



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

June 26, 2018
5:30 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Board Business
 - 6.1 Board Member Resignation
 - 6.2 Declaration of Board Vacancy
 - 6.3 Board Comments
7. Public Participation
8. Approval of Minutes
 - 8.1 Approval of June 12, 2018, Board Meeting minutes
9. Report of the Secretary
10. Consent Agenda
 - 10.1 Personnel Action, Policy GCE/GCF – Ms. Branscum
 - 10.2 Finance Report May, 2018, Policy DIC – Ms. Martinez
 - 10.3 Contracts – Superintendent & Deputy Superintendent
11. Focus: Exceptional Staff
 - 11.1 Administrative Assignments, Policy GCE/GCF – Ms. Ciancio
12. Focus: Student Achievement
 - 12.1 Adoption of Instructional Materials, Policy BBA – Ms. Little
 - 12.2 Grant Acceptance – Walton Family Foundation, Policy DD – Ms. Allenbach
13. Focus: Communication
 - 13.1 Budget Adoption, Policy DBG – Ms. Martinez
 - 13.2 Use of Fund Balance, Policy DAB – Ms. Martinez
 - 13.3 State Interest-free Loan Program, Policy DEB – Ms. Martinez
 - 13.4 Correction to Monthly Finance Reports, Policy DI - Ms. Martinez
 - 13.5 Contracts for School Resource Officers, Policy CBA/CBC – Mr. Sauer
14. Discussion of Next Agenda
15. Superintendent's Comments
16. Board Committee Update
17. School Board Discussion/Remarks
18. Next Business Meeting Notification – Tuesday, August 28, 2018
Special Meeting – July, 2018. Date to be announced.
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

President Ken Winslow called the meeting of the Board of Education – Mapleton Public Schools to order at 6:01 p.m. on Tuesday, June 12, 2018, at the Administration Building.

2.0 ROLL CALL

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

3.0 PLEDGE OF ALLEGIANCE

Mr. Winslow led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

MOTION: By Ms. Croisant, seconded by Mr. Moe, to approve the Agenda dated June 12, 2018, as presented.

AYES: Ms. Croisant, Mr. Moe, and Mr. Winslow
Motion carried: 3-0

5.0 WHAT'S RIGHT IN MAPLETON

Ms. Johnson said that What's Right in Mapleton would celebrate the many accomplishments of the Skyview Wolverines athletic teams. She shared highlights of each team, recognizing players and coaches. Ms. Johnson also thanked the athletic department for their support.

RECESS 6:09 p.m., reconvened at 6:10 p.m.

6.0 PUBLIC PARTICIPATION

Christopher Allred, Longmont, CO, requested that the Board consider passing a resolution banning all field trips to the Rocky Flats site.

Brittany Gutermuth, 1595 Sumac Avenue, Boulder, CO 80304, requested that the Board consider passing a resolution banning all field trips to the Rocky Flats site.

7.0 APPROVAL OF MINUTES

MOTION: By Ms. Croisant, seconded by Mr. Moe, to approve the minutes as stated on the Board Agenda dated June 12, 2018: 7.1 Board Meeting minutes of May 22, 2018.

AYES: Ms. Croisant, Mr. Moe, and Mr. Winslow
Motion carried: 3-0

8.0 REPORT OF THE SECRETARY

None

9.0 CONSENT AGENDA

MOTION: By Mr. Moe, seconded by Ms. Croisant, to approve Agenda item 9.1 Personnel Action, as presented.

AYES: Ms. Croisant, Mr. Moe, and Mr. Winslow
Motion carried: 3-0

10.0 FOCUS: EXCEPTIONAL STAFF

10.1 Administrative Agreement Ratification

Mr. Crawford said representatives of Mapleton's Administrative Team had met with District Administration to confer about revisions to the Administrator Handbook for the 2018-2019 school year. He reviewed highlights of the proposed financial changes and language changes recommended for Board approval.

MOTION: By Ms. Croisant, seconded by Mr. Moe, to approve implementation of the Administrator Meet and Confer Agreement for 2018-2019 between Mapleton Administrators and the Mapleton Public Schools Board of Education as presented.

AYES: Ms. Croisant, Mr. Moe, and Mr. Winslow
Motion carried: 3-0

10.2 Classified Agreement Ratification

Ms. Branscum said representatives of Mapleton's Classified Employees had met with District Administration to confer about revisions to the Classified Employee Handbook for the 2018-2019 school year. She reviewed highlights of the proposed financial changes and language changes recommended for Board approval.

MOTION: By Mr. Moe, seconded by Ms. Croisant, to approve implementation of the Classified Meet and Confer Agreement for 2018-2019 between Mapleton Classified Employees and the Mapleton Public Schools Board of Education as presented.

AYES: Ms. Croisant, Mr. Moe, and Mr. Winslow
Motion carried: 3-0

11.0 FOCUS: STUDENT ACHIEVEMENT

11.1 Student Travel Recap

Mrs. Allenbach presented a review of the second semester student travel.

A copy of Mrs. Allenbach's chart is included with these minutes.

11.2 Grant Acceptance

Mrs. Allenbach requested that the Board accept a 21st Century Learning Community grant from Colorado Department of Education for York International School in the amount of \$449,370 over three years. The funds will be used to support the implementation of extended learning opportunities for students.

MOTION: By Mr. Moe, seconded by Ms. Croisant, to accept \$449,370 over three years from the Colorado Department of Education for York International School's 21st Century Learning Community grant as presented.

AYES: Ms. Croisant, Mr. Moe, and Mr. Winslow
Motion carried: 3-0

11.3 Grant Acceptance

Mrs. Allenbach requested that the Board accept a 21st Century Learning Community grant from Colorado Department of Education for Welby Community School in the amount of \$447,681 over three years. The funds will be used to support the implementation of extended learning opportunities for students.

MOTION: By Ms. Croisant, seconded by Mr. Moe, to accept \$447,681 over three years from the Colorado Department of Education for Welby Community School's 21st Century Learning Community grant as presented.

AYES: Ms. Croisant, Mr. Moe, and Mr. Winslow
Motion carried: 3-0

12.0 FOCUS: COMMUNICATION

12.1 Proposed Budget FY 2019

Ms. Martinez reported that Colorado law required the proposed budget be submitted to the Board at least thirty days prior to the beginning of the next fiscal year. A copy of the proposed budget was delivered to the Board on May 31, 2018.

Ms. Martinez said the public hearing regarding the proposed budget was being held that evening, June 12, with final adoption of the budget scheduled for the Board meeting on June 26, 2018, at 6:00 p.m. at the District Administration Building.

Ms. Martinez then reviewed a PowerPoint presentation with the Board regarding information relevant to the preparation of the proposed 2018-2019 budget.

A copy of Ms. Martinez' presentation is attached as a part of these minutes.

12.2 Fund Balance Reconciliation FY 2018

Ms. Martinez said that under State law, school districts were required to prepare an itemized reconciliation between the fiscal year end fund balances based on the budgetary basis of accounting used by the school district and the fiscal year end fund balances based on the modified accrual basis of accounting.

Mrs. Martinez then reviewed a table detailing the variances between the budgeted beginning fund balance and the actual beginning fund balance for fiscal year 2018, noting the figures reflected the accrued salaries liability for the months of July and August.

Ms. Martinez went on to note that all fund balances were adjusted to match the audited fund balance in the supplemental budget process.

13.0 COMMUNITY INVOLVEMENT

13.1 CAAC Update

Mr. Crawford introduced CAAC member and Co-Chair, Jessica Reardon, to present the Construction Accountability Advisory Committee report. The next meeting of the CAAC will be Friday, August 3, 2018 at 11:30 a.m. in the Board Room.

14.0 DISCUSSION OF NEXT AGENDA

Mr. Winslow said agenda items for the June 26, 2018 Board meeting would include adoption of instructional materials and adoption of the 2018-2019 budget.

15.0 SUPERINTENDENT'S COMMENTS

During the Superintendent's report, Deputy Superintendent Crawford explained that Supt. Ciancio was unable to attend the meeting. Mr. Crawford said:

- The school year was wrapping up with camps and activities for students.
- Construction projects in the District are moving forward.

- There would not be a Board meeting in July but there would be a full agenda at the meeting in August.

16.0 BOARD COMMITTEE UPDATE

Ms. Croisant reported that the Rocky Mountain Risk had met on June 6. The group discussed the exit of Adams 12 and BOCES staff contract negotiations.

17.0 SCHOOL BOARD DISCUSSION / REMARKS

None

18.0 NEXT MEETING NOTIFICATION

The next Board Business meeting will be at 6:00 p.m. on Tuesday, June 26, 2018, at the Administration Boardroom.

19.0 ADJOURNMENT

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

The Board motioned to adjourn at 7:19 p.m.

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: June 21, 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 June 26, 2018.

CLASSIFIED STAFF

NEW EMPLOYEES

Gavaldon, Michelle

POSITION/FACILITY

Floating Custodian/District

EFFECTIVE DATE

06/19/2018

REASON

New Hire

RESIGNATIONS/TERM.

