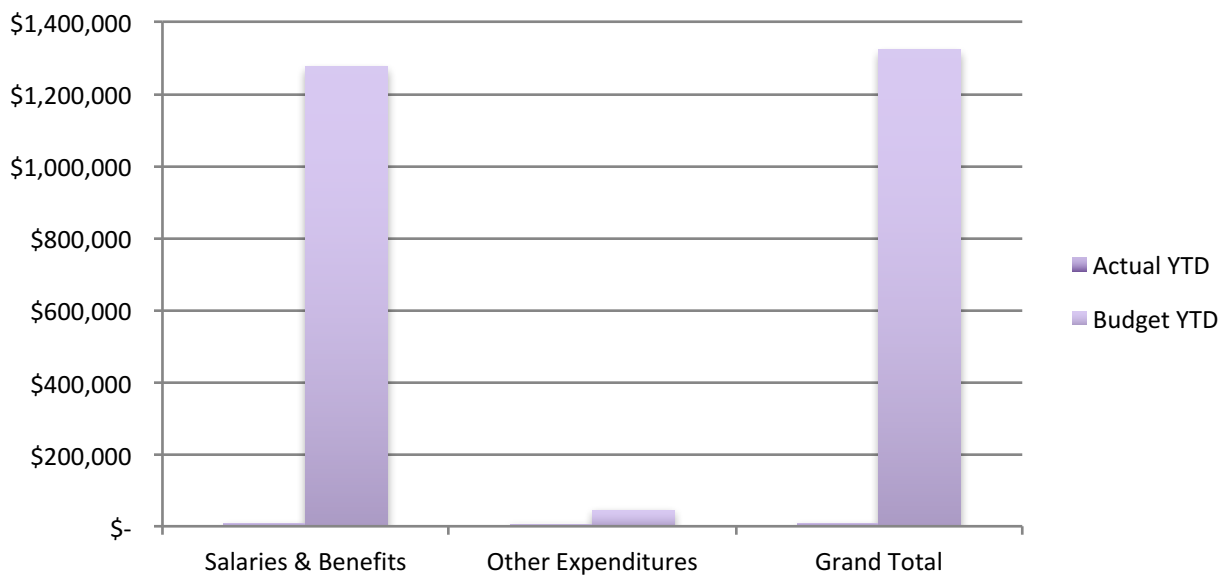
**Nutrition Services Fund**  
**Budget vs. Actual Expenditures**  
**As of July 31, 2016**  
**(Unaudited)**



# **Bond Redemption Fund** **Budget vs. Actual Expenditures** **As of July 31, 2016** **(Unaudited)**

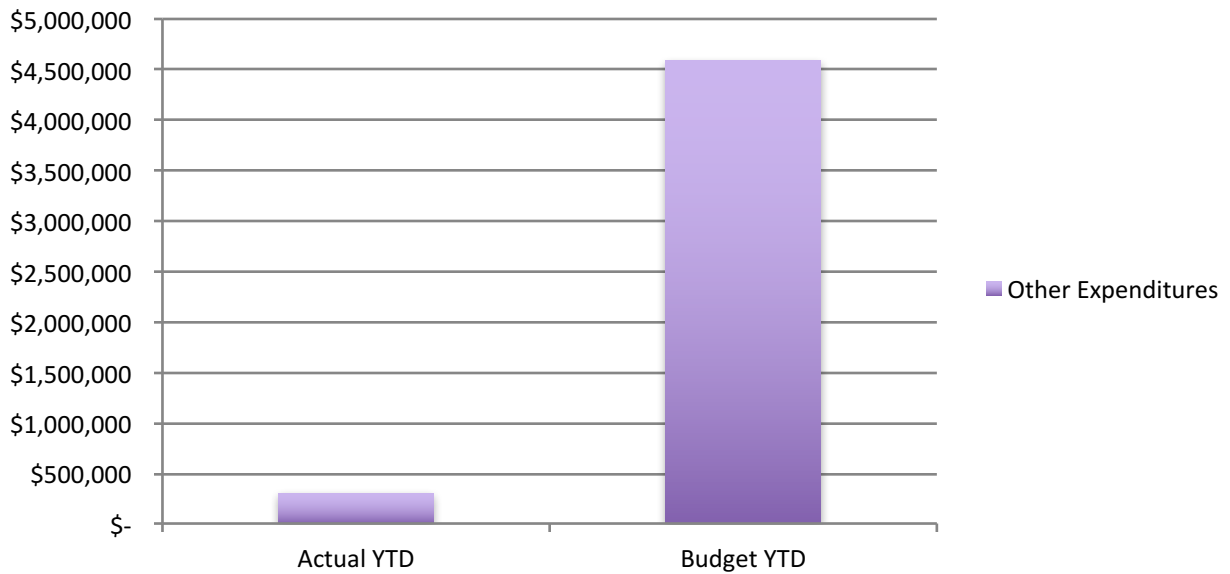


# **CPP Fund** **Budget vs. Actual Expenditures** **As of July 31, 2016** **(Unaudited)**

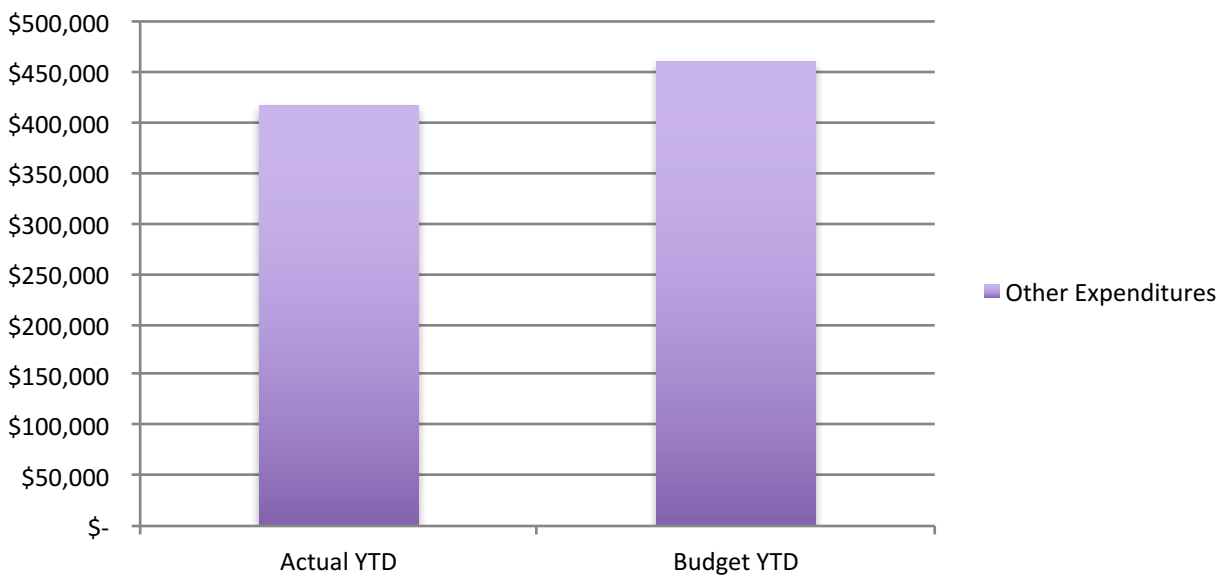




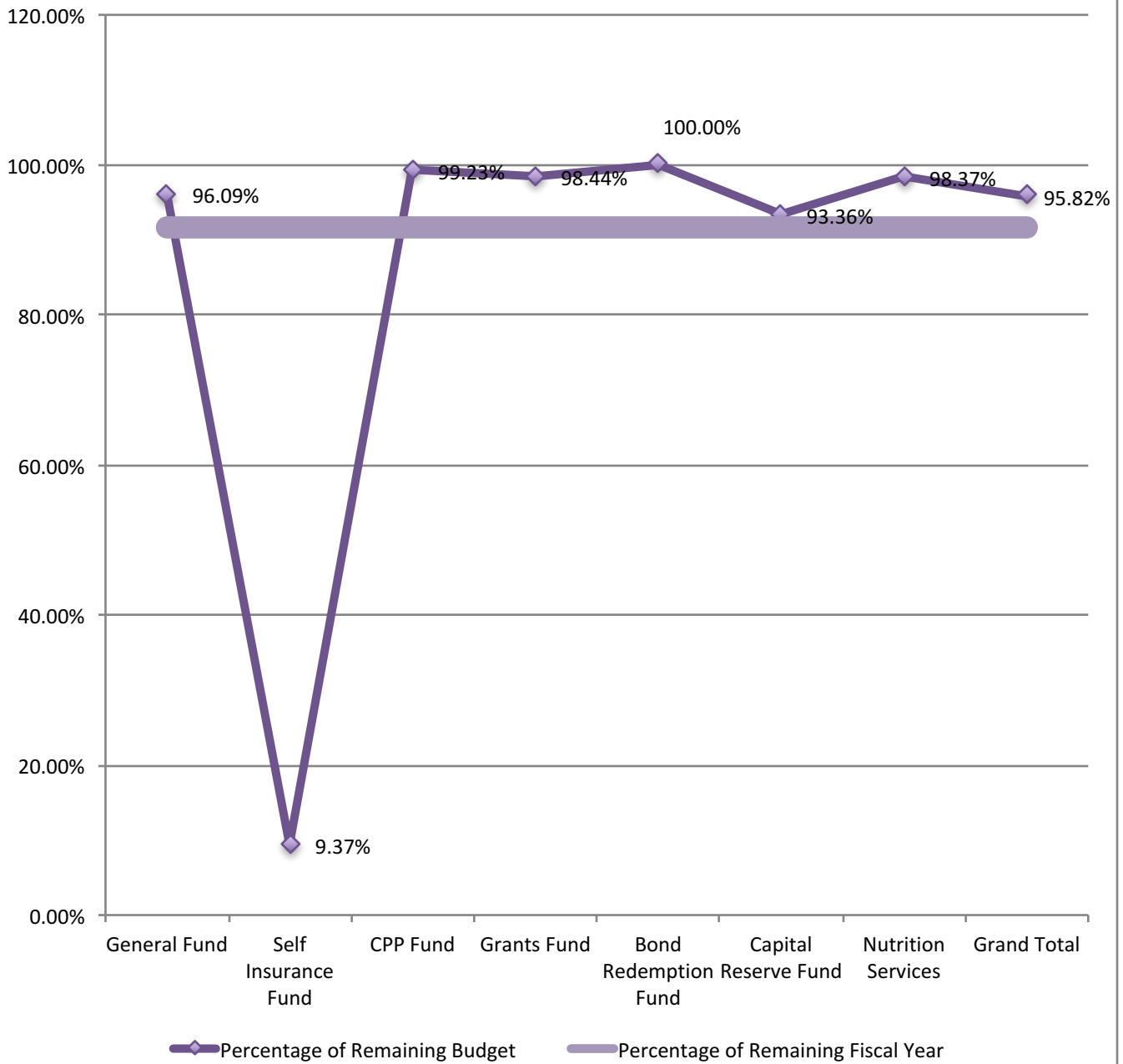
**Capital Reserve Fund**  
**Budget vs. Actual Expenditures**  
**As of July 31, 2016**  
**(Unaudited)**



**Insurance Reserve Fund**  
**Budget vs. Actual Expenditures**  
**As of July 31, 2016**  
**(Unaudited)**



# **2015-16 Percentage of Budget Remaining by Fund** **July 31, 2016** **(Unaudited)**



# *Memo*

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TO: Board of Education  
FROM: Charlotte Ciancio, Superintendent  
DATE: August 18, 2016

**Policy:** School Board Powers and Responsibilities, Policy BBA  
**Report Type:** Decision Making  
**SUBJECT:** Resolution to Approve Purchase and Sale Agreement – 104<sup>th</sup> and York

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## **Policy Wording:**

Policy BBA: *School Board Powers and Responsibilities* states that the Board considers certain responsibilities of particular importance and, in those cases where action is required, reserves authority to take final action. These responsibilities include:

- To consider and pass upon recommendations of the Superintendent or designee for capital outlays, building sites and improvements, and determine the means of financing such outlays.

**Policy Interpretation:** This policy is interpreted as requiring District administration to seek Board approval to purchase real estate.

**Decision Requested:** Administration is asking the Board to support the Resolution authorizing the purchase of vacant real property at 104<sup>th</sup> Avenue and York Street.

## **Report:**

For many years, the large piece of vacant land on the north end of the District has been owned by the Carlson family of Adams County. This land was part of their original “Homeplace” where they lived and farmed. District administration began discussions with the Carlsons about purchasing a portion of their Homeplace land more than a year ago.

District administration is recommending the purchase of this property for the following reasons:

- It will provide an excellent location for a PK-8 school in part of the District that currently has no school and a growing population.
- The size of the parcel (25 acres) is large enough to support many uses, possibly including an outdoor education site.
- It will provide a future space for an additional small high school.
- This parcel represents a quality investment of the proceeds from the sale of the former Mapleton High School and Mapleton Elementary site.

Currently, the District is conducting due diligence on the property, including obtaining various reports and inspections. The objection deadline related to this due diligence period is August 29, 2016.

Subject to any adverse findings during the remainder of the due diligence period, District administration is recommending Board adoption of the Resolution pertaining to the purchase and sale agreement of 25 acres at 104<sup>th</sup> Avenue and York Street.

**Adams County School District No. 1  
(Mapleton Public Schools)**

**RESOLUTION**

WHEREAS, pursuant to C.R.S. § 22-32-110(1)(b), the Board of Education (“Board”) of Adams County School District No. 1 (“School District”) is authorized to purchase, on such terms as it sees fit and necessary, vacant real property to be used for School District purposes; and

WHEREAS, an Agreement of Purchase and Sale dated June 15, 2016, with individual and institutional sellers (“Agreement”) to purchase vacant real property located in Adams County, Colorado consisting of approximately 25 acres located at the southeast corner of 104<sup>th</sup> Avenue and York Street, and more particularly described on Exhibit A, attached hereto and incorporate by reference herein (the “Property”), has been presented to the Board for approval at this meeting; and

WHEREAS, the Board desires to approve the Agreement and to authorize the purchase of the Property for the purchase price of Two Million Nine Hundred Ninety Thousand Six Hundred Twenty-Five Dollars (\$2,990,625) (“Purchase Price”).

NOW THEREFORE, BE IT RESOLVED:

**Section 1. Approval of Purchase and Ratification of Actions.** That the Board hereby authorizes the purchase of the Property from sellers for the Purchase Price in accordance with the Agreement. All action heretofore taken, not inconsistent with the provisions of this resolution (“Resolution”), by the Board, its officers, and agents, directed toward the purchase of the Property, is hereby ratified, approved and confirmed.

**Section 2. Approval and Execution of Documents; Authorized Officers.** The Agreement and any related documents, as presented to the Board prior to the adoption of this Resolution, are in all respects approved, authorized and confirmed. The Superintendent of Schools is hereby authorized to execute and deliver for and on behalf of the Board any and all additional certificates, documents and other papers and to perform all other acts that she may deem necessary or appropriate in order to implement and carry out the transaction and other matters authorized by this Resolution.

**Section 3. Severability.** If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*[Remainder of page intentionally left blank.]*

APPROVED AND ADOPTED this 23<sup>rd</sup> day of August, 2016.

**ADAMS COUNTY SCHOOL DISTRICT  
NO. 1, A/K/A MAPLETON PUBLIC  
SCHOOLS**

By: \_\_\_\_\_

Name:

Title: President, Board of Education

ATTEST:

By: \_\_\_\_\_

Name:

Title: Secretary, Board of Education

**EXHIBIT A**  
**Property**

WEST 25 ACRES

A PARCEL OF LAND SITUATED IN THE N 1/2 OF THE NW 1/4 OF SECTION 13, TOWNSHIP 2 SOUTH RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTH 1/2 NORTHWEST 1/4 SECTION 13;  
THENCE N00°39'27"W A DISTANCE OF 941.07 FEET TO THE SOUTH CORNER OF THAT PARCEL DESCRIBED IN REC. NO. C0779414 IN THE RECORDS OF SAID ADAMS COUNTY;  
THENCE ALONG SAID PARCEL N09°03'22"E A DISTANCE OF 121.50 FEET;  
THENCE N00°39'27"W A DISTANCE OF 150.00 FEET TO THE SOUTH ROW OF 104TH AVE, SAID LINE BEING 110' SOUTH OF THE NORTH LINE OF THE SAID NW 1/4;  
THENCE N90°00'00"E ALONG SAID ROW A DISTANCE OF 889.29 FEET;  
THENCE S00°00'00"W A DISTANCE OF 1210.93 FEET TO THE SOUTH LINE OF SAID NORTH 1/2 NORTHWEST 1/4 SECTION 13;  
THENCE S89°59'47"W ALONG SAID SOUTH LINE A DISTANCE OF 895.89 FEET TO THE POINT OF BEGINNING.

4838-7509-8935, v. 2

# Memo

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TO: Board of Education  
FROM: Charlotte Ciancio, Superintendent  
DATE: August 18, 2016

**Policy:** School Board Powers and Responsibilities, Policy BBA  
**Report Type:** Decision Making  
**SUBJECT:** Resolution to Approve Purchase and Sale Agreement – 7350 Broadway

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## **Policy Wording:**

Policy BBA: *School Board Powers and Responsibilities* states that the Board considers certain responsibilities of particular importance and, in those cases where action is required, reserves authority to take final action. These responsibilities include:

- To consider and pass upon recommendations of the Superintendent or designee for capital outlays, building sites and improvements, and determine the means of financing such outlays.

**Policy Interpretation:** This policy is interpreted as requiring District administration to seek Board approval to purchase real estate.

**Decision Requested:** Administration is asking the Board to support the Resolution authorizing the purchase of improved real property at 7350 Broadway.

## **Report:**

Some time ago, it came to the attention of District administration that the building and grounds at 7350 Broadway would be available for sale. This property formerly housed a private, for-profit post-secondary trade school which recently went out of business. The property is immediately to the south of Mapleton's Global Leadership campus.

District administration is recommending the purchase of this property for the following reasons:

- It will provide a permanent location for our newest school (Big Picture College and Career Academy).
- It will provide a future space for career/technical programming.
- It allows for many efficiencies, such as a shared cafeteria and student center, due to its proximity to other schools.
- It includes space on the lower floor sufficient in size to rent to other education-related organizations.
- It will allow the various District departments to share a common administrative space and allow for improved meeting and training spaces for staff.
- The current sale price is very attractive due to factors related to the current owners' position and leases.

Currently, the District is conducting due diligence on the property, including obtaining various reports and inspections. The objection deadline related to this due diligence period is September 19, 2016.

Subject to any adverse findings during the remainder of the due diligence period, District administration is recommending Board adoption of the Resolution pertaining to the purchase and sale agreement of 7350 Broadway.



**Adams County School District No. 1  
(Mapleton Public Schools)**

**RESOLUTION**

WHEREAS, pursuant to C.R.S. § 22-32-110(1)(b), the Board of Education (“Board”) of Adams County School District No. 1 (“School District”) is authorized to purchase, on such terms as it sees fit and necessary, improved real property to be used for School District purposes; and

WHEREAS, an Agreement of Purchase and Sale dated August 4, 2016, with 7350 Broadway Associates LP (“Agreement”) to purchase improved real property located in Adams County, Colorado and more particularly described on **Exhibit A**, attached hereto and incorporated by reference herein, commonly known as 7350 N. Broadway, Denver, Colorado 80221 (the “Property”) has been presented to the Board for approval at this meeting; and

WHEREAS, the Board desires to approve the Agreement and to authorize the purchase of the Property for the purchase price of Four Million One Hundred Thousand Dollars (\$4,100,000) (“Purchase Price”).

NOW THEREFORE, BE IT RESOLVED:

**Section 1. Approval of Purchase and Ratification of Actions.** That the Board hereby authorizes the purchase of the Property from 7350 Broadway Associates LP for the Purchase Price in accordance with the Agreement. All action heretofore taken, not inconsistent with the provisions of this resolution (“Resolution”), by the Board, its officers, and agents, directed toward the purchase of the Property, is hereby ratified, approved and confirmed.

**Section 2. Approval and Execution of Documents; Authorized Officers.** The Agreement and any related documents, as presented to the Board prior to the adoption of this Resolution, are in all respects approved, authorized and confirmed. The Superintendent of Schools is hereby authorized to execute and deliver for and on behalf of the Board any and all additional certificates, documents and other papers and to perform all other acts that she may deem necessary or appropriate in order to implement and carry out the transaction and other matters authorized by this Resolution.

**Section 3. Severability.** If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*[Remainder of page intentionally left blank.]*

APPROVED AND ADOPTED this 23<sup>rd</sup> day of August, 2016.

**ADAMS COUNTY SCHOOL DISTRICT  
NO. 1, A/K/A MAPLETON PUBLIC  
SCHOOLS**

By: \_\_\_\_\_

Name:

Title: President, Board of Education

ATTEST:

By: \_\_\_\_\_

Name:

Title: Secretary, Board of Education

**EXHIBIT A**  
**Property**

**PARCEL ONE:**

TRACT C AND THE WEST 525 FEET OF TRACT D,  
EXCEPT THE SOUTH 180 FEET OF SAID TRACT C,  
AND EXCEPT THE SOUTH 180 FEET OF SAID TRACT D,  
TURNPIKE-INTERSTATE ADDITION, COUNTY OF ADAMS, STATE OF COLORADO.

**PARCEL TWO:**

THE EAST 25 FEET OF THE SOUTH 180 FEET OF TRACT C,  
TURNPIKE-INTERSTATE ADDITION, COUNTY OF ADAMS, STATE OF COLORADO.

4831-5937-7975, v. 1

# Memo

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TO: Board of Education  
FROM: Charlotte Ciano, Superintendent  
DATE: August 18, 2016

**Policy:** Funds from Local Tax Sources, Policy DEA  
**Report Type:** Decision Making  
**SUBJECT:** Resolution Regarding the Calling for an Election

---

**Policy Wording:** The Board may seek authorization at an election to raise additional local property tax revenues and incur a bonded indebtedness which does not exceed amounts specified by law.

**Policy Interpretation:** This policy is interpreted as requiring District administration to seek Board approval for the calling of an election.

**Decision Requested:** District administration is requesting the Board's approval of a resolution calling for an election on November 8, 2016.

**Report:** The resolution presented for your approval at the regular Board of Education business meeting of August 23, 2016, will cause two measures to be placed on the November general election ballot for Mapleton voters.

The first measure is a mill levy override which will raise property taxes to support District operating expenses. These funds will be used to purchase instructional materials and equipment, develop career technical education programming, attract and retain highly qualified staff, and maintain District facilities.

The second measure is a bond measure which will raise funds to replace and renovate existing school buildings, as well as construct new school buildings.

Under state law, the Board of Education has until September 9, 2016, to certify the ballot language to the Adams County Clerk.

The tax increases would be phased in over a period of three years, and would provide quality learning environments and experiences for the next several generations of Mapleton students.

## **RESOLUTION**

WHEREAS, the Adams County School District No. 1 (the “District”), in the County of Adams and the State of Colorado, is a public corporation duly organized and existing under the Constitution and the laws of the State of Colorado; and

WHEREAS, the members of the Board of Education of the District (the “Board”) have been duly elected, chosen and qualified; and

WHEREAS, Article X, Section 20 of the Colorado Constitution (“TABOR”) requires voter approval for any new tax, the creation of any debt and for spending certain moneys above limits established by TABOR; and

WHEREAS, the Board has determined that it is in the interest of the District to provide the voters with the opportunity to decide whether to approve a tax increase for District purposes as described in Section 3 below to provide additional funds for the District’s general operating expenses pursuant to Section 22-54-108, C.R.S.; and

WHEREAS, the Board has determined that the total additional local property tax revenues generated by the tax increase plus any tax revenues generated pursuant to prior authorization will not exceed twenty-five percent (25%) of the District’s total program in compliance with Section 22-54-108, C.R.S.; and

WHEREAS, the Board has determined that it is in the interest of the District to provide the voters with the opportunity to decide whether to approve additional capital resources for school district capital projects and improvements as described in Section 3 below, all at a cost estimated at approximately \$150 million (the “Project”); and

WHEREAS, TABOR requires the District to submit ballot issues (as defined in TABOR) to the District’s electors on limited election days before action can be taken on such ballot issues; and

WHEREAS, November 8, 2016, is one of the election dates at which ballot issues may be submitted to the eligible electors of the District pursuant to TABOR; and

WHEREAS, the County Clerk and Recorder (the “County Clerk”) in Adams County, Colorado (the “County”) will conduct the election on November 8, 2016, as a coordinated election (the “election”); and

WHEREAS, it is necessary to submit to the eligible electors of the District, at the election, the proposition of (1) increasing District taxes in excess of the District’s total program funding as determined pursuant to the School Finance Act, Title 22, Article 54, Part 1, C.R.S., and (2) creating general obligation indebtedness in the aggregate principal amount of not to exceed \$150 million to finance the Project and increasing taxes to pay such debt; and

WHEREAS, the District will not have held more than one other election on the question of contracting a bonded indebtedness for any purpose within the twelve months immediately preceding the election herein called.

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

**Section 1.** All action heretofore taken (not inconsistent with the provisions of this resolution) by the District and the officers thereof, directed towards the election, the Project and the objects and purposes herein stated are, ratified, approved and confirmed. Unless otherwise defined herein, all terms used herein shall have the meanings specified in Section 22-42-101, C.R.S. or Section 1-1-104, C.R.S.

**Section 2.** The election shall be conducted as a coordinated election in each of the Counties pursuant to TABOR, Article 42 and 54 of Title 22, C.R.S., and the Uniform Election Code of 1992, and all laws amendatory thereof and supplemental thereto. The election shall also be conducted by the County Clerk of the County. The District hereby determines that the election shall be held on November 8, 2016, and that there shall be submitted to the eligible electors of the District the questions set forth herein. Because the election will be held as part of the coordinated election, the Board hereby determines that the County Clerk shall conduct the election on behalf of the District pursuant to the Uniform Election Code of 1992.

**Section 3.** The Board hereby authorizes and directs the officers of the District to certify on or before September 9, 2016, the following questions in substantially the forms hereinafter set forth to the County Clerk. Such questions shall be submitted to the eligible electors of the District at the election.

**BALLOT ISSUE NO. 3.[ ]**

SHALL ADAMS COUNTY SCHOOL DISTRICT NO. 1 (MAPLETON PUBLIC SCHOOLS) TAXES BE INCREASED UP TO \$3 MILLION ANNUALLY (PHASED-IN \$1 MILLION EACH YEAR OVER A THREE YEAR PERIOD BEGINNING WITH COLLECTION IN 2017), AND THEREAFTER SHALL THE DISTRICT COLLECT \$3 MILLION ANNUALLY, PURSUANT TO AND IN ACCORDANCE WITH SECTION 22-54-108, C.R.S., SUCH ADDITIONAL REVENUES TO BE DEPOSITED IN THE GENERAL FUND AND USED FOR EDUCATIONAL PURPOSES, INCLUDING BUT NOT LIMITED TO:

- ENHANCING CLASSROOM MATERIALS AND EQUIPMENT IN ORDER TO IMPLEMENT ENGAGING CURRICULUM;
- CREATING A CAREER TECHNOLOGY PROGRAM FOR HIGH SCHOOL STUDENTS;
- MAINTAINING SCHOOL BUILDINGS AND GROUNDS (BOTH EXISTING AND NEW FACILITIES);

- ATTRACTING AND RETAINING HIGHLY QUALIFIED STAFF TO WORK WITH MAPLETON STUDENTS;

AND SHALL THE DISTRICT BE AUTHORIZED TO COLLECT, RETAIN AND SPEND ALL REVENUES FROM SUCH TAXES AND THE EARNINGS FROM THE INVESTMENT OF SUCH REVENUES AS A VOTER APPROVED REVENUE CHANGE AND AN EXCEPTION TO THE LIMITS WHICH WOULD OTHERWISE APPLY UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION OR ANY OTHER LAW?

