



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*

2017 - 2018 FOCUS AREAS

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

BOARD MEMBERS

*Cindy Croisant
Steve Donnell
Thomas Moe
Sheila Montoya
Ken Winslow*

SUPERINTENDENT

Charlotte Ciancio

Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

April 24, 2018
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Board Business
 - 5.1 Board Study Comments
 - 5.2 National School Board Association Conference Comments
6. What's Right in Mapleton
7. Public Participation
8. Approval of Minutes
 - 8.1 Approval of March 20, 2018, Board Meeting minutes
 - 8.2 Approval of April 10, 2018, Board Study minutes
9. Report of the Secretary
10. Consent Agenda
 - 10.1 Personnel Action, Policy GCE/GCF – Ms. Branscum
 - 10.2 Finance Report March, 2018, Policy DIC – Ms. Martinez
11. Focus: Exceptional Staff
 - 11.1 Staff Appreciation Week, Policy CBA/CBC – Ms. Branscum
12. Focus: Student Achievement
 - 12.1 Summer Learning Opportunities, Policy CBA/CBC – Ms. Toussaint
13. Focus: Communication
 - 13.1 3rd Qtr FY2018 Financial Report, Policy DAB – Ms. Martinez
 - 13.2 Day Without Hate Resolution, Policy CBA/CBC – Ms. Setzer
 - 13.3 Consideration of Design/Build Team – Explore, Policy DJE – Mr. Crawford
14. Discussion of Next Agenda
15. Superintendent's Comments
16. Board Committee Update
17. School Board Discussion/Remarks
18. Next Business Meeting Notification – Tuesday, May 22, 2018
19. Adjournment

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

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

1.0 CALL TO ORDER

Vice President Cynthia Croisant called the meeting of the Board of Education – Mapleton Public Schools to order at 6:00 p.m. on Tuesday, March 20, 2018, at the Administration Building.

2.0 ROLL CALL

Cindy Croisant – Vice President	Present
Steve Donnell – Secretary	Present
Tom Moe - Asst. Secretary/Treasurer	Present
Sheila Montoya – Treasurer	Present
Ken Winslow – President	Absent

3.0 PLEDGE OF ALLEGIANCE

Ms. Croisant led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

MOTION: By Ms. Montoya, seconded by Mr. Moe, to approve the Agenda dated March 20, 2018, as presented.

AYES: Ms. Croisant, Mr. Donnell, Mr. Moe, and Ms. Montoya
Motion carried: 4-0

5.0 BOARD BUSINESS

5.1 Board Study Comments

The study session topics for March 6, 2018 included the following:

- Review of the budget priorities/accomplishments from 2017-2018
- Discussion of budget priorities for 2018-2019

6.0 WHAT'S RIGHT IN MAPLETON

Ms. Setzer said that What's Right in Mapleton would feature students from Academy High School sharing the accomplishments of the Technology Student Association and their attendance at the State TSA Conference in February.

The Board thanked the students for their outstanding presentation.

RECESS 6:14 p.m., reconvened at 6:15 p.m.

7.0 PUBLIC PARTICIPATION

Kerra Banks, 2281 Hoty Drive, Thornton addressed the Board regarding safety on the Skyview Campus. She shared several suggestions to improve safety measures and assist students in the event of an active shooter.

Fred Kerst, 5202 E. 96th Drive, Thornton, addressed the Board to suggest the creation of a Time Capsule to provide a living history of the school district and community. He stated that a committee could be formed to oversee this project, including fundraising. He suggested that the Board consider placing a cornerstone in one of the future school buildings to hold the Time Capsule.

The Board thanked Ms. Banks and Mr. Kerst for their participation.

8.0 APPROVAL OF MINUTES

MOTION: By Mr. Moe, seconded by Ms. Montoya, to approve the minutes as stated on the Board Agenda dated March 20, 2018: 8.1 Board Meeting minutes of February 20, 2018 and 8.2 Study Session minutes of March 6, 2018.

AYES: Ms. Croisant, Mr. Donnell, Mr. Moe, and Ms. Montoya
Motion carried: 4-0

9.0 REPORT OF THE SECRETARY

None

EXECUTIVE SESSION

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

AYES: Ms. Croisant, Mr. Donnell, Mr. Moe, and Ms. Montoya
Motion carried: 4-0

ADJOURNED to Executive Session at 6:24 p.m. to discuss personnel, reconvened at 6:41 p.m.

10.0 CONSENT AGENDA

MOTION: By Ms. Montoya, seconded by Mr. Moe, to approve Agenda items 10.1 Personnel Action and 10.2 Finance Report for February, 2018, as presented.

AYES: Ms. Croisant, Mr. Donnell, Mr. Moe, and Ms. Montoya
Motion carried: 4-0

11.0 FOCUS: STUDENT ACHIEVEMENT

11.1 MAP – Winter Results

Mrs. Allenbach presented the Measurement of Academic Progress (MAP) assessment for the recent mid-year (winter) testing session, comparing the data to the past three years.

11.2 Student Travel – Moot Court

Mrs. Allenbach requested that the Board approve the student travel request for the National Marshall-Brennan Moot Court Competition in Washington, D.C.

MOTION: By Mr. Donnell, seconded by Ms. Montoya, to approve the student travel request for the National Marshall-Brennan Moot Court Competition, as presented.

AYES: Ms. Croisant, Mr. Donnell, Mr. Moe, and Ms. Montoya
Motion carried: 4-0

12.0 FOCUS: COMMUNITY INVOLVEMENT

12.1 CAAC Update

Mr. Crawford presented the Construction Accountability Advisory Committee report. The next meeting of the Construction Accountability Advisory Committee will be Friday, May 4, at 11:30 a.m. in the Board Room.

12.2 DAAC Update

Mr. Fuller said that the District Accountability Advisory Committee (DAAC) met on March 13, 2018. He introduced DAAC Chairman, Fred Kerst, to give the committee report.

The next meeting will be Tuesday, April 17, 2018 at 4:30 p.m. in the boardroom.

13.0 DISCUSSION OF NEXT AGENDA

Ms. Croisant said agenda items for the April 24, 2018 Board meeting would include the Superintendent's Standards and Evaluation Rubric, Staff Appreciation Week, the DAAC report and a construction update.

14.0 SUPERINTENDENT'S COMMENTS

During her report, Ms. Ciancio:

- Recognized Lynn Setzer, the Chief Communications Officer, on her upcoming retirement.
- Welcomed two newly hired administrators Kathleen Keelan and Danielle Ramacciotti. She also welcomed, former School Director, Jill Fuller, on her return to Mapleton.
- Thanked Mr. Kerst and Ms. Banks for their presentations and suggestions.
- Thanked the Executive Team and the Board for their support during her mother's illness.

15.0 BOARD COMMITTEE UPDATE

Mr. Donnell said that the Ambassadors group met on March 15. Members received an update on the Superintendents' proposed school funding formula and an update on all construction projects.

Mr. Donnell also reported that the Mapleton Education Foundation met on March 5 to discuss the scholarship application and interview process. Interviews will begin April 18.

Ms. Croisant said that the Rocky Mountain Risk's recent meeting continued to focus on the departure of Adams 12. The group is considering options and steps to move forward with this process.

16.0 SCHOOL BOARD DISCUSSION / REMARKS

Mr. Donnell said that he was on the Skyview Campus for the student walk-out regarding school violence. He was very moved and proud of the students as they displayed their activism and passion.

Ms. Croisant commended District leadership on the handling of the student walk-out. She said that this event encouraged positive and thoughtful conversations and she appreciated the efforts to support our students.

Ms. Croisant also thanked Academy High School for their outstanding presentation. She noted that the Board would be having dinner with the Thornton City council the following evening and looked forward to the opportunity to interact and work with this group.

Ms. Montoya said that she attended the Spring musical and thought it was an outstanding performance. She also commended the group on including an autograph session.

Mr. Moe congratulated the Debate team coaches, Emelina Pacheco and Eric Munoz, on their selection by the Denver Urban League as Debate Coaches of the Year.

17.0 NEXT MEETING NOTIFICATION

The next Board Business meeting will be at 6:00 p.m. on Tuesday, April 24, 2018, at the Administration Boardroom.

18.0 ADJOURNMENT

Ms. Croisant noted the Board would meet in a staff debrief session following the business meeting.

The Board motioned to adjourn at 7:13 p.m.

Cynthia Croisant, Board Vice President

Stephen Donnell, Board Secretary

Submitted by Jayna Burtner, 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, April 10, 2018, at the Administration Building Boardroom.

Present: Cindy Croisant – Vice President
Steve Donnell – Secretary
Tom Moe – Asst. Secretary/Treasurer
Sheila Montoya - Treasurer
Ken Winslow – President

During the meeting, the Board:

- Debriefed regarding the National School Board Association Conference in San Antonio, Texas, April 6-9, 2018.
- Discussed budget priorities and reviewed proposals and options for funding for the 2018-2019 FY budget.
- Received a facilities and construction budget update.

No official Board action was taken at the meeting.

Kenneth Winslow, Board President

Stephen Donnell, Board Secretary

Submitted by Jayna Burtner, Recording Secretary for the Board of Education

Memo

TO: Charlotte Ciano, Superintendent
FROM: Erica Branscum, Executive Director, Talent Recruitment and Development
DATE: April 19, 2018

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

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

Decision Requested: The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of April 24, 2018.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Pacheco, Duane	Floating Custodian/District	04/11/2018	New Hire
<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Lahr, Andrea	Special Education Para./Clayton	06/01/2018	Resignation
Lucero, Veronica	Secretary/Achieve	06/01/2018	Resignation

CLASSIFIED REQUESTS

Sandra Bohl, Nutrition Manager at Valley View, is requesting to retire May 31, 2018.

LICENSED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Metz, Sara	1 st Grade/Explore	06/01/2018	Resignation
Morgan, Bruce	IG/Monterey	06/01/2018	Resignation
Munoz, Eric	Social Studies/York	06/01/2018	Resignation
Pranger, Elsa	Spanish/GIA/BPCCA	06/01/2018	Resignation
Smith, Amber	5 th Grade/GIA	04/19/2018	Resignation

LICENSED REQUESTS

No requests at this time

ADMINISTRATION STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>

ADMINISTRATION REQUESTS

No requests at this time

SUBSTITUTE TEACHERS/OTHER ON CALL

ADDITIONS

DELETIONS

Cook, Kaitlyn
Freeman, Josephine
Gonzales, Martha
Kobach, Jauton
Rhodes, Matthew
Sky, Daina
Sullivan, Calli

LEAVE REQUESTS

NAME

DATES

Terri Deese	February 28, 2018 – intermittent
Martha Geonetta	March 8 – June 7, 2018
Francesca Giusti	May 23 – May 31, 2018
Jennifer Jackson	March 7, 2018 – intermittent
Sara Jackson	April 2 – May 10, 2018
Karen Lane	January 11 – January 25, 2018
Glenn Omoto	April 1, 2018 - intermittent
Jennifer Sheetz	March 19 – April 6, 2018

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

GENERAL FUND

	Period* <u>Mar 1 - Mar 31</u>	Year to Date** <u>2017-18</u>	Budget*** <u>2017-18</u>
REVENUES			
Total Local Revenue	5,974,121	9,246,380	28,374,321
Total Intermediate Revenue	0	4,340	7,755
Total County Revenue	0	0	0
Total State Revenue	3,894,747	37,618,668	49,552,711
Total Federal Revenue	0	0	0
Total Transfers	(275,238)	(2,687,219)	(4,267,064)
Total Loan Revenue	0	2,800,000	0
Total General Fund Revenue	<u>9,593,630</u>	<u>46,982,169</u>	<u>73,667,723</u>
EXPENDITURES			
Total Salaries	3,392,934	25,447,035	42,227,846
Total Benefits	986,850	7,457,270	12,100,751
Total Purchased Professional Services	147,297	2,937,302	5,180,637
Total Purchased Property Services	111,714	1,058,449	1,588,612
Total Other Purchased Services	1,355,634	5,672,453	1,797,994
Supplies & Materials	207,884	5,927,325	12,228,871
Property	93,318	602,422	692,665
Other Objects	1,915	47,688	(673,181)
Other Uses of Funds	-	0	-
Other			
Total General Fund Expenditures	<u>6,297,546</u>	<u>49,149,944</u>	<u>75,144,194</u>
Beginning Fund Balance		8,335,573	
Fund Balance Year to Date		6,167,798	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2017

*** Based on Supplemental FY2017-18 Budget

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

GENERAL FUND

	Percent of <u>2017-18</u>	Prior Year to Date <u>2016-17</u>	Percent of <u>2016-17</u>
REVENUES			
Total Local Revenue	32.59%	9,520,612	33.55%
Total Intermediate Revenue	55.96%	4,697	60.56%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	75.92%	37,451,553	75.58%
Total Federal Revenue	0.00%	624,730	0.00%
Total Transfers	62.98%	(2,523,516)	59.14%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>63.78%</u>	<u>45,078,075</u>	<u>61.19%</u>
EXPENDITURES			
Total Salaries	60.26%	23,519,246	55.63%
Total Benefits	61.63%	6,846,615	56.65%
Total Purchased Professional Services	56.70%	4,245,687	81.64%
Total Purchased Property Services	66.63%	1,001,005	65.08%
Total Other Purchased Services	315.49%	6,111,479	338.31%
Supplies & Materials	48.47%	6,214,402	50.87%
Property	86.97%	183,514	26.49%
Other Objects	-7.08%	37,628	-5.59%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%		0.00%
Total General Fund Expenditures	<u>65.41%</u>	<u>48,159,578</u>	<u>64.09%</u>

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

OTHER FUNDS

	Period* <u>Mar 1 - Mar 31</u>	Year to Date** <u>2017-18</u>	Budget*** <u>2017-18</u>
REVENUES			
CPP/Preschool Fund	125,259	907,664	1,597,264
Governmental Grants Fund	310,984	1,853,254	3,130,858
Capital Reserve Fund	154,023	1,090,866	2,252,198
Insurance Reserve Fund	1,013	735,329	765,150
Bond Redemption Fund	5,875,093	6,291,803	13,068,985
Food Service Fund	235,181	1,896,570	2,610,589
Building Fund	964,377	3,561,167	4,900,000
Total Revenue, Other Funds	<u>7,665,929</u>	<u>16,336,653</u>	<u>28,325,044</u>
EXPENDITURES			
CPP/Preschool Fund	125,720	895,540	1,592,629
Governmental Grants Fund	279,999	1,774,495	3,130,858
Capital Reserve Fund	3,027	2,629,182	3,787,618
Insurance Reserve Fund	1,800	737,957	768,335
Bond Redemption Fund	575	11,279,647	14,696,492
Food Service Fund	191,966	1,627,968	3,153,120
Building Fund	5,440,515	32,600,030	59,912,009
Total Expenditures, Other Funds	<u>6,043,602</u>	<u>51,544,819</u>	<u>87,041,061</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2017

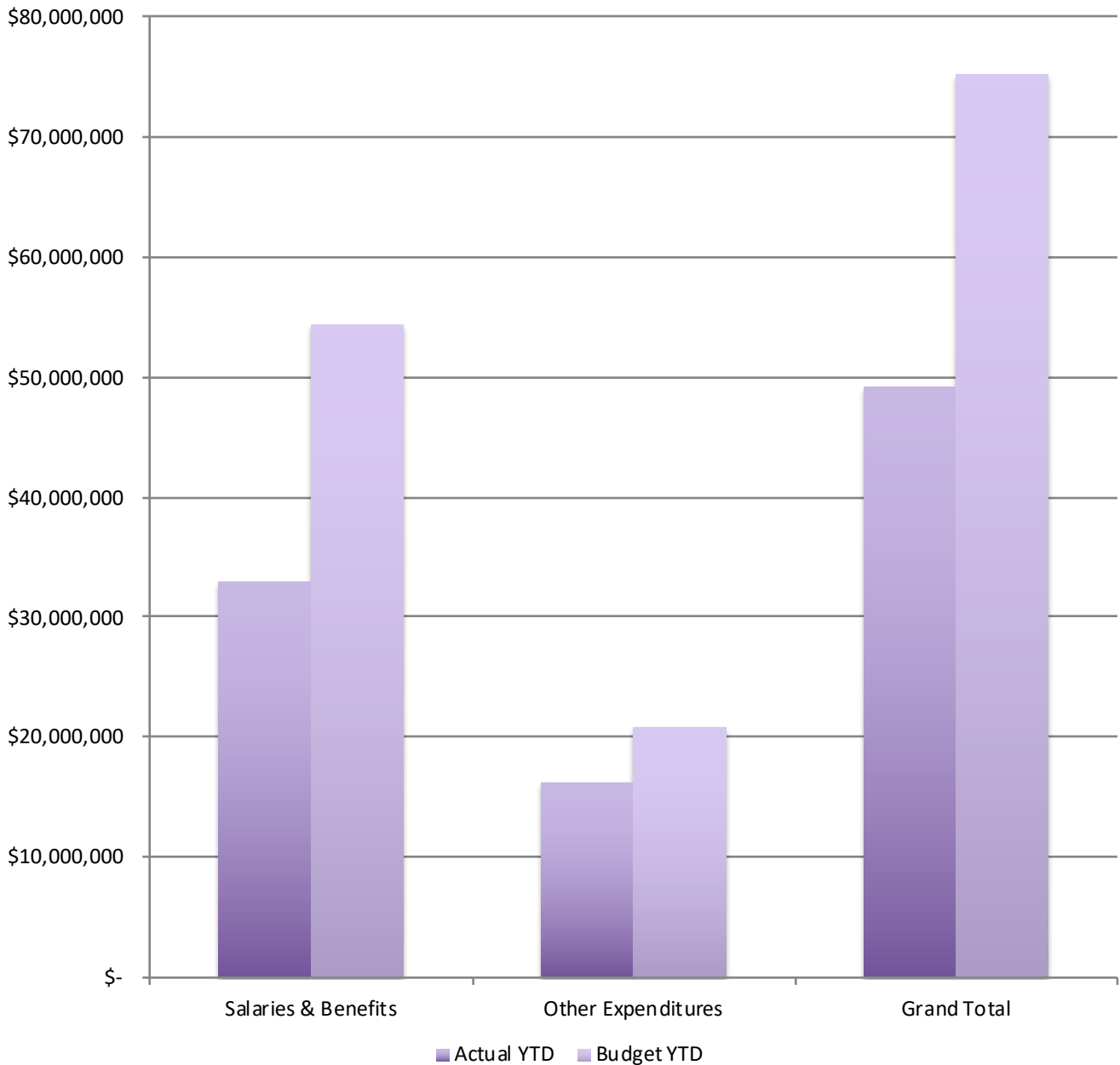
*** Based on Supplemental FY2017-18 Budget

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

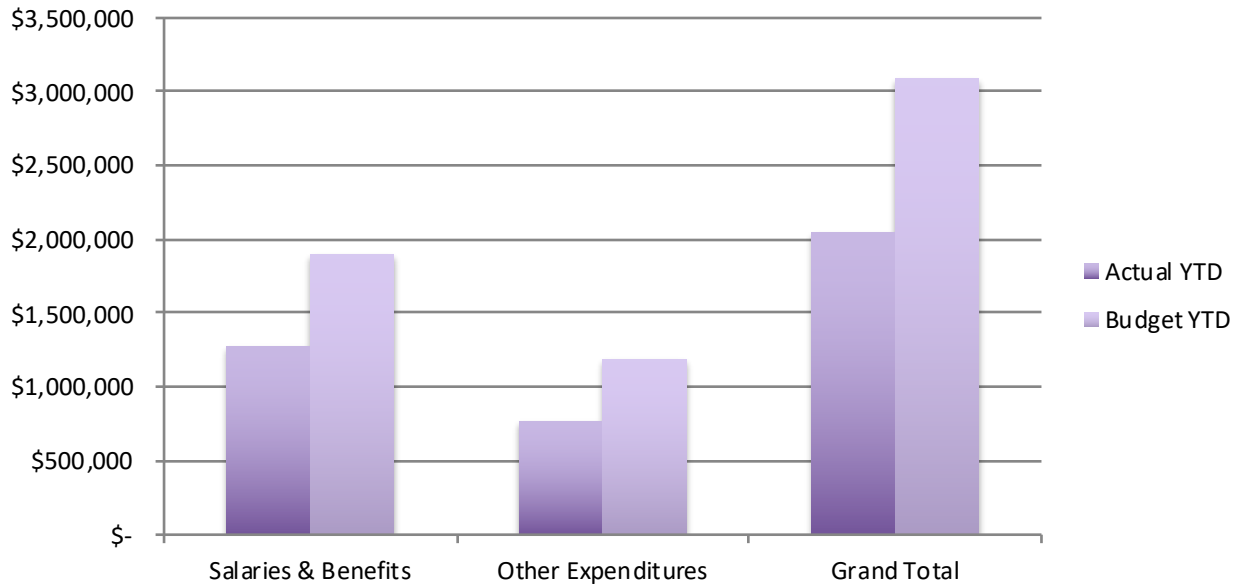
OTHER FUNDS

	Percent of <u>2017-18</u>	Prior Year to Date <u>2016-17</u>	Percent of <u>2016-17</u>
REVENUES			
CPP/Preschool Fund	7.84%	993,628	62.21%
Governmental Grants Fund	0.00%	3,061,906	57.19%
Capital Reserve Fund	6.84%	5,216,692	231.63%
Insurance Reserve Fund	0.13%	642,177	83.93%
Bond Redemption Fund	44.95%	3,606,733	27.60%
Food Service Fund	9.01%	1,846,978	70.75%
Buidling Fund	19.68%	125,329,669	2557.75%
Total Revenue, Other Funds	<u>57.68%</u>	<u>140,697,783</u>	<u>460.58%</u>
EXPENDITURES			
CPP/Preschool Fund	56.23%	913,491	57.36%
Governmental Grants Fund	0.00%	2,952,835	55.15%
Capital Reserve Fund	69.42%	8,639,193	228.09%
Insurance Reserve Fund	96.05%	612,584	79.73%
Bond Redemption Fund	76.75%	3,528,668	24.01%
Food Service Fund	51.63%	1,491,161	47.29%
Building Fund	0.00%	895,059	1.49%
Total Expenditures, Other Funds	<u>59.22%</u>	<u>19,032,991</u>	<u>21.32%</u>

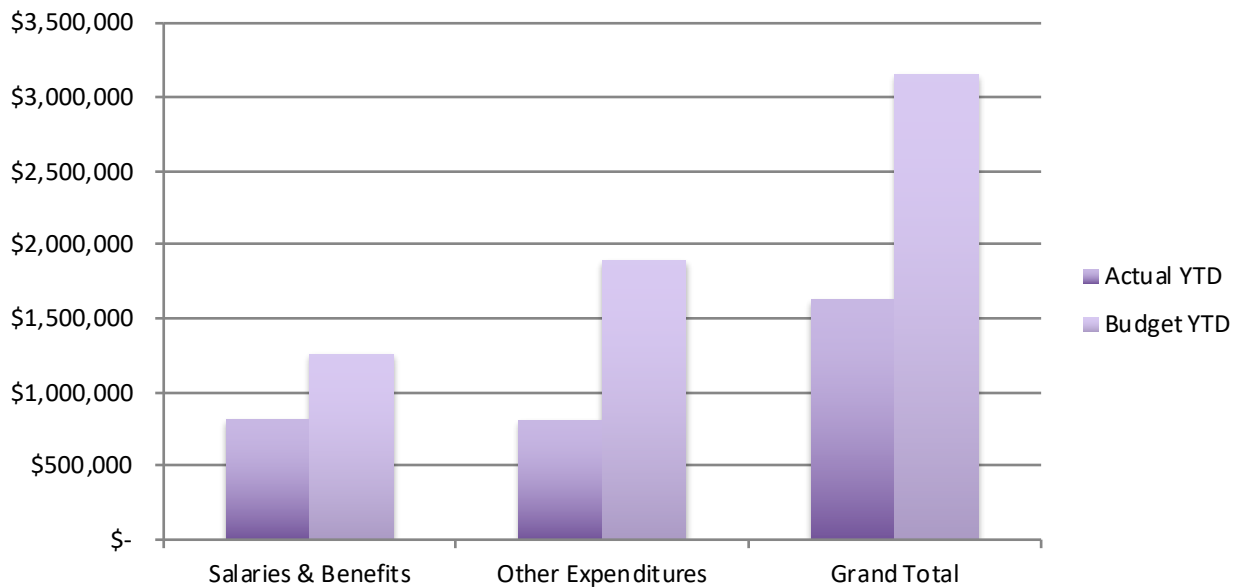
Executive Financial Summary
General Fund Unaudited Expenditures
Budget vs. Actual
As of March 31, 2018