Alvarez, Alexis

Austin, Laura

Sandoval, Guillermina

POSITION/FACILITY

SPED Para./Academy

SPED Para./Valley View

Nutrition Asst./Explore

EFFECTIVE DATE

06/19/2018

06/11/2018

06/11/2018

REASON

Resignation

Resignation

Resignation

CLASSIFIED REQUESTS

No requests at this time

LICENSED STAFF

NEW EMPLOYEES

Barrios, Samson

Bloom, Hannah Joy

Booker, Holly

Casillo, Allison

Cerna, Danielle

Dentino, Kevin

Gamboa, Maria

Hazah, Julianne

Houser, LeeAnn

Iafrate, Angela

Laidley, Yoko

Landenberger, Tyler

McLendon, Hannah

Morgan, Bruce

Naldrett, Jenna

Ornelas-Palacios, Abraham

Rigato, Sara

Schlachter, Tricia

Solano, Nicole

Wenholz, Christopher

POSITION/FACILITY

Social Studies/Academy

Music/GPA-GIA

4th Grade/York

2nd Grade/Explore

5th Grade/GIA

Math/Academy

Spanish/GIA

Instructional Guide/GPA

Technology/York

Spanish/GPA

Science/Academy

5th Grade/Clayton

Math/BPCCA

Instructional Guide/Clayton

7/8 English-Language Arts/Achieve

Social Studies/Meadow

5th Grade/Achieve

Special Education/Welby

6th Grade/Valley View

PSOC/Academy

EFFECTIVE DATE

08/06/2018

08/06/2018

08/06/2018

08/06/2018

08/06/2018

08/06/2018

08/06/2018

08/06/2018

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08/06/2018

08/06/2018

REASON

New Hire

New Hire

New Hire

New Hire

New Hire

New Hire

New Hire

New Hire

New Hire

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New Hire

RESIGNATIONS/TERM.

Breene, Tiffany

Luxford, Anna

Neely, Amanda

Neely, Matthew

Scott-Tunkin, Zane

POSITION/FACILITY

Instructional Guide/York

2nd Grade/Meadow

Choir/District

Science Advisor/BPCCA

Social Studies/Academy

EFFECTIVE DATE

06/01/2018

06/01/2018

06/14/2018

06/13/2018

06/18/2018

REASON

Resignation

Resignation

Resignation

Resignation

Resignation

LICENSED REQUESTS

No requests at this time

ADMINISTRATION STAFF

NEW EMPLOYEES

Mueller, Austin

POSITION/FACILITY

Director of Assessment/Admin

EFFECTIVE DATE

07/01/2018

REASON

New Hire

RESIGNATIONS/TERM.

POSITION/FACILITY

No requests at this time

EFFECTIVE DATE

REASON

ADMINISTRATION REQUESTS

No requests at this time

SUBSTITUTE TEACHERS/OTHER ON CALL

ADDITIONS

Thomson, Christine

DELETIONS

LEAVE REQUESTS

No requests at this time

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

GENERAL FUND

	Period* <u>May 1 - May 31</u>	Year to Date** <u>2017-18</u>	Budget*** <u>2017-18</u>
REVENUES			
Total Local Revenue	11,151,618	22,930,931	28,374,321
Total Intermediate Revenue	0	4,340	7,755
Total County Revenue	0	0	0
Total State Revenue	3,872,844	45,336,936	49,552,711
Total Federal Revenue	0	0	0
Total Transfers	(256,375)	(3,064,925)	(4,267,064)
Total Loan Revenue			0
Total General Fund Revenue	<u>14,768,087</u>	<u>65,207,282</u>	<u>73,667,723</u>
EXPENDITURES			
Total Salaries	3,387,589	32,865,018	42,227,846
Total Benefits	969,899	9,517,122	12,100,751
Total Purchased Professional Services	141,291	4,202,196	5,180,637
Total Purchased Property Services	92,002	1,359,576	1,588,612
Total Other Purchased Services	1,418,862	4,316,421	1,797,994
Supplies & Materials	204,654	8,457,345	12,228,871
Property	32,104	656,392	692,665
Other Objects	1,225	66,315	(673,181)
Other Uses of Funds	0	0	-
Other			
Total General Fund Expenditures	<u>6,247,626</u>	<u>61,440,385</u>	<u>75,144,194</u>
Beginning Fund Balance		8,335,573	
Fund Balance Year to Date		12,102,470	

* 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	80.82%	20,219,520	71.26%
Total Intermediate Revenue	55.96%	4,697	60.57%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	91.49%	45,317,326	91.45%
Total Federal Revenue	0.00%	818,672	0.00%
Total Transfers	71.83%	(3,500,571)	82.04%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>88.52%</u>	<u>62,859,644</u>	<u>85.33%</u>
EXPENDITURES			
Total Salaries	77.83%	29,817,253	70.53%
Total Benefits	78.65%	8,695,832	71.95%
Total Purchased Professional Services	81.11%	6,891,767	132.52%
Total Purchased Property Services	85.58%	1,238,976	80.55%
Total Other Purchased Services	240.07%	4,061,636	224.84%
Supplies & Materials	69.16%	9,297,419	76.10%
Property	94.76%	241,170	34.82%
Other Objects	-9.85%	50,580	-7.51%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%		0.00%
Total General Fund Expenditures	<u>81.76%</u>	<u>60,294,632</u>	<u>80.24%</u>

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

OTHER FUNDS

	Period* <u>May 1 - May 31</u>	Year to Date** <u>2017-18</u>	Budget*** <u>2017-18</u>
REVENUES			
CPP/Preschool Fund	21	1,029,036	1,597,264
Governmental Grants Fund	247,658	2,304,916	4,470,150
Capital Reserve Fund	260,393	1,355,288	2,252,198
Insurance Reserve Fund	14	735,356	765,150
Bond Redemption Fund	5,572,078	9,887,642	13,068,985
Food Service Fund	49,167	2,217,941	2,610,589
Building Fund	157,195	4,319,624	4,900,000
Total Revenue, Other Funds	<u>6,286,526</u>	<u>21,849,802</u>	<u>29,664,336</u>
EXPENDITURES			
CPP/Preschool Fund	122,243	1,139,834	1,592,629
Governmental Grants Fund	347,283	2,330,624	4,470,150
Capital Reserve Fund	280,210	2,981,223	3,787,618
Insurance Reserve Fund	155	737,709	768,335
Bond Redemption Fund	3,115,419	14,395,766	14,696,492
Food Service Fund	209,334	2,049,106	3,153,120
Building Fund	5,765,163	43,237,974	59,912,009
Total Expenditures, Other Funds	<u>9,839,807</u>	<u>66,872,236</u>	<u>88,380,353</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2017

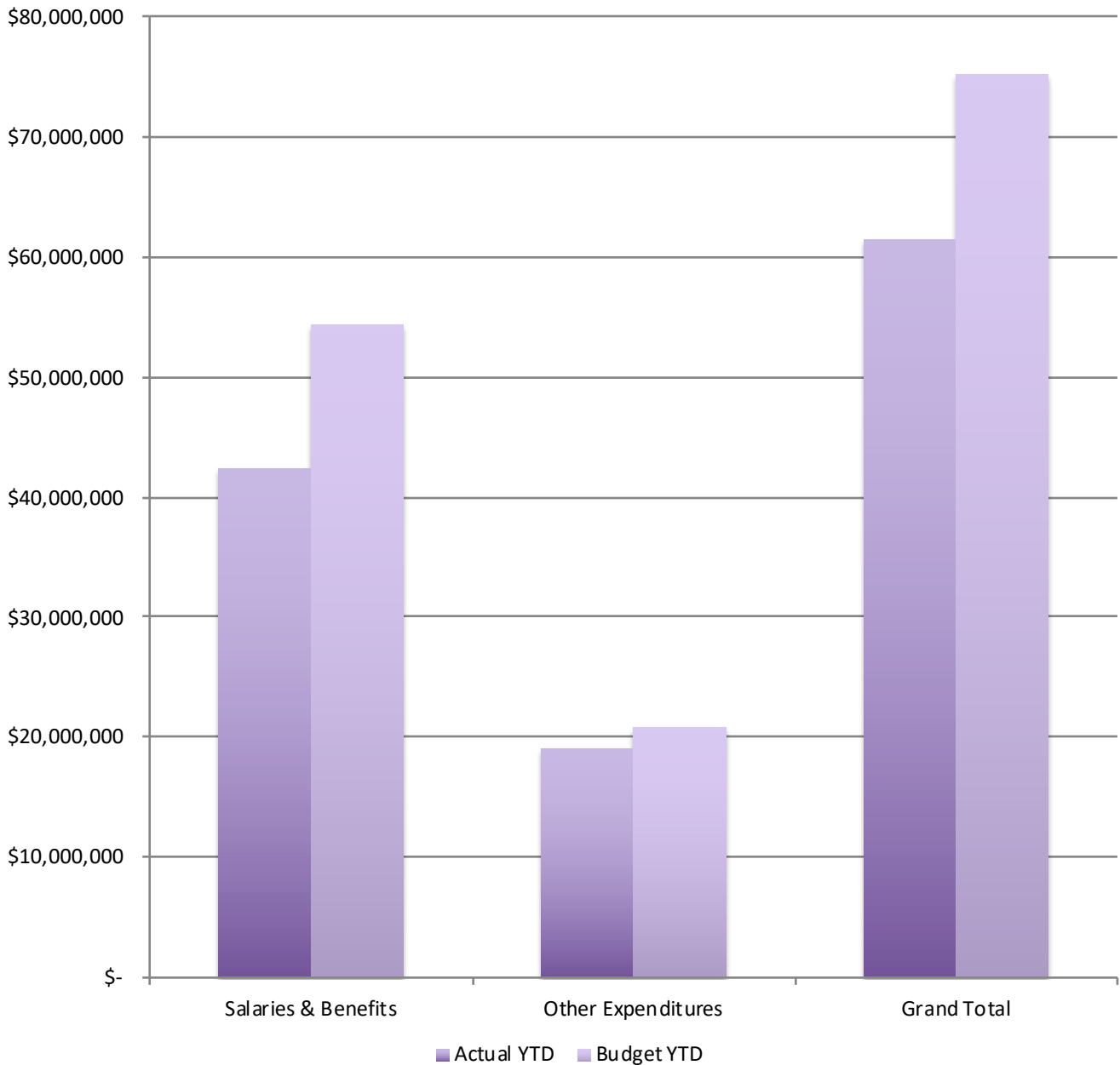
*** Based on Supplemental FY2017-18 Budget