**BALLOT ISSUE NO. 3[ ]:**

SHALL ADAMS COUNTY SCHOOL DISTRICT NO. 1 (MAPLETON PUBLIC SCHOOLS) DEBT BE INCREASED BY \$150 MILLION, WITH A REPAYMENT COST OF UP TO \$256 MILLION, AND SHALL DISTRICT TAXES BE INCREASED UP TO \$11.9 MILLION ANNUALLY, WITH THE PROCEEDS OF SUCH DEBT TO BE USED, TOGETHER WITH ANY FINANCIAL ASSISTANCE FROM THE STATE UNDER THE BUILDING EXCELLENT SCHOOLS TODAY ACT (“BEST”) OR OTHER GRANT PROGRAMS, FOR THE FOLLOWING PURPOSE WHICH MAY INCLUDE BUT ARE NOT LIMITED TO:

- ACQUIRE, CONSTRUCT AND EQUIP A NEW SCHOOL FACILITY FOR ADVENTURE ELEMENTARY (PREVIOUSLY KNOWN AS WESTERN HILLS ELEMENTARY) WHICH HAS BEEN APPROVED AS A BEST PROJECT;
- RENOVATE AND CONSTRUCT ADDITIONS TO WELBY COMMUNITY SCHOOL, VALLEY VIEW K-8, MONTEREY COMMUNITY SCHOOL, MEADOW COMMUNITY SCHOOL AND ACHIEVE ACADEMY (PREVIOUSLY KNOWN AS BERTHA HEID ELEMENTARY) TO INCLUDE ADDITIONAL CLASSROOMS, GYMS, LIBRARIES, AND ART/MUSIC SPACES AS WELL AS ENHANCE SAFETY AND SECURITY, REMODEL RESTROOMS, AND UPGRADE NECESSARY SYSTEMS; HOWEVER, SUBJECT TO BEST FUNDING, REPLACE VALLEY VIEW, MONTEREY AND/OR ACHIEVE SCHOOL BUILDINGS;
- ACQUIRE, CONSTRUCT AND EQUIP NEW SCHOOL FACILITIES FOR GLOBAL CAMPUS (PREVIOUSLY KNOWN AS JOHN DEWEY JUNIOR HIGH SCHOOL) TO ACCOMMODATE STUDENTS IN PRESCHOOL THROUGH 12<sup>TH</sup> GRADES AND A CAREER TECHNOLOGY CENTER;
- ACQUIRE, CONSTRUCT AND EQUIP A NEW SCHOOL FACILITY NEAR 104<sup>TH</sup> AVENUE AND YORK STREET FOR EXPLORE ELEMENTARY TO ACCOMMODATE FOR GROWTH AND A PROGRAM CHANGE FROM PK-6 TO PK-8;
- REMODEL AND UPGRADE EXISTING EXPLORE ELEMENTARY SCHOOL BUILDING ON CLAYTON STREET TO BECOME A DISTRICT-WIDE PRESCHOOL CENTER;
- REMODEL AUXILIARY GYM AND IMPROVE PARKING AND LANDSCAPING AT SKYVIEW CAMPUS;

- REMODEL DESIGN TECHNOLOGY CLASSROOM/SPACE AT YORK INTERNATIONAL K-12;
- CONSTRUCT, ACQUIRE AND EQUIP A TWO STORY SCHOOL BUILDING FOR THE MIDTOWN PK-8 TO ACCOMMODATE GROWTH;

SUCH DEBT TO BE EVIDENCED BY THE ISSUANCE OF GENERAL OBLIGATION BONDS OR OTHER MULTIPLE FISCAL YEAR FINANCIAL OBLIGATIONS WHICH MAY BE SOLD FROM TIME TO TIME TO INVESTORS OR ISSUED TO THE STATE TREASURER UNDER THE "BEST" PROGRAM IN AN AGGREGATE AMOUNT NOT TO EXCEED THE MAXIMUM AUTHORIZED PRINCIPAL AMOUNT AND REPAYMENT COST, ON TERMS AND CONDITIONS AS THE DISTRICT MAY DETERMINE, INCLUDING PROVISIONS FOR REDEMPTION OF THE BONDS PRIOR TO MATURITY WITH OR WITHOUT PAYMENT OF THE PREMIUM NOT TO EXCEED 1%; AND SHALL THE MILL LEVY BE INCREASED IN ANY YEAR WITHOUT LIMITATION AS TO RATE (PROVIDED THAT SUCH RATE SHALL NOT PRODUCE REVENUE IN EXCESS OF \$11.9 MILLION ANNUALLY AS SET FORTH ABOVE), WHICH AMOUNT SHALL BE SUFFICIENT TO PAY THE PRINCIPAL OF AND PREMIUM, IF ANY, AND INTEREST ON SUCH DEBT OR ANY REFUNDING DEBT WHEN DUE; THE AUTHORITY FOR SUCH TAX AND MILL LEVY INCREASE TO TERMINATE WHEN THE DEBT OR REFUNDING DEBT IS PAID; AND SHALL THE DISTRICT'S DEBT LIMIT BE INCREASED FROM AN AMOUNT EQUAL TO 20% OF THE DISTRICT'S ASSESSED VALUE TO AN AMOUNT EQUAL TO 6% OF THE DISTRICT'S ACTUAL VALUE, EACH AS CERTIFIED BY THE COUNTY ASSESSOR OF ADAMS COUNTY?

**Section 4.** Mike Crawford is hereby appointed as the designated election official of the District for purposes of performing acts required or permitted by law in connection with the election.

**Section 5.** If a majority of the votes cast on the questions to authorize general obligation indebtedness and the levy of ad valorem property taxes submitted at the election shall be in favor of incurring general obligation indebtedness and levying ad valorem property taxes as provided in such questions, the District acting through the Board shall be authorized to proceed with the necessary action to incur general obligation indebtedness and levy ad valorem property taxes in accordance with such questions.

Any authority to contract general obligation indebtedness or to levy ad valorem property taxes, if conferred by the results of the election, shall be deemed and considered a continuing authority to contract the general obligation indebtedness and levy the ad valorem taxes so authorized at any one time, or from time to time, and neither the partial exercise of the authority so conferred, nor any lapse of time, shall be considered as exhausting or limiting the full authority so conferred.

**Section 6.** If a majority of the votes cast on the question authorize the issuance of bonds as described in the bond question set forth above, the District intends to issue such bonds in the approximate aggregate principal amount of \$150 million to pay the costs of the Project, including the reimbursement of certain costs incurred by the District prior to the execution and delivery of such bonds, upon terms acceptable to the District, as authorized in a resolution to be hereafter adopted and



to take all further action which is necessary or desirable in connection therewith. The officers, employees and agents of the District shall take all action necessary or reasonably required to carry out, give effect to and consummate the transactions contemplated hereby and shall take all action necessary or desirable to finance the Project and to otherwise carry out the transactions contemplated by the resolution. The District shall not use reimbursed moneys for purposes prohibited by Treasury Regulation §1.150-2(h). This resolution is intended to be a declaration of “official intent” to reimburse expenditures within the meaning of Treasury Regulation §1.150-2.

**Section 7.** Pursuant to Section 1-11-203.5, C.R.S., any election contest arising out of a ballot issue or ballot question election concerning the order of the ballot or the form or content of the ballot title shall be commenced by petition filed with the proper court within five days after the title of the ballot issue or ballot question is set.

**Section 8.** The officers of the District are authorized and directed to take all action necessary or appropriate to effectuate the provisions of this resolution.

**Section 9.** All orders, bylaws and resolutions, or parts thereof, in conflict with this resolution, are hereby repealed.

**Section 10.** If any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

ADOPTED AND APPROVED this August 23, 2016.

---

President  
Adams County School District No. 1

(SEAL)

ATTEST:

---

Secretary  
Adams County School District No. 1

STATE OF COLORADO )  
 )  
COUNTY OF ADAMS ) SS.  
 )  
ADAMS COUNTY SCHOOL DISTRICT )  
NO. 1 )

I, Steve Donnell, am the duly qualified and acting Secretary of the Board of Education of Adams County School District No. 1 (the “District”), in the County of Adams and State of Colorado, and I do hereby certify:

1. The foregoing pages are a true and correct copy of a resolution (the “Resolution”) passed and adopted by the Board of Education of the District (the “Board”) at a regular meeting of the Board held on August 23, 2016.

2. The Resolution was duly moved and seconded and the Resolution was adopted at the meeting of August 23, 2016, by an affirmative vote of a majority of the members of the Board as follows:

Name	“Yes”	“No”	Absent	Abstain
Ken Winslow, President				
Cindy Croisant, Vice President				
Steve Donnell, Secretary				
Sheila Montoya, Treasurer				
Theodore Rodriguez, Asst. Secretary/Treasurer				

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

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

5. Attached hereto as Exhibit A is a copy of the notice of the meeting August 23, 2016, which notice was posted in one place within the District at least 24 hours before such meeting and which notice included agenda information, if available.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said District, this August 23, 2016.

---

Secretary

(SEAL)

## EXHIBIT A

(Attach Notice of Meeting)

# *Memo*

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TO: Board of Education  
FROM: Charlotte Ciancio, Superintendent  
DATE: August 18, 2016

**Policy:** Qualifications/Powers and Responsibilities of Superintendent, Policy CBA/CBC  
**Report Type:** Decision Making  
**SUBJECT:** Intergovernmental Agreement for Election Services

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**Policy Wording:** The Superintendent for Mapleton Public Schools shall exercise general authority to direct actions and affairs of the District.

**Policy Interpretation:** This policy is interpreted as requiring District administration to seek Board approval for contracts and agreements.

**Decision Requested:** An Intergovernmental Agreement for Election Services is being presented for Board approval.

Under consideration this evening is the Intergovernmental Agreement between Mapleton Public Schools and Adams County for the pro-rata costs associated with conducting a mail-in ballot election. Mapleton will pay Adams County our portion of the costs related to printing and mailing ballots and tabulating and verifying election results in November of 2016.

The agreement spells out the duties of the Adams County Clerk and Recorder and the amount of money Mapleton will reimburse for these duties. The amount is based on the number of registered voters in the District. For the general election in 2014, this amount came to approximately \$10,000.00. The actual invoice won't be received from the county until after the election.

The agreement has been reviewed by legal counsel.

Upon signing the agreement, it will be forwarded to Adams County to meet the county submittal deadline of August 30, 2016.

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
ADAMS COUNTY AND ADAMS COUNTY SCHOOL DISTRICT NO. 1  
(also known as MAPLETON PUBLIC SCHOOLS)  
FOR THE NOVEMBER 8, 2016 GENERAL ELECTION**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into this 23 day of August, 2016, by and between the Adams County Clerk and Recorder, located at 4430 S. Adams County Parkway, Suite E3102, Brighton, Colorado 80601, hereinafter referred to as the "Clerk and Recorder," and Adams County School District No. 1 (also known as Mapleton Public Schools), located at 591 E. 80<sup>th</sup> Avenue, Denver, CO 80229, hereinafter referred to as the "School District," for the purpose of conducting a general election to be held on **November 8, 2016**. The Clerk and Recorder, and the School District may be collectively referred to herein as the "Parties."

**RECITALS**

WHEREAS, pursuant to Colo. Const. art. XIV, § 18(2)(a), and § 29-1-203, C.R.S., as amended, the County and the School District may cooperate or contract with each other to provide any function or service lawfully authorized to each, and any such contract may provide for the sharing of costs, the imposition of taxes, and incurring of debt; and,

WHEREAS, pursuant to § 1-1-111, C.R.S. of the Uniform Election Code of 1992, (§ 1-1-101, *et. seq.* C.R.S.), as amended, hereinafter referred to as the "Code," the School District is authorized to contract with the Clerk and Recorder to perform all or part of the duties associated with conducting elections; and,

WHEREAS, the Clerk and Recorder, and the School District have determined that it is in their best interests to conduct the election as a "coordinated election," as such terms is defined in the Code; and,

WHEREAS, the Clerk and Recorder, and the School District have determined that it is in the best interests of their respective residents to cooperate and contract concerning the election upon the terms and conditions contained herein.

NOW, THEREFORE, for and in consideration of the promises herein contained, the sufficiency of which is acknowledged, the Parties hereto agree as follows:

## **AGREEMENT**

### **ARTICLE I: DUTIES OF THE CLERK AND RECORDER**

1. **COORDINATED ELECTION OFFICIAL.** The Clerk and Recorder shall act as the “coordinated election official,” pursuant to § 1-1-104(6.5), C.R.S., as amended, and shall be responsible for the conduct of the election, which shall be in accordance with the provisions of the Code, the Taxpayer’s Bill of Rights, Colo. Const. art. X, § 20, hereinafter referred to as “TABOR,” and any pertinent Rules promulgated by the Colorado Secretary of State, hereinafter referred to as the “Rules.”

2. **CONTACT OFFICER.** The Deputy Clerk and Recorder, Christi Coburn, will be the designated contact officer and will act as the primary liaison between the Election Office and the School District for purposes of the election. Christi Coburn can be reached at (720) 523-6048 or ccoburn@adcogov.org.

3. **VOTER LISTS.** Upon the request of the School District, the Clerk and Recorder shall provide to the School District a list of the names and addresses of the registered voters in the School District. The list shall be certified by the Clerk and Recorder upon the request of the School District’s designated election official. If the School District believes the Clerk and Recorder’s voter registration list is inaccurate, the School District shall immediately advise the Clerk and Recorder and shall work with the Clerk and Recorder on corrections and revisions in a timely manner.

4. **VOTING.** The Clerk and Recorder shall provide for voter service and polling centers, mail, emergency, and provisional voting, pursuant to the relevant provisions of the Code and/or the Rules.

5. **CERTIFICATION OF RESULTS.** The Clerk and Recorder shall appoint a canvass board, pursuant to § 1-10-101 or §1-10-201, *et seq.*, C.R.S., as amended.

6. **RECORDS AND STORAGE.** The Clerk and Recorder shall store all election records, and any other such materials as required under the Code, for a period of at least twenty-five (25) months after the election. Such storage shall be accessible by the School District, if legally necessary, upon accompaniment by the Clerk and Recorder or a designated representative to resolve any challenges or other legal questions that might arise. In addition, upon request, the Clerk and Recorder shall compile a list of the names of persons who vote in the election and, upon request and payment by the School District, shall provide to the School District a printed or electronic list containing the names of those persons.

### **ARTICLE II: DUTIES OF THE SCHOOL DISTRICT**

1. **DESIGNATED ELECTION OFFICIAL.** The School District has designated Mike Crawford, whose phone number is **303-853-1015** and whose e-mail



address is [crawfordm@mapleton.us](mailto:crawfordm@mapleton.us), as its “designated election official,” pursuant to § 1-1-104(8), C.R.S., as amended. The designated election official shall act as the primary liaison between the School District and the Clerk and Recorder. The District may provide a secondary contact via email to [ccoburn@adcogov.org](mailto:ccoburn@adcogov.org). All communications concerning the election, whether oral or in writing, shall be directed to the Adams County Election Department, 4430 S. Adams County Parkway, Suite E3102, Brighton, CO 80601; phone number: (720) 523-6048; and facsimile number: (720) 523-6266. Email communications are preferred and should be sent to [ccoburn@adcogov.org](mailto:ccoburn@adcogov.org).

2. **STREET LOCATOR FILE.** In order for the Clerk and Recorder to provide correct ballots to electors, it is critical that the information contained in the School District’s street locator file be accurate. It is the School District’s responsibility to ensure that the information contained in the street locator file is an accurate representation of the School District’s street indexes contained within the School District’s legal boundaries. Consequently, as long as the Clerk and Recorder has been timely notified of the School District’s intent to participate in the election, the Clerk and Recorder will provide to the School District a street locator file by **August 1, 2016**. The file will contain a list of the street addresses the Clerk and Recorder’s system currently shows as being located in the School District. The designated election official for the School District shall inspect the information contained in the locator file and shall notify the Clerk and Recorder’s Office by **August 12, 2016** of any changes, additions or deletions that need to be made. If required, the Clerk and Recorder will make the required changes and resubmit the locator file to the School District. The School District will inspect the file and shall make a final certification as to the accuracy of the locator file by no later than **August 17, 2016**. If the locator information and/or certification are not provided by the School District on the date specified herein, the School District may not participate in the election on **November 8, 2016**.

3. **LEGAL NOTICES.** The Clerk and Recorder shall publish notice of the election, as required by the Code, and such publication shall satisfy the publication requirement for all political subdivisions participating in the election, pursuant to § 1-5-205(1.4), C.R.S., as amended. However, the School District shall post and/or publish any other legal notices required of the School District, pursuant to relevant provisions of the Code, TABOR, the Rules, or Title 22 of the Colorado Revised Statutes, as amended, except as otherwise provided herein.

4. **PETITIONS.** Petitions, where applicable, shall be made available through the School District’s designated election official, pursuant to the applicable laws and/or rules.

5. **VERIFICATION OF PETITIONS.** Petitions shall be verified by the School District, pursuant to the applicable laws and/or rules. The Clerk and Recorder will provide access to voter registration information to the School District if petitions are verified.

6. WRITE-IN CANDIDATES. Affidavits of intent to become a write-in candidate, where applicable, shall be filed with the School District's designated election official pursuant to the applicable laws and/or rules, and a copy will be provided to the Clerk and Recorder.

7. BALLOT CERTIFICATION AND PREPARATION.

The School District shall provide to the Clerk and Recorder the School District's ballot text by no later than **September 9, 2016 at 3:00 p.m.**, which is sixty (60) days prior to the election, pursuant to § 1-5-203(3)(a), C.R.S., as amended. The School District shall be solely responsible for the language, content, and accuracy of the ballot text.

In accordance with § 1-5-407(7), C.R.S. as amended, no printing or distinguishing marks shall be on the ballot except as specifically provided in the code. Additionally, the ballot text shall be submitted by e-mail as an attachment that conforms to the following requirements, to Christi Coburn at ccoburn@adcogov.org,. The ballot text shall be provided in Microsoft Word format, in Arial 10 point font, and with no extraordinary formatting (including, but not limited to, no bullets, text boxes, charts, spreadsheets, bolding, strike-outs, strike-throughs, parenthesis, or symbols). For purposes of consistency, when candidates choose to use nicknames they will appear on the ballot in quotation marks as follows: First Name "Nickname" Last Name.

All races must contain the "term of office" and "vote for #" information.

An audio recording of all candidate names for the School District's portion of the ballot must be provided by having candidates call (720) 523-6046 and follow the recorded instructions by no later than the ballot certification deadline of **September 9, 2016 at 3:00 p.m.**

Within one (1) business day of receiving a "proof-ready" copy of the ballot text from the Clerk and Recorder, the School District shall proof and authorize the text and layout of its portion of the ballot prior to the printing of ballots. The School District will be allowed to make corrections to the ballot proof copy only within the one (1) business day period.

8. ELECTION TESTING, AUDIT AND RESULTS. The School District may attend and observe any ballot testing, as scheduled by the Clerk and Recorder, prior to the election. The School District may also attend and observe any post-election audit conducted after Election Day, pursuant to §§ 1-7-509 and 1-7-514, C.R.S., as amended. The School District understands that election results will not be final and official until certified by the canvass board, which may be up to 17 days after Election Day.

9. ELECTION DAY. On Election Day, the School District shall provide election support by telephone and/or in-person from 7 a.m. until 7 p.m. or longer, as requested by the Clerk and Recorder.

10. REFERENCE CALENDAR. The School District will comply with all of the dates listed in the Important Elections Dates calendar attached as “Exhibit A”.

### ARTICLE III: TABOR

The School District shall be solely responsible for its compliance with the requirements of TABOR, Colo. Const. art. X, § 20, for the purposes of the election, unless otherwise specified herein.

If the School District is required to prepare a TABOR notice for any ballot issue(s), the School District shall be solely responsible for its preparation, accuracy, and the language contained therein, and shall submit such notice, including pro and con summaries and fiscal information, to the Clerk and Recorder by no later than **September 27, 2016 at 3:00 p.m.**, which is forty-two (42) days prior to the election, pursuant to § 1-7-904, C.R.S., as amended. Such notice, including pro and con summaries and fiscal information, shall be submitted by e-mail as an attachment that conforms to the following requirements, to Christi Coburn at ccoburn@adcogov.org. The notice shall be provided

- in Microsoft Word format
- in Arial 10 point font
- with no extraordinary formatting (including but not limited to no bullets, text boxes, charts, spread sheets, strike-outs, strike-throughs, bolding, or symbols)

If the Clerk and Recorder is responsible for preparing a TABOR notice package, the Clerk and Recorder shall do so in compliance with the provisions of TABOR, Colo. Const. art. X, § 20, and any pertinent Rules.

Except as otherwise specified herein, the Clerk and Recorder shall in no manner be responsible for the School District’s compliance with the requirements of TABOR, nor shall the Clerk and Recorder in any manner be responsible for the language contained in the TABOR notice(s) prepared by the School District. The School District shall be solely responsible for calculating and providing to the Clerk and Recorder any fiscal information necessary to comply with TABOR, Colo. Const. art. X, § 20(3)(b), and the Clerk and Recorder shall in no way be responsible for the accuracy of the fiscal information, which shall be placed on the ballot issue notice as provided by the School District.

### ARTICLE IV: COSTS

The School District shall reimburse the County for its prorata share of the actual costs of the election, as permitted under § 1-7-116(2)(b), C.R.S., as amended, including the costs associated with the mailing of the TABOR notice package (if applicable). Such proration shall be made based upon a formula of active registered voters within each entity participating in the election. The prorated actual costs shall include those expenses permitted by state law including, but not limited to, the costs of temporary labor, part-time labor, overtime, postage, equipment delivery, extraordinary equipment rental, printing, legal publications, mailings, materials, voter service and polling center if

applicable, election worker expenses, and other costs. Actual costs may include charges for extraordinary ballot question length if said length results in increased printing costs. Minimum election cost is \$100.

For the 2016 general election, it is estimated that costs to the School District will be approximately \$2.00 per active registered voter within the School District. This is an estimate only. A multiple page ballot is possible and will result in additional costs. There may be additional factors, for example anticipated voter turnout that may affect this cost estimate. TABOR notice costs will be additional and will be billed for printing based on the number of pages consumed by the School District. TABOR mailing costs will be based on the number of active registered voter households in the School District. There is a \$100 TABOR printing cost for entities with 1,000 voters or less. The TABOR printing cost for entities with 2,000 voters or less is \$500. Fees for Districts with more than 2,000 voters are based on proportional actual costs.

In the event School District has a mandatory recount, School District will be responsible and charged for the actual cost incurred by the Clerk and Recorder for conducting the recount. In the event that there is an error in the ballot language certified to the Clerk and Recorder by the School District, and the School District requests that it be corrected, the Clerk and Recorder will make its best effort to correct the error on the ballot if time and circumstances allow. However, the School District will be responsible for the cost of correcting the error, including, but not limited to, all costs associated with reprinting the ballots. The Clerk and Recorder shall submit to the School District an invoice for all expenses incurred under this Agreement, and the School District shall remit to the Clerk and Recorder the total payment within thirty (30) days of the receipt of such invoice. If the invoice is not paid in full within thirty (30) days, the balance due may be subject to a ten percent (10%) per annum interest rate from the date due until paid in full.

#### ARTICLE V: CANCELLATION OF THE ELECTION

In the event the election is canceled prior to the election, notice of such cancellation shall be provided by the School District to the Clerk and Recorder. The School District shall reimburse the Clerk and Recorder for the actual expenses incurred in preparing for the election, and those expenses shall be paid by the School District to the Clerk and Recorder within thirty (30) days of the receipt of an invoice therefor. If cancellation occurs after the certification deadline, full election costs may be incurred. If the actual expenses are not paid in full within thirty (30) days, the balance due may be subject to a ten percent (10%) per annum interest rate from the date due until paid in full.

#### ARTICLE VI: DAMAGES

Subject to the provisions of the Colorado Governmental Immunity Act, each party assumes liability for losses, costs, demands or actions arising out of or related to any actions, errors or omissions of its officers, employees, or agents in fulfilling its responsibilities for the election or under this Agreement. Nothing contained in this Agreement shall constitute any waiver by either party of the provisions of the Colorado

Governmental Immunity Act or any other immunity or defense provided by statute or common law.

## ARTICLE VII: CONDUCT OF THE ELECTION

It is the intent of the Parties that the Clerk and Recorder shall conduct the election and the School District shall timely supply the Clerk and Recorder with all information needed for that part of the election that is related to the School District.

## ARTICLE VIII: MISCELLANEOUS

1. NOTICES. Any and all notices required to be given to the Parties by this Agreement are deemed to have been received and to be effective: a) three (3) days after the same shall have been mailed by certified mail, return receipt requested; b) immediately upon hand delivery; or c) immediately upon receipt of confirmation that a facsimile transmission thereof was received. All notices shall be addressed to the parties as set forth below:

### For the Clerk and Recorder:

Stan Martin  
Adams County Clerk and Recorder  
4430 S. Adams County Parkway  
Suite E3102  
Brighton, Colorado 80601  
Phone: (720) 523-6500  
Facsimile: (720) 523-6266  
E-mail: [smartin@adcogov.org](mailto:smartin@adcogov.org)

Jennifer D. Stanley, Assistant County Attorney  
Adams County Attorney's Office  
4430 S. Adams County Parkway, Suite C5000B  
Brighton, Colorado 80601  
Phone: (720) 523-6116  
Facsimile: (720) 523-6114  
E-mail: [jstanley@adcogov.org](mailto:jstanley@adcogov.org)

### For the School District:

Mike Crawford  
Adams County School District No. 1 (Mapleton Public Schools)  
591 E. 80<sup>th</sup> Avenue  
Denver, CO 80229  
Phone: 303-853-1015  
Facsimile: 303-853-1086

E-mail: [crawfordm@mapleton.us](mailto:crawfordm@mapleton.us)

2. INTEGRATION OF UNDERSTANDING. This Agreement contains the entire understanding of the Parties hereto and neither it, nor the rights and obligations hereunder, may be changed, modified, or waived except by an instrument in writing that is signed by all of the Parties.

3. SEVERABILITY. If any provision of this Agreement is determined to be unenforceable or invalid for any reason, the remainder of this Agreement shall remain in effect. No subsequent resolution or ordinance enacted by the County or the School District shall impair the rights of the County, the Clerk and Recorder, or the School District hereunder without the written consent of all of the Parties.