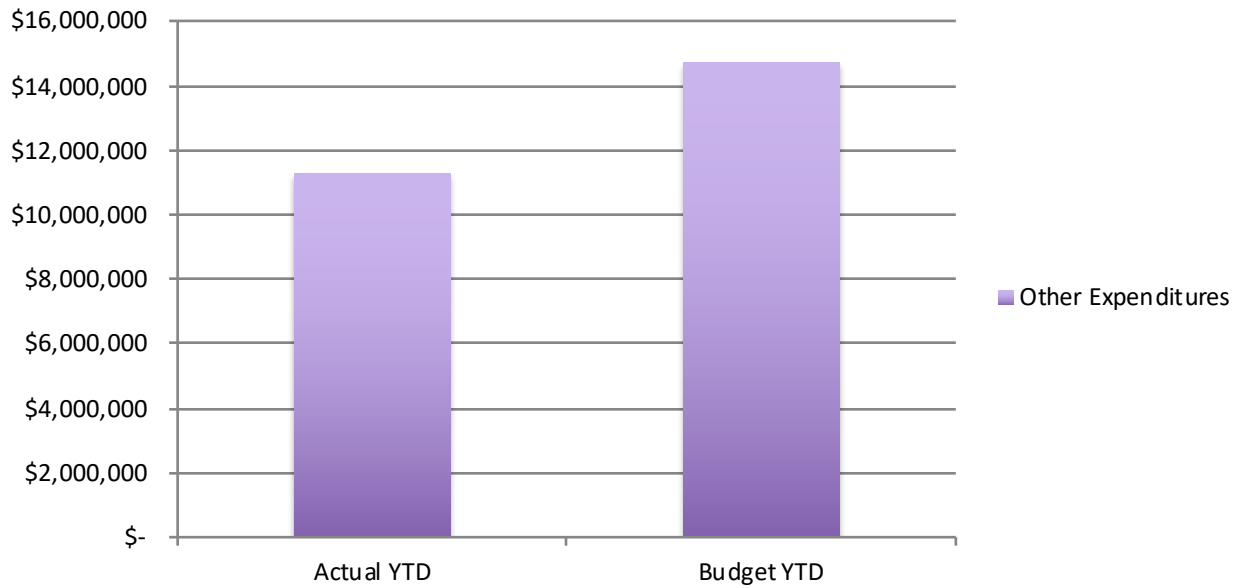
Grants Fund
Budget vs. Actual Expenditures
As of March 31, 2018
(Unaudited)



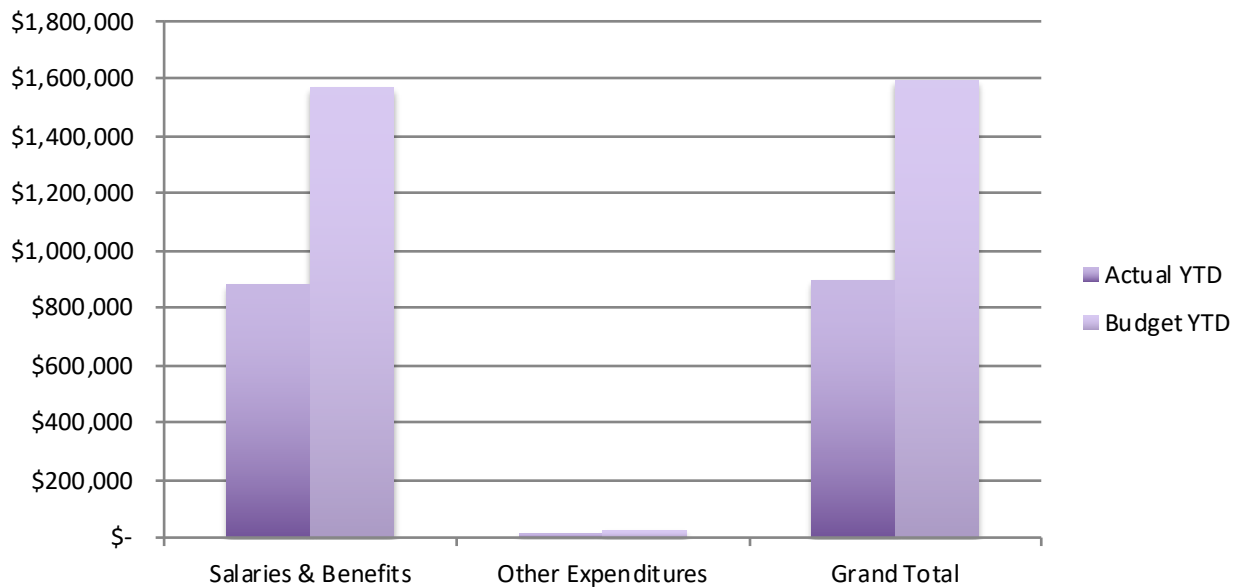
Nutrition Services Fund
Budget vs. Actual Expenditures
As of March 31, 2018
(Unaudited)



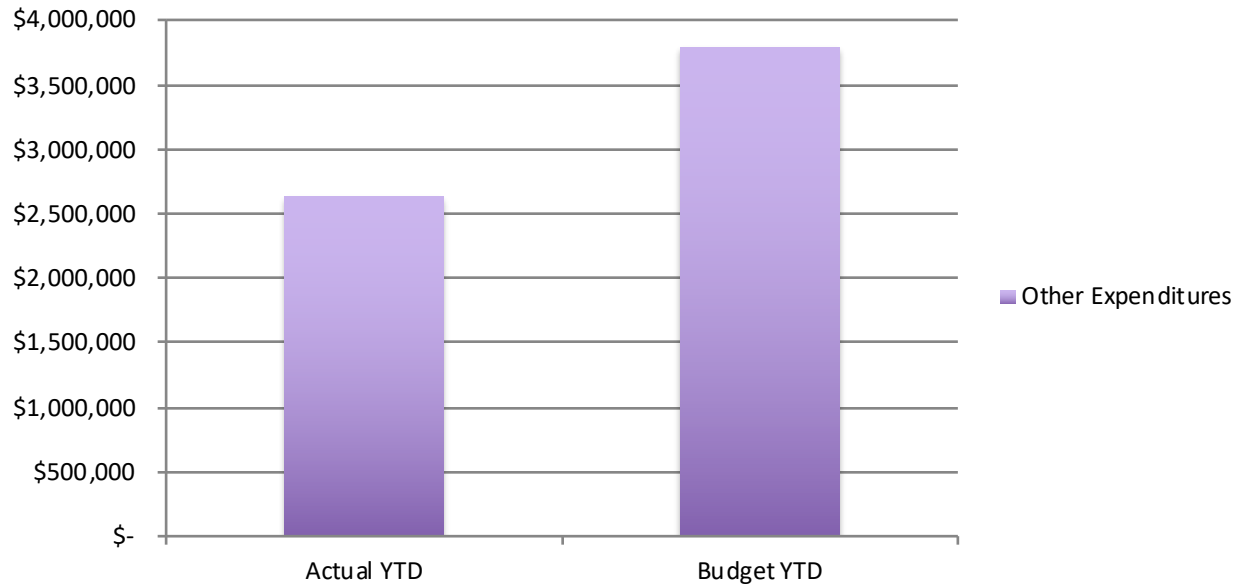
Bond Redemption Fund
Budget vs. Actual Expenditures
As of March 31, 2018
(Unaudited)



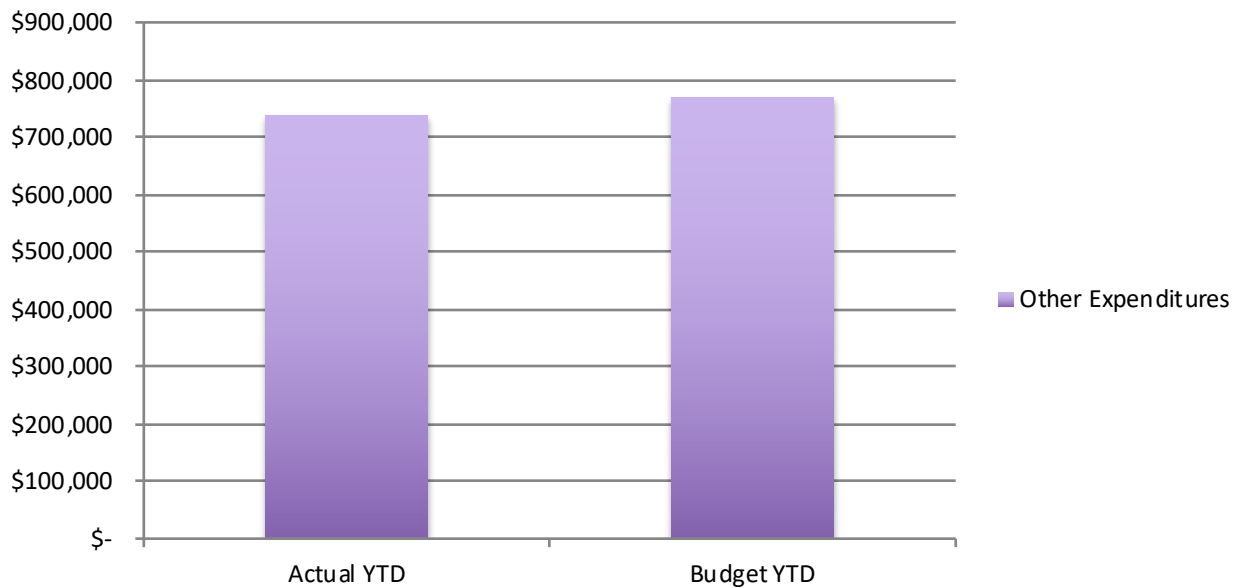
CPP Fund
Budget vs. Actual Expenditures
As of March 31, 2018
(Unaudited)



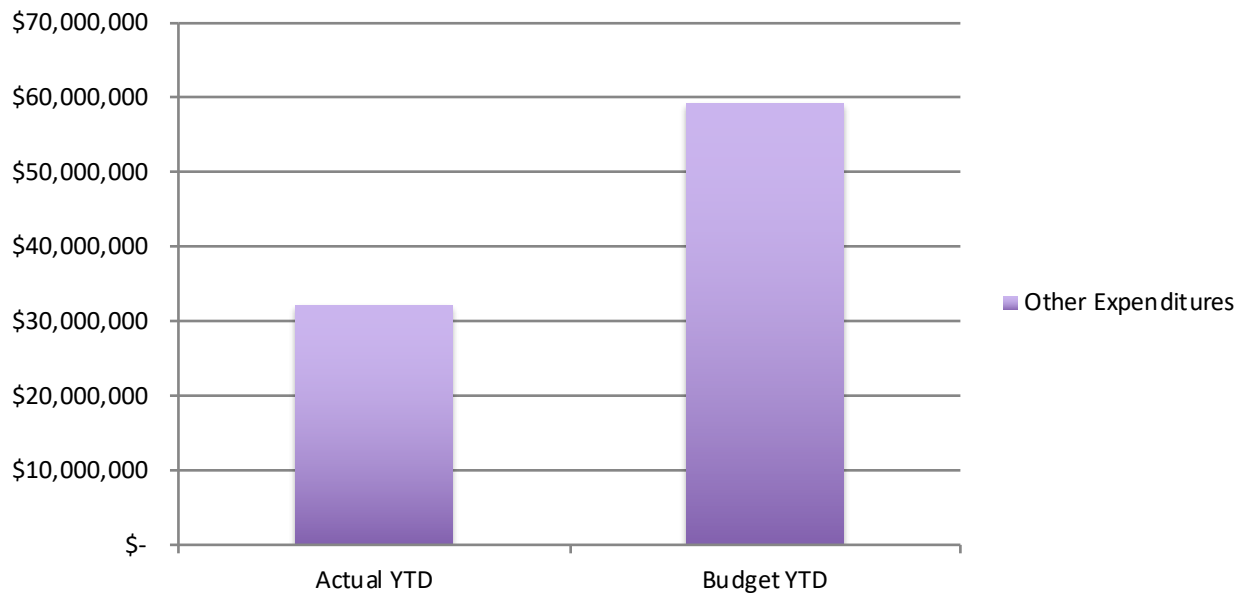
Capital Reserve Fund
Budget vs. Actual Expenditures
As of March 31, 2018
(Unaudited)



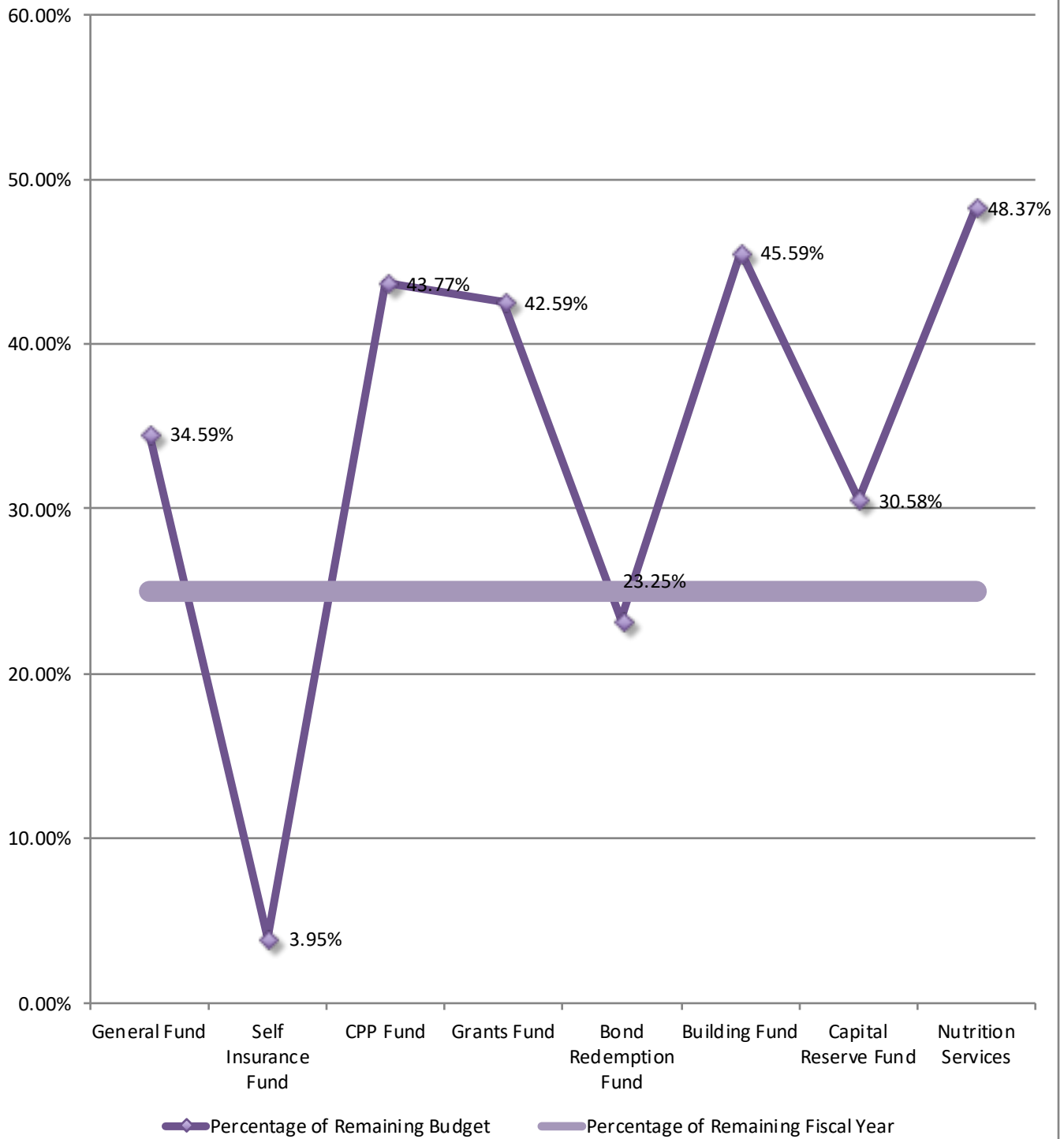
Insurance Reserve Fund
Budget vs. Actual Expenditures
As of March 31, 2018
(Unaudited)



Building Fund
Budget vs. Actual Expenditures
As of March 31, 2018
(Unaudited)



2017-18 Percentage of Budget Remaining by Fund **March 31, 2018** **(Unaudited)**



Mapleton Public Schools

Account Level Balance Sheet As of 03/31/2018

Fiscal Year: 2017-2018

Year To Date

General Fund

ASSET

LineDesc		YTD
10.000.00.0000.8101.000.0000.00	Cash-US Bank	\$3,012,884.53
10.000.00.0000.8101.000.0000.01	Cash-NVB	\$232,072.22
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
10.000.00.0000.8103.000.0000.04	Petty Cash-BPCCA	\$300.00
10.000.00.0000.8103.000.0000.05	Petty Cash-Explore Elem	\$500.00
10.000.00.0000.8103.000.0000.06	Petty Cash-Student Support	\$150.00
10.000.00.0000.8103.000.0000.07	Petty Cash-Assistant Superintendent	\$300.00
10.000.00.0000.8103.000.0000.08	Petty Cash-SPED	\$300.00
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	\$1,000.00
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	\$200.00
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
10.000.00.0000.8103.000.0000.61	Petty Cash-Finance Office	\$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
10.000.00.0000.8103.000.0000.68	Petty Cash-Athletics	\$200.00
10.000.00.0000.8111.000.0000.01	Investment-ColoTrust	\$58,653.77
10.000.00.0000.8121.000.0000.00	Property Taxes Receivable	\$154,642.61
10.000.00.0000.8132.000.0000.21	Due To/From Food Service Fund	\$100,778.73
10.000.00.0000.8132.000.0000.22	Due To/From Gov't Grants Fund	\$268,317.13
10.000.00.0000.8132.000.0000.41	Due to / From bldg fund	\$53,629.87
10.000.00.0000.8132.000.0000.74	Due To/From Student Activities	(\$30.50)
10.000.00.0000.8153.000.0000.02	Accounts Receivable-Retired	\$29,310.68
10.000.00.0000.8153.000.0000.05	P-Card Fraud Accounts Receivable	(\$21.24)
10.000.95.0000.8142.000.4010.01	Title I A/R Neighboring Schools	\$5,889.00
10.519.00.0000.8141.000.0000.00	AFROTC Reimbursable A/R	(\$1,532.34)
	ASSET	\$3,927,744.46

LIABILITY

LineDesc		YTD
10.000.00.0000.7471.000.0000.00	Direct Deposit Payable	(\$3,140.68)
10.000.00.0000.7471.000.0000.01	Payable-PERA	\$609.94
10.000.00.0000.7471.000.0000.05	Payable-Kaiser	(\$8,607.17)
10.000.00.0000.7471.000.0000.12	Payable-Group Life	(\$18.28)
10.000.00.0000.7471.000.0000.13	Payable-Tax Sheltered Annuities	(\$5.18)
10.000.00.0000.7471.000.0000.20	Payable-Cancer Care	\$2,281.17
10.000.00.0000.7471.000.0000.23	Payable-Dental	(\$3,922.78)
10.000.00.0000.7471.000.0000.24	Payable-Vision-VSP	(\$5,348.42)

Mapleton Public Schools

Account Level Balance Sheet As of 03/31/2018

Fiscal Year: 2017-2018

		<u>Year To Date</u>
10.000.00.0000.7471.000.0000.30	FSA	\$8,394.41
10.000.00.0000.7471.000.0000.33	Preschool & Daycare Tuition	(\$9,835.63)
10.000.00.0000.7471.000.0000.34	Payable-Transportation FSA	(\$96.00)
10.000.00.0000.7481.000.0000.00	Deferred Revenue	(\$308,961.00)
10.000.95.0000.7482.000.4010.01	Title I Neighboring Schools Deferred Revenue	(\$23,621.00)
10.585.00.0000.7481.000.3139.00	ELL Deferred Revenue	(\$207,678.32)
LIABILITY		(\$559,948.94)
FUND BALANCE		
LineDesc	YTD	
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)
10.000.00.0000.6770.000.0000.00	Unassigned fund balance	(\$3,879,791.70)
FUND BALANCE		(\$8,335,570.70)
Total Liability & Fund Balance		(\$8,895,519.64)
Total (Income)/Loss		\$4,967,775.18
Total Liability and Equity		(\$3,927,744.46)

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Erica Branscum, Executive Director, Talent Recruitment and Development
DATE: April 11, 2018

Policy: Qualifications/Powers and Responsibilities of Superintendent, Policy CBA/CBC
Report Type: Decision Making
SUBJECT: Teacher and Staff Appreciation Week

Policy Wording: The Superintendent shall provide necessary reports to the Board as directed.

Report: In celebration of our outstanding staff and in support of their daily contributions to the education of our students in Mapleton Public Schools, the administration recommends the Board of Education recognize May 7 through May 11, 2018, as National Teacher & Staff Appreciation Week.

Decision Requested: Administration recommends that the Board of Education support the week of May 7-11, 2018, as National Teacher & Staff Appreciation Week.

PROCLAMATION

WHEREAS: teachers open children's minds to the magic of ideas, knowledge and dreams; and

WHEREAS: teachers keep the American republic alive by laying the foundation of good citizenship; and

WHEREAS: teachers fill many roles as listeners, explorers, role models, motivators, and mentors; and

WHEREAS: teachers continue to influence us long after our school days are memories;

THEREFORE, BE IT RESOLVED: that Mapleton Public Schools Board of Education hereby proclaims May 7 through May 11, 2018, as **NATIONAL TEACHER & STAFF APPRECIATION WEEK** in Mapleton Public Schools.

Let us observe this week by taking time to recognize and acknowledge the impact of educators on our lives.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Sue-Lin Toussaint, Ed.D., Executive Director of Student Achievement
DATE: April 24, 2018

Policy: Qualifications/Powers and Responsibilities of Superintendent, Policy CBA/CBC
Report Type: Informational
SUBJECT: Mapleton Summer Learning Opportunities – 2018

Policy Wording: The Superintendent shall keep the Board informed on the condition of the District's educational and support system.

Policy Interpretation: This policy is interpreted to include updates to the Board relating to educational opportunities for students.

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

Report: The purpose of this report is to give information to the Board regarding current summer learning opportunities for students. These opportunities are based on student needs and interests in the following areas:

- Learning Experiences for students who are identified as gifted and talented in grades 3-7
- Pre-Collegiate Summer Camp for 8th grade students
- Skills Camp for 2nd-8th grade students
- Career X Summer Camp for incoming 9th graders
- 21st Century Grant Program at Meadow Community School

Gifted and Talented Summer Camp

Gifted and Talented (GATES) students in 3rd through 7th grades are invited to attend a one-week summer camp, June 4-8, at York International School. This year GATES students will participate in Camp Inventions, a nationally recognized, non-profit summer enrichment program. Through the summer enrichment program, students will be presented with fun challenges that emphasize creative problem-solving, collaboration and entrepreneurship through innovation. The GATES camp will be funded through State Gifted and Talented funds. Transportation, as well as breakfast and lunch will be provided.

Pre-Collegiate Summer Camp for Eighth Grade Students

The Pre-Collegiate Summer Camp, also known as Camp 2022, will be available to all eighth-grade students and will be held at York International School from June 5-8. Student learning will focus on high school transition and success skills, post-secondary planning, and the development of a college-going culture. Guest speakers and daily field trips to college campuses will be included in this experience. Camp 2022 is free, and transportation and meals are provided.

Skills Camp

Students entering 2nd through 8th grade (ages 7-13) are invited to join Mapleton's Athletic Department at Skills Camp from June 5-7 at York International School from 9:00 a.m. – 11:00 a.m. At Skills Camp, students will hone their athletic and leadership skills while receiving guidance and encouragement from Skyview Wolverine high school athletes and coaches. Generous donations from East Bay, North Suburban Medical Center and Clinica are helping us provide each Skills Camp participant with a t-shirt, bag and a small gift to encourage exercise. Free breakfast and lunch will be provided each day by the USDA Summer Food Program. Nutrition Services will provide a barbecue lunch on the last day of camp. More than 100 students are expected to participate in Skills Camp.

Career X Summer Camp

Incoming 9th grade students have the opportunity to participate in Career X where they will be learning about basic construction safety as well as careers in the field of construction. Students will complete group and individual projects. Career X will take place in two different sessions; Session 1 is from June 4-15 and Session 2 is from June 18-29. Career X Summer Camp is free and includes transportation. Breakfast and lunch will also be provided.

21st Century Community Learning Enrichment Program

The 21st Century Community Learning Center Grant program at Meadow Community School will offer a 4-week summer enrichment program, June 4-June 28, to all students enrolled at Meadow Community School during the 2017-18 school year. Programming will run from 7:30 a.m.-11:30 a.m., Monday through Thursday. Meadow Community School has partnered with A Child Song, Think360Arts, and Colorado Educational Theatre to provide a variety of enrichment activities for students, including music, visual arts, and drama. In addition to enrichment programming, teachers at Meadow Community School will be hired to facilitate extended learning opportunities through "The Learning Lab" with an emphasis on literacy and math. Breakfast and lunch will be provided as well as transportation.

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

Memo

TO: Charlotte Ciano, Superintendent
FROM: Shae Martinez, Chief Financial Officer
DATE: April 24, 2018

POLICY: Financial Administration, Policy DAB
REPORT TYPE: Decision Making
SUBJECT: 3rd Quarter FY 2018 Financial Report

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

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

Decision Requested: District Administration is requesting approval of the 3rd Quarter FY 2018 Financial Report.

Report: District administration has provided the Board with the 3rd Quarter FY 2018 Financial Report. The following PowerPoint presentation outlines key highlights of Quarter 3 financial activity.

Mapleton Public Schools
Quarterly Financial Report
March 31, 2018



Mapleton
Public Schools

Submitted by
Mapleton Public Schools
Business Services Department

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



3rd Quarter Fund Financial Narrative

March 31, 2018

Provided by Business Services Staff

Audited activities for the 2017-2018 fiscal year are presented in the attached March 31, 2018 3rd Quarter Financial Statements.

The format of these financial statements presents the audited financial statements for the 2015-2016 and 2016-17 fiscal years as well as the 2017-2018 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 3rd Quarter total year-to-date (YTD) revenues for the General Fund were \$44.2 million after transfers and expenditures were \$49.1 million. Of the total YTD total budget, 60% of all revenues have been received and 65% of expenditures have been disbursed.