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

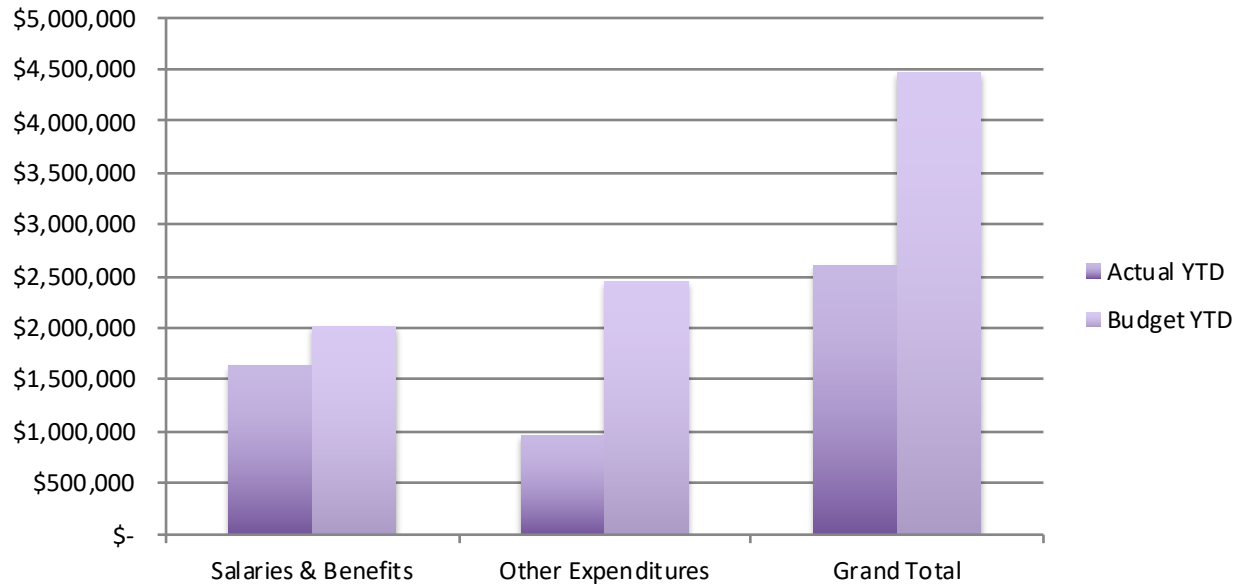
OTHER FUNDS

	Percent of <u>2017-18</u>	Prior Year to Date <u>2016-17</u>	Percent of <u>2016-17</u>
REVENUES			
CPP/Preschool Fund	0.00%	1,120,704	70.16%
Governmental Grants Fund	0.00%	3,800,043	70.98%
Capital Reserve Fund	11.56%	5,922,989	262.99%
Insurance Reserve Fund	0.00%	791,215	103.41%
Bond Redemption Fund	42.64%	9,270,170	70.93%
Food Service Fund	1.88%	2,343,875	89.78%
Buidling Fund	3.21%	125,506,919	2561.37%
Total Revenue, Other Funds	<u>73.66%</u>	<u>148,755,915</u>	<u>486.96%</u>
EXPENDITURES			
CPP/Preschool Fund	71.57%	1,174,568	73.75%
Governmental Grants Fund	0.00%	3,862,733	72.15%
Capital Reserve Fund	78.71%	10,012,761	264.36%
Insurance Reserve Fund	96.01%	825,548	107.45%
Bond Redemption Fund	97.95%	3,529,068	24.01%
Food Service Fund	64.99%	1,862,211	59.06%
Building Fund	0.00%	3,769,240	6.29%
Total Expenditures, Other Funds	<u>75.66%</u>	<u>25,036,129</u>	<u>28.05%</u>

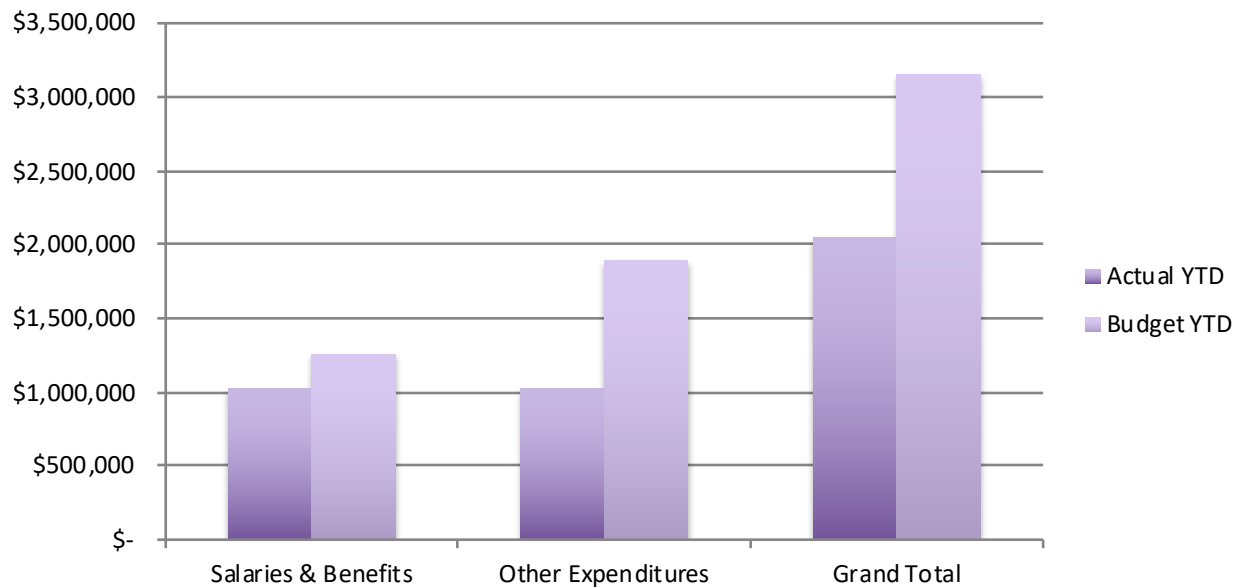
Executive Financial Summary
General Fund Unaudited Expenditures
Budget vs. Actual
As of May 31, 2018



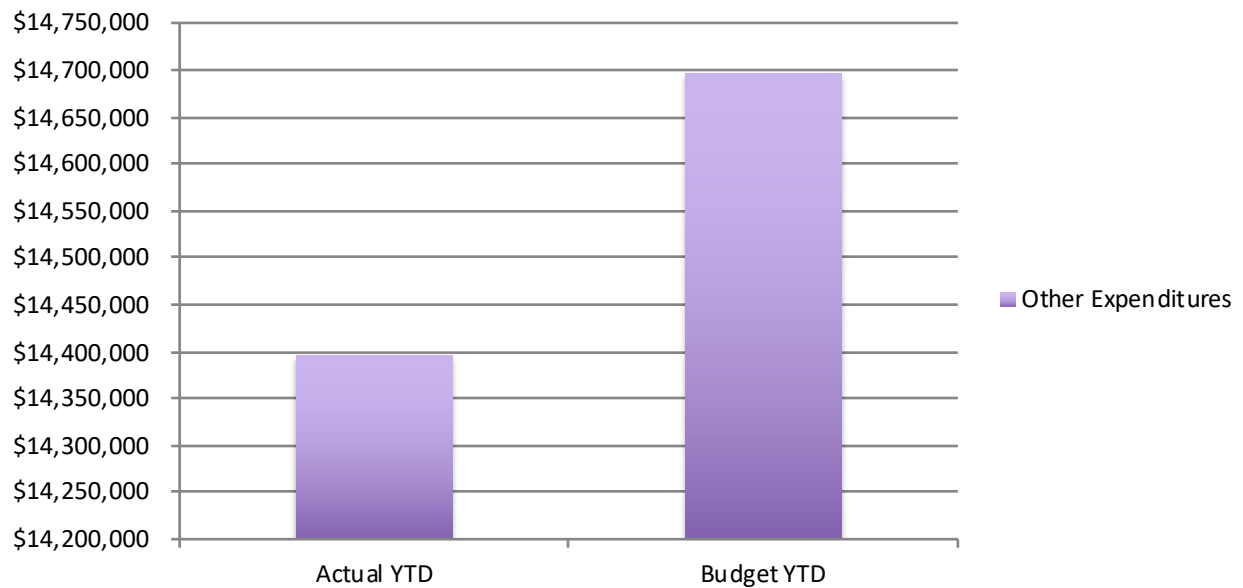
Grants Fund
Budget vs. Actual Expenditures
As of May 31, 2018
(Unaudited)



