



### DISTRICT MISSION

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

### BOARD PURPOSE

*Providing highly effective governance for Mapleton's strategic student achievement effort.*

### CORE ROLES

*Guiding the district through the superintendent  
Engaging constituents  
Ensuring effective operations and alignment of resources  
Monitoring effectiveness  
Modeling excellence*

### 2016 - 2017 FOCUS AREAS

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

### BOARD MEMBERS

*Cindy Croisant  
Steve Donnell  
Sheila Montoya  
Ken Winslow  
Vacancy*

### SUPERINTENDENT

*Charlotte Ciancio*

# Mapleton Public Schools Board of Education

Regular Meeting  
Administration Building

August 22, 2017  
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of Minutes
  - 7.1. Approval of June 27, 2017, Board Meeting minutes
  - 7.2. Approval of July 25, 2017, Special Board Meeting minutes
  - 7.3. Approval of August 16, 2017, Study Session minutes
  - 7.4. Approval of August 16, 2017, Special Board Meeting minutes
8. Report of the Secretary
9. Consent Agenda
  - 9.1. Personnel Action, Policy GCE/GCF – Ms. Branscum
  - 9.2. Finance Report June, 2017, Policy DIC – Ms. Martinez
  - 9.3. Finance Report July, 2017, Policy DIC – Ms. Martinez
10. Focus: Board Business
  - 10.1 Board Resolution, Cancellation of Election (Contingency)
11. Focus: Student Achievement
  - 11.1 Student Travel – District-wide, Policy JJH – Mrs. Allenbach
  - 11.2 Constitution Day, Policy IHA – Ms. Toussaint
  - 11.3 Dashboard Report – Attendance/Behavior, Policy CBA/CBC – Ms. Blumenschein
  - 11.4 MAP Assessment Report, Policy AED – Mrs. Allenbach
12. Focus: Communication
  - 12.1 4<sup>th</sup> Quarter FY 2017 Financial Report, Policy DIC – Ms. Martinez
  - 12.2 Attendance Proclamation, Policy JH – Ms. Blumenschein
  - 12.3 Grant Acceptance, School Health Professional, Policy DD - Ms. Setzer
  - 12.4 Grant Acceptance, Student Re-Engagement, Policy DD – Ms. Setzer
  - 12.5 Grant Acceptance, 21<sup>st</sup> Century Community Learning Centers, Policy DD – Ms. Setzer
13. Discussion of Next Agenda
14. Superintendent's Comments
15. Board Committee Update
16. School Board Discussion/Remarks
17. Next Meeting Notification – Tuesday, September 26, 2017
18. Adjournment

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

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

**1.0 CALL TO ORDER**

President Ken Winslow called the meeting of the Board of Education – Mapleton Public Schools to order at 6:01 p.m. on Tuesday, June 22, 2017, at the Administration Building.

**2.0 ROLL CALL**

Cindy Croisant – Vice President	Present
Steve Donnell – Secretary	Present
Sheila Montoya – Treasurer	Present
Ken Winslow – President	Present

**3.0 PLEDGE OF ALLEGIANCE**

Mr. Winslow led the Pledge of Allegiance.

**4.0 APPROVAL OF AGENDA**

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

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

**5.0 WHAT'S RIGHT IN MAPLETON**

Ms. Ciancio reported that What's Right in Mapleton would celebrate the work of the Board of Education and another amazing year in Mapleton Public Schools. She said that the Board had chosen the word "bold" to direct their work and actions for this past school year. A bold step was to put the biggest bond package in our history on the ballot. With the passage of the bond, the Board moved boldly forward to help design our schools, not as boring buildings, but as exciting spaces for children to learn in new ways. Bold moves continued as the Board approved the purchase of the Broadway Building for Big Picture College and Career Academy and the new administration space. Ms. Ciancio also thanked the Board for their bold work on the budget and the investment in new social studies curriculum, updated technology and new buses.

Mr. Winslow thanked Ms. Ciancio and the Executive Team for their support and assistance throughout the year.

**6.0 PUBLIC PARTICIPATION**

None

**7.0 APPROVAL OF MINUTES**

**MOTION:** By Ms. Croisant, seconded by Ms. Montoya, to approve the minutes as stated on the Board Agenda dated June 27, 2017: 7.1 Board Meeting minutes of June 13, 2017.

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

**8.0 REPORT OF THE SECRETARY**

None

**9.0 CONSENT AGENDA**

**MOTION:** By Ms. Montoya, seconded by Mr. Donnell, to approve Agenda items 9.1 Personnel Action; 9.2 Finance Report for May, 2017; and 9.3 Board Policy Adoption, as presented.

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

**10.0 FOCUS: BOARD BUSINESS**

**10.1 Board Policy Adoption**

Ms. Ciancio explained that any new policy, or revision or repeal of an existing policy, must be presented to the Board. The following policies have been presented to the Board for final review and adoption: ADD, EBBB, EBCE, ECA/ECAB, ECAF, GBEB, IC/ICA, JICDD, JICF, JICJ, JK, JKA, JQ.

**MOTION:** By Ms. Croisant, seconded by Ms. Montoya, to adopt the Board Policies as presented.

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

**11.0 FOCUS: STUDENT ACHIEVEMENT**

**11.1 Adoption of Instructional Materials**

Ms. Branscum requested the Board's approval of instructional materials for Middle School Social Studies: *World History – Great Civilizations and U.S. History – American Stories – Beginnings to 1877*. She explained these materials had been on public display since the May 23, 2017 Board meeting. There was no feedback received.

**MOTION:** By Ms. Croisant, seconded by Ms. Montoya, to adopt instructional materials for Middle School Social Studies as presented.

Mr. Winslow said that it will be nice to have a new curriculum for the middle school students.

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

**11.2 Student Travel – York International**

Mrs. Allenbach requested approval for an overnight trip to Casper, Wyoming for thirty-five 12<sup>th</sup> grade students from York International, August 19-21, 2017. The group will view the solar eclipse, participate in AstroCon 2017 events, and visit the Casper College Campus.

**MOTION:** By Mr. Donnell, seconded by Ms. Montoya, to approve the student travel request for York International School as presented.

Mr. Winslow said that it sounded like a fun trip for the students.

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

11.3 Grant Acceptance

Mr. Crawford, on behalf of Ms. Setzer, requested Board approval to accept grant funds in the amount of \$46,808.00 per year for three years for a total of \$140,454 from the State of Colorado's Tony Grampsas Youth Services Program. The grant will pay for an after-school enrichment program at Clayton Partnership School.

**MOTION:** By Ms. Croisant, seconded by Mr. Donnell, to accept the \$46,818.00 per year for three years from the Tony Grampsas Youth Services Program as presented.

Mr. Winslow asked if it was similar to the program offered at Meadow. Mr. Crawford said that he believed the structure of the two programs would be very similar. Mr. Winslow also asked for clarification on grade levels and Mr. Crawford said that it would be K-4.

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

**12.0 FOCUS: COMMUNICATION**

12.1 IGA for Election Services

Ms. Ciancio explained that an Intergovernmental Agreement for Election Services was being presented for Board approval that evening to cover the costs associated with collecting and tabulating school board member election results in November of 2017. She noted that the agreement spelled out the duties of the Adams County Clerk and Recorder and the amount of money Mapleton would reimburse for those duties. Mike Crawford will be designated as the election official for the 2017 election cycle.

**MOTION:** By Mr. Donnell, seconded by Ms. Montoya, to approve the Intergovernmental Agreement with Adams County for the November 7, 2017 Coordinated Election as presented.

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

12.2 Budget Adoption

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

General Fund .....	\$ 80,197,270
CPP Preschool Fund .....	\$1,549,339
Governmental Grants Fund .....	\$3,456,893
Capital Reserve Fund .....	\$3,097,060
Insurance Reserve Fund .....	\$747,964
Bond Redemption Fund .....	\$24,686,157
Building Fund .....	\$122,848,033
Food Service Fund .....	\$4,043,664
<b>Total FY 2018 Budget Appropriation .....</b>	<b>\$240,626,380</b>



**MOTION:** By Ms. Croisant, seconded by Ms. Montoya: Be it resolved by the Board of Education of Mapleton Public Schools in Adams County, Colorado, that the amounts shown in the schedule presented be appropriated to each fund as specified in the “Adopted Budget” for the ensuing fiscal year beginning July 1, 2017, and ending June 30, 2018.

Mr. Winslow thanked Ms. Martinez and her team for their preparation of the budget and acknowledged that they had put in a lot of challenging work to complete this task.

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

#### 12.3 Supplemental Budget

Ms. Martinez presented the second supplemental budget for fiscal year 2017.

BE IT RESOLVED by the Board of Education of Mapleton Public Schools in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the Supplemental Budget for the ensuing fiscal year beginning July 1, 2016 and ending June 30, 2017.

<b>Fund</b>	<b>Appropriation Amount</b>
<b>General Fund .....</b>	<b>\$79,913,159</b>
<b>Governmental Grant Fund.....</b>	<b>\$6,369,875</b>
<b>Insurance Reserve Fund .....</b>	<b>\$1,019,412</b>
<b>Colorado Preschool Program Fund .....</b>	<b>\$1,552,360</b>
<b>FY 2017 Appropriation.....</b>	<b>\$88,854,806</b>

**MOTION:** By Ms. Montoya, seconded by Ms. Croisant, to approve the second supplemental budget for fiscal year 2017 as presented.

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

#### 12.4 Use of Fund Balance

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

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

**MOTION:** By Croisant, seconded by Ms. Montoya, to authorize the use of fund balance as set forth in the report presented at the June 27, 2017 Board meeting.

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

**12.5 State Interest-free Loan Program**

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

To address this problem, the District recommended participation in the State Treasurer's interest-free Loan program, whereby the State Treasurer is authorized to issue short-term debt in order to make interest-free loans to participating Colorado school districts to alleviate temporary general fund cash flow deficits. Ms. Martinez noted participation in the program would save the District over \$50,000 in banking fees and interest.

**MOTION:** By Mr. Donnell, seconded by Ms. Montoya, to authorize the District's participation in the State Treasurer's Interest-free Loan program in the amount up to but not to exceed \$2,800,000 for fiscal year 2017-2018.

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

**13.0 DISCUSSION OF NEXT AGENDA**

Mr. Winslow said that the next meeting would be August 22, 2017 at the York International School cafeteria. The agenda will include the following: State Assessment and MAP data, and an Attendance/Discipline Dashboard.

**14.0 SUPERINTENDENT'S COMMENTS**

During her report, Ms. Ciano informed the Board that the State Assessment, MAP data and the Attendance/Discipline Dashboard have typically been presented at the June meeting. The District has received Math, Social Studies, and Science but is still waiting for Language Arts. These reports will be completed and shared at the August meeting.

Ms. Ciano thanked the Board for their dedication throughout the year and stressed that the success of the District is truly based on the Board's support and holding the administration and staff accountable. She thanked them for their courageous and bold leadership and said that it will be great to see what the next year brings.

**15.0 BOARD COMMITTEE UPDATE**

Ms. Croisant reported that the Rocky Mountain Risk met on June 19. Discussion continues to be focused on the exit of District 12 and the impact on the remaining members. A July meeting has not been scheduled at this time.

**16.0 SCHOOL BOARD DISCUSSION / REMARKS**

Mr. Donnell thanked Ms. Ciano and the Executive team for their dedication and leadership.

Ms. Croisant thanked the District for their support and the beautiful flowers she received after the loss of her mother. She said that her mother was very proud of the District and her (Cindy's) work on the Board of Education. She knows that her mother is watching over us.

Mr. Winslow thanked everyone and encouraged them to take time to rest and relax. He also reminded everyone that the September meeting would be in the new building.

**17.0 NEXT MEETING NOTIFICATION**

The next Board meeting will be at 6:00 p.m. on Tuesday, August 22, 2017, at the York International School Cafeteria.

**18.0 ADJOURNMENT**

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

The Board motioned to adjourn at 6:38 p.m.

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Kenneth Winslow, Board President

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Stephen Donnell, Board Secretary

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

**1.0 CALL TO ORDER**

President Ken Winslow called the special meeting of the Board of Education – Mapleton Public Schools to order at 7:07 p.m. on Tuesday, July 25, 2017, at the Administration Building Boardroom.

**2.0 ROLL CALL**

Steve Donnell – Secretary	Present - <i>via Remote Call</i>
Cindy Croisant – Vice President	Present
Sheila Montoya – Treasurer	Present - <i>via Remote Call</i>
Ken Winslow – President	Present

**3.0 APPROVAL OF AGENDA**

**MOTION:** By Mr. Winslow, seconded by Ms. Montoya, to approve the Agenda as presented.

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

**4.0 COMMUNICATION**

**4.1 Resolution to Authorize Superintendent to Execute Easement Agreements**

Ms. Ciancio explained that in order to facilitate the renovation and construction of Mapleton facilities, it is necessary to establish easement agreements with various local government authorities which have sole or joint responsibilities for maintaining public infrastructure such as utilities, sidewalks and detention ponds. Timing is critical in the execution of these easements in order to facilitate the acquisition of construction permits, thereby assuring the projects are delivered on schedule.

**RESOLUTION**

WHEREAS, pursuant to C.R.S. § 22-32-110(1)(e), the Board of Education (“Board”) of School District No. 1 (“School District”) is authorized to convey interests in School District property to state agencies or political subdivisions; and

WHEREAS, various state agencies and political subdivision will require easements in order to maintain public infrastructure and public safety.

WHEREAS, the Board desires to authorize the superintendent to sign Easement Agreements.

NOW THEREFORE, BE IT RESOLVED:

**Section 1. Execution of Agreements and Ratification of Actions.** That the Board hereby authorizes the superintendent to execute easement agreements related to Board approved construction projects.

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

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

APPROVED AND ADOPTED this 25<sup>th</sup> day of July, 2017.

**MOTION:** By Ms. Croisant, seconded by Ms. Montoya, to approve the Resolution authorizing the Superintendent to sign easement agreements related to Board approved construction projects.

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

**5.0 ADJOURNMENT**

The Board motioned to adjourn at 7:12 p.m.

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Kenneth Winslow, Board President

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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 Wednesday, August 16, 2017, at the Administration Building Boardroom.

Present: Cindy Croisant – Vice President  
Steve Donnell – Secretary  
Sheila Montoya - Treasurer  
Ken Winslow - President

During the meeting, the Board:

- Received updates from Mr. Crawford and Ms. Martinez on the construction projects in the District, including budget, priorities and next steps. Mr. Crawford gave a presentation showing the progress at each site.
- Reviewed assessment data for the district. Data included PARCC scores, graduation rate, attendance and behavior information. Mrs. Allenbach shared how this information correlates to the UIP plan for this year.
- Received information on the Solar Eclipse event. Glasses were purchased for all students and staff to safely view the eclipse on August 21. Teachers are utilizing lesson plans, videos and other resources to prepare students for the event.

No official Board action was taken at the meeting.

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Kenneth Winslow, Board President

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Stephen Donnell, Board Secretary

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

**1.0 CALL TO ORDER**

President Ken Winslow called the special meeting of the Board of Education – Mapleton Public Schools to order at 7:50 p.m. on Wednesday, August 16, 2017, at the Administration Building Boardroom.

**2.0 ROLL CALL**

Steve Donnell – Secretary	Present
Cindy Croisant – Vice President	Present
Sheila Montoya – Treasurer	Present
Ken Winslow – President	Present

**3.0 APPROVAL OF AGENDA**

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

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

**4.0 COMMUNICATION**

**4.1 Student Travel Request**

Mrs. Allenbach requested approval for Adventure Elementary to travel to Cal-Wood Education Center in Jamestown, Colorado, August 23-25, 2017. Students will study wildflowers, minerals, and orienteering and will also engage in leadership and team-building activities.

**MOTION:** By Mr. Donnell, seconded by Ms. Montoya, to approve the student travel request for Adventure Elementary as presented.

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

**5.0 ADJOURNMENT**

The Board motioned to adjourn at 7:54 p.m.

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Kenneth Winslow, Board President

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Stephen Donnell, Board Secretary

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

# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Erica Branscum, Executive Director, Talent Recruitment and Development  
DATE: August 17, 2017

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

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

**Decision Requested:** The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of August 22, 2017.



## **CLASSIFIED STAFF**

<b><u>NEW EMPLOYEES</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Bermudez, Hayley	COTA/Special Services	08/21/2017	New Hire
Creighton, Jennifer	Instructional Para./Monterey	08/07/2017	New Hire
DiTirro, John	Bus Driver/Transportation	07/17/2017	New Hire
Horn, Kari	Library Para./York	08/07/2017	Re-Hire
Johnson, Linette	Bus Driver/Transportation	07/27/2017	Re-Hire
Lara Chavez, Eduardo	Office Clerk/Explore	08/07/2017	New Hire
Moralez, Desiree	Nutrition Manager/Welby	08/14/2017	New Hire
Ramirez, Reyna	Reception/Sub. Coord./Admin. Bldg.	07/31/2017	New Hire
Rashiq, Sheba	Preschool Para. Sub./District	08/10/2017	New Hire
Robles, Erika	Preschool Para./Explore	08/07/2017	New Hire
Simon, Lauren	Special Education Para./Adventure	08/07/2017	Re-Hire
Soto Garcia, Karina	Office Clerk/York	08/07/2017	New Hire

<b><u>RESIGNATIONS/TERM.</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Atencio, Alexandra	Special Education Para./Achieve	08/02/2017	Resignation
Bargas, Stanley	Custodian/York	06/27/2017	Resignation
Beckman, Melissa	Special Education Para./Achieve	08/08/2017	Resignation
Hush, Kayden	Instructional Para./Global Campus	07/17/2017	Resignation
Krebs, Janet	Special Education Para./Achieve	08/01/2017	Resignation
Martinez, Claudia	Technology Para./Achieve	08/04/2017	Resignation
Martinez, Kelly	Bus Driver/Transportation	08/01/2017	Resignation
Redondo, Leticia	Preschool Para./Achieve	08/11/2017	Resignation
Ruby, Vanessa	Nutrition Asst./Meadow	06/26/2017	Resignation
Salazar, Arthur	Lead Custodian/Skyview	08/08/2017	Resignation
Tena, Jessica	Nutrition Asst./MEC	07/10/2017	Resignation
Trippe, Marta	Special Education Para./Clayton	07/31/2017	Resignation
Trujillo, Marina	Preschool Para./Explore	06/29/2017	Resignation

## **CLASSIFIED REQUESTS**

Mary Dunne, Nutrition Services Manager at Skyview, is requesting to retire effective July 31, 2017.

Robert Hull, Bus Driver in Transportation, is requesting to retire effective June 1, 2017.

Cathy Plese, Nutrition Services Manager at Meadow, is requesting to retire effective June 1, 2017.

Susan Walker, Special Education Paraprofessional at Global Leadership, is requesting to retire effective June 1, 2017.

## **LICENSED STAFF**

<b><u>NEW EMPLOYEES</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Anderson, Jennifer	3 <sup>rd</sup> Grade/Clayton	08/02/2017	New Hire
Baker, Jennifer	4 <sup>th</sup> Grade/Adventure	08/02/2017	New Hire

Belton, Sarah	5 <sup>th</sup> Grade/Explore	08/02/2017	New Hire
Bennett, Dianne	Lead ELL/York	08/02/2017	Re-Hire
Brown, Edward	Math/Academy	08/02/2017	New Hire
Carlotta, Claudia	Spanish/MEC	08/02/2017	Re-Hire
Carrasco, Kathleen	Speech/Language/District	08/02/2017	New Hire
Daymil, Lynnzee	Special Ed. Itinerant/Meadow/Monterey	08/02/2017	New Hire
Dickter, Corey	MS Humanities/MESA	08/02/2017	New Hire
Dimas, Monica	.5 Preschool/Welby	08/02/2017	Re-Hire
Garnand, Jeffrey	7/8 Math/Achieve	08/02/2017	New Hire
Gonzales, Mary Jo	MS English/Achieve	08/02/2017	New Hire
Graves, Emily	P.E. Teacher/Valley View	08/02/2017	New Hire
Hansen, Joshua	7 <sup>th</sup> /8 <sup>th</sup> Science/Achieve	08/02/2017	New Hire
Harger, Devon	Speech Language Pathologist/District	08/02/2017	New Hire
Haynes, Victoria	1 <sup>st</sup> Grade/York	08/02/2017	New Hire
Jankowski, Sabrina	6 <sup>th</sup> Grade/Achieve	08/02/2017	New Hire
Johnson, Valerie	3 <sup>rd</sup> Grade/Valley View	08/02/2017	New Hire
Jones, Aaron	7 <sup>th</sup> /8 <sup>th</sup> Social Studies/Achieve	08/02/2017	New Hire
Jylkka, Sarah	Orchestra Teacher/Performing Arts	08/02/2017	New Hire
Kasper, Jason	6 <sup>th</sup> Grade/Clayton	08/02/2017	New Hire
Kibler, LaraLee	English/MEC	08/02/2017	Re-Hire
Krause, Sarah	Math/Monterey	08/02/2017	New Hire
Larson, Elizabeth	3 <sup>rd</sup> Grade/York	08/02/2017	New Hire
LeNoble, David	English/Academy	08/02/2017	New Hire
Ly, Maiong	Kindergarten/York	08/02/2017	New Hire
Mariotti, Anita	Instructional Guide/Meadow	08/02/2017	New Hire
Marr, Elizabeth	MS Humanities/Global Intermediate	08/02/2017	New Hire
Martinez Davis, Carol	Special Ed./Monterey	08/02/2017	New Hire
Meyer, Caroline	Orchestra/Performing Arts	08/02/2017	New Hire
Michaels, Grace	6 <sup>th</sup> Grade/Monterey	08/02/2017	New Hire
Nelson, Nubia	Primary Years/Meadow	08/02/2017	New Hire
Ortiz, Xiomara	PSOC/North Valley/MESA	08/02/2017	New Hire
Powell, Jared	Humanities/MESA	08/02/2017	New Hire
Rivera, Lauren	Literacy/Intervention	08/02/2017	New Hire
Smith, Amber	5 <sup>th</sup> Grade/Global Intermediate	08/02/2017	New Hire
Smith, Jordan	5 <sup>th</sup> Grade/Achieve	08/02/2017	New Hire
Struble, Batzaya	Literacy/Adventure	08/02/2017	New Hire
Theberge, Chayenne	Math/York	08/02/2017	New Hire
Tontarski, Sara	School Psychologist/District	08/02/2017	New Hire
Trujillo, Beneranda	Kindergarten/Clayton	08/07/2017	New Hire
Webb, Jeffrey	Science/Academy	08/07/2017	New Hire
Whitham, Michelle	Psychologist/District	08/02/2017	New Hire
Wilkenson, Daniel	Math/York	08/02/2017	New Hire
Worrell, Tanya	Special Education/Clayton	08/02/2017	New Hire

<b><u>RESIGNATIONS/TERM.</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Aguilera, Susana	Child Find Coord./Meadow	07/11/2017	Resignation
Buell, Lisa	Kindergarten/York	07/17/2017	Resignation
Greene, Kori	5 <sup>th</sup> Grade/Explore	06/27/2017	Resignation

Harder, Eileen	5th/Global Intermediate	07/10/2017	Resignation
Haro, Angelina	.5 Preschool/Welby	07/27/2017	Resignation
Haseloh, Jeremy	Specials/Achieve	08/06/2017	Resignation
Krahe, Margaux	Science/Academy	07/20/2017	Resignation

### **LICENSED REQUESTS**

No requests at this time

### **ADMINISTRATION STAFF**

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

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

### **ADMINISTRATION REQUESTS**

Channing Ciocchetti-Puchino, Executive Director of the MEF, is requesting a maternity leave of absence beginning August 31, 2017 through February 15, 2018.

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

#### **ADDITIONS**

Osborne, Denneth  
Urton, Samuel  
Zoller, Sandra

#### **DELETIONS**

Brewer, Sean  
Loseman, Nicole

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

**GENERAL FUND**

	Period* <u>Jun 1 - Jun 30</u>	Year to Date** <u>2016-17</u>	Budget*** <u>2016-17</u>
<b>REVENUES</b>			
Total Local Revenue	4,659,135	24,904,355	24,929,893
Total Intermediate Revenue	0	4,697	7,755
Total County Revenue	0	0	0
Total State Revenue	3,805,999	49,123,324	49,134,867
Total Federal Revenue	199,253	1,017,925	1,118,569
Total Transfers	(445,506)	(3,946,077)	(3,950,277)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>8,218,881</u>	<u>71,104,224</u>	<u>71,240,807</u>
<b>EXPENDITURES</b>			
Total Salaries	6,219,061	36,036,314	37,266,077
Total Benefits	1,796,960	10,492,792	10,902,266
Total Purchased Professional Services	114,406	7,006,839	9,228,110
Total Purchased Property Services	155,911	1,394,886	1,408,268
Total Other Purchased Services	1,494,801	5,556,442	1,551,434
Supplies & Materials	381,849	9,679,267	12,919,243
Property	118,102	359,272	322,161
Other Objects	663	51,242	112,459
Other Uses of Funds	0	0	-
Other			
Total General Fund Expenditures	<u>10,281,754</u>	<u>70,577,055</u>	<u>73,710,017</u>
Beginning Fund Balance		8,672,352	
Fund Balance Year to Date		9,199,522	

\* Revenue and Expenditures for the month.

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

\*\*\* Based on Supplemental FY 2017 Budget

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

**GENERAL FUND**

	Percent of <u>2016-17</u>	Prior Year to Date <u>2015-16</u>	Percent of <u>2015-16</u>
<b>REVENUES</b>			
Total Local Revenue	99.90%	21,997,118	100.83%
Total Intermediate Revenue	60.57%	7,755	100.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	99.98%	49,704,034	99.90%
Total Federal Revenue	91.00%	784,027	63.56%
Total Transfers	99.89%	(2,996,916)	99.37%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>99.81%</u>	<u>69,496,018</u>	<u>99.57%</u>
<b>EXPENDITURES</b>			
Total Salaries	96.70%	34,437,137	97.20%
Total Benefits	96.24%	9,869,994	90.01%
Total Purchased Professional Services	75.93%	6,923,057	76.99%
Total Purchased Property Services	99.05%	1,301,686	93.96%
Total Other Purchased Services	358.15%	5,292,803	407.06%
Supplies & Materials	74.92%	8,989,657	77.57%
Property	111.52%	531,520	112.60%
Other Objects	45.57%	86,936	76.03%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>95.75%</u>	<u>67,432,790</u>	<u>95.99%</u>

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

**OTHER FUNDS**

	Period* <u>Jun 1 - Jun 30</u>	Year to Date** <u>2016-17</u>	Budget*** <u>2016-17</u>
<b>REVENUES</b>			
CPP/Preschool Fund	384,749	1,505,463	1,505,450
Governmental Grants Fund	1,041,733	4,965,122	6,369,875
Capital Reserve Fund	99,065	6,022,083	5,990,041
Insurance Reserve Fund	1,657	792,873	792,204
Bond Redemption Fund	2,395,987	11,666,157	12,038,258
Food Service Fund	259,778	2,616,537	2,482,349
Building Fund	568,051	126,074,970	125,745,814
Total Revenue, Other Funds	<u>4,751,020</u>	<u>153,643,205</u>	<u>154,923,991</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	273,200	1,447,769	1,497,916
Governmental Grants Fund	1,077,451	4,959,243	6,369,875
Capital Reserve Fund	804,063	10,816,825	12,755,633
Insurance Reserve Fund	3,923	829,472	843,778
Bond Redemption Fund	2,253,488	5,782,556	17,461,027
Food Service Fund	428,068	2,290,279	3,067,982
Building Fund	3,606,397	7,375,638	10,500,000
Total Expenditures, Other Funds	<u>8,446,591</u>	<u>33,501,781</u>	<u>52,496,211</u>

\* Revenue and Expenditures for the month.

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

\*\*\* Based on Supplemental FY 2017 Budget

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

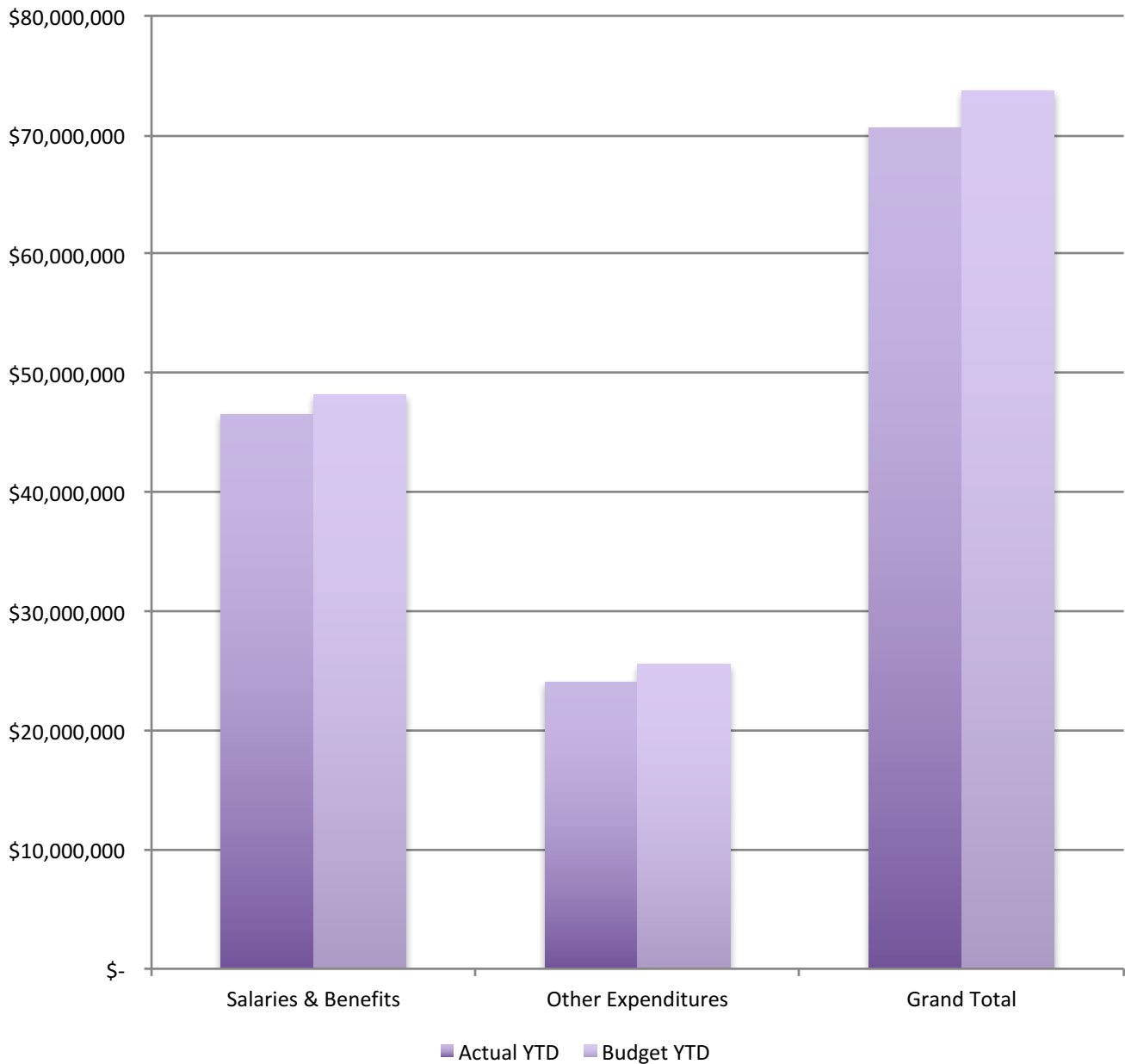
**OTHER FUNDS**

	Percent of 2016-17	Prior Year to Date 2015-16	Percent of 2015-16
<b>REVENUES</b>			
CPP/Preschool Fund	25.56%	1,286,124	100.01%
Governmental Grants Fund	0.00%	4,554,564	71.79%
Capital Reserve Fund	1.65%	12,080,954	100.21%
Insurance Reserve Fund	0.21%	358,125	100.03%
Bond Redemption Fund	19.90%	16,597,650	99.88%
Food Service Fund	10.46%	2,386,852	98.85%
Buidling Fund	0.00%	0	0.00%
Total Revenue, Other Funds	<u>99.17%</u>	<u>37,264,269</u>	<u>95.36%</u>

**EXPENDITURES**

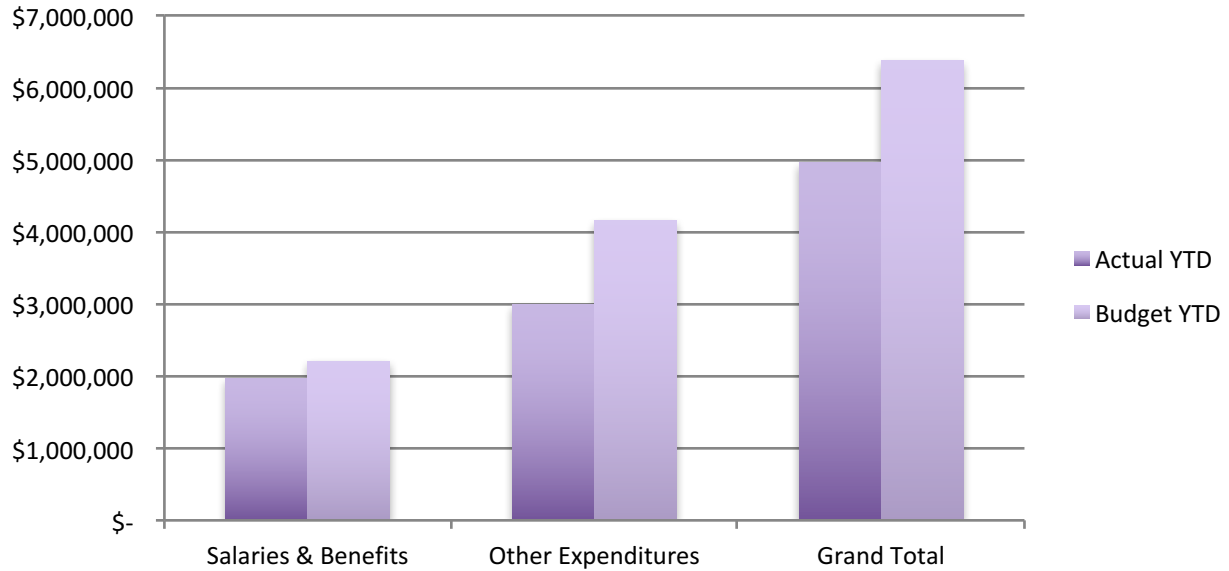
CPP/Preschool Fund	96.65%	1,192,446	89.48%
Governmental Grants Fund	0.00%	4,516,867	71.19%
Capital Reserve Fund	84.80%	6,450,486	48.90%
Insurance Reserve Fund	98.30%	417,045	82.89%
Bond Redemption Fund	33.12%	15,463,874	96.84%
Food Service Fund	74.65%	2,522,655	73.10%
Building Fund	0.00%	0	0.00%
Total Expenditures, Other Funds	<u>63.82%</u>	<u>30,563,372</u>	<u>74.93%</u>