Explanation of Significant Variance Items - Revenues

- **Property Tax Revenue** – At the end of the 3rd Quarter, about 33% of Local Sources revenue has been collected. Property tax revenue constitutes most of the Local Sources revenue for the district. When this revenue is received in the first and second quarters, it is accrued back to the previous fiscal year as it is attributed to calendar year 2017. The district will receive most of its property tax revenue in the March through June timeframe.

Explanation of Significant Variance Items - Expenditures

- As of the end of the 3rd Quarter, total General Fund expenditures were 42% of the budget. Purchased services were at 113% of total budget due to the Connections Academy transfer which is later journaled to the appropriate accounts after receiving their financial reports. Property was at 86% of budget due to the planned purchase of iPads and the continued technology refresh. The negative 7% expenditure percentage for Other Expenditures is the result of how Title I expenditures are transferred from the General Fund to the Grants Fund.

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 3rd Quarter total YTD revenues for the Insurance Reserve Fund were \$735,329 and expenditures were \$737,957. Of the YTD total budget, 96% of all revenue has been received and 96% of all expenditures have been disbursed.

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 3rd Quarter, total YTD revenues for the Colorado Preschool Program Fund (CPP) were \$907,664 and the expenditures were \$895,540. Of the YTD total budget, 57% of revenues have been received and 56% of expenditures have been expended.

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

Summary

- The 3rd Quarter total YTD revenues for the Food Service Fund were \$1,896,570 and expenditures were \$1,627,968. Of the YTD total budget, 73% of all revenues were received and 52% 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 3rd Quarter total YTD revenues for the Governmental Grants Fund were \$1,853,254 and expenditures were \$1,774,495. Of the YTD total budget, 59% of all revenues have been received and 57% of all expenditures have been expended.

Explanation of Significant Variance Items – Revenues & Expenditures

- Typically for Grants, expenditures outpace revenues because most of the District’s grants are reimbursable. This means that funds need to be expended before reimbursement revenue can be received. However, the district has received several grants that give out their revenue up front and don’t require reimbursement. This has caused Grant revenue to be slightly more than grant expenditures for the 3rd Quarter.

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 3rd Quarter YTD revenues for the Bond Redemption Fund were \$6,291,803 and expenditures were \$11,279,647. Of the YTD total budget, 48% of revenues have been received and 77% of expenditures have been expended. Much of the activity in the fund takes place in December and June for bond principal and interest payments and March through June for property tax collections.

Building Fund (41) – This fund is used to account for all resources available for acquiring capital sites, buildings, and equipment.

Summary

- 3rd Quarter YTD revenues for the Building Fund were \$3,561,167 and expenditures were \$32,600,030. Of the YTD total budget, 73% of revenues have been received consisting exclusively of BEST grant reimbursement and investment earnings and 54% of expenditures have been expended on the various bond projects.

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 3rd Quarter total YTD revenues/transfers in for the Capital Reserve Fund were \$1,090,866 and expenditures were \$2,629,181. Of the YTD total budget, 48% of revenues have been received and 69% of expenditures have been expended.

Explanation of Significant Variance Items - Revenues and Expenditures

- The Capital Reserve Fund started this fiscal year with a fund balance of \$1.7 million. The utilization of the beginning fund balance is what enables expenditures to exceed revenues.



Mapleton Public Schools
Fund Balance Worksheet
For the Quarter Ending March 31, 2018

Fund	Audited Fund Balance 06/30/2016	Audited Fund Balance 06/30/2017	YTD Revenues Less Transfers	YTD Expenditures	Unaudited Fund Balance 03/31/2018
General Funds					
10 General Fund	8,672,352	8,335,573	44,182,169	49,149,944	3,367,798
18 Risk Management Fund	227,310	222,910	735,329	737,957	220,282
19 Colorado Preschool Fund	46,910	54,458	907,664	895,540	66,582
Total General Funds	8,946,573	8,612,941	45,825,162	50,783,441	3,654,662
Special Revenue Funds					
21 Nutrition Services	1,598,684	1,851,085	1,896,570	1,627,968	2,119,687
22 Grants Fund	-	-	1,853,254	1,774,495	78,759
Total Special Revenue Funds	1,598,684	1,851,085	3,749,824	3,402,463	2,198,446
Debt Service Funds					
31 Bond Redemption Fund	5,422,769	11,504,126	6,291,803	11,279,647	6,516,282
Total Debt Service Funds	5,422,769	11,504,126	6,291,803	11,279,647	6,516,282
Capital Project Funds					
41 Building Fund	-	118,693,343	3,561,167	32,600,030	89,654,480
43 Capital Reserve Fund	6,765,592	1,730,016	1,090,866	2,629,182	191,700
Total Capital Project Funds	6,765,592	120,423,359	4,652,033	35,229,212	89,846,179
Totals	22,733,617	142,391,511	60,518,821	100,694,763	102,215,569



GENERAL OPERATING FUND EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended March 31, 2018

	FY 2015-16 Audited	FY 2016-17 Audited	FY 2017-18 Supplemental Budget	FY 2017-18 Actual	% Actual/Budget
EXPENDITURES					
Current					
Instruction	\$ 42,301,641	\$ 44,295,267	\$ 46,603,103	\$ 30,355,734	65%
Support Services					
Student Support Services	2,707,964	2,999,660	3,581,436	2,029,507	57%
Instructional Staff Support Services	2,644,657	2,852,593	2,555,105	1,755,618	69%
General Administration Services	2,652,551	2,650,665	2,929,407	1,713,733	59%
School Administration Services	4,791,487	4,959,312	4,953,907	3,462,545	70%
Business Services	2,352,066	2,362,435	2,655,699	1,479,370	56%
Operations & Maintenance	5,230,053	5,372,218	5,525,890	3,808,120	69%
Student Transportation	2,093,783	2,235,281	2,354,069	1,649,649	70%
Other Support Services	3,932,141	4,294,592	3,985,578	2,895,665	73%
TOTAL EXPENDITURES	68,706,344	72,022,023	75,144,194	49,149,942	65%
Excess of Revenues					
Over (Under) Expenditures	4,794,046	3,675,598	2,790,593	(2,280,554)	
OTHER FINANCING SOURCES (USES)					
Transfers Out					
Charter Payments	-	-	-	-	
Capital Reserve	(1,390,000)	(1,748,541)	(1,870,000)	(1,050,000)	56%
Insurance Reserve	(300,000)	(720,000)	(760,000)	(730,000)	96%
Preschool	(1,285,776)	(1,505,250)	(1,597,064)	(907,219)	57%
Food Service	(21,140)	(38,586)	(40,000)	-	0%
Grant Transfer			-		
TOTAL OTHER FINANCING SOURCES (USES)	(2,996,916)	(4,012,377)	(4,267,064)	(2,687,219)	63%
NET CHANGE IN FUND BALANCE	1,797,130	(336,779)	(1,476,471)	(4,967,773)	
Fund Balance Beginning	6,875,223	8,672,353	7,306,777	8,335,573	
Fund Balance Ending	\$ 8,672,353	\$ 8,335,573	\$ 5,830,306	\$ 3,367,799	58%



GENERAL OPERATING FUND REVENUE DETAIL
For the Quarter Ended March 31, 2018

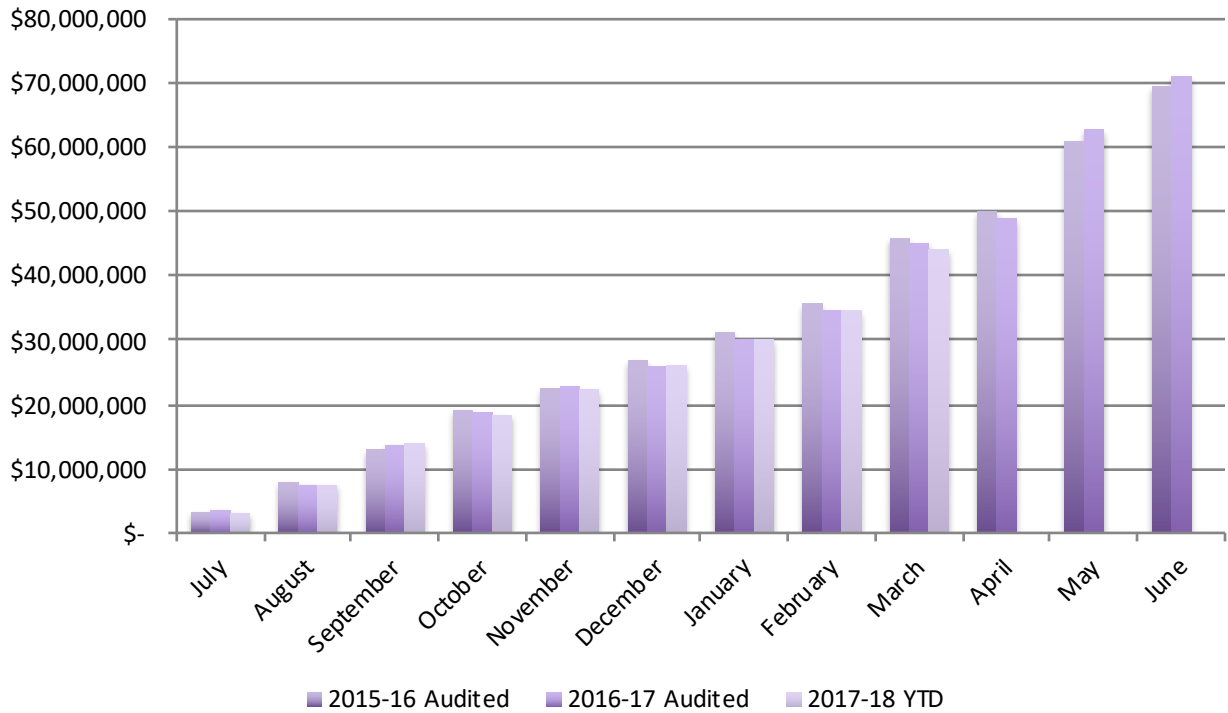
	FY 2015-16 Audited	FY 2016-17 Audited	FY 2017-18 Supplemental Budget	FY 2017-18 Actual	% Actual/Budget
REVENUES					
Local Sources					
Property Taxes	13,548,058	14,693,776	17,413,886	5,626,088	32%
Property Taxes- Override	4,670,000	4,670,000	4,670,000	-	0%
Property Tax Hold Harmless	214,000	214,000	214,000	-	0%
Specific Ownership Tax	1,908,133	2,356,761	2,350,000	2,477,328	105%
Delinquent Property Tax/Penalty/Interest	82,257	26,376	45,000	42,566	95%
Admin Fee from Contract School	825,203	837,642	833,408	634,402	76%
Payroll Reimbursements	401,154	817,067	100,000	56,348	56%
Credit Recovery	45,522	40,775	20,000	11,725	59%
Other	883,216	1,839,424	2,735,782	402,264	15%
Total Local Revenue	22,577,543	25,495,820	28,382,076	9,250,720	33%
State Sources					
State Equalization	46,363,130	45,613,941	45,905,110	34,412,127	75%
Full Day Kindergarten Hold Harmless	92,015	92,984	96,037	-	0%
ECEA	1,579,631	1,639,632	1,685,906	1,517,315	90%
ELPA	457,494	357,723	326,071	326,071	100%
Transportation	501,878	501,054	496,448	531,187	107%
Other State Revenue	835,909	820,835	1,043,139	831,969	80%
Total State Revenue	49,830,058	49,026,170	49,552,711	37,618,668	76%
Federal Sources					
Title I	1,092,788	1,175,632	-	-	0%
Total Federal Revenue	1,092,788	1,175,632	-	-	0%
TOTAL REVENUES	\$ 73,500,389	\$ 75,697,622	\$ 77,934,787	\$ 46,869,388	60%



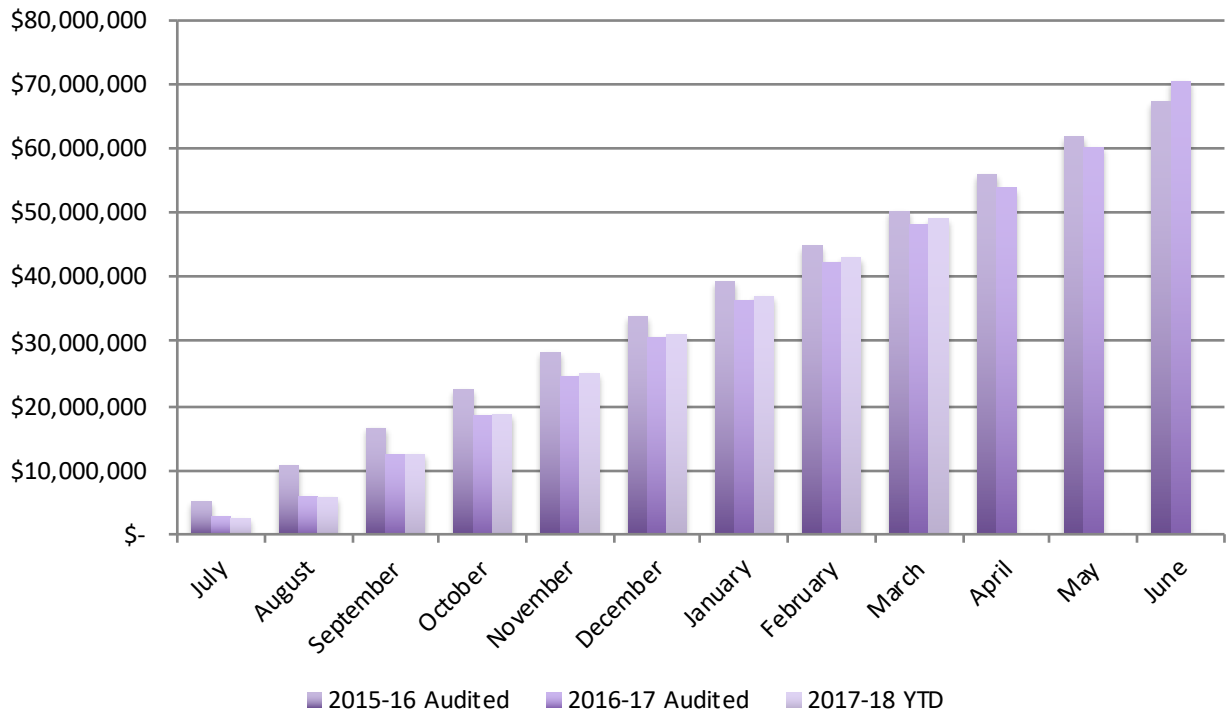
SUMMARY OF RESOURCES, EXPENDITURES, RESERVES AND TRANSFERS
2017-18 GENERAL OPERATING FUND BY OBJECT
For the Quarter Ended March 31, 2018

	FY 2015-16 Audited	FY 2016-17 Audited	FY 2017-18 Supplemental Budget	FY 2017-18 Actual	% Actual/Budget
REVENUES					
Local Sources	\$ 22,577,543	\$ 25,495,820	\$ 28,382,076	\$ 9,250,719	33%
State Sources	49,830,058	49,026,170	49,552,711	37,618,668	76%
Federal Sources	1,092,788	1,175,632	-	-	0%
TOTAL REVENUES	73,500,389	75,697,622	77,934,787	46,869,388	60%
EXPENDITURES					
Salaries	35,333,249	40,428,950	42,217,030	25,447,035	60%
Benefits	10,198,426	11,719,077	12,101,245	7,457,270	62%
Purchased Services	11,502,020	7,588,332	8,566,237	9,668,203	113%
Supplies and Materials	11,006,022	11,819,095	12,234,311	5,927,325	48%
Property	531,520	360,047	697,665	602,422	86%
Other	135,106	106,523	(672,293)	47,688	-7%
TOTAL EXPENDITURES	68,706,344	72,022,023	75,144,194	49,149,944	65%
TOTAL TRANSFERS	(2,996,916)	(4,012,377)	(4,267,064)	(2,687,219)	63%
TOTAL EXPENDITURES/TRANSFERS	65,709,427	68,009,646	70,877,130	46,462,725	66%
TOTAL BEGINNING BALANCES AND RESERVES	6,875,223	8,672,353	7,306,777	8,335,573	
ENDING FUND BALANCE	8,672,353	8,335,573	5,830,306	3,367,798	58%

General Operating Fund Revenues



General Operating Fund Expenditures

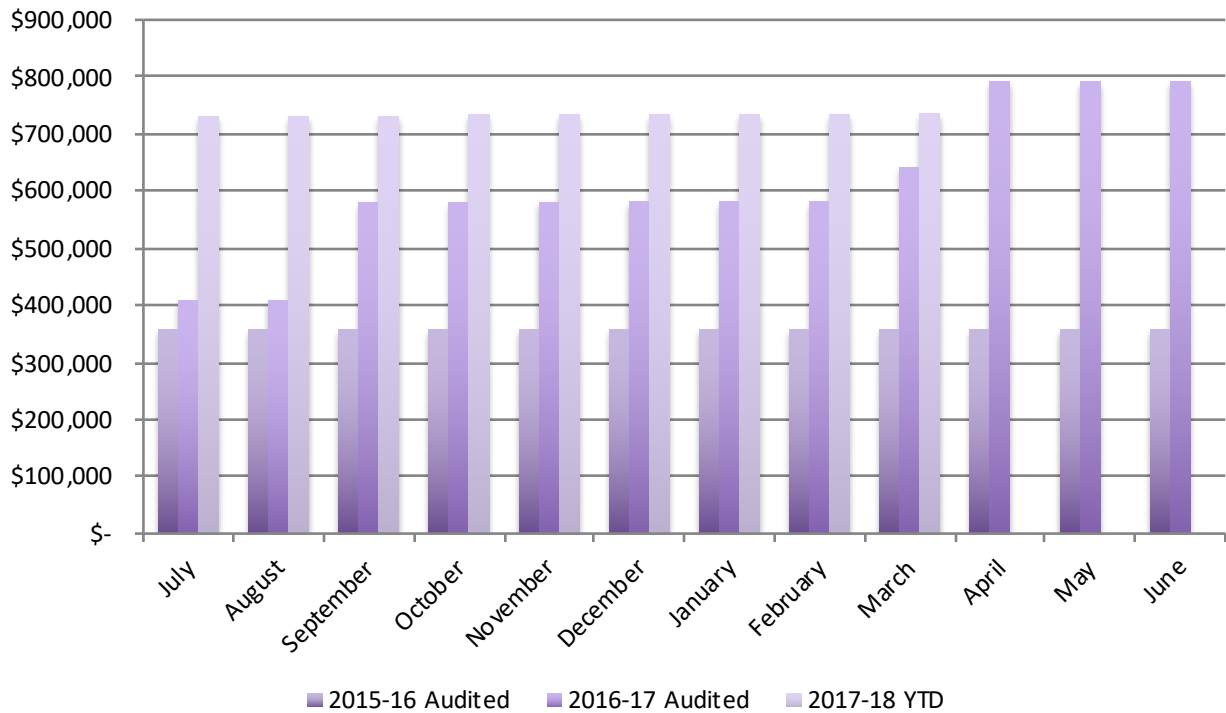




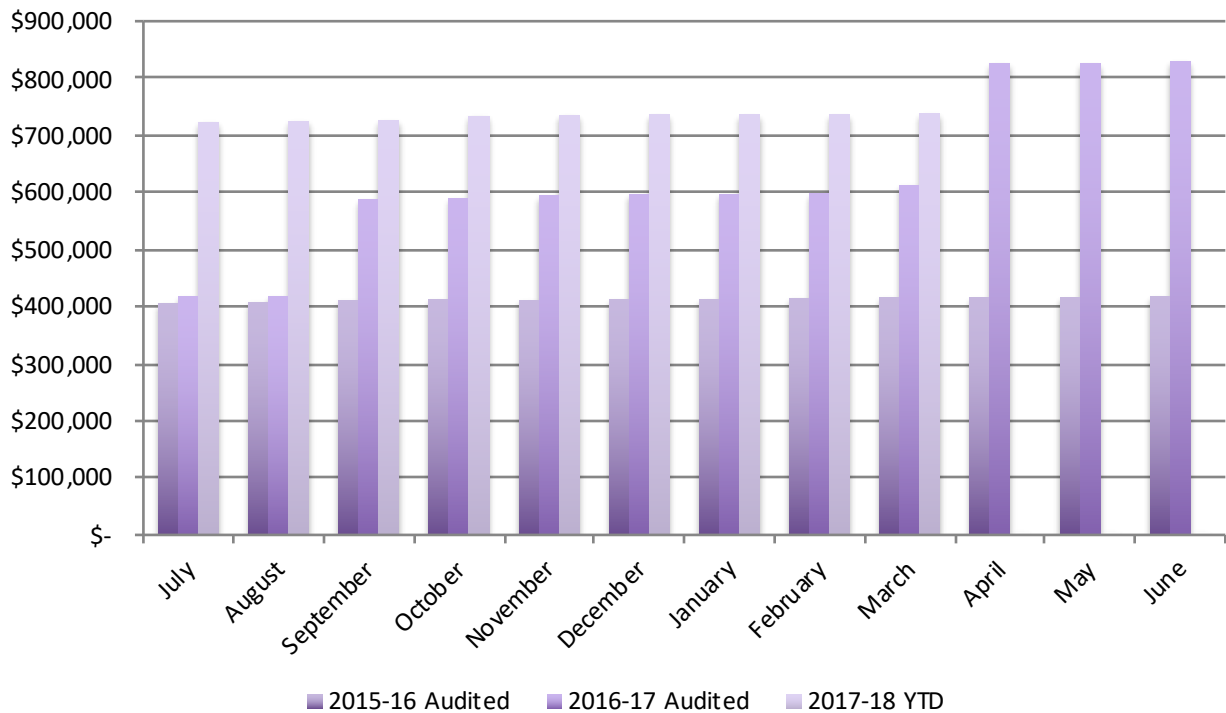
Mapleton Public Schools
RISK MANAGEMENT FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended March 31, 2018

	FY 2015-16 Audited	FY 2016-17 Audited	FY 2017-18 Supplemental Budget	FY 2017-18 Actual	Variance	% Actual/Budget
REVENUES						
Allocation from General Fund Property Tax	\$ 300,000	\$ 720,000	\$ 760,000	\$ 730,000	\$ (30,000)	96%
Miscellaneous Income	57,965	72,526	5,000	5,214	214	104%
Interest	(129,673)	32,200	150	115	(35)	77%
Total Revenues	<u>228,292</u>	<u>824,726</u>	<u>765,150</u>	<u>735,329</u>	<u>(29,821)</u>	<u>96%</u>
EXPENDITURES						
Bank Fees	9	70	75	2	(73)	3%
Risk Management Salary	-	-	-	-	-	0%
Risk Management Benefits	-	-	-	-	-	0%
Repairs/Replacement	11,942	33,040	25,000	14,695	(10,305)	59%
Property Insurance	32,150	76,071	83,549	83,549	-	100%
Equipment Insurance (Boiler)	-	-	-	-	-	0%
Liability Insurance	31,044	77,389	68,374	68,374	-	100%
Fidelity Bond Premium	-	-	-	-	-	0%
BOCES Pool Worker's Comp	341,899	642,556	571,337	571,337	-	100%
Contingency Reserve	-	-	20,000	-	(20,000)	0%
Total Expenditures	<u>417,045</u>	<u>829,126</u>	<u>768,335</u>	<u>737,957</u>	<u>(30,378)</u>	<u>96%</u>
Net Change in Fund Balance	(188,752)	(4,400)	(3,185)	(2,628)	557	
BOCES Equity Adjustment			-	-	-	
FUND BALANCE - Beginning of Year	<u>416,063</u>	<u>227,310</u>	<u>193,423</u>	<u>222,910</u>		
FUND BALANCE - End of Year	<u>\$ 227,310</u>	<u>\$ 222,910</u>	<u>\$ 190,238</u>	<u>\$ 220,282</u>	<u>\$ 30,044</u>	