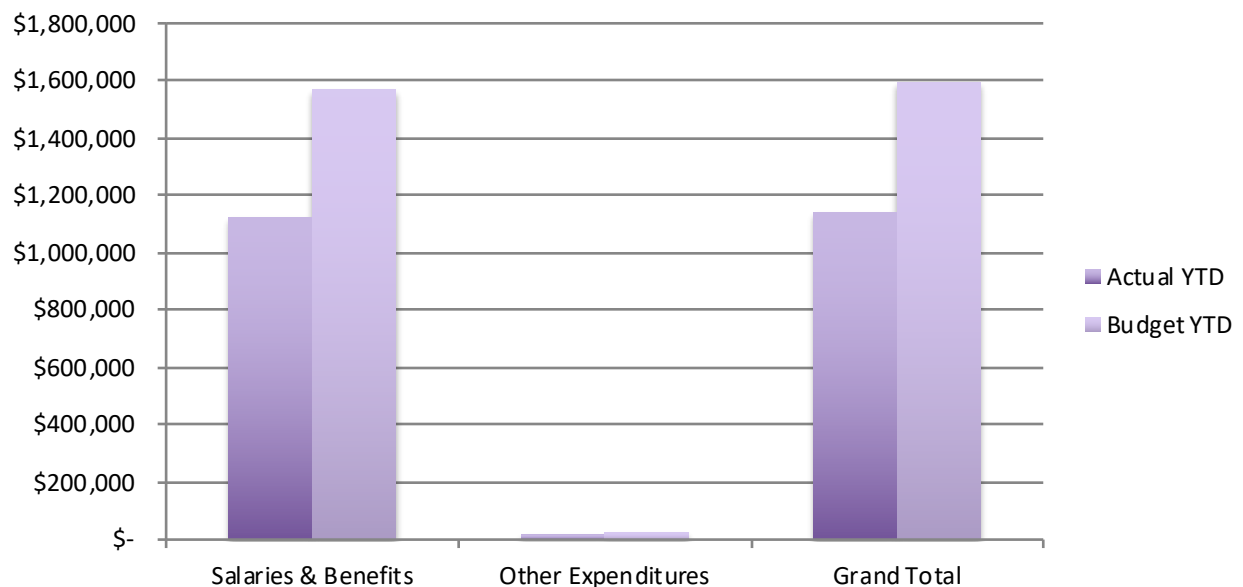
Nutrition Services Fund
Budget vs. Actual Expenditures
As of May 31, 2018
(Unaudited)



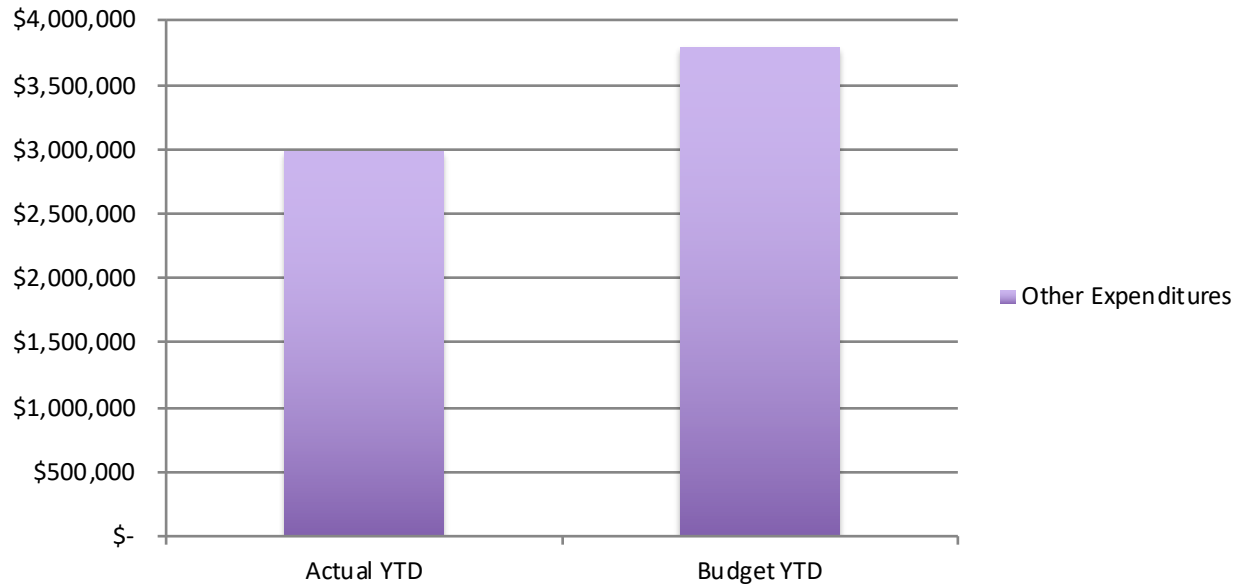
Bond Redemption Fund **Budget vs. Actual Expenditures** **As of May 31, 2018** **(Unaudited)**



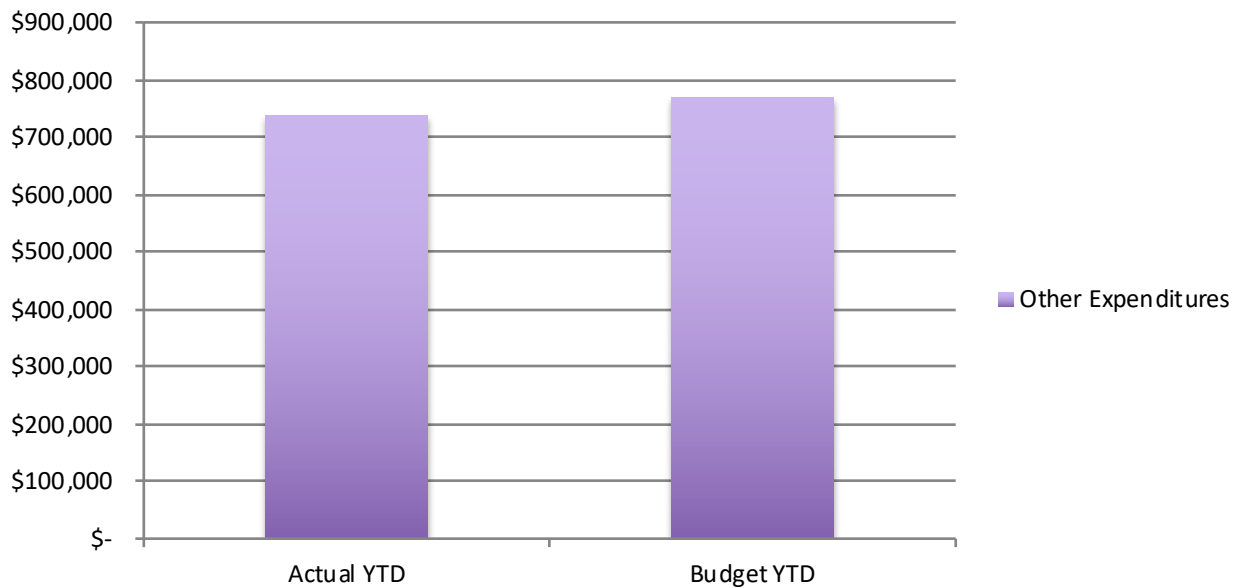
CPP Fund **Budget vs. Actual Expenditures** **As of May 31, 2018** **(Unaudited)**



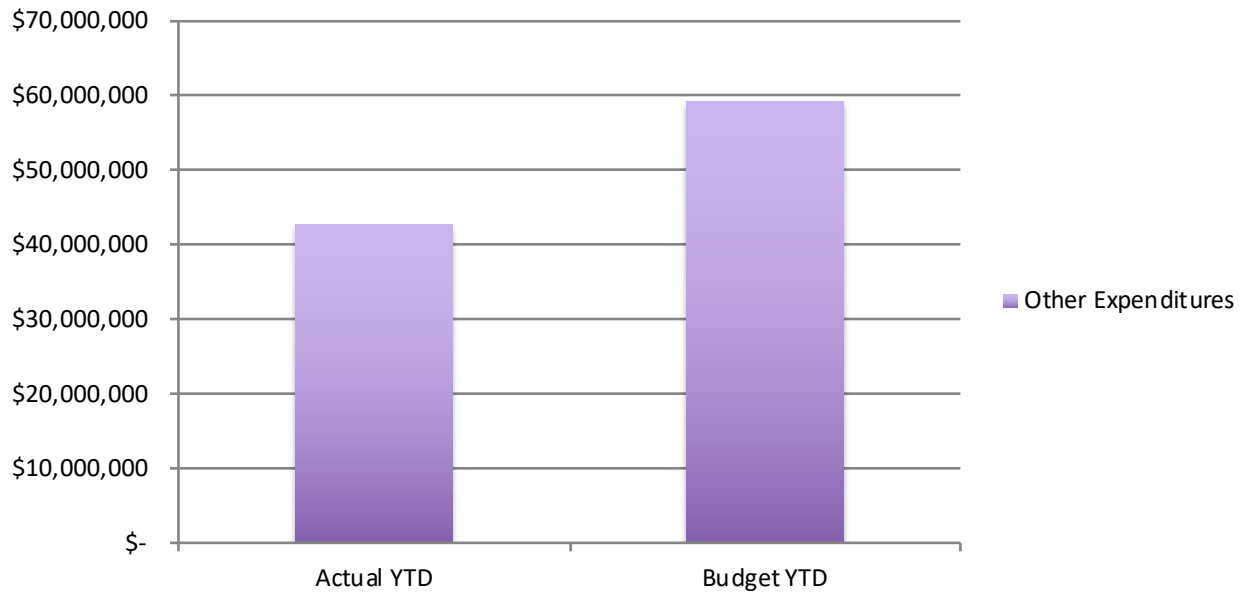
Capital Reserve Fund
Budget vs. Actual Expenditures
As of May 31, 2018
(Unaudited)