**Executive Financial Summary**  
**General Fund Unaudited Expenditures**  
**Budget vs. Actual**  
**As of June 30, 2017**

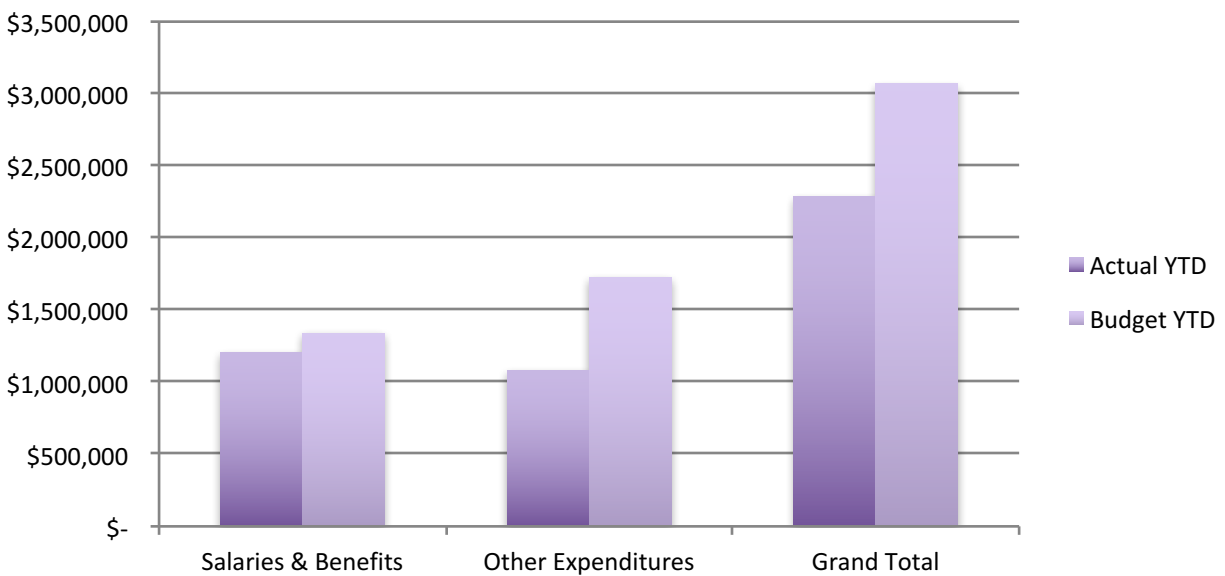




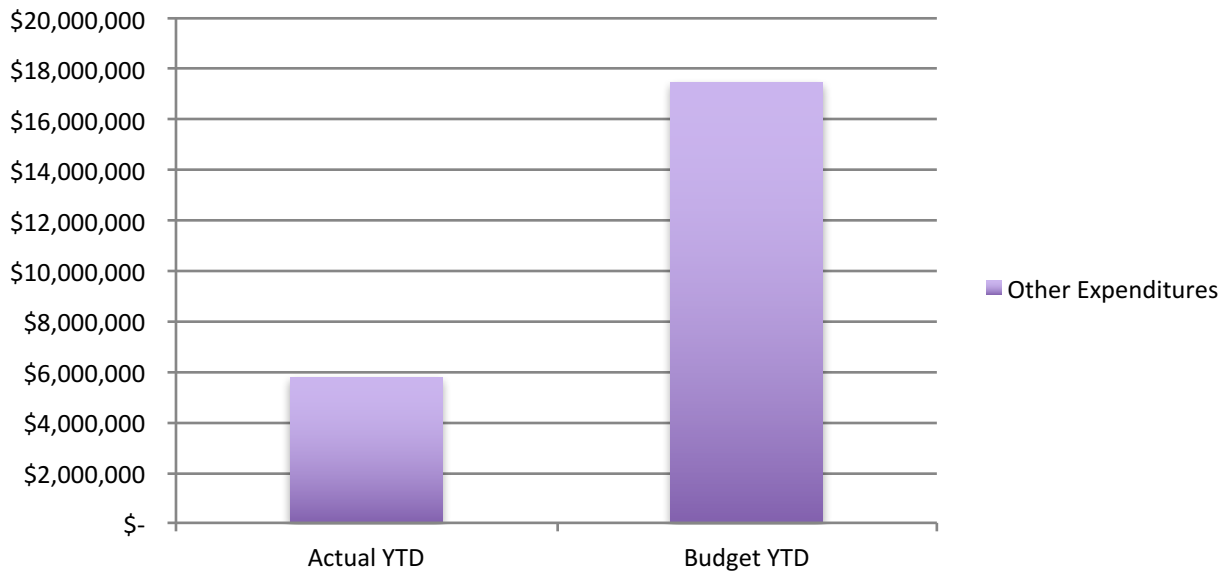
**Grants Fund**  
**Budget vs. Actual Expenditures**  
**As of June 30, 2017**  
**(Unaudited)**



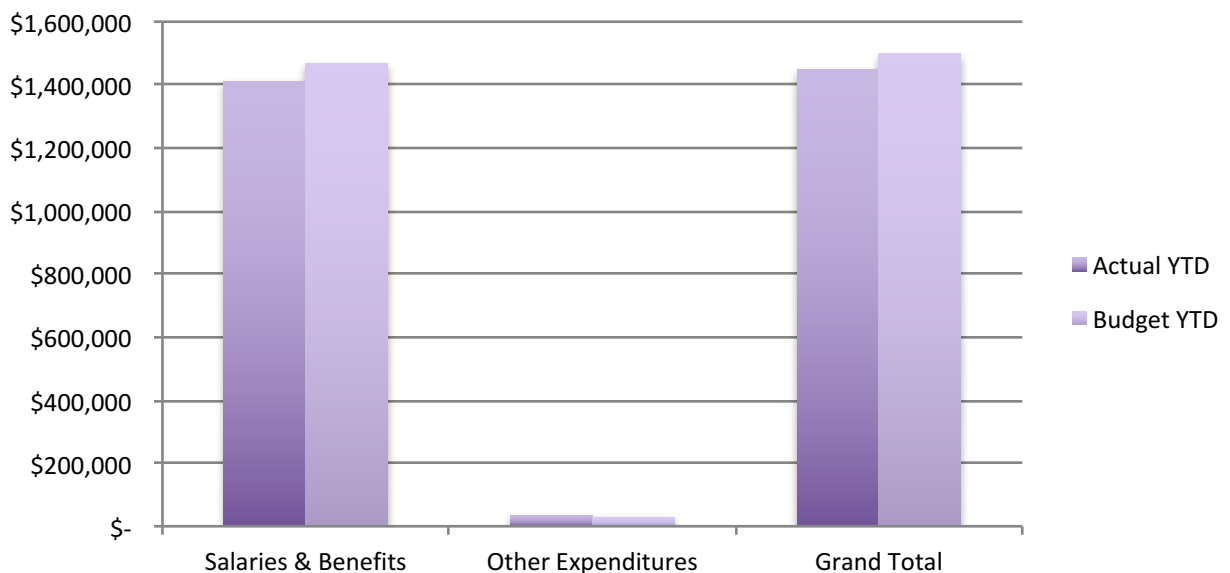
**Nutrition Services Fund**  
**Budget vs. Actual Expenditures**  
**As of June 30, 2017**  
**(Unaudited)**



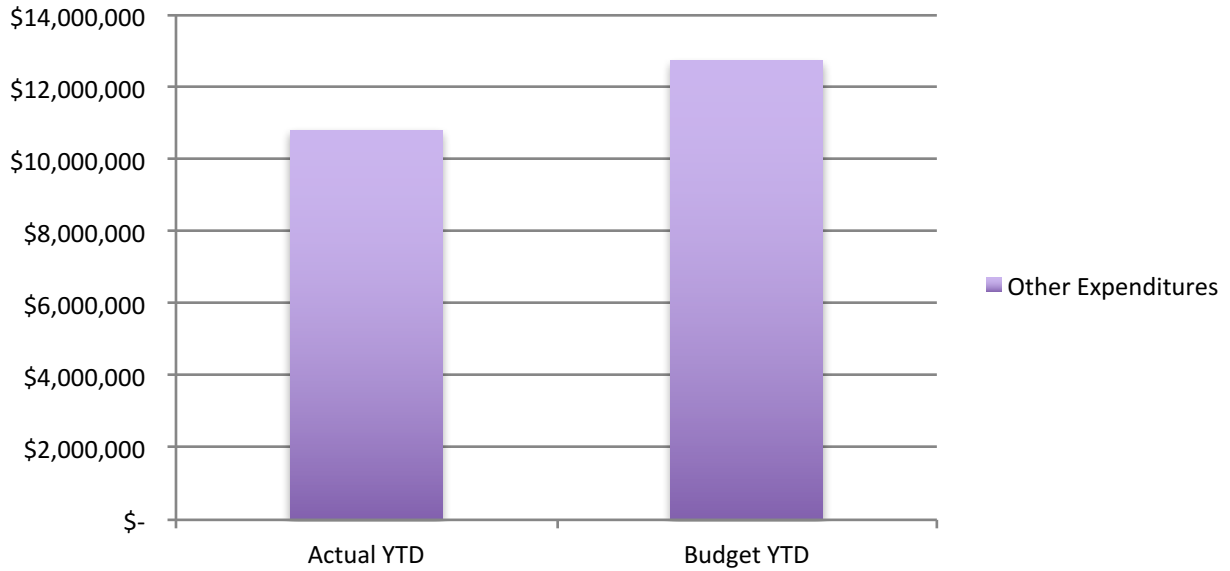
# **Bond Redemption Fund** **Budget vs. Actual Expenditures** **As of June 30, 2017** **(Unaudited)**



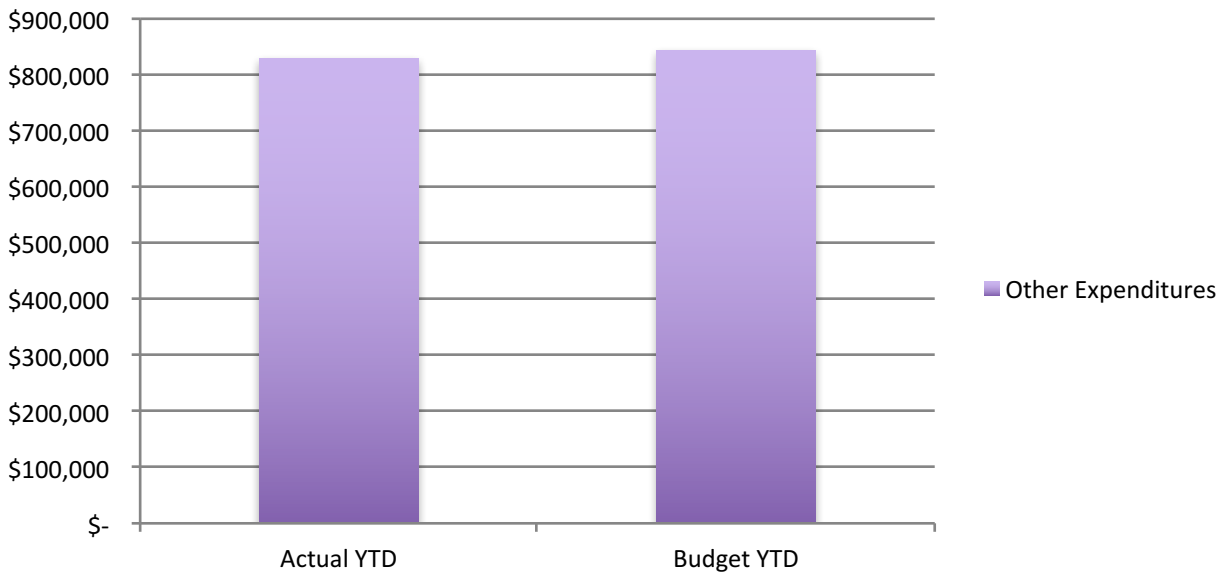
# **CPP Fund** **Budget vs. Actual Expenditures** **As of June 30, 2017** **(Unaudited)**



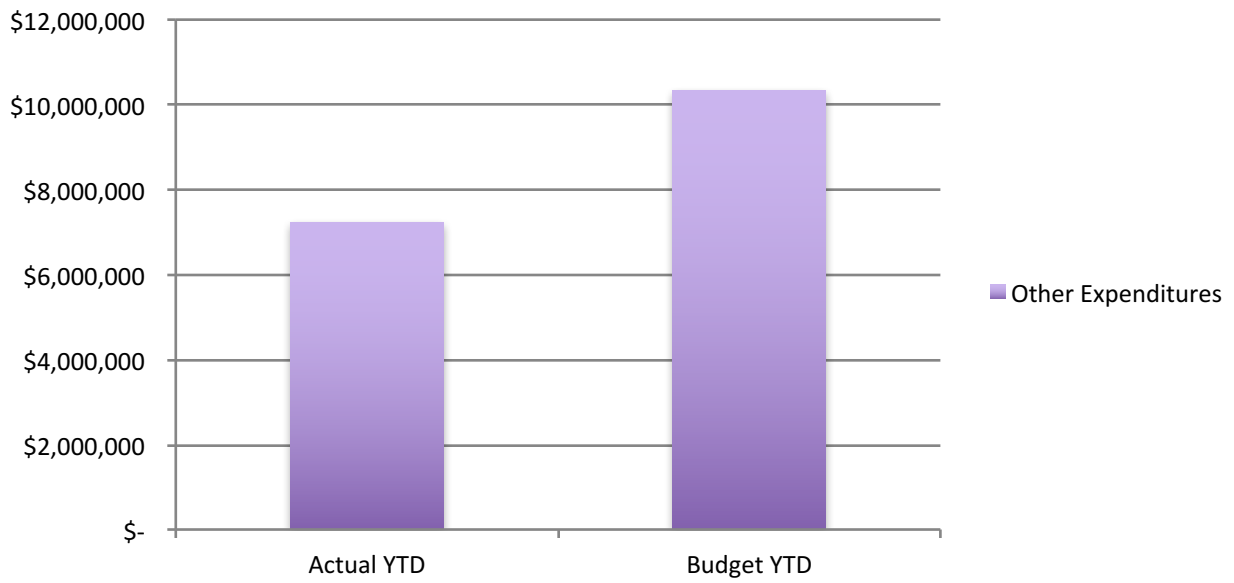
**Capital Reserve Fund**  
**Budget vs. Actual Expenditures**  
**As of June 30, 2017**  
**(Unaudited)**



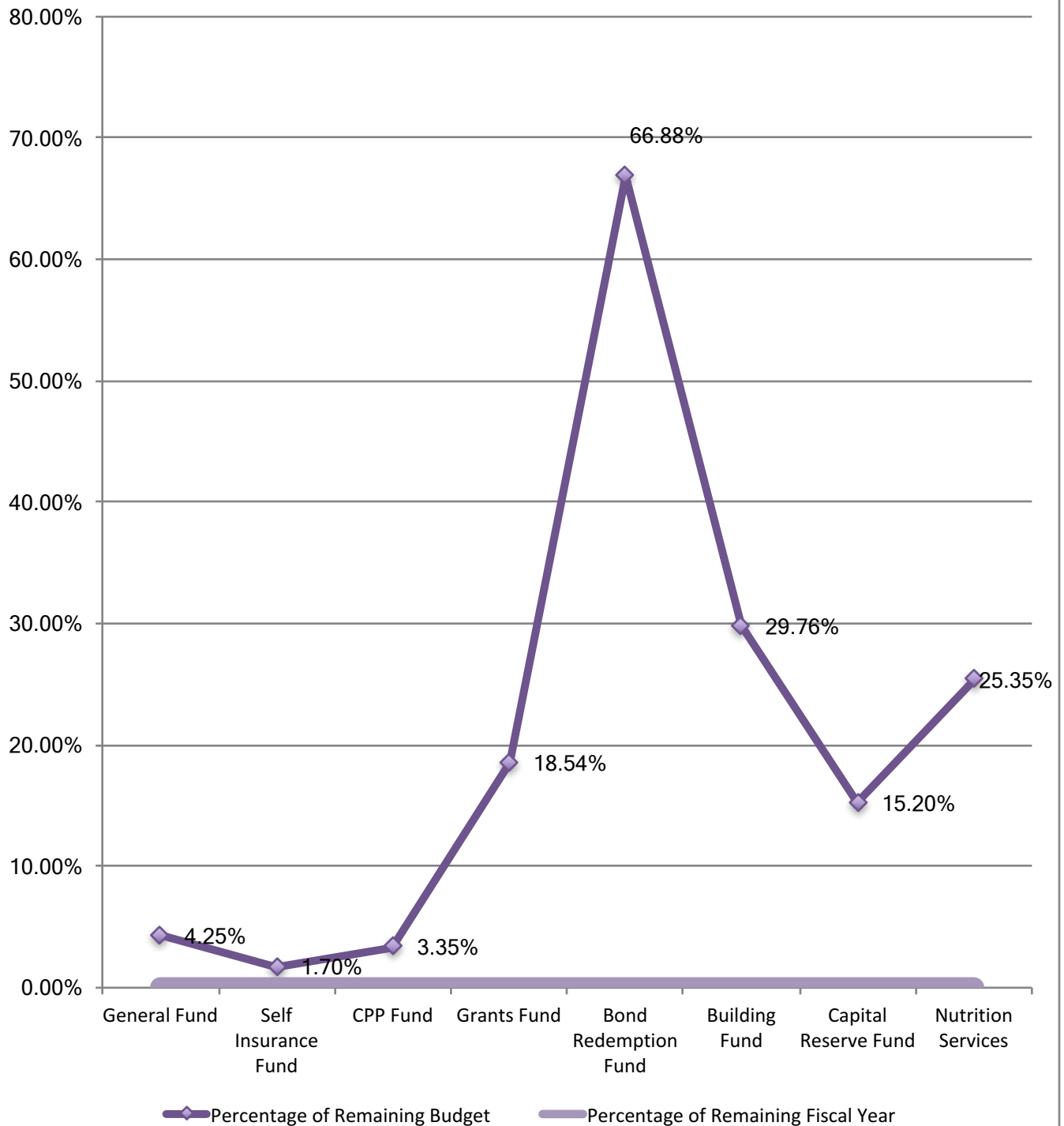
**Insurance Reserve Fund**  
**Budget vs. Actual Expenditures**  
**As of June 30, 2017**  
**(Unaudited)**



**Building Fund**  
**Budget vs. Actual Expenditures**  
**As of June 30, 2017**  
**(Unaudited)**



# **2016-17 Percentage of Budget Remaining by Fund** **June 30, 2017** **(Unaudited)**



# Mapleton Public Schools

## Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

Year To Date

### General Fund

#### ASSET

LineDesc	YTD
10.000.00.0000.8101.000.0000.00	Cash-US Bank \$12,012,979.30
10.000.00.0000.8101.000.0000.01	Cash-NVB \$82,587.37
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
10.000.00.0000.8103.000.0000.08	Petty Cash-SPED \$150.00
10.000.00.0000.8103.000.0000.11	Petty Cash-Achieve \$400.00
10.000.00.0000.8103.000.0000.12	Petty Cash-Adventure \$500.00
10.000.00.0000.8103.000.0000.13	Petty Cash-Clayton Partnership \$400.00
10.000.00.0000.8103.000.0000.15	Petty Cash-Valley View \$500.00
10.000.00.0000.8103.000.0000.16	Petty Cash-Welby Montessori \$400.00
10.000.00.0000.8103.000.0000.17	Petty Cash-Meadow Community \$600.00
10.000.00.0000.8103.000.0000.18	Petty Cash-Monterey Community \$500.00
10.000.00.0000.8103.000.0000.19	Petty Cash-Preschool \$400.00
10.000.00.0000.8103.000.0000.21	Petty Cash-York Intl \$800.00
10.000.00.0000.8103.000.0000.31	Petty Cash-Welcome Center \$850.00
10.000.00.0000.8103.000.0000.35	Petty Cash-MEC \$500.00
10.000.00.0000.8103.000.0000.36	Petty Cash-GLA \$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 (\$300.00)
10.000.00.0000.8103.000.0000.50	Petty Cash-Communications \$250.00
10.000.00.0000.8103.000.0000.51	Petty Cash-Technology \$200.00
10.000.00.0000.8103.000.0000.53	Petty Cash-Office of Superintendent \$350.00
10.000.00.0000.8103.000.0000.57	Petty Cash-Human Resources \$500.00
10.000.00.0000.8103.000.0000.61	Petty Cash-Finance Office \$200.00
10.000.00.0000.8103.000.0000.62	Petty Cash-Evaluation \$500.00
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 \$221,518.78
10.000.00.0000.8121.000.0000.00	Property Taxes Receivable \$212,367.70
10.000.00.0000.8132.000.0000.19	Due To/From C.P.P. Fund \$174,669.55
10.000.00.0000.8132.000.0000.21	Due To/From Food Service Fund \$107,625.93
10.000.00.0000.8132.000.0000.22	Due To/From Gov't Grants Fund \$883,055.39
10.000.00.0000.8132.000.0000.73	Due To/From ECPAC \$135,109.84
10.000.00.0000.8132.000.0000.85	Due To/From MEF (\$3.90)
10.000.00.0000.8153.000.0000.01	Accounts Receivable \$22,974.98
10.000.00.0000.8153.000.0000.02	Accounts Receivable-Retired \$10,332.76
10.000.00.0000.8153.000.0000.05	P-Card Fraud Accounts Receivable \$226.05
10.000.95.0000.8142.000.4010.00	Consolidated Title I Receivable \$291,922.77
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 \$4,775.11

#### ASSET

\$14,178,580.63

#### LIABILITY

LineDesc	YTD
10.000.00.0000.7421.000.0000.00	Accounts Payable (\$145.60)
10.000.00.0000.7421.000.0000.01	Prior Yrs Accounts Payable (\$176,719.24)
10.000.00.0000.7471.000.0000.00	Direct Deposit Payable (\$2,388,986.41)
10.000.00.0000.7471.000.0000.01	Payable-PERA (\$912,464.14)
10.000.00.0000.7471.000.0000.02	Payable-Federal Tax W/H (\$294,554.13)
10.000.00.0000.7471.000.0000.03	Payable-State Tax W/H (\$97,772.24)

# Mapleton Public Schools

## Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

### Year To Date

10.000.00.0000.7471.000.0000.05	Payable-Kaiser	(\$391,312.18)
10.000.00.0000.7471.000.0000.06	Payable-Disab Adm/Class	(\$1,501.96)
10.000.00.0000.7471.000.0000.08	Payable-MEA Dues	(\$18,530.31)
10.000.00.0000.7471.000.0000.10	Payable-Credit Union	(\$47,349.50)
10.000.00.0000.7471.000.0000.11	Payable-Pace Dues	(\$2.00)
10.000.00.0000.7471.000.0000.12	Payable-Group Life	(\$10,234.16)
10.000.00.0000.7471.000.0000.13	Payable-Tax Sheltered Annuities	(\$71,699.55)
10.000.00.0000.7471.000.0000.15	Payable-Medicare	(\$93,512.54)
10.000.00.0000.7471.000.0000.16	Payable-CCSEA	(\$746.25)
10.000.00.0000.7471.000.0000.20	Payable-Cancer Care	\$2,250.88
10.000.00.0000.7471.000.0000.22	Payable-Garnishment W/H	(\$1,987.99)
10.000.00.0000.7471.000.0000.23	Payable-Dental	(\$31,172.60)
10.000.00.0000.7471.000.0000.24	Payable-Vision-VSP	(\$10,328.34)
10.000.00.0000.7471.000.0000.26	Payable-Mapleton Education Foundation	(\$3,281.07)
10.000.00.0000.7471.000.0000.29	Payable-Disab Certified	(\$2,154.29)
10.000.00.0000.7471.000.0000.30	FSA	(\$10,794.79)
10.000.00.0000.7471.000.0000.34	Payable-Transporation FSA	(\$96.00)
10.000.00.0000.7481.000.0000.00	Deferred Revenue	(\$285,396.00)
10.000.95.0000.7482.000.4010.01	Title I Neighboring Schools Deferred Revenue	(\$9,742.00)
10.585.00.0000.7481.000.3139.00	ELL Deferred Revenue	(\$116,856.66)
10.661.00.0000.7421.000.0000.01	General Accounts Payable	(\$3,969.90)
<b>LIABILITY</b>		<b>(\$4,979,058.97)</b>

### 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	(\$4,216,573.31)
<b>FUND BALANCE</b>		<b>(\$8,672,352.31)</b>

<b>Total Liability &amp; Fund Balance</b>	<b>(\$13,651,411.28)</b>
<b>Total (Income)/Loss</b>	<b>(\$527,169.35)</b>
<b>Total Liability and Equity</b>	<b>(\$14,178,580.63)</b>

**Connections Academy**

	Period Jul-Sep	Period Oct-Dec	Period Jan-Mar	Period Apr-June	Year to Date 2015-16	Budget 2015-16	Percent of 2015-16
Beginning Fund Balance	-	1,770,451	1,474,125	861,523	-	-	-
<b>REVENUES</b>							
Per Pupil Funding	4,015,745	4,022,460	4,037,823	4,039,747	16,115,775	17,055,023	94.49%
READ Act Funding	40,659	-	-	0	40,659	78,811	51.59%
ECEA Funding	309,605	-	-	52,266	361,871	368,216	98.28%
IDEA VI B	27,441	75,732	66,327	71,363	240,863	226,752	106.22%
Misc Rev	-	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<u>4,393,450</u>	<u>4,098,192</u>	<u>4,104,150</u>	<u>4,163,376</u>	<u>16,759,168</u>	<u>17,728,803</u>	<u>94.53%</u>
<b>EXPENDITURES</b>							
<b>Instructional</b>							
Salaries/Benefits	433,541	943,536	998,453	1,178,935	3,554,465	4,053,041	87.70%
Purchased Services	98,389	154,231	337,049	217,854	807,523	821,570	98.29%
Supplies & Materials	1,323,358	2,498,883	2,541,921	2,094,233	8,458,395	8,629,706	98.01%
Equipment	-	-	-	-	-	-	0.00%
Other	-	-	-	-	-	-	0.00%
Total Instructional	<u>1,855,288</u>	<u>3,596,650</u>	<u>3,877,423</u>	<u>3,491,021</u>	<u>12,820,383</u>	<u>13,504,317</u>	<u>94.94%</u>
<b>Support</b>							
Salary and Benefits	456,208	461,433	1,086,663	543,513	2,547,817	2,743,568	92.87%
Purchased Services	308,126	333,883	(251,318)	977,283	1,367,974	1,455,706	93.97%
Supplies and Materials	3,367	2,528	3,598	4,009	13,502	12,526	107.79%
Equipment	-	-	-	-	-	-	0.00%
Other	10	25	385.00	9,073	9,493	12,685	74.84%
Total Support	<u>767,710</u>	<u>797,869</u>	<u>839,328</u>	<u>1,533,878</u>	<u>3,938,785</u>	<u>4,224,485</u>	<u>93.24%</u>
<b>Total Expenditures</b>	<u>2,622,999</u>	<u>4,394,518</u>	<u>4,716,751</u>	<u>5,024,900</u>	<u>16,759,168</u>	<u>17,728,802</u>	<u>94.53%</u>
Fund Balance to date	1,770,451	1,474,125	861,523	(0)	(0)	-	



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

**GENERAL FUND**

	Period* <u>Jul 1 - Jul 31</u>	Year to Date** <u>2017-18</u>	Budget*** <u>2017-18</u>
<b>REVENUES</b>			
Total Local Revenue	76,936	76,936	26,567,092
Total Intermediate Revenue	0	0	7,755
Total County Revenue	0	0	0
Total State Revenue	3,859,174	3,859,174	49,930,341
Total Federal Revenue	0	0	0
Total Transfers	(730,000)	(730,000)	(3,614,695)
Total Loan Revenue			
Total General Fund Revenue	<u>3,206,110</u>	<u>3,206,110</u>	<u>72,890,493</u>
<b>EXPENDITURES</b>			
Total Salaries	872,503	872,503	39,273,393
Total Benefits	237,942	237,942	10,651,061
Total Purchased Professional Services	33,317	33,317	10,171,920
Total Purchased Property Services	94,970	94,970	1,360,130
Total Other Purchased Services	1,459,133	1,459,133	1,702,724
Supplies & Materials	41,365	41,365	11,513,382
Property	(120)	(120)	551,082
Other Objects	15,389	15,389	(606,438)
Other Uses of Funds	0	0	-
Other			
Total General Fund Expenditures	<u>2,754,499</u>	<u>2,754,499</u>	<u>74,617,254</u>
Beginning Fund Balance		9,199,522	
Fund Balance Year to Date		9,651,133	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2017

\*\*\* Based on Adopted 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>
<b>REVENUES</b>			
Total Local Revenue	0.29%	74,060	0.28%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	7.73%	3,948,387	7.91%
Total Federal Revenue	0.00%	0	0.00%
Total Transfers	20.20%	(350,000)	9.68%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>4.40%</u>	<u>3,672,447</u>	<u>5.04%</u>
<b>EXPENDITURES</b>			
Total Salaries	2.22%	906,545	2.31%
Total Benefits	2.23%	241,994	2.27%
Total Purchased Professional Services	0.33%	24,666	0.24%
Total Purchased Property Services	6.98%	230,820	16.97%
Total Other Purchased Services	85.69%	1,365,161	80.18%
Supplies & Materials	0.36%	11,100	0.10%
Property	-0.02%	67,712	12.29%
Other Objects	-2.54%	608	-0.10%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>3.69%</u>	<u>2,848,607</u>	<u>3.82%</u>

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

**OTHER FUNDS**

	Period* <u>Jul 1 - Jul 31</u>	Year to Date** <u>2017-18</u>	Budget*** <u>2017-18</u>
<b>REVENUES</b>			
CPP/Preschool Fund	71	71	1,494,895
Governmental Grants Fund	38,500	38,500	496,032
Capital Reserve Fund	2,096	2,096	1,396,000
Insurance Reserve Fund	730,014	730,014	730,275
Bond Redemption Fund	-	-	13,003,611
Food Service Fund	550	550	2,573,816
Building Fund	85,270	85,270	6,504,158
Total Revenue, Other Funds	<u>856,502</u>	<u>856,502</u>	<u>26,198,787</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	9,581	9,581	1,491,074
Governmental Grants Fund	11,557	11,557	496,032
Capital Reserve Fund	1,096,075	1,096,075	2,916,867
Insurance Reserve Fund	723,260	723,260	729,886
Bond Redemption Fund	-	-	14,394,492
Food Service Fund	25,806	25,806	2,965,339
Building Fund	952,685	952,685	65,837,171
	<u>166,000</u>	<u>166,000</u>	
Total Expenditures, Other Funds	<u>2,818,964</u>	<u>2,984,964</u>	<u>88,830,861</u>

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2017

\*\*\* Based on Adopted FY2017-18 Budget

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

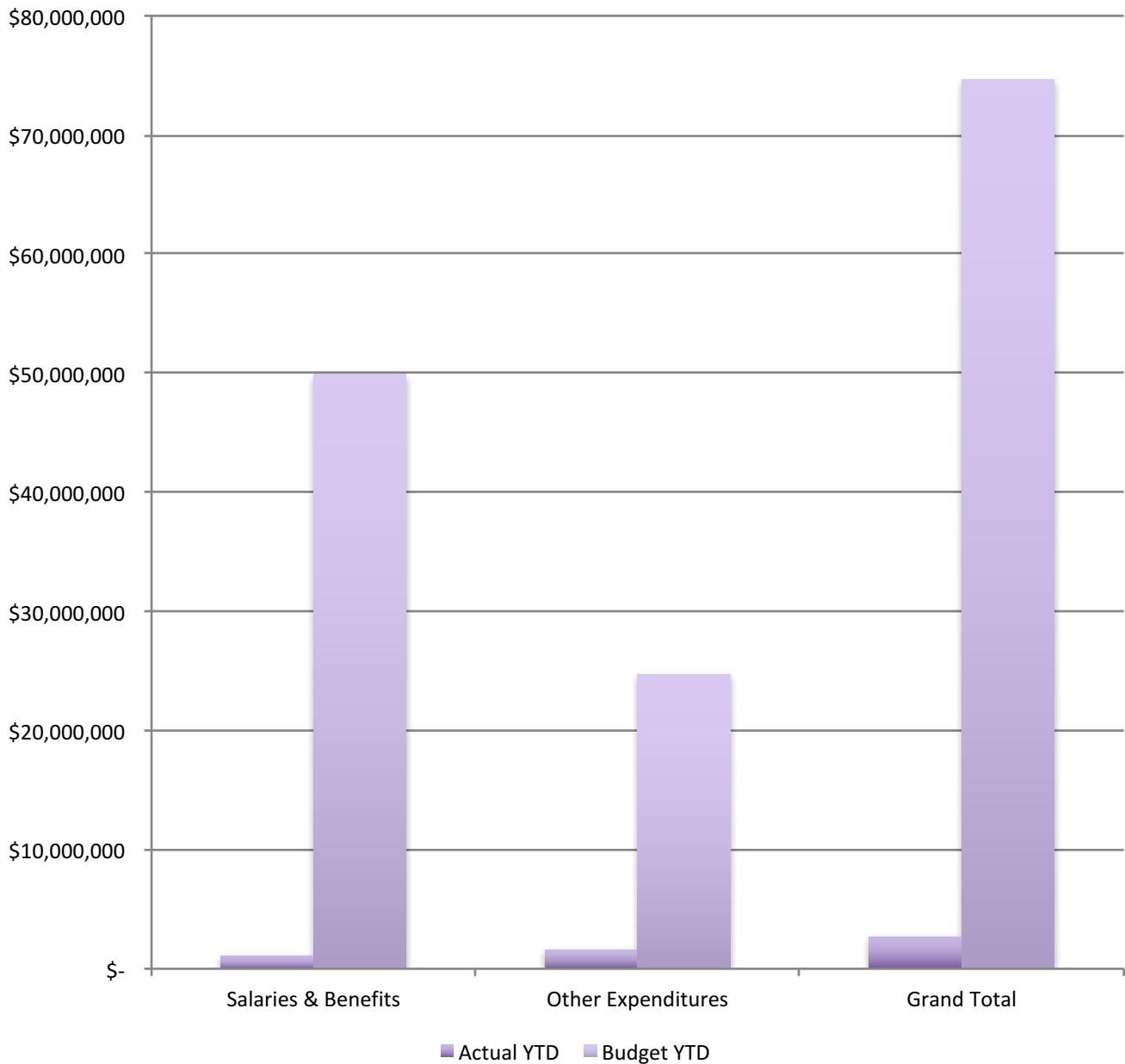
**OTHER FUNDS**

	Percent of <u>2017-18</u>	Prior Year to Date <u>2016-17</u>	Percent of <u>2016-17</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	23	0.00%
Governmental Grants Fund	0.00%	57,957	11.68%
Capital Reserve Fund	0.15%	3,417	0.24%
Insurance Reserve Fund	99.96%	408,007	55.87%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	0.02%	2,239	0.09%
Buidling Fund	0.00%	0	0.00%
Total Revenue, Other Funds	<u>3.27%</u>	<u>471,642</u>	<u>1.80%</u>