Risk Management Fund Revenues



Risk Management Fund Expenditures

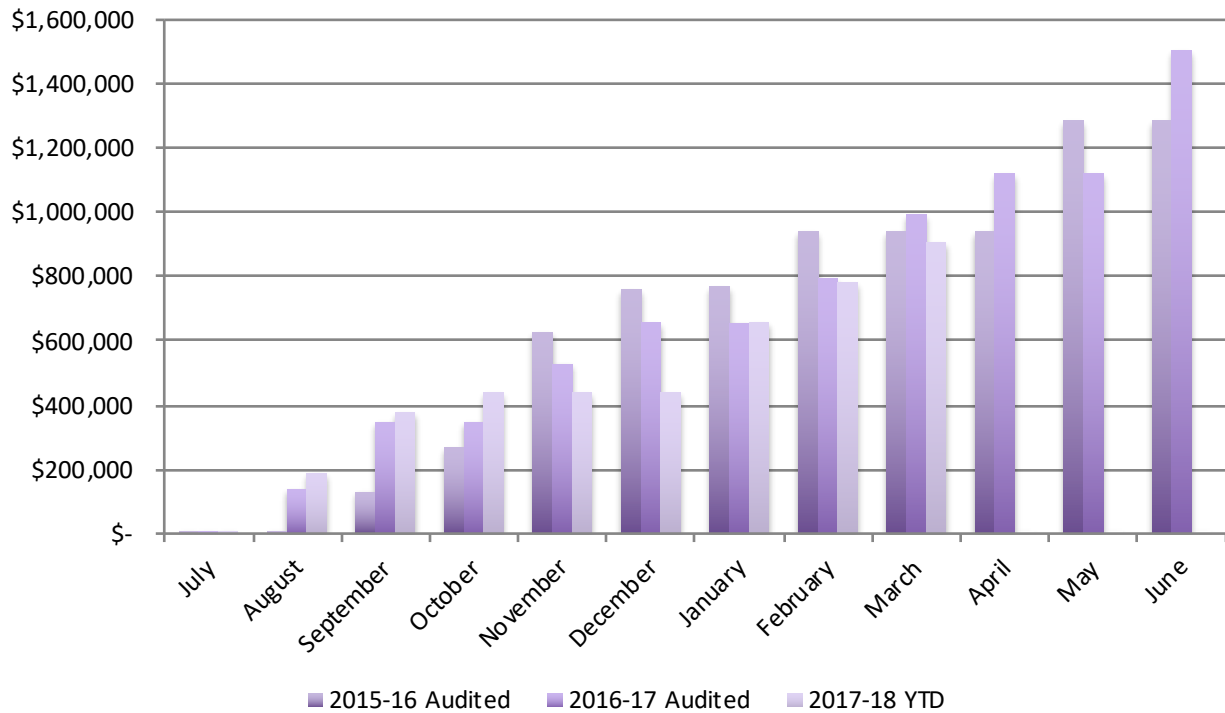




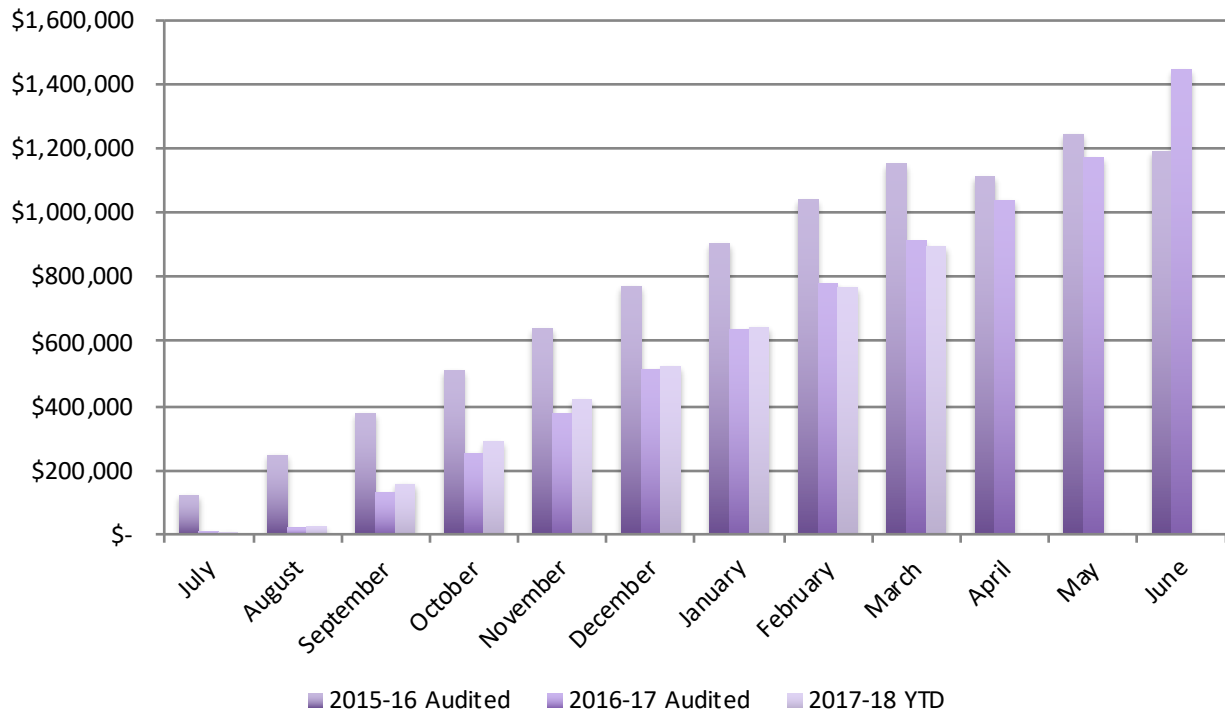
Mapleton Public Schools
PRESCHOOL FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended March 31, 2018

	FY 2015-16 Audited	FY 2016-17 Audited	FY 2017-18 Supplemental Budget	FY 2017-18 Actual	Variance	% Actual/Budget
REVENUES						
Allocation from General Fund Property Tax	1,285,776	1,505,250	1,597,064	907,219	(689,845)	57%
Allocation from General Fund (Hold Harmless Kinder)	-	-	-	-	-	0%
Tuition Revenue	-	-	-	-	-	0%
New America Custodial Reimbursement	-	-	-	-	-	0%
Interest/Miscellaneous	348	214	200	445	245	222%
Total Revenues	<u>1,286,124</u>	<u>1,505,464</u>	<u>1,597,264</u>	<u>907,664</u>	<u>(689,600)</u>	<u>57%</u>
EXPENDITURES						
CPP Expenditures, Preschool, Kindergarten	1,137,747	1,374,079	1,466,171	797,731	(668,440)	54%
CPP Administration	148,030	123,837	126,458	97,809	(28,649)	77%
Tuition Preschool	-	-	-	-	-	0%
Operations and Maintenance	-	-	-	-	-	0%
Reserves	-	-	-	-	-	0%
Total Expenditures	<u>1,285,777</u>	<u>1,497,916</u>	<u>1,592,629</u>	<u>895,540</u>	<u>(697,089)</u>	<u>56%</u>
Net Change in Fund Balance	347	7,549	4,635	12,124	7,489	
BEGINNING FUND BALANCE	46,563	46,910	54,444	54,458	59,079	
FUND BALANCE - End of Year	<u>\$ 46,910</u>	<u>\$ 54,458</u>	<u>\$ 59,079</u>	<u>\$ 66,582</u>	<u>\$ 66,568</u>	

Preschool Fund Revenues



Preschool Fund Expenditures

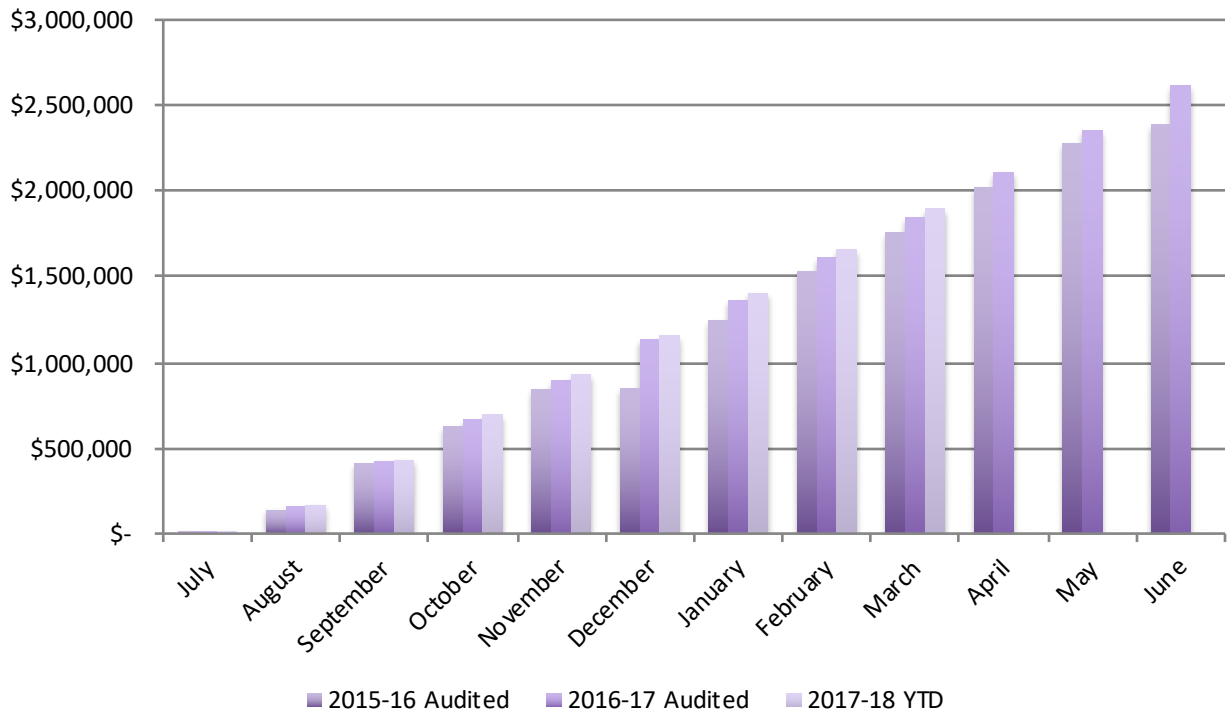




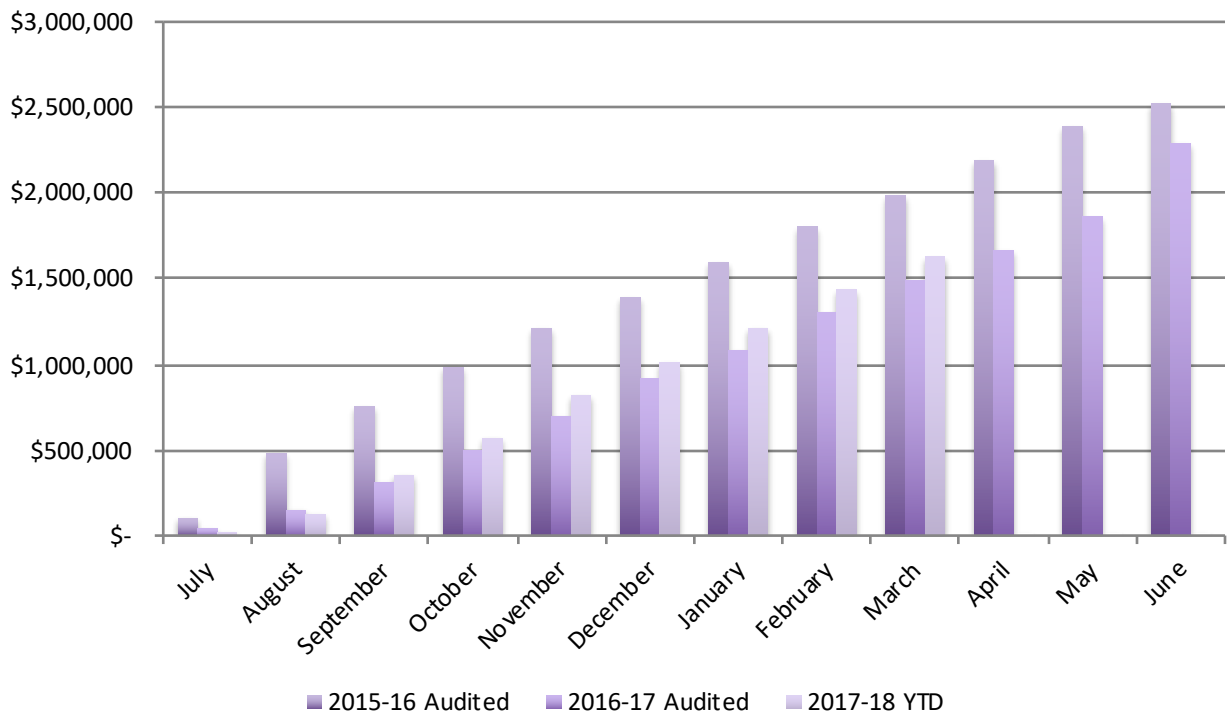
Mapleton Public Schools
FOOD SERVICE FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended March 31, 2018

	FY 2015-16 Audited	FY 2016-17 Audited	FY 2017-18 Supplemental Budget	FY 2017-18 Actual	Variance	% Actual/Budget
REVENUES						
Local Sources	\$ 347,049	\$ 316,361	\$ 306,325	\$ 263,153	\$ (43,173)	86%
State Sources	55,552	56,042	59,605	53,913	(5,692)	90%
Federal Sources	2,150,555	2,225,102	2,204,659	1,579,504	(625,155)	72%
Transfers In	21,140	38,586	40,000	-	(40,000)	0%
Total Revenues	2,574,296	2,636,091	2,610,589	1,896,570	(714,019)	73%
EXPENDITURES						
Salaries	\$ 1,016,304	\$ 954,042	\$ 972,122	\$ 624,966	\$ (347,156)	64%
Benefits	300,442	287,946	287,152	191,337	(95,815)	67%
Purchased Services	45,127	66,343	135,580	72,286	(63,294)	53%
Supplies and Materials	1,119,917	1,046,023	1,180,266	716,966	(463,300)	61%
Equipment	194,774	29,336	53,000	22,414	(30,586)	42%
Depreciation	-	-	-	-	-	0%
Contingency Reserve	-	-	525,000	-	(525,000)	0%
Total Expenditures	2,676,564	2,383,689	3,153,120	1,627,968	(1,525,152)	52%
NET INCOME (LOSS)	(102,268)	252,402	(542,531)	268,602	811,133	
SPECIAL REVENUE FUND ADJUSTMENT*						
	-					
FUND BALANCE - Beginning of Year	1,700,951	1,598,684	1,851,085	1,851,085	-	
FUND BALANCE - End of Year	\$ 1,598,684	\$ 1,851,085	\$ 1,308,554	\$ 2,119,687	\$ 811,133	

Food Service Fund Revenues



Food Service Fund Expenditures

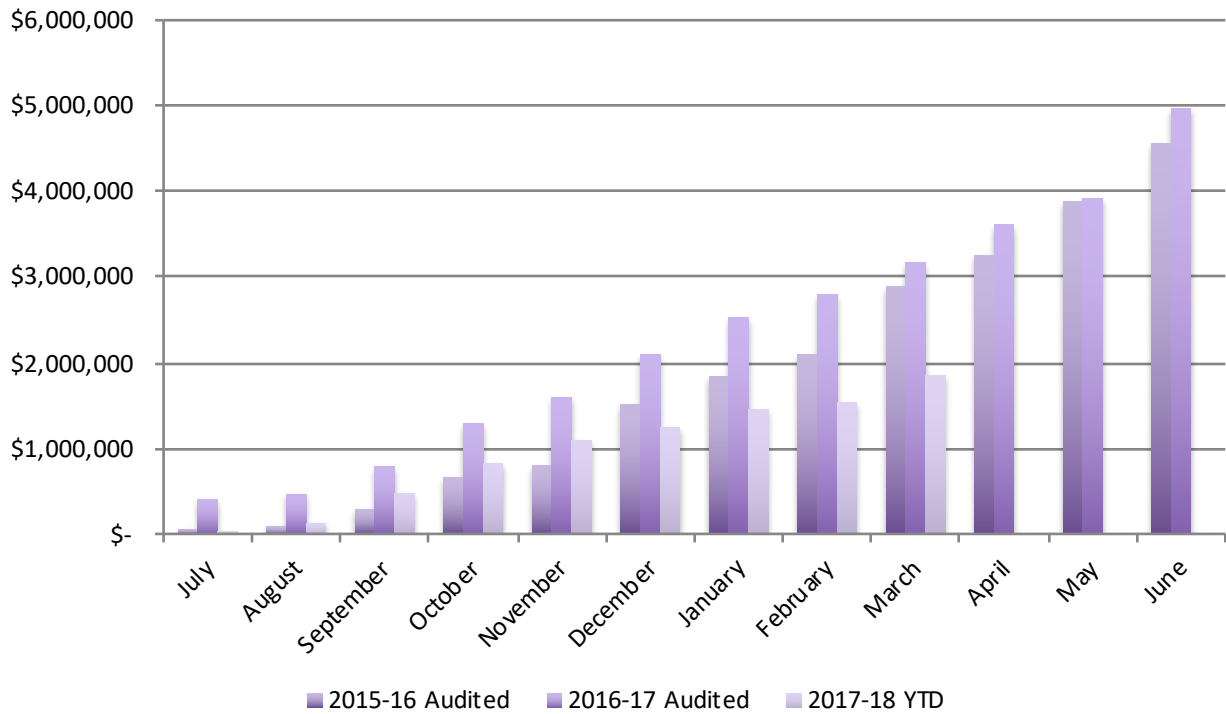




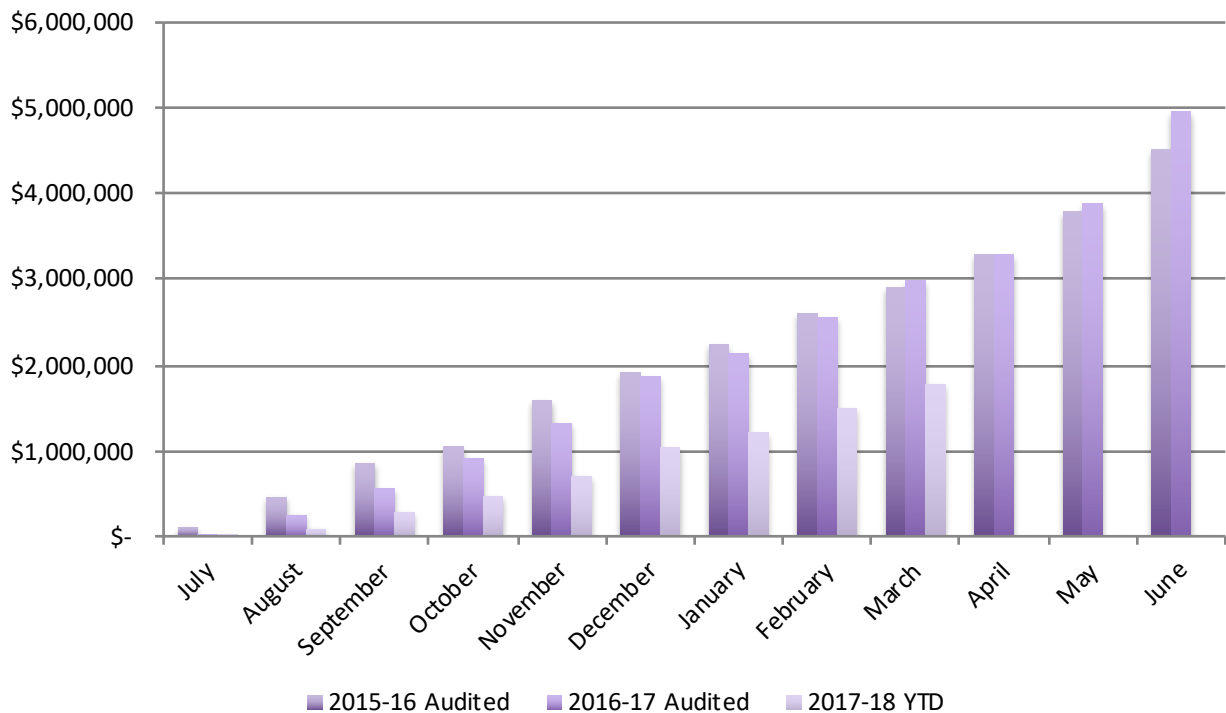
Mapleton Public Schools
GRANT FUND
Expenditure and Transfer Detail
For the Quarter Ended March 31, 2018

	FY 2015-16 Audited	FY 2016-17 Audited	FY 2017-18 Supplemental Budget	FY 2017-18 Actual	Variance	% Actual/Budget
REVENUES						
Local Sources	\$ 2,143,046	\$ 2,196,574	\$ 142,351	\$ 155,362	\$ 13,011	109%
State Sources	174,877	347,590	300,090	536,350	236,260	179%
Federal Sources	2,386,634	2,645,366	2,688,418	1,161,542	(1,526,876)	43%
TOTAL REVENUES	<u>4,704,557</u>	<u>5,189,529</u>	<u>3,130,858</u>	<u>1,853,254</u>	<u>(1,277,605)</u>	<u>59%</u>
EXPENDITURES						
Salaries	\$ 1,527,404	\$ 1,637,178	\$ 1,532,834	\$ 1,005,467	\$ (527,367)	66%
Benefits	391,401	414,990	407,798	269,253	(138,545)	66%
Purchased Services	1,898,210	2,551,200	1,027,766	399,877	(627,890)	39%
Supplies & Materials	334,106	351,011	103,922	99,898	(4,025)	96%
Property	518,752	178,635	-	-	-	0%
Other	34,685	56,514	58,538	-	(58,538)	0%
TOTAL EXPENDITURES	<u>4,704,557</u>	<u>5,189,529</u>	<u>3,130,858</u>	<u>1,774,495</u>	<u>(1,356,364)</u>	<u>57%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	78,759	78,759	
OTHER FINANCING SOURCES (USES)						
General Fund	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ 78,759	\$ 78,759	
BEGINNING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
FUND BALANCE - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,759</u>	<u>\$ 78,759</u>	

Grants Fund Revenues



Grants Fund Expenditures

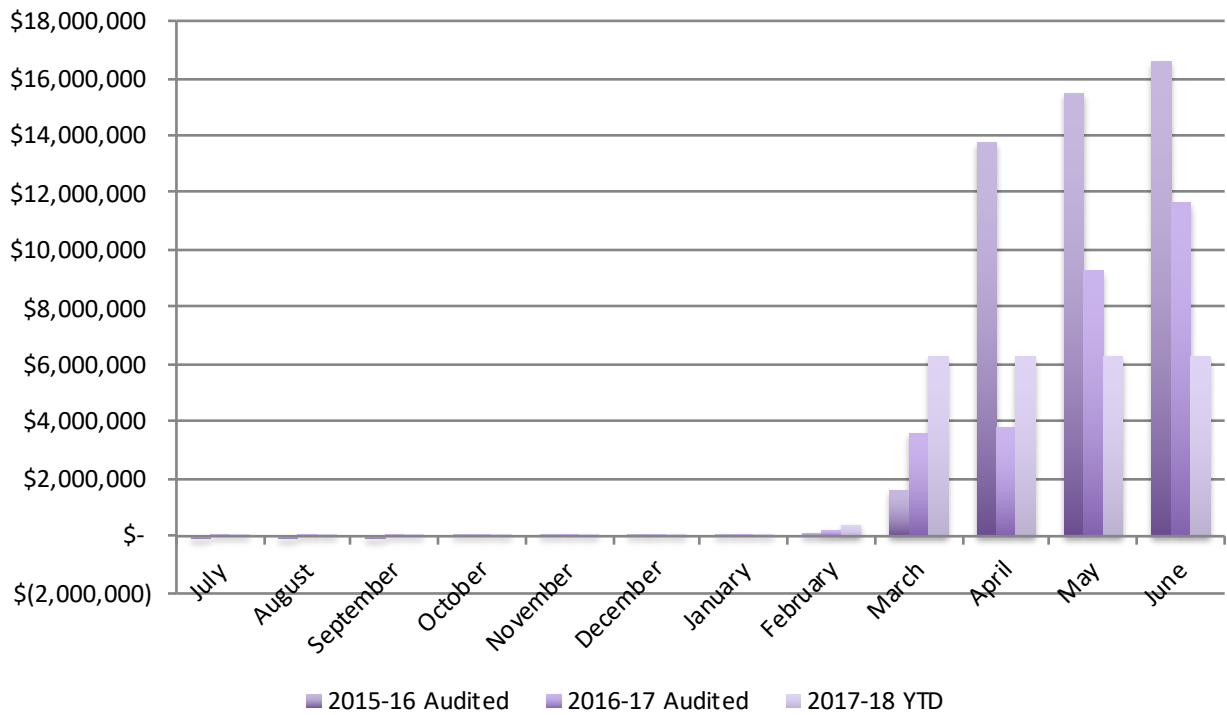




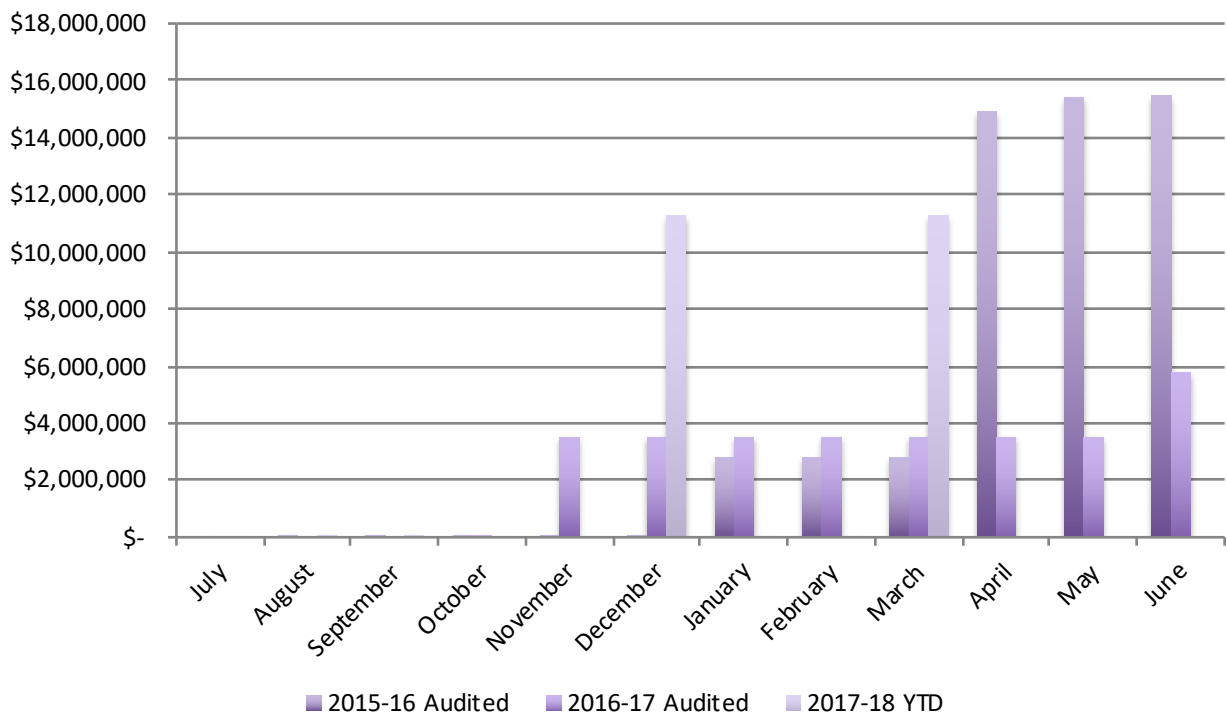
Mapleton Public Schools
BOND REDEMPTION FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended March 31, 2018