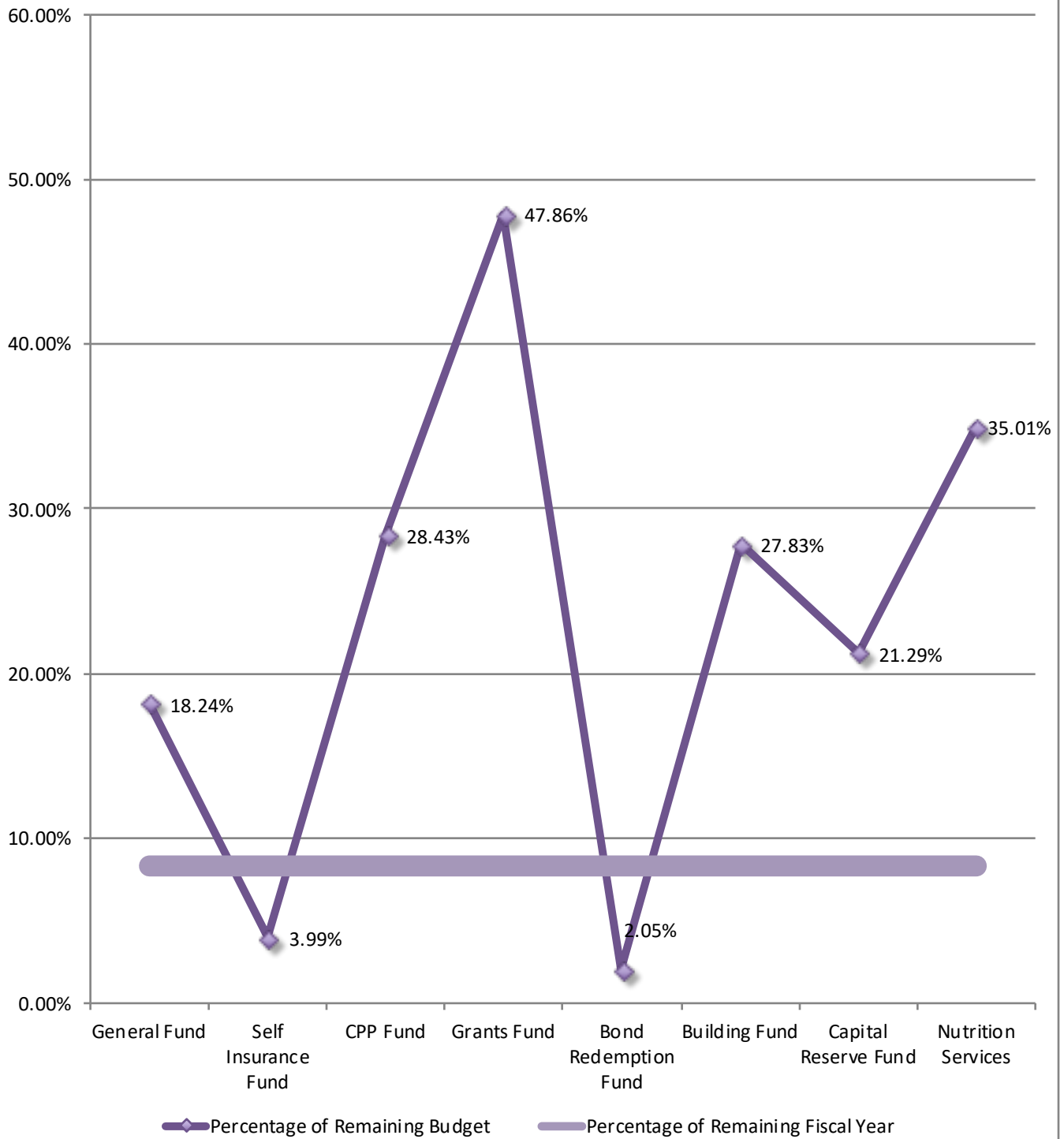
Insurance Reserve Fund
Budget vs. Actual Expenditures
As of May 31, 2018
(Unaudited)



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



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



Mapleton Public Schools

Account Level Balance Sheet As of 05/31/2018

Fiscal Year: 2017-2018

Year To Date

General Fund

ASSET

LineDesc		YTD
10.000.00.0000.8101.000.0000.00	Cash-US Bank	\$6,173,095.19
10.000.00.0000.8101.000.0000.01	Cash-NVB	\$58,503.36
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	\$359,208.89
10.000.00.0000.8121.000.0000.00	Property Taxes Receivable	\$154,642.61
10.000.00.0000.8132.000.0000.00	DO NOT USE! -- Temporary Payroll DTFD	(\$2,023.43)
10.000.00.0000.8132.000.0000.19	Due To/From C.P.P. Fund	\$121,732.46
10.000.00.0000.8132.000.0000.21	Due To/From Food Service Fund	\$105,449.88
10.000.00.0000.8132.000.0000.22	Due To/From Gov't Grants Fund	\$516,470.42
10.000.00.0000.8132.000.0000.31	Due To/From Bond Redemption Fund	\$5,066,705.00
10.000.00.0000.8132.000.0000.41	Due to / From bldg fund	\$53,863.23
10.000.00.0000.8132.000.0000.43	Due To/From Capital Reserve Fund	\$1,103.75
10.000.00.0000.8132.000.0000.74	Due To/From Student Activities	(\$1,060.00)
10.000.00.0000.8132.000.0000.85	Due To/From MEF	\$100.00
10.000.00.0000.8153.000.0000.02	Accounts Receivable-Retired	\$28,893.12
10.000.00.0000.8153.000.0000.05	P-Card Fraud Accounts Receivable	\$75.95
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	(\$1,506.34)
ASSET		\$12,654,293.09

LIABILITY

LineDesc		YTD
10.000.00.0000.7471.000.0000.00	Direct Deposit Payable	(\$4,599.48)
10.000.00.0000.7471.000.0000.01	Payable-PERA	\$609.94
10.000.00.0000.7471.000.0000.05	Payable-Kaiser	(\$5,529.88)

Mapleton Public Schools

Account Level Balance Sheet As of 05/31/2018

Fiscal Year: 2017-2018

		<u>Year To Date</u>
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	\$44.64
10.000.00.0000.7471.000.0000.20	Payable-Cancer Care	\$2,281.17
10.000.00.0000.7471.000.0000.22	Payable-Garnishment W/H	(\$267.46)
10.000.00.0000.7471.000.0000.23	Payable-Dental	(\$6,998.22)
10.000.00.0000.7471.000.0000.24	Payable-Vision-VSP	(\$5,385.26)
10.000.00.0000.7471.000.0000.30	FSA	\$8,394.41
10.000.00.0000.7471.000.0000.34	Payable-Transporation 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		(\$551,824.74)
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		(\$8,887,395.44)
Total (Income)/Loss		(\$3,766,897.65)
Total Liability and Equity		(\$12,654,293.09)

Memo

TO: Board of Education
FROM: Charlotte Ciano, Superintendent
DATE: June 18, 2018

Policy: Professional Staff Recruiting and Hiring, Policy GCE/GCF
Report Type: Decision Making
SUBJECT: Administrative Assignments

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 Superintendent recommends the following administrative plan for the 2018-2019 school year:

Academy High School	School Director	Sheri Kangas
	Asst. Director	Matt Coates
Achieve Academy	School Director	Ronald Salazar
	Asst. Director	Chua Vue
Adventure Elementary	School Director	Amber von der Hofen
	Asst. Director	Jill Pederson
Big Picture College and Career Academy	School Director	Allison Lusero-Hoffman
CareerX (9-12)	Program Director	Christopher Byrd
Clayton Partnership School	School Director	Janice Phelps
	Asst. Director	Lindsay Keese
Explore Elementary	School Director	Angie Van Decar
	Asst. Director	Ryan Fiore
Global Campus		
Global Primary	School Director PK-3	A.J. Staniszewski
Global Intermediate	School Director 4-8	Tiffany Dragoo
	Asst. Director	Jessie Massey
Global Leadership	School Director 9-12	Jeremy Jimenez
	Asst. Director	Kristi Evans
Mapleton Early College	School Director	Robin Graham
	Asst. Director	Brian Barringer
Mapleton Expeditionary School of the Arts	School Director	Annaleah Bloom
	Asst. Director	Jackson Westenskow
	Asst. Director	Courtenay Hammond
Meadow Community School	School Director	Esmeralda Orrin
	Asst. Director	Gayle Dunlap
Monterey Community School	School Director	Brett Drobney
	Asst. Director	Connie Io
North Valley School for Young Adults	School Director	Ronaldo Ortiz
Trailside Academy	School Director	Laura Nelson

Valley View	School Director	Toni Booth
	Asst. Director	Sarah Kopperud
Welby Community School	School Director	Candy Hyatt
	Asst. Director	Jenny Honeycutt
York International	School Director	Eriksen Van Etten
	Asst. Director	Danielle Dickson
	Asst. Director	Ben Schneider

Deputy Superintendent, Organizational Development	Mike Crawford
Assistant Superintendent of Schools	Karla Allenbach
Assistant Superintendent of Talent Recruitment & Development	Erica Branscum
Chief Operations Officer	Dave Sauer
Chief Information Systems Officer	Brian Fuller
Chief Financial Officer	Shae Martinez

Director, Student Support Services	Diane Blumenschein
Director, Performing Arts	Robin Cutting
Director, Accounting & Grant Programs	Michael Everest
Director, Integrated Services, Special Populations	Jill Fuller
Director, Athletics and Student Activities	Susan Gerhart
Director, Transportation	Ronna Gerst
Director, Nutrition Services	Lindsay Hull
Director, School & Community Engagement	Melissa Johnson
Director, Integrated Services, Health Services	Kathleen Keelan
Director, Student Achievement	Cyndee Little
Director, Early Childhood	Kristen Morel
Director, Technology Services	TBD
Director, Assessment	Austin Mueller

Assistant Director, Student Achievement	Julie Barton
Assistant Director, Integrated Services, Special Populations	Janel Lawson
Assistant Director, Operations/Custodial	Billy Wright

Memo

TO: Charlotte Ciano, Superintendent
FROM: Cyndee Little, Director of Student Achievement
DATE: June 26, 2018

Policy: School Board Powers and Responsibilities, Policy BBA

Report Type: Decision Making

SUBJECT: Adoption of Instructional Materials- *Preschool Math, Middle School Math, and Advanced Placement courses*

Policy Wording: It is the responsibility of the School Board to approve textbooks selected by the Superintendent, or designee, approving recommended courses of study.