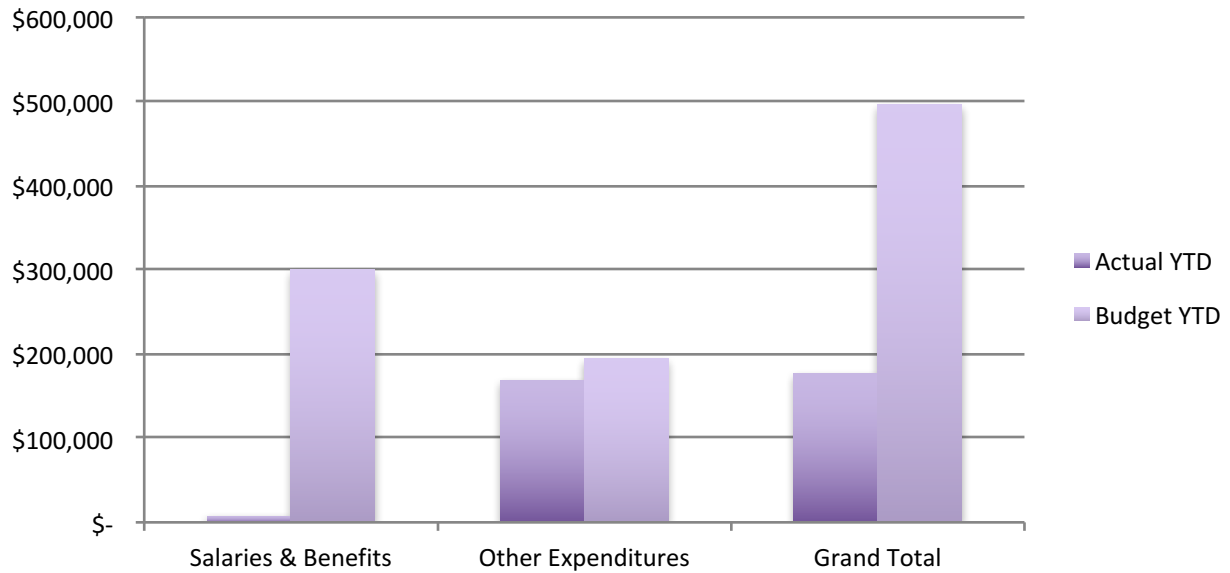
**EXPENDITURES**

CPP/Preschool Fund	0.64%	10,138	0.68%
Governmental Grants Fund	0.00%	4,815	0.97%
Capital Reserve Fund	37.58%	304,675	10.45%
Insurance Reserve Fund	99.09%	417,016	57.13%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	0.87%	43,041	1.45%
Building Fund	0.00%	0	0.00%
Total Expenditures, Other Funds	<u>3.36%</u>	<u>779,685</u>	<u>0.88%</u>

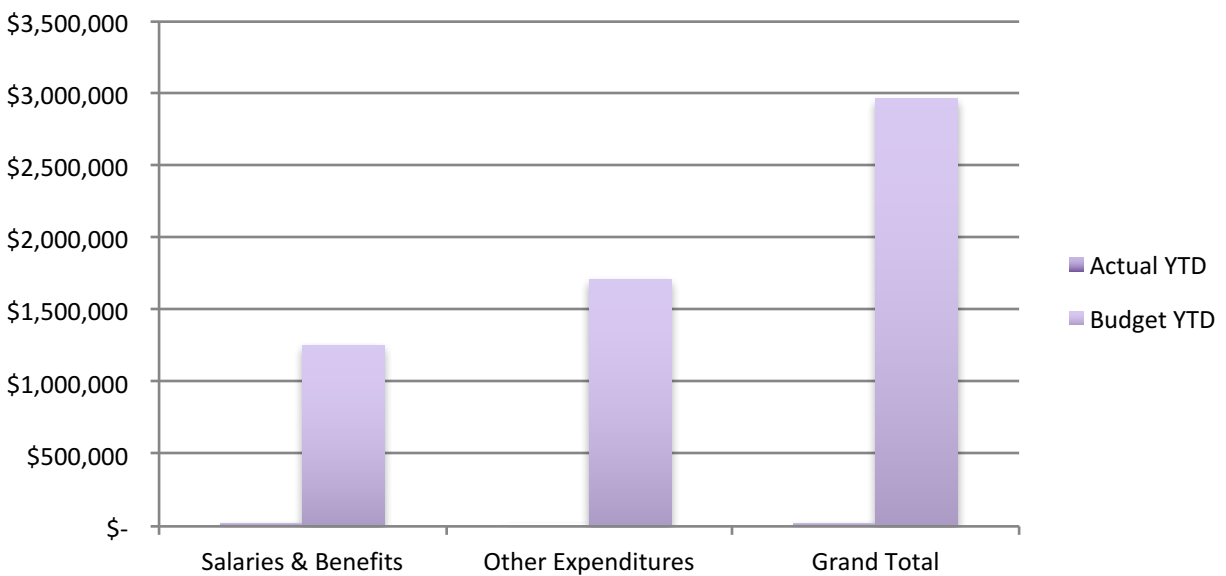
**Executive Financial Summary**  
**General Fund Unaudited Expenditures**  
**Budget vs. Actual**  
**As of July 31, 2017**



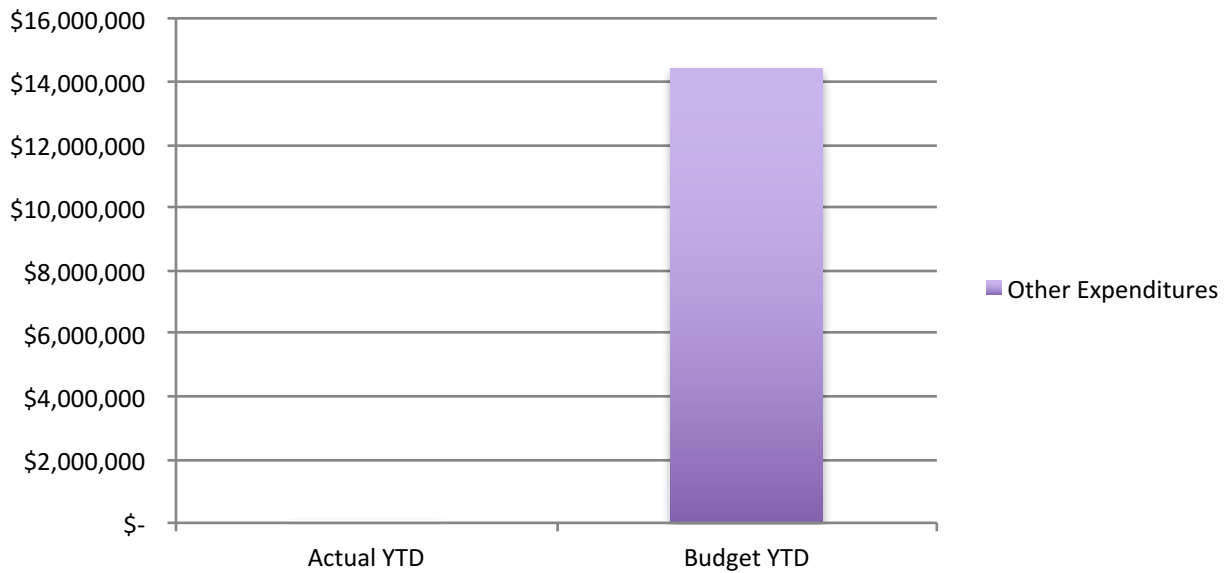
**Grants Fund**  
**Budget vs. Actual Expenditures**  
**As of July 31, 2017**  
**(Unaudited)**



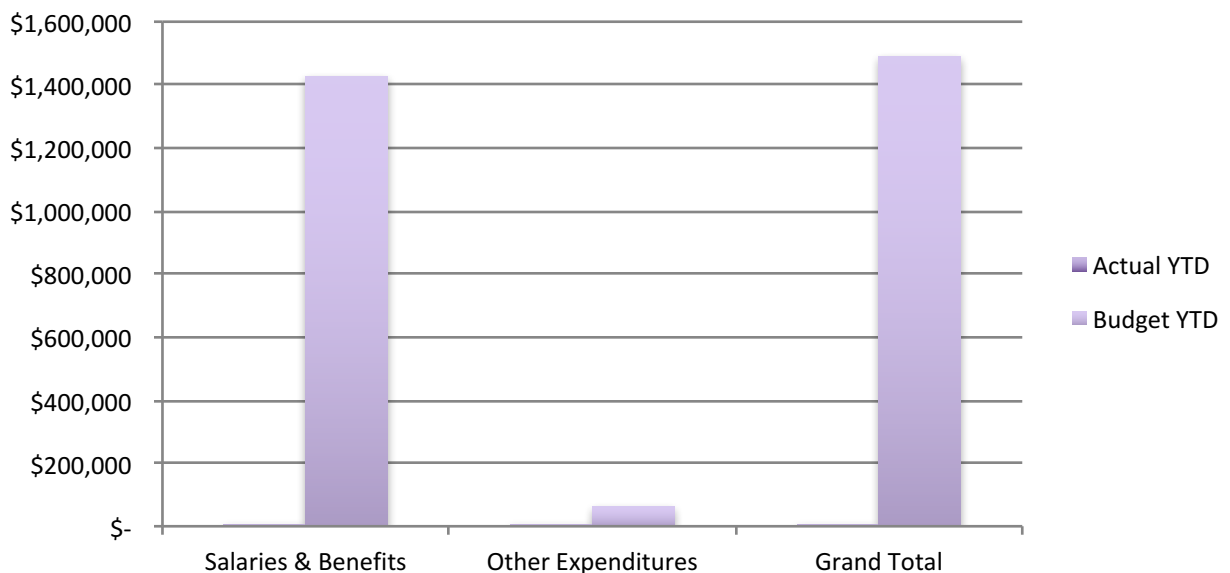
**Nutrition Services Fund**  
**Budget vs. Actual Expenditures**  
**As of July 31, 2017**  
**(Unaudited)**



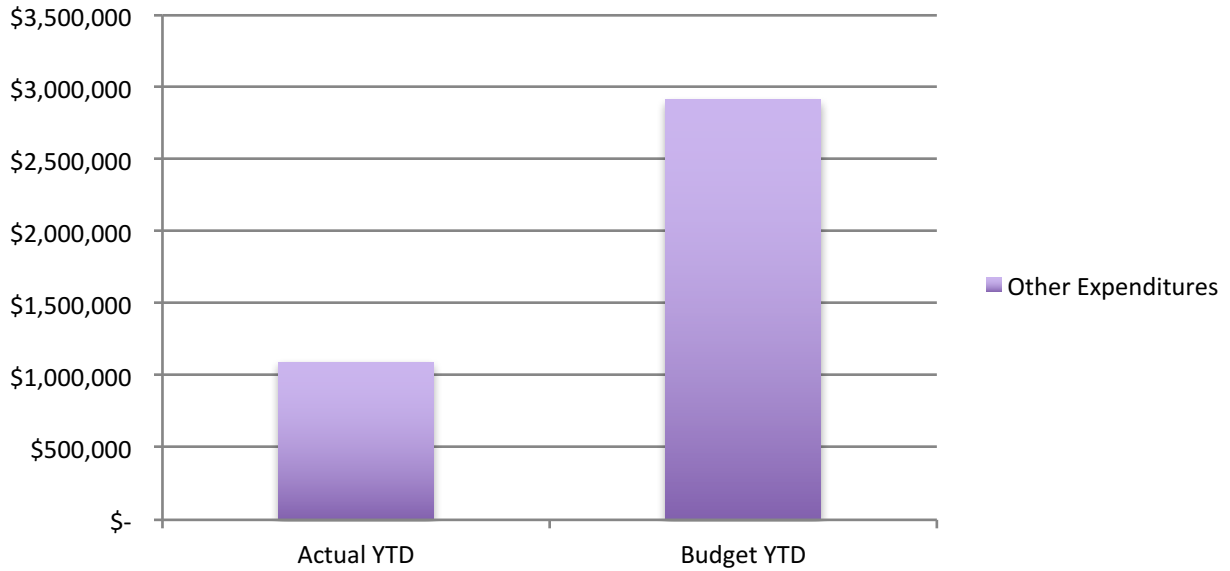
# **Bond Redemption Fund** **Budget vs. Actual Expenditures** **As of July 31, 2017** **(Unaudited)**



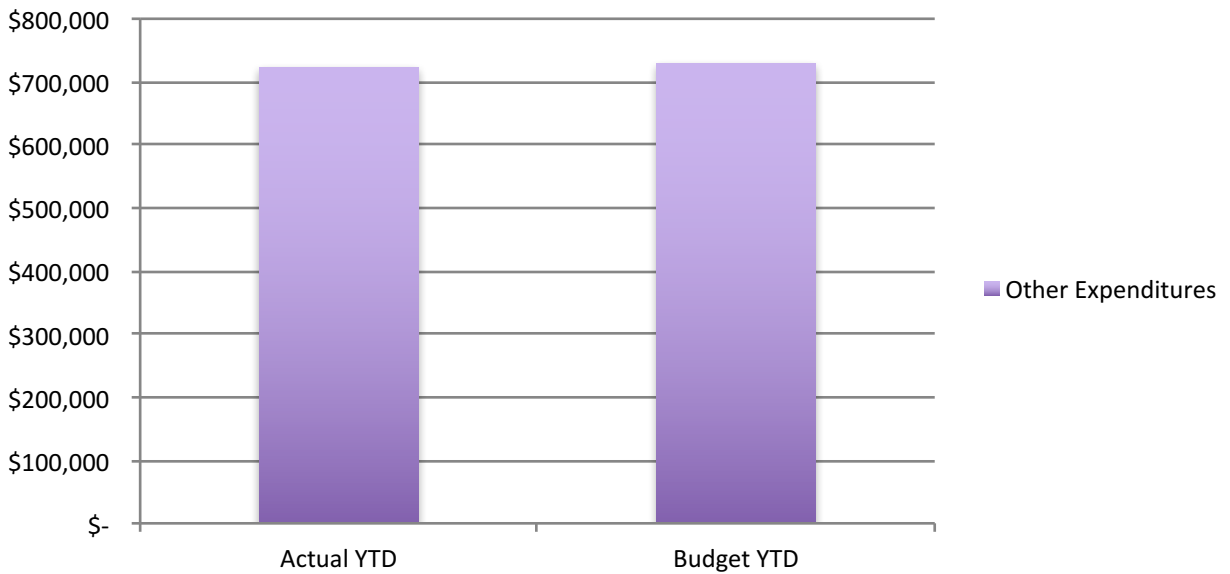
# **CPP Fund** **Budget vs. Actual Expenditures** **As of July 31, 2017** **(Unaudited)**



**Capital Reserve Fund**  
**Budget vs. Actual Expenditures**  
**As of July 31, 2017**  
**(Unaudited)**

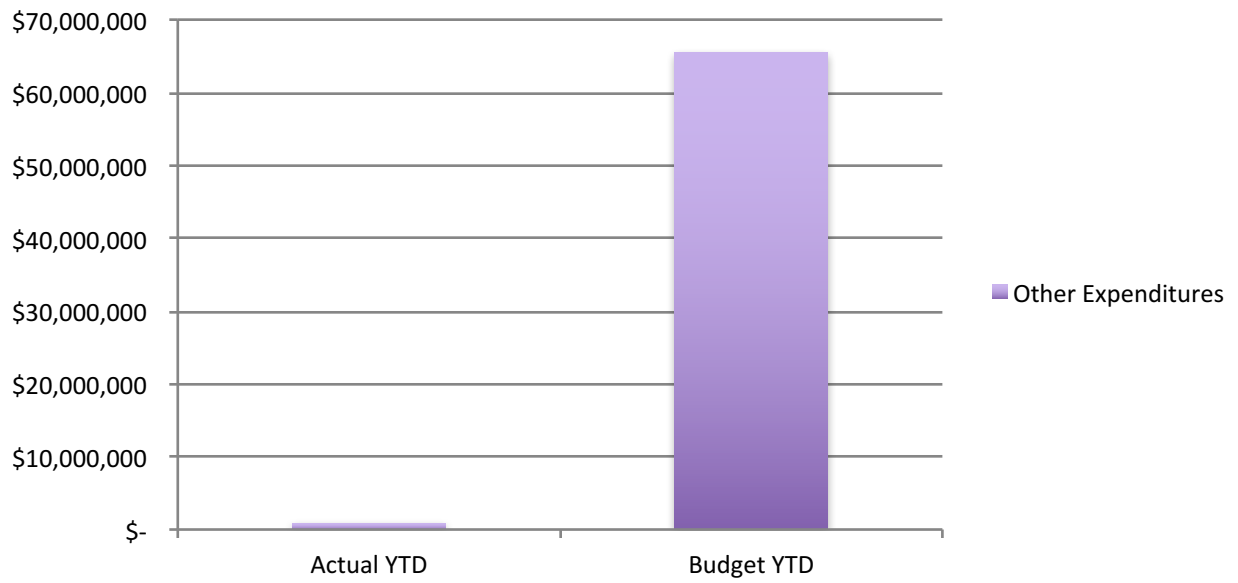


**Insurance Reserve Fund**  
**Budget vs. Actual Expenditures**  
**As of July 31, 2017**  
**(Unaudited)**

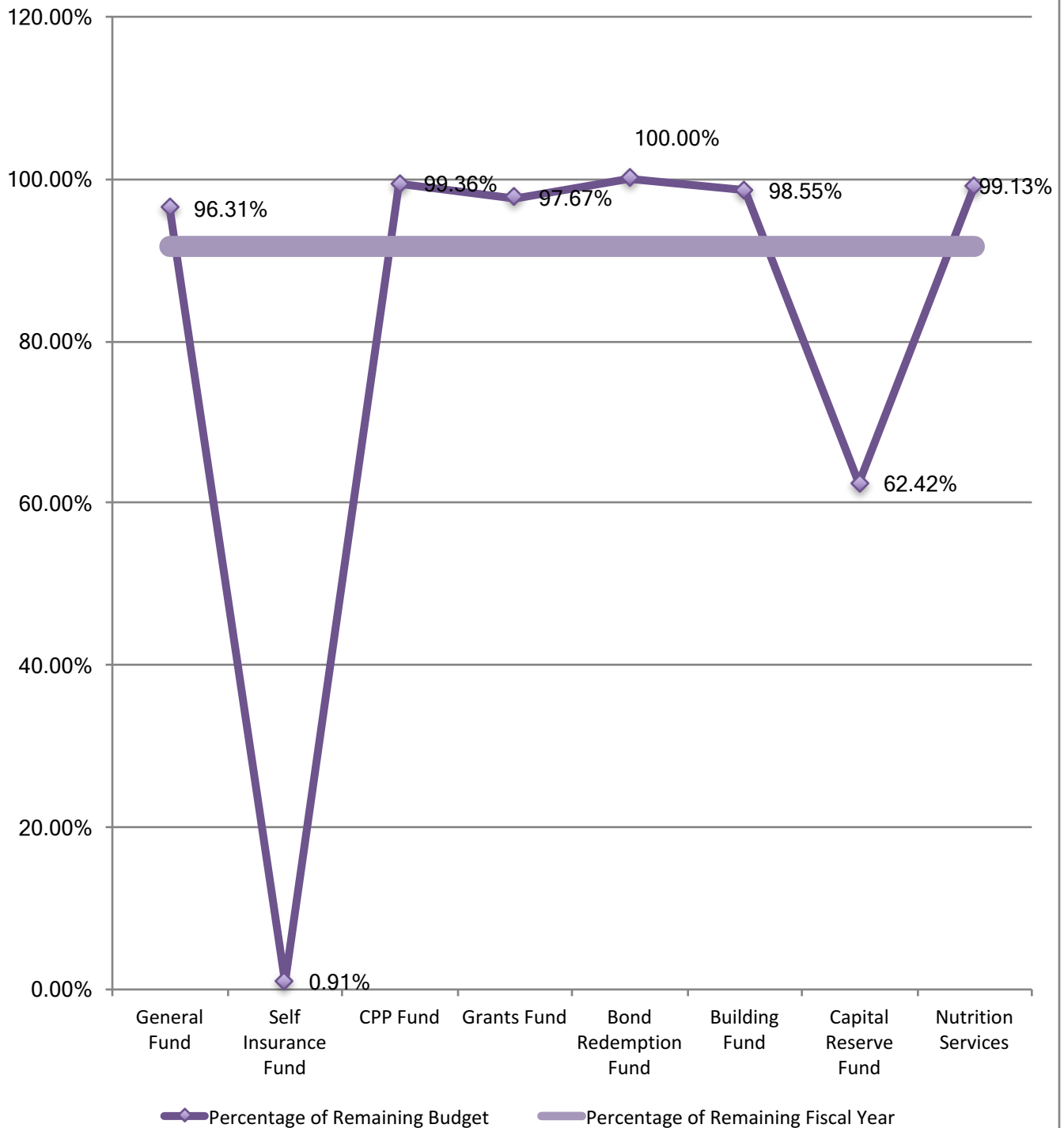




**Building Fund**  
**Budget vs. Actual Expenditures**  
**As of July 31, 2017**  
**(Unaudited)**



# **2017-18 Percentage of Budget Remaining by Fund** **July 31, 2017** **(Unaudited)**



# Mapleton Public Schools

## Account Level Balance Sheet As of 07/31/2017

Fiscal Year: 2017-2018

		Year To Date
<b>General Fund</b>		
<b>ASSET</b>		
LineDesc		YTD
10.000.00.0000.8101.000.0000.00	Cash-US Bank	(\$3,626,972.11)
10.000.00.0000.8101.000.0000.01	Cash-NVB	(\$80,000.00)
10.000.00.0000.8111.000.0000.01	Investment-ColoTrust	\$1,273,635.85
10.000.00.0000.8132.000.0000.00	Temporary Payroll DTFD	\$33,156.23
10.000.00.0000.8132.000.0000.19	Due To/From C.P.P. Fund	\$4,757.97
10.000.00.0000.8132.000.0000.21	Due To/From Food Service Fund	\$13,932.83
10.000.00.0000.8132.000.0000.22	Due To/From Gov't Grants Fund	(\$15,718.48)
10.000.00.0000.8132.000.0000.41	Due to / From bldg fund	\$11,424.74
10.000.00.0000.8132.000.0000.73	Due To/From ECPAC	(\$150,816.29)
10.000.00.0000.8153.000.0000.01	Accounts Receivable	(\$23,042.48)
10.000.00.0000.8153.000.0000.02	Accounts Receivable-Retired	\$271.92
10.000.95.0000.8142.000.4010.00	Consolidated Title I Receivable	(\$100,876.00)
10.519.00.0000.8141.000.0000.00	AFROTC Reimbursable A/R	(\$2,511.20)
<b>ASSET</b>		<b>(\$2,662,757.02)</b>
<b>LIABILITY</b>		
LineDesc		YTD
10.000.00.0000.7421.000.0000.01	Prior Yrs Accounts Payable	\$150,156.86
10.000.00.0000.7471.000.0000.00	Direct Deposit Payable	\$1,582,704.48
10.000.00.0000.7471.000.0000.01	Payable-PERA	\$608,777.25
10.000.00.0000.7471.000.0000.02	Payable-Federal Tax W/H	\$196,307.45
10.000.00.0000.7471.000.0000.03	Payable-State Tax W/H	\$65,156.16
10.000.00.0000.7471.000.0000.05	Payable-Kaiser	\$293,117.68
10.000.00.0000.7471.000.0000.06	Payable-Disab Adm/Class	\$1,478.58
10.000.00.0000.7471.000.0000.08	Payable-MEA Dues	\$18,530.31
10.000.00.0000.7471.000.0000.10	Payable-Credit Union	\$32,043.00
10.000.00.0000.7471.000.0000.11	Payable-Pace Dues	\$2.00
10.000.00.0000.7471.000.0000.12	Payable-Group Life	\$10,215.88
10.000.00.0000.7471.000.0000.13	Payable-Tax Sheltered Annuities	\$47,812.17
10.000.00.0000.7471.000.0000.15	Payable-Medicare	\$62,337.42
10.000.00.0000.7471.000.0000.16	Payable-CCSEA	\$746.25
10.000.00.0000.7471.000.0000.20	Payable-Cancer Care	(\$64.09)
10.000.00.0000.7471.000.0000.22	Payable-Garnishment W/H	\$1,040.36
10.000.00.0000.7471.000.0000.23	Payable-Dental	\$23,313.55
10.000.00.0000.7471.000.0000.24	Payable-Vision-VSP	\$3,534.66
10.000.00.0000.7471.000.0000.26	Payable-Mapleton Education Foundation	\$2,187.38
10.000.00.0000.7471.000.0000.29	Payable-Disab Certified	\$2,177.67
10.000.00.0000.7471.000.0000.30	FSA	\$12,793.46
<b>LIABILITY</b>		<b>\$3,114,368.48</b>
<b>Total Liability &amp; Fund Balance</b>		<b>\$3,114,368.48</b>
<b>Total (Income)/Loss</b>		<b>(\$451,611.46)</b>
<b>Total Liability and Equity</b>		<b>\$2,662,757.02</b>

**Note: Balance Sheet accounts' balances from FY2016-17 have not been rolled into FY2017-18 due to the ongoing fiscal year close and annual audit. The balance sheet information presented is only from activity in FY2017-18.**

**RESOLUTION  
FOR THE SPECIAL COORDINATED ELECTION TO BE HELD NOVEMBER 7, 2017  
AUTHORIZING THE DESIGNATED ELECTION OFFICIAL TO CANCEL ELECTION**

**WHEREAS** pursuant to § 1-1-111(2), C.R.S., the Board of Education of Adams County School District No. 1, Mapleton Public Schools, is authorized to designate an election official to exercise the statutory authority of the Board in conducting an election on November 7, 2017; and

**WHEREAS** pursuant to § 1-5-208, C.R.S., the Board can authorize the Designated Election Official to cancel the election upon certain conditions;

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION FOR MAPLETON PUBLIC SCHOOLS THAT:**

- (1) The Board has named Mike Crawford as the Designated Election Official for the regular biennial district election scheduled for the 7th day of November, 2017; and
- (2) The Board hereby authorizes and directs the Designated Election Official to cancel said election, if and when the legal conditions are met.
- (3) The Board further authorizes and directs the Designated Election Official to publish and post notice of the cancellation at the offices of the Designated Election Official and with the Clerk and Recorder of Adams County in which the district is located.

Adopted this 22<sup>nd</sup> day of August, 2017.

**MAPLETON PUBLIC SCHOOLS, Adams Co. School  
District No. 1**

By: \_\_\_\_\_  
Kenneth Winslow, Board President

**ATTEST:**

\_\_\_\_\_  
Stephen Donnell, Board Secretary

# *Memo*

TO: Charlotte Ciano, Superintendent  
FROM: Karla Allenbach, Assistant Superintendent  
DATE: August 17, 2017

**Policy:** Student Travel, Policy JJH  
**Report Type:** Decision Making  
**SUBJECT:** Student Travel – Overnight Trips for Athletics, Clubs, and Fieldwork

---

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

**Decision Requested:** District administration is seeking Board approval of occasional overnight stays for students who participate in district clubs, athletics, performing arts, Jr. ROTC, and fieldwork experiences at all district schools.

**Report:**

Over the past four years Mapleton students have benefitted from overnight fieldwork experiences that provide opportunities to support the mastery of standards, such as participating in trips to the Cal-Wood Education Center and Keystone Science School. Students who participate in the Mapleton Athletics Program, Performing Arts and Jr. ROTC Programs have also had the opportunity in the past to attend overnight trips for competitions and tournaments. Additionally, students who participate in district clubs, such as the Snowboard Outreach Society (SOS) Club annually attend overnight stays at various locations throughout the state.

Since several necessary and/or valuable student travel requests take place on an annual basis, and to ensure that overnight student travel requests are addressed in a timely fashion, district administration is seeking Board approval of student travel requests with overnight stays for the 2017 – 2018 school year including, but not limited to:

District and school level clubs for students at all schools in grades 7<sup>th</sup> -12<sup>th</sup>:

- Snowboard Outreach Society
- Debate
- Technology Student Association

Athletics Programs for students at all schools in grades 7<sup>th</sup> – 12<sup>th</sup>:

- Boys Basketball Camp and Tournament Participation
- Girls Basketball Camp and Tournament Participation
- All other Athletic Teams Tournament Participation

Jr. ROTC Program for students at all schools in grades 9<sup>th</sup> – 12<sup>th</sup>:

- State Drill Team Competition
- Summer Leadership Program

Performing Arts Program for students at all schools in grades 5<sup>th</sup> – 12<sup>th</sup>:

- All-State Choir, Band, or Orchestra
- Regional Competitions

Fieldwork to support mastery of standards for students in all schools in grades 4<sup>th</sup> – 12<sup>th</sup>:

- Cal-Wood Education Center
- Keystone Science School
- Denver Museum of Nature and Science
- Leadership Camp at Colorado State University

In order to ensure the Board stays informed of all student travel taking place throughout the school year, dashboard student travel reports will be presented each semester that will include the overnight trips that were taken, who participated, trip costs, and photos if available. All student travel requests involving students in grades Preschool – 3<sup>rd</sup> grade, as well as all out of state student travel requests, will continue to be presented in advance to the Board for approval.

# *Memo*

---

TO: Charlotte Ciano, Superintendent  
FROM: Sue-Lin Toussaint, Ed.D. Executive Director of Student Achievement  
DATE: August 22, 2017

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

---

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

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

**Report:** In the Mapleton Mission Statement, one of the District objectives is to ensure that all students will possess the character and personal attributes necessary to be responsibly contributing citizens. In August of 2009, the Mapleton Board of Education declared the annual recognition of September 17<sup>th</sup> as Constitution Day. Because September 17<sup>th</sup> falls on a Sunday this year, Mapleton staff and students will recognize Constitution Day during the week of September 18, 2017. The purpose of this report is to provide information on the events and activities that will take place to celebrate Constitution Day this school year.

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

During the week of September 18<sup>th</sup>, Mapleton Public Schools will highlight the importance of the Constitution in grades 3 – 12 through various learning activities aligned to District Social Studies Standards. Specifically, all 5<sup>th</sup> grade classrooms will focus on the Social Studies standards:

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

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

# *Memo*

TO: Charlotte Ciano, Superintendent  
FROM: Diane Blumenschein, Director of Student Support Services  
DATE: August 22, 2017

**Policy:** Policy CBA/CBC Qualifications/Powers and Responsibilities of Superintendent  
**Report Type:** Information Only  
**SUBJECT:** Dashboard Report-Attendance and Behavior Data Reporting

---

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

**Policy Interpretation:** This policy is interpreted to provide information to the Board of Education related to attendance and discipline for the 2016-2017 school year. This is an information only report and does not require board action.

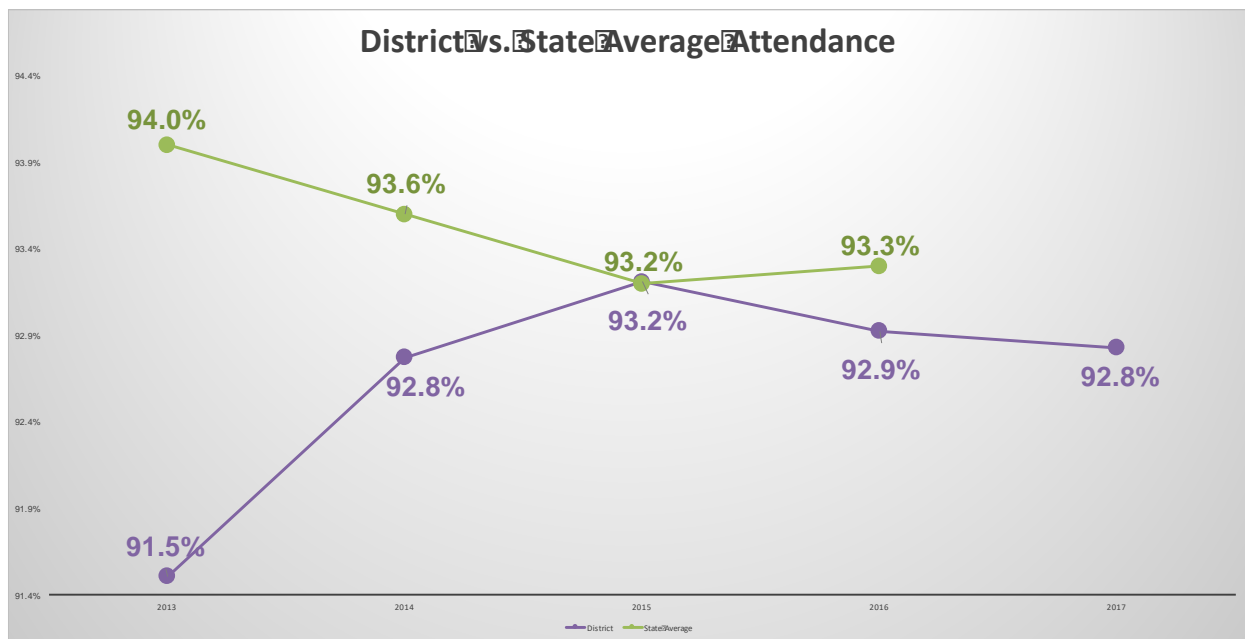
**Report:** Each year, school districts across Colorado are required to submit attendance and behavior data to the Colorado Department of Education. The purpose of this Dashboard Report is to provide information to the Board of Education related to the attendance and behavior reporting for the 2016-2017 school year, including longitudinal data.