4. TIME OF ESSENCE. Time is of the essence under this Agreement. The statutory time frames or requirements of the Code, TABOR, and the Rules shall apply to the completion of any duties or tasks required under this Agreement.

IN WITNESS WHEREOF, the Parties have signed this Agreement to be effective as of the date first written above.

CLERK AND RECORDER  
ADAMS COUNTY, COLORADO

\_\_\_\_\_  
Stan Martin

\_\_\_\_\_  
Date

Approved as to form:

\_\_\_\_\_  
Adams County Attorney's Office

FOR THE SCHOOL DISTRICT:

\_\_\_\_\_  
Name:  
Title:

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Date

Approved as to form:

\_\_\_\_\_  
Attorney for the School District

# EXHIBIT A

## Important Election Dates

The following are dates of important activities related to the 2016 General Election for reference by the School District. This exhibit is intended to serve as a reference tool only.

2016 General Election Activity Dates	
7/29	Last day for School District to notify Clerk of intent to participate
8/1	Clerk supplies School District with street locator file
8/12	Last day for School District to notify Clerk of street locator file discrepancies
8/17	Last day for School District to certify street locator file
8/30	Last day to sign IGA
9/9	Last day for School District to file ballot content with Clerk
9/9	Last day for School District to provide audio recording of candidates' names
9/27	Last day for School District to certify TABOR content, if applicable
11/8	Election day – School District office must be available 7am - 7pm to assist Clerk if needed



# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Erica Branscum, Executive Director of Learning Services  
DATE: August 23, 2016

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

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**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<sup>th</sup> as Constitution Day. Because September 17<sup>th</sup> falls on a Saturday this year, Mapleton staff and students will recognize Constitution Day during the week of September 19, 2016. 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 19<sup>th</sup>, 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 5<sup>th</sup> 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 5<sup>th</sup> grade classroom will receive an instructional resource package from Liberty Day that includes a teacher activity guide as well as a Constitution booklet for each student. All 5<sup>th</sup> 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 12<sup>th</sup> grade students will receive a copy of the Constitution.

# Memo

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TO: Charlotte Ciano, Superintendent  
FROM: Karla Allenbach, Assistant Superintendent  
DATE: August 17, 2016

**Policy:** Student Travel, Policy JJH

**Report Type:** Decision Making

**SUBJECT:** Student Travel – Big Picture College and Career Academy Camp Tahosa Trip

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

**Decision Requested:** Approval of an overnight trip for all tenth grade students at Big Picture College and Career Academy.

**Report:**

Participants: Matt Coates, Director at Big Picture College and Career Academy, is seeking approval for approximately thirty-five 10<sup>th</sup> grade students and seven staff members to participate in a three-day team building and leadership development experience through the Tahosa Adventure Camp.

Destination: Camp Tahosa is a Boy Scout facility located in Ward, Colorado. The property offers a main dining hall and cabins for lodging, along with several outdoor activity areas, including low and high ropes course equipment.

Duration: The trip will occur over three days and two nights. Students and staff will depart from the school on Friday, September 9, 2016 and return on Sunday, September 11, 2016. Students will stay in cabins located on the property, some designated for male students and others designated for female students.

Purpose: As a new school opening its doors for the first time this fall, this trip will provide an opportunity to support the creation of a positive culture among students as they get to know each other better. Additionally, since the school is starting with only 9<sup>th</sup> and 10<sup>th</sup> grades, this trip will focus on building student leadership with the sophomore class.

Activities: During their stay, students will work in teams to participate in a series of activities that include both physical and problem-solving challenges, including a low and high ropes course. All activities will be optional for students to participate in and the group will eat all meals together.

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, medical facilities are in close proximity or emergency response providers will be notified.

Cost and Source of Funding: The total cost for transportation, activities, lodging and all meals will be approximately \$3,700 and will be paid out of the Big Picture school budget.

# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Brian Fuller, Chief Information Officer  
DATE: August 18, 2016

**Policy:** State Program Assessments, Policy ILBB  
**Report Type:** Monitoring  
**SUBJECT:** Progress Monitoring Report: 2016 PSAT Results

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**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 2016 PSAT assessment results in August, 2016. The purpose of this report is to summarize Mapleton students' performance on this assessment.

Colorado 10<sup>th</sup> grade students took the PSAT assessment in April of 2016. The PSAT is a new required assessment in Colorado for 10<sup>th</sup> grade students. The PSAT can also be referred to as the new PSAT, as the test went through a redesign recently and 2016 was the first year of administration of this new version of the PSAT.

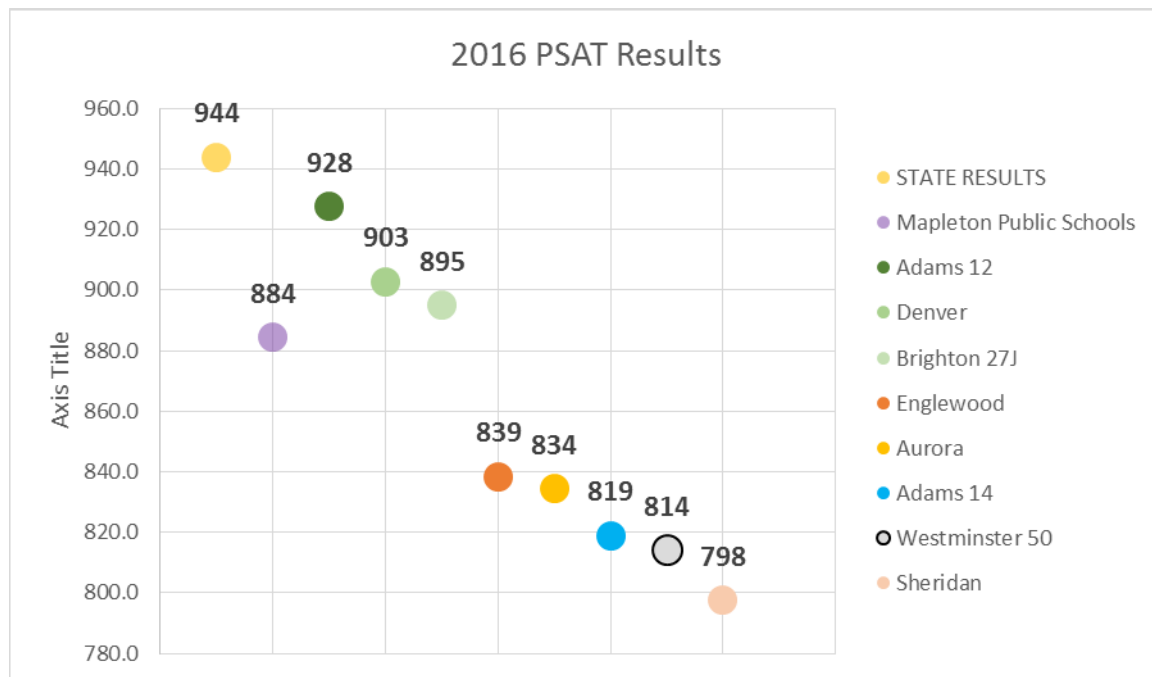
In prior years, 10<sup>th</sup> grade students were required to take the PARCC assessment. Beginning last year, 10<sup>th</sup> grade students were only administered the PSAT assessment. The PSAT assessment is given to all 10<sup>th</sup> grade students in the State of Colorado.

Results for the 2016 PSAT are reported as mean (average) scores for the State of Colorado, as well as for individual districts. The results presented this evening should be viewed as baseline data. Trend data will not be available until at least 3 years of data has been collected.

The PSAT assessment has a score range from 320 to 1520.

The table and chart below display the mean score for the PSAT assessment for Mapleton and comparative scores for the State of Colorado and surrounding districts.

School Name	2010 Mean Score
STATE RESULTS	944.0
Mapleton Public Schools	884.4
Adams 12	927.5
Adams 14	818.9
Aurora	834.3
Brighton 27J	895.0
Denver	902.9
Englewood	838.5
Sheridan	797.5
Westminster 50	814.2



The mean PSAT score for Mapleton in 2016 was 884.4. This was below the state average of 944. By comparing scores in Mapleton to surrounding districts with similar demographics, Mapleton is scoring lower than Adams 12, similar to Denver and Brighton and above Adams 14, Westminster 50, Aurora, Englewood and Sheridan.

The data presented this evening provides baseline data for the district. The results for the PSAT assessment are strong when compared to similar sized districts in the metro area.

# *Memo*

---

TO: Charlotte Ciano, Superintendent  
FROM: Diane Blumenschein, Director of Student Support Services  
DATE: August 16, 2016

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

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**Policy Wording:** Policy wording 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:

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Kenneth Winslow, President

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Date



# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Shae Martinez, Chief Financial Officer  
DATE: August 23, 2016

**Policy:** Financial Administration, Policy DAB  
**Report Type:** Incidental  
**SUBJECT:** 4th Quarter FY 2016 Financial Report

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**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 2016 Financial Report.

**Report:** District administration has provided the Board with the 4th Quarter FY 2016 Financial Report. The following PowerPoint presentation outlines key highlights of Quarter 4 financial activity.

Mapleton Public Schools  
Quarterly Financial Report  
June 30, 2016



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, 2016*

Provided by Business Services Staff

Unaudited activities for the 2015-2016 fiscal year are presented in the attached June 30, 2016 4th Quarter Financial Statements.

The format of these financial statements presents the audited financial statements for the 2013-2014 and 2014-2015 fiscal years as well as the 2015-2016 Board of Education Supplemental 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 \$69.5 million after transfers and expenditures were \$67.4 million. Of the total YTD budget, 100% of all revenues have been received and 96% of expenditures have been disbursed.

### Explanation of Significant Variance Items - Revenues

- **Property Tax Revenue** - Revenue for 4th quarter property tax revenues was recognized through August 31, 2015 per the Governmental Accounting Standards Board (GASB). Anticipated revenues not received by this date were recorded as deferred revenues. The District collected 99.5% of last year’s levy which was 1% over the budgeted amount of 98.5%. As anticipated, the District has received significant property tax revenue in the March through June period. Currently, the District has received 99% of its budgeted property tax revenue.

### Explanation of Significant Variance Items - Expenditures

- As of June 30, 2016, total General Fund expenditures were 96% of the budget. Salaries and benefits together represent 66% of the total General Fund budget.

**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 \$358,125 and expenditures were \$417,045. Of the YTD total budget, 100% of all revenue has been received and 83% of all expenditures have been expended.
- Due to a 3-year dividend the District is receiving from the pool, the fund balance carryover offset some of the premium expenses for this year.

**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 \$1,286,124 and the expenditures were \$1,192,446. Of the YTD total budget, 100% of revenues have been received and 89% of expenditures have been expended.

**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 \$2,386,852 and expenditures were \$2,522,655. Of the YTD total budget, 99% of all revenues were received and 73% of all expenses were disbursed.

**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 \$4,554,564 and expenditures were \$4,516,867. Of the YTD total budget, 72% of all revenues have been received and 71% of all expenditures have been expended.

**Explanation of Significant Variance Items - Revenues**

- Because 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 of the year.

**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 \$16,597,650 and expenditures were \$15,463,874. Of the YTD total budget, 100% of revenues have been received and 97% of expenditures have been expended. The majority of this fund's revenue came from bond refinancing proceeds.

**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 \$12,080,954 and expenditures were \$6,450,486. Of the YTD total budget, 100% of revenues have been received and 49% of expenses have been expended.



**Mapleton Public Schools  
Fund Balance Worksheet  
For the Quarter Ending June 30, 2016**

<b>Fund</b>	<b>Audited Fund Balance 06/30/2014</b>	<b>Audited Fund Balance 06/30/2015</b>	<b>YTD Revenues Less Transfers</b>	<b>YTD Expenditures</b>	<b>Unaudited Fund Balance 06/30/2016</b>
<b>General Funds</b>					
10 General Fund	6,891,558	6,875,223	69,496,018	67,432,790	8,938,451
18 Risk Management Fund	59,816	416,063	358,125	417,045	357,143
19 Colorado Preschool Fund	91,690	46,563	1,286,124	1,192,446	140,241
<b>Total General Funds</b>	<b>7,043,064</b>	<b>7,337,849</b>	<b>71,140,268</b>	<b>69,042,281</b>	<b>9,435,835</b>
<b>Special Revenue Funds</b>					
21 Nutrition Services *	2,153,095	1,700,951	2,386,852	2,522,655	1,565,149
22 Grants Fund	-	-	4,554,564	4,516,867	37,697
<b>Total Special Revenue Funds</b>	<b>2,153,095</b>	<b>1,700,951</b>	<b>6,941,416</b>	<b>7,039,521</b>	<b>1,602,846</b>
<b>Debt Service Funds</b>					
31 Bond Redemption Fund	3,653,732	4,162,953	16,597,650	15,463,874	5,296,729
<b>Total Debt Service Funds</b>	<b>3,653,732</b>	<b>4,162,953</b>	<b>16,597,650</b>	<b>15,463,874</b>	<b>5,296,729</b>
<b>Capital Project Funds</b>					
41 Building Fund	-	-	-	-	-
43 Capital Reserve Fund	239,988	1,135,123	12,080,954	6,450,486	6,765,592
<b>Total Capital Project Funds</b>	<b>239,988</b>	<b>1,135,123</b>	<b>12,080,954</b>	<b>6,450,486</b>	<b>6,765,592</b>
<b>Enterprise Funds</b>					
51 Nutrition Services *	2,153,094	-	-	-	-
<b>Total Enterprise Funds</b>	<b>2,153,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Totals</b>	<b>15,242,973</b>	<b>14,336,876</b>	<b>106,760,288</b>	<b>97,996,162</b>	<b>23,101,002</b>

\* 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, 2016

	FY 2013-14 Audited	FY 2014-15 Audited	FY 2015-16 Supplemental Budget	FY 2015-16 Actual	% Actual/Budget
<b>EXPENDITURES</b>					
Current					
Instruction	\$ 37,870,329	\$ 40,371,736	\$ 43,789,283	\$ 42,431,453	97%
Support Services					
Student Support Services	2,588,597	2,601,221	2,680,405	2,601,249	97%
Instructional Staff Support Services	2,374,675	2,541,493	2,725,202	2,703,551	99%
General Administration Services	1,410,465	2,783,631	2,630,765	2,206,894	84%
School Administration Services	4,521,748	4,663,599	4,770,796	4,688,104	98%
Business Services	2,221,988	2,294,103	2,444,133	1,994,398	82%
Operations & Maintenance	5,162,264	4,995,365	5,319,241	5,172,651	97%
Student Transportation	1,918,409	1,948,910	2,034,489	2,068,633	102%
Other Support Services	2,574,537	3,056,359	3,855,296	3,565,858	92%
<b>TOTAL EXPENDITURES</b>	<b>60,643,013</b>	<b>65,256,417</b>	<b>70,249,610</b>	<b>67,432,790</b>	<b>96%</b>
Excess of Revenues					
Over (Under) Expenditures	2,471,282	4,030,731	2,560,925	5,060,144	
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers Out					
Charter Payments	-	-	-	-	
Capital Reserve	(1,030,062)	(2,340,600)	(1,390,000)	(1,390,000)	100%
Insurance Reserve	(340,000)	(400,000)	(300,000)	(300,000)	100%
Preschool	(1,200,000)	(1,226,467)	(1,285,776)	(1,285,776)	100%
Food Service	(10,750)	(80,000)	(40,000)	(21,140)	53%
Grant Transfer			-		
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2,580,812)</b>	<b>(4,047,067)</b>	<b>(3,015,776)</b>	<b>(2,996,916)</b>	<b>99%</b>
NET CHANGE IN FUND BALANCE	(109,530)	(16,336)	(454,851)	2,063,228	
<b>Fund Balance Beginning</b>	<b>7,001,089</b>	<b>6,891,558</b>	<b>6,875,223</b>	<b>6,875,223</b>	
<b>Fund Balance Ending</b>	<b>\$ 6,891,558</b>	<b>\$ 6,875,223</b>	<b>\$ 6,420,372</b>	<b>\$ 8,938,451</b>	<b>139%</b>



**GENERAL OPERATING FUND REVENUE DETAIL**  
For the Quarter Ended June 30, 2016

	FY 2013-14 Audited	FY 2014-15 Audited	FY 2015-16 Supplemental Budget	FY 2015-16 Actual	% Actual/Budget
<b>REVENUES</b>					
Local Sources					
Property Taxes	11,457,354	12,597,663	13,171,173	13,042,673	99%
Property Taxes- Override	4,670,000	4,670,000	4,670,000	4,670,000	100%
Property Tax Hold Harmless	214,050	213,912	214,000	214,000	100%
Specific Ownership Tax	1,626,191	1,502,015	1,800,000	1,908,133	106%
Delinquent Property Tax/Penalty/Interest	289,290	50,546	90,000	99,730	111%
Admin Fee from Contract School	658,510	776,160	812,290	821,809	101%
Payroll Reimbursements	202,007	271,988	330,000	401,154	122%
Credit Recovery	35,880	41,075	18,000	45,728	254%
Other	456,718	591,419	718,065	801,646	112%
Total Local Revenue	19,610,000	20,714,778	21,823,528	22,004,873	101%
State Sources					
State Equalization	40,196,378	44,457,398	46,382,416	46,363,130	100%
Full Day Kindergarten Hold Harmless	84,289	88,196	92,015	92,015	100%
ECEA	1,320,598	1,443,441	1,524,864	1,579,631	104%
ELPA	210,092	248,207	565,027	366,280	65%
Transportation	489,452	473,508	491,813	501,878	102%
Other State Revenue	178,032	679,916	697,425	801,099	115%
Total State Revenue	42,478,841	47,390,666	49,753,560	49,704,034	100%
Federal Sources					
Title I	1,025,454	1,181,703	1,233,447	784,027	64%
Total Federal Revenue	1,025,454	1,181,703	1,233,447	784,027	64%
<b>TOTAL REVENUES</b>	<b>\$ 63,114,295</b>	<b>\$ 69,287,148</b>	<b>\$ 72,810,535</b>	<b>\$ 72,492,934</b>	<b>100%</b>

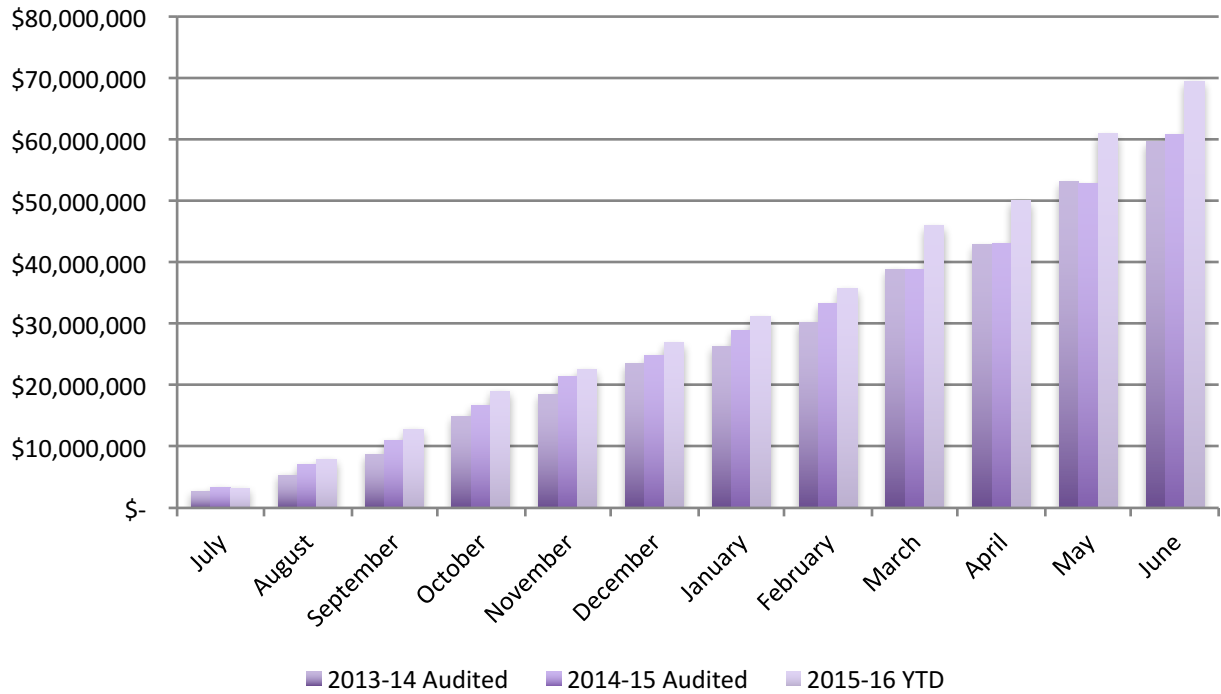




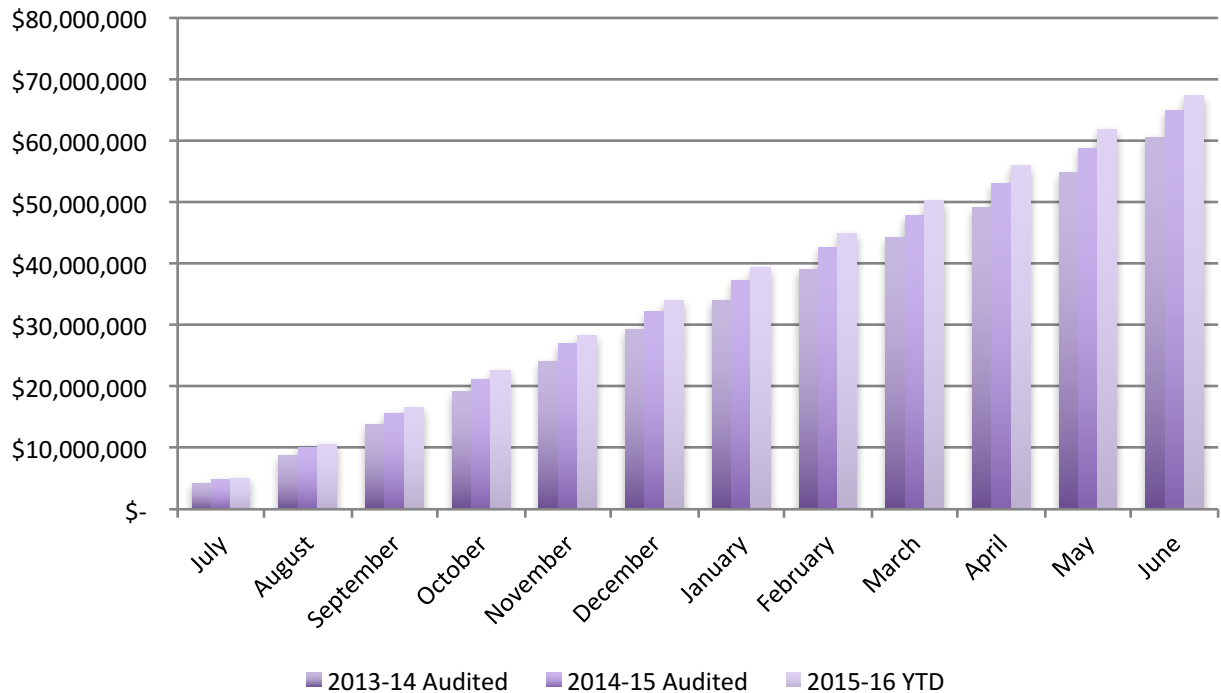
**SUMMARY OF RESOURCES, EXPENDITURES, RESERVES AND TRANSFERS**  
**2015-16 GENERAL OPERATING FUND BY OBJECT**  
**For the Quarter Ended June 30, 2016**

	FY 2013-14 Audited	FY 2014-15 Audited	FY 2015-16 Supplemental Budget	FY 2015-16 Actual	% Actual/Budget
<b>REVENUES</b>					
Local Sources	\$ 19,606,305	\$ 20,660,195	\$ 21,823,528	\$ 22,004,873	101%
State Sources	42,482,535	47,390,666	49,753,560	49,704,034	100%
Federal Sources	1,025,454	1,181,703	1,233,447	784,027	64%
<b>TOTAL REVENUES</b>	<b>63,114,294</b>	<b>69,232,565</b>	<b>72,810,535</b>	<b>72,492,935</b>	<b>100%</b>
<b>EXPENDITURES</b>					
Salaries	32,316,726	33,607,554	35,430,416	34,437,137	97%
Benefits	8,925,457	9,690,982	10,965,966	9,869,994	90%
Purchased Services	8,742,097	10,372,304	11,677,168	13,517,545	116%
Supplies and Materials	10,447,156	11,172,955	11,589,671	8,989,657	78%
Property	138,791	348,472	472,045	531,520	113%
Other	72,784	64,150	114,346	86,936	76%
<b>TOTAL EXPENDITURES</b>	<b>60,643,013</b>	<b>65,256,417</b>	<b>70,249,610</b>	<b>67,432,790</b>	<b>96%</b>
<b>TOTAL TRANSFERS</b>	<b>(2,580,812)</b>	<b>(3,992,484)</b>	<b>(3,015,776)</b>	<b>(2,996,916)</b>	<b>99%</b>
<b>TOTAL EXPENDITURES/TRANSFERS</b>	<b>58,062,201</b>	<b>61,263,933</b>	<b>67,233,834</b>	<b>64,435,874</b>	<b>96%</b>
<b>TOTAL BEGINNING BALANCES AND RESERVES</b>	<b>7,001,089</b>	<b>6,891,558</b>	<b>6,875,223</b>	<b>6,875,223</b>	
<b>ENDING FUND BALANCE</b>	<b>6,891,558</b>	<b>6,875,223</b>	<b>6,420,372</b>	<b>8,938,451</b>	<b>139%</b>