Policy Interpretation: This policy is interpreted as ensuring the Board officially adopts programs and curriculum for use in the School District upon recommendation of the Superintendent.

Board Action: District administration is requesting the Board's approval of the following instructional resources for fall 2018.

- *Bridges 2.0 - Preschool*
- *enVision 2.0 - Grades 6-8*
- *Eureka – Grades 6-8*
- *AP Calculus Materials*
 - *AP Calculus (Barron's)*
 - *Calculus: AP Edition (Pearson)*
- *AP Statistics Materials*
 - *AP Statistics (Barron's)*
 - *Stats: Modeling the World (AP Edition)*
- *AP World History Materials*
 - *AP World History (Barron's)*
 - *Traditions & Encounters: A Global Perspective on the Past*

Report: These instructional resources will be available for use across district schools this fall. The Bridges Preschool Math curriculum provides a play-based approach to learning math for students in early childhood programs. Bridges Math is currently the district-approved curriculum used in grades K-5. enVision math and Eureka math will be used in our 6-8 grade classrooms. Both curriculums are aligned to Colorado state standards. The AP courses will be available to district high schools. Students will be able to take AP courses in addition to concurrent enrollment courses at local colleges.

A set of these instructional materials has been on public display in the lobby of the Mapleton Administration building since May 23, 2018. DAAC reviewed the curriculum on May 15, 2018. The following is a summary of their feedback:

Bridges 2.0 Preschool:

- DAAC liked the developmental progression of lessons, the emphasis on vocabulary and the year long assessment map.
- DAAC wondered about preparation for premade materials, and the paperwork associated with assessment.

enVision and Eureka:

- DAAC liked the engaging presentation of materials, the online component to support practice, and the differentiation in enVision math.
- DAAC wondered if teachers would spend time making copies for Eureka math, since there was no online component.

AP materials

- DAAC liked the availability of practice tests and the online component which could be used for practice.
- DAAC wondered if high school teachers who might be teaching the courses were able to review the curriculum.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Karla Allenbach, Assistant Superintendent
DATE: June 21, 2018

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

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

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

Decision Requested: District administration is requesting Board approval to accept \$64,886 to support the salary of a part-time Post-Secondary Transition Coordinator for the 2018 – 2019 school year.

Report: Earlier this month, the Mapleton Education Foundation submitted a grant proposal to the James Walton Foundation to fund the salary of a part-time Post-Secondary Transition Coordinator. This person works with Mapleton graduates who are the recipients of scholarships awarded through the Mapleton Education Foundation scholarship program as they prepare for and embark on their post-secondary journey. Since 2016, The Post-Secondary Transition Coordinator has provided support to approximately 100 Mapleton scholars with 43 of them graduating this spring. Specific supports offered through this position include:

- Scholarship application assistance and interview preparation;
- Introductions to on-campus groups such as first-generation support groups;
- A full-day orientation for all scholarship winners;
- One-on-one check in meetings;
- Financial support such as financial aid planning and activation of scholarships;
- Assistance with purchasing books and class scheduling;
- Conferences with parents to ensure questions and concerns are addressed.

District administration recommends approval of this grant.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Shae Martinez, Chief Financial Officer
DATE: June 26, 2018

POLICY: Budget Adoption Process, Policy DBG
REPORT TYPE: Decision Preparation
SUBJECT: Budget Adoption FY 2019

Policy Wording: The Board shall officially adopt the budget and an accompanying appropriations resolution prior to the end of the fiscal year. The adopted budget shall be posted online within 60 days in accordance with the Public School Financial Transparency Act.

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval for the annual budget adoption.

Decision Requested: District administration requests adoption of the proposed budget as presented at the June 12, 2018 board meeting.

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

The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget. (1C.R.S. 22-44-107).

General Fund	\$ 89,878,375
CPP Preschool Fund	\$2,016,552
Governmental Grants Fund	\$4,286,426
Capital Reserve Fund	\$1,818,255
Insurance Reserve Fund	\$1,152,160
Bond Redemption Fund	\$23,231,654
Building Fund	\$72,204,311
Food Service Fund	\$4,373,837
Total FY 2019 Budget Appropriation	\$198,961,570

Be it resolved by the Board of Education of Mapleton Public Schools in Adams County, Colorado, that the amounts shown in the schedule above be appropriated to each fund as specified in the "Adopted Budget" for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019.

Signature, Board President (1C.R.S. 22-44-110(4)) Date of Budget Adoption

Memo

TO: Charlotte Ciano, Superintendent
FROM: Shae Martinez, Chief Financial Officer
DATE: June 26, 2018

POLICY: Financial Administration, Policy DAB
REPORT TYPE: Decision Preparation
SUBJECT: Use of Fund Balance Report

Policy Wording: The Superintendent shall take reasonable steps to ensure that only funds that have been received in the fiscal year to date are expended, unless authorized by Board resolution.

Policy Interpretation: This policy is interpreted as requiring District administration seek board approval when any portion of the fund balance is to be spent.

Decision Requested: District administration requests Board approval for the use of fund balance as set forth in this document.

Report: Colorado law states: "if any portion of the beginning fund balance is used to cover expenditures, interfund transfers, or reserves, a specific resolution must be adopted by the local board of education authorizing the use of that portion of the beginning fund balance in the school district's budget. The resolution shall specify at a minimum:

- The amount of the beginning fund balance to be spent under the budget.
- The purpose for which the expenditure is needed.
- The district's plan to ensure the use of beginning fund balance will not lead to an ongoing deficit.

General Funds: The projected beginning fund balance for the General Fund is \$7,682,006. Of this amount, \$5,095,684 is restricted as the required Board reserve amount inclusive of all required TABOR reserves. The remaining \$2,506,322 is considered to be unrestricted fund balance. In order to fund the Board priorities identified in the FY19 budget, the District will spend down approximately \$2.4 million of this amount.

Capital Reserve Fund: The projected beginning fund balance for the Capital Reserve Fund is \$709,255. The FY19 budget contains a planned spend down of approximately \$600,000 dollars of this fund balance primarily due to projects that were budgeted but not completed in FY18.

Insurance Reserve Fund: There is no plan to spend any Insurance Reserve Fund balance under the current district budget. All of the fund balance is currently used to fund required reserves.

Colorado Preschool Program Fund: The projected fund balance for the CPP Fund is \$172,073. The FY19 budget contains a planned spend down of \$117,000 due to the re-allocation of some staff hours to the Tuition program to more accurately reflect the student being served.

Bond Redemption Fund: There is no plan to spend any Bond Redemption Fund balance under the current district budget. The small decrease in fund balance is sufficiently addressed through budgeted contingency.

Building Fund: The FY19 budget includes a plan to spend down approximately \$43.8 million of fund balance. This is due to the progression of construction activity and the completion of several projects in the fiscal year.

Food Service Fund: The Food Service fund will be spending approximately \$658,000 of fund balance as part of a planned spenddown. The Food Service Fund is required by CDE to limit the amount of fund balance it carries over from year to year. Special waivers can be granted to districts who are saving up to purchase large capital equipment.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Shae Martinez, Chief Financial Officer
DATE: June 26, 2018

POLICY: Loan Programs (Funds From State Tax Sources), Policy DEB
REPORT TYPE: Decision
SUBJECT: Participation in the State Treasurer's Interest Free Loan Program FY 19

Policy Wording: When it becomes evident that a general fund cash deficit will occur in any month, the Superintendent of Mapleton Public Schools (the "District") shall notify the Board of Education (the "Board"). The notice shall explain the need for a loan and the requested amount. Under such circumstances the Board may elect to participate in an interest-free or low-interest loan program through the State Treasurer's Office by adopting a resolution approving the amount of the loan prior to the loan being made. The loan may not exceed the amount certified by the District's Superintendent. However, the Superintendent may not apply for such loan without a resolution of the Board. The State Treasurer shall determine the method for calculating cash deficits and appropriate reporting mechanisms.

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval for participation in the State Treasurer's Interest Free Loan Program with repayment due within the current fiscal year.

Decision Requested: District administration is recommending approval for participation in this program in the amount up to but not to exceed \$5,000,000.

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

To address this problem, the district is recommending participation in the State Treasurer's Interest Free Loan Program again this year. Pursuant to C.R.S. 29-15-112 and 22-54-110, 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 expected to be experienced by such participating districts during each fiscal year. Each District must adopt a resolution pledging repayment of its loan from ad valorem property-tax revenues received by the Participating District during the period of March through June of the fiscal year and must execute a promissory note to the Treasurer to evidence its repayment obligation.