## **Attendance:**

The chart and graph below compare State average, yearly attendance to overall district attendance by school and by year for the past five years. The trend shows a slow but steady increase in attendance District-wide while the state shows a slight decline in average yearly attendance.



School Name	2017	2016	2015	2014	2013
Academy	87.6%	88.9%	89.5%	88.5%	86.6%
Achieve	94.0%	94.1%	94.1%	93.5%	90.2%
Adventure	93.2%	94.0%	93.6%	94.4%	93.5%
Big Picture	90.7%				
Clayton	93.9%	94.1%	93.6%	93.5%	94.7%
Connections	93.2%	85.9%	97.9%		
Explore	94.3%	95.0%	94.3%	94.1%	93.9%
Global Intermediate	94.2%				
Global Leadership	90.9%	92.5%	92.2%	92.8%	93.7%
Global Primary	93.1%				
Meadow	93.7%	94.5%	93.8%	93.4%	90.6%
MEC	89.0%	89.8%	90.8%	90.9%	94.6%
MESA	90.3%	90.5%	89.7%	88.0%	94.2%
Monterey	93.3%	93.8%	93.1%	93.2%	94.9%
North Valley	88.5%	87.3%	87.4%	86.0%	93.6%
Valley View	94.0%	95.2%	95.0%	94.8%	94.7%
Welby	92.8%	93.5%	93.4%	93.7%	94.4%
York	94.5%	94.9%	95.0%	94.6%	88.6%
<b>District</b>	<b>92.8%</b>	<b>92.9%</b>	<b>93.2%</b>	<b>92.8%</b>	<b>91.5%</b>
District W/O Connections	92.7%	93.2%	93.0%	92.8%	91.8%
<b>State Average</b>		<b>93.3%</b>	<b>93.2%</b>	<b>93.6%</b>	<b>94.0%</b>



## Behavior:

The first chart below displays the number of suspensions by school and by year for the last three school years. Over-all, Mapleton has seen a dramatic decrease with “in and out of school” suspensions.

Suspensions (In School and Out of School)	2015	2016	2017
ACADEMY HIGH SCHOOL	91	37	38
ACHIEVE ACADEMY	73	41	45
ADVENTURE ELEMENTARY	29	18	43
BIG PICTURE COLLEGE AND CAREER ACADEMY			36
CLAYTON PARTNERSHIP SCHOOL	107	56	53
COLORADO CONNECTIONS ACADEMY	1		
EXPLORE ELEMENTARY	46	62	32
GLOBAL INTERMEDIATE ACADEMY			16
GLOBAL LEADERSHIP ACADEMY	107	113	52
GLOBAL PRIMARY ACADEMY			4
MAPLETON EARLY COLLEGE HIGH SCHOOL	20	21	13
MAPLETON EXPEDITIONARY SCHOOL OF THE ARTS	126	230	137
MEADOW COMMUNITY SCHOOL	19	53	41
MONTEREY COMMUNITY SCHOOL	88	80	28
NORTH VALLEY SCHOOL FOR YOUNG ADULTS	11	11	7
VALLEY VIEW K-8	74	65	106
WELBY COMMUNITY SCHOOL	31	12	5
YORK INTERNATIONAL	86	67	80
<b>District</b>	<b>1281</b>	<b>1131</b>	<b>1083</b>

The chart below shows a significant decline in expulsions over the past three years even with the addition of a new high school. Consistent implementation of classroom management programs along with continued professional development in the areas of social and emotional well-being attribute to the reduction in numbers for suspensions and expulsions.

Expulsions	2015	2016	2017
<b>District</b>	<b>16</b>	<b>5</b>	<b>6</b>

# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Karla Allenbach, Assistant Superintendent  
DATE: August 17, 2017

**Policy:** Accreditation, Policy AED  
**Report Type:** Informational  
**SUBJECT:** Measure of Academic Progress (MAP) Spring Results

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

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

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

**Report:** This board report will present the Spring 2017 Measurement of Academic Progress (MAP) results for the elementary, middle and high school grade spans. Mapleton uses the MAP data to assess student achievement periodically throughout the course of the school year. MAP assessments are administered in the fall, winter and spring of each school year. MAP assessments allow for frequent monitoring of student academic achievement and growth, as well as information on how Mapleton students compare overall to other students across the nation.

MAP is an adaptive computerized assessment that is offered in Reading, Language Usage, and Mathematics. When taking a MAP test, the difficulty of each question is based on how a student answers all of the previous questions. As the student answers correctly, questions become more difficult and if the student answers incorrectly, the questions become easier. This type of testing allows us to know the student's abilities in a broader range. These assessments are untimed tests, however, generally each test can be completed in less than 60 minutes.

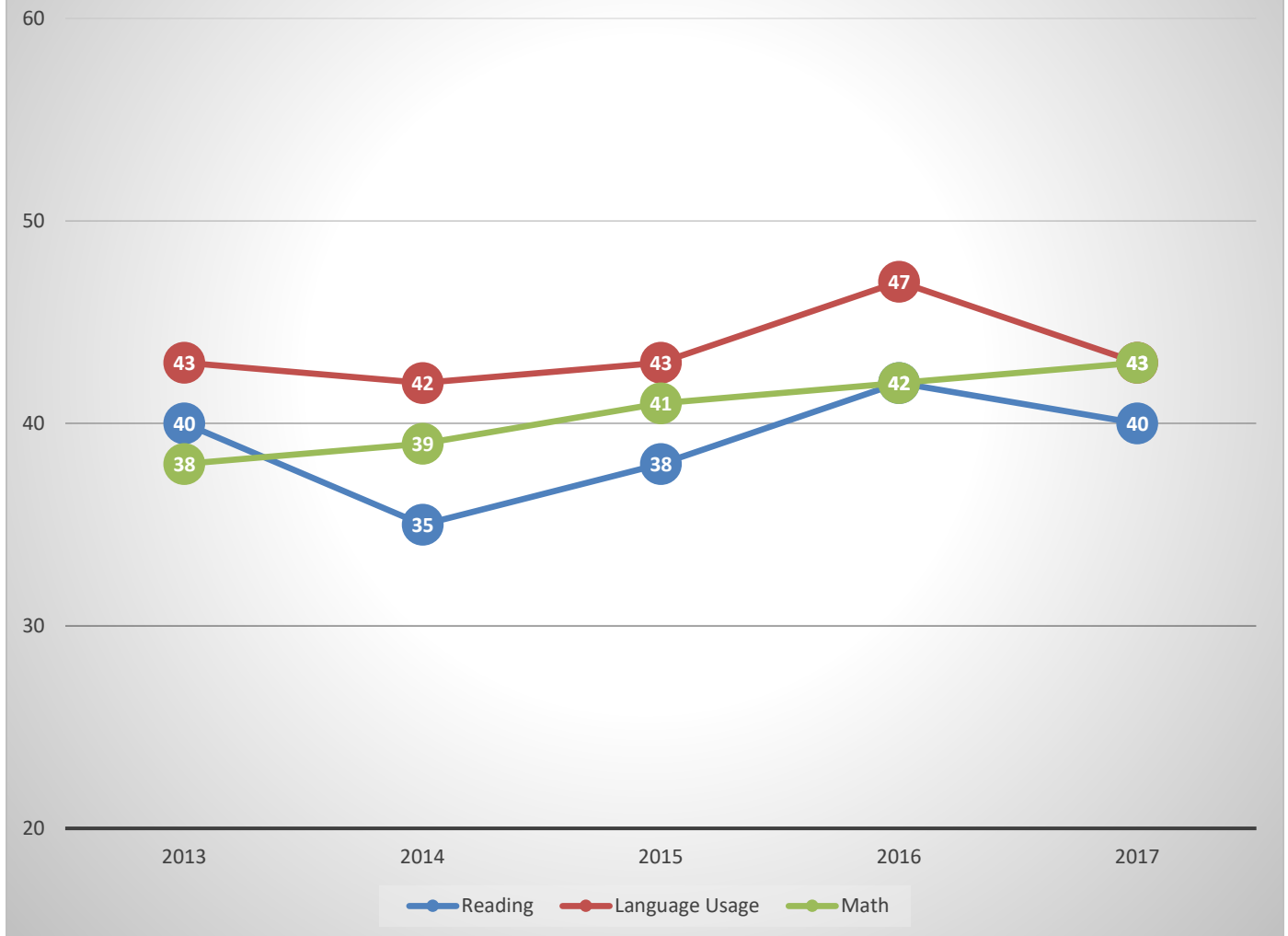
## **Achievement Trends:**

The spring 2017 MAP achievement data reported this evening is the median test percentile for each subject area test.

By comparing the median test percentile from year to year, we can identify trends in student achievement relative to other students across the country. Trends on MAP assessments in Reading and Math provide us an idea of what achievement trends will look like on state assessments.

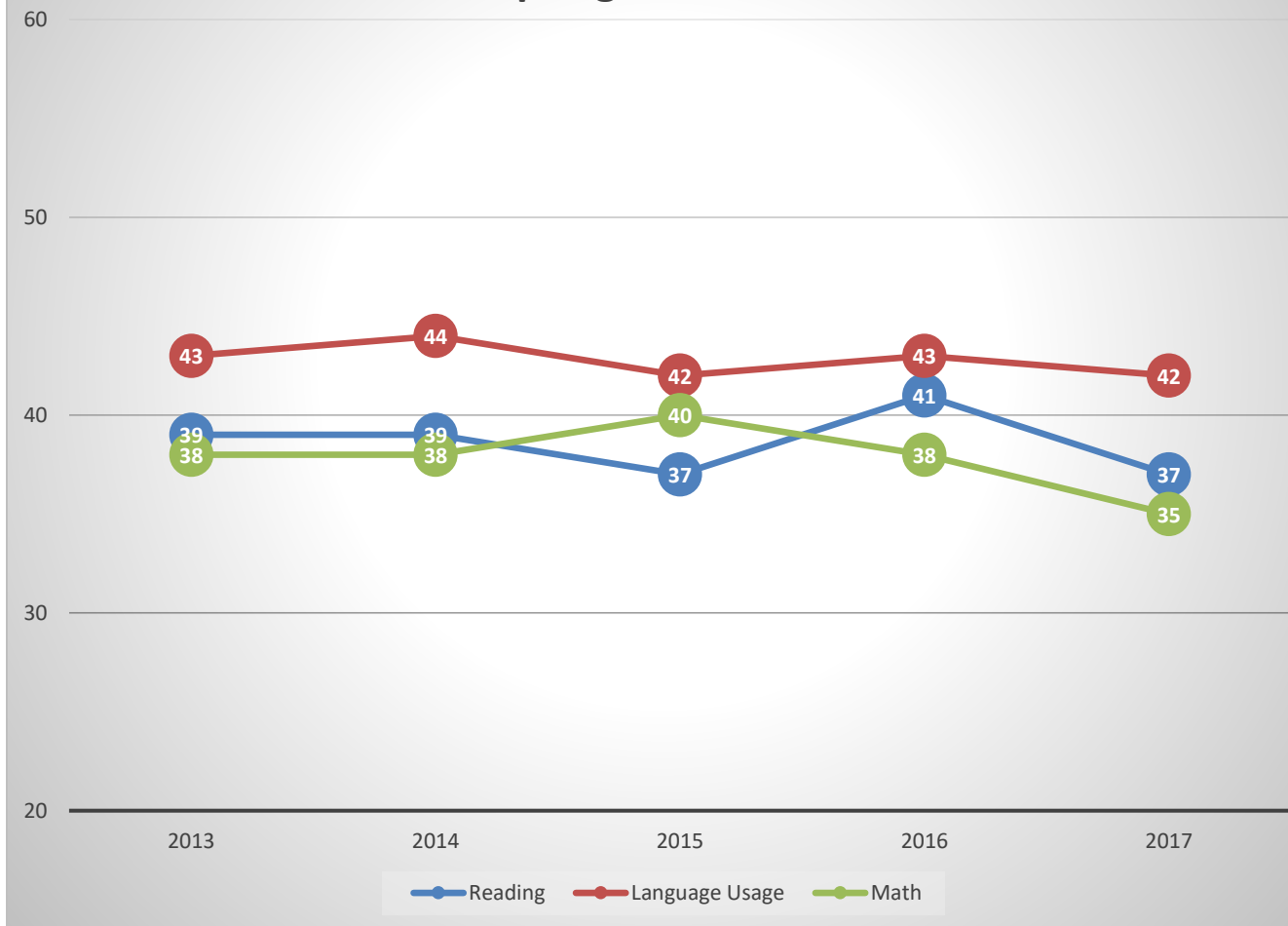
The following graphs report MAP spring achievement by grade span in all content areas.

### Elementary Level Median Test Percentile Spring 2014-2017



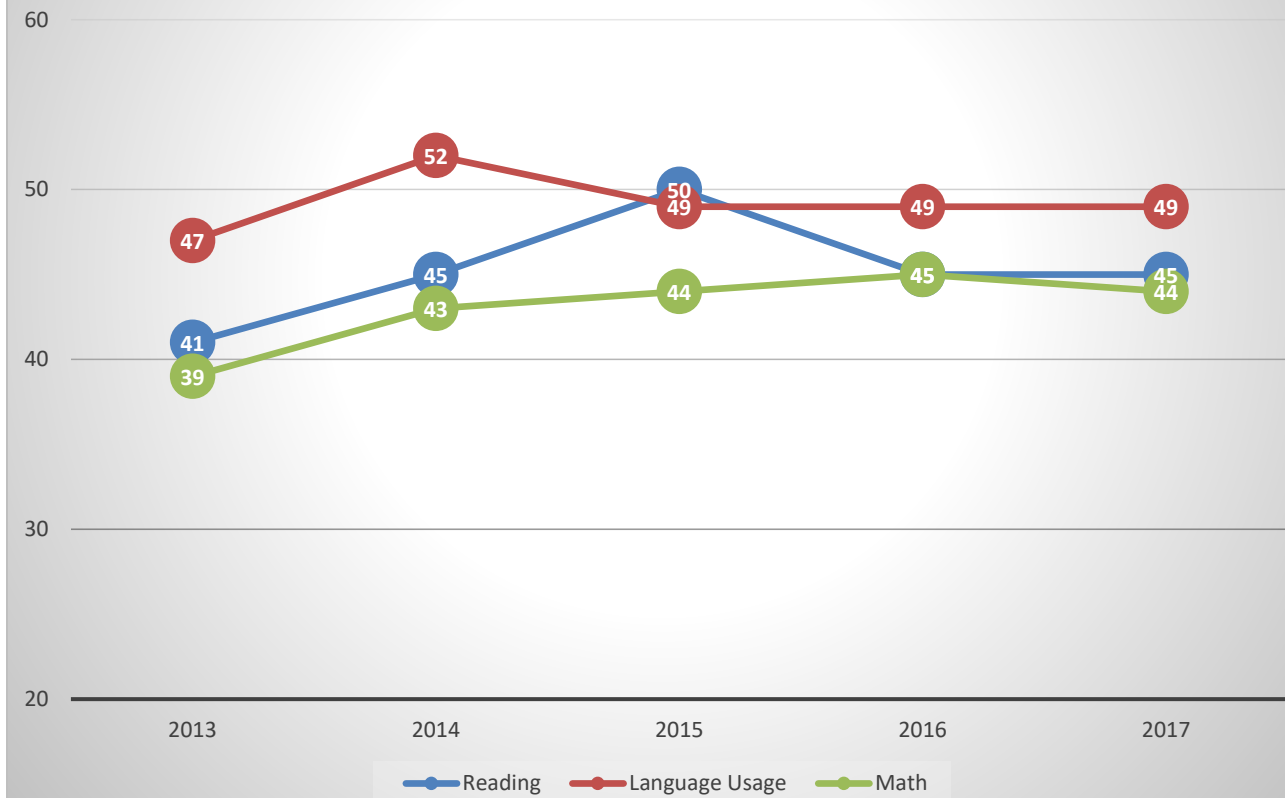
The median test percentile for all subject areas at the elementary level has been inconsistent over the past 5 years. A trend in the data beginning in 2014 indicates a steady increase in academic achievement in all content areas at the elementary level, but this was only maintained in Math in 2017. Overall, the five-year trend is flat in all content areas.

### Middle Level Median Test Percentile Spring 2014-2017



The median test percentile for Reading and Language Usage at the middle level has remained relatively flat over the past 5 years. The median test percentile for Math is declining. In the content areas of Reading and Math, more than half of the students are scoring below the 40<sup>th</sup> percentile at the middle level.

## High School Median Test Percentile Spring 2014-2017



The data displayed above only includes students in grades 9 and 10 at the high school level.

The median test percentile for Language Usage and Math at the high school level has remained flat over the past 3 years, while in all content areas over the past 5 years we have seen a slight increase. In all content areas, the median scores are approaching the 50<sup>th</sup> percentile.

In summary, the NWEA MAP assessment results indicate student achievement has been flat over the past 3 years in all content areas and at all grade spans. As we monitor student growth on this assessment we note that it has also remained flat over the past 3 years at the elementary and high school level. And student growth has declined in all content areas at the middle school level which is why one of the major improvement strategies outlined in the District Unified Improvement Plan is focused on student engagement and support at the middle level.

# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Shae Martinez, Chief Financial Officer  
DATE: August 22, 2017  
**POLICY: Financial Administration (DAB)**  
**REPORT TYPE: Incidental**  
**SUBJECT: 4th Quarter FY 2017 Financial Report**

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

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

**Decision Requested:** District Administration is requesting approval of the 4<sup>th</sup> Quarter FY 2017 Financial Report.

**Report:** District administration has provided the Board with the 4<sup>th</sup> Quarter FY 2017 Financial Report. The following PowerPoint presentation outlines key highlights of Quarter 4 financial activity.

Mapleton Public Schools  
Quarterly Financial Report  
June 30, 2017



Mapleton  
Public Schools

Submitted by  
Mapleton Public Schools  
Business Services Department

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



## 4th Quarter Fund Financial Narrative

*June 30, 2017*

Provided by Business Services Staff

Unaudited activities for the 2016-2017 fiscal year are presented in the attached June 30, 2017 4th Quarter Financial Statements.

The format of these financial statements presents the audited financial statements for the 2014-2015 fiscal year, the audited financials for the 2015-2016 fiscal year, as well as the 2016-2017 Board of Education Supplemental Budget. The year-to-date actual balances, variance compared to budget, and detailed percentages of the actual to budget are also presented in the financials.

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

### **Summary**

- The 4th Quarter total year-to-date (YTD) revenues for the General Fund were \$71.1 million after transfers and expenditures were \$70.6 million. Of the total YTD total budget, 100% of all revenues have been received and 96% of expenditures have been disbursed.

### **Explanation of Significant Variance Items - Revenues**

- **Property Tax Revenue** - The District received significant property tax revenue March through June. Local property tax revenues are currently 98.6% of budget.

### **Explanation of Significant Variance Items - Expenditures**

- As of the end of the 4th Quarter, total General Fund expenditures were 96% of the budget. Once the August 31st payroll for accrued employees is processed, total expenditures will rise closer to 100%.

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

**Summary**

- The 4th Quarter total YTD revenues for the Insurance Reserve Fund were \$792,873 and expenditures were \$829,472. Of the YTD total budget, 100% of all revenue has been received and 98% of all expenditures have been disbursed.
- Rocky Mountain Risk is uncertain at this time what the potential full impact of recent tragic events will have on the self-insurance pool, but we will likely sustain an additional 50% increase in premium this year and at least another 50% increase in premium next year. With rising medical insurance costs, many school district are feeling similar increases.

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

**Summary**

- As of the close of the 4th Quarter, total YTD revenues for the Colorado Preschool Program Fund (CPP) were \$1,505,463 and the expenditures were \$1,447,769. Of the YTD total budget, 100% of revenues have been received and 97% of expenditures have been expended. The employee tuition program has been moved out of Fund 19 to better track the expenditures of that program, so it would not be accurate to compare expenditure and revenue percentages from last year.

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

**Summary**

- The 4th Quarter total YTD revenues for the Food Service Fund were \$2,616,537 and expenditures were \$2,290,279. Of the YTD total budget, 105% of all revenues were received and 75% of all expenses were disbursed. Total revenues exceeded budget by over \$134,000. Expenditures are lower primarily due to less than anticipated product purchases and lower than expected salary expenditures.

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

**Summary**

- The 4th Quarter total YTD revenues for the Governmental Grants Fund were \$4,965,122 and expenditures were \$4,959,243. Of the YTD total budget, 78% of all revenues have been received and 78% 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, deferred revenue from last year has been recognized before expenditures have been made. This has caused Grant revenue to be slightly more than grant expenditures for the 4th 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 4th Quarter YTD revenues for the Bond Redemption Fund were \$11,666,157 and expenditures were \$5,782,556. Of the YTD total budget, 97% of revenues have been received and 33% of expenditures have been expended. The contingency/reserves in this fund were used to cover the December bond payments as the majority of revenue is collected from March through June.

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

**Summary**

- 4th Quarter YTD revenues for the Building Fund were \$126,074,970 and expenditures were \$7,375,638. Of the YTD total budget, 100% of revenues have been received and 70% of expenditures have been expended.

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

**Summary**

- The 4th Quarter total YTD revenues/transfers in for the Capital Reserve Fund were \$6,022,083 and expenditures were \$10,816,825. Of the YTD total budget, 101% of revenues have been received and 84% of expenses have been expended.

**Explanation of Significant Variance Items - Revenues and Expenditures**

- The Capital Reserve Fund started this fiscal year with a fund balance of \$6.8 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 June 30, 2017**

<b>Fund</b>	<b>Audited Fund Balance 06/30/2015</b>	<b>Audited Fund Balance 06/30/2016</b>	<b>YTD Revenues Less Transfers</b>	<b>YTD Expenditures</b>	<b>Unaudited Fund Balance 06/30/2017</b>
<b>General Funds</b>					
10 General Fund	6,875,223	8,672,352	71,104,224	70,577,055	9,199,522
18 Risk Management Fund	416,063	227,310	792,873	829,472	190,712
19 Colorado Preschool Fund	46,563	46,910	1,505,463	1,447,769	104,605
<b>Total General Funds</b>	<b>7,337,849</b>	<b>8,946,573</b>	<b>73,402,561</b>	<b>72,854,296</b>	<b>9,494,838</b>
<b>Special Revenue Funds</b>					
21 Nutrition Services	1,700,951	1,598,684	2,616,537	2,290,279	1,924,942
22 Grants Fund	-	-	4,965,122	4,959,243	5,880
<b>Total Special Revenue Funds</b>	<b>1,700,951</b>	<b>1,598,684</b>	<b>7,581,659</b>	<b>7,249,521</b>	<b>1,930,821</b>
<b>Debt Service Funds</b>					
31 Bond Redemption Fund	4,162,953	5,422,769	11,666,157	5,782,556	11,306,370
<b>Total Debt Service Funds</b>	<b>4,162,953</b>	<b>5,422,769</b>	<b>11,666,157</b>	<b>5,782,556</b>	<b>11,306,370</b>
<b>Capital Project Funds</b>					
41 Building Fund	-	-	126,074,970	7,375,638	118,699,332
43 Capital Reserve Fund	1,135,123	6,765,592	6,022,083	10,816,825	1,970,849
<b>Total Capital Project Funds</b>	<b>1,135,123</b>	<b>6,765,592</b>	<b>132,097,052</b>	<b>18,192,463</b>	<b>120,670,181</b>
<b>Totals</b>	<b>14,336,876</b>	<b>22,733,617</b>	<b>224,747,429</b>	<b>104,078,836</b>	<b>143,402,211</b>



**GENERAL OPERATING FUND EXPENDITURE AND TRANSFER DETAIL**  
For the Quarter Ended June 30, 2017

	FY 2014-15 Audited	FY 2015-16 Audited	FY 2016-17 Supplemental Budget	FY 2016-17 Actual	% Actual/Budget
<b>EXPENDITURES</b>					
Current					
Instruction	\$ 40,371,736	\$ 42,301,641	\$ 46,315,735	\$ 44,072,982	95%
Support Services					
Student Support Services	2,601,221	2,707,964	3,004,643	2,871,511	96%
Instructional Staff Support Services	2,541,493	2,644,657	3,033,489	2,825,287	93%
General Administration Services	2,783,631	2,652,551	1,898,325	2,225,769	117%
School Administration Services	4,663,599	4,791,487	4,969,987	4,843,833	97%
Business Services	2,294,103	2,352,066	2,526,875	2,041,572	81%
Operations & Maintenance	4,995,365	5,230,053	5,353,361	5,303,276	99%
Student Transportation	1,948,910	2,093,783	2,173,872	2,203,690	101%
Other Support Services	3,056,359	3,932,141	4,433,730	4,189,136	94%
<b>TOTAL EXPENDITURES</b>	<b>65,256,417</b>	<b>68,706,344</b>	<b>73,710,017</b>	<b>70,577,055</b>	<b>96%</b>
Excess of Revenues					
Over (Under) Expenditures	4,030,731	4,794,046	1,547,367	4,539,547	
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers Out					
Charter Payments		-	-	-	
Capital Reserve	(2,340,600)	(1,390,000)	(1,748,541)	(1,748,541)	100%
Insurance Reserve	(400,000)	(300,000)	(720,000)	(720,000)	100%
Preschool	(1,226,467)	(1,285,776)	(1,505,036)	(1,505,250)	100%
Food Service	(80,000)	(21,140)	(43,000)	(38,586)	90%
Grant Transfer			-		
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(4,047,067)</b>	<b>(2,996,916)</b>	<b>(4,016,577)</b>	<b>(4,012,377)</b>	<b>100%</b>
NET CHANGE IN FUND BALANCE	(16,336)	1,797,130	(2,469,210)	527,170	
<b>Fund Balance Beginning</b>	<b>6,891,558</b>	<b>6,875,223</b>	<b>8,672,352</b>	<b>8,672,352</b>	
<b>Fund Balance Ending</b>	<b>\$ 6,875,223</b>	<b>\$ 8,672,352</b>	<b>\$ 6,203,142</b>	<b>\$ 9,199,522</b>	<b>148%</b>



**GENERAL OPERATING FUND REVENUE DETAIL**  
For the Quarter Ended June 30, 2017

	FY 2014-15 Audited	FY 2015-16 Audited	FY 2016-17 Supplemental Budget	FY 2016-17 Actual	% Actual/Budget
<b>REVENUES</b>					
Local Sources					
Property Taxes	12,597,663	13,548,058	14,623,206	14,342,480	98%
Property Taxes- Override	4,670,000	4,670,000	4,670,000	4,670,000	100%
Property Tax Hold Harmless	213,912	214,000	214,000	214,000	100%
Specific Ownership Tax	1,502,015	1,908,133	2,100,000	2,357,429	112%
Delinquent Property Tax/Penalty/Interest	50,546	82,257	42,000	6,385	15%
Admin Fee from Contract School	776,160	825,203	823,832	833,651	101%
Payroll Reimbursements	271,988	401,154	678,032	817,067	121%
Credit Recovery	41,075	45,522	39,960	40,650	102%
Other	591,419	883,216	1,812,918	1,693,690	93%
Total Local Revenue	20,714,778	22,577,543	25,003,948	24,975,352	100%
State Sources					
State Equalization	44,457,398	46,363,130	45,626,527	45,620,274	100%
Full Day Kindergarten Hold Harmless	88,196	92,015	92,984	92,984	100%
ECEA	1,443,441	1,579,631	1,645,977	1,639,632	100%
ELPA	248,207	457,494	871,863	357,723	41%
Transportation	473,508	501,878	500,000	501,054	100%
Other State Revenue	679,916	835,909	397,516	911,657	229%
Total State Revenue	47,390,666	49,830,058	49,134,867	49,123,324	100%
Federal Sources					
Title I	1,181,703	1,092,788	1,118,569	1,017,925	91%
Total Federal Revenue	1,181,703	1,092,788	1,118,569	1,017,925	91%
<b>TOTAL REVENUES</b>	<b>\$ 69,287,148</b>	<b>\$ 73,500,389</b>	<b>\$ 75,257,384</b>	<b>\$ 75,116,601</b>	<b>100%</b>

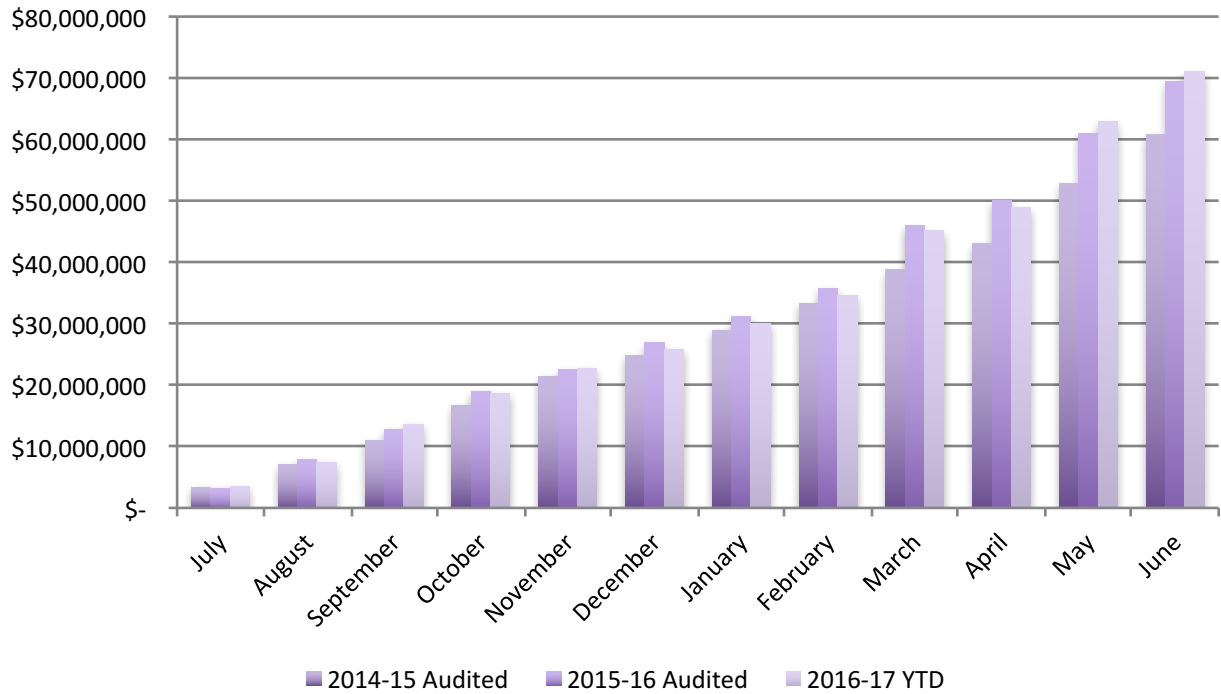


**SUMMARY OF RESOURCES, EXPENDITURES, RESERVES AND TRANSFERS**  
**2016-17 GENERAL OPERATING FUND BY OBJECT**  
**For the Quarter Ended June 30, 2017**