## General Operating Fund Revenues



## General Operating Fund Expenditures

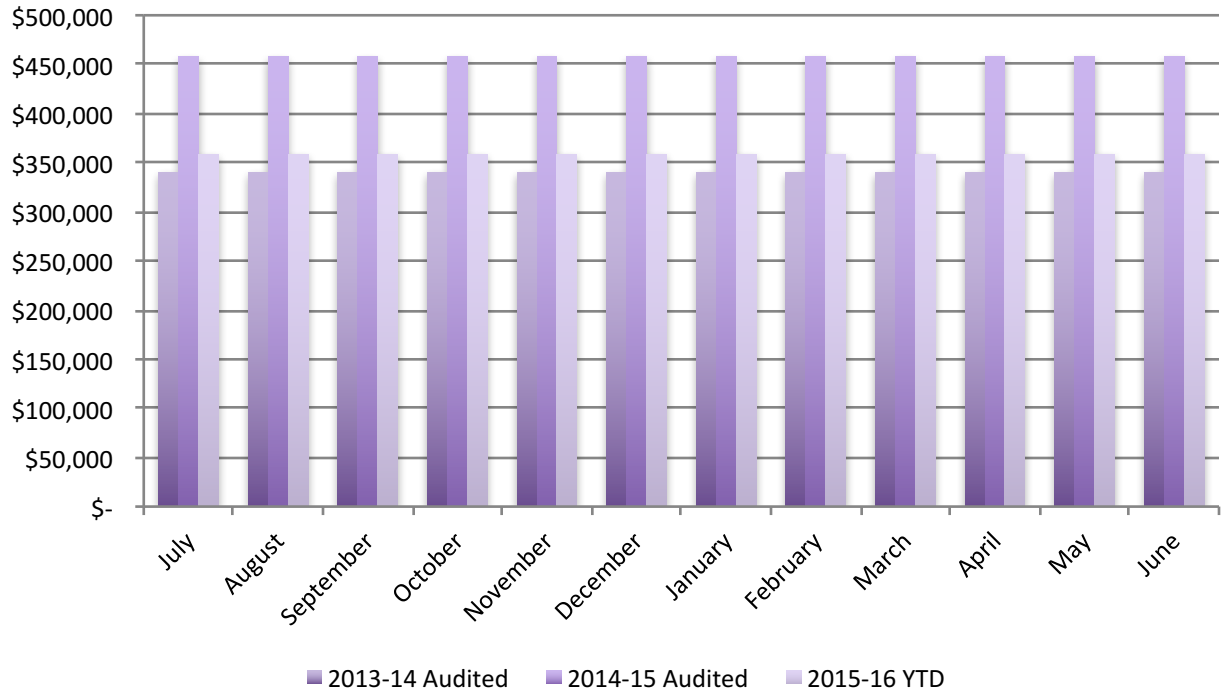




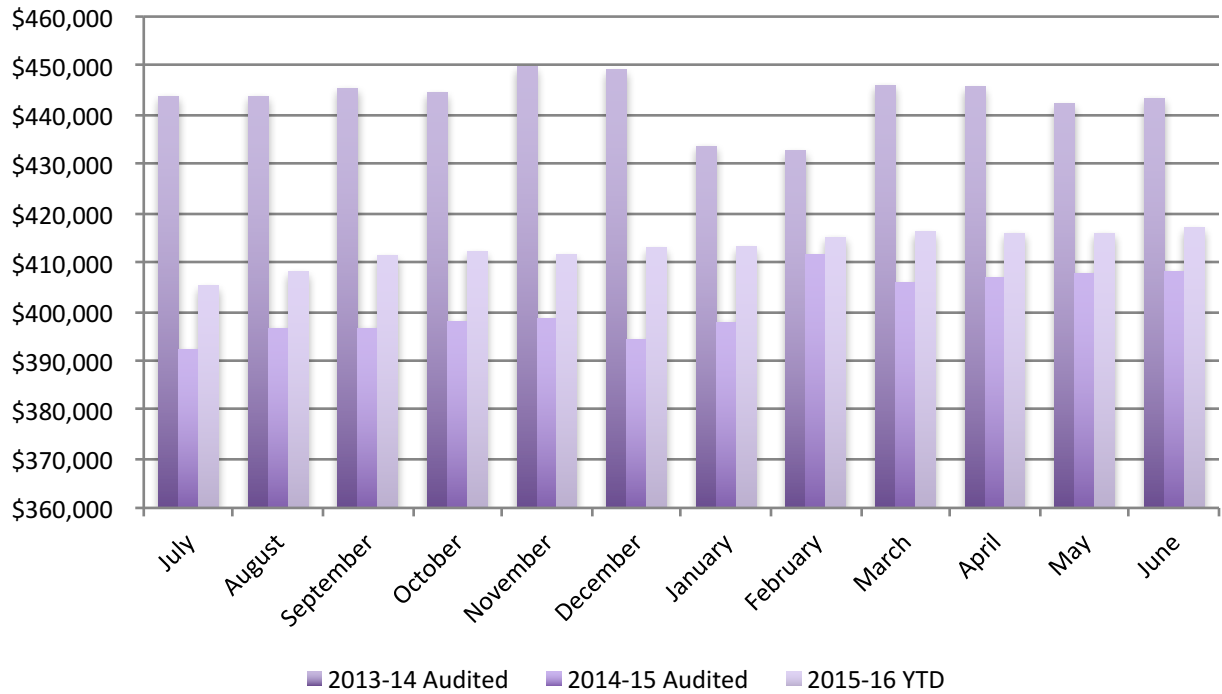
Mapleton Public Schools  
INSURANCE RESERVE FUND  
EXPENDITURE AND TRANSFER DETAIL  
For the Quarter Ended June 30, 2016

	FY 2013-2014 Audited	FY 2014-2015 Audited	FY 2015-2016 Supplemental Budget	YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Allocation from General Fund Property Tax	\$ 340,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ -	100%
Dividend	-	57,965	57,965	57,965	-	100%
Interest	71	(125,474)	60	160	100	267%
Total Revenues	<u>340,071</u>	<u>332,491</u>	<u>358,025</u>	<u>358,125</u>	<u>100</u>	<u>100%</u>
<b>EXPENDITURES</b>						
Bank Fees	11	6	10	9	(1)	93%
Risk Management Salary	-	-	-	-	-	0%
Risk Management Benefits	-	-	-	-	-	0%
Repairs/Replacement	4,026	14,580	20,000	11,942	(8,058)	60%
Property Insurance	69,013	29,143	30,517	32,150	1,633	105%
Equipment Insurance (Boiler)	-	-	-	-	-	0%
Liability Insurance	22,082	34,872	31,044	31,044	-	100%
Fidelity Bond Premium	-	-	-	-	-	0%
BOCES Pool Worker's Comp	348,200	328,723	341,899	341,899	-	100%
Contingency Reserve	-	-	79,677	-	(79,677)	0%
Total Expenditures	<u>443,332</u>	<u>407,324</u>	<u>503,147</u>	<u>417,045</u>	<u>(86,102)</u>	<u>83%</u>
Net Change in Fund Balance	(103,261)	(74,832)	(145,122)	(58,920)	86,203	
BOCES Equity Adjustment	-	431,079	-	-	-	
FUND BALANCE - Beginning of Year	163,077	59,816	416,063	416,063		
FUND BALANCE - End of Year	<u>\$ 59,816</u>	<u>\$ 416,063</u>	<u>\$ 270,940</u>	<u>\$ 357,143</u>	<u>\$ 86,203</u>	

## Insurance Reserve Fund Revenues



## Insurance Reserve Fund Expenditures

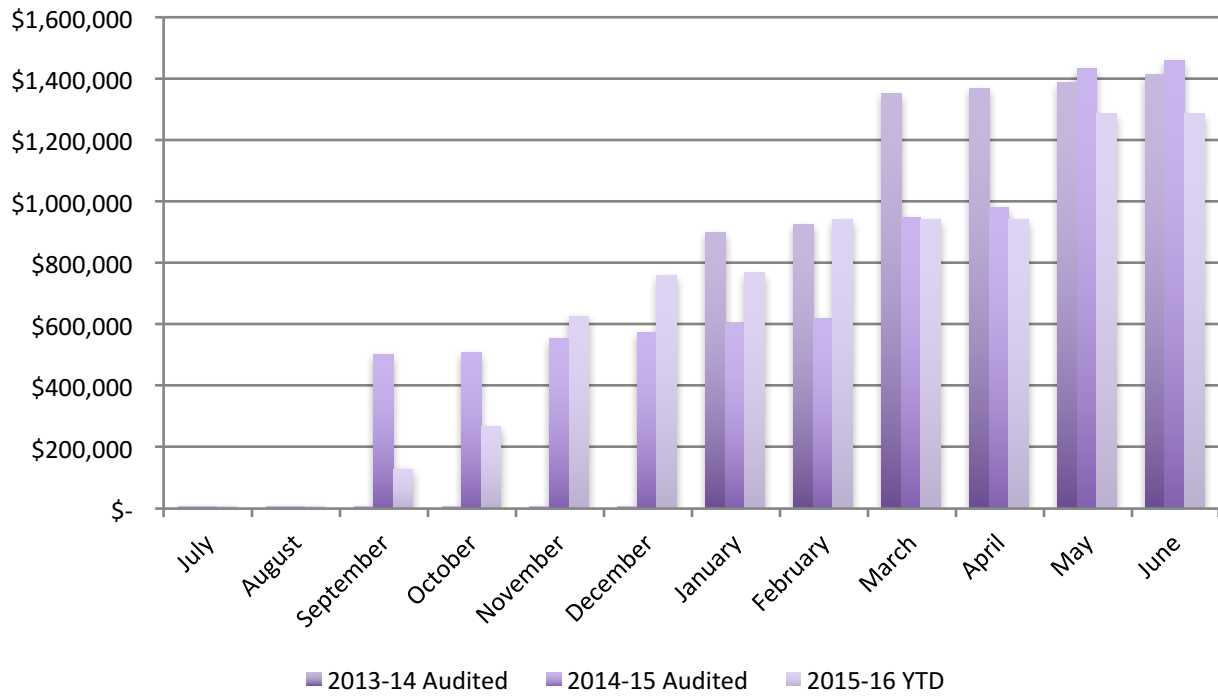




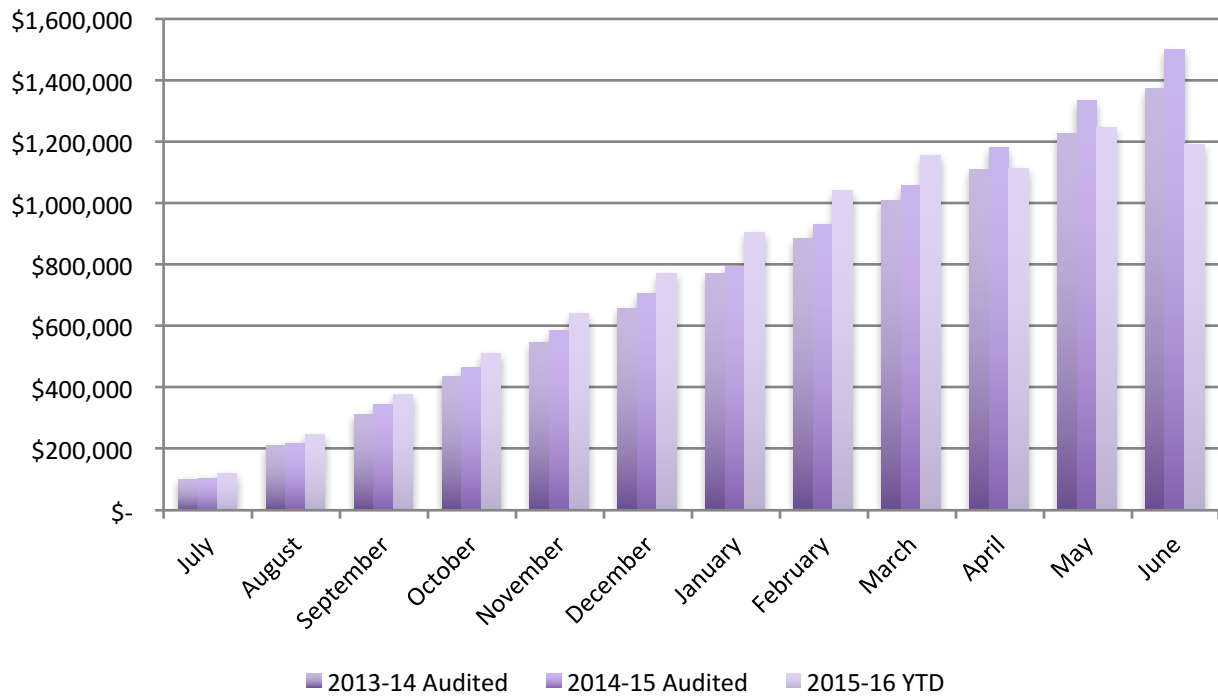
Mapleton Public Schools  
PRESCHOOL FUND  
EXPENDITURE AND TRANSFER DETAIL  
For the Quarter Ended June 30, 2016

	FY 2013-2014 Audited	FY 2014-15 Audited	FY 2015-2016 Supplemental Budget	FY 2015-2016 YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Allocation from General Fund Property Tax	1,200,000	1,226,467	1,285,776	1,285,776	-	100%
Allocation from General Fund (Hold Harmless Kinder)	-	-	-	-	-	0%
Tuition Revenue	212,317	228,810	-	-	-	0%
New America Custodial Reimbursement	-	-	-	-	-	0%
Interest/Miscellaneous	406	281	275	348	73	127%
Total Revenues	<u>1,412,723</u>	<u>1,455,558</u>	<u>1,286,051</u>	<u>1,286,124</u>	<u>73</u>	<u>100%</u>
<b>EXPENDITURES</b>						
CPP Expenditures, Preschool, Kindergarten	1,151,412	1,033,010	1,137,847	1,044,416	(93,431)	92%
CPP Administration	126,073	127,993	194,767	148,030	(46,737)	76%
Tuition Preschool	98,346	339,683	-	-	-	0%
Operations and Maintenance	-	-	-	-	-	0%
Reserves	-	-	-	-	-	0%
Total Expenditures	<u>1,375,831</u>	<u>1,500,686</u>	<u>1,332,614</u>	<u>1,192,446</u>	<u>(140,168)</u>	<u>89%</u>
Net Change in Fund Balance	36,892	(45,127)	(46,563)	93,678	140,241	
BEGINNING FUND BALANCE	54,798	91,690	46,563	46,563	(0)	
FUND BALANCE - End of Year	<u>\$ 91,690</u>	<u>\$ 46,563</u>	<u>\$ (0)</u>	<u>\$ 140,241</u>	<u>\$ 140,241</u>	

## Preschool Fund Revenues



## Preschool Fund Expenditures



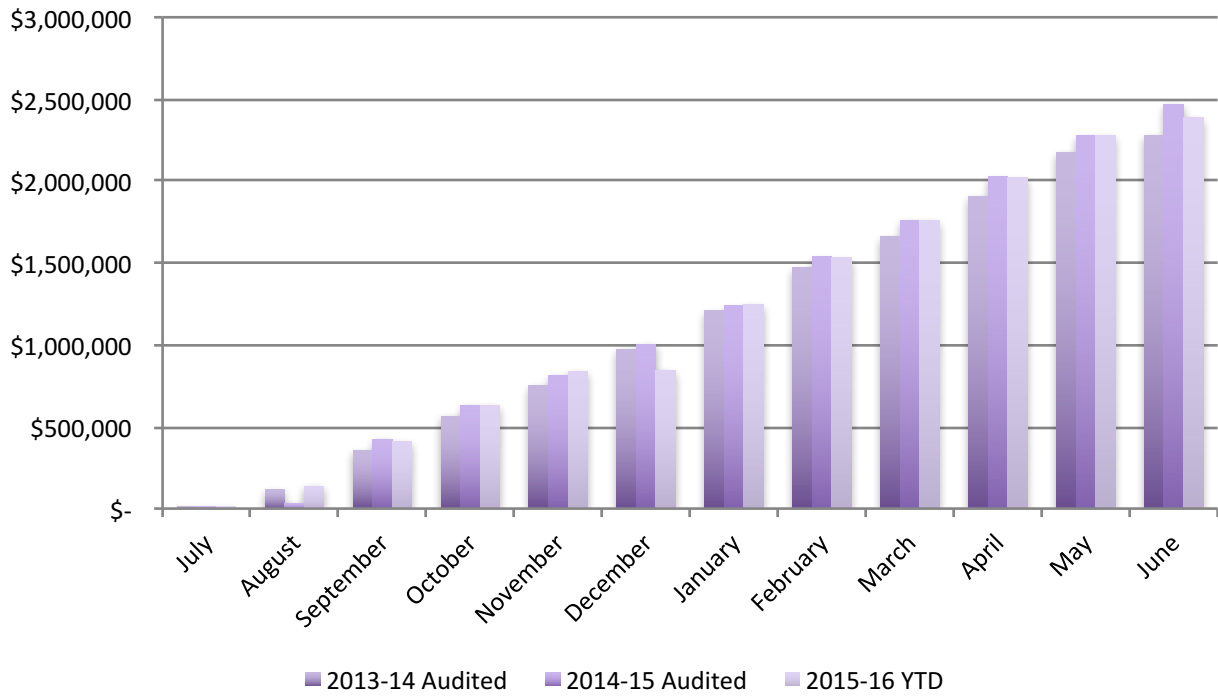


Mapleton Public Schools  
FOOD SERVICE FUND  
EXPENDITURE AND TRANSFER DETAIL  
For the Quarter Ended June 30, 2016

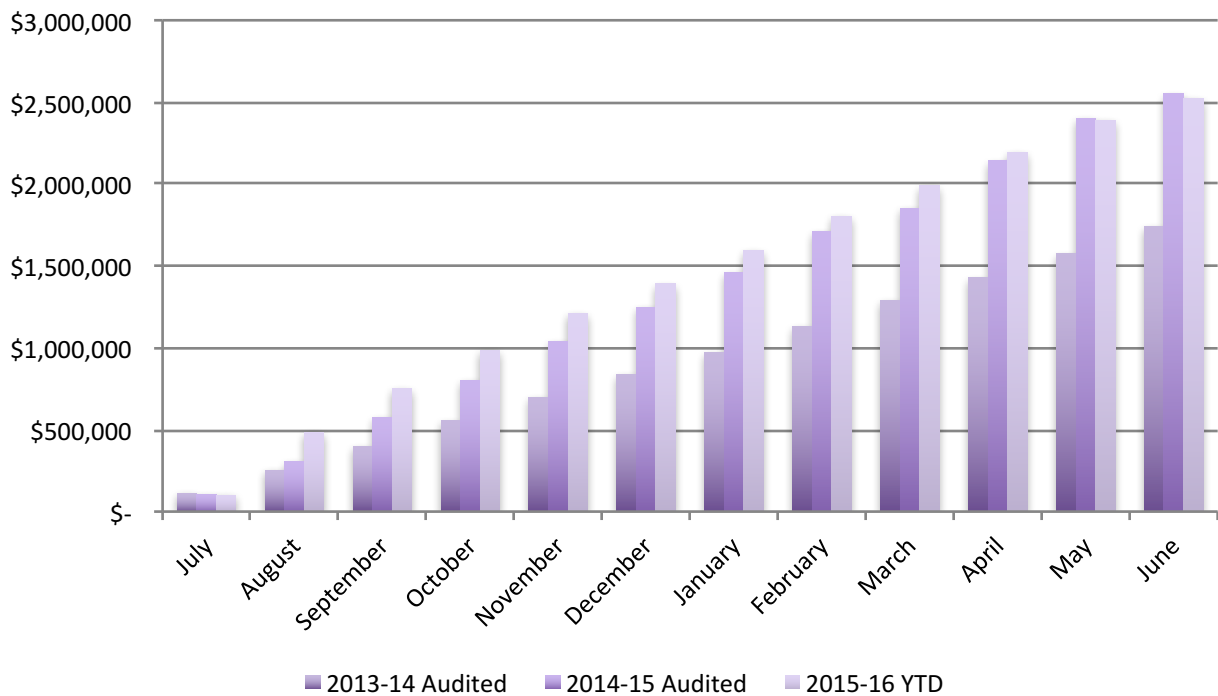
	FY 2013-2014 Audited	FY 2014-2015 Audited	FY 2015-16 Supplemental Budget	FY 2015-16 YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Local Sources	\$ 313,522	\$ 328,052	\$ 304,570	\$ 347,049	\$ 42,479	114%
State Sources	42,365	54,585	52,557	55,552	2,995	106%
Federal Sources	2,066,611	2,102,317	2,017,540	1,963,111	(54,429)	97%
Transfers In	10,750	80,000	40,000	21,140	(18,860)	53%
<b>Total Revenues</b>	<b>2,433,249</b>	<b>2,564,954</b>	<b>2,414,667</b>	<b>2,386,852</b>	<b>(27,815)</b>	<b>99%</b>
<b>EXPENDITURES</b>						
Salaries	\$ 1,102,919	\$ 1,058,178	\$ 1,054,272	\$ 990,150	\$ (64,122)	94%
Benefits	303,131	295,141	282,189	291,528	9,339	103%
Purchased Services	41,014	42,664	74,250	45,127	(29,123)	61%
Supplies and Materials	1,053,099	1,210,951	1,329,948	1,001,076	(328,872)	75%
Equipment	39,709	4,217	210,500	194,774	(15,726)	93%
Depreciation	38,803	-	-	-	-	0%
Contingency Reserve	-	-	500,000	-	(500,000)	0%
<b>Total Expenditures</b>	<b>2,578,674</b>	<b>2,611,152</b>	<b>3,451,159</b>	<b>2,522,655</b>	<b>(928,504)</b>	<b>73%</b>
<b>NET INCOME (LOSS)</b>	<b>(145,425)</b>	<b>(46,198)</b>	<b>(1,036,492)</b>	<b>(135,803)</b>	<b>900,689</b>	
<b>SPECIAL REVENUE FUND ADJUSTMENT*</b>		(405,945)				
<b>NET ASSETS - Beginning of Year</b>	<b>2,298,519</b>	N/A	N/A	N/A	N/A	
<b>NET ASSETS - End of Year</b>	<b>\$ 2,153,094</b>	N/A	N/A	N/A	N/A	
<b>FUND BALANCE - Beginning of Year</b>	<b>N/A</b>	<b>2,153,094</b>	<b>1,700,951</b>	<b>1,700,951</b>	<b>-</b>	
<b>FUND BALANCE - End of Year</b>	<b>N/A</b>	<b>\$ 1,700,951</b>	<b>\$ 664,460</b>	<b>\$ 1,565,149</b>	<b>\$ 900,689</b>	

\* The Nutrition Services Fund transitioned from an Enterprise Fund to a Special Revenue Fund in FY 2014-15 by CDE direction.

## Food Service Fund Revenues



## Food Service Fund Expenditures



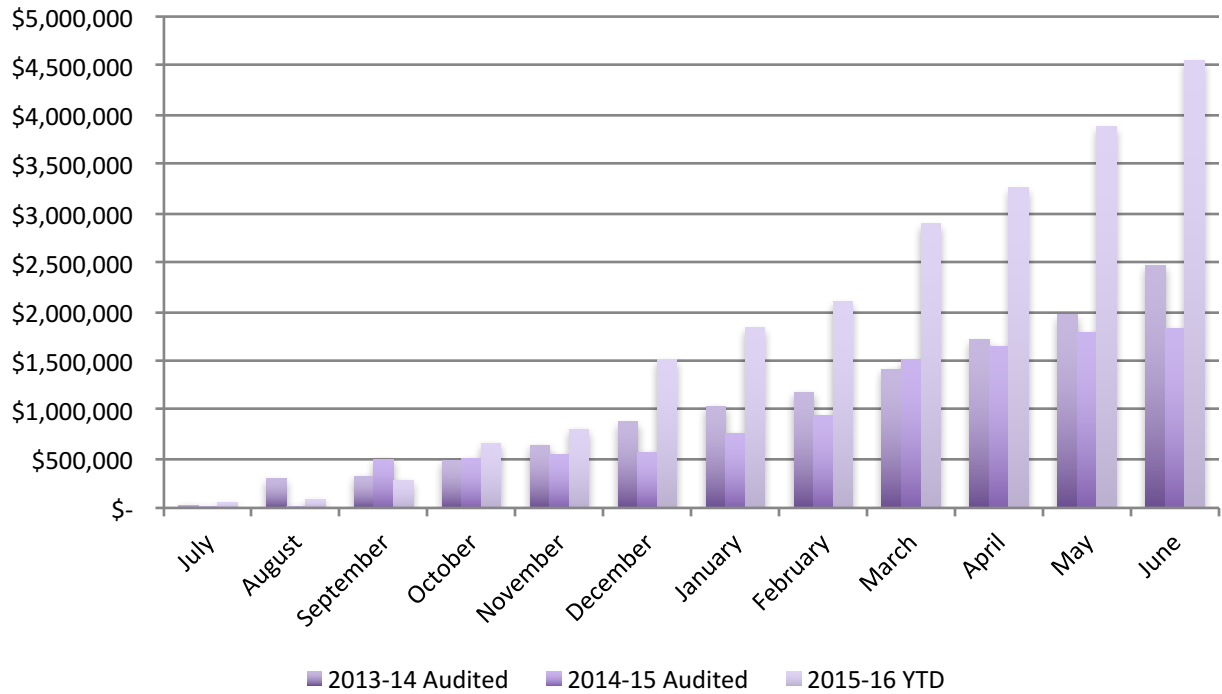




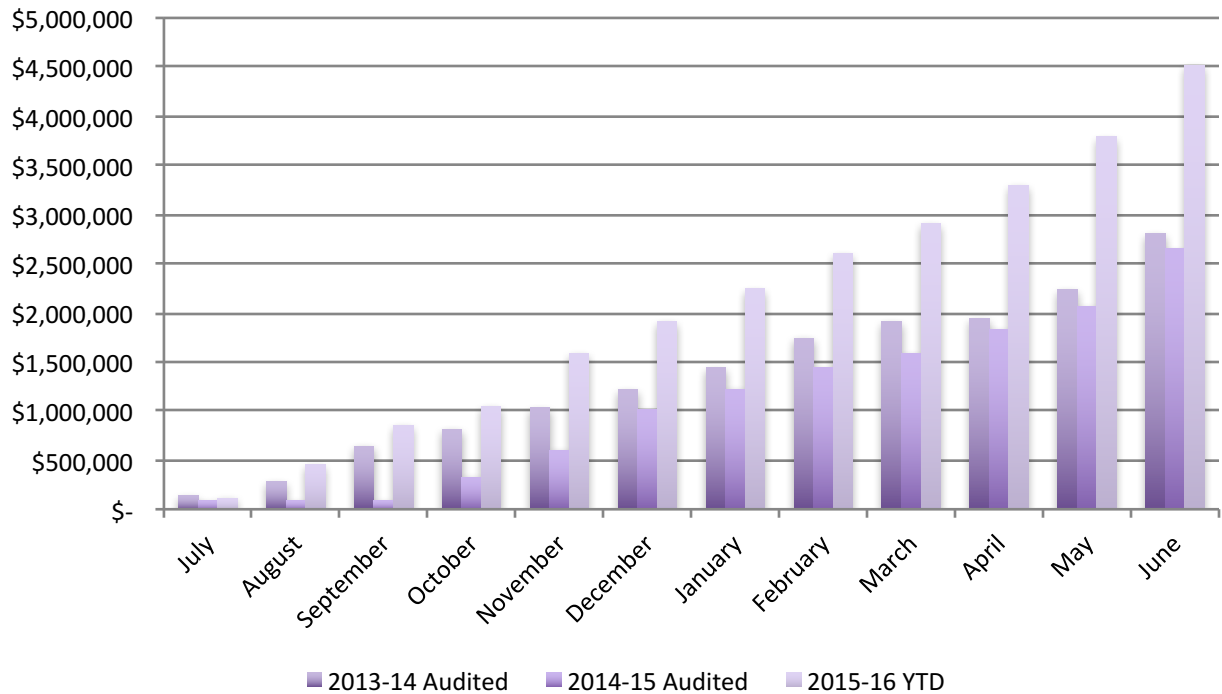
Mapleton Public Schools  
GRANT FUND  
Expenditure and Transfer Detail  
For the Quarter Ended June 30, 2016