	FY 2015-16 Audited	FY 2016-17 Audited	FY 2017-18 Supplemental Budget	FY 2017-18 Actual	Variance	% Actual/Budget
REVENUES						
Property Taxes	\$ 4,623,439	\$ 11,860,738	\$ 13,043,985	\$ 6,271,702	\$ (6,772,283)	48%
Refunding Bond Proceeds	12,101,232	-	-	-	-	0%
Miscellaneous	-	6,041	-	-	-	0%
Investment Earnings	(981)	(2,566)	25,000	20,102	(4,898)	80%
Total Revenues	<u>16,723,690</u>	<u>11,864,213</u>	<u>13,068,985</u>	<u>6,291,803</u>	<u>(6,777,182)</u>	<u>48%</u>
EXPENDITURES						
Principal	2,025,840	2,550,062	2,635,884	2,635,884	-	100%
Interest and Fiscal Charges	1,255,910	873,925	785,470	415,945	(369,525)	53%
Payment to Refunding Escrow	12,182,124	2,358,868	10,975,138	8,227,819	(2,747,319)	75%
Contingency Reserve	-	-	300,000	-	-	0%
Total Expenditures	<u>15,463,874</u>	<u>5,782,856</u>	<u>14,696,492</u>	<u>11,279,647</u>	<u>(3,416,845)</u>	<u>77%</u>
Net Change in Fund Balance	1,259,816	6,081,357	(1,627,507)	(4,987,844)	(3,360,337)	
BEGINNING FUND BALANCE	\$ 4,162,953	\$ 5,422,769	\$ 11,682,546	\$ 11,504,126	\$ (178,420)	
FUND BALANCE - End of Year	<u>\$ 5,422,769</u>	<u>\$ 11,504,126</u>	<u>\$ 10,055,039</u>	<u>\$ 6,516,282</u>	<u>\$ (3,538,757)</u>	

Bond Redemption Fund Revenues



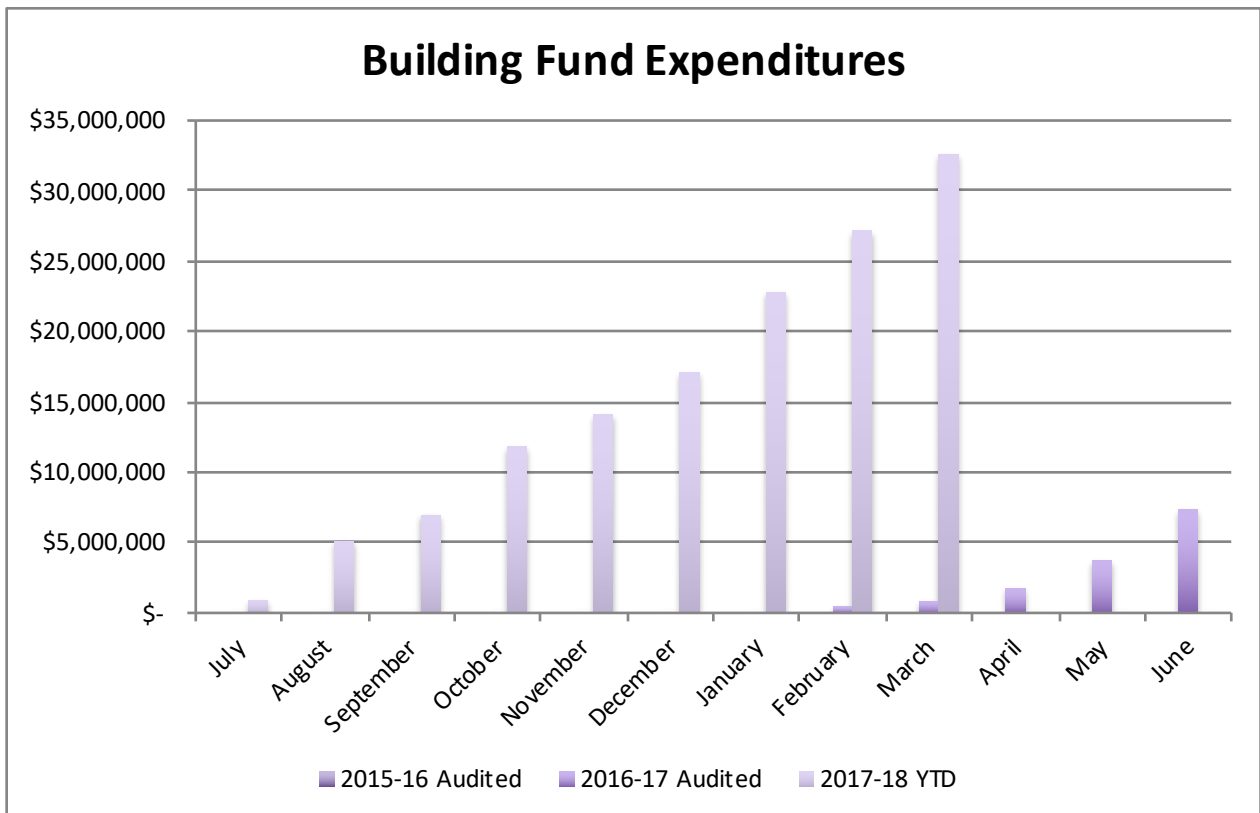
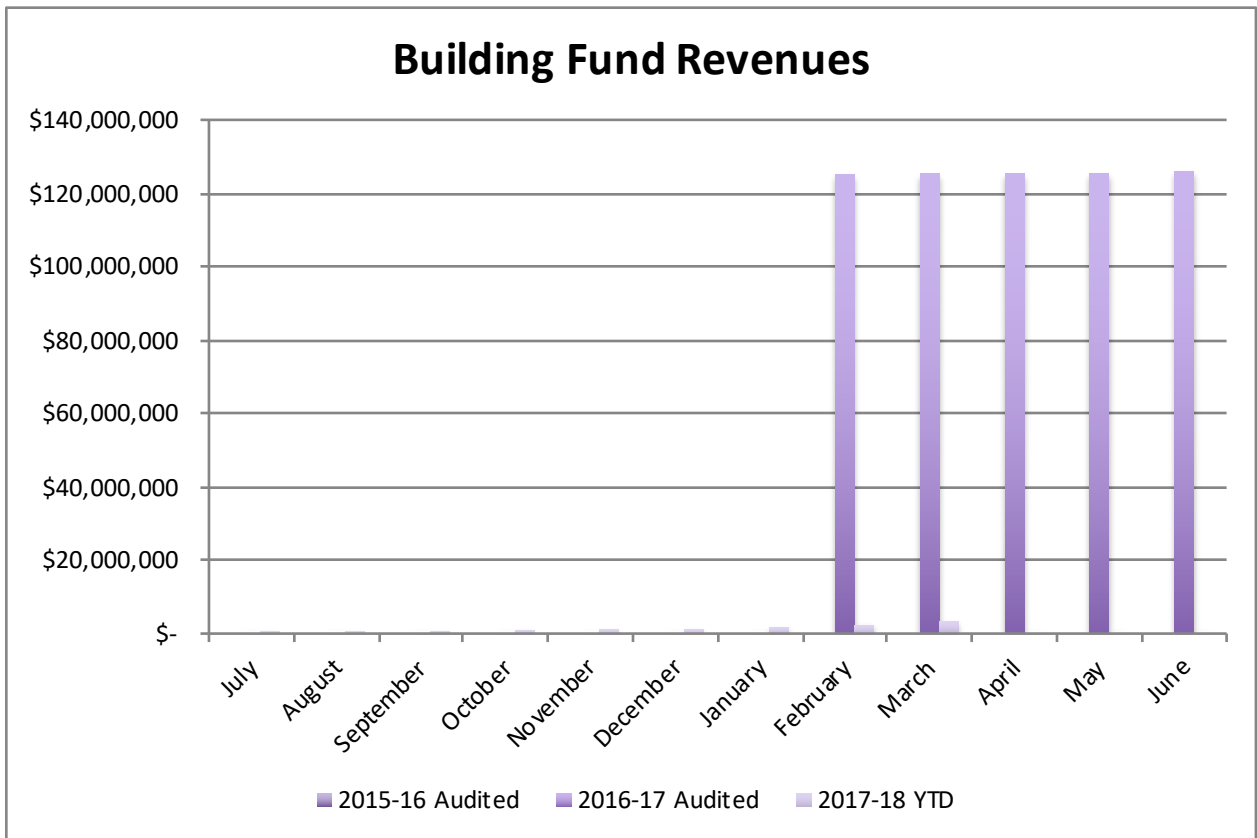
Bond Redemption Fund Expenditures





Mapleton Public Schools
BUILDING FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended March 31, 2018

	FY 2015-16 Audited	FY 2016-17 Audited	FY 2017-18 Supplemental Budget	FY 2017-18 Actual	Variance	% Actual/Budget
REVENUES						
Bond Principal	\$ -	111,670,000	\$ -	\$ -	\$ -	0%
Bond Discount	-	(519,266)	-	-	-	0%
Bond Premium	-	14,025,814	-	-	-	0%
BEST Grant Revenue	-	383,581	4,000,000	2,726,723	(1,273,277)	68%
Investment Earnings	-	499,900	900,000	834,443	(65,557)	93%
Total Revenues		<u>126,060,030</u>	<u>4,900,000</u>	<u>3,561,167</u>	<u>(1,338,833)</u>	<u>73%</u>
EXPENDITURES						
Global Primary	\$ -	721,875	\$ 13,802,407	\$ 7,861,303	\$ (5,941,104)	57%
Global Intermediate	-	1,608	-	4,250	4,250	0%
Midtown	-	273,198	5,671,079	1,449,145	(4,221,934)	26%
Valley View	-	4,500	39,369	14,540	(24,829)	37%
Achieve	-	20,048	59,093	63,694	4,601	108%
Adventure	-	1,133,203	13,277,334	8,051,921	(5,225,413)	61%
Explore	-	-	31,802	-	(31,802)	0%
Welby	-	1,625,899	9,542,300	8,136,767	(1,405,533)	85%
Meadow	-	17,600	136,900	87,785	(49,115)	64%
Monterey	-	4,500	28,982	1,482	(27,500)	5%
Preschool	-	24,853	147,748	48,078	(99,670)	33%
Big Picture College & Career	-	2,569,662	3,390,165	2,727,066	(663,099)	80%
Global Leadership Academy	-	96,776	11,306,679	2,292,695	(9,013,984)	20%
Career X	-	-	50,000	-	(50,000)	0%
Skyview	-	546,786	1,790,674	1,374,207	(416,467)	77%
York	-	4,500	10,000	3,800	(6,200)	38%
Cost of Issuance	-	165,952	(10,596)	-	10,596	0%
Salaries & Benefits	-	155,727	638,073	483,298	(154,775)	76%
Total Expenditures		<u>7,366,686</u>	<u>59,912,009</u>	<u>32,600,030</u>	<u>(27,311,979)</u>	<u>54%</u>
Net Change in Fund Balance		118,693,343	(55,012,009)	(29,038,863)	25,973,146	
BEGINNING FUND BALANCE	\$ -	-	\$ 116,343,875	\$ 118,693,343	\$ 2,349,468	
FUND BALANCE - End of Year	<u>\$ -</u>	<u>118,693,343</u>	<u>\$ 61,331,866</u>	<u>\$ 89,654,480</u>	<u>\$ 28,322,614</u>	

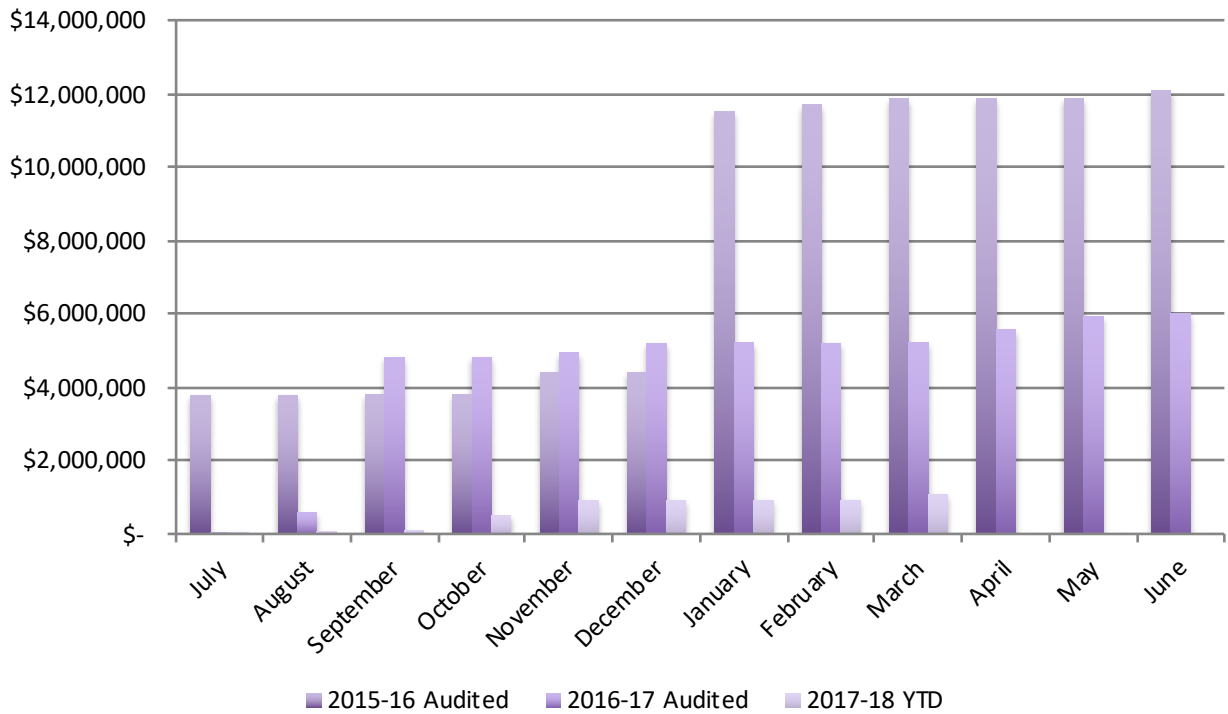




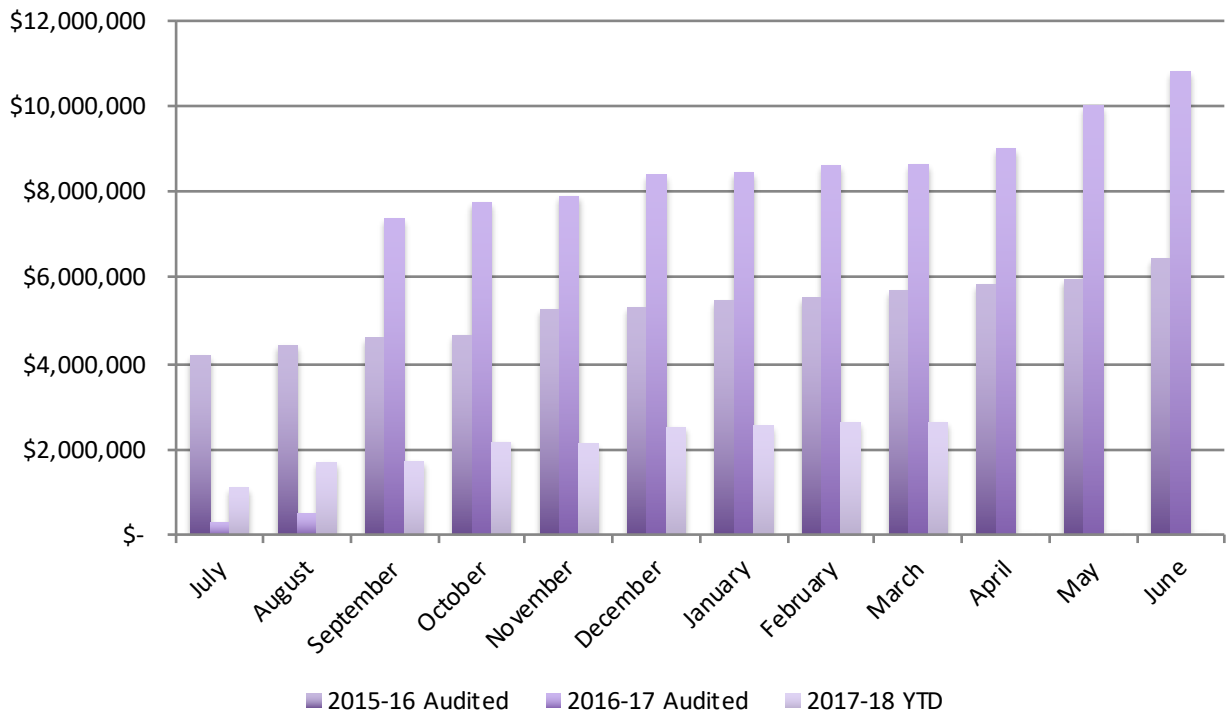
Mapleton Public Schools
CAPITAL RESERVE FUND
Expenditure and Transfer Detail
For the Quarter Ended March 31, 2018

	FY 2015-16 Audited	FY 2016-17 Audited	FY 2017-18 Supplemental Budget	FY 2017-18 Actual	Variance	% Actual/Budget
REVENUES						
Local Sources						
Investment Earnings	\$ 39,062	\$ 24,813	\$ 4,000	\$ 1,977	\$ (2,023)	49%
Cell Tower Lease	34,650	34,650	30,000	21,255	(8,746)	71%
Other	6,810	14,079	242,298	17,634	(224,664)	7%
State Source	164,257	-	-	-	-	0%
Sale of Property	7,083,164	-	-	-	-	
Lease Proceeds	-	-	105,900	-	(105,900)	0%
COPS Proceeds	3,265,000	4,200,000	-	-	-	0%
COPS Premium	98,010	-	-	-	-	0%
TOTAL REVENUES	10,690,954	4,273,542	382,198	40,866	(341,332)	11%
EXPENDITURES						
Capital Outlay	1,605,511	10,081,452	2,731,077	1,930,924	(800,153)	71%
Principal	939,989	693,213	649,492	494,491	(155,001)	76%
Interest and Fiscal Charges	232,108	282,993	230,536	127,252	(103,283)	55%
Contingency Reserve	-	-	176,513	76,513	(100,000)	43%
Refunding Escrow Payment	3,672,878	-	-	-	-	0%
TOTAL EXPENDITURES	6,450,486	11,057,658	3,787,618	2,629,181	(1,158,437)	69%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,240,468	(6,784,117)	(3,405,420)	(2,588,315)	817,105	
OTHER FINANCING SOURCES (USES)						
General Fund	1,390,000	1,748,541	1,870,000	1,050,000	(820,000)	
TOTAL OTHER FINANCING SOURCES (USES)	1,390,000	1,748,541	1,870,000	1,050,000	(820,000)	
Net Change in Fund Balance	\$ 5,630,468	\$ (5,035,576)	\$ (1,535,420)	\$ (1,538,315)	\$ (2,895)	
BEGINNING FUND BALANCE	1,135,123	6,765,591	1,701,060	1,730,016	804,849	
FUND BALANCE - End of Year	\$ 6,765,591	\$ 1,730,016	\$ 165,640	\$ 191,700	\$ 26,060	

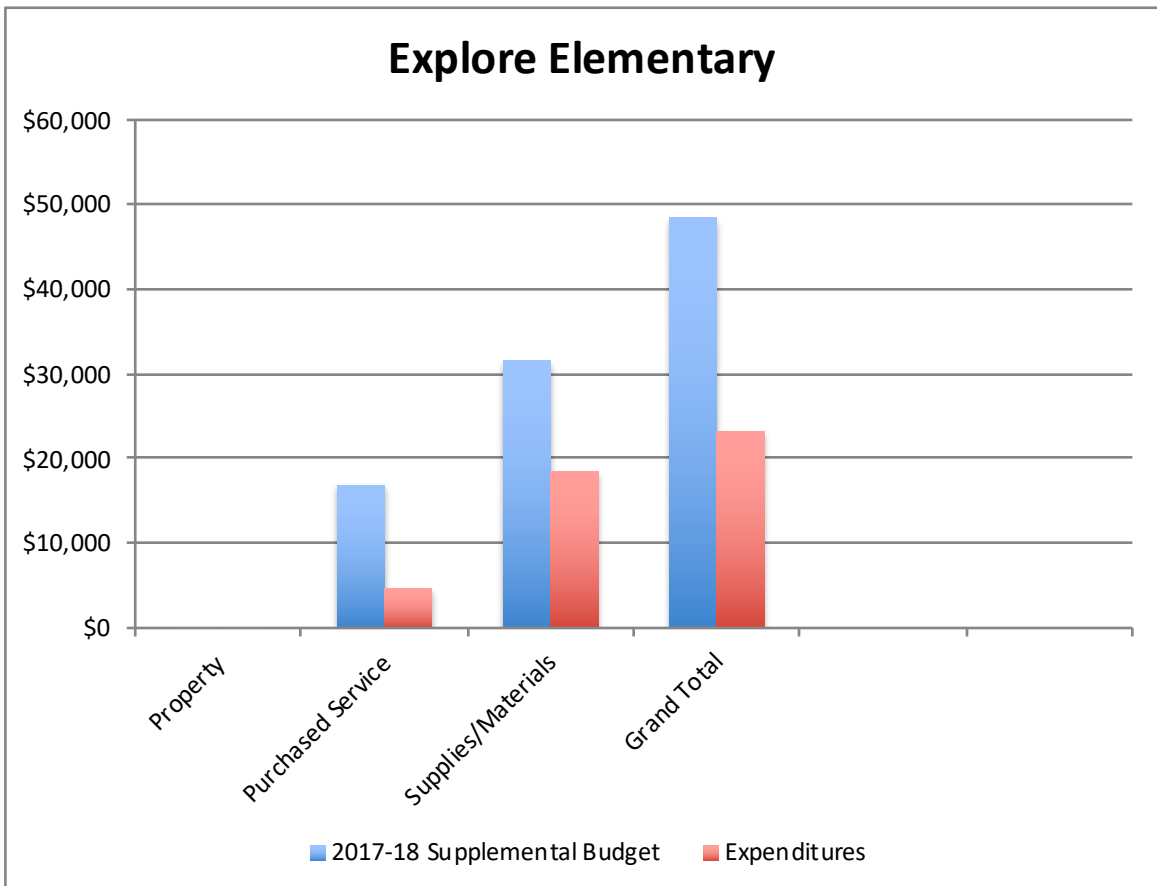
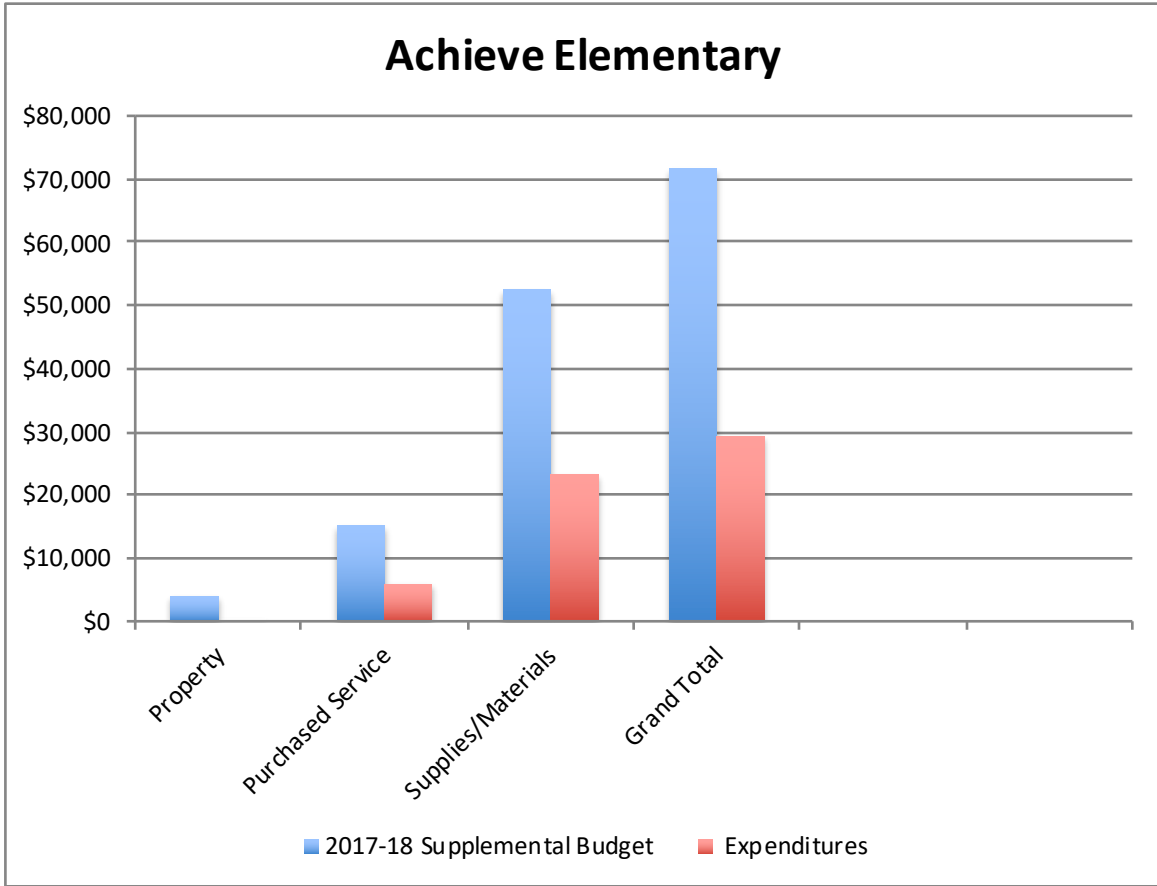
Capital Reserve Fund Revenues