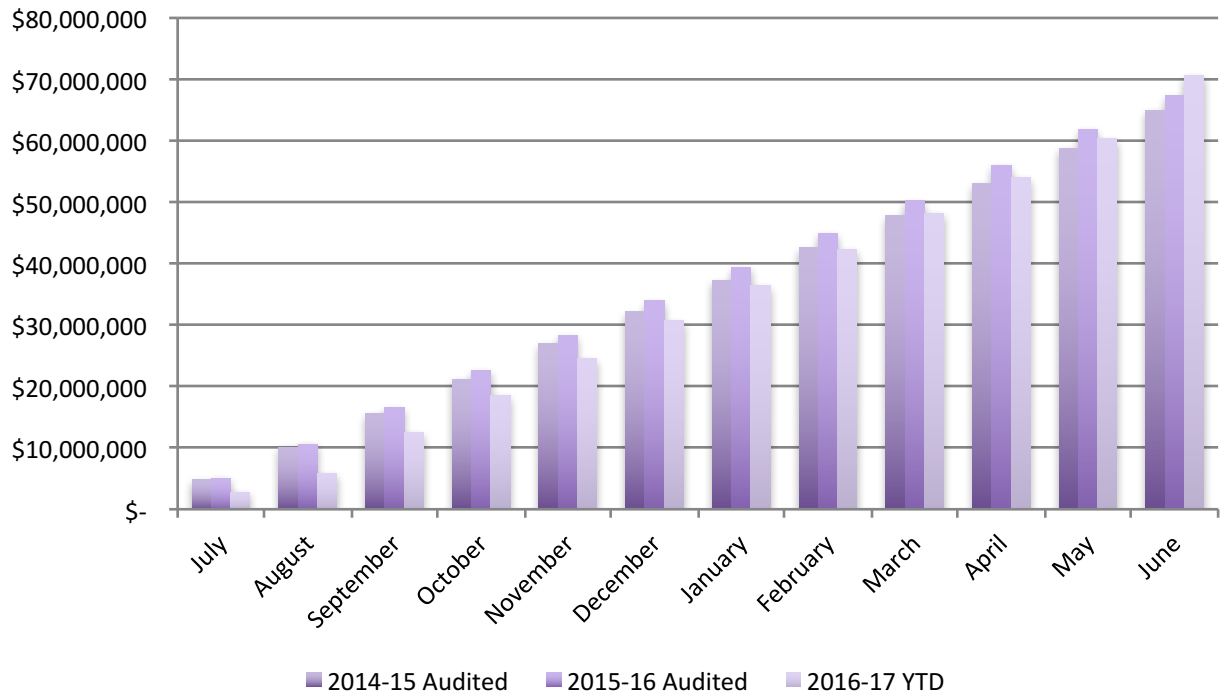
	FY 2014-15 Audited	FY 2015-16 Audited	FY 2016-17 Supplemental Budget	FY 2016-17 Actual	% Actual/Budget
<b>REVENUES</b>					
Local Sources	\$ 20,660,195	\$ 22,577,543	\$ 24,937,648	\$ 24,975,352	100%
State Sources	47,390,666	49,830,058	49,201,167	49,123,326	100%
Federal Sources	1,181,703	1,092,788	1,118,569	1,017,925	91%
<b>TOTAL REVENUES</b>	<b>69,232,565</b>	<b>73,500,389</b>	<b>75,257,384</b>	<b>75,116,602</b>	<b>100%</b>
<b>EXPENDITURES</b>					
Salaries	33,607,554	35,333,249	37,266,077	36,036,314	97%
Benefits	9,690,982	10,198,426	10,902,266	10,492,792	96%
Purchased Services	10,372,304	11,502,020	12,187,811	13,958,167	115%
Supplies and Materials	11,172,955	11,006,022	12,919,243	9,679,267	75%
Property	348,472	531,520	322,161	359,272	112%
Other	64,150	135,106	112,459	51,242	46%
<b>TOTAL EXPENDITURES</b>	<b>65,256,417</b>	<b>68,706,344</b>	<b>73,710,017</b>	<b>70,577,055</b>	<b>96%</b>
<b>TOTAL TRANSFERS</b>	<b>(3,992,484)</b>	<b>(2,996,916)</b>	<b>(4,016,577)</b>	<b>(4,012,377)</b>	<b>100%</b>
<b>TOTAL EXPENDITURES/TRANSFERS</b>	<b>61,263,933</b>	<b>65,709,427</b>	<b>69,693,440</b>	<b>66,564,678</b>	<b>96%</b>
<b>TOTAL BEGINNING BALANCES AND RESERVES</b>	<b>6,891,558</b>	<b>6,875,223</b>	<b>8,672,352</b>	<b>8,672,352</b>	
<b>ENDING FUND BALANCE</b>	<b>6,875,223</b>	<b>8,672,352</b>	<b>6,203,142</b>	<b>9,199,522</b>	<b>148%</b>



## General Operating Fund Revenues



## General Operating Fund Expenditures

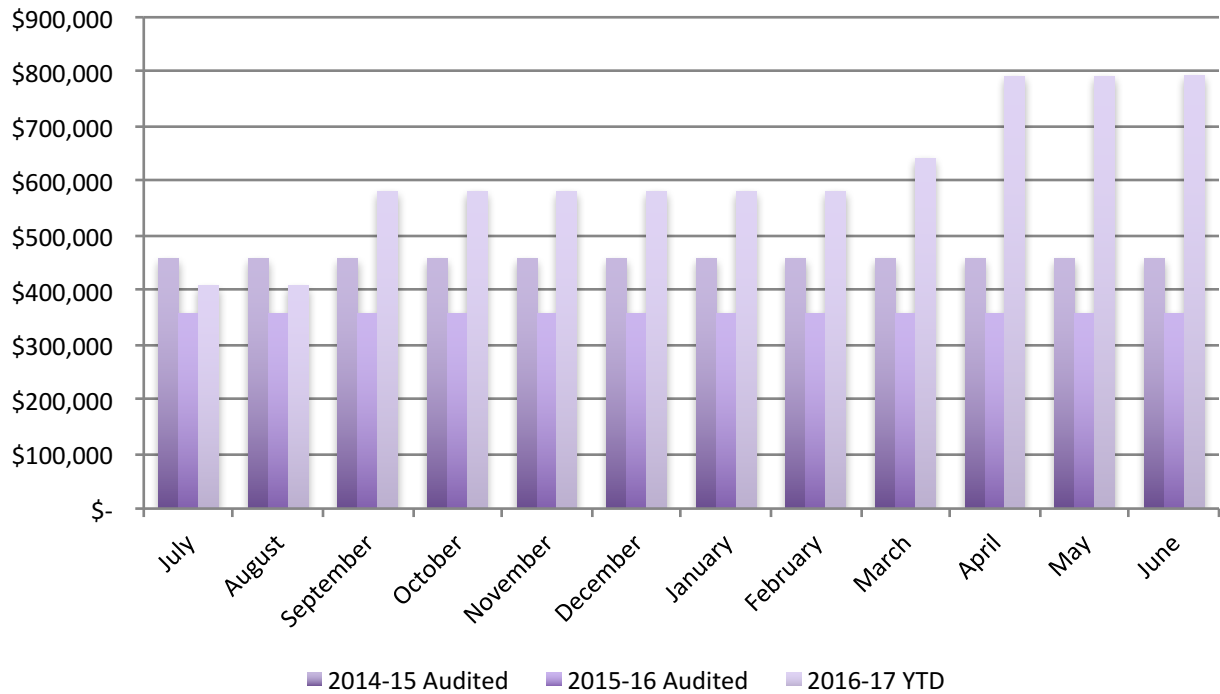




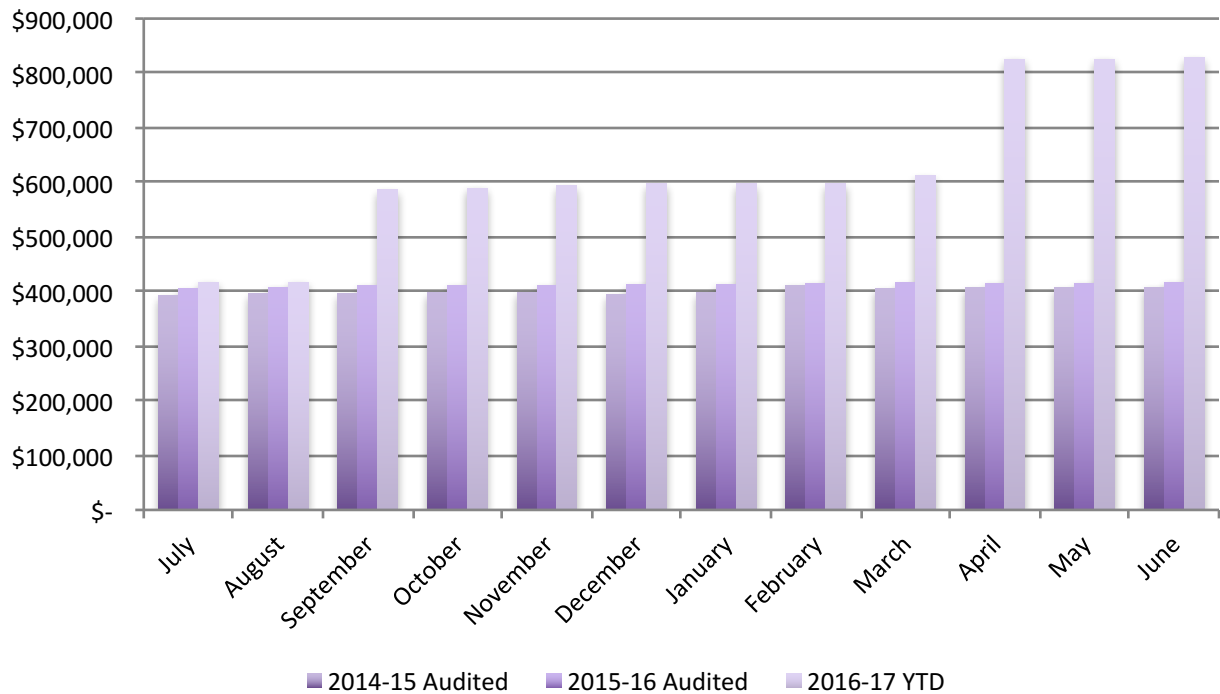
Mapleton Public Schools  
INSURANCE RESERVE FUND  
EXPENDITURE AND TRANSFER DETAIL  
For the Quarter Ended June 30, 2017

	FY 2014-2015 Audited	FY 2015-16 Audited	FY 2016-17 Supplemental Budget	YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Allocation from General Fund Property Tax	\$ 400,000	\$ 300,000	\$ 720,000	\$ 720,000	\$ -	100%
Miscellaneous Income	57,965	57,965	71,879	72,526	647	101%
Interest	(125,474)	(129,673)	325	348	23	107%
Total Revenues	<u>332,491</u>	<u>228,292</u>	<u>792,204</u>	<u>792,873</u>	<u>669</u>	<u>100%</u>
<b>EXPENDITURES</b>						
Bank Fees	6	9	75	70	(5)	93%
Risk Management Salary	-	-	-	-	-	0%
Risk Management Benefits	-	-	-	-	-	0%
Repairs/Replacement	14,580	11,942	20,000	33,386	13,386	167%
Property Insurance	29,143	32,150	76,071	76,071	-	100%
Equipment Insurance (Boiler)	-	-	-	-	-	0%
Liability Insurance	34,872	31,044	77,389	77,389	-	100%
Fidelity Bond Premium	-	-	-	-	-	0%
BOCES Pool Worker's Comp	328,723	341,899	642,556	642,556	-	100%
Contingency Reserve	-	-	27,687	-	(27,687)	0%
Total Expenditures	<u>407,324</u>	<u>417,045</u>	<u>843,778</u>	<u>829,472</u>	<u>(14,306)</u>	<u>98%</u>
Net Change in Fund Balance	(74,832)	(188,752)	(51,574)	(36,598)	14,976	
BOCES Equity Adjustment	431,079		-	-	-	
FUND BALANCE - Beginning of Year	59,816	416,063	227,310	227,310		
FUND BALANCE - End of Year	<u>\$ 416,063</u>	<u>\$ 227,310</u>	<u>\$ 175,736</u>	<u>\$ 190,712</u>	<u>\$ 14,976</u>	

## Insurance Reserve Fund Revenues



## Insurance Reserve Fund Expenditures

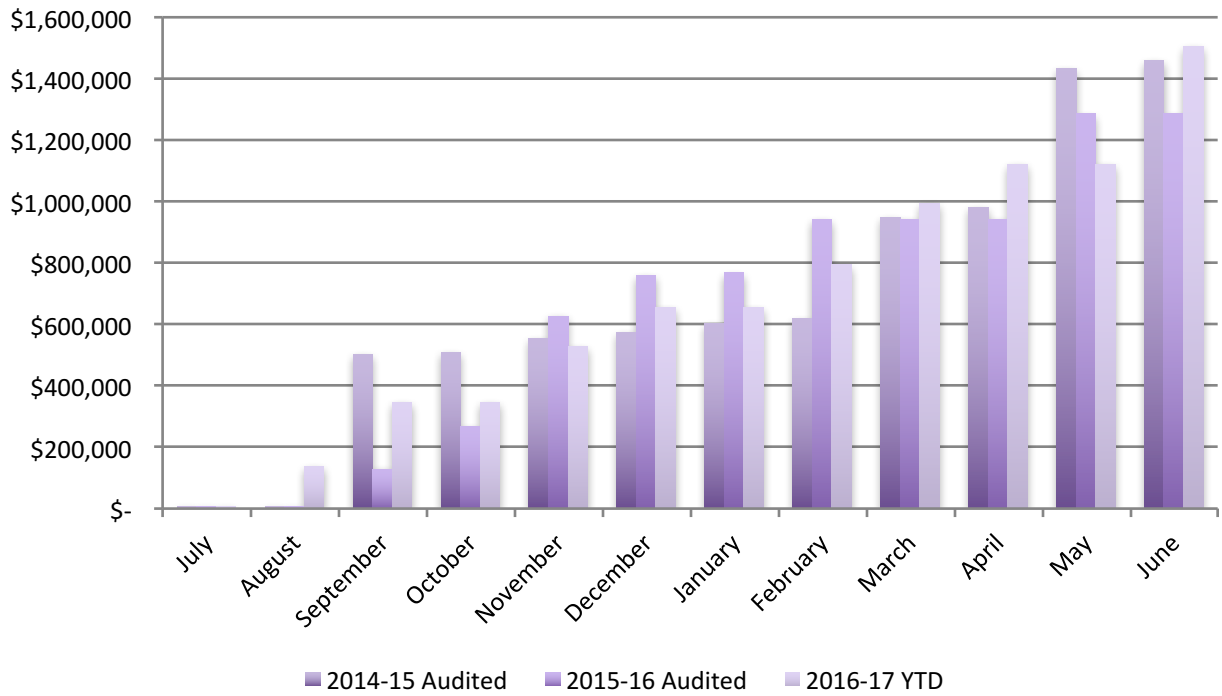




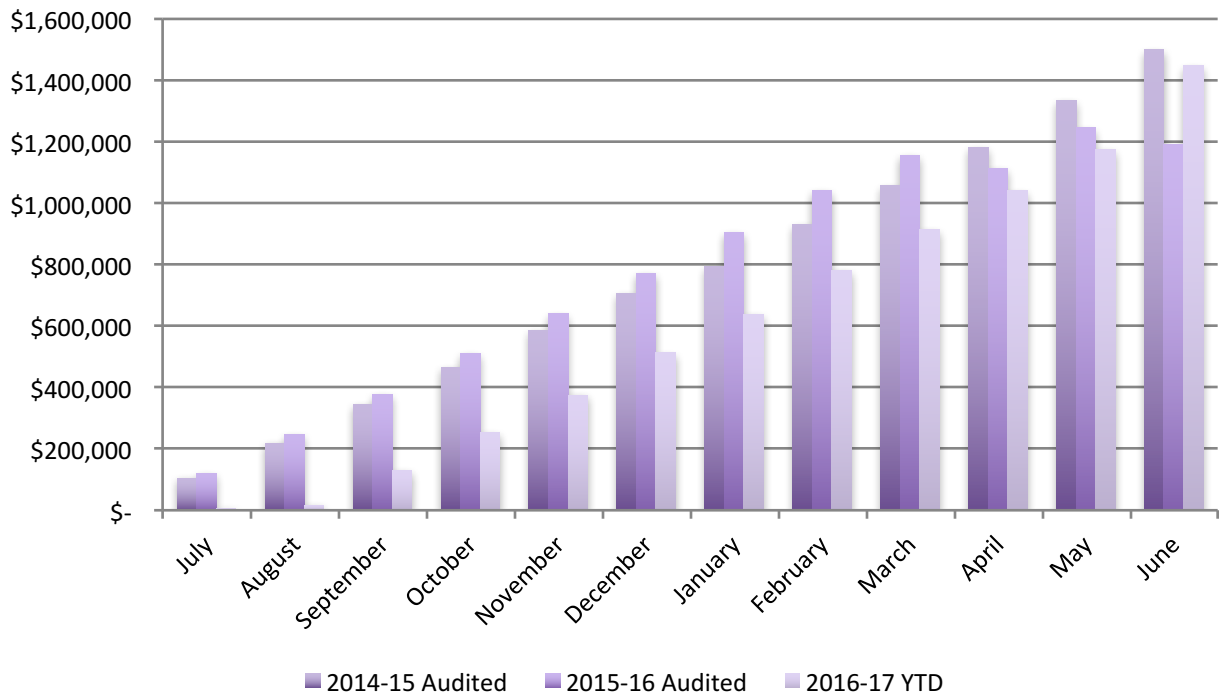
Mapleton Public Schools  
PRESCHOOL FUND  
EXPENDITURE AND TRANSFER DETAIL  
For the Quarter Ended June 30, 2017

	FY 2014-2015 Audited	FY 2015-16 Audited	FY 2016-17 Supplemental Budget	YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Allocation from General Fund Property Tax	1,226,467	1,285,776	1,505,250	1,505,250	-	100%
Allocation from General Fund (Hold Harmless Kinder)	-	-	-	-	-	0%
Tuition Revenue	228,810	-	-	-	-	0%
New America Custodial Reimbursement	-	-	-	-	-	0%
Interest/Miscellaneous	281	348	200	213	13	107%
Total Revenues	<u>1,455,558</u>	<u>1,286,124</u>	<u>1,505,450</u>	<u>1,505,463</u>	<u>13</u>	<u>100%</u>
<b>EXPENDITURES</b>						
CPP Expenditures, Preschool, Kindergarten	1,033,010	1,137,747	1,372,090	1,323,932	(48,158)	96%
CPP Administration	127,993	148,030	125,826	123,837	(1,989)	98%
Tuition Preschool	339,683	-	-	-	-	0%
Operations and Maintenance	-	-	-	-	-	0%
Reserves	-	-	-	-	-	0%
Total Expenditures	<u>1,500,686</u>	<u>1,285,777</u>	<u>1,497,916</u>	<u>1,447,769</u>	<u>(50,147)</u>	<u>97%</u>
Net Change in Fund Balance	(45,127)	347	7,534	57,694	50,160	
BEGINNING FUND BALANCE	91,690	46,563	46,910	46,910	54,444	
FUND BALANCE - End of Year	<u>\$ 46,563</u>	<u>\$ 46,910</u>	<u>\$ 54,444</u>	<u>\$ 104,605</u>	<u>\$ 104,605</u>	

## Preschool Fund Revenues



## Preschool Fund Expenditures

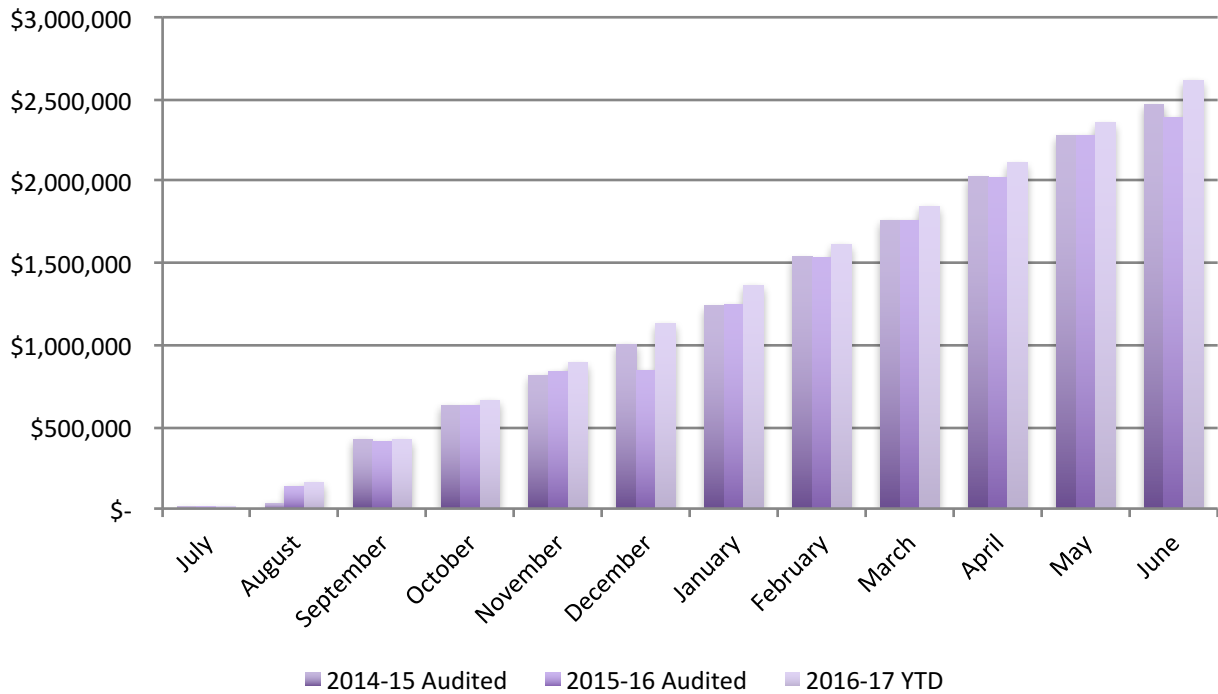




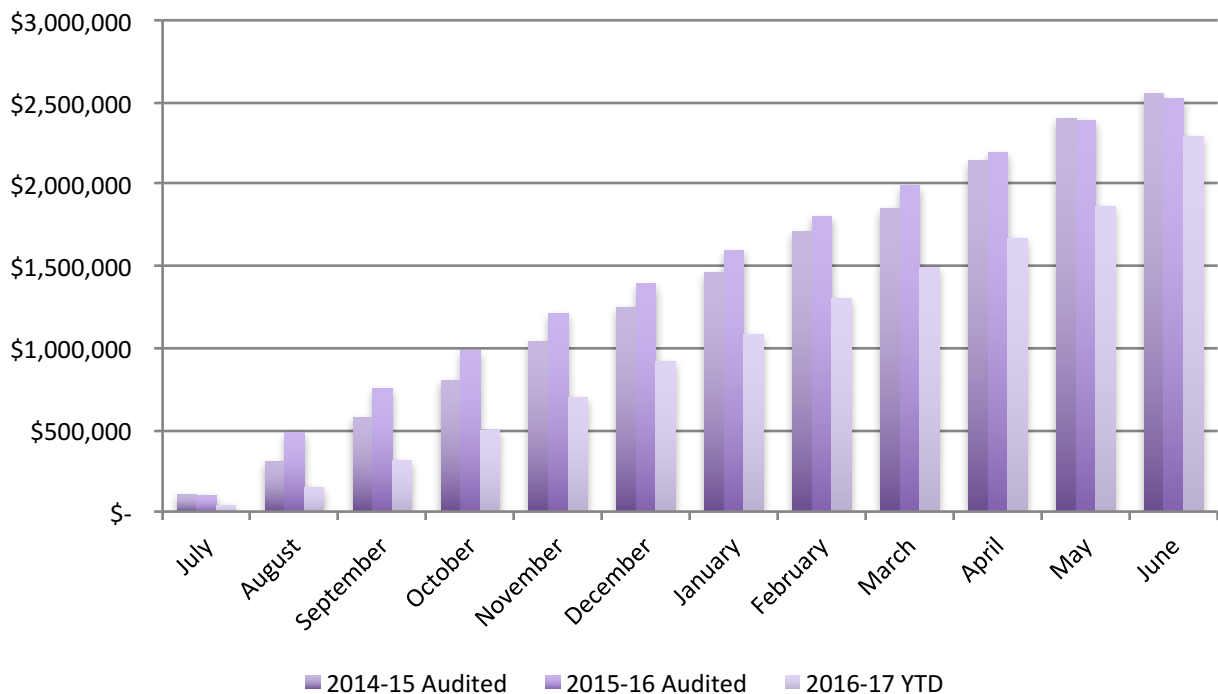
Mapleton Public Schools  
FOOD SERVICE FUND  
EXPENDITURE AND TRANSFER DETAIL  
For the Quarter Ended June 30, 2017

	FY 2014-2015 Audited	FY 2015-16 Audited	FY 2016-17 Supplemental Budget	YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Local Sources	\$ 328,052	\$ 347,049	\$ 265,435	\$ 315,802	\$ 50,367	119%
State Sources	54,585	55,552	54,381	56,042	1,661	103%
Federal Sources	2,102,317	2,150,555	2,142,533	2,206,107	63,574	103%
Transfers In	80,000	21,140	20,000	38,586	18,586	193%
<b>Total Revenues</b>	<b>2,564,954</b>	<b>2,574,296</b>	<b>2,482,349</b>	<b>2,616,537</b>	<b>134,188</b>	<b>105%</b>
<b>EXPENDITURES</b>						
Salaries	\$ 1,058,178	\$ 1,016,304	\$ 1,047,554	\$ 927,097	\$ (120,457)	89%
Benefits	295,141	300,442	294,508	279,007	(15,501)	95%
Purchased Services	42,664	45,127	113,140	66,110	(47,030)	58%
Supplies and Materials	1,210,951	1,119,917	1,237,520	988,728	(248,792)	80%
Equipment	4,217	194,774	75,260	29,336	(45,924)	39%
Depreciation	-	-	-	-	-	0%
Contingency Reserve	-	-	300,000	-	(300,000)	0%
<b>Total Expenditures</b>	<b>2,611,152</b>	<b>2,676,564</b>	<b>3,067,982</b>	<b>2,290,279</b>	<b>(777,703)</b>	<b>75%</b>
<b>NET INCOME (LOSS)</b>	<b>(46,198)</b>	<b>(102,268)</b>	<b>(585,633)</b>	<b>326,258</b>	<b>911,891</b>	
<b>SPECIAL REVENUE FUND ADJUSTMENT*</b>	<b>(405,945)</b>					
FUND BALANCE - Beginning of Year	2,153,094	1,700,951	1,598,684	1,598,684	-	
FUND BALANCE - End of Year	\$ 1,700,951	\$ 1,598,684	\$ 1,013,052	\$ 1,924,942	\$ 911,890	

## Food Service Fund Revenues



## Food Service Fund Expenditures



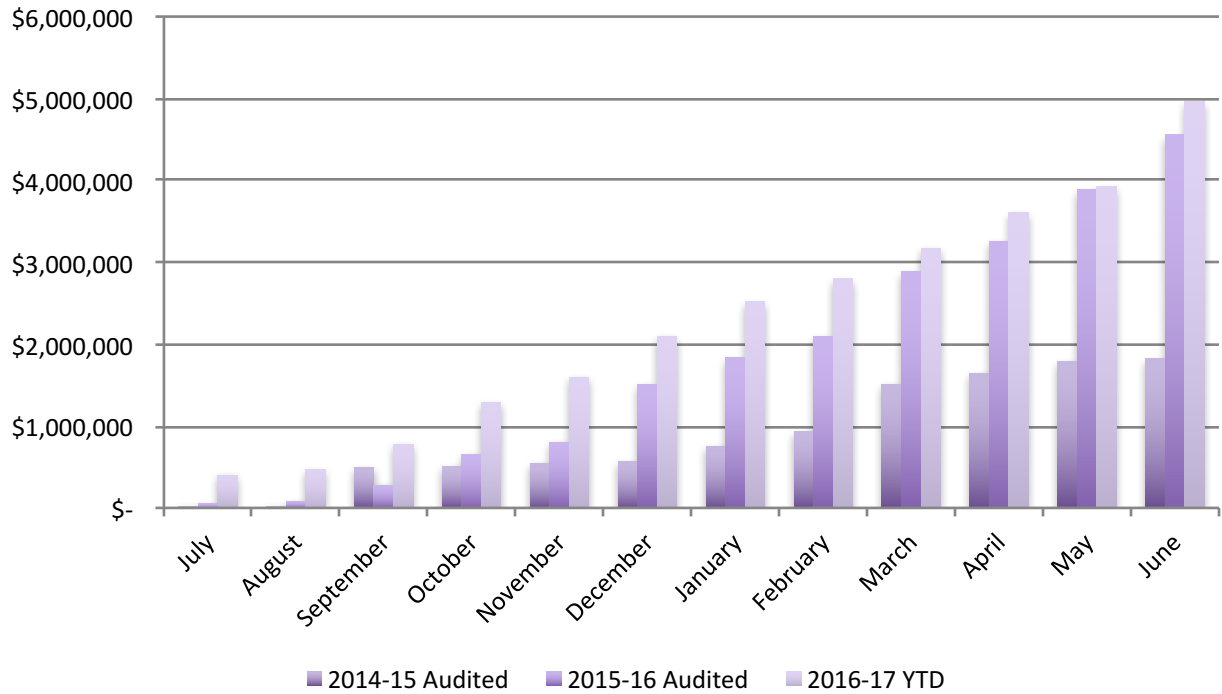


Mapleton Public Schools  
GRANT FUND  
Expenditure and Transfer Detail  
For the Quarter Ended June 30, 2017

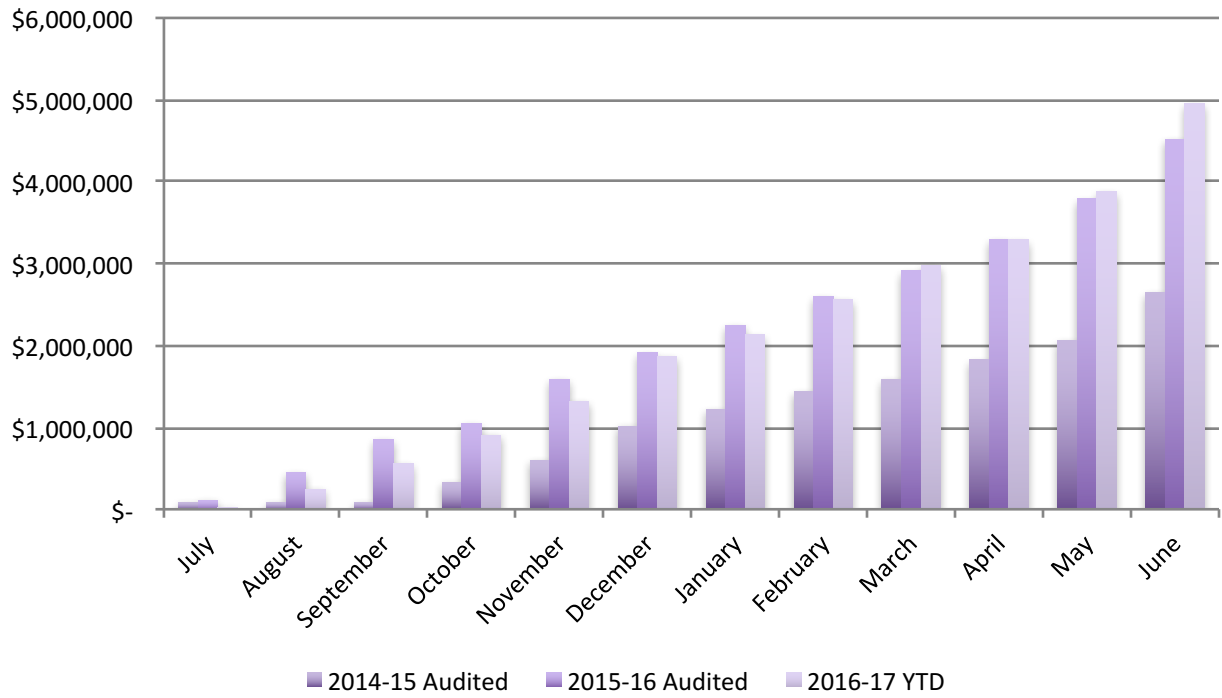
	FY 2014-2015 Audited	FY 2015-16 Audited	FY 2016-17 Supplemental Budget	YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Local Sources	\$ 1,052,971	\$ 2,143,046	\$ 2,985,060	\$ 2,411,513	\$ (573,547)	81%
State Sources	265,729	174,877	352,974	184,533	(168,441)	52%
Federal Sources	1,815,376	2,386,634	3,031,841	2,369,076	(662,765)	78%
<b>TOTAL REVENUES</b>	<u>3,134,076</u>	<u>4,704,557</u>	<u>6,369,875</u>	<u>4,965,122</u>	<u>(1,404,753)</u>	<u>78%</u>
<b>EXPENDITURES</b>						
Salaries	\$ 1,300,131	\$ 1,527,404	\$ 1,763,489	\$ 1,570,683	\$ (192,806)	89%
Benefits	336,219	391,401	443,715	400,987	(42,728)	90%
Purchased Services	914,361	1,898,210	3,076,843	2,452,076	(624,767)	80%
Supplies & Materials	93,626	334,106	815,810	351,175	(464,634)	43%
Property	473,080	518,752	205,909	176,699	(29,210)	86%
Other	16,660	34,685	64,109	7,622	(56,487)	12%
<b>TOTAL EXPENDITURES</b>	<u>3,134,076</u>	<u>4,704,557</u>	<u>6,369,875</u>	<u>4,959,243</u>	<u>(1,410,632)</u>	<u>78%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	0	5,880	5,880	
<b>OTHER FINANCING SOURCES (USES)</b>						
General Fund	-	-	-	-	-	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balance	\$ -	\$ -	\$ 0	\$ 5,880	\$ 5,880	
<b>BEGINNING FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>FUND BALANCE - End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 5,880</u>	<u>\$ 5,880</u>	