	FY 2013-2014 Audited	FY 2014-2015 Audited	FY 2014-2015 Supplemental Budget	FY 2015-2016 YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Local Sources	\$ 415,369	\$ 1,052,971	\$ 3,380,096	\$ 2,496,182	\$ (883,913)	74%
State Sources	299,410	265,729	343,318	343,318	-	100%
Federal Sources	2,177,956	1,815,376	2,621,095	1,715,063	(906,032)	65%
<b>TOTAL REVENUES</b>	<u>2,892,735</u>	<u>3,134,076</u>	<u>6,344,509</u>	<u>4,554,564</u>	<u>(1,789,945)</u>	<u>72%</u>
<b>EXPENDITURES</b>						
Salaries	\$ 1,513,878	\$ 1,300,131	\$ 1,646,332	\$ 1,448,515	\$ (197,817)	88%
Benefits	391,929	336,219	437,043	383,449	(53,594)	88%
Purchased Services	723,551	914,361	2,961,307	1,830,935	(1,130,371)	62%
Supplies & Materials	146,616	93,626	694,658	334,048	(360,610)	48%
Property	84,212	473,080	564,394	518,752	(45,642)	92%
Other	32,549	16,660	40,775	1,167	(39,608)	3%
<b>TOTAL EXPENDITURES</b>	<u>2,892,735</u>	<u>3,134,076</u>	<u>6,344,509</u>	<u>4,516,867</u>	<u>(1,827,642)</u>	<u>71%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	37,697	37,697	
<b>OTHER FINANCING SOURCES (USES)</b>						
General Fund	-	-	-	-	-	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ 37,697	\$ 37,697	
<b>BEGINNING FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>FUND BALANCE - End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,697</u>	<u>\$ 37,697</u>	

## Grants Fund Revenues



## Grants Fund Expenditures

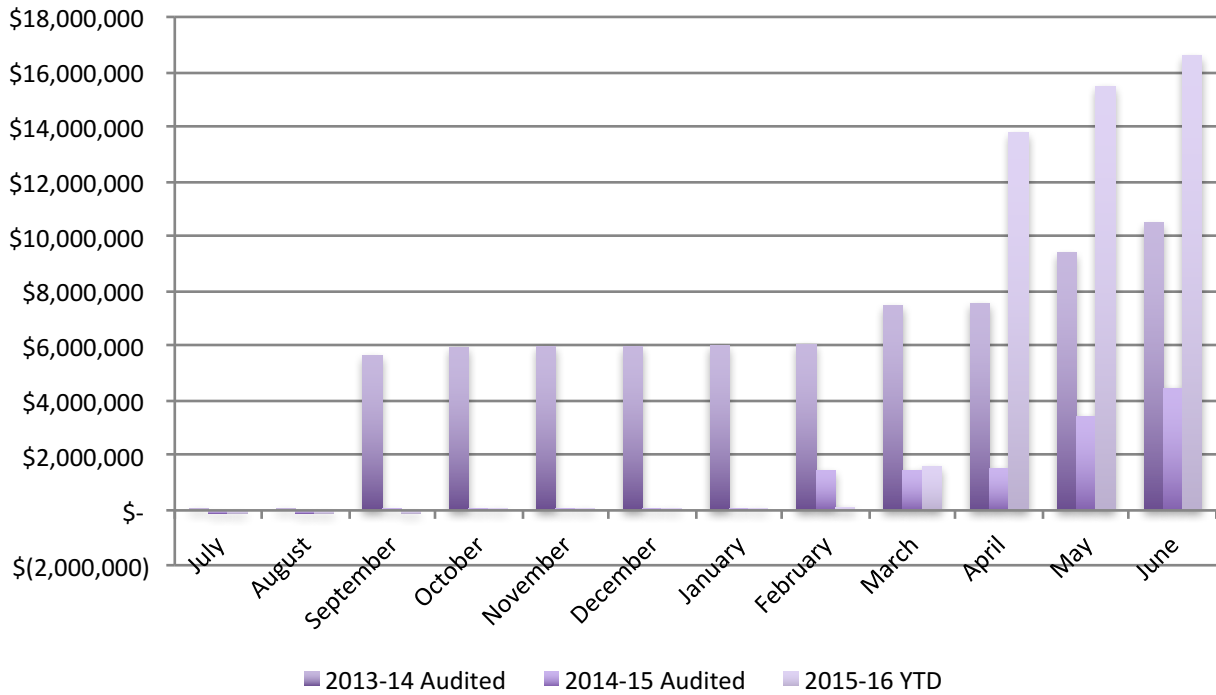




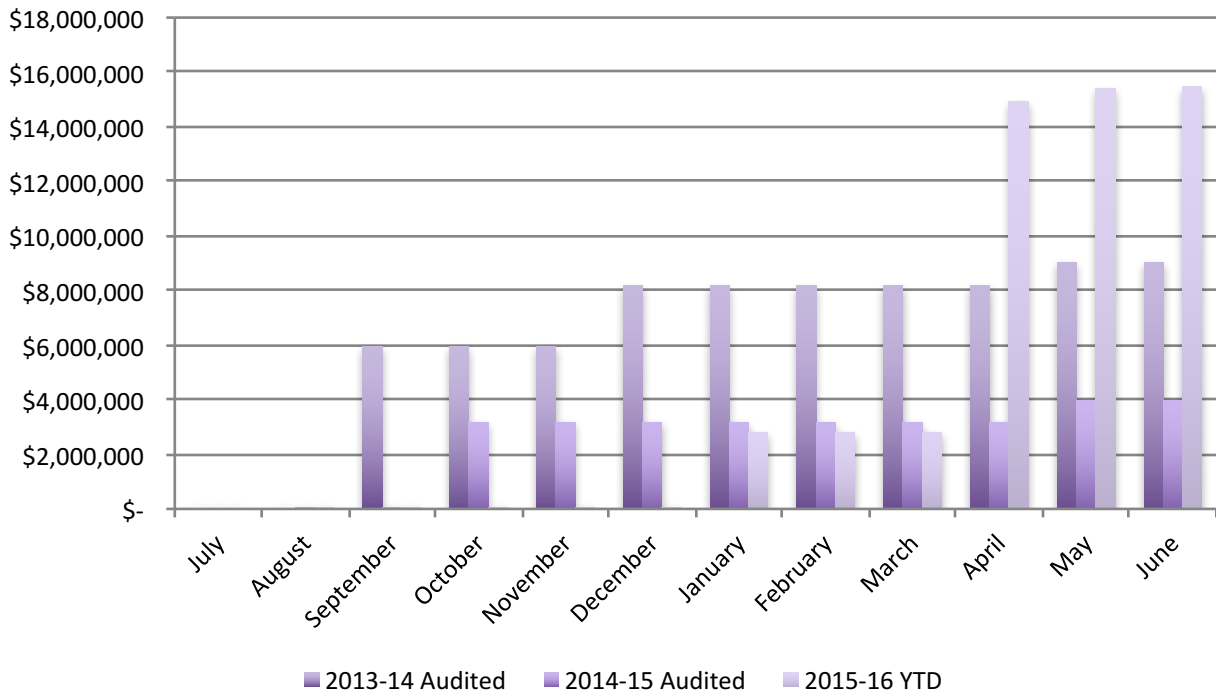
Mapleton Public Schools  
BOND REDEMPTION FUND  
EXPENDITURE AND TRANSFER DETAIL  
For the Quarter Ended June 30, 2016

	FY 2013-2014 Audited	FY 2014-2015 Audited	FY 2015-2016 Supplemental Budget	FY 2015-2016 YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Property Taxes	\$ 4,499,102	\$ 4,509,702	\$ 4,515,241	\$ 4,497,399	\$ (17,842)	100%
Refunding Bond Proceeds	5,951,908	-	12,101,232	12,101,232	0	100%
Miscellaneous	55,148	-	-	-	-	0%
Investment Earnings	(282)	32	1,000	(981)	(1,981)	-98%
Total Revenues	<u>10,505,876</u>	<u>4,509,734</u>	<u>16,617,473</u>	<u>16,597,650</u>	<u>(19,823)</u>	<u>100%</u>
<b>EXPENDITURES</b>						
Principal	1,300,000	2,363,157	2,025,840	2,025,840	-	100%
Interest and Fiscal Charges	1,922,403	1,637,356	1,340,951	1,255,910	(85,041)	94%
Payment to Refunding Escrow	5,820,000	-	12,101,233	12,182,124	80,891	101%
Contingency Reserve	-	-	500,000	-	-	0%
Total Expenditures	<u>9,042,403</u>	<u>4,000,513</u>	<u>15,968,024</u>	<u>15,463,874</u>	<u>(504,150)</u>	<u>97%</u>
Net Change in Fund Balance	1,463,473	509,221	649,449	1,133,776	484,328	
BEGINNING FUND BALANCE	<u>\$ 2,190,260</u>	<u>\$ 3,653,732</u>	<u>\$ 4,162,953</u>	<u>\$ 4,162,953</u>	<u>\$ -</u>	
FUND BALANCE - End of Year	<u>\$ 3,653,732</u>	<u>\$ 4,162,953</u>	<u>\$ 4,812,401</u>	<u>\$ 5,296,729</u>	<u>\$ 484,328</u>	

## Bond Redemption Fund Revenues



## Bond Redemption Fund Expenditures

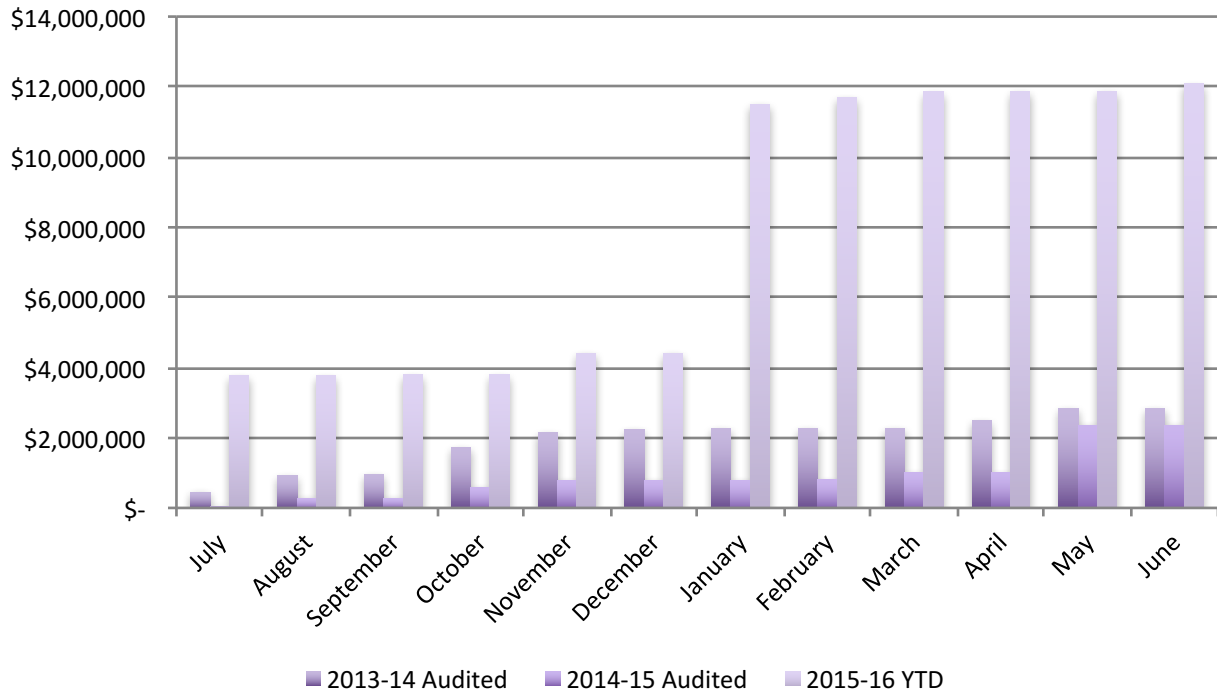




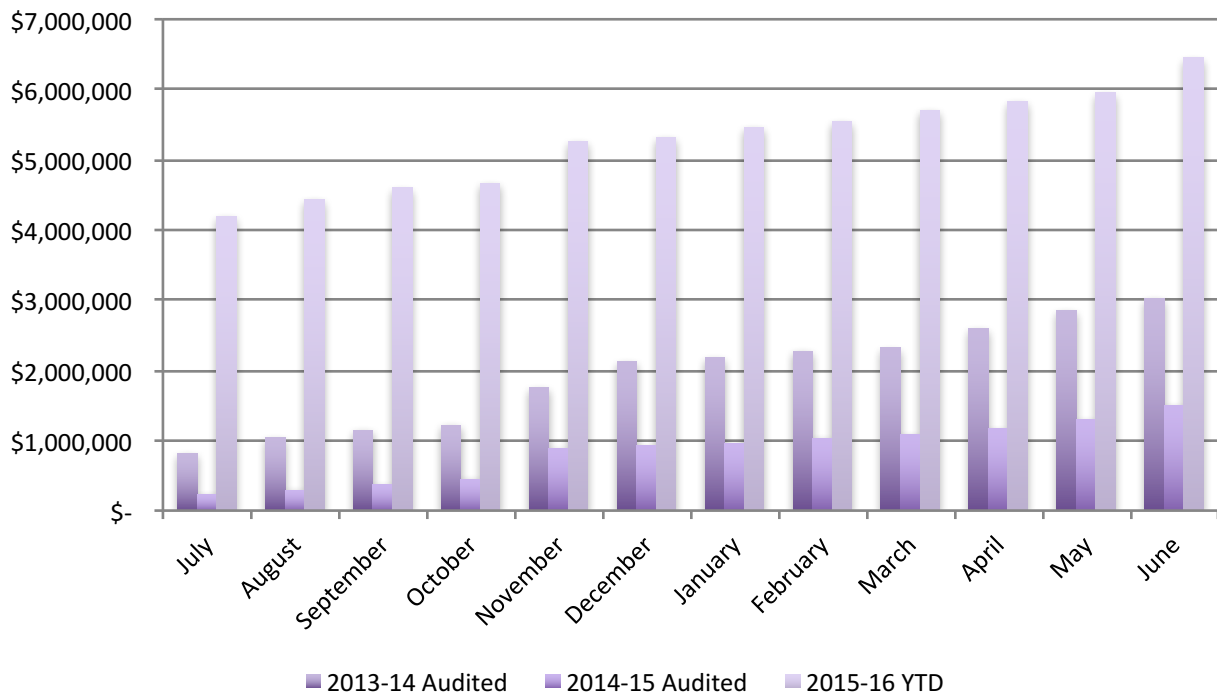
Mapleton Public Schools  
CAPITAL RESERVE FUND  
Expenditure and Transfer Detail  
For the Quarter Ended June 30, 2016

	FY 2013-2014 Audited	FY 2014-2015 Audited	FY 2014-2015 Supplemental Budget	FY 2015-2016 YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Local Sources						
Investment Earnings	\$ 26,317	\$ 26,251	\$ 1,200	\$ 39,062	\$ 37,862	3255%
Cell Tower Lease	34,702	33,115	33,000	34,650	1,650	105%
Other	188,110	3,874	21,000	6,810	(14,190)	32%
State Source	-	-	164,850	164,257	(593)	100%
Sale of Property	-	-	7,083,164	7,083,164		
Lease Proceeds	1,183,024	-	-	-	-	0%
COPS Proceeds	-	-	3,265,000	3,265,000	-	100%
COPS Premium	-	-	98,010	98,010	0	100%
<b>TOTAL REVENUES</b>	<u>1,432,152</u>	<u>63,240</u>	<u>10,666,224</u>	<u>10,690,954</u>	<u>24,730</u>	<u>100%</u>
<b>EXPENDITURES</b>						
Capital Outlay	1,830,789	410,180	1,663,964	1,605,511	(58,453)	96%
Principal	968,457	882,048	939,988	939,989	0	100%
Interest and Fiscal Charges	227,829	216,476	125,302	232,108	106,806	185%
Contingency Reserve	-	-	6,789,216	-	(6,789,216)	0%
Refunding Escrow Payment	-	-	3,672,878	3,672,878	0	100%
<b>TOTAL EXPENDITURES</b>	<u>3,027,075</u>	<u>1,508,704</u>	<u>13,191,348</u>	<u>6,450,486</u>	<u>(6,740,862)</u>	<u>49%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,594,923)	(1,445,465)	(2,525,124)	4,240,468	6,765,592	
<b>OTHER FINANCING SOURCES (USES)</b>						
General Fund	<u>1,030,062</u>	<u>2,340,600</u>	<u>1,390,000</u>	<u>1,390,000</u>	<u>-</u>	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>1,030,062</u>	<u>2,340,600</u>	<u>1,390,000</u>	<u>1,390,000</u>	<u>-</u>	
Net Change in Fund Balance	\$ (564,861)	\$ 895,135	\$ (1,135,124)	\$ 5,630,468	\$ 6,765,592	
<b>BEGINNING FUND BALANCE</b>	<u>804,849</u>	<u>239,988</u>	<u>1,135,123</u>	<u>1,135,123</u>	<u>804,849</u>	
<b>FUND BALANCE - End of Year</b>	<u>\$ 239,988</u>	<u>\$ 1,135,123</u>	<u>\$ 0</u>	<u>\$ 6,765,592</u>	<u>\$ 6,765,591</u>	

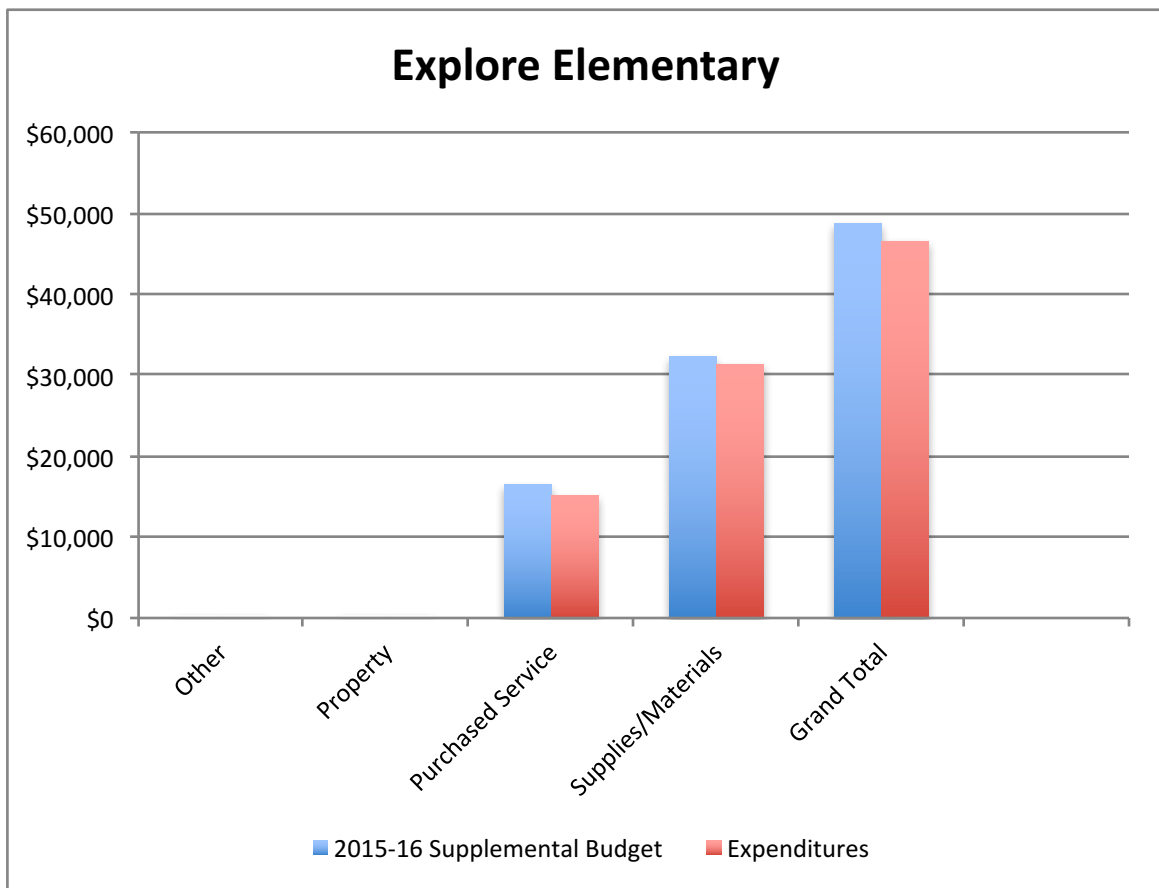
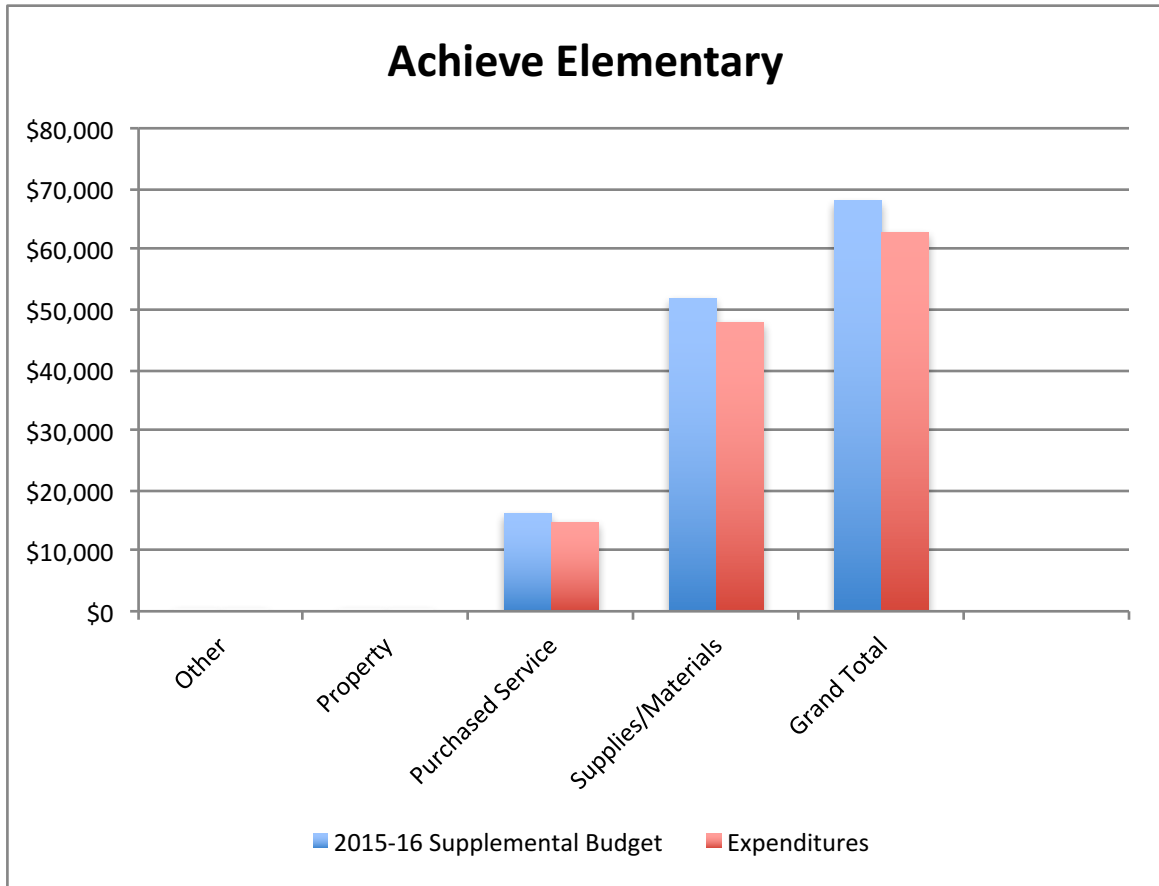
## Capital Reserve Fund Revenues



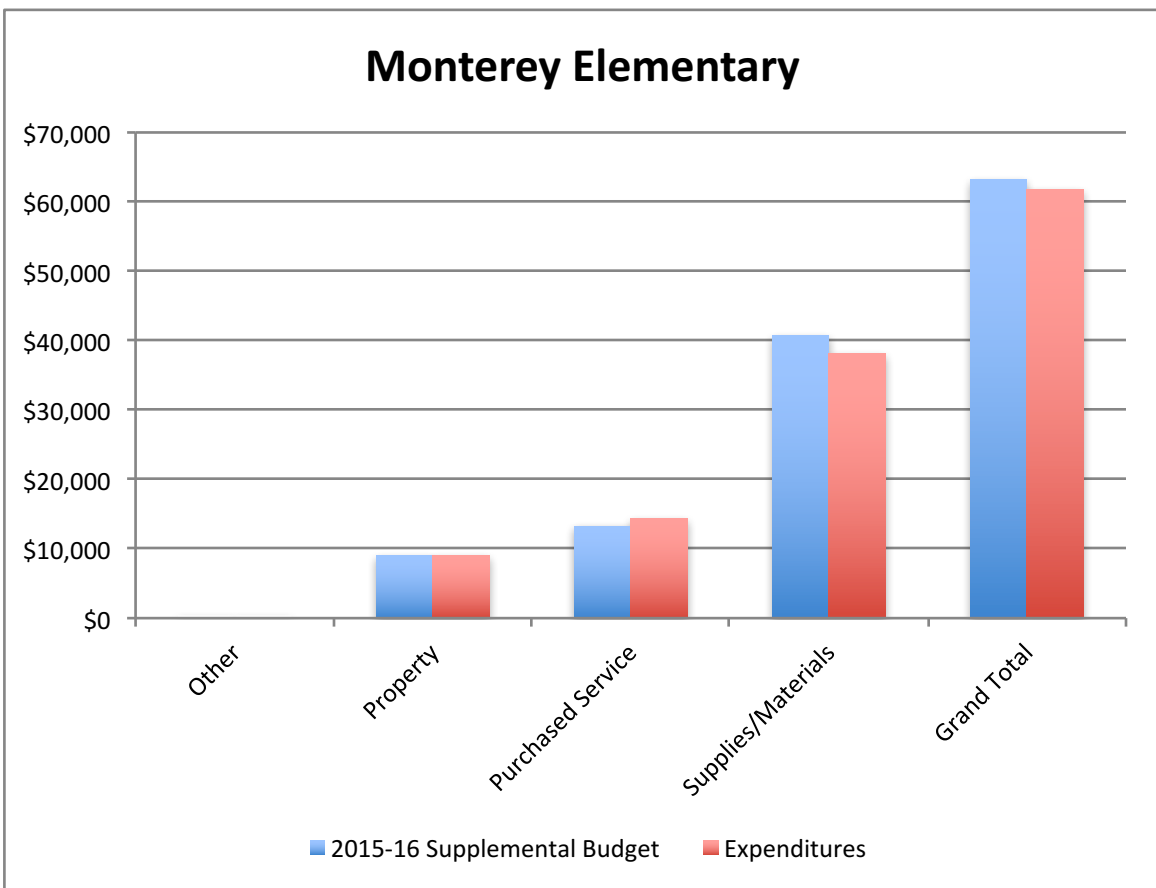
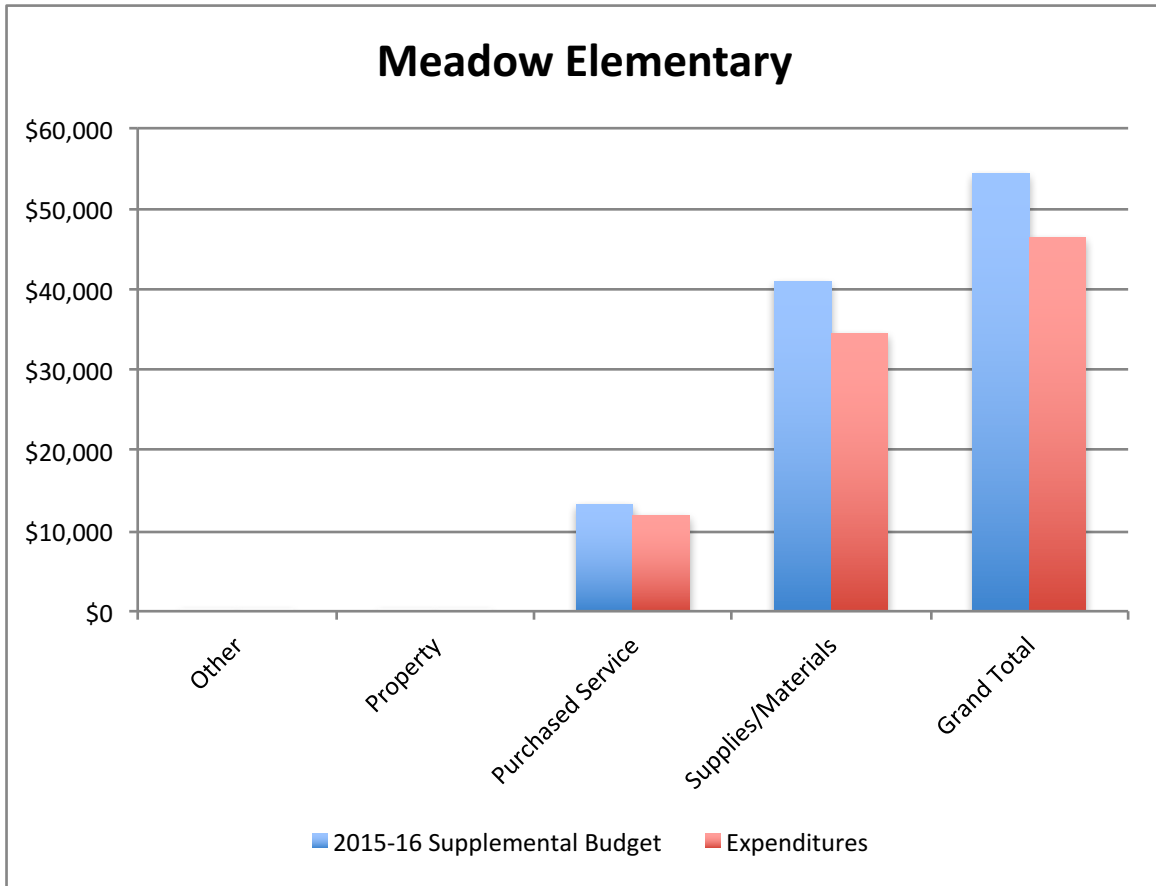
## Capital Reserve Fund Expenditures



Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2016

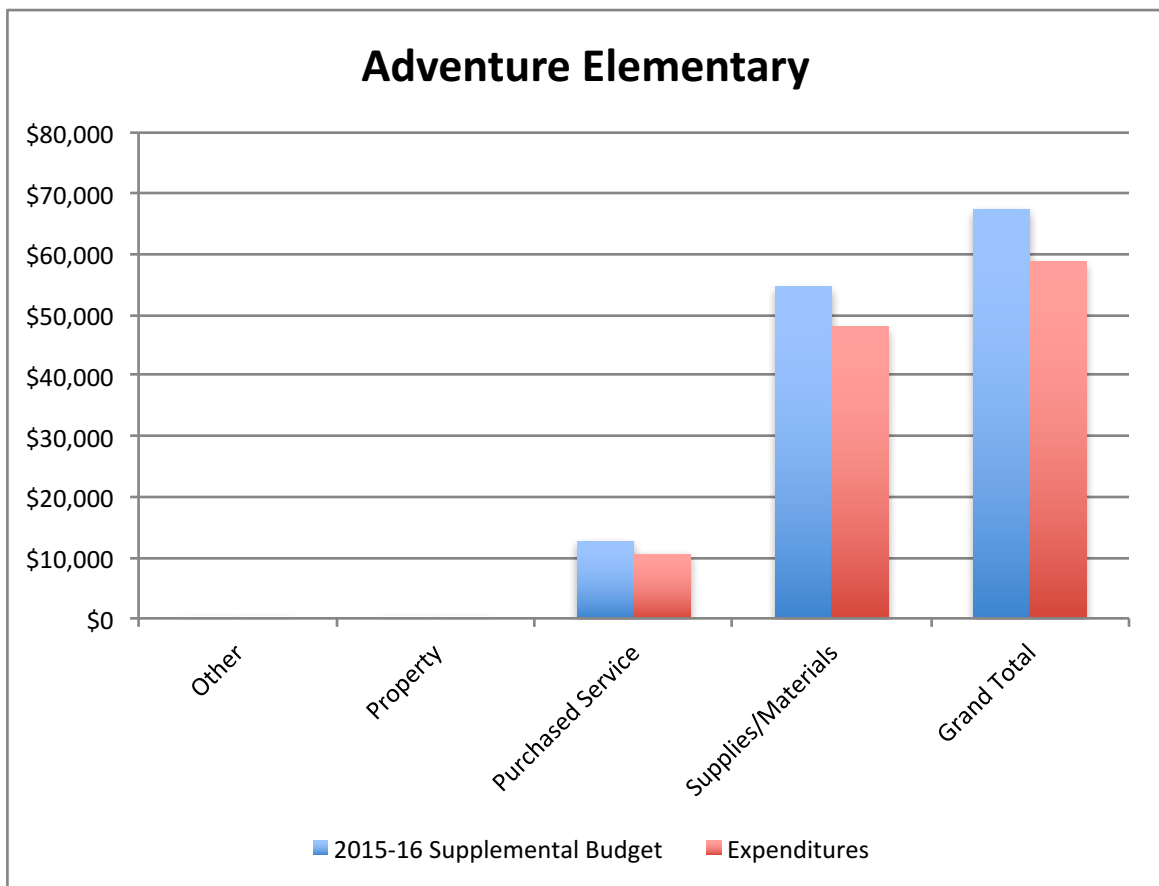
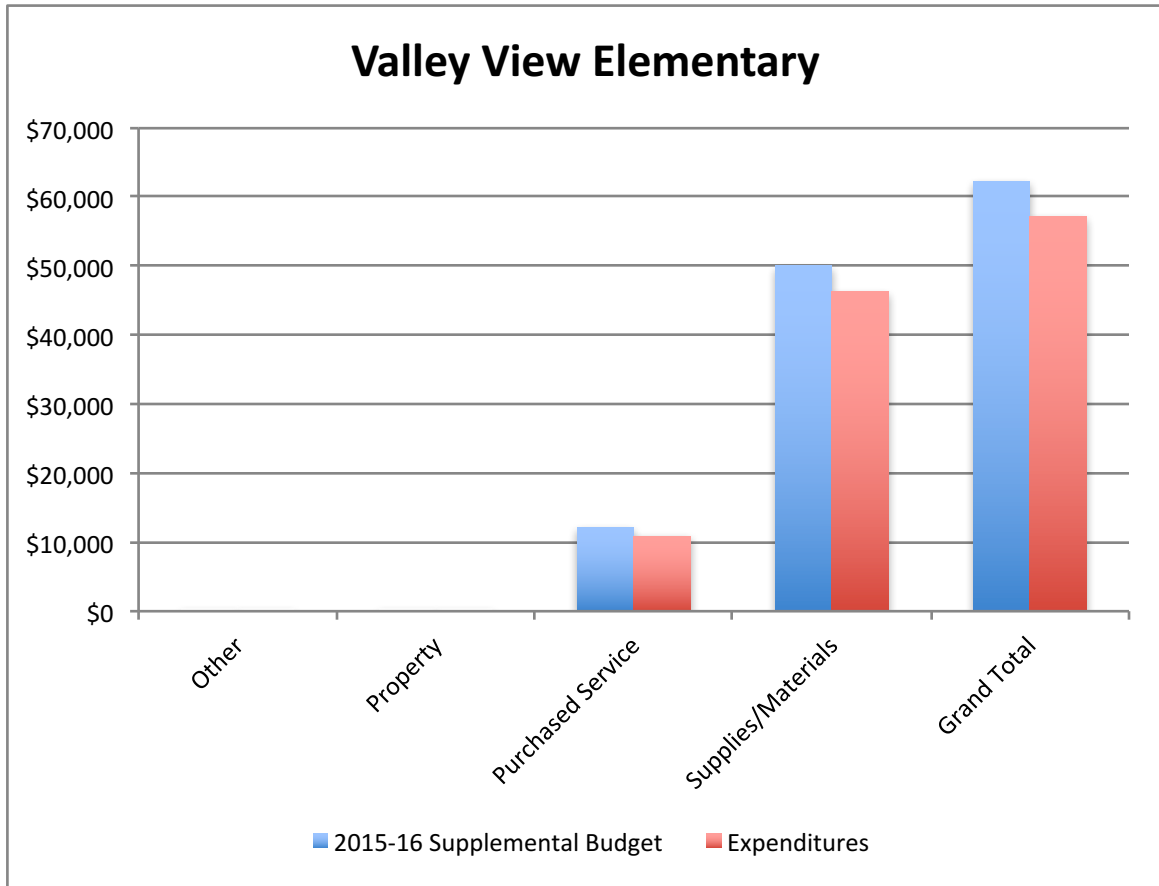


Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2016

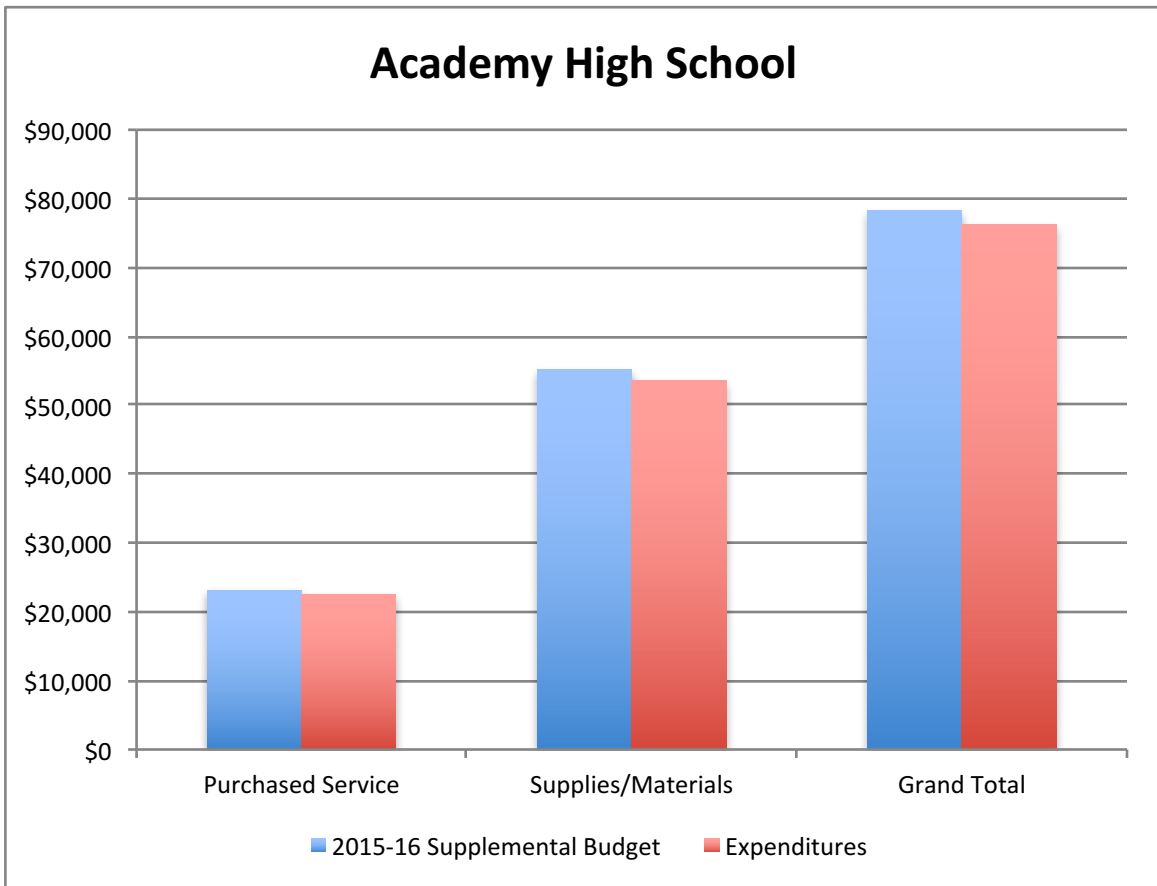
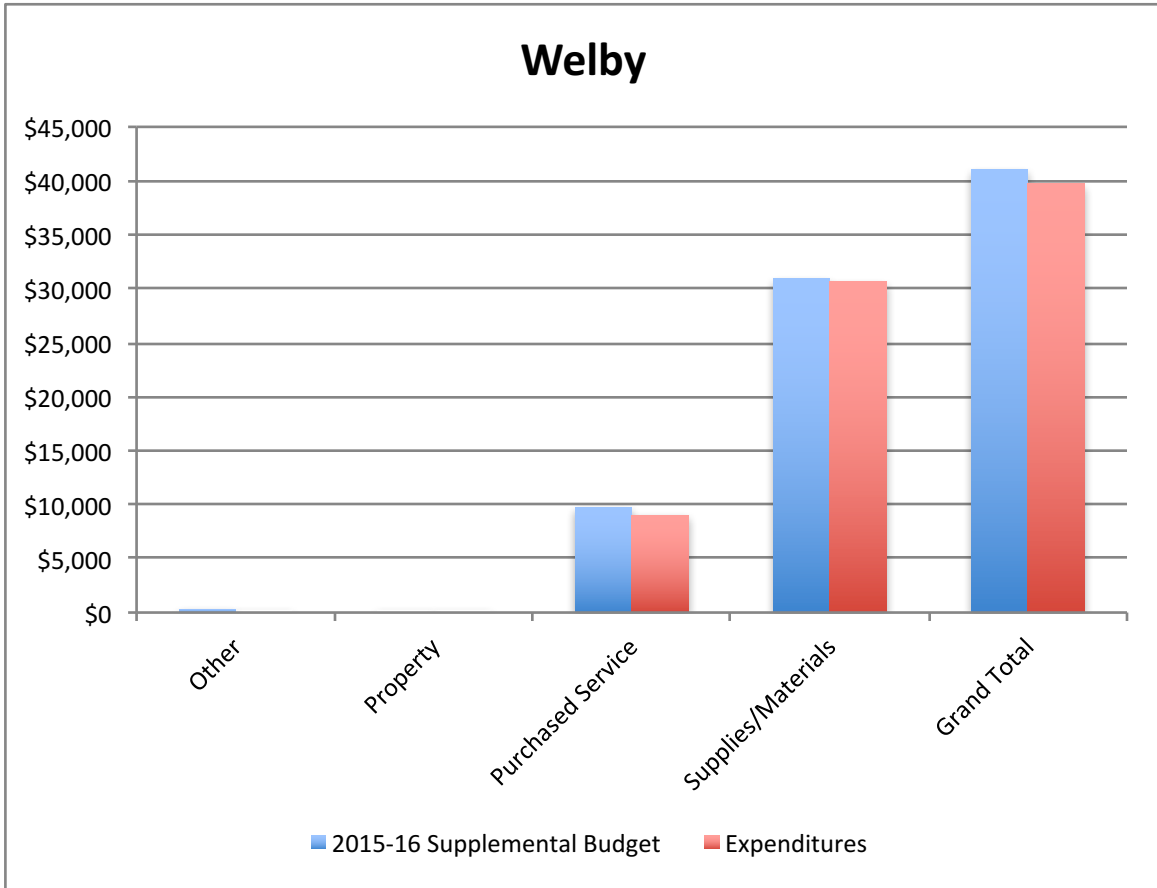




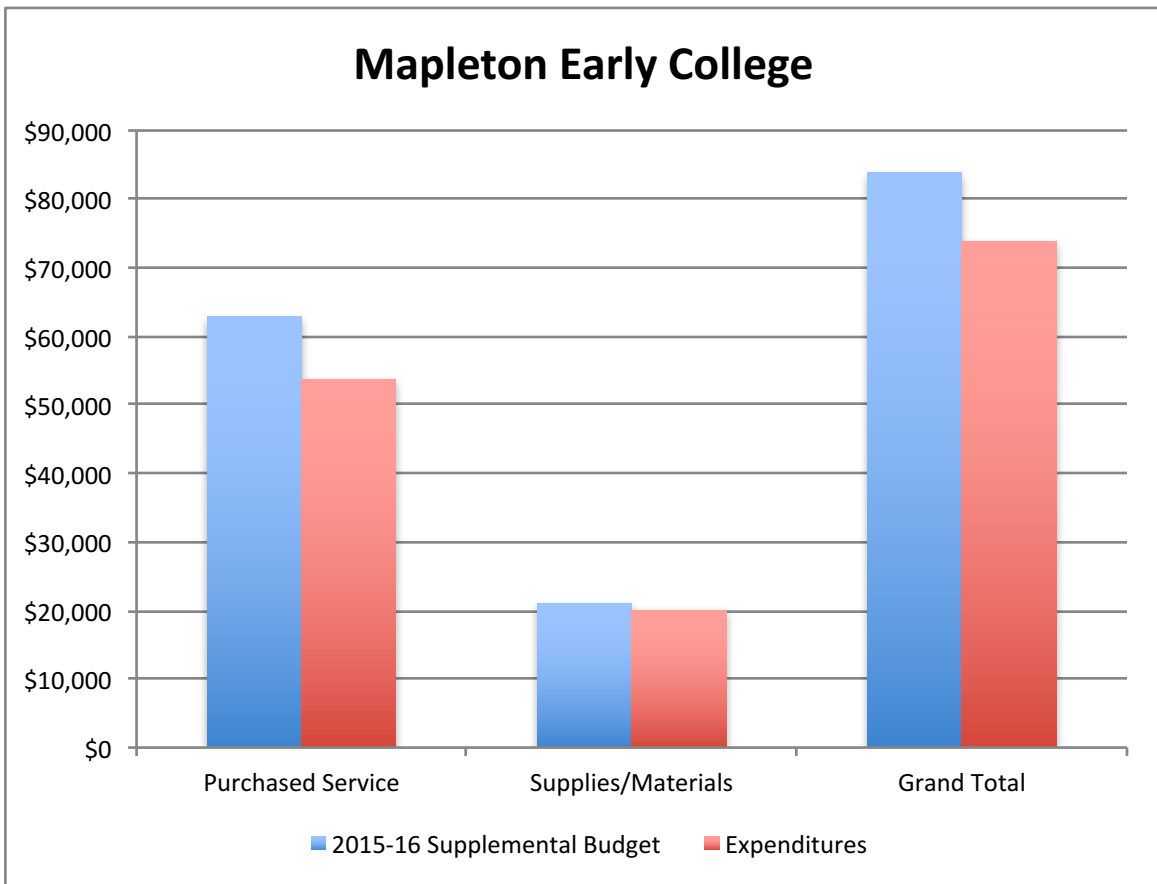
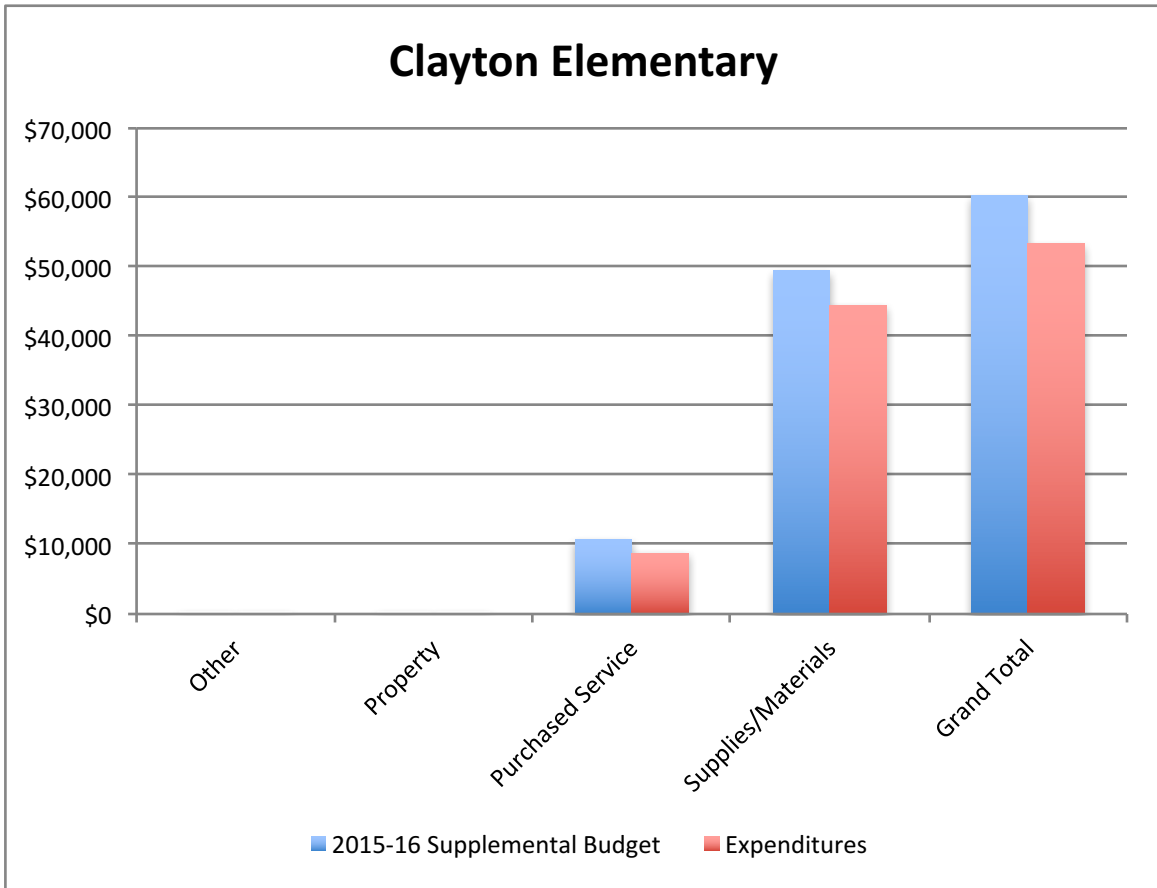
Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2016



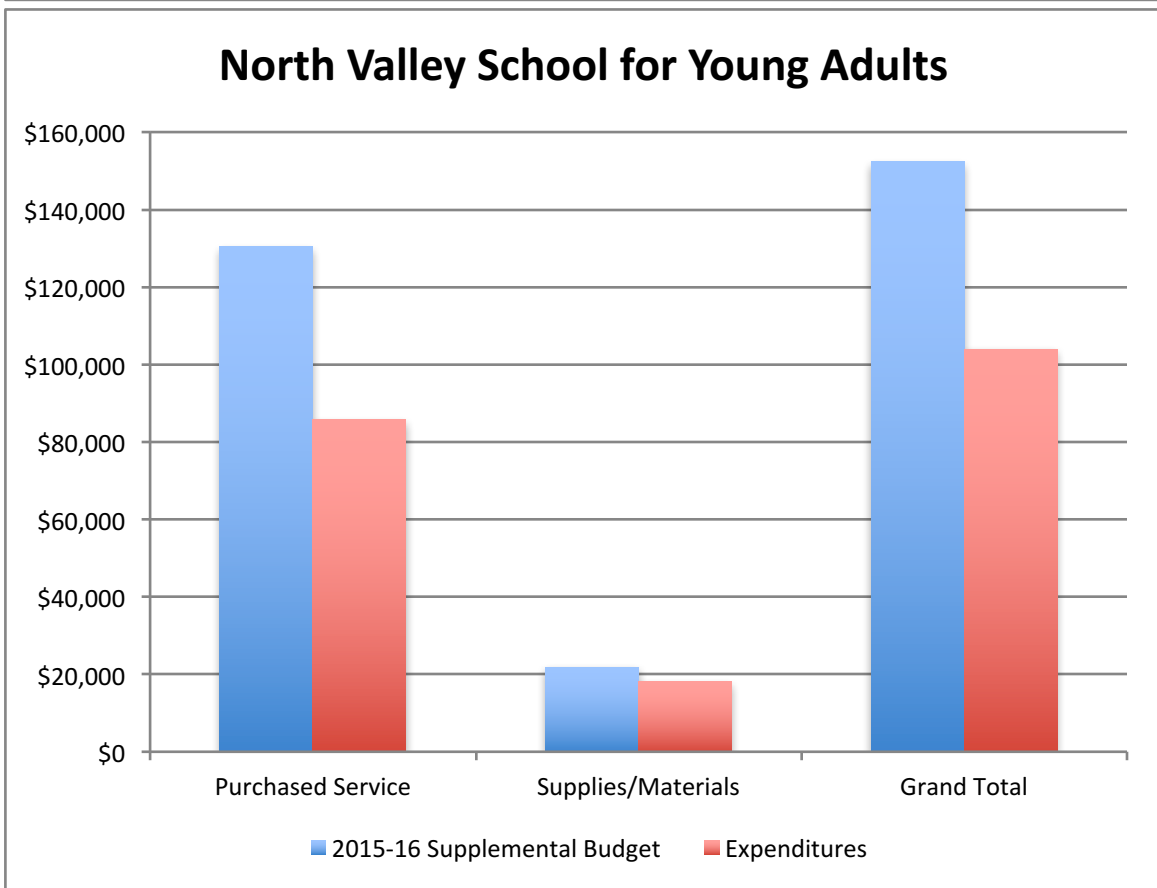
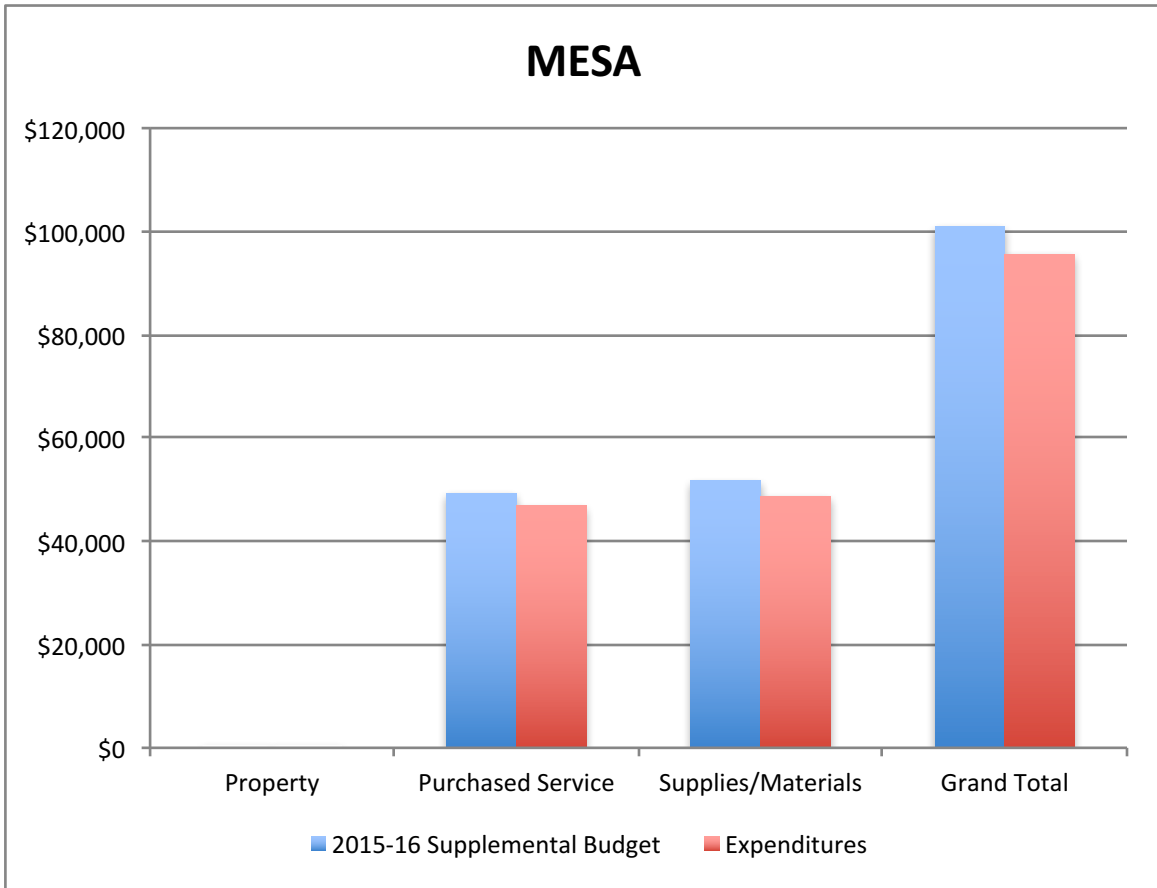
Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2016