District administration has completed the estimation spreadsheet provided by the state and is recommending a resolution authorizing \$5,000,000. The amount borrowed will be directly attributed to actual need, but may not exceed the amount authorized by the Board in this resolution.

The District Superintendent and Chief Financial Officer must sign and submit a draw request form by the 10th working day of each month listing dollar amounts to be drawn during each predetermined period. At the same time, the District must electronically submit an updated cash-flow spreadsheet with actual expenditures/revenues for the preceding month. Beginning in March, school districts must remit all property taxes received to the Treasury, up to current loan balances. All outstanding loans MUST be repaid no later than June 25th or the following business day if the 25th falls on a weekend.

The District successfully participated in the program for the first time in FY 2014-15 and It is estimated that participation in this program will continue to save the District over \$50,000 in banking fees and interest.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Chief Financial Officer
DATE: June 26, 2018

Policy: Fiscal Accounting, Policy DI
Report Type: Decision
SUBJECT: Correction to Monthly Financial Reports

Policy Wording: The Superintendent for Mapleton Public Schools (the "District") (or designee) shall be responsible for receiving and properly accounting for all District funds.

Policy Interpretation: This policy is interpreted as requiring district administration to seek Board approval any corrections to previous board reports.

Report: Through the County Treasurer report reconciliation process, it was discovered that even though the District correctly certified the mill-levy amount, it was incorrectly distributed by the Adams County Assessor's Office. The total mill-levy to District property owners was correct; however, the mill-levy intended for the General Fund override was incorrectly deposited in the Bond Redemption account. A reconciliation of the error was provided by the Adams County Budget Office and a cash transfer of \$5,154,220 was initiated from the Bond Redemption account at U.S. Bank to the General Fund account at U.S. Bank. Of this amount, \$2,864,339 was captured correctly in the current monthly Board report, and an additional amount of \$87,515 received on June 10th will be reported correctly in the June monthly Board report. The attached reports include the letter from Adams County, the verification of the transfer of funds to the correct account, as well as the monthly and total corrections posted to our accounting system.

Decision Requested: District Administration is requesting Board approval for corrections to the February- April 2018 financial statements as reported.

General Fund & Bond Redemption Fund
Adams County Treasurer Error Correction for Mill Levy Revenue
June 26.2018

General Fund				
	February.2018	March.2018	April.2018	May.2018
Original Reported Amount	350.600	5.288.690	199.401	7.593.155
Adjustments	132.261	1.995.004	75.101	2.864.339
Corrected Amount	482.860	7.283.694	274.502	10.457.493

Bond Redemption Fund				
	February.2018	March.2018	April.2018	May.2018
Original Reported Amount	389.228	5.871.066	22.1014	8.429.415
Adjustments	(132.261)	(1.995.004)	(75.101)	(2.864.339)
Corrected Amount	256.967	3.876.062	145.913	5.565.077



June 20, 2018

Shae Martinez
Chief Financial Officer
Mapleton Public Schools
7350 N Broadway
Denver, CO 80221

Dear Shae:

Sandy Brookman, the Administrative Manager in the County Treasurer's Office, brought it to my attention that Mapleton Public Schools has received the correct total amount of property taxes; however, the distribution between the General Fund account and the Bond account was incorrect. I have attached a worksheet showing the amount to be moved from the Bond account to the General Fund account. The amount to be moved from the Bond account to the General Fund account is \$5,154,220.18. This includes all distributions from January through May 2018. This does not change the amount of the distribution. The distribution has been corrected going forward so all remaining distributions will be correct.

If you have questions, please contact Sandy or me.

Sincerely,
Nancy Duncan
Budget Manager, Adams County Colorado
720-523-6276
nduncan@adcogov.org

cc: Sandy Brookman, Adams County Treasurer's Office

Attachments:
Mapleton School District Distribution - 06-20-2018
2018 Mapleton Public Schools Certification of Mill Levy dated 12-12-17



June 20, 2018

Jennifer Petrino
Asst. Vice President
U.S Bank Global Corporate Trust Services
950 17th Street, Denver, CO 80202

Ms. Petrino,

Per the e-mail conversation on June 14, 2018, we recently discovered an error that was made by the Adams County Assessor's office in regards to our mill-levy. The certification that was approved by our Board of Education and submitted to the county on December 12, 2017, indicated that our general fund mill (which included contractual obligations approved at elections), as well as refunds, abatements, and other adjustments was 36.585. An additional mill for General Obligation Bonds and interest was 19.468 for a total mills levy of 56.053.

After recognizing the error, we contacted Sandy Brookman at the county as well as Nancy Duncan in their budget department. The 9.988 mills approved for the contractual obligations approved at election (mill-levy override) was erroneously posted with the 19.468 bond mill-levy creating a deficit in the general fund collections and an overage in the bond mill collections. The total amount that needs to be transferred from our Bond Redemption Fund account # 98554200 to our U.S. Bank general fund account #122700451794 is \$5,154,220.18. We would appreciate if this transfer could take place before the deposit deadline on the 29th of June as this is our fiscal year end.

Thank you,

A handwritten signature in black ink that reads 'Shae Martinez'.

Shae Martinez
Chief Financial Officer
Mapleton Public Schools 720-271-
2152



December 12, 2017

Adams County Commissioners
450 South 4th Avenue
Brighton, CO 80601

RE: Certification of Tax Levies

Dear Sirs,

The Board of Education of Mapleton Public Schools (Adams County School District No. 1), at their scheduled board meeting on December 12, 2017, certified the following mill levies:

Purpose.....	Levy (mills).....	Revenue
General Operating Expenses	26.080.....	\$17,413,886
Minus Temporary Tax Credit.....	0.000.....	\$0
Subtotal	26.080.....	\$17,413,886
General Obligation Bonds and Interest	19.468.....	\$12,998,985
Contractual Obligations Approved at Election.....	9.988.....	\$6,669,091
Capital Expenditures.....	0.000.....	\$0
Refunds/Abatements	0.202.....	\$134,877
Other.....	0.315.....	\$210,329
Total	56.053.....	\$37,427,168

Sincerely,

Shae Martinez
Chief Financial Officer

CORRECTED

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

GENERAL FUND

	Period*	Year to Date**	Budget***
	<u>Feb 1 - Feb 31</u>	<u>2017-18</u>	<u>2017-18</u>
REVENUES			
Total Local Revenue	838,337	3,380,388	28,374,321
Total Intermediate Revenue	0	4,340	7,755
Total County Revenue	0	0	0
Total State Revenue	3,826,335	33,723,921	49,552,711
Total Federal Revenue	0	0	0
Total Transfers	(123,233)	(2,411,981)	(4,267,064)
Total Loan Revenue	647,787	2,800,000	0
Total General Fund Revenue	<u>5,189,226</u>	<u>37,496,668</u>	<u>73,667,723</u>
EXPENDITURES			
Total Salaries	3,256,468	22,236,298	42,227,846
Total Benefits	950,892	6,521,534	12,100,751
Total Purchased Professional Services	64,515	2,789,514	5,180,637
Total Purchased Property Services	56,574	946,735	1,588,612
Total Other Purchased Services	1,417,011	4,298,546	1,797,994
Supplies & Materials	180,661	5,711,452	12,228,871
Property	150,310	509,104	692,665
Other Objects	8,163	45,773	(673,181)
Other Uses of Funds	0	0	-
Other			
Total General Fund Expenditures	<u>6,084,594</u>	<u>43,058,956</u>	<u>75,144,194</u>
Beginning Fund Balance		8,335,573	
Fund Balance Year to Date		2,773,285	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2017

*** Based on Supplemental FY2017-18 Budget

CORRECTED

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

GENERAL FUND

	<u>Percent of 2017-18</u>	<u>Prior Year to Date 2016-17</u>	<u>Percent of 2016-17</u>
REVENUES			
Total Local Revenue	11.91%	2,928,856	10.32%
Total Intermediate Revenue	55.96%	4,697	60.57%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	68.06%	33,460,480	67.53%
Total Federal Revenue	0.00%	517,309	0.00%
Total Transfers	56.53%	(2,274,610)	53.31%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>50.90%</u>	<u>34,636,732</u>	<u>47.02%</u>
EXPENDITURES			
Total Salaries	52.66%	20,532,367	48.57%
Total Benefits	53.89%	5,966,778	49.37%
Total Purchased Professional Services	53.85%	4,160,053	79.99%
Total Purchased Property Services	59.60%	940,185	61.12%
Total Other Purchased Services	239.07%	4,565,673	252.74%
Supplies & Materials	46.70%	5,933,611	48.57%
Property	73.50%	153,204	22.12%
Other Objects	-6.80%	36,361	-5.40%
Other Uses of Funds	0.00%	0	0.00%
Other	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total General Fund Expenditures	<u>57.30%</u>	<u>42,288,233</u>	<u>56.28%</u>

CORRECTED

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

OTHER FUNDS

	Period*	Year to Date**	Budget***
	<u>Feb 1 - Feb 31</u>	<u>2017-18</u>	<u>2017-18</u>
REVENUES			
CPP/Preschool Fund	123,233	782,386	1,597,264
Governmental Grants Fund	335	1,456,877	3,072,983
Capital Reserve Fund	3,969	936,820	2,252,198
Insurance Reserve Fund	8	734,315	765,150
Bond Redemption Fund	252,260	284,265	13,068,985
Food Service Fund	254,753	1,652,708	2,610,589
Building Fund	713,098	2,593,581	4,900,000
Total Revenue, Other Funds	<u>1,347,657</u>	<u>8,440,951</u>	<u>28,267,169</u>
EXPENDITURES			
CPP/Preschool Fund	124,825	769,778	1,592,629
Governmental Grants Fund	275,037	1,491,586	3,072,983
Capital Reserve Fund	75,024	2,626,154	3,787,618
Insurance Reserve Fund	280	736,156	768,335
Bond Redemption Fund	-	11,279,072	14,696,492
Food Service Fund	223,978	1,432,990	3,153,120
Building Fund	4,359,170	27,159,515	59,912,009
Total Expenditures, Other Funds	<u>5,058,313</u>	<u>45,495,251</u>	<u>86,983,186</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2017