## Grants Fund Revenues



## Grants Fund Expenditures

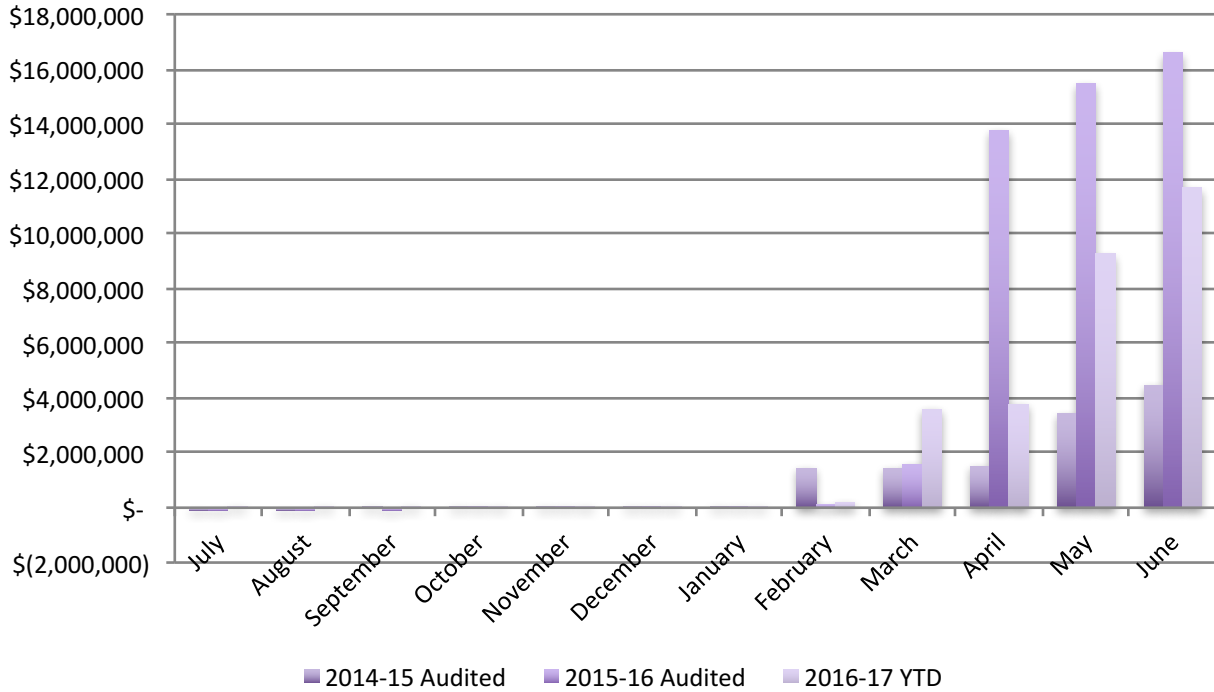




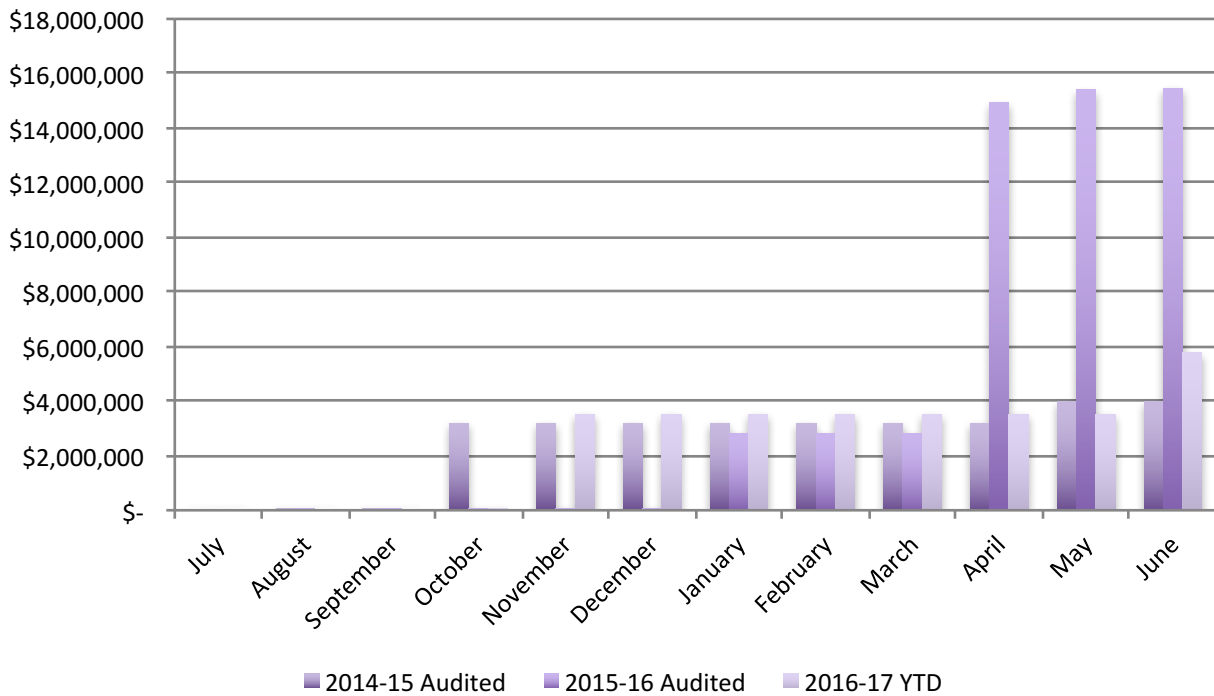
Mapleton Public Schools  
BOND REDEMPTION FUND  
EXPENDITURE AND TRANSFER DETAIL  
For the Quarter Ended June 30, 2017

	FY 2014-2015 Audited	FY 2015-16 Audited	FY 2016-17 Supplemental Budget	YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Property Taxes	\$ 4,509,702	\$ 4,623,439	\$ 12,037,258	\$ 11,662,249	\$ (375,009)	97%
Refunding Bond Proceeds	-	12,101,232	-	-	-	0%
Miscellaneous	-	-	-	5,440	-	0%
Investment Earnings	32	(981)	1,000	(1,531)	(2,531)	-153%
Total Revenues	<u>4,509,734</u>	<u>16,723,690</u>	<u>12,038,258</u>	<u>11,666,157</u>	<u>(372,101)</u>	<u>97%</u>
<b>EXPENDITURES</b>						
Principal	2,363,157	2,025,840	2,550,062	2,550,062	-	100%
Interest and Fiscal Charges	1,637,356	1,255,910	875,600	873,925	(1,675)	100%
Payment to Refunding Escrow	-	12,182,124	2,650,258	2,358,568	(291,690)	89%
Contingency Reserve	-	-	11,385,107	-	-	0%
Total Expenditures	<u>4,000,513</u>	<u>15,463,874</u>	<u>17,461,027</u>	<u>5,782,556</u>	<u>(11,678,471)</u>	<u>33%</u>
Net Change in Fund Balance	509,220	1,259,816	(5,422,769)	5,883,601	11,306,370	
BEGINNING FUND BALANCE	<u>\$ 3,653,732</u>	<u>\$ 4,162,953</u>	<u>\$ 5,422,769</u>	<u>\$ 5,422,769</u>	<u>\$ -</u>	
FUND BALANCE - End of Year	<u>\$ 4,162,953</u>	<u>\$ 5,422,769</u>	<u>\$ -</u>	<u>\$ 11,306,370</u>	<u>\$ 11,306,370</u>	

## Bond Redemption Fund Revenues



## Bond Redemption Fund Expenditures

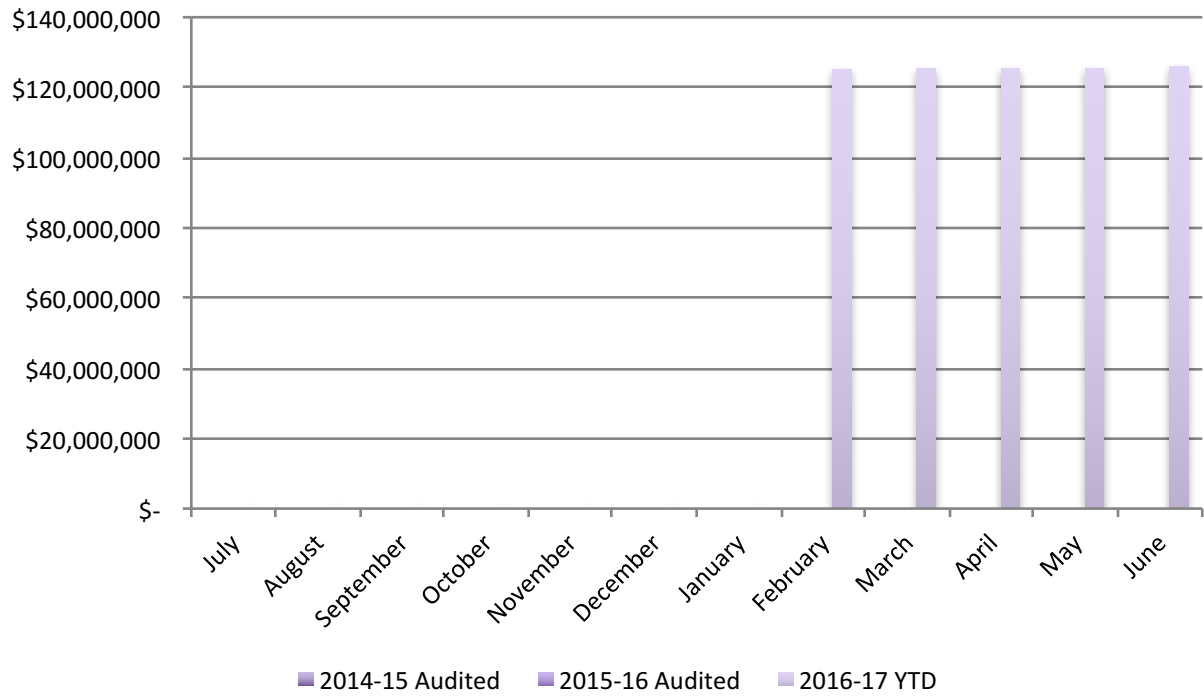




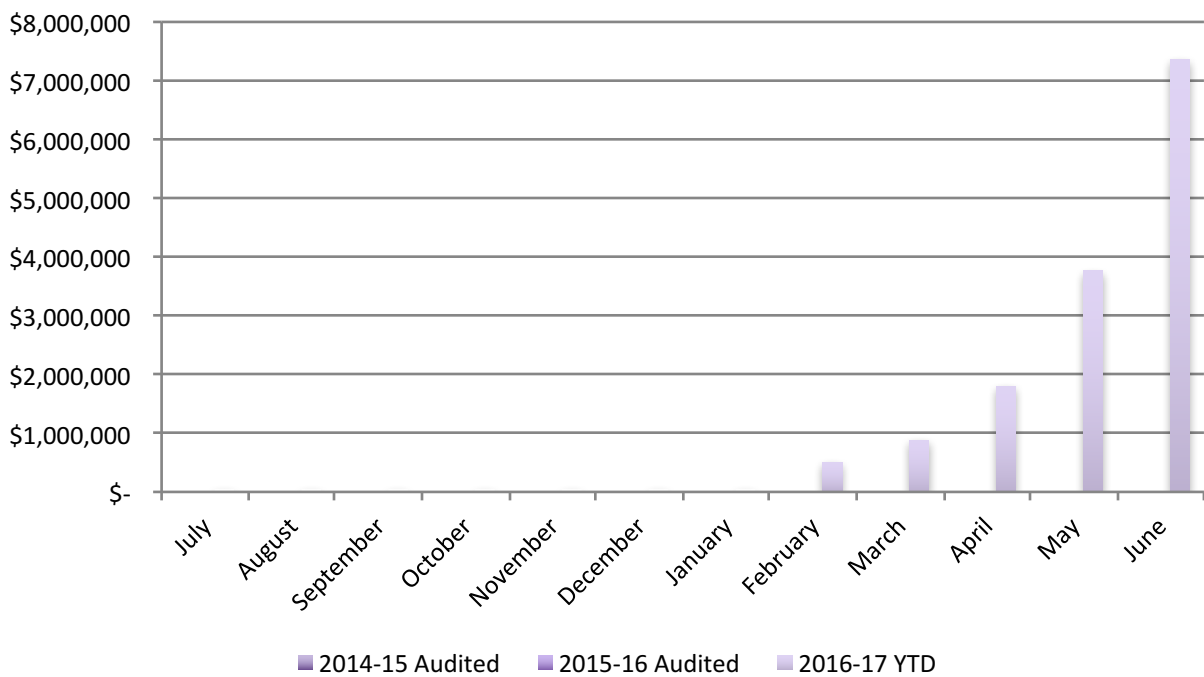
Mapleton Public Schools  
BUILDING FUND  
EXPENDITURE AND TRANSFER DETAIL  
For the Quarter Ended June 30, 2017

	FY 2014-2015 Audited	FY 2015-16 Audited	FY 2016-17 Supplemental Budget	YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Bond Principal	\$ -	\$ -	\$ 111,670,000	\$ 111,670,000	\$ -	100%
Bond Discount	-	-	(519,266)	(519,266)	1	100%
Bond Premium	-	-	14,025,814	14,025,814	-	100%
BEST Grant Revenue	-	-	-	382,901		
Investment Earnings	-	-	569,266	515,520	(53,746)	91%
Total Revenues			125,745,814	126,074,970	329,156	100%
<b>EXPENDITURES</b>						
Global Primary	\$ -	\$ -	\$ 1,100,812	\$ 721,875	\$ (378,937)	66%
Global Intermediate	-	-	-	1,608	1,608	0%
Midtown	-	-	1,669,206	273,198	(1,396,008)	16%
Valley View	-	-	-	4,500	4,500	0%
Achieve	-	-	-	20,048	20,048	0%
Adventure	-	-	1,213,453	1,133,203	(80,250)	93%
Welby	-	-	918,451	1,624,672	706,221	177%
Meadow	-	-	-	17,600	17,600	0%
Monterey	-	-	-	4,500	4,500	0%
Preschool	-	-	-	24,853	24,853	0%
Big Picture College & Career	-	-	5,263,998	2,569,244	(2,694,754)	49%
Global Leadership Academy	-	-	-	96,776	96,776	0%
Career X	-	-	-	-		0%
Skyview	-	-	-	546,786	546,786	0%
York	-	-	-	4,500	4,500	0%
Cost of Issuance	-	-	176,548	176,548	0	100%
Salaries & Benefits	-	-	157,532	155,727	(1,805)	99%
Total Expenditures			10,500,000	7,375,638	(3,124,362)	70%
Net Change in Fund Balance			115,245,814	118,699,332	3,453,518	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND BALANCE - End of Year	\$ -	\$ -	\$ 115,245,814	\$ 118,699,332	\$ 3,453,518	

## Building Fund Revenues



## Building Fund Expenditures

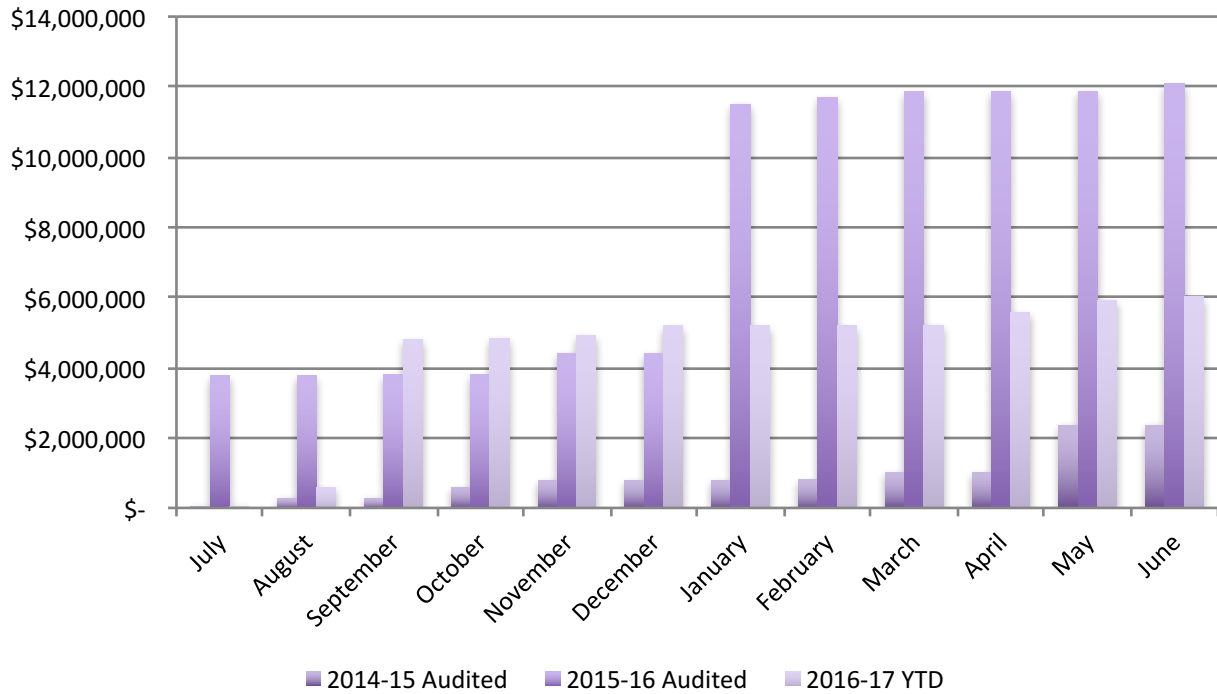




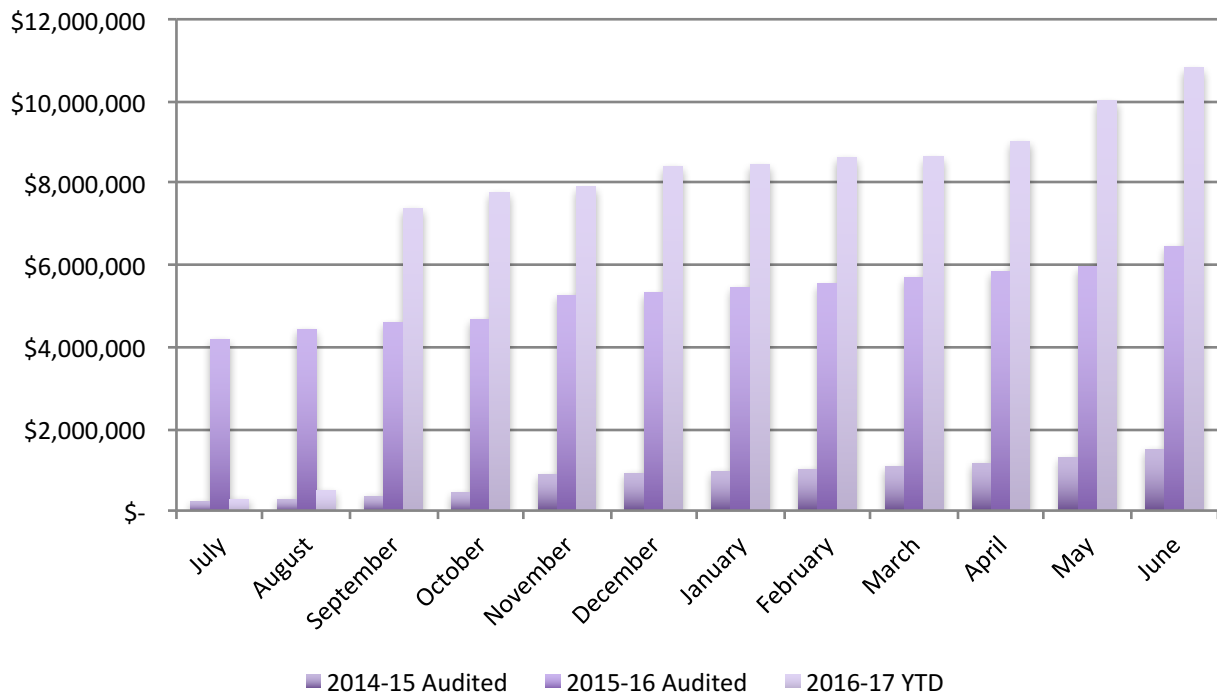
Mapleton Public Schools  
CAPITAL RESERVE FUND  
Expenditure and Transfer Detail  
For the Quarter Ended June 30, 2017

	FY 2014-2015 Audited	FY 2015-16 Audited	FY 2016-17 Supplemental Budget	YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Local Sources						
Investment Earnings	\$ 26,251	\$ 39,062	\$ 8,500	\$ 24,813	\$ 16,313	292%
Cell Tower Lease	33,115	34,650	33,000	34,650	1,650	105%
Other	3,874	6,810	-	14,079	14,079	0%
State Source	-	164,257	-	-	-	0%
Sale of Property	-	7,083,164	-	-	-	0%
Lease Proceeds	-	-	-	-	-	0%
COPS Proceeds	-	3,265,000	4,200,000	4,200,000	-	100%
COPS Premium	-	98,010	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>63,240</b>	<b>10,690,954</b>	<b>4,241,500</b>	<b>4,273,542</b>	<b>32,042</b>	<b>101%</b>
<b>EXPENDITURES</b>						
Capital Outlay	410,180	1,605,511	11,247,878	10,082,970	(1,164,908)	90%
Principal	882,048	939,989	693,214	503,213	(190,001)	73%
Interest and Fiscal Charges	216,476	232,108	300,869	230,642	(70,227)	77%
Contingency Reserve	-	-	513,672	-	(513,672)	0%
Refunding Escrow Payment	-	3,672,878	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>1,508,704</b>	<b>6,450,486</b>	<b>12,755,633</b>	<b>10,816,825</b>	<b>(1,938,808)</b>	<b>85%</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,445,465)	4,240,468	(8,514,133)	(6,543,284)	1,970,849	
<b>OTHER FINANCING SOURCES (USES)</b>						
General Fund	2,340,600	1,390,000	1,748,541	1,748,541	-	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,340,600</b>	<b>1,390,000</b>	<b>1,748,541</b>	<b>1,748,541</b>	<b>-</b>	
Net Change in Fund Balance	\$ 895,135	\$ 5,630,468	\$ (6,765,592)	\$ (4,794,743)	\$ 1,970,849	
<b>BEGINNING FUND BALANCE</b>	<b>239,988</b>	<b>1,135,123</b>	<b>6,765,592</b>	<b>6,765,592</b>	<b>804,849</b>	
<b>FUND BALANCE - End of Year</b>	<b>\$ 1,135,123</b>	<b>\$ 6,765,592</b>	<b>\$ (0)</b>	<b>\$ 1,970,849</b>	<b>\$ 1,970,849</b>	

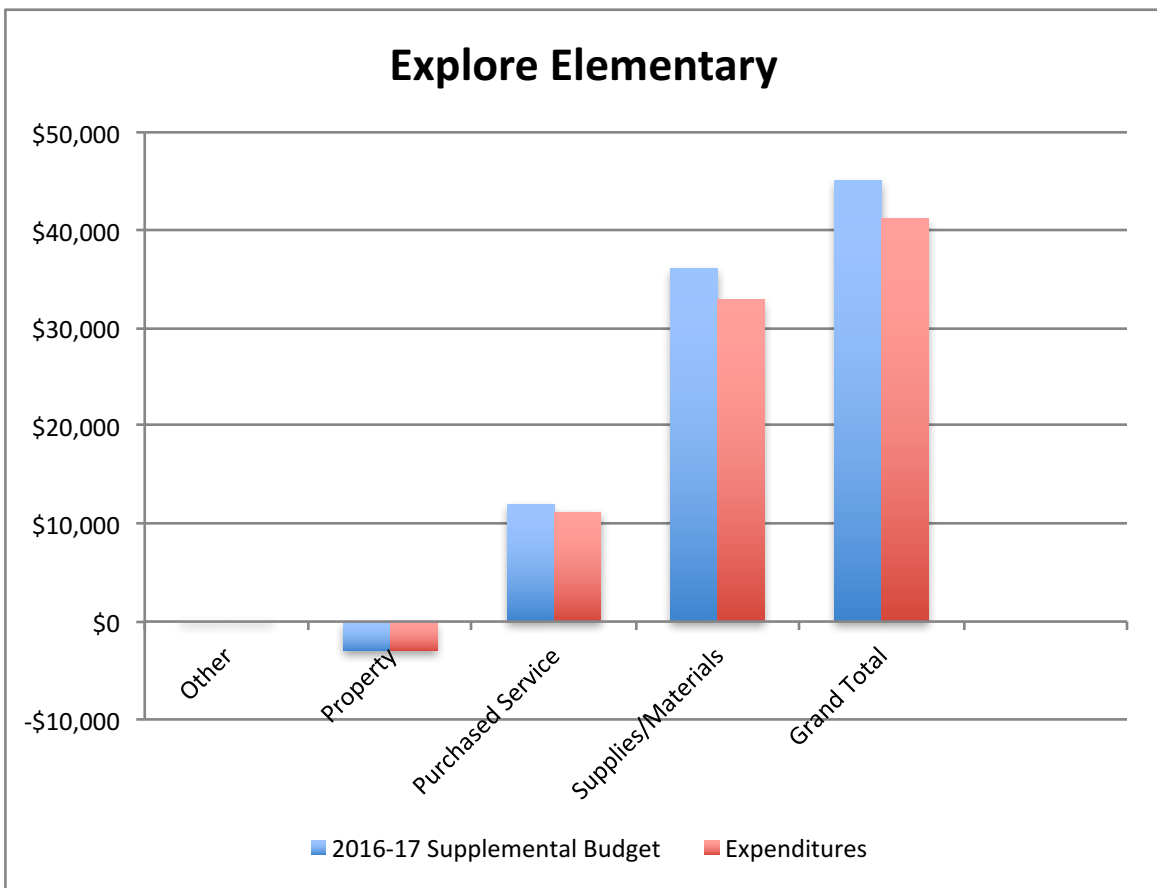
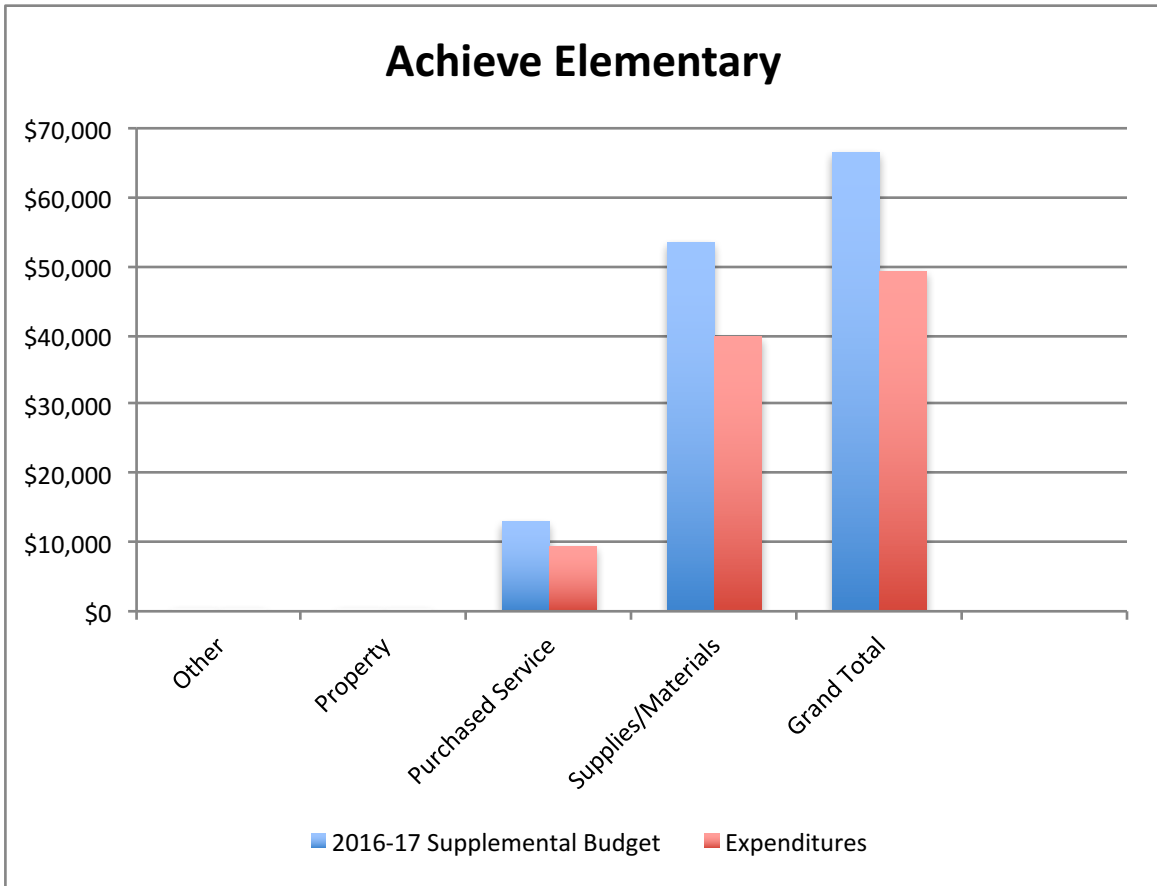
## Capital Reserve Fund Revenues



## Capital Reserve Fund Expenditures

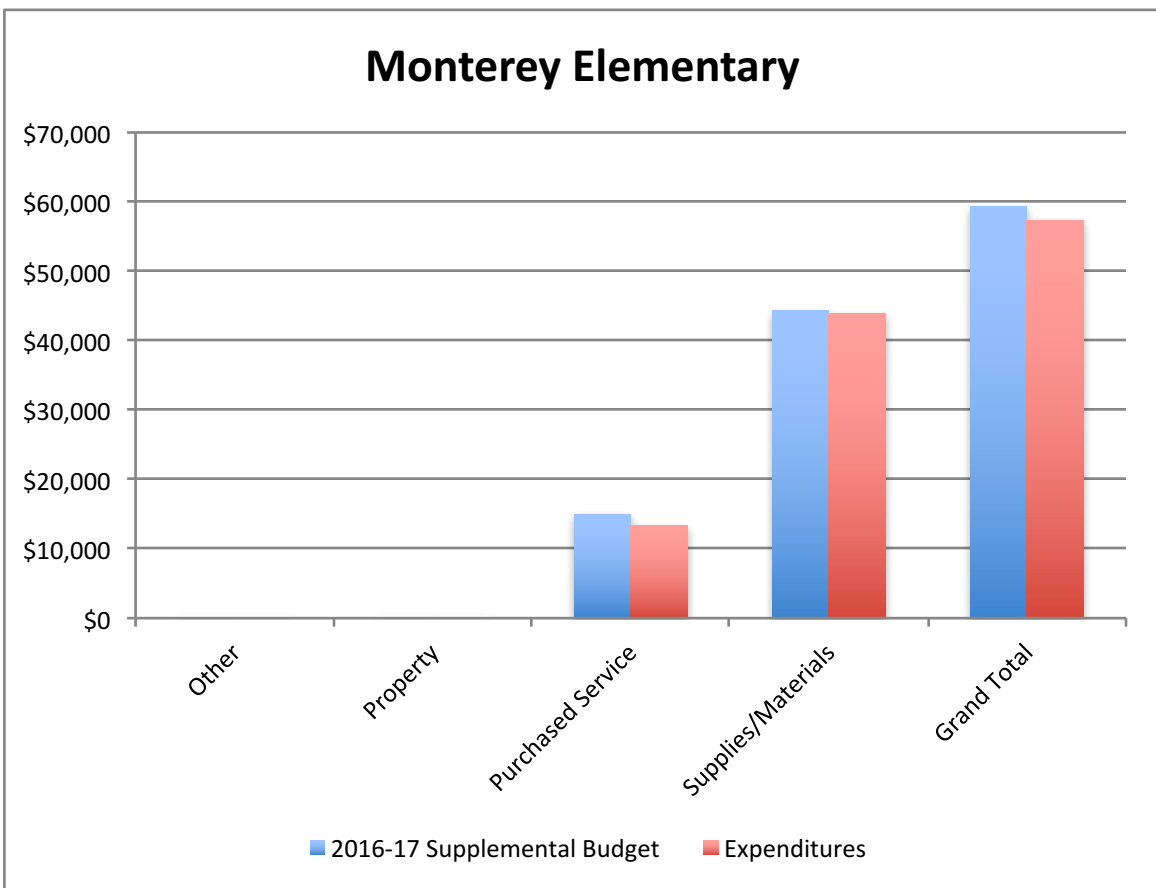
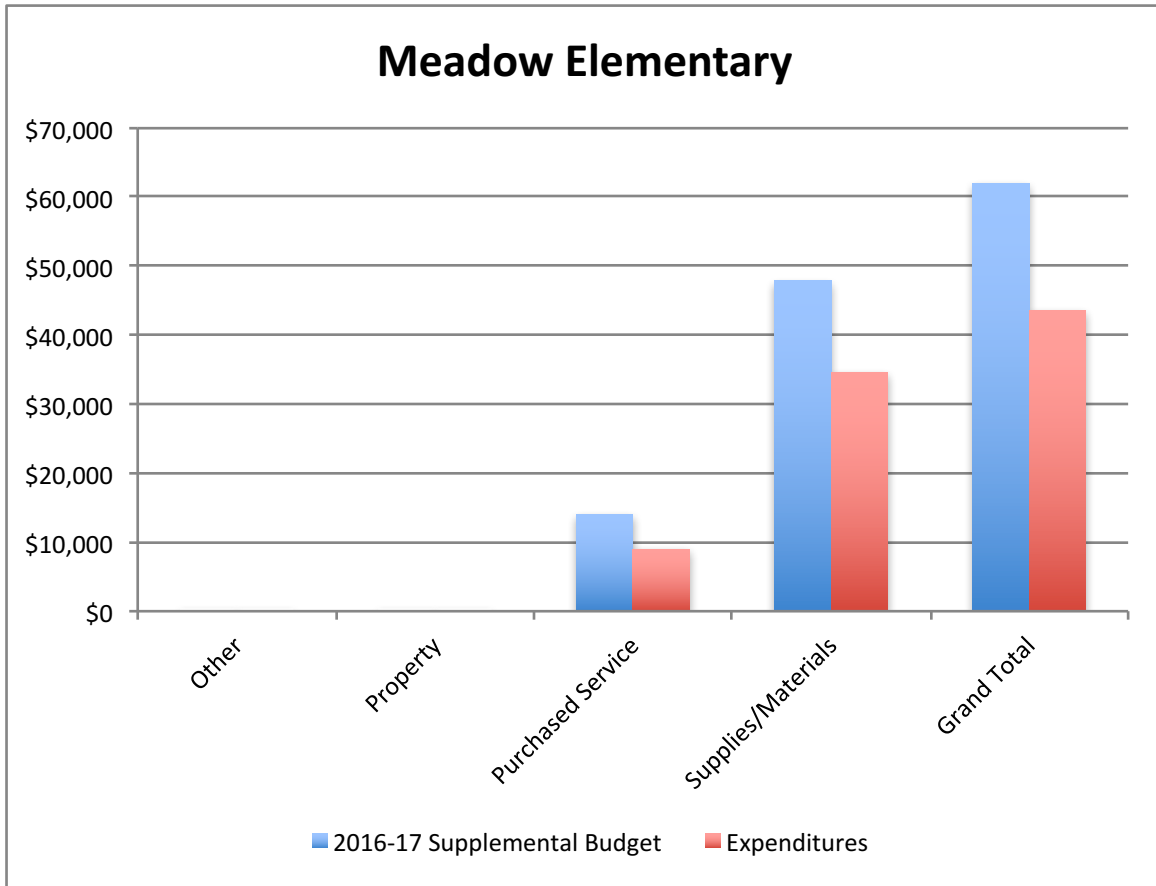


Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2017

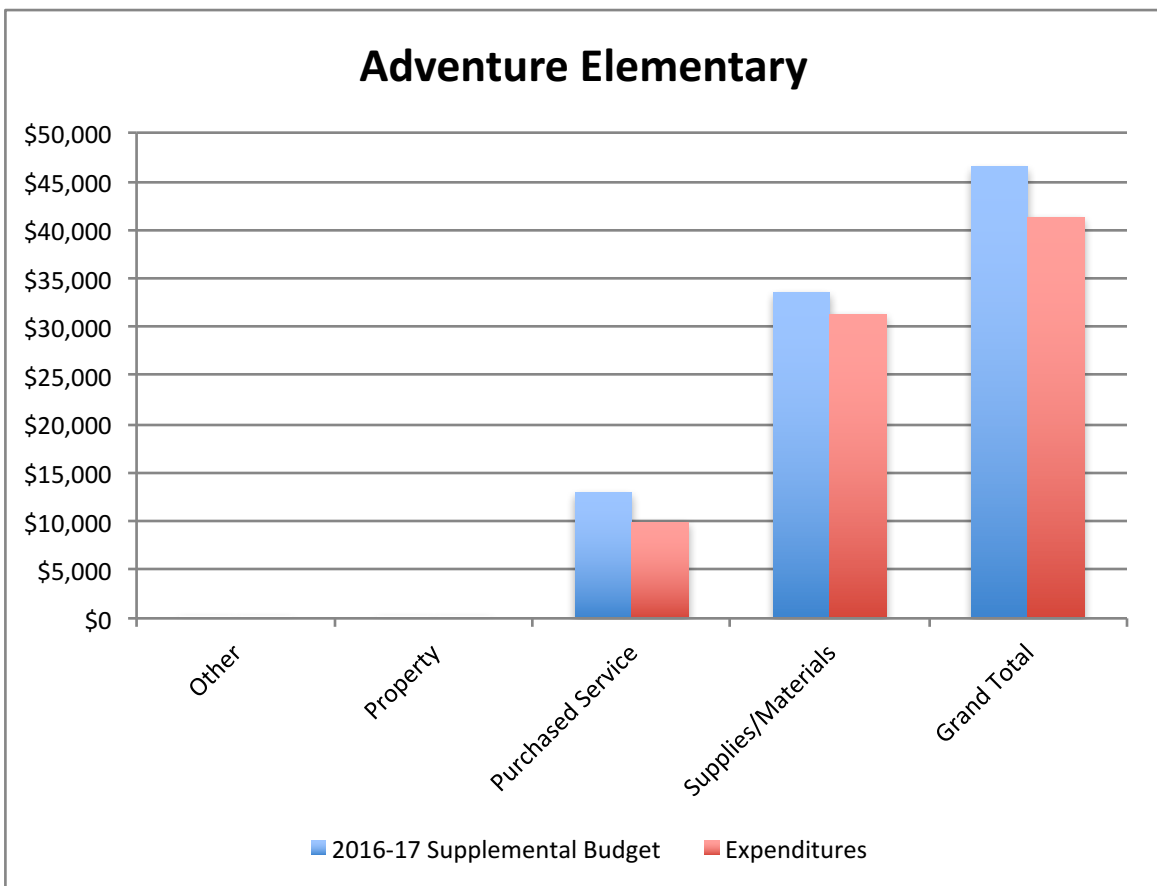
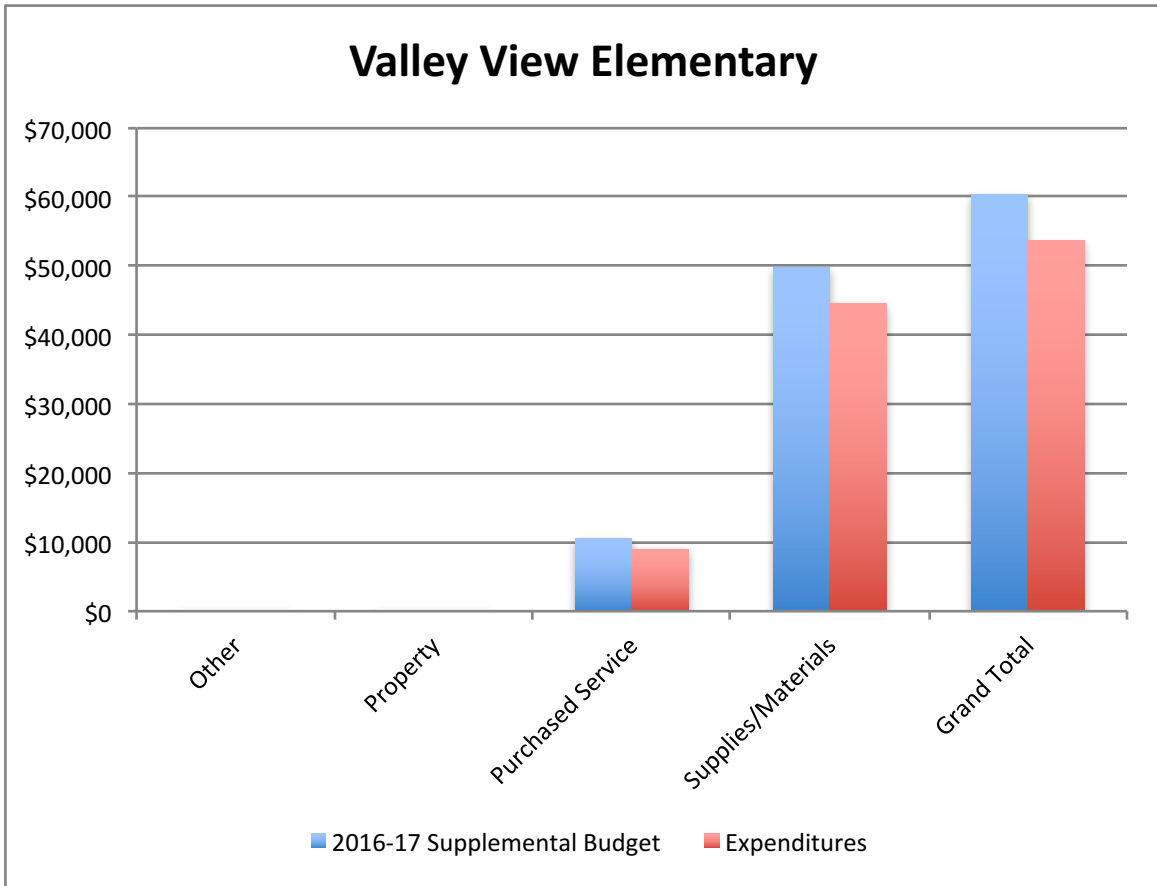




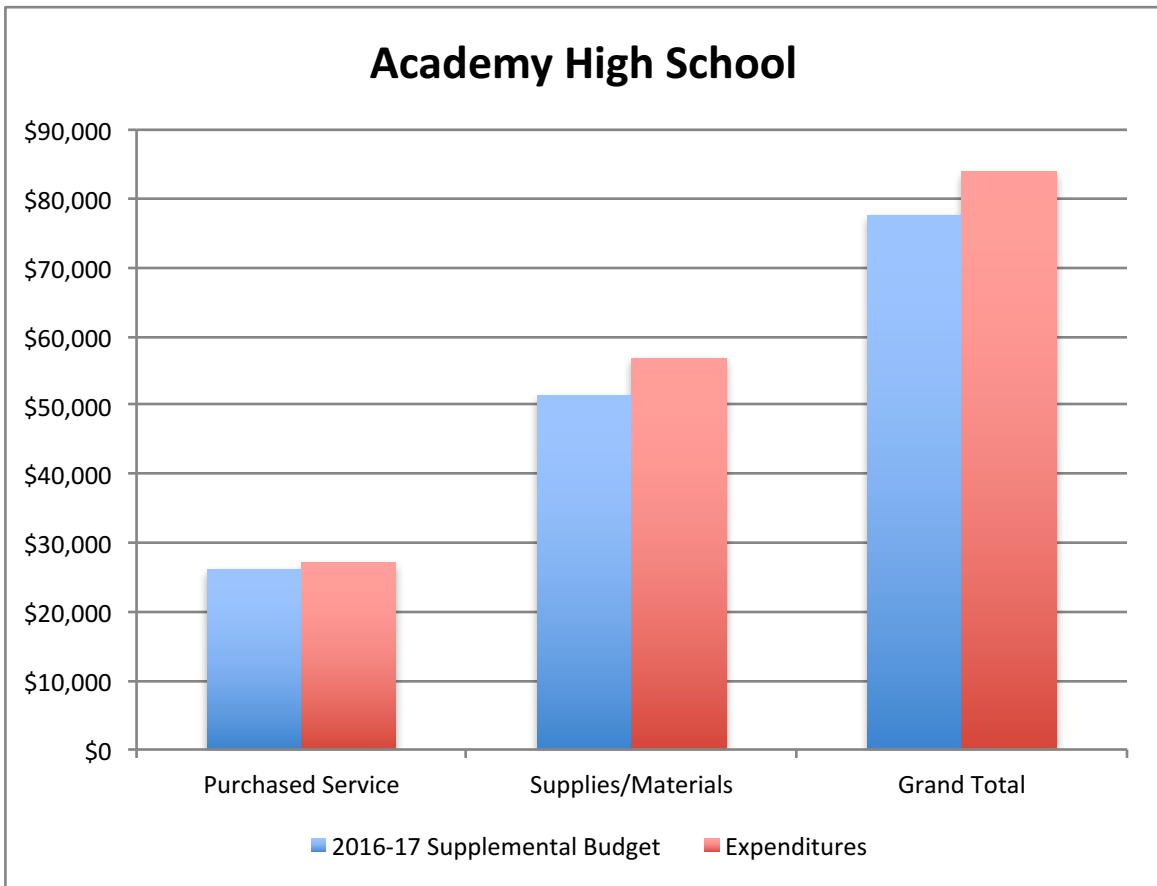
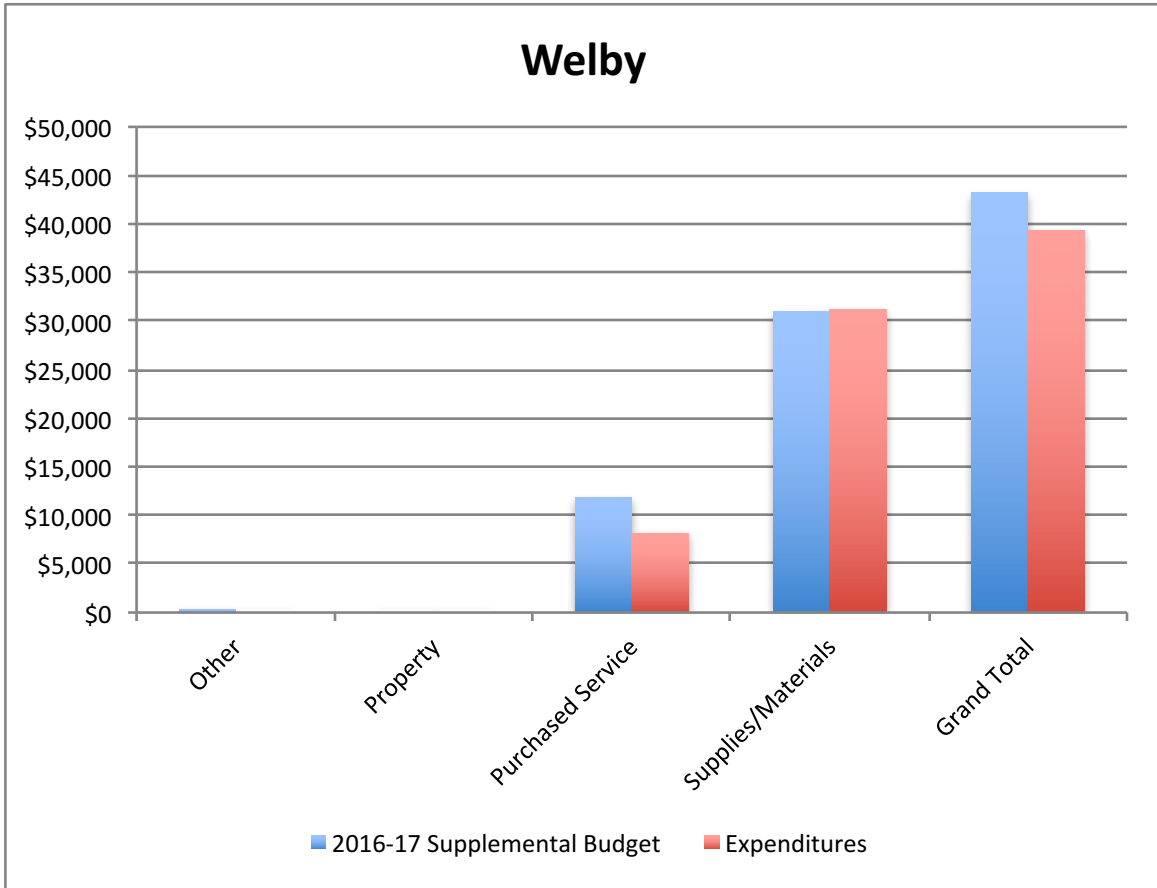
Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2017



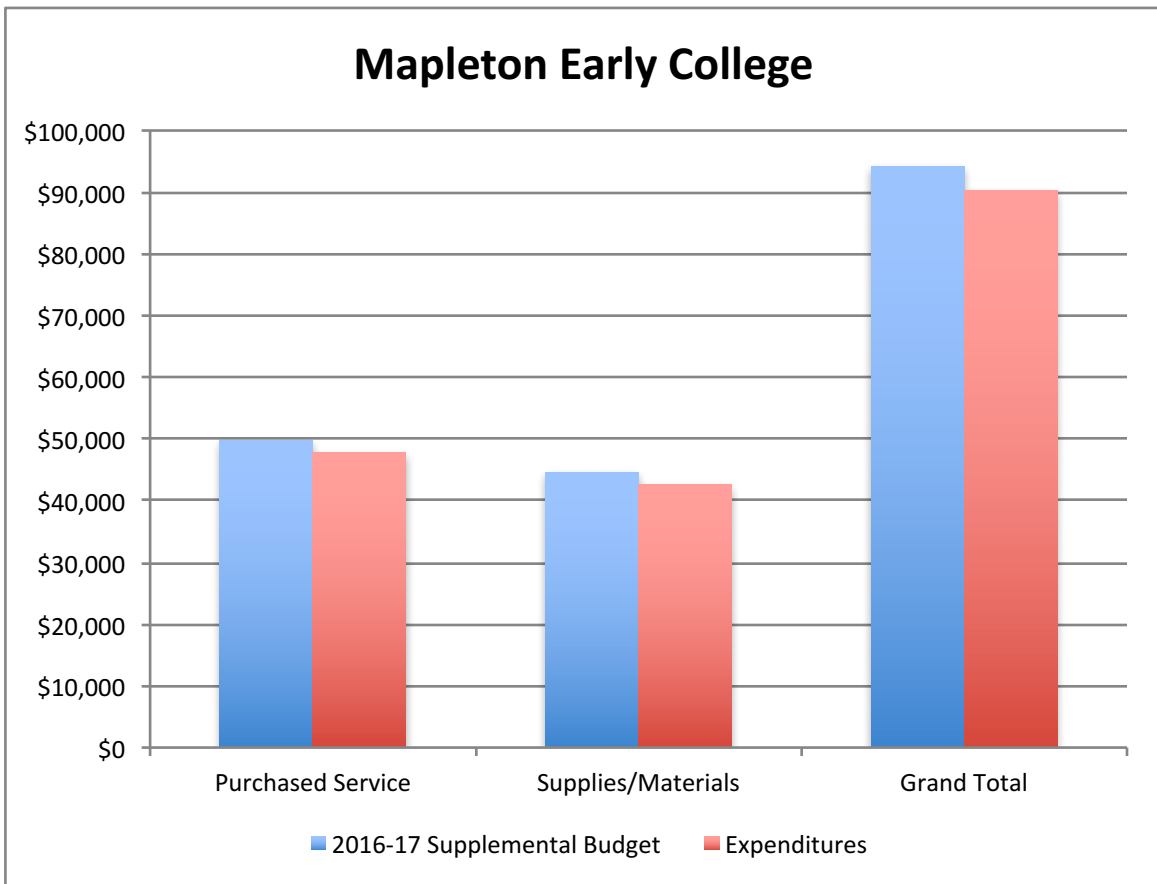
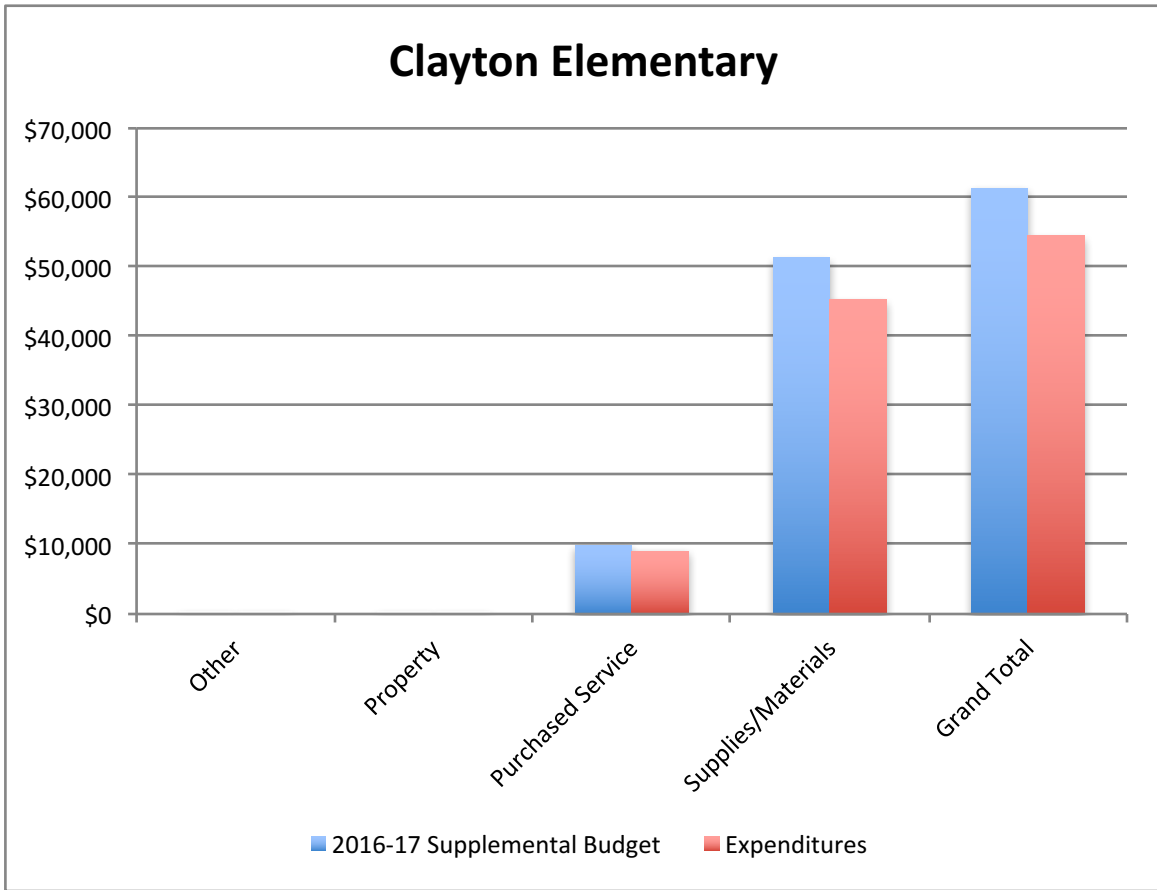
Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2017



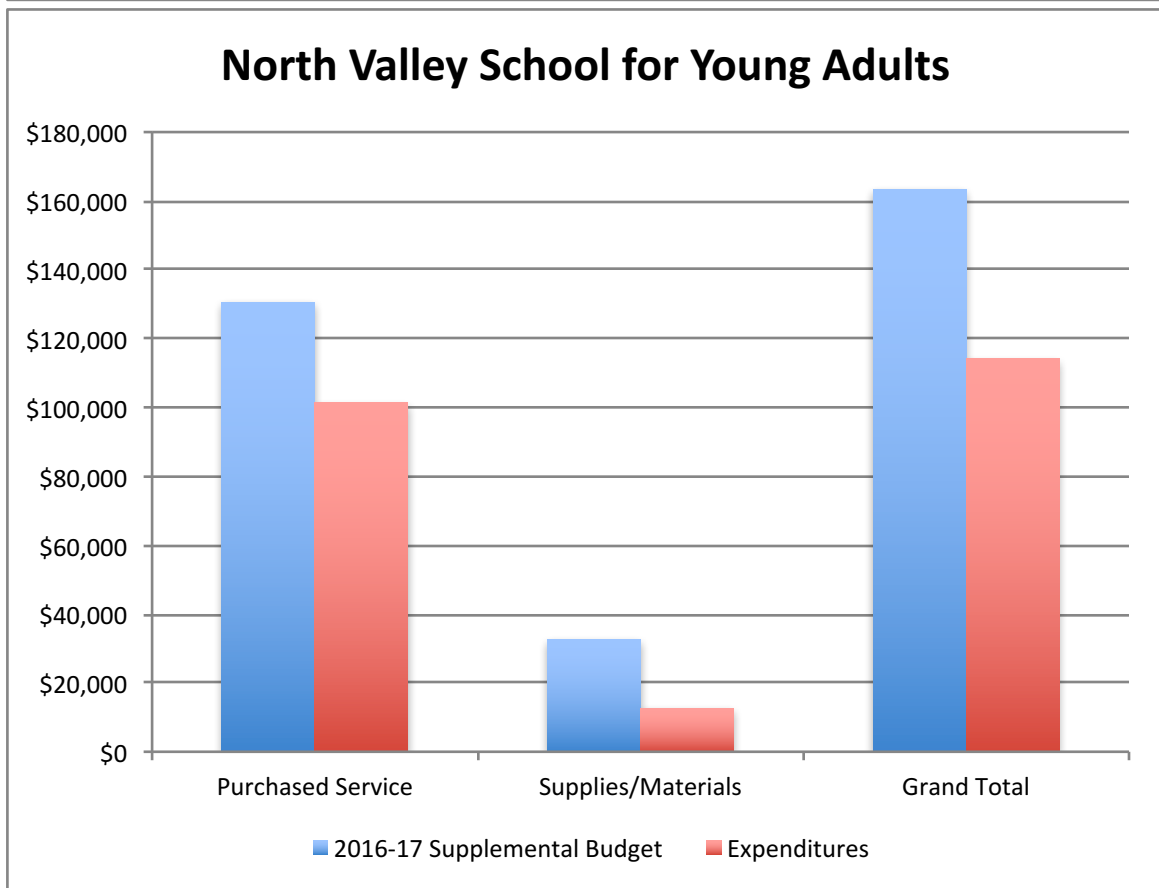
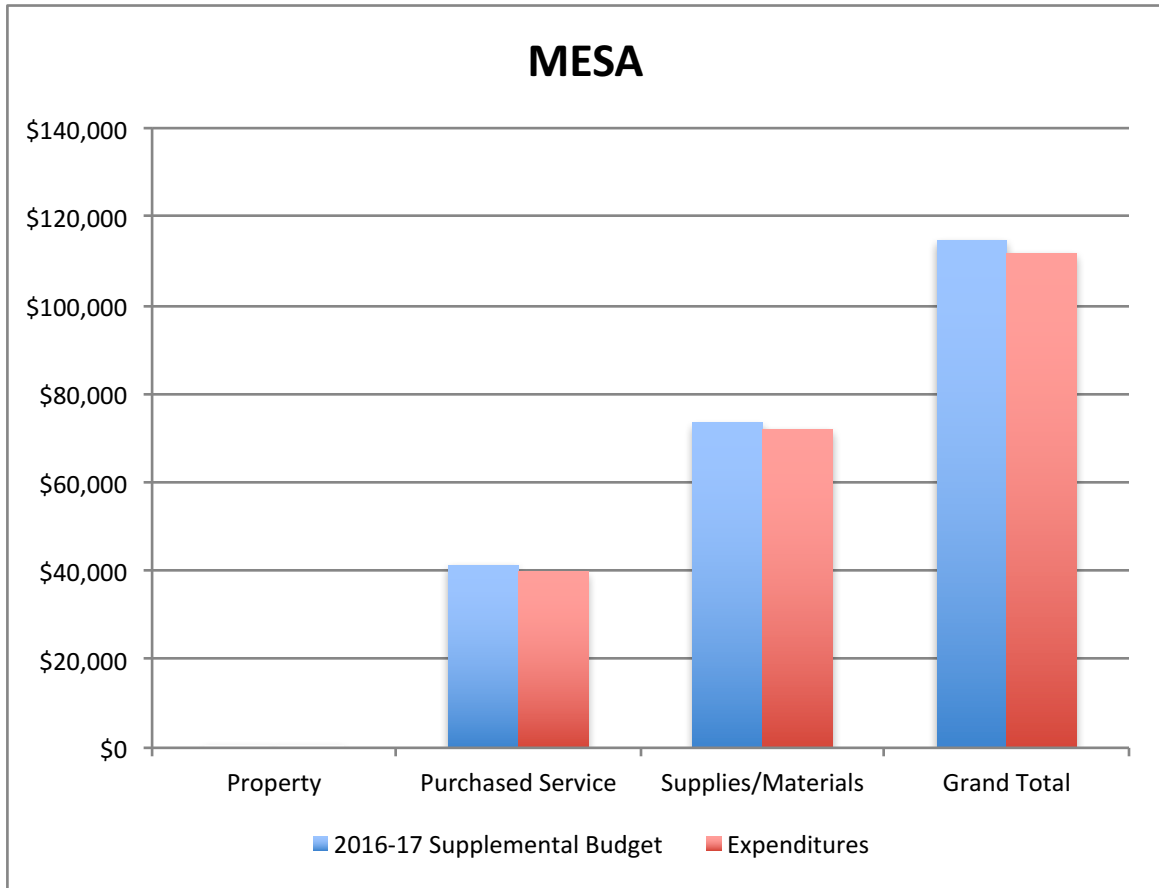
Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2017



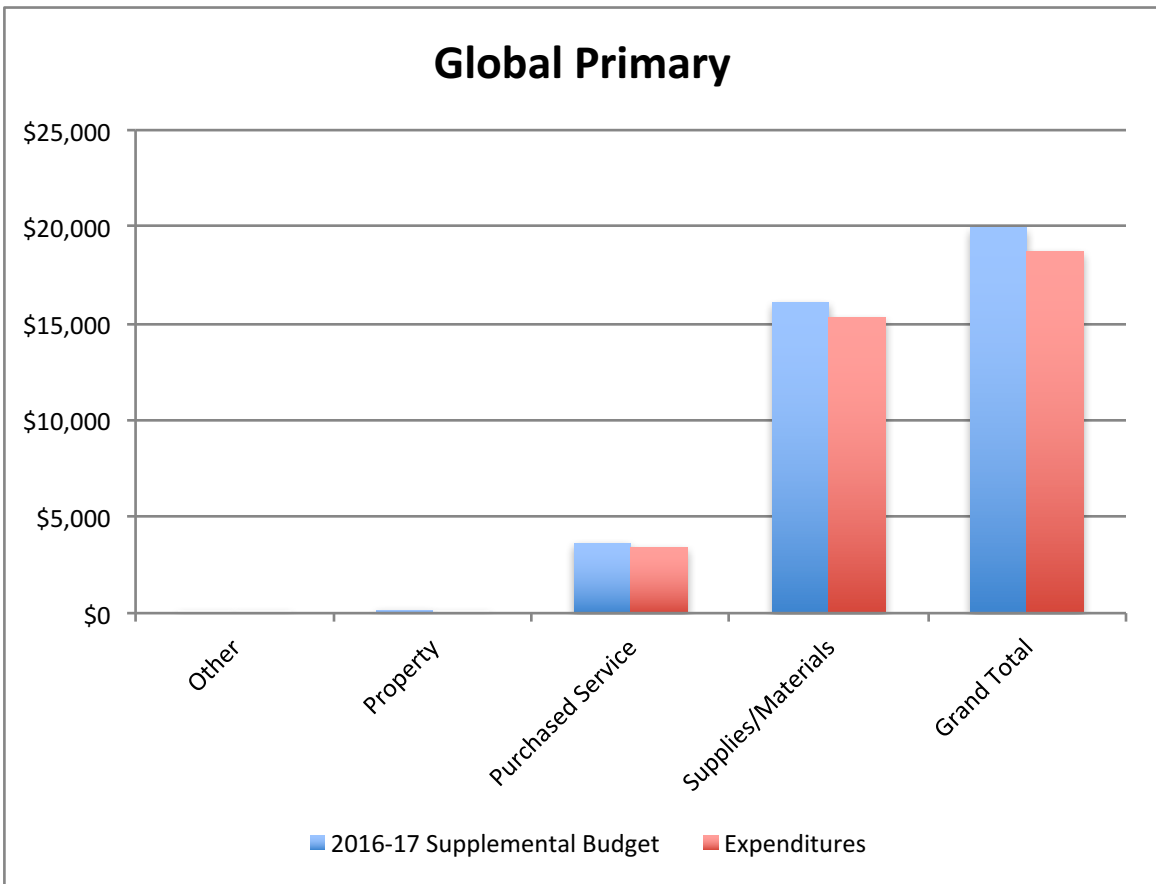
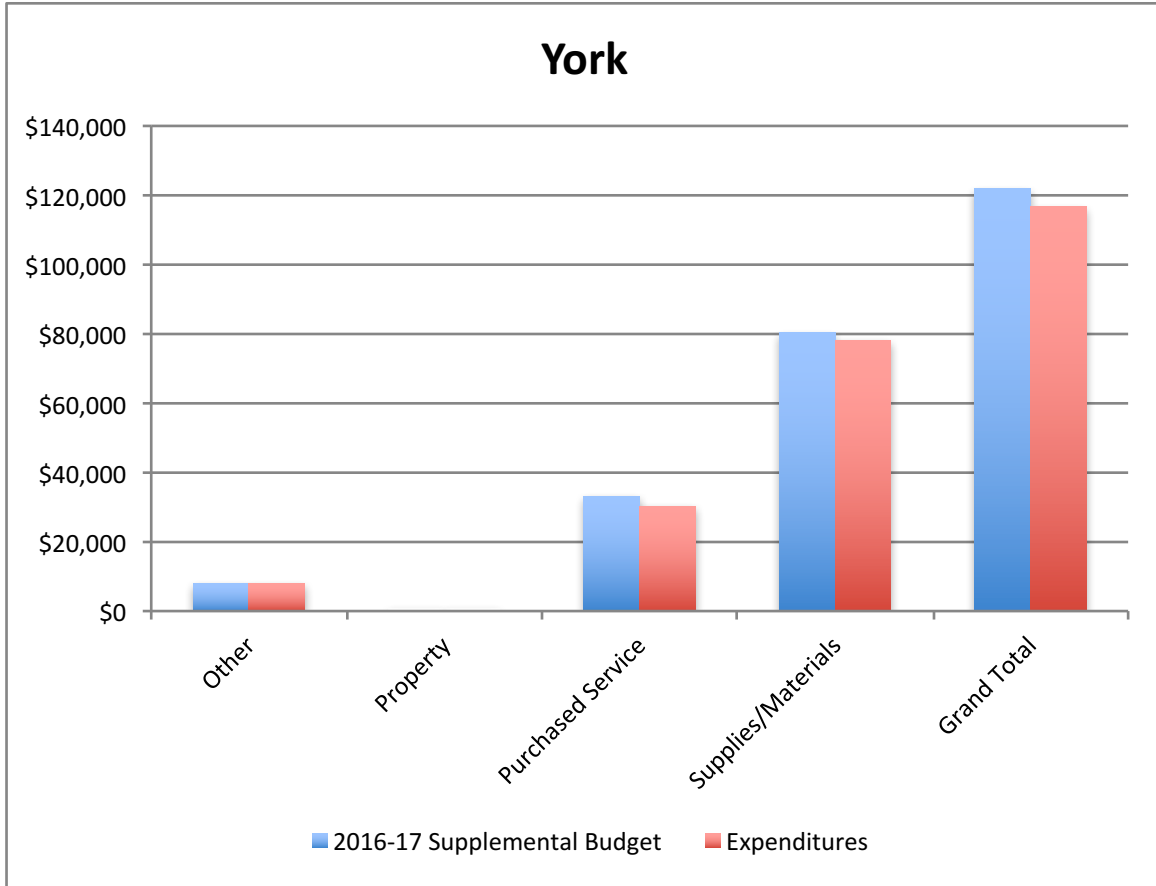
Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2017