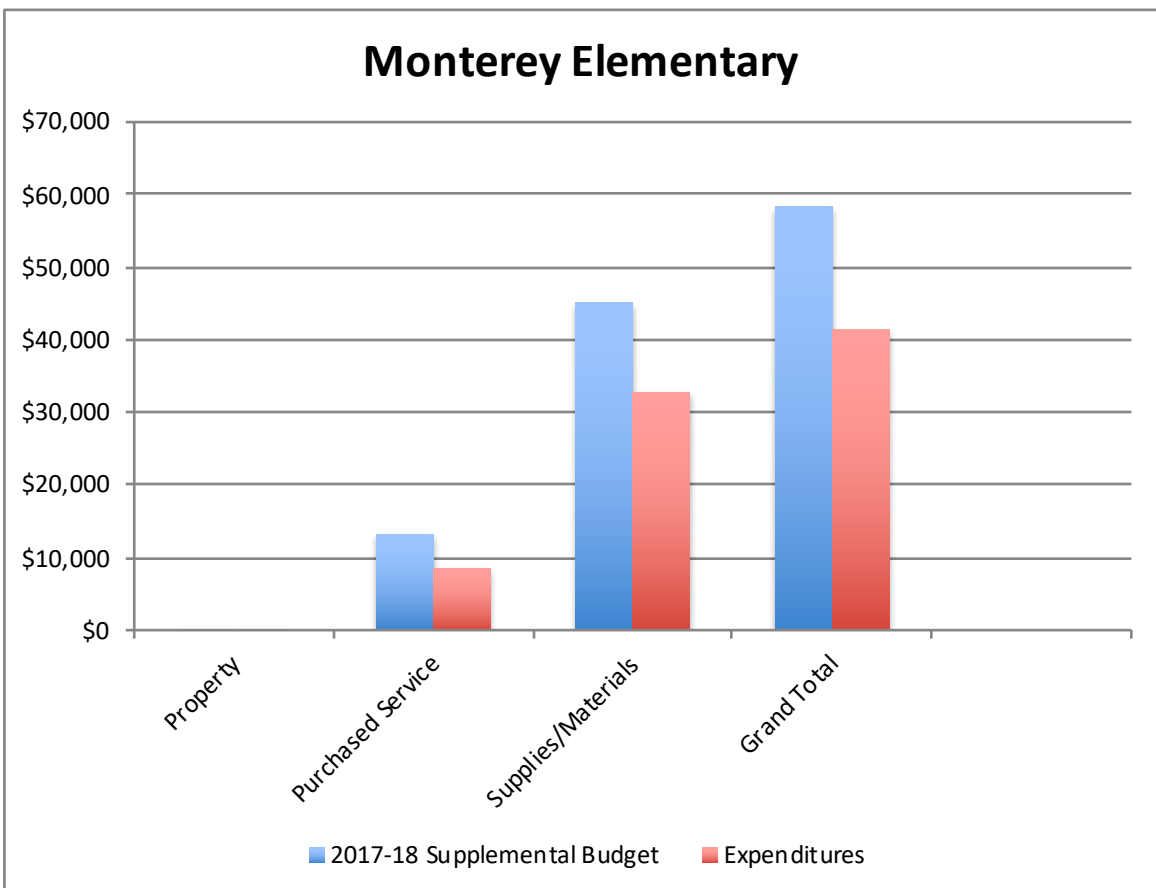
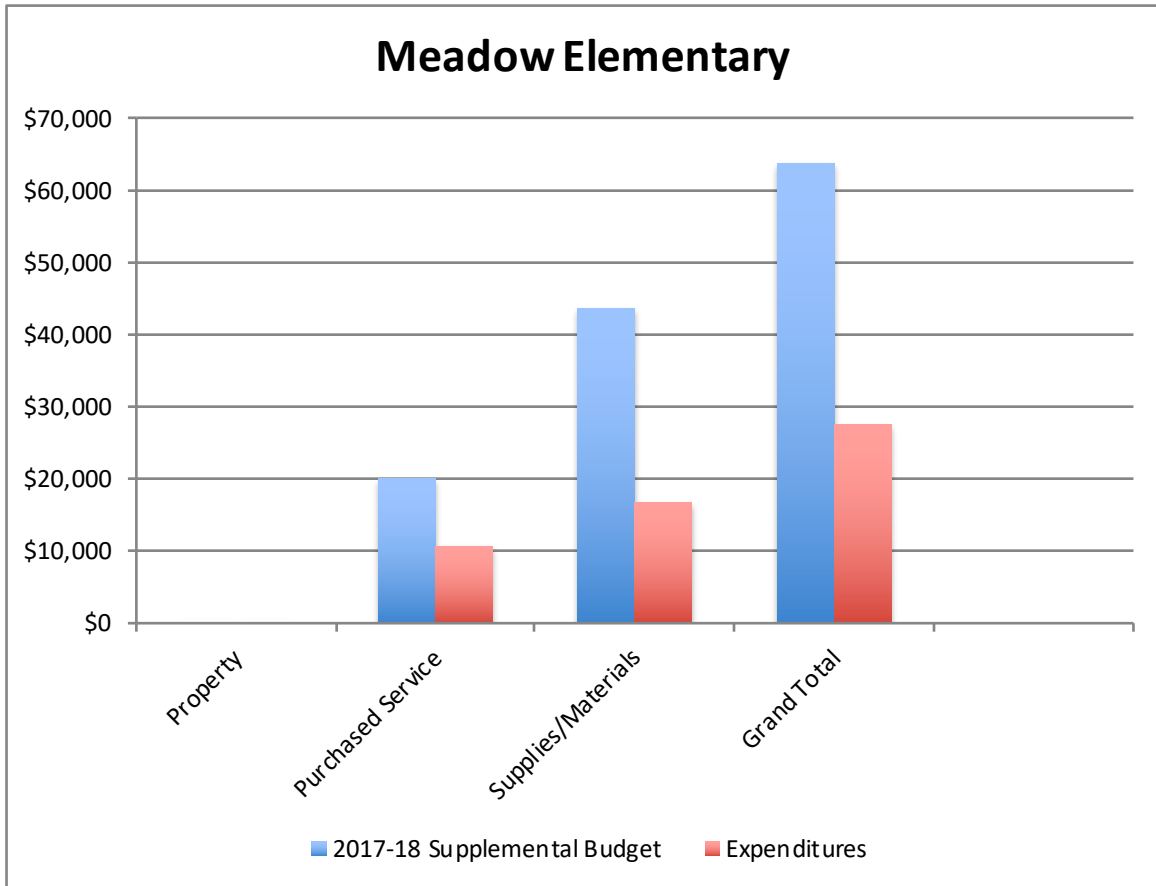
Capital Reserve Fund Expenditures



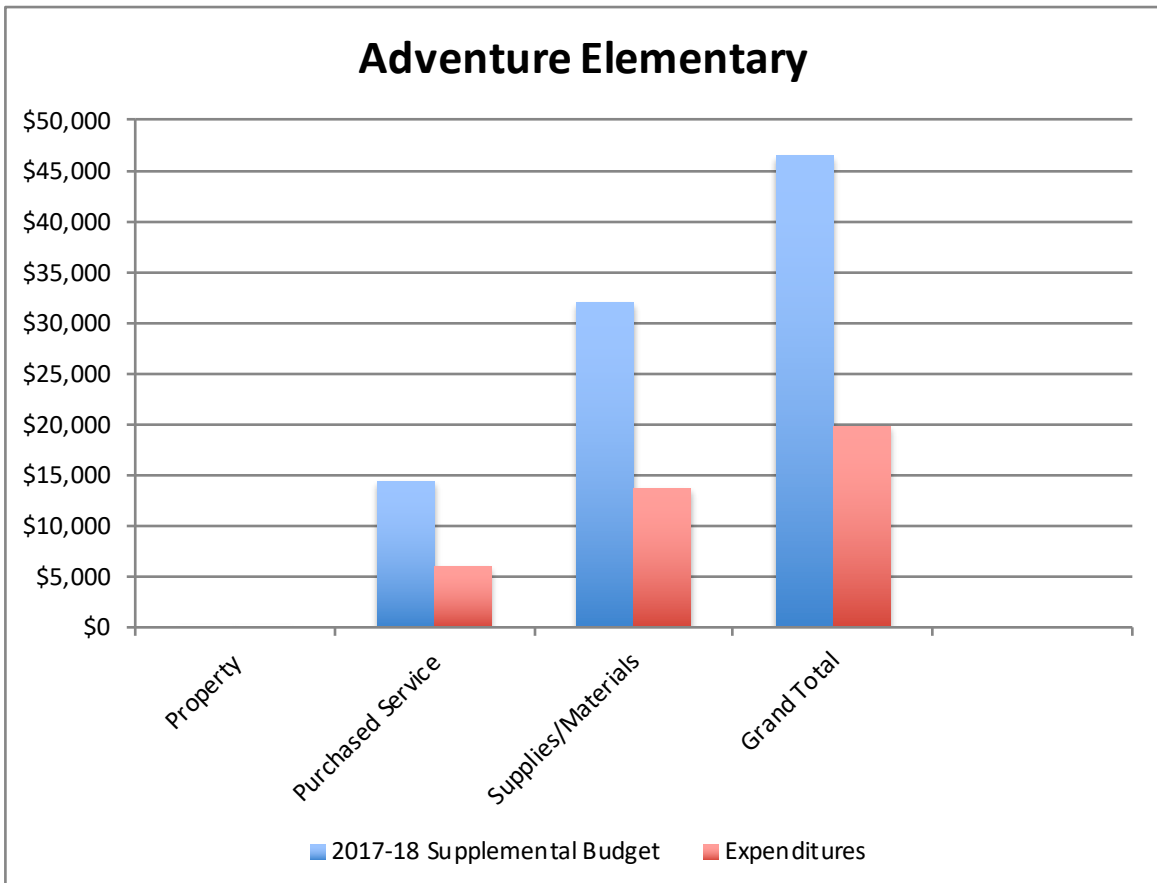
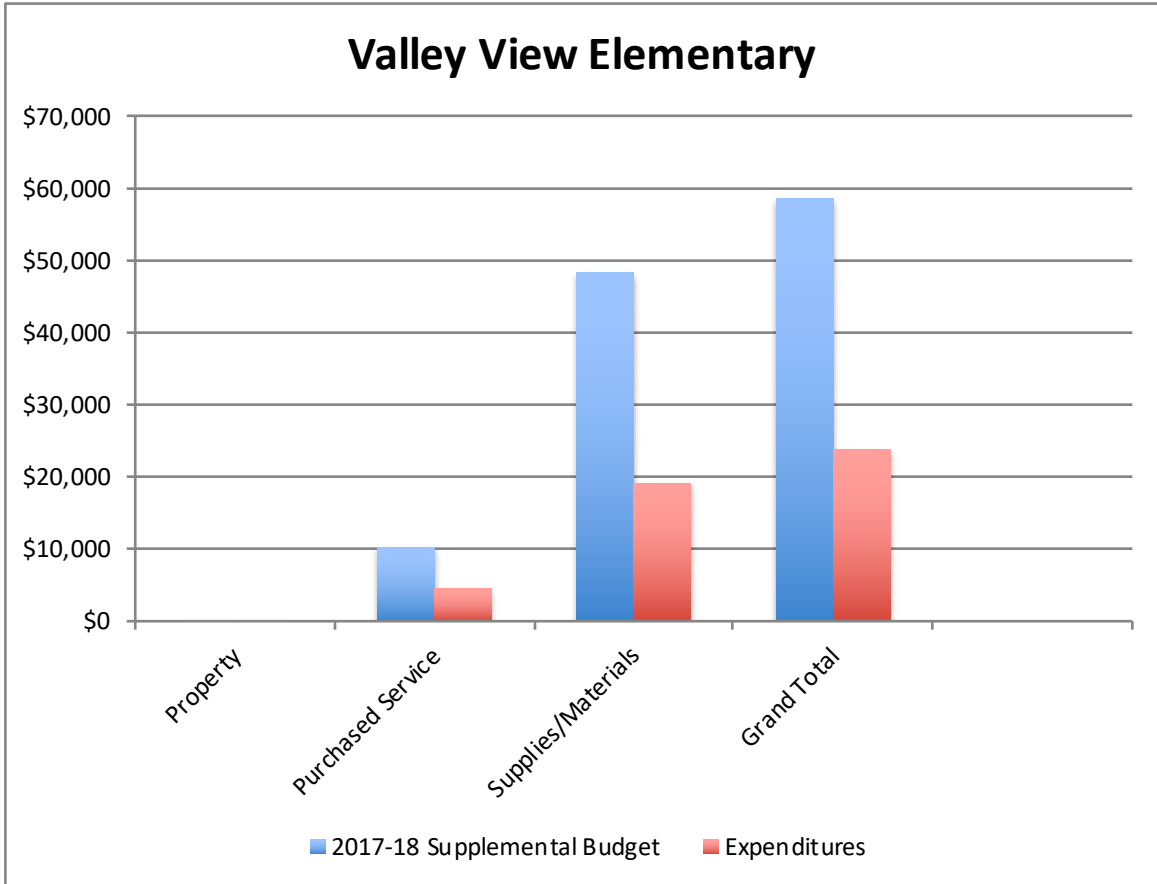
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended March 31, 2018



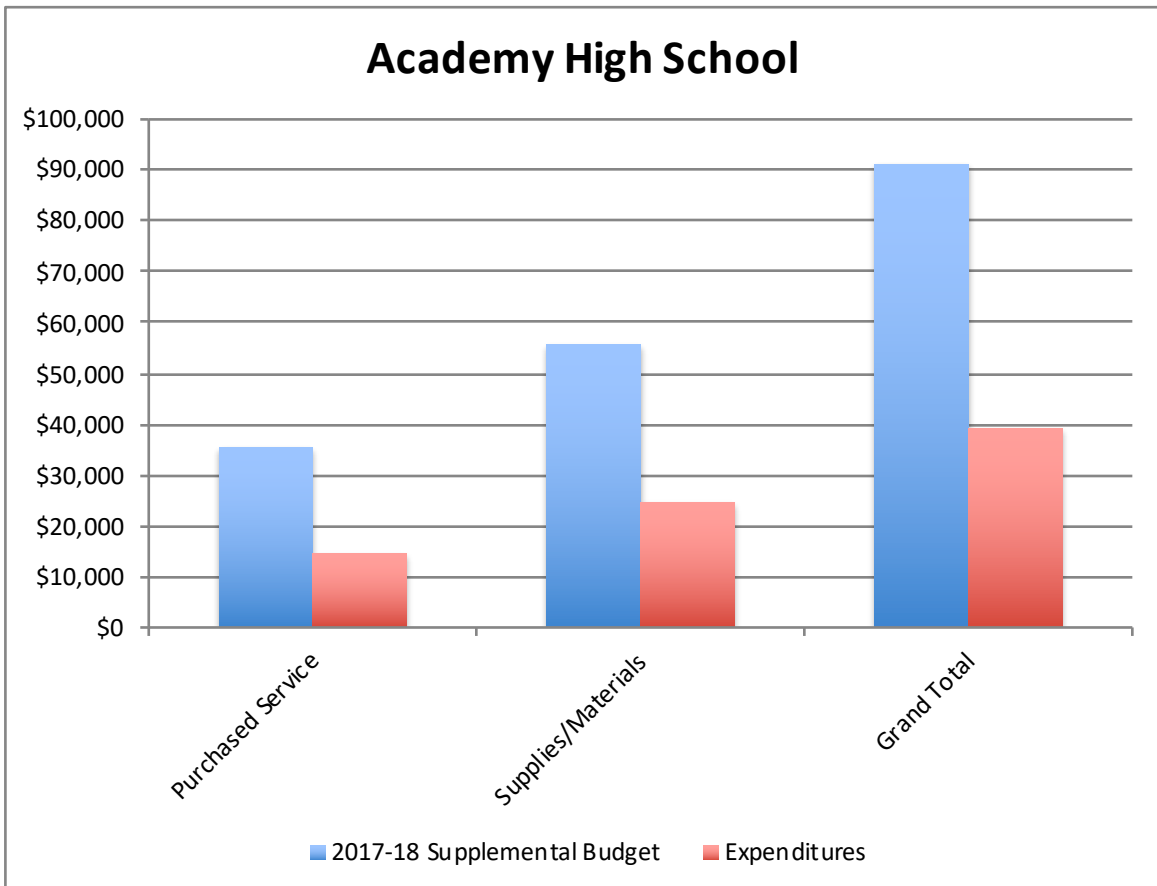
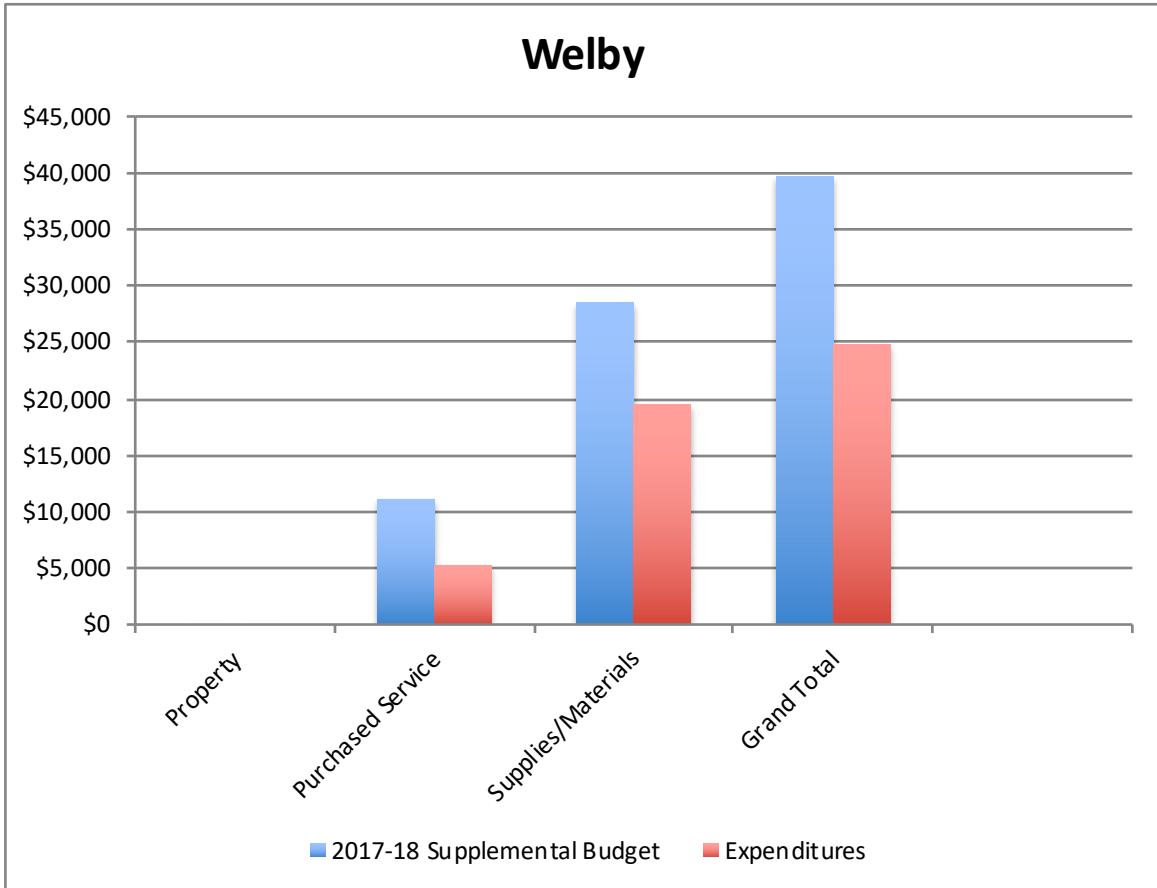
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended March 31, 2018



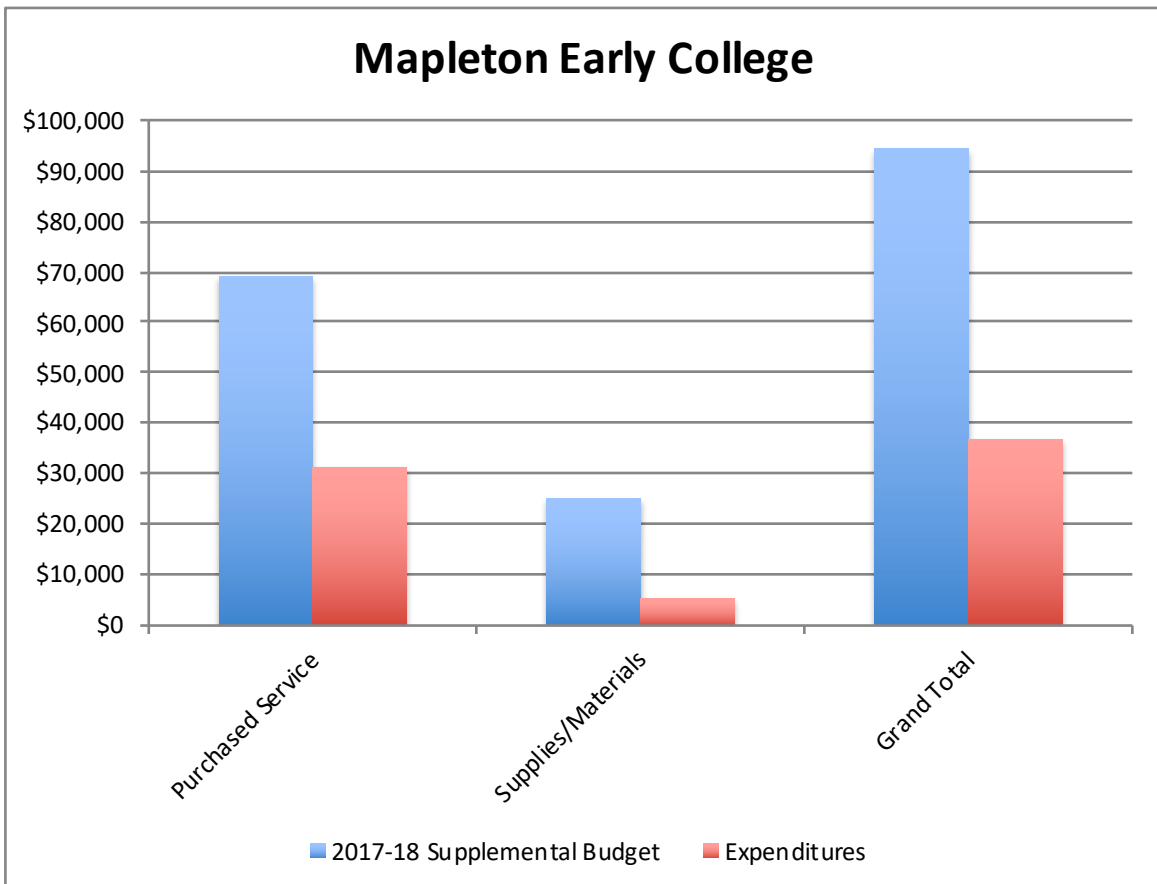
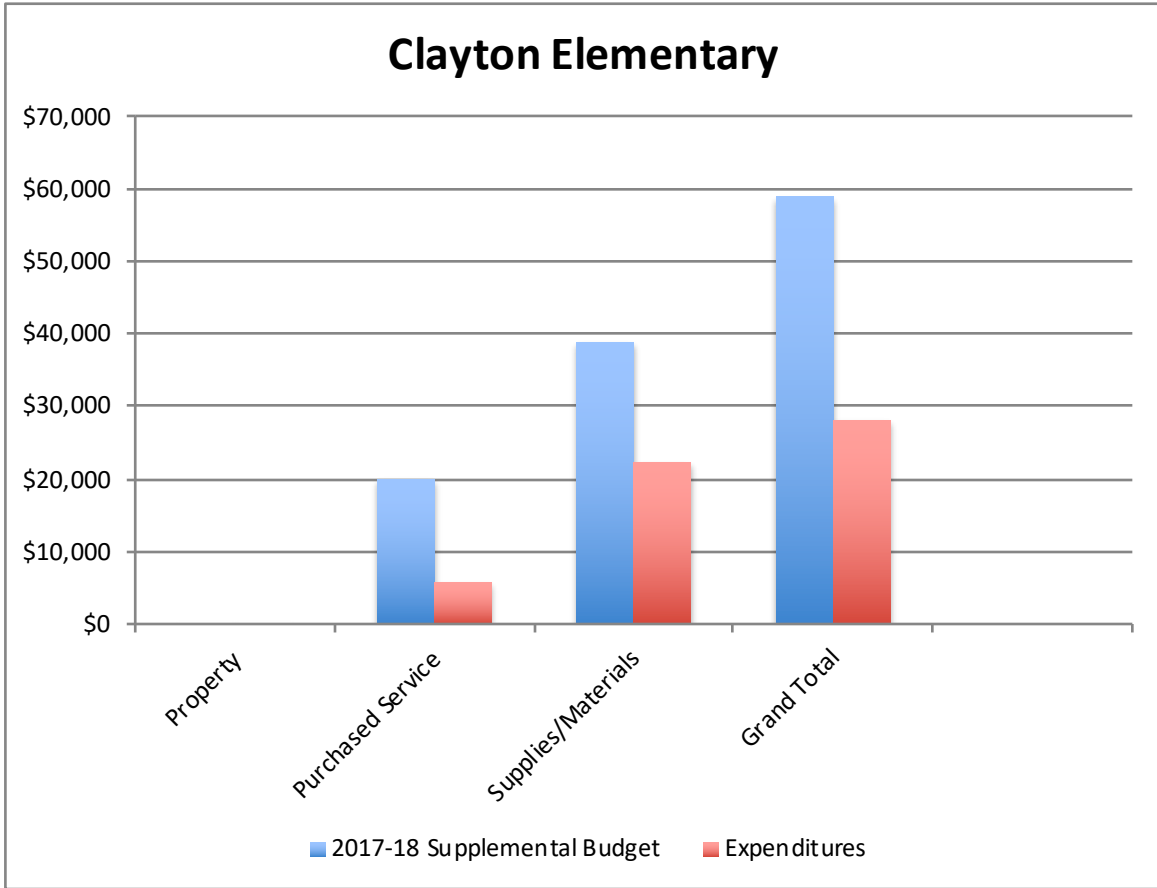
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended March 31, 2018