*** Based on Supplemental FY2017-18 Budget

CORRECTED

**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	7.72%	794,722	49.76%
Governmental Grants Fund	0.00%	2,726,739	50.93%
Capital Reserve Fund	0.18%	5,206,894	231.19%
Insurance Reserve Fund	0.00%	580,955	75.93%
Bond Redemption Fund	1.93%	222,179	1.70%
Food Service Fund	9.76%	1,610,884	61.71%
Buidling Fund	0.00%	125,176,548	0.00%
Total Revenue, Other Funds	<u>29.86%</u>	<u>136,318,921</u>	<u>446.24%</u>
EXPENDITURES			
CPP/Preschool Fund	48.33%	777,582	48.82%
Governmental Grants Fund	0.00%	2,531,497	47.28%
Capital Reserve Fund	69.34%	8,619,625	227.57%
Insurance Reserve Fund	95.81%	597,555	77.77%
Bond Redemption Fund	76.75%	3,528,668	24.01%
Food Service Fund	45.45%	1,302,967	41.32%
Building Fund	0.00%	520,327	0.87%
Total Expenditures, Other Funds	<u>52.30%</u>	<u>17,878,221</u>	<u>20.03%</u>

CORRECTED

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

GENERAL FUND

	Period*	Year to Date**	Budget***
	<u>Mar 1 - Mar 31</u>	<u>2017-18</u>	<u>2017-18</u>
REVENUES			
Total Local Revenue	7,969,125	11,373,645	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>11,588,634</u>	<u>49,109,434</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		8,295,063	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2017

*** Based on Supplemental FY2017-18 Budget

CORRECTED

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

GENERAL FUND

	<u>Percent of 2017-18</u>	<u>Prior Year to Date 2016-17</u>	<u>Percent of 2016-17</u>
REVENUES			
Total Local Revenue	40.08%	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>66.66%</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	<u>0.00%</u>		<u>0.00%</u>
Total General Fund Expenditures	<u>65.41%</u>	<u>48,159,578</u>	<u>64.09%</u>

CORRECTED

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

OTHER FUNDS

	Period*	Year to Date**	Budget***
	<u>Mar 1 - Mar 31</u>	<u>2017-18</u>	<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	3,880,089	4,164,538	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>5,670,925</u>	<u>14,209,388</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

CORRECTED

**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	29.69%	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>50.17%</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>

CORRECTED

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

GENERAL FUND

	Period*	Year to Date**	Budget***
	<u>Apr 1 - Apr 30</u>	<u>2017-18</u>	<u>2017-18</u>
REVENUES			
Total Local Revenue	388,031	11,779,313	28,374,321
Total Intermediate Revenue	0	4,340	7,755
Total County Revenue	0	0	0
Total State Revenue	3,845,424	41,464,092	49,552,711
Total Federal Revenue	0	0	0
Total Transfers	(121,331)	(2,808,550)	(4,267,064)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>4,112,124</u>	<u>50,439,195</u>	<u>73,667,723</u>
EXPENDITURES			
Total Salaries	3,121,881	28,568,916	42,227,846
Total Benefits	918,015	8,375,286	12,100,751
Total Purchased Professional Services	160,726	3,099,682	5,180,637
Total Purchased Property Services	158,152	1,216,601	1,588,612
Total Other Purchased Services	1,402,053	7,106,821	1,797,994
Supplies & Materials	183,421	6,141,175	12,228,871
Property	21,369	624,287	692,665
Other Objects	12,277	59,991	(673,181)
Other Uses of Funds	0	0	-
Other			
Total General Fund Expenditures	<u>5,977,894</u>	<u>55,192,759</u>	<u>75,144,194</u>
Beginning Fund Balance		8,335,573	
Fund Balance Year to Date		3,582,009	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2017

*** Based on Supplemental FY2017-18 Budget

CORRECTED

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

GENERAL FUND

	<u>Percent of 2017-18</u>	<u>Prior Year to Date 2016-17</u>	<u>Percent of 2016-17</u>
REVENUES			
Total Local Revenue	41.51%	10,072,756	35.50%
Total Intermediate Revenue	55.96%	4,697	60.57%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	83.68%	41,257,822	83.26%
Total Federal Revenue	0.00%	726,002	0.00%
Total Transfers	65.82%	(3,150,571)	73.83%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>68.47%</u>	<u>48,910,706</u>	<u>66.39%</u>
EXPENDITURES			
Total Salaries	67.65%	26,539,221	62.77%
Total Benefits	69.21%	7,737,745	64.03%
Total Purchased Professional Services	59.83%	6,694,426	128.73%
Total Purchased Property Services	76.58%	1,139,155	74.06%
Total Other Purchased Services	395.26%	2,619,476	145.00%
Supplies & Materials	50.22%	8,948,864	73.25%
Property	90.13%	192,457	27.78%
Other Objects	-8.91%	48,926	-7.27%
Other Uses of Funds	0.00%	0	0.00%
Other	<u>0.00%</u>		<u>0.00%</u>
Total General Fund Expenditures	<u>73.45%</u>	<u>53,920,268</u>	<u>71.76%</u>

CORRECTED

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

OTHER FUNDS

	Period*	Year to Date**	Budget***
	<u>Apr 1 - Apr 30</u>	<u>2017-18</u>	<u>2017-18</u>
REVENUES			
CPP/Preschool Fund	121,351	1,029,015	1,597,264
Governmental Grants Fund	204,004	2,057,258	3,130,858
Capital Reserve Fund	4,029	1,094,895	2,252,198
Insurance Reserve Fund	13	735,342	765,150
Bond Redemption Fund	147,579	4,312,117	13,068,985
Food Service Fund	272,202	2,168,510	2,610,589
Building Fund	589,990	4,151,157	4,900,000
Total Revenue, Other Funds	<u>1,339,168</u>	<u>15,548,293</u>	<u>28,325,044</u>
EXPENDITURES			
CPP/Preschool Fund	120,915	1,017,592	1,592,629
Governmental Grants Fund	206,578	1,983,341	3,130,858
Capital Reserve Fund	78,847	2,701,014	3,787,618
Insurance Reserve Fund	(403)	737,554	768,335
Bond Redemption Fund	700	11,280,347	14,696,492
Food Service Fund	207,829	1,839,772	3,153,120
Building Fund	4,893,878	37,472,810	59,912,009
Total Expenditures, Other Funds	<u>5,508,345</u>	<u>57,032,429</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

CORRECTED

**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	7.60%	1,120,704	70.16%
Governmental Grants Fund	0.00%	3,500,418	65.38%
Capital Reserve Fund	0.18%	5,569,853	247.31%
Insurance Reserve Fund	0.00%	792,206	103.54%
Bond Redemption Fund	1.13%	3,799,922	29.08%
Food Service Fund	10.43%	2,102,567	80.54%
Buidling Fund	12.04%	125,426,097	2559.72%
Total Revenue, Other Funds	<u>54.89%</u>	<u>142,311,767</u>	<u>465.86%</u>
EXPENDITURES			
CPP/Preschool Fund	63.89%	1,040,668	65.34%
Governmental Grants Fund	0.00%	3,278,884	61.24%
Capital Reserve Fund	71.31%	9,007,011	237.80%
Insurance Reserve Fund	95.99%	825,786	107.48%
Bond Redemption Fund	76.76%	3,528,668	24.01%
Food Service Fund	58.35%	1,665,974	52.84%
Building Fund	0.00%	1,798,001	3.00%
Total Expenditures, Other Funds	<u>65.52%</u>	<u>21,144,992</u>	<u>23.69%</u>

Memo

TO: Charlotte Ciancio, Superintendent
FROM: David Sauer, Executive Director of Operations
DATE: June 22, 2018

POLICY: Authority and Duties of the Superintendent, Policy CBA/CBC
REPORT TYPE: Decision Making
SUBJECT: Contracts for School Resource Officers

Policy Wording: The Superintendent shall maintain a cooperative working relationship between the schools and the community and community agencies.

Decision Requested: District administration requests Board approval to renew the District's school resource officer agreement with the City of Thornton.

Report: The City of Thornton has proposed to renew the agreement for provision of a School Resource Officer for the Skyview Campus and provide an additional School Resource Officer to serve the York Campus as well as surrounding Mapleton schools. Under the agreement, the City of Thornton and Mapleton would split the salary and benefits cost of two full-time police officers. The contract reflects an increased cost for the addition of a second School Resource Officer from the FY 2017-2018 agreement.

The SRO program has been in place for a number of years and is valued by school directors at the Skyview Campus. The City of Thornton and the District continue to work collaboratively to make sure this program ensures safe school environments and meets the needs of our school communities.

District administration has reviewed the scope of services and the contract cost and believes the arrangement is in the best interest of our students and community. It is recommended that the Board of Education approve the contract for School Resource Officer services for the Skyview Campus and York Campus.

SUBMITTED BY: _____

APPROVED BY: _____

DATE: _____