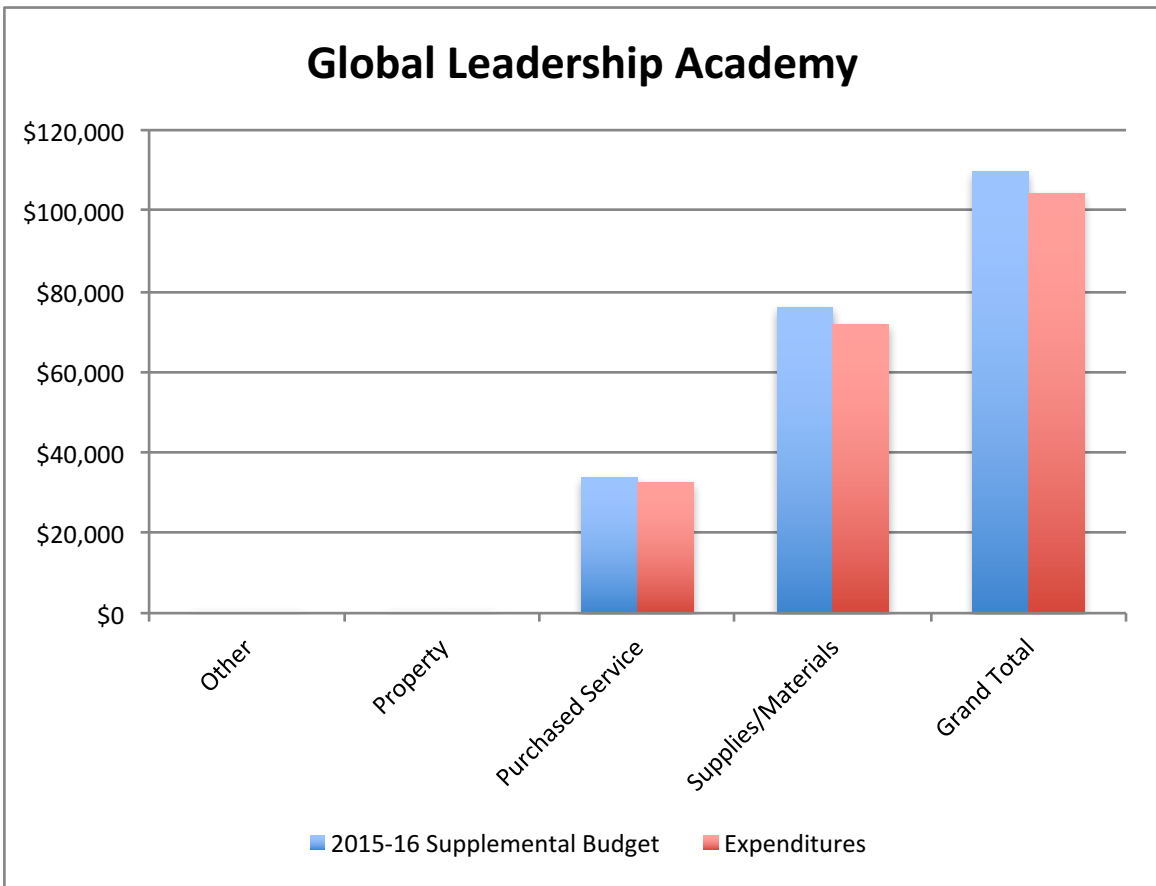
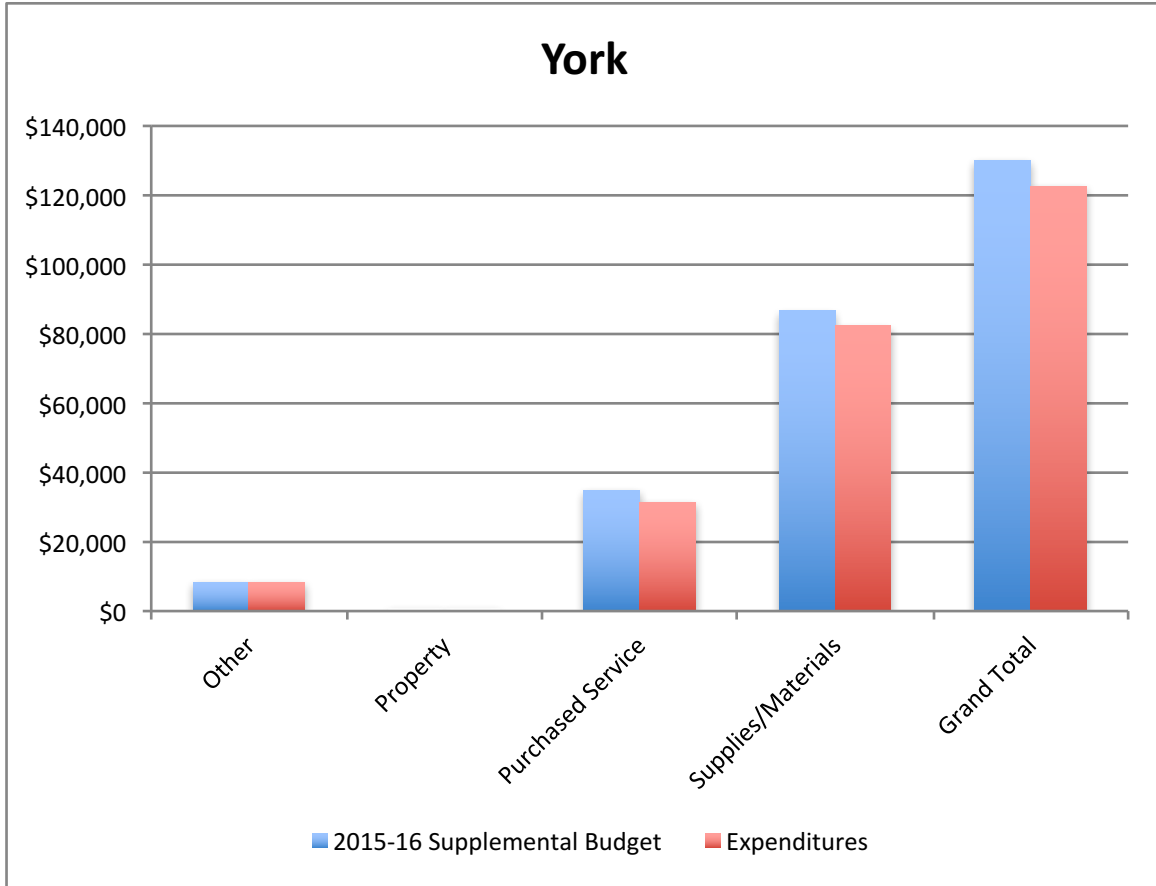
Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2016



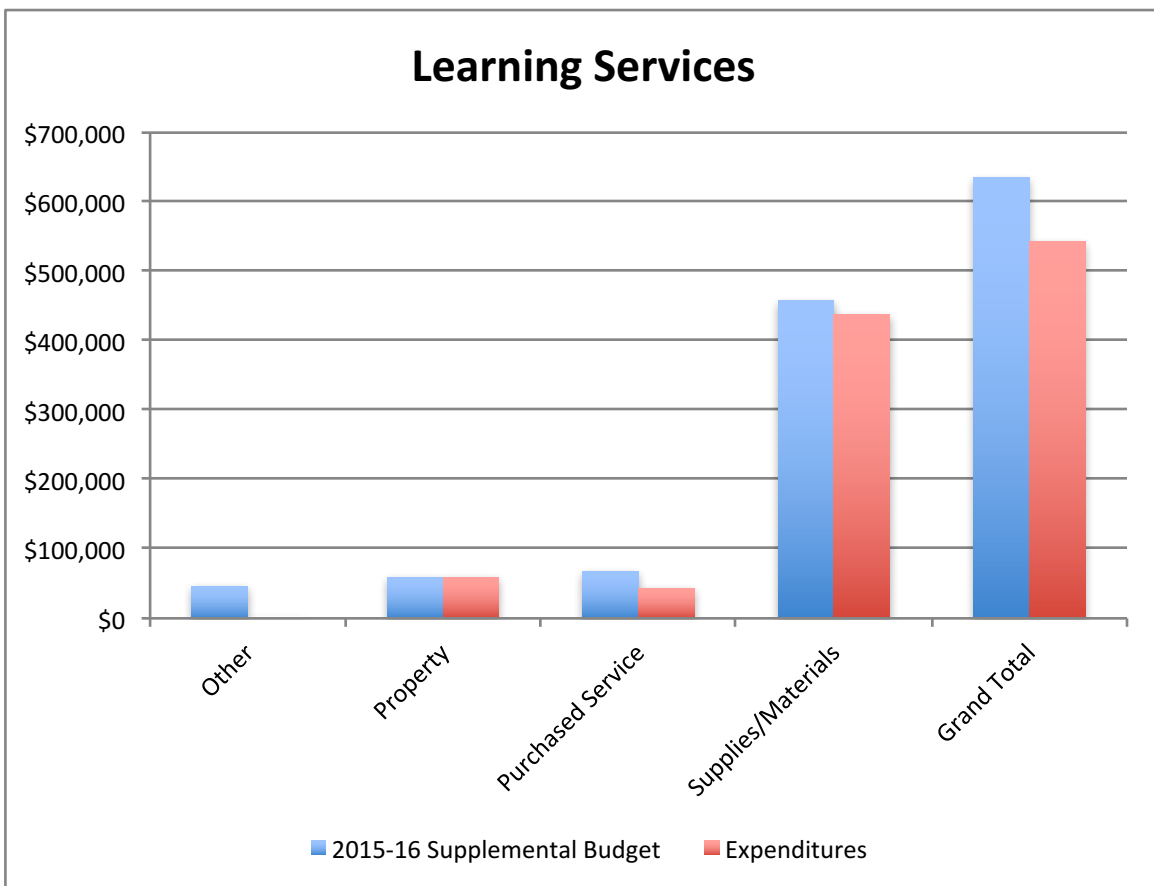
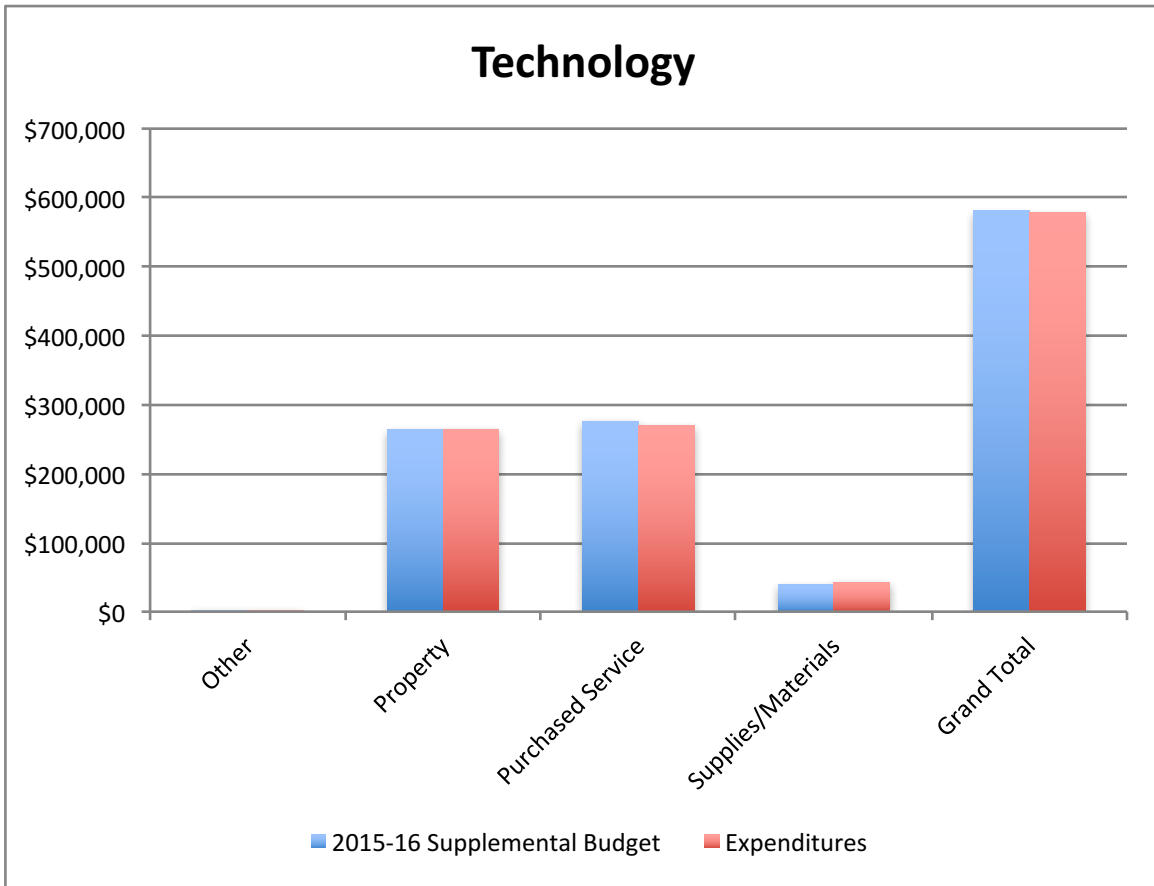
Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2016



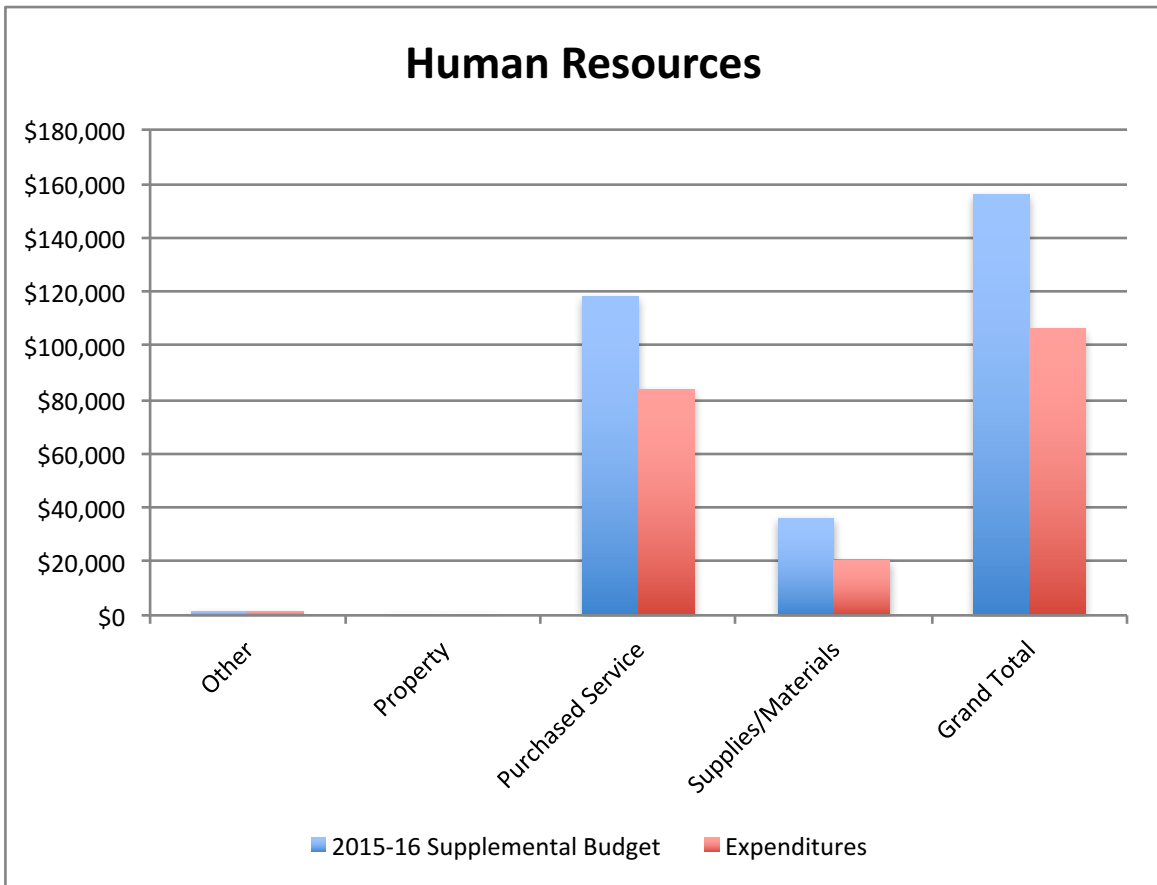
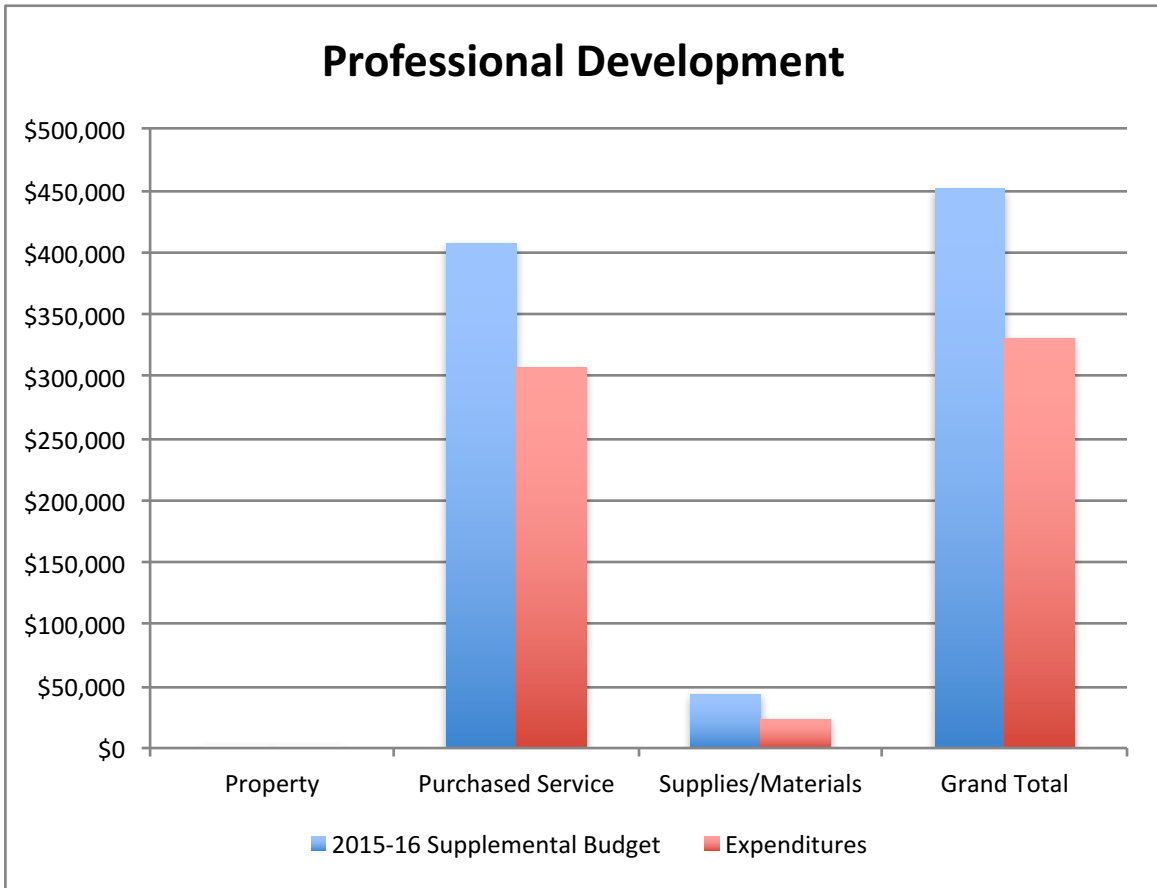
Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2016



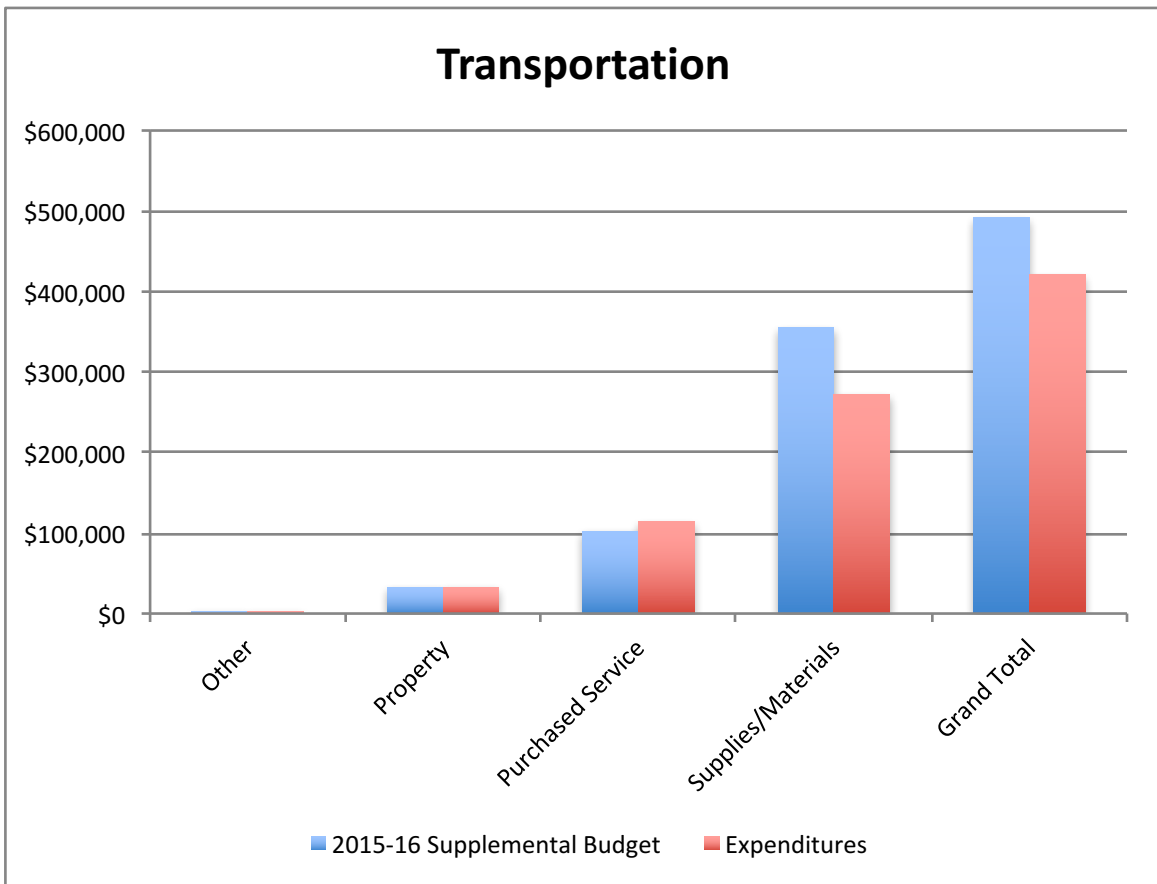
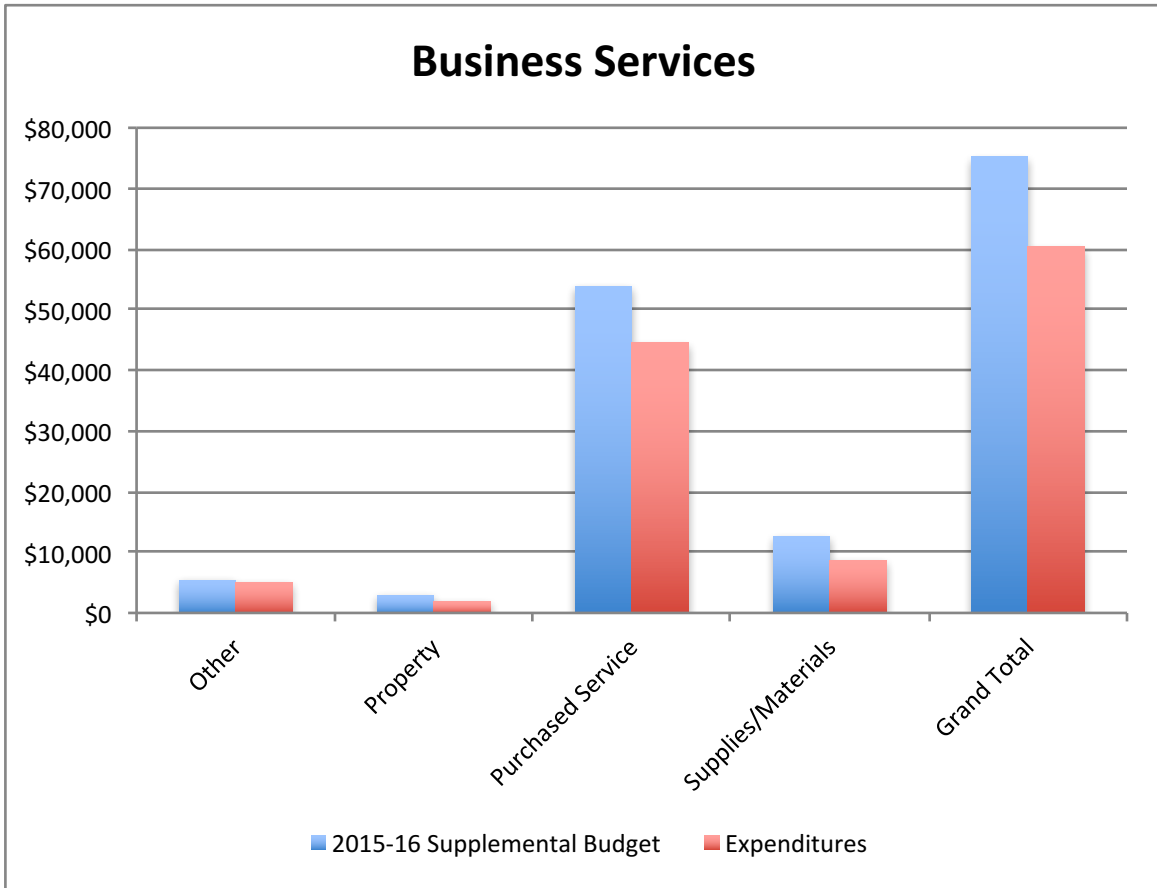
Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2016



Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2016

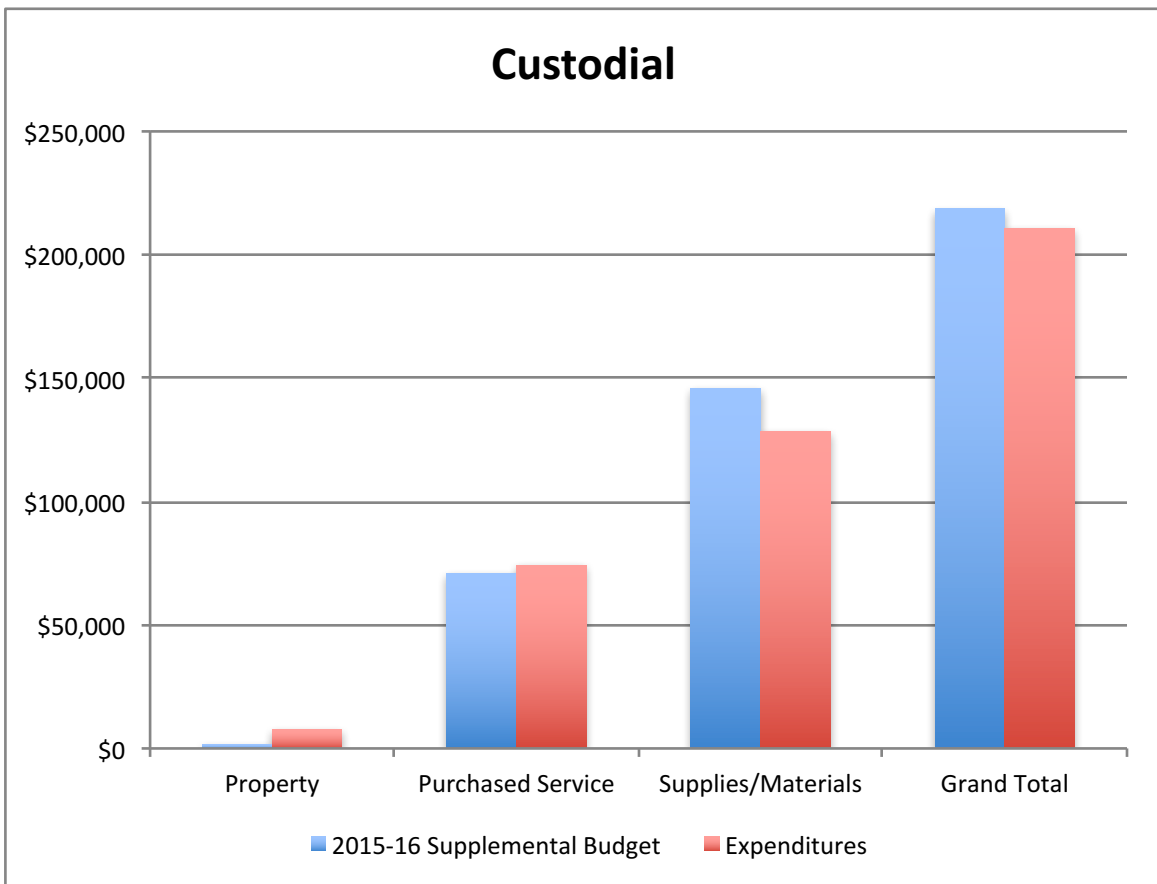
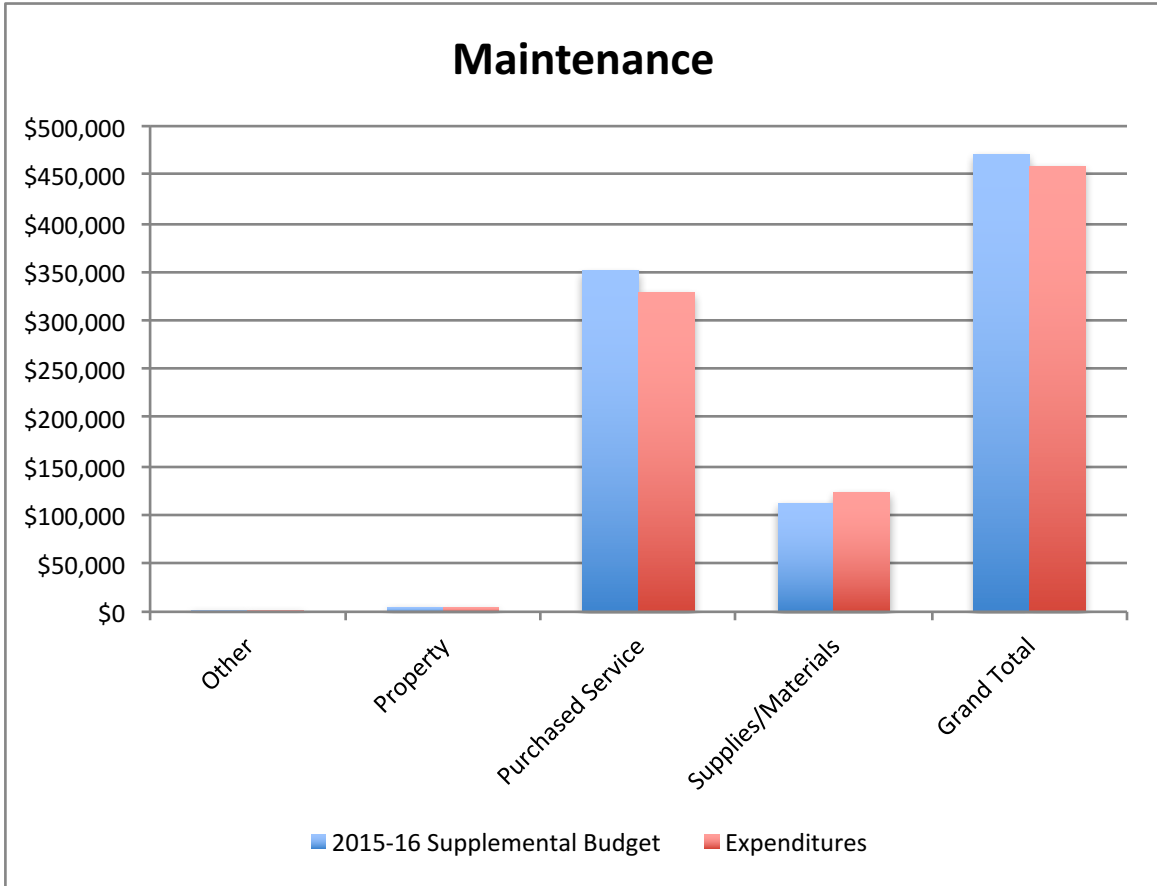


Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2016





Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2016



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

**GENERAL FUND**

	Period* <u>Jun 1 - Jun 30</u>	Year to Date** <u>2015-16</u>	Budget*** <u>2015-16</u>
<b>REVENUES</b>			
Total Local Revenue	4,915,757	21,997,118	21,815,773
Total Intermediate Revenue	0	7,755	7,755
Total County Revenue	0	0	0
Total State Revenue	3,709,873	49,704,034	49,753,560
Total Federal Revenue	89,916	784,027	1,233,447
Total Transfers	(135,847)	(2,996,916)	(3,015,776)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>8,579,699</u>	<u>69,496,018</u>	<u>69,794,759</u>
<b>EXPENDITURES</b>			
Total Salaries	2,411,441	34,437,137	35,430,416
Total Benefits	657,023	9,869,994	10,965,966
Total Purchased Professional Services	246,566	6,923,057	8,991,603
Total Purchased Property Services	134,460	1,301,686	1,385,300
Total Other Purchased Services	1,369,431	5,292,803	1,300,265
Supplies & Materials	452,302	8,989,657	11,589,671
Property	234,034	531,520	472,045
Other Objects	13,950	86,936	114,346
Other Uses of Funds	0	0	0
Other	0	0	0
Total General Fund Expenditures	<u>5,519,207</u>	<u>67,432,790</u>	<u>70,249,610</u>
Beginning Fund Balance		6,875,223	
Fund Balance Year to Date		8,938,451	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2015

\*\*\* Based on Supplemental FY 2016 Budget

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

**GENERAL FUND**

	Percent of <u>2015-16</u>	Prior Year to Date <u>2014-15</u>	Percent of <u>2014-15</u>
<b>REVENUES</b>			
Total Local Revenue	100.83%	20,195,927	99.20%
Total Intermediate Revenue	100.00%	7,965	100.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	99.90%	47,633,546	100.37%
Total Federal Revenue	63.56%	809,380	63.52%
Total Transfers	99.37%	(4,047,067)	100.00%
Total Loan Revenue	0.00%		0.00%
Total General Fund Revenue	<u>99.57%</u>	<u>64,599,751</u>	<u>99.31%</u>
<b>EXPENDITURES</b>			
Total Salaries	97.20%	33,613,730	99.35%
Total Benefits	90.01%	9,525,669	96.96%
Total Purchased Professional Services	76.99%	6,647,054	80.61%
Total Purchased Property Services	93.96%	1,171,790	91.04%
Total Other Purchased Services	407.06%	4,558,306	361.78%
Supplies & Materials	77.57%	9,138,500	75.86%
Property	112.60%	293,889	97.56%
Other Objects	76.03%	80,040	78.50%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%		0.00%
Total General Fund Expenditures	<u>95.99%</u>	<u>65,028,977</u>	<u>97.20%</u>

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

**OTHER FUNDS**

	Period* <u>Jun 1 - Jun 30</u>	Year to Date** <u>2015-16</u>	Budget*** <u>2015-16</u>
<b>REVENUES</b>			
CPP/Preschool Fund	119	1,286,124	1,286,051
Governmental Grants Fund	669,933	4,554,564	6,344,509
Capital Reserve Fund	204,354	12,080,954	12,056,224
Insurance Reserve Fund	19	358,125	358,025
Bond Redemption Fund	1,117,802	16,597,650	16,617,473
Food Service Fund	107,097	2,386,852	2,414,667
Building Fund	-	-	
Total Revenue, Other Funds	<u>2,099,324</u>	<u>37,264,269</u>	<u>39,076,949</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	17,766	1,192,446	1,332,614
Governmental Grants Fund	727,315	4,516,867	6,344,509
Capital Reserve Fund	491,258	6,450,486	13,191,348
Insurance Reserve Fund	1,181	417,045	503,147
Bond Redemption Fund	47,175	15,463,874	15,968,024
Food Service Fund	133,588	2,522,655	3,451,159
Building Fund	0	0	
Total Expenditures, Other Funds	<u>1,418,282</u>	<u>30,563,372</u>	<u>40,790,801</u>

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2015

\*\*\* Based on Supplemental FY 2016 Budget

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

**OTHER FUNDS**

	Percent of <u>2015-16</u>	Prior Year to Date <u>2014-15</u>	Percent of <u>2014-15</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.01%	1,458,558	101.05%
Governmental Grants Fund	0.00%	2,271,457	61.52%
Capital Reserve Fund	1.70%	2,378,032	99.84%
Insurance Reserve Fund	0.01%	458,103	100.02%
Bond Redemption Fund	6.73%	4,475,525	98.59%
Food Service Fund	4.44%	2,482,203	116.16%
Buidling Fund	0.00%		0.00%
Total Revenue, Other Funds	<u>95.36%</u>	<u>13,523,878</u>	<u>92.30%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	89.48%	1,500,430	97.74%
Governmental Grants Fund	0.00%	3,043,460	82.42%
Capital Reserve Fund	48.90%	1,499,576	57.19%
Insurance Reserve Fund	82.89%	407,324	98.69%
Bond Redemption Fund	96.84%	4,000,513	48.75%
Food Service Fund	73.10%	2,636,968	77.88%
Building Fund	0.00%		0.00%
Total Expenditures, Other Funds	<u>74.93%</u>	<u>13,088,271</u>	<u>65.92%</u>

# Mapleton Public Schools

## Balance Sheet F10 As of 06/30/2017

Fiscal Year: 2015-2016

### ASSETS

#### Assets

Assets (+) \$12,146,102.52

10.000.00.0000.8101.000.0000.00	Cash-US Bank	\$9,095,576.67
10.000.00.0000.8101.000.0000.03	Payroll Acct-US Bank	\$0.00
10.000.00.0000.8103.000.0000.01	Petty Cash-Academy High School	\$600.00
10.000.00.0000.8103.000.0000.02	Petty Cash-Student Activities & Safety	\$250.00
10.000.00.0000.8103.000.0000.03	Petty Cash-MESA	\$1,000.00
10.000.00.0000.8103.000.0000.05	Petty Cash-Explore Elem	\$500.00
10.000.00.0000.8103.000.0000.08	Petty Cash-SPED	\$150.00
10.000.00.0000.8103.000.0000.11	Petty Cash-Achieve	\$400.00
10.000.00.0000.8103.000.0000.12	Petty Cash-Adventure	\$500.00
10.000.00.0000.8103.000.0000.13	Petty Cash-Clayton Partnership	\$400.00
10.000.00.0000.8103.000.0000.15	Petty Cash-Valley View	\$500.00
10.000.00.0000.8103.000.0000.16	Petty Cash-Welby Montessori	\$400.00
10.000.00.0000.8103.000.0000.17	Petty Cash-Meadow Community	\$600.00
10.000.00.0000.8103.000.0000.18	Petty Cash-Monterey Community	\$500.00
10.000.00.0000.8103.000.0000.19	Petty Cash-Preschool	\$400.00
10.000.00.0000.8103.000.0000.21	Petty Cash-York Intl	\$800.00
10.000.00.0000.8103.000.0000.31	Petty Cash-Welcome Center	\$850.00
10.000.00.0000.8103.000.0000.35	Petty Cash-MEC	\$500.00
10.000.00.0000.8103.000.0000.36	Petty Cash-GLA	\$500.00
10.000.00.0000.8103.000.0000.37	Petty Cash-NVSYA	\$400.00
10.000.00.0000.8103.000.0000.46	Petty Cash-Learning Services	\$500.00
10.000.00.0000.8103.000.0000.48	Petty Cash-Professional Dev	\$300.00
10.000.00.0000.8103.000.0000.50	Petty Cash-Communications	\$250.00
10.000.00.0000.8103.000.0000.51	Petty Cash-Technology	\$200.00
10.000.00.0000.8103.000.0000.53	Petty Cash-Office of Superintendent	\$350.00
10.000.00.0000.8103.000.0000.57	Petty Cash-Human Resources	\$500.00
10.000.00.0000.8103.000.0000.59	Petty Cash-Office of Deputy Super	\$0.00
10.000.00.0000.8103.000.0000.61	Petty Cash-Finance Office	\$200.00
10.000.00.0000.8103.000.0000.62	Petty Cash-Evaluation	\$200.00
10.000.00.0000.8103.000.0000.66	Petty Cash-Maintenance	\$400.00
10.000.00.0000.8103.000.0000.67	Petty Cash-Custodial	\$200.00
10.000.00.0000.8111.000.0000.01	Investment-ColoTrust	\$2,037,436.97
10.000.00.0000.8111.000.0000.04	US Bank COPS Reserve	\$0.00
10.000.00.0000.8121.000.0000.00	Property Taxes Receivable	\$214,997.55
10.000.00.0000.8132.000.0000.00	Temporary Payroll DTDF	\$143,796.68
10.000.00.0000.8132.000.0000.18	Due To/From Insurance Reserve Fund	\$0.00
10.000.00.0000.8132.000.0000.19	Due To/From C.P.P. Fund	\$81,865.51
10.000.00.0000.8132.000.0000.21	Due To/From Food Service Fund	\$70,065.87
10.000.00.0000.8132.000.0000.22	Due To/From Gov't Grants Fund	\$461,557.34
10.000.00.0000.8132.000.0000.31	Due To/From Bond Redemption Fund	\$0.00
10.000.00.0000.8132.000.0000.41	Due to / From bldg fund	\$0.00
10.000.00.0000.8132.000.0000.43	Due To/From Capital Reserve Fund	\$0.00
10.000.00.0000.8153.000.0000.01	Accounts Receivable	\$15,668.39
10.000.00.0000.8153.000.0000.02	Accounts Receivable-Retired	\$7,761.99
10.000.00.0000.8153.000.0000.03	Accounts Receivable-Employees	\$0.00
10.000.00.0000.8153.000.0000.04	Accounts Receivable-BOCES	\$0.00
10.000.00.0000.8153.000.0000.05	P-Card Fraud Accounts Receivable	\$112.35
10.000.00.0000.8153.000.0000.73	P-Card Receivable from ECPAC	\$2,215.96

Balance Sheet

# Mapleton Public Schools

## Balance Sheet F10 As of 06/30/2017

Fiscal Year: 2015-2016

10.000.00.0000.8153.000.0000.74	P-Card Receivable from Student Acts	\$0.00
10.000.00.0000.8153.000.0000.85	P-Card Receivable from MEF	\$0.00
10.000.00.0000.8181.000.0000.00	Prepaid Expenes	\$0.00
10.000.95.0000.8142.000.4010.00	Consolidated Title I Receivable	\$0.00
10.000.95.0000.8142.000.4010.01	Title I A/R Neighboring Schools	\$0.00
10.519.00.0000.8141.000.0000.00	AFROTC Reimburseable A/R	\$2,697.24

Sub-total : Assets

\$12,146,102.52

**Total : ASSETS**

\$12,146,102.52

### LIABILITIES

Liabilities

Liabilities (-)

\$3,207,651.66

10.000.00.0000.7421.000.0000.00	Accounts Payable	\$3,200.00
10.000.00.0000.7421.000.0000.01	Prior Yrs Accounts Payable	\$221,407.53
10.000.00.0000.7421.000.0000.02	US Bank P-Card Payable	\$28,524.32
10.000.00.0000.7421.000.0000.73	Checks Payable to ECPAC	\$0.00
10.000.00.0000.7421.000.0000.85	Payable to MEF	\$0.00
10.000.00.0000.7451.000.0000.00	Colorado Treasury Interest Free Loan	\$0.00
10.000.00.0000.7461.000.0000.01	Accrued Salaries-Summer Payment	\$0.00
10.000.00.0000.7461.000.0000.02	Accrued PERA-Summer Payment	\$0.00
10.000.00.0000.7471.000.0000.00	Direct Deposit Payable	\$1,527,662.10
10.000.00.0000.7471.000.0000.01	Payable-PERA	\$572,353.87
10.000.00.0000.7471.000.0000.02	Payable-Federal Tax W/H	\$185,672.29
10.000.00.0000.7471.000.0000.03	Payable-State Tax W/H	\$62,434.16
10.000.00.0000.7471.000.0000.05	Payable-Kaiser	\$108,670.67
10.000.00.0000.7471.000.0000.06	Payable-Disab Adm/Class	\$47.06
10.000.00.0000.7471.000.0000.07	Payable-Executive Services	\$0.00
10.000.00.0000.7471.000.0000.08	Payable-MEA Dues	\$0.00
10.000.00.0000.7471.000.0000.09	Payable-Food Service Dues	\$0.00
10.000.00.0000.7471.000.0000.10	Payable-Credit Union	\$0.00
10.000.00.0000.7471.000.0000.11	Payable-Pace Dues	\$0.00
10.000.00.0000.7471.000.0000.12	Payable-Group Life	\$39.29
10.000.00.0000.7471.000.0000.13	Payable-Tax Sheltered Annuities	\$81.92
10.000.00.0000.7471.000.0000.14	Payable-United Way	\$0.00
10.000.00.0000.7471.000.0000.15	Payable-Medicare	\$60,816.22
10.000.00.0000.7471.000.0000.16	Payable-CCSEA	\$0.00
10.000.00.0000.7471.000.0000.17	Payable CASE Life	\$0.00
10.000.00.0000.7471.000.0000.18	Payable-PERA Survivor Insurance	\$0.00
10.000.00.0000.7471.000.0000.19	Payable-CASE Dues	\$0.00
10.000.00.0000.7471.000.0000.20	Payable-Cancer Care	(\$2,216.25)
10.000.00.0000.7471.000.0000.21	Payable-Executive Svcs Life	\$0.00
10.000.00.0000.7471.000.0000.22	Payable-Garnishment W/H	\$250.00
10.000.00.0000.7471.000.0000.23	Payable-Dental	(\$87,702.76)
10.000.00.0000.7471.000.0000.24	Payable-Vision-VSP	\$3,151.82
10.000.00.0000.7471.000.0000.25	Payable-Clearing Account/Health Svcs	\$0.00
10.000.00.0000.7471.000.0000.26	Payable-Mapleton Education Foundation	\$0.00
10.000.00.0000.7471.000.0000.27	Payable-Life Non-Cash	\$0.00
10.000.00.0000.7471.000.0000.28	Payable-Long Term Hlth	\$0.00
10.000.00.0000.7471.000.0000.29	Payable-Disab Certified	(\$12.64)
10.000.00.0000.7471.000.0000.30	FSA	\$144.00
10.000.00.0000.7471.000.0000.31	Payable-Dependant Care & Health FSAs	\$0.00

Balance Sheet

# Mapleton Public Schools

## Balance Sheet F10 As of 06/30/2017

Fiscal Year: 2015-2016

10.000.00.0000.7471.000.0000.32	Alternative License	\$0.16	
10.000.00.0000.7471.000.0000.33	Preschool & Daycare Tuition	\$0.00	
10.000.00.0000.7471.000.0000.34	Payable-Transporation FSA	\$96.00	
10.000.00.0000.7471.000.0000.98	State Unemployment Payable (For iVisions Only)	\$0.00	
10.000.00.0000.7471.000.0000.99	Salaries Payable	\$90.91	
10.000.00.0000.7481.000.0000.00	Deferred Revenue	\$278,566.00	
10.000.95.0000.7482.000.4010.00	Title I Deferred Revenue	\$0.00	
10.585.00.0000.7481.000.3139.00	ELL Deferred Revenue	\$242,880.51	
10.661.00.0000.7421.000.0000.00	Great Colorado Payback Payable	\$0.00	
10.661.00.0000.7421.000.0000.01	General Accounts Payable	\$1,494.48	
Sub-total : Liabilities			(\$3,207,651.66)
Total : LIABILITIES			(\$3,207,651.66)
EQUITY			
Equity			
Equity (-)			\$6,875,222.61
10.000.00.0000.6720.000.0000.00	Restricted for Debt Service	\$0.00	
10.000.00.0000.6721.000.0000.00	Restricted for Tabor 3% Reserve	\$2,091,129.00	
10.000.00.0000.6722.000.0000.00	Restricted for Multi-Yr Contracts	\$993,550.00	
10.000.00.0000.6750.000.0000.00	Committed Fund Balance	\$1,371,100.00	
10.000.00.0000.6753.000.0000.00	Reserve for Encumbrances	\$0.00	
10.000.00.0000.6760.000.0000.00	Assigned fund balance	\$0.00	
10.000.00.0000.6770.000.0000.00	Unassigned fund balance	\$2,419,443.61	
10.000.00.0000.6775.000.0000.00	Budgeted Fund Balance	\$0.00	
Sub-total : Equity			(\$6,875,222.61)
Total : EQUITY			(\$6,875,222.61)
Total LIABILITIES + EQUITY			(\$10,082,874.27)

End of Report



**Connections Academy**

	Period Jul-Sep	Period Oct-Dec	Period Jan-Mar	Period Apr-June	Year to Date 2015-16	Budget 2015-16	Percent of 2015-16
Beginning Fund Balance	-	1,258,255	1,658,397	612,461	-	-	-
<b>REVENUES</b>							
Per Pupil Funding	4,006,431	4,593,669	3,598,876	3,630,320	15,829,296	15,829,297	100.00%
READ Act Funding	78,811	-	-	0	78,811	78,811	100.00%
ECEA Funding	-	331,749	-	0	331,749	337,693	98.24%
IDEA VI B	36,988	58,168	56,713	66,617	218,486	221,155	98.79%
Misc Rev	-	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>4,122,231</b>	<b>4,983,586</b>	<b>3,655,589</b>	<b>3,696,937</b>	<b>16,458,343</b>	<b>16,466,956</b>	<b>99.95%</b>
<b>EXPENDITURES</b>							
<b>Instructional</b>							
Salaries/Benefits	667,047	851,190	1,110,453	912,421	3,541,111	3,490,800	101.44%
Purchased Services	96,054	241,021	181,705	202,074	720,854	726,931	99.16%
Supplies & Materials	1,313,337	2,468,270	2,359,729	1,999,426	8,140,762	8,249,027	98.69%
Equipment	-	-	-	-	-	-	0.00%
Other	-	-	-	-	-	-	0.00%
<b>Total Instructional</b>	<b>2,076,438</b>	<b>3,560,481</b>	<b>3,651,887</b>	<b>3,113,921</b>	<b>12,402,727</b>	<b>12,466,758</b>	<b>99.49%</b>
<b>Support</b>							
Salary and Benefits	479,309	657,748	728,188	619,610	2,484,855	2,596,335	95.71%
Purchased Services	300,030	362,360	318,613	573,158	1,554,161	1,364,575	113.89%
Supplies and Materials	3,012	2,681	2,782	1,939	10,414	14,151	73.59%
Equipment	-	-	-	-	-	-	0.00%
Other	5,187	174	55.00	770	6,186	25,137	24.61%
<b>Total Support</b>	<b>787,538</b>	<b>1,022,963</b>	<b>1,049,638</b>	<b>1,195,477</b>	<b>4,055,616</b>	<b>4,000,198</b>	<b>101.39%</b>
<b>Total Expenditures</b>	<b>2,863,976</b>	<b>4,583,444</b>	<b>4,701,525</b>	<b>4,309,398</b>	<b>16,458,343</b>	<b>16,466,956</b>	<b>99.95%</b>
Fund Balance to date	1,258,255	1,658,397	612,461	0	0	-	