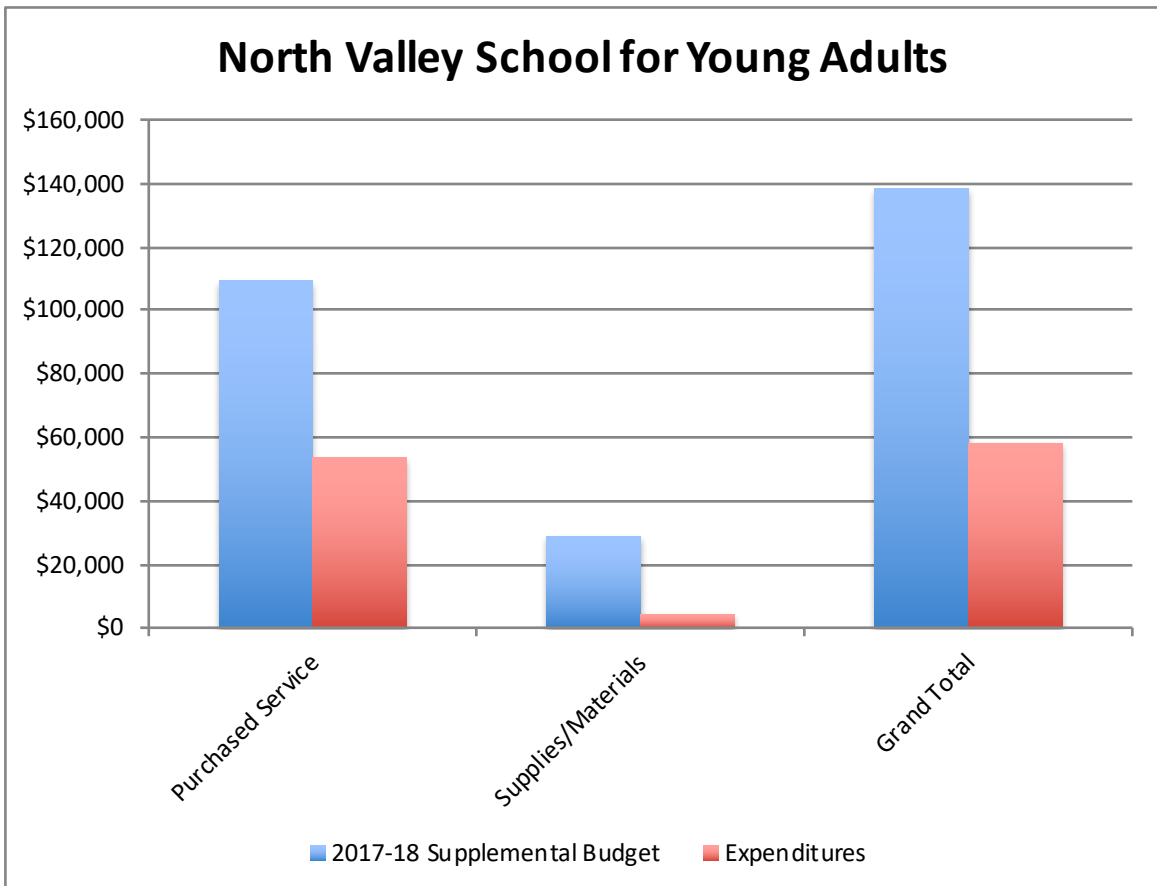
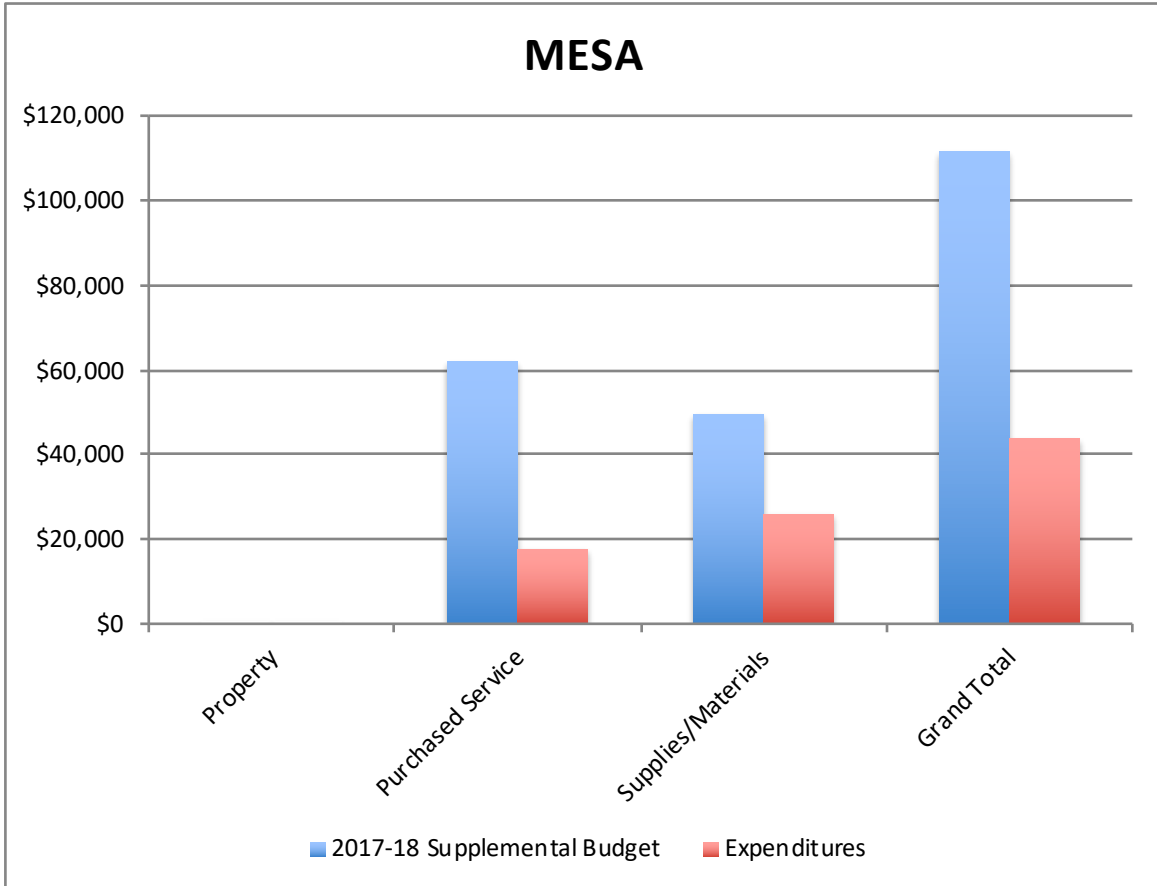
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended March 31, 2018



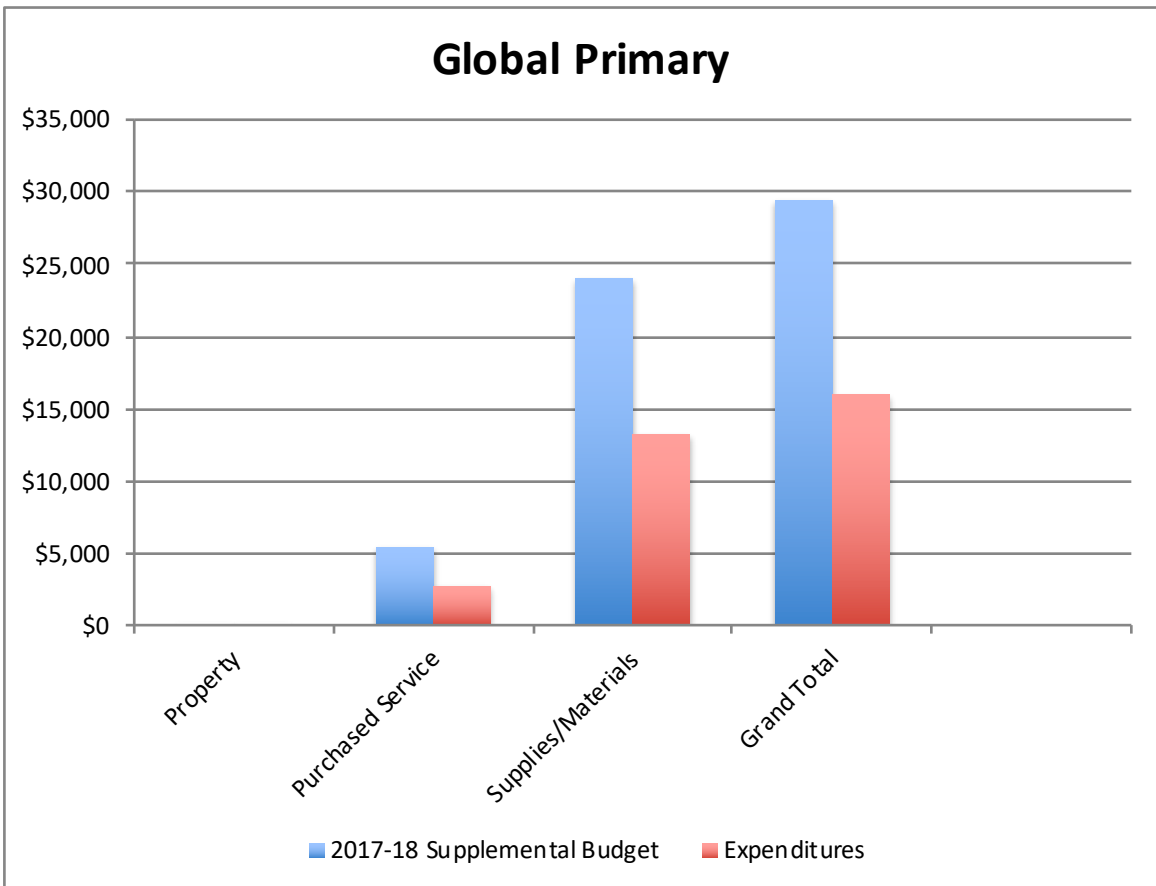
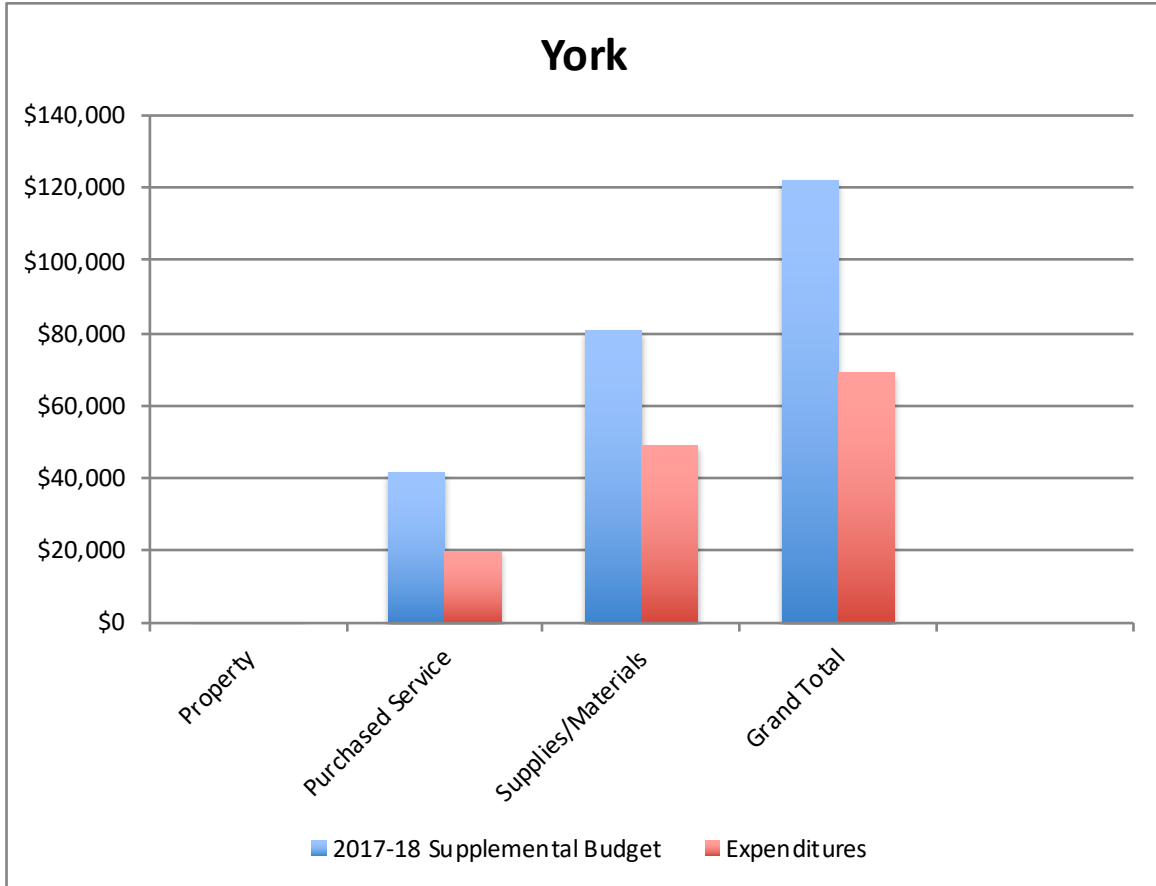
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended March 31, 2018



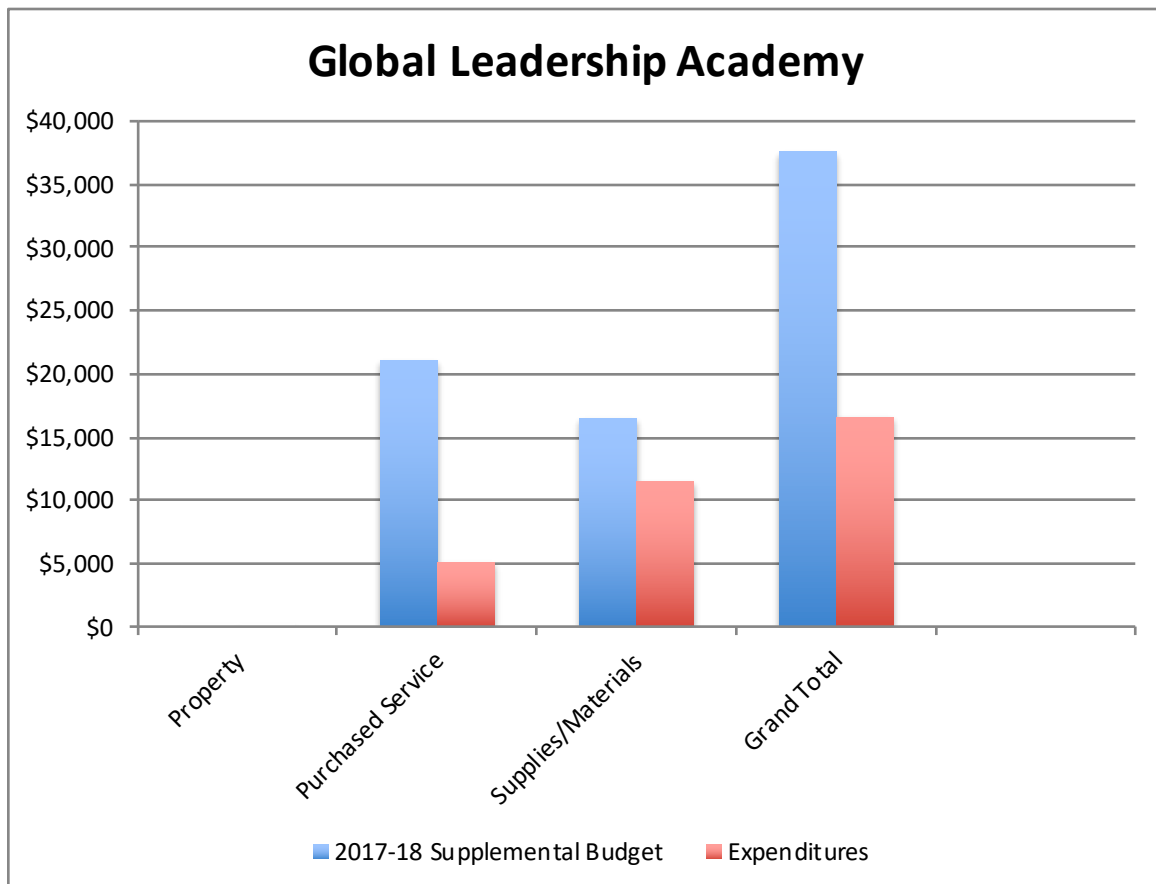
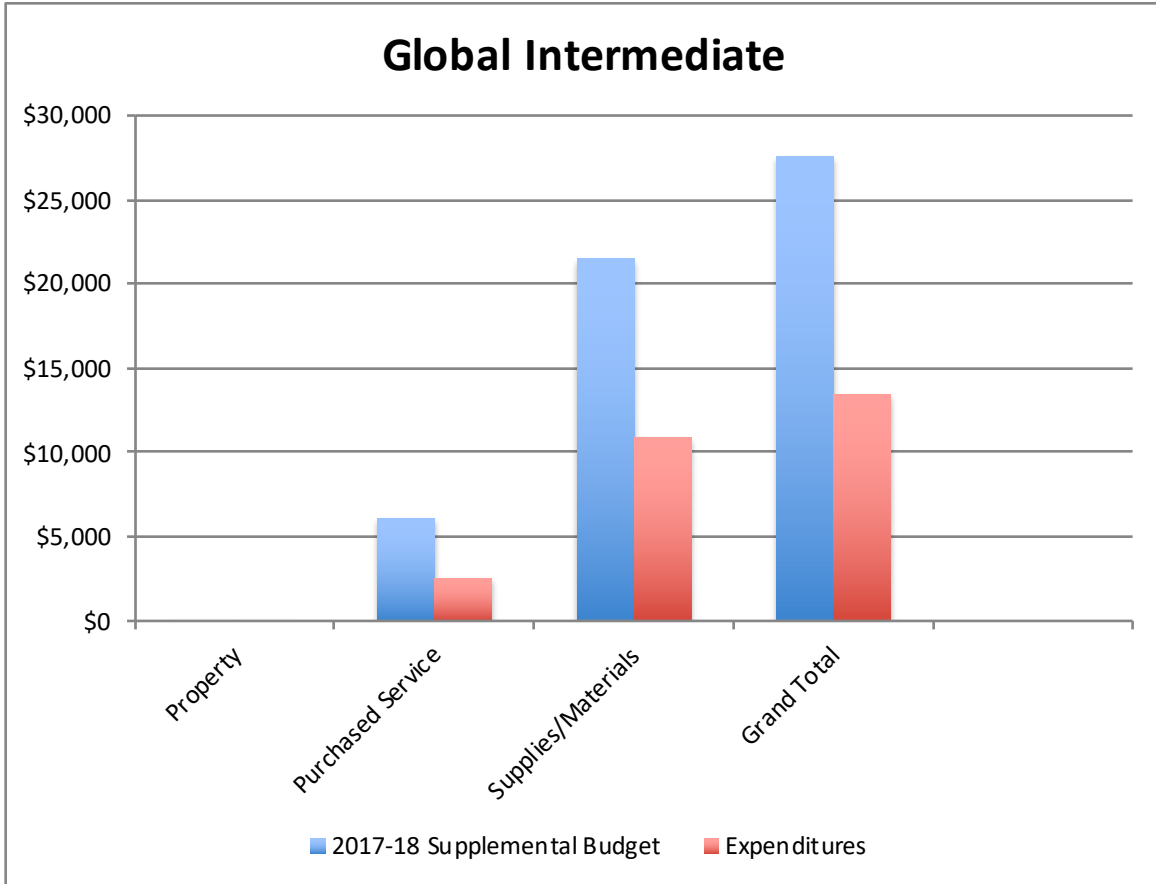
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended March 31, 2018



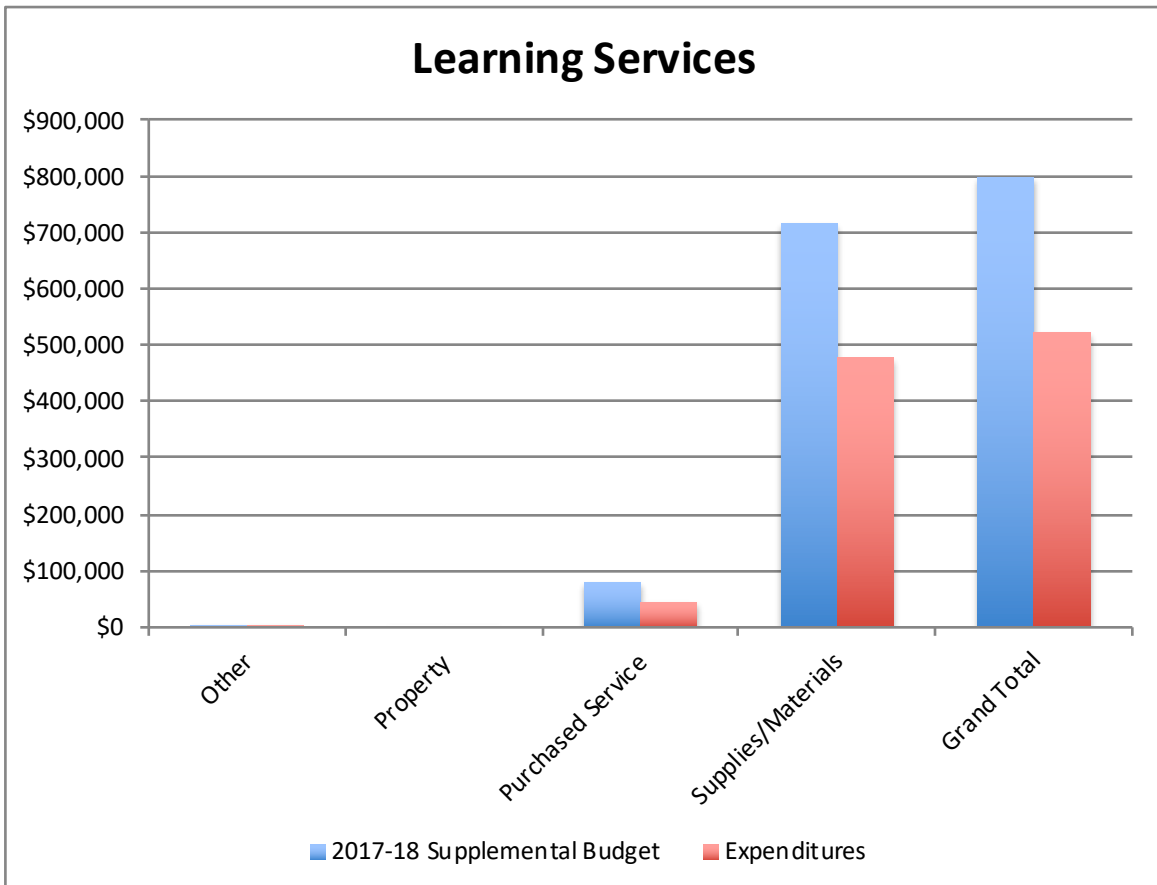
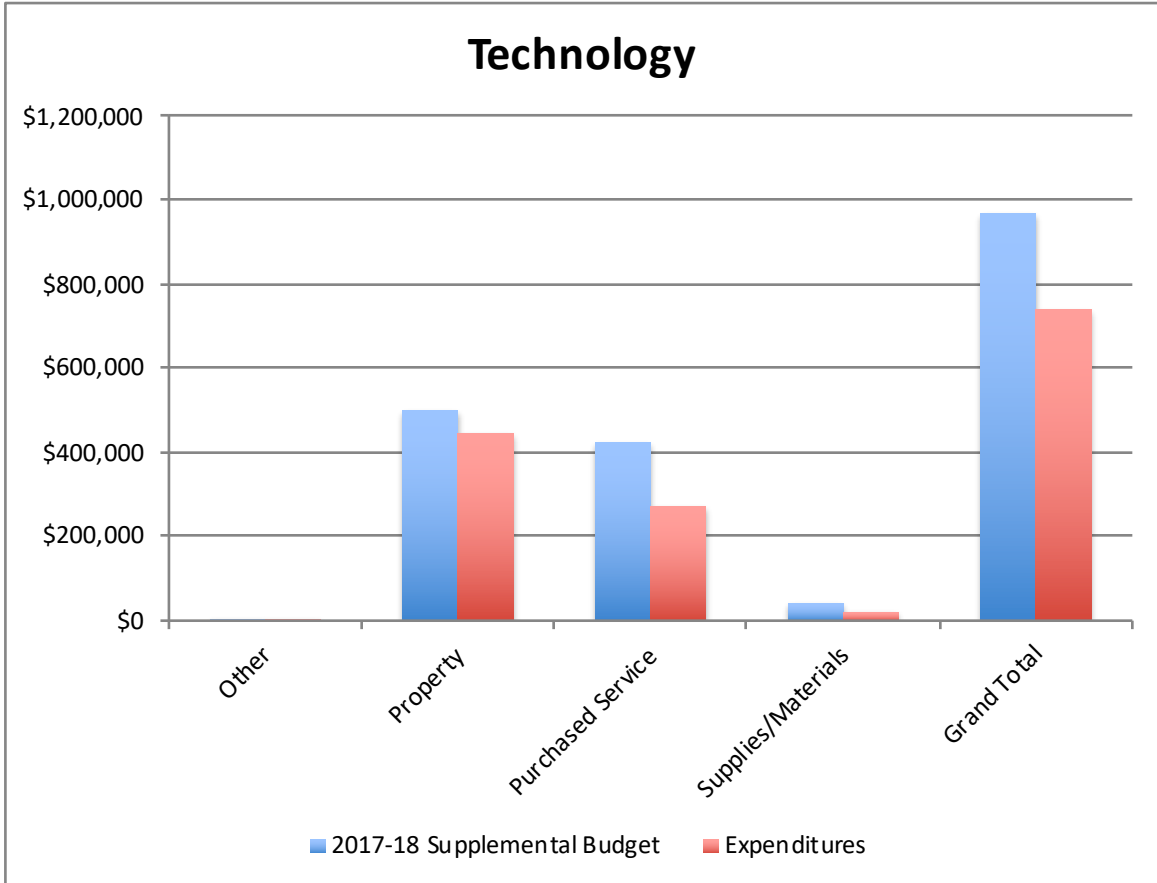
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended March 31, 2018