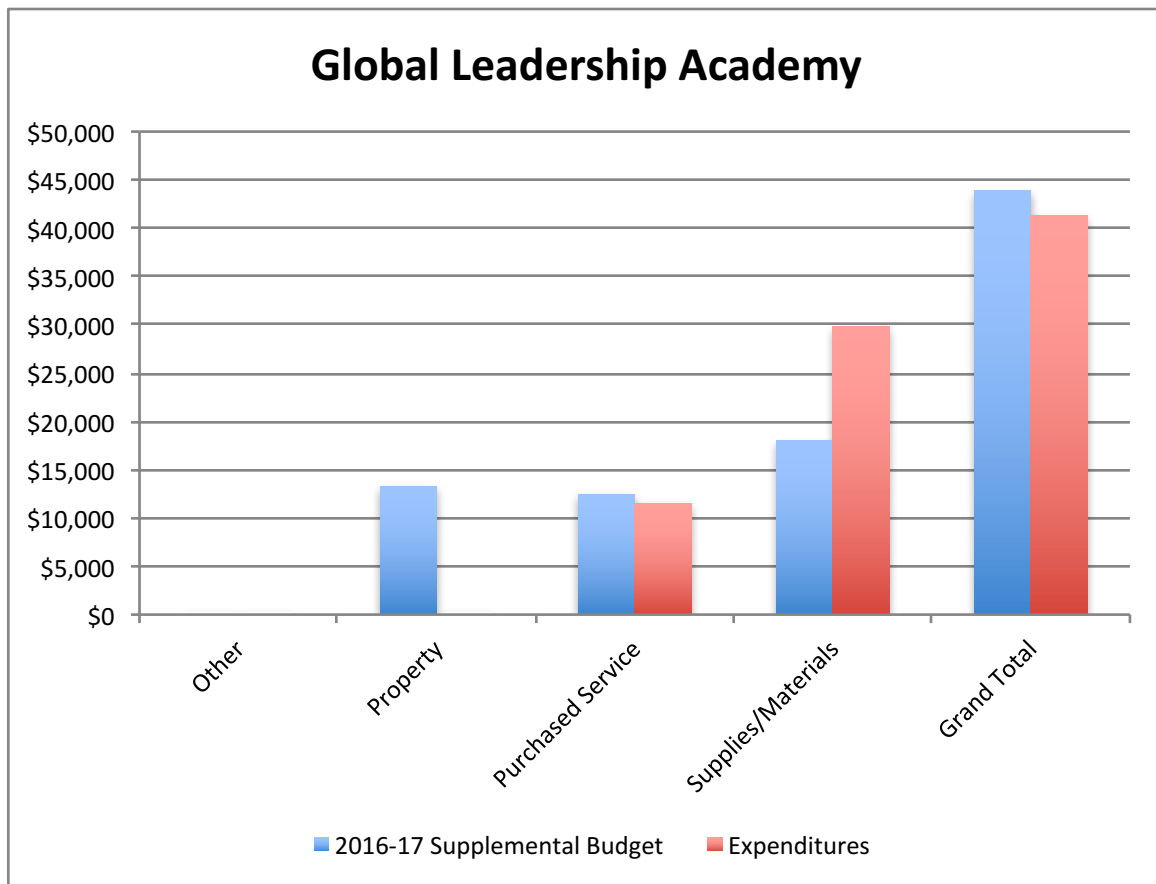
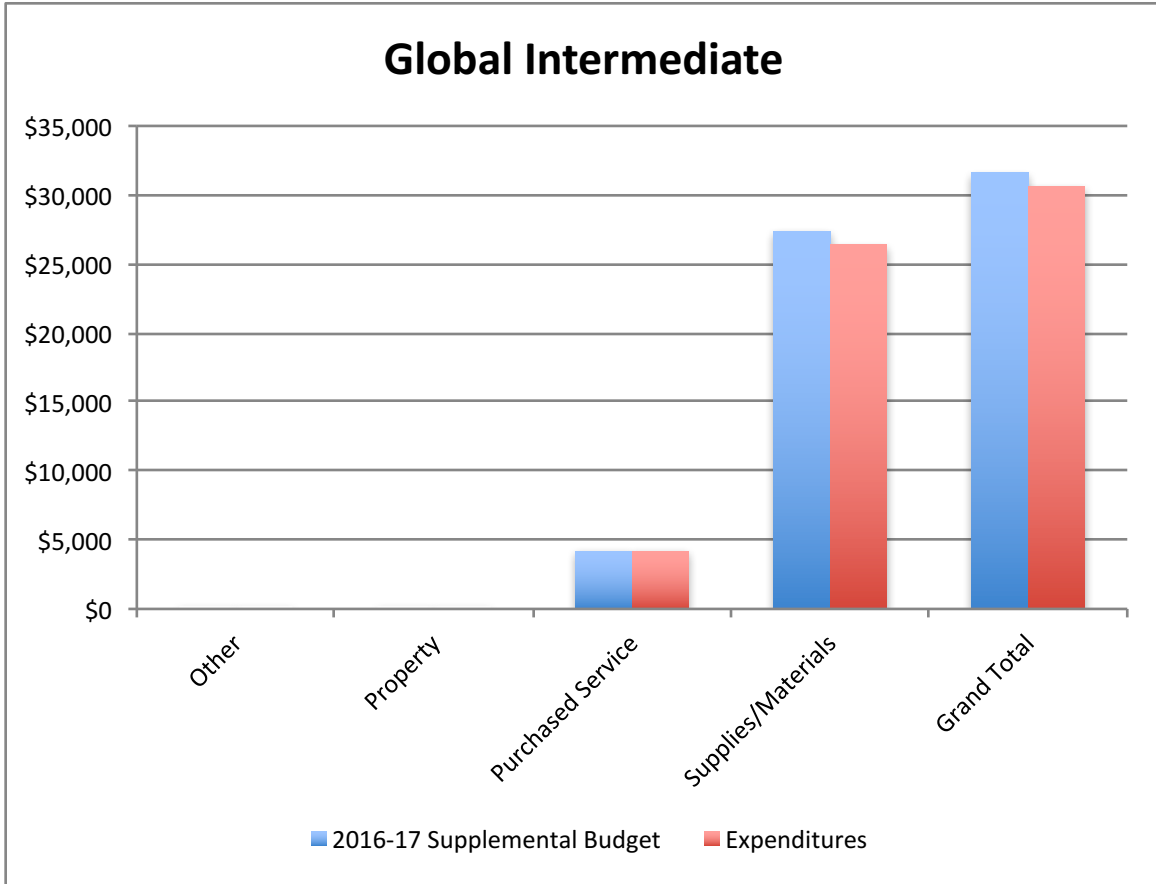
Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2017



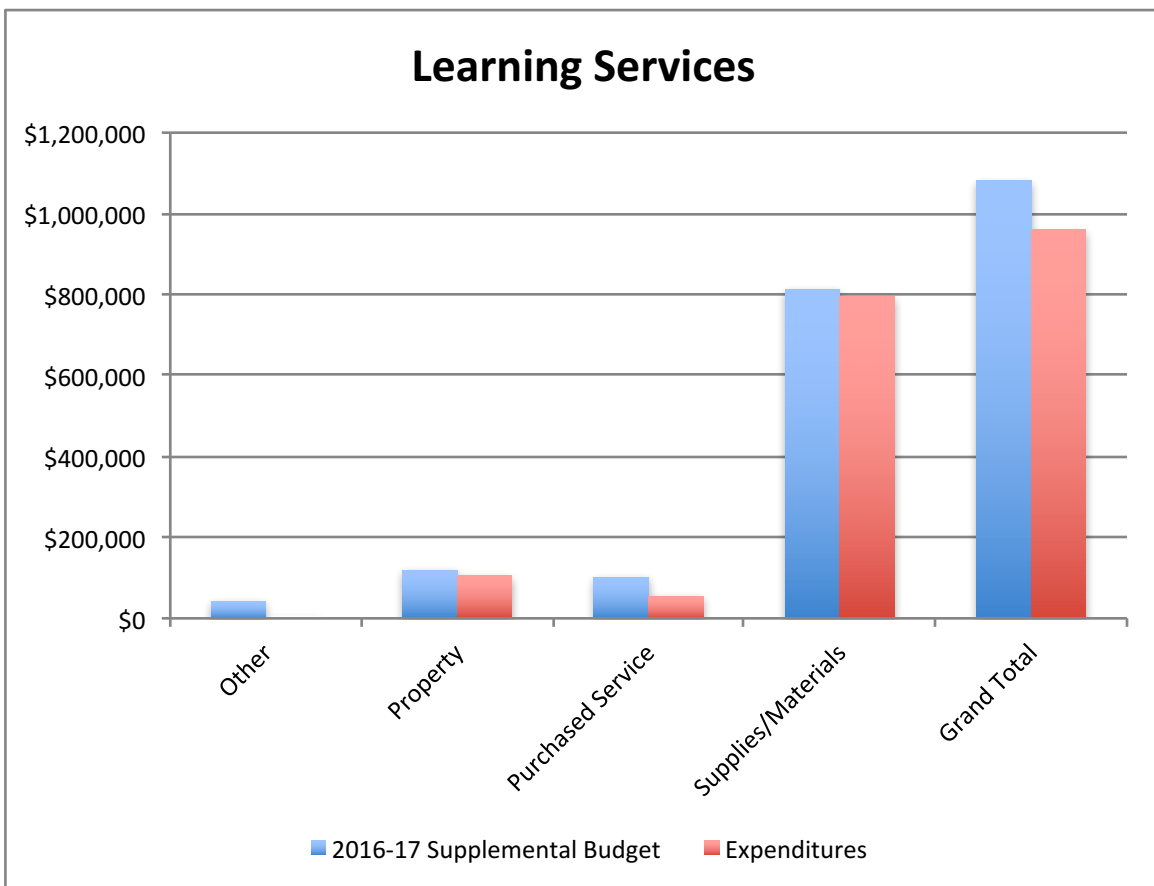
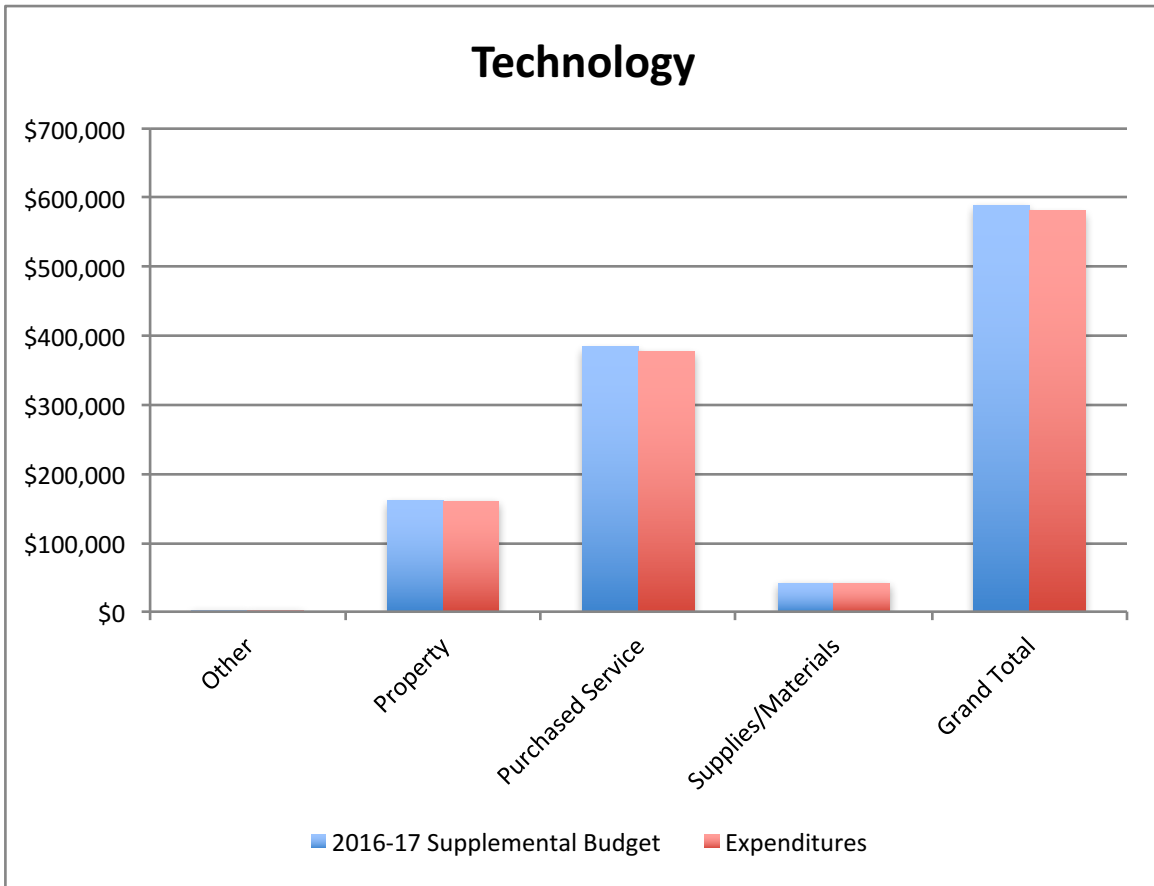
Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2017



Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2017

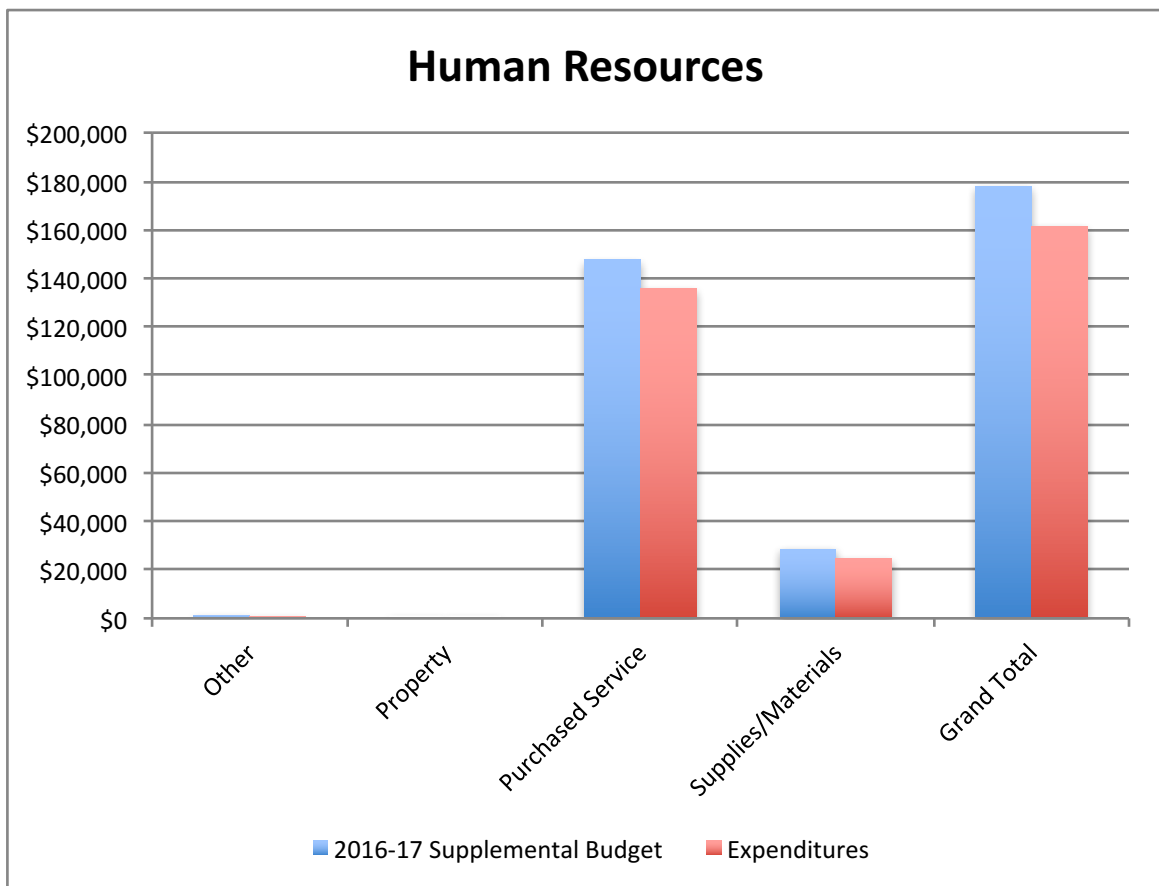
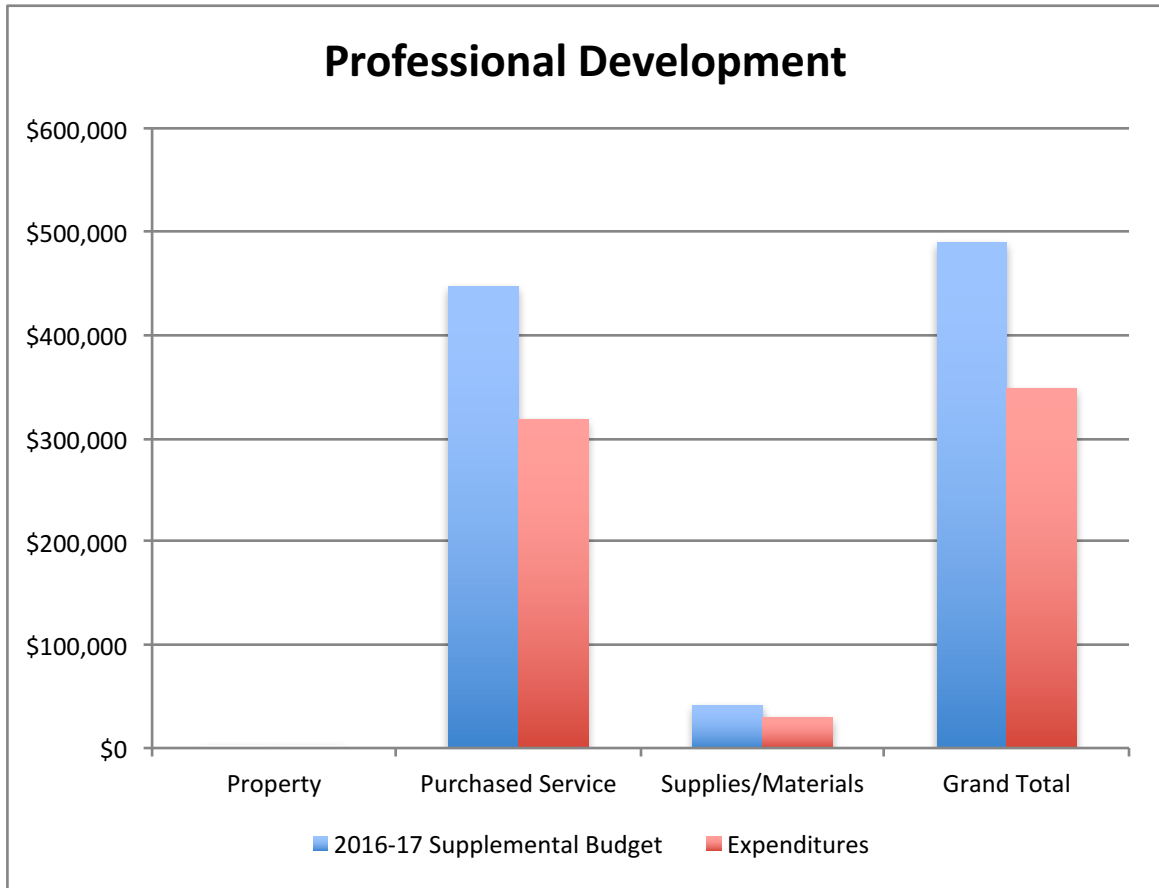


Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2017

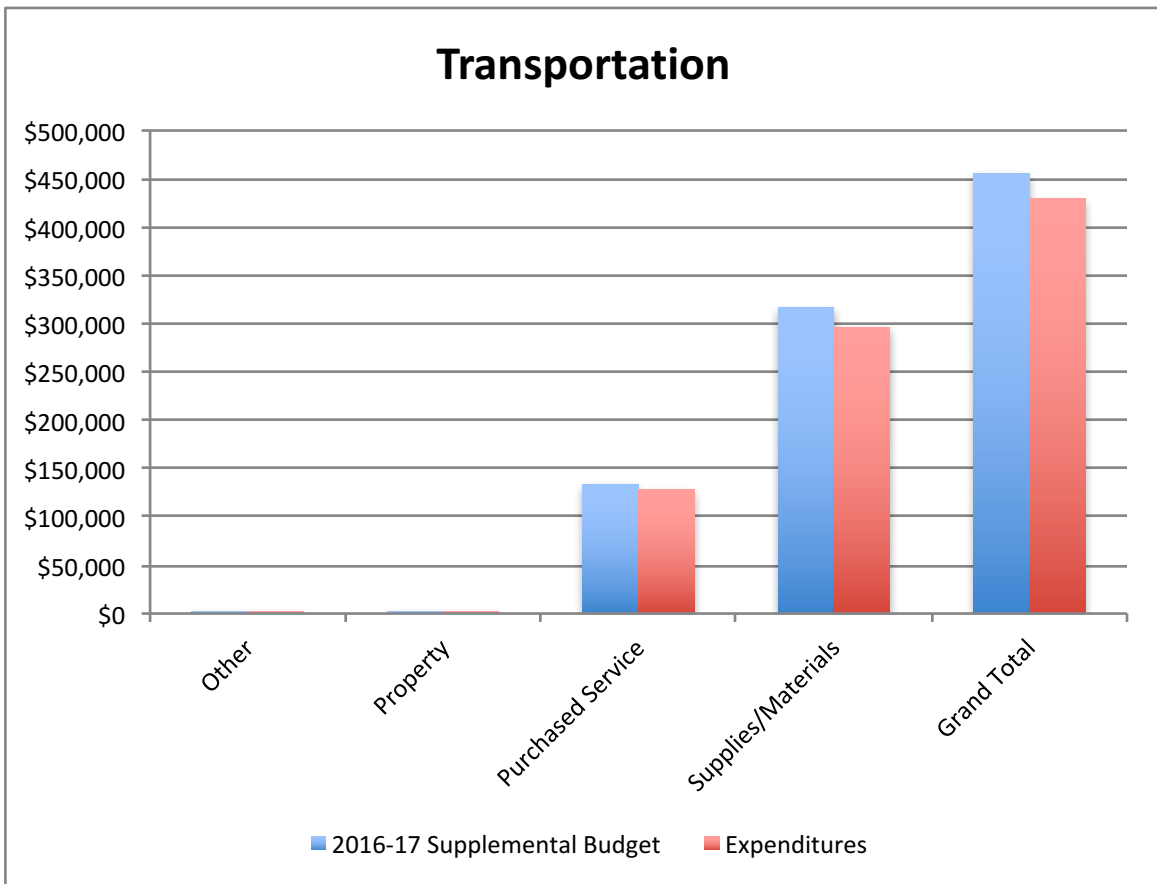
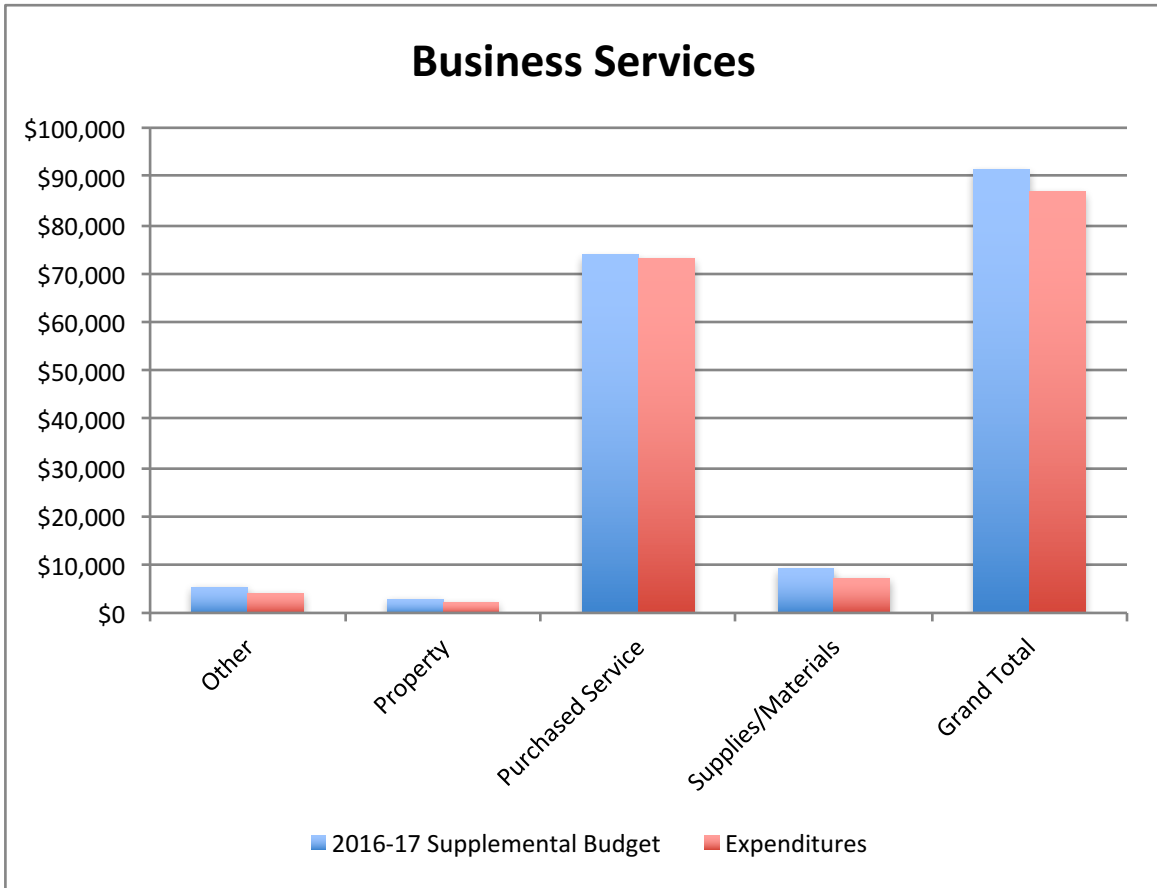




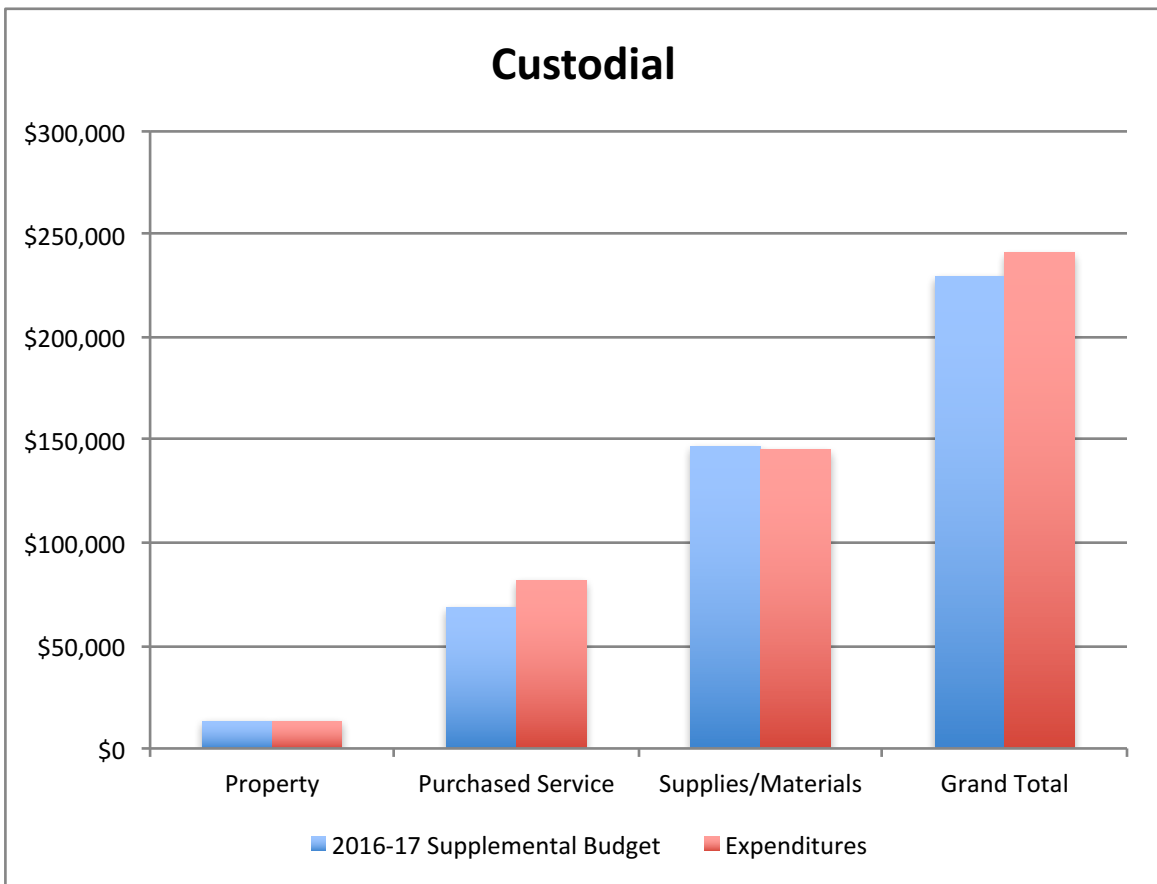
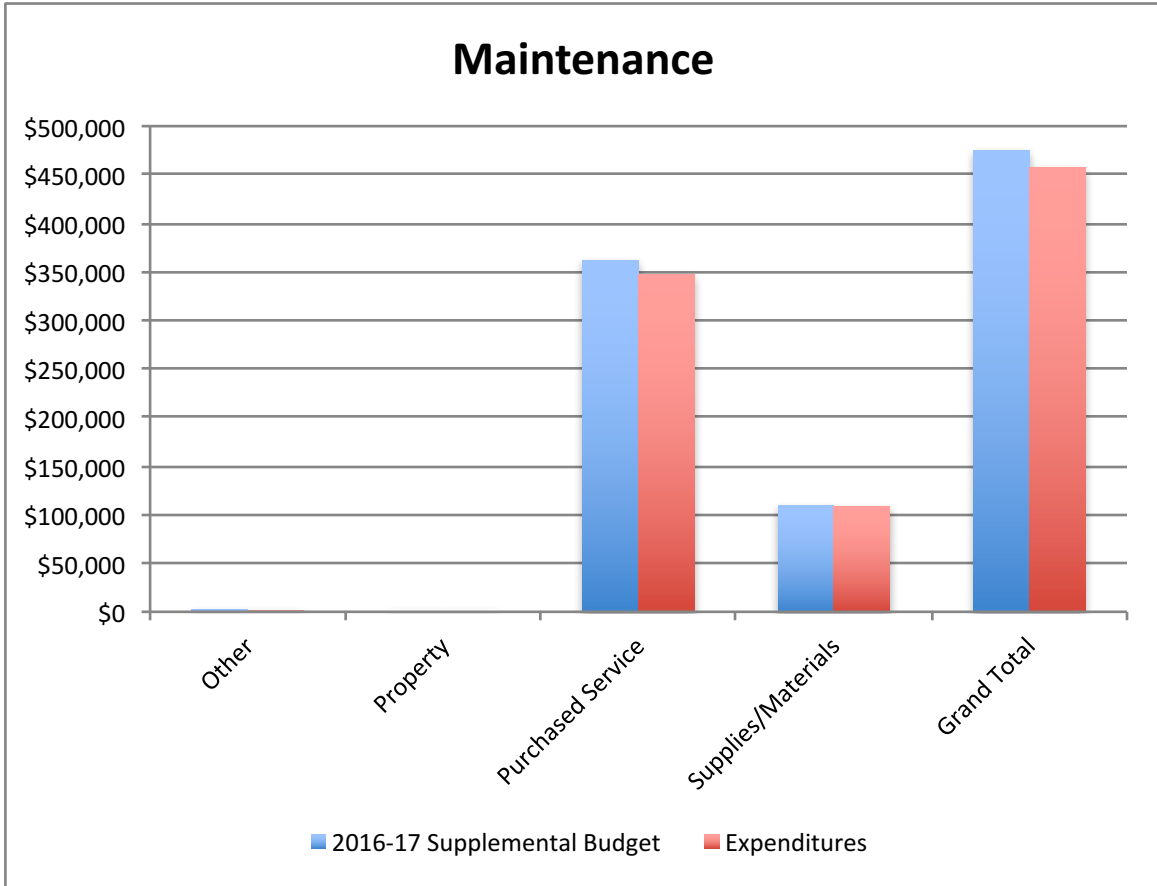
Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2017



Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2017



Mapleton Public Schools  
School/Location Expenditure Budget vs. Actual  
For the Quarter Ended June 30, 2017



# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Diane Blumenschein, Director of Student Support Services  
DATE: August 22, 2017

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

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

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

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



## **Proclamation of September as Attendance Awareness Month**

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

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

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

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

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

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

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

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

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

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

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

BY:

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Kenneth Winslow, President

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Date

# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Lynn Setzer, Chief Communications Officer  
DATE: August 23, 2017

**Policy:** Funding Proposals, Grants, and Special Projects, Policy DD

**Report Type:** Decision Making

**SUBJECT:** REQUEST TO ACCEPT GRANT FUNDS – School Health Professionals Grant - CDE

---

**Policy Wording:** The District is encouraged 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.

**Policy Interpretation:** This policy is interpreted as requiring district administration to seek Board approval to accept grant funds in excess of \$50,000.

**Decision Requested:** District administration is requesting Board approval to accept a three-year School Health Professionals grant from the Colorado Department of Education in the amount of \$258,082 per year for a total of \$774,246. The District will be providing a match in the amount of \$25,808 per year for three years.

Mapleton has seen an increase in disciplinary referrals related to substance abuse last year. The grant will allow the District to hire and train four CDE- licensed school counselors who will focus their work in four schools: Academy High School, Big Picture College and Career Academy, Mapleton Expeditionary School of the Arts and Valley View.

The District is committed to implementing an evidence-based substance abuse prevention and intervention program. The staff hired as a result of this grant will work to identify the program, receive training in the program and then implement it in the identified schools.

District administration recommends Board acceptance of these funds. Following a motion by the Board, Ms. Blumenschein and I would be happy to answer any questions you may have.

# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Lynn Setzer, Chief Communications Officer  
DATE: August 23, 2017

**Policy:** Funding Proposals, Grants, and Special Projects, Policy DD  
**Report Type:** Decision Making  
**SUBJECT:** REQUEST TO ACCEPT GRANT FUNDS – Colorado Student Re-Engagement Grant, CDE

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**Policy Wording:** The District is encouraged 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.

**Policy Interpretation:** This policy is interpreted as requiring district administration to seek Board approval to accept grant funds in excess of \$50,000.

**Decision Requested:** District administration is requesting Board approval to accept \$170,976 from the Colorado Department of Education to fund year three of the Student Re-engagement grant.

Over the course of the last two years, the grant has supported programs aimed at increasing student engagement at Academy High School, MESA, York International, MEC and North Valley. Tutoring services, attendance and social-emotional supports as well as CareerX and Trips for Kids have all been made possible because of the Student Re-engagement grant.

District administration recommends Board acceptance of these funds. Following a motion by the Board, Ms. Blumenschein and I would be happy to answer any questions you may have.



# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Lynn Setzer, Chief Communications Officer  
DATE: August 23, 2017

**Policy:** Funding Proposals, Grants, and Special Projects, Policy DD  
**Report Type:** Decision Making  
**SUBJECT:** REQUEST TO ACCEPT GRANT FUNDS – 21<sup>st</sup> Century Community Learning Centers Grant - CDE

---

**Policy Wording:** The District is encouraged 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.

**Policy Interpretation:** This policy is interpreted as requiring district administration to seek Board approval to accept grant funds in excess of \$50,000.

**Decision Requested:** District administration is requesting Board approval to accept an additional \$87,040 from the Colorado Department of Education for Meadow Community School's 21<sup>st</sup> Century Community Learning Centers grant. As you may recall, Meadow is in the third year of the five-year, 21<sup>st</sup> Century grant. The funding allows the school to offer a rich after-school menu of opportunities for students including art, music and theater. The additional money this year will make it possible for Meadow to offer even more enrichment programs.

District administration recommends Board acceptance of these funds. Following a motion by the Board, Ms. Sontag and I would be happy to answer any questions you may have.