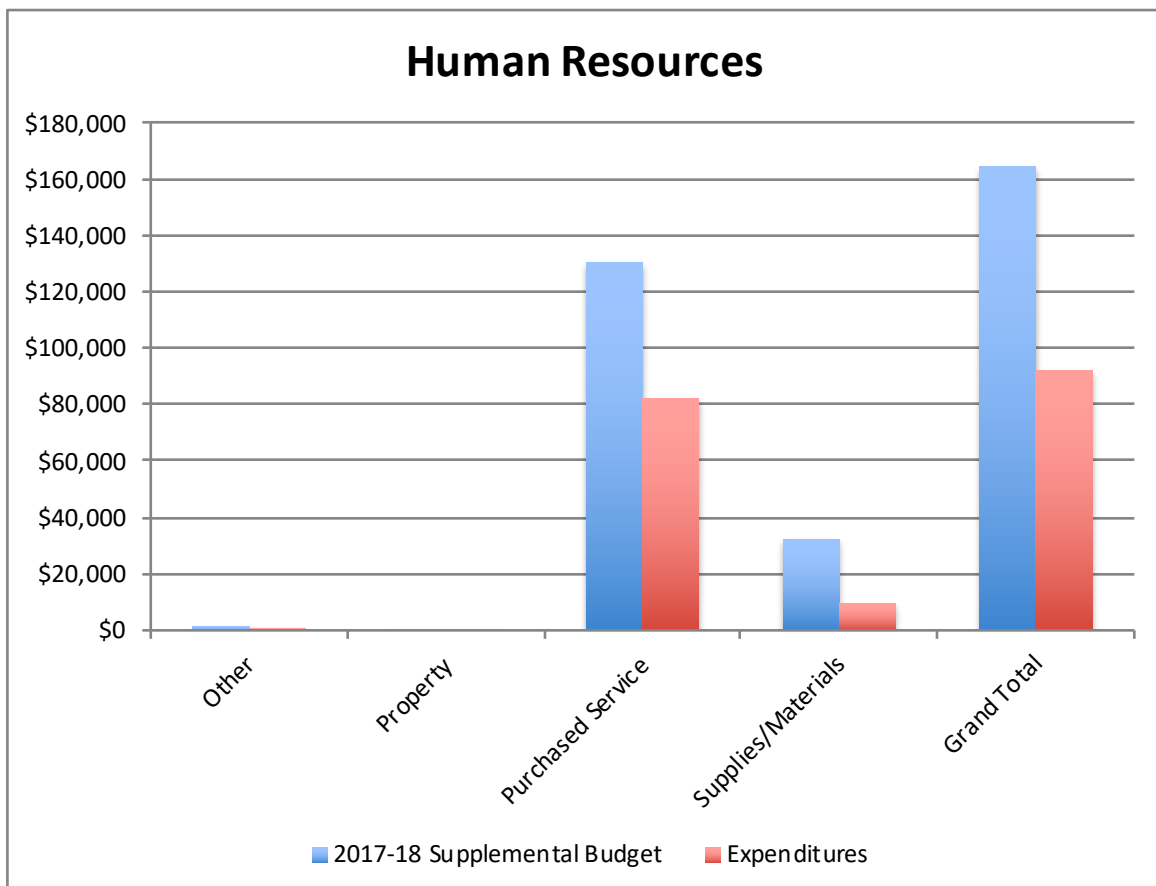
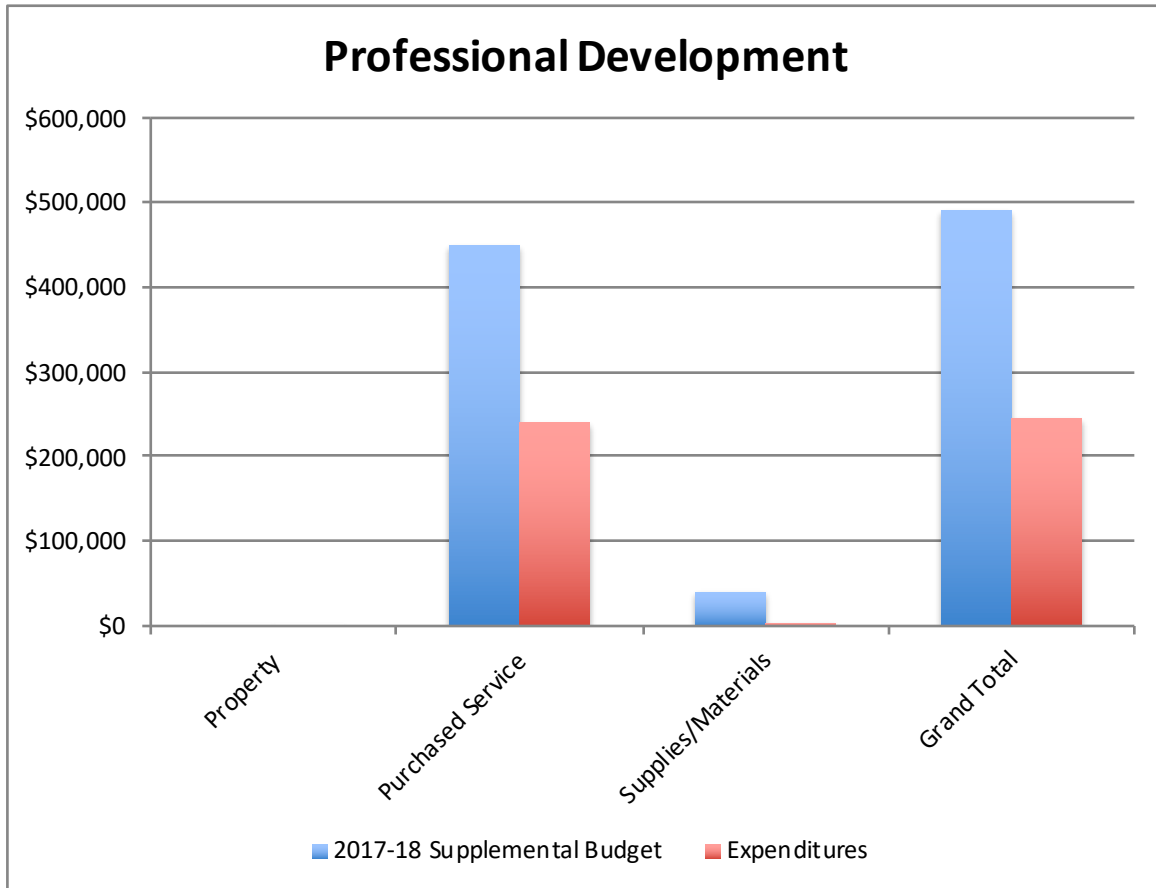
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended March 31, 2018



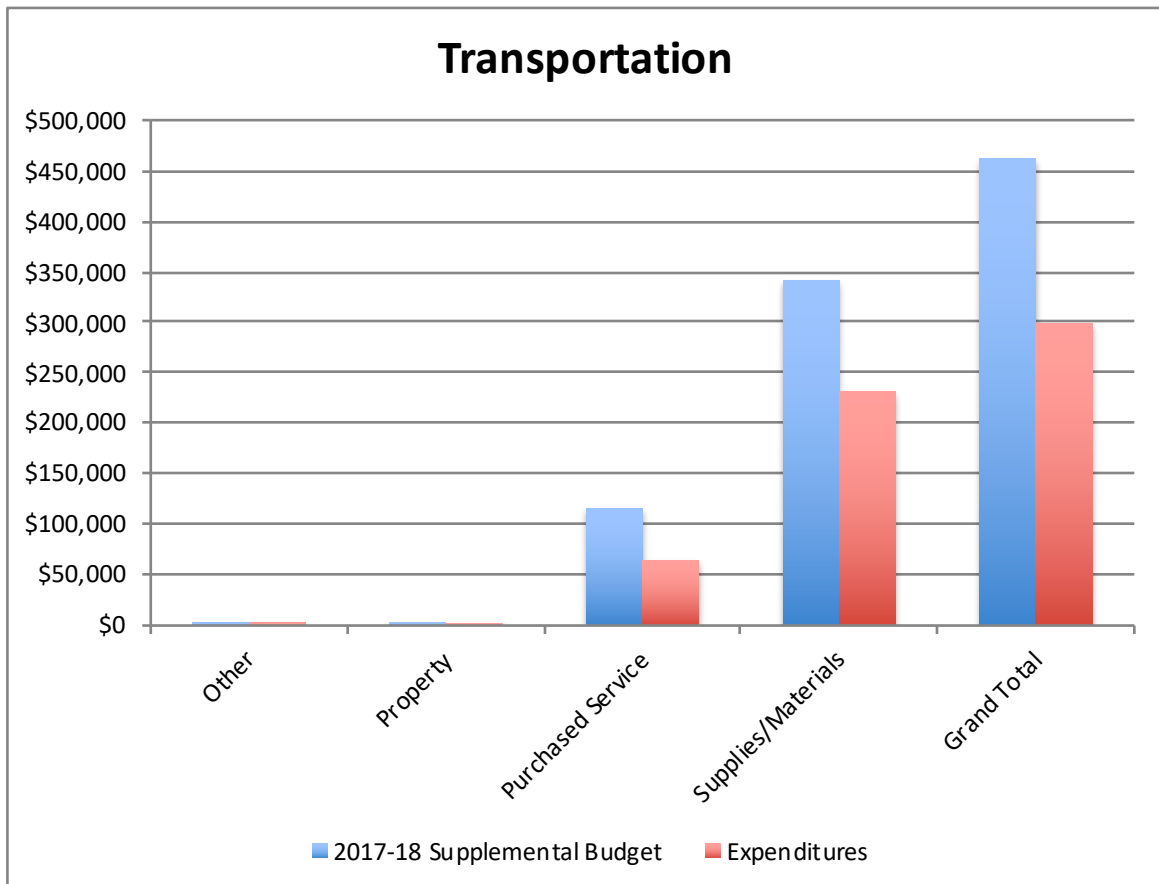
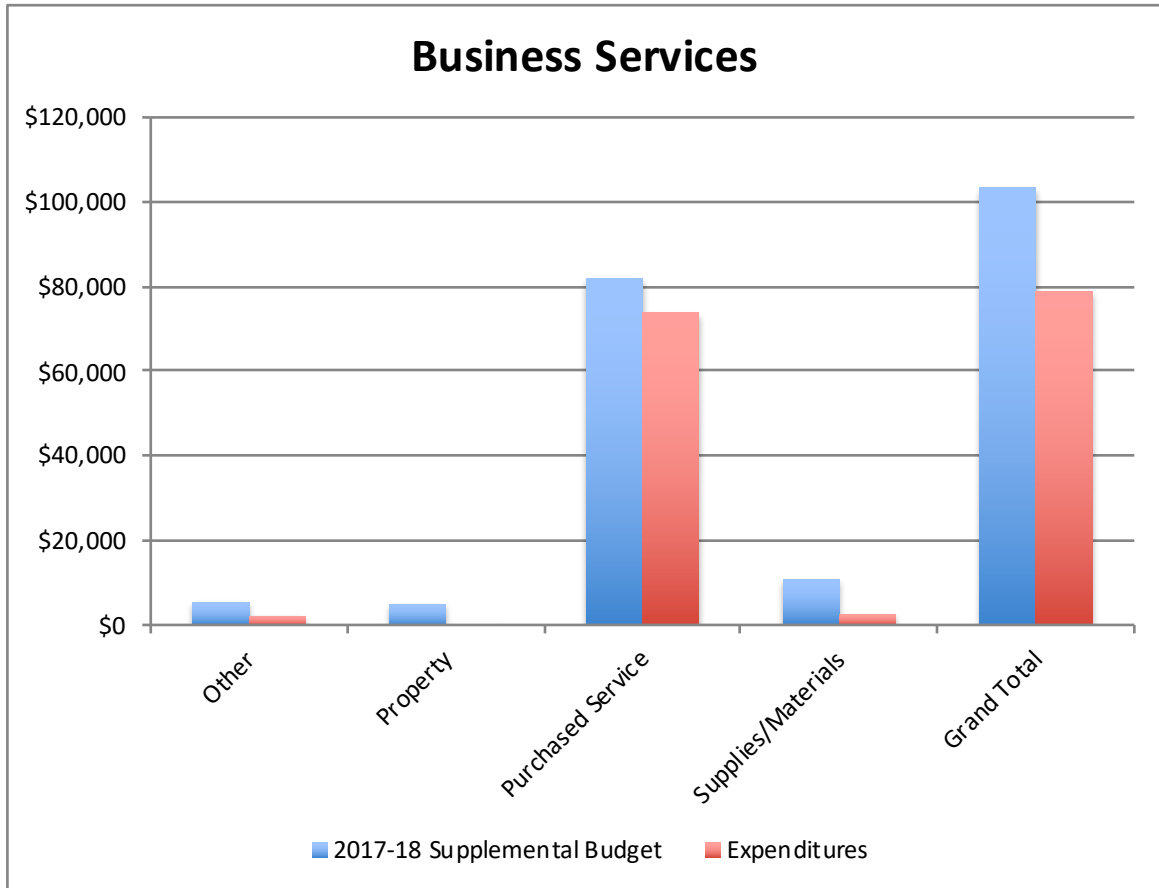
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended March 31, 2018



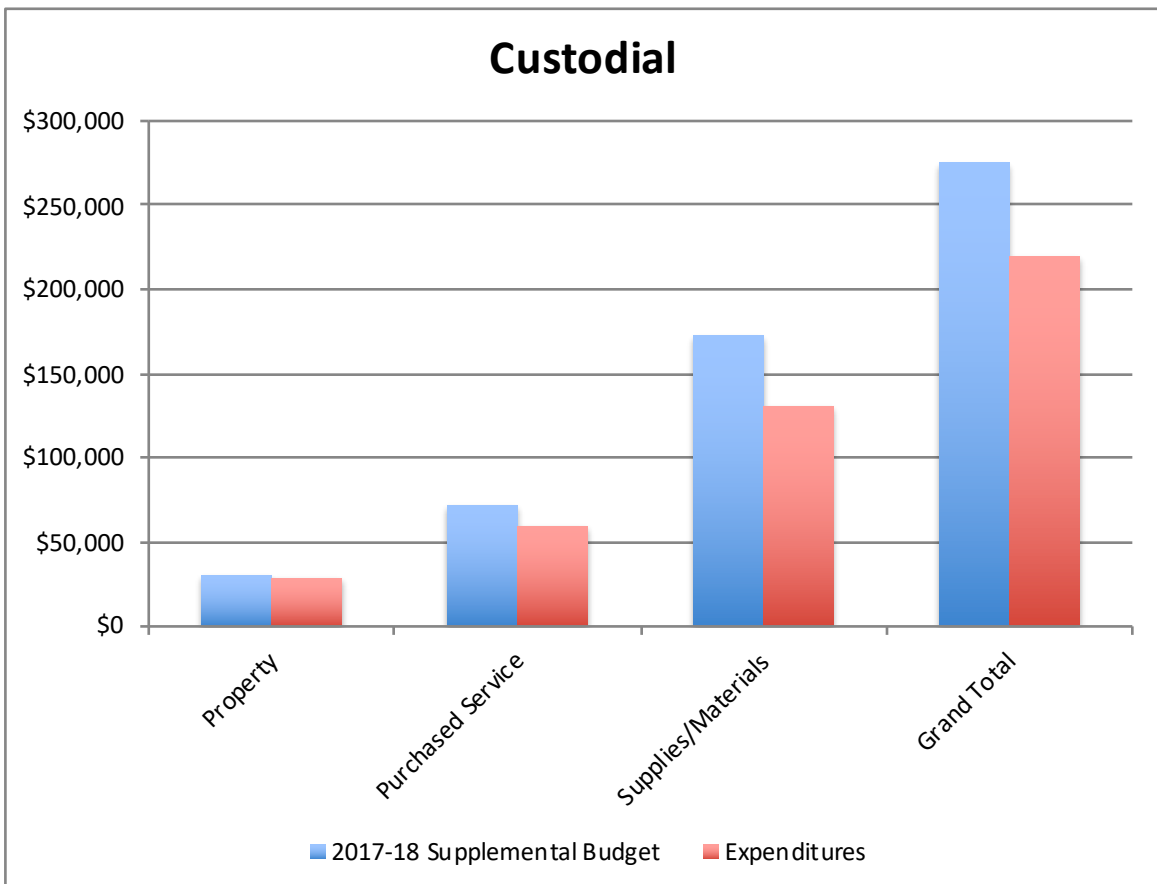
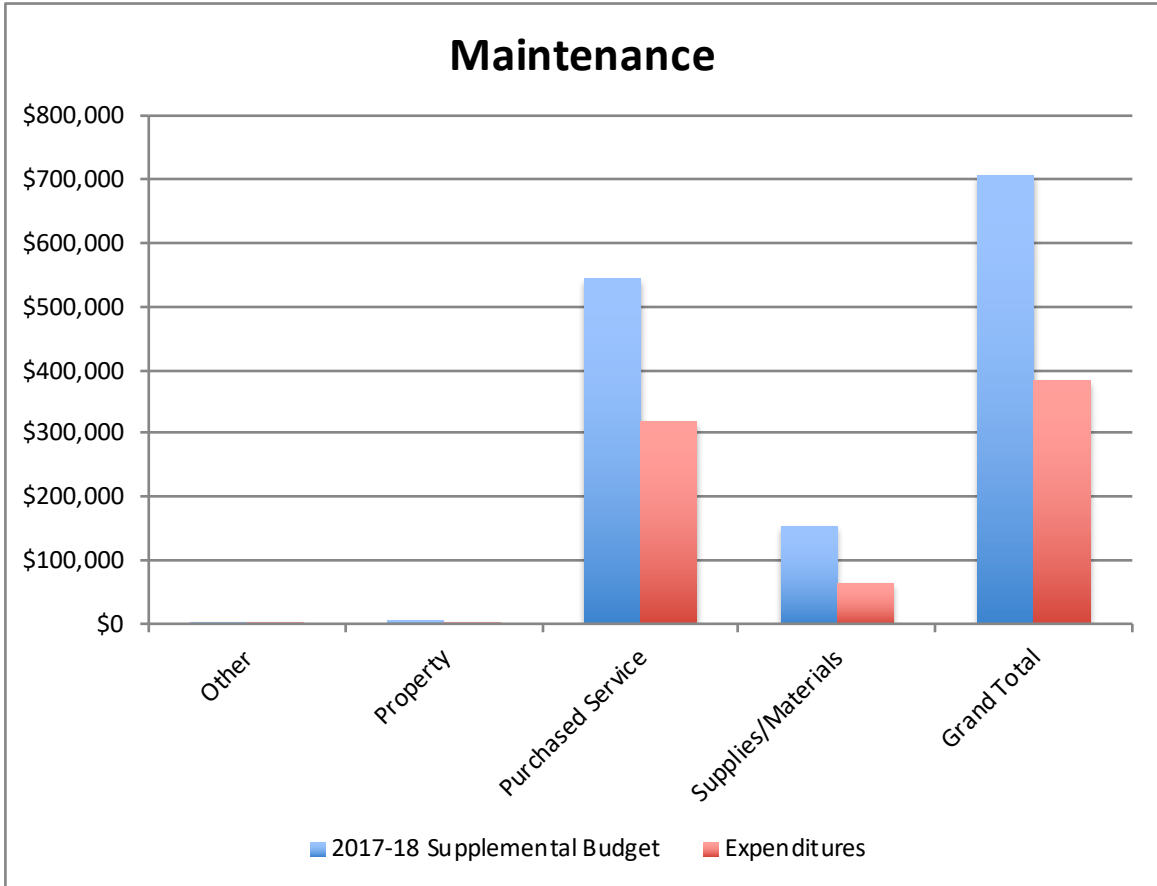
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended March 31, 2018



Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended March 31, 2018



Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended March 31, 2018



Memo

TO: Charlotte Ciano, Superintendent
FROM: Lynn Setzer, Chief Communications Officer
DATE: April 24, 2018

Policy: Qualifications/Powers and Responsibilities of Superintendent, Policy CBA/CBC
Report Type: Decision Making
SUBJECT: Resolution to Support A Day Without Hate

Policy Wording: The Superintendent shall provide necessary reports to the Board as directed.

Policy Interpretation: This policy is interpreted as requiring District Administration to seek Board approval for a resolution that provides support for the *Day Without Hate* event. *Day Without Hate* is a state-wide event created following several tragic school violence incidents (including Columbine High School, Platte Canyon High School, and Virginia Tech). The day's focus is to increase student awareness about the importance of respect and acceptance, bring school communities together and prevent violence in schools.

Decision Requested: District Administration recommends that the Mapleton Board of Education endorse and support the resolution as presented.

RESOLUTION IN SUPPORT OF THE ANNUAL DAY WITHOUT HATE

A Day Without Hate is a state-wide event created following several tragic school violence incidents. The day's focus is to increase student awareness about the importance of respect and acceptance, bring school communities together and prevent violence in schools.

WHEREAS, Day Without Hate is a student-led, grassroots organization promoting nonviolence, respect and unity within our schools; and

WHEREAS, Day Without Hate was started in 2007 by a group of students wanting to take a stand against school violence in response to recent tragedies around in the state and around the country; and

WHEREAS, School districts throughout Colorado are taking a stand against school violence by recognizing the Annual Day Without Hate on Friday, April 27, 2018, to show support for Day Without Hate; and

WHEREAS, Mapleton Public Schools and the Mapleton Public Schools Board of Education are committed to ending school violence and promoting peace by encouraging students to be tolerant, friendly and kind.

THEREFORE, BE IT RESOLVED that the Board of Education of Mapleton Public Schools officially declares its commitment to ending school violence by recognizing and honoring Friday, April 27th, 2018, as a Day Without Hate.

ADOPTED AND APPROVED this ____ day of _____, 2018.

Board of Education President

Attest: Secretary

Memo

TO: Charlotte Ciano, Superintendent
FROM: Mike Crawford, Deputy Superintendent
DATE: April 17, 2018

Policy: Bidding Procedures, Policy DJE
Report Type: Decision Making
SUBJECT: Consideration of Design/Build Team for a New Explore PK-8 School Facility to be Located at 104th and York

Policy Wording: All contractual services, professional services, and purchases of supplies, materials, and equipment in the amount of \$50,000 or more shall be put to bid. With regard to materials or services for which bids are required, the Superintendent (or designee) shall develop a procedure to pre-qualify bidders. The Board reserves the right to reject any or all bids and to accept that bid which appears to be in the best interest of the District.

Policy Interpretation: This policy is interpreted to require Board approval for significant contracts related to capital construction.

Decision Requested: District administration is recommending the selection of JHL Constructors and Hord | Colpan | Macht Architects to serve as the design and construction team for the new school facility to house Explore PK-8.

Report: In April, District administration worked with NV5, as owner's representative, to issue a Request for Qualifications to the school construction community in Colorado. Responses were received from eight design build teams. The selection committee reviewed the responses and interviewed four teams in a workshop style format.

The recommendation of the selection committee is to award the design/build contract to JHL Constructors and Hord | Colpan | Macht (HCM) Architects. The committee was impressed by HCM's creativity in design, their references, and their use of technology. The committee appreciated JHL's strong desire to continue to team with Mapleton Public Schools and their performance to date on the Adventure Elementary project.

District administration is excited to begin working with the JHL/HCM team to bring to fruition our collective vision of a PK-8 school facility that reflects the heritage of Colorado farming and ranching in the area. This new facility will be designed and built to serve Mapleton students and families for decades to come. The expected project budget is approximately \$21 million, including owner costs. Administration is recommending that the Board authorize the Superintendent to sign an agreement with JHL Constructors following successful contract negotiations.