

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*

2018 - 2019

FOCUS AREAS

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

BOARD MEMBERS

*Cindy Croisant
Steve Donnell
Natalie Lord
Thomas Moe
Sheila Montoya*

SUPERINTENDENT

Charlotte Ciancio

Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

January 22, 2019
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Board Business
 - 5.1 Board Study Comments
6. What's Right in Mapleton
7. Public Participation
8. Approval of Minutes
 - 8.1 Approval of December 18, 2018, Board Meeting minutes
 - 8.2 Approval of January 8, 2019, Board Study minutes
9. Report of the Secretary
10. Consent Agenda
 - 10.1 Personnel Action, Policy GCE/GCF – Ms. Branscum
 - 10.2 Finance Report December, 2018, Policy DIC – Ms. Martinez
11. Focus: Student Achievement
 - 11.1 Dashboard Report – Student Travel Recap, Policy JJH – Mrs. Allenbach
 - 11.2 Grant Acceptance – Bullying Prevention & Education, Policy DD - Mrs. Allenbach
12. Focus: Communication
 - 12.1 2nd Qtr FY2019 Financial Report, Policy DAB – Ms. Martinez
 - 12.2 Interfund Borrowing, Policy DBJ – Ms. Martinez
 - 12.3 Supplemental Budget, Policy DBG – Ms. Martinez
 - 12.4 Grant Acceptance – 2018 BEST, Policy DD – Mr. Crawford
 - 12.5 Consideration of Abatement & Demolition Contractor, Policy DJE – Mr. Crawford
 - 12.6 Construction Materials Testing & Inspection Contractor, Policy DJE – Mr. Crawford
13. Focus: Community Involvement
 - 13.1 CAAC Update, Policy BDF – Mr. Crawford
 - 13.2 DAAC Update, Policy AE – Mr. Fuller
14. Discussion of Next Agenda
15. Superintendent's Comments
16. Board Committee Update
17. School Board Discussion/Remarks
18. Next Business Meeting Notification – Tuesday, February 26, 2019
19. Adjournment

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

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

1.0 CALL TO ORDER

President Cindy Croisant called the meeting of the Board of Education – Mapleton Public Schools to order at 6:00 p.m. on Tuesday, December 18, 2018, at the Administration Building.

2.0 ROLL CALL

Cindy Croisant - President	Present
Steve Donnell - Secretary	Present
Natalie Lord - Asst. Secretary/Treasurer	Absent
Tom Moe - Vice President	Present
Sheila Montoya - Treasurer	Present

3.0 PLEDGE OF ALLEGIANCE

Ms. Croisant led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

MOTION: By Ms. Montoya, seconded by Mr. Moe, to approve the Board Agenda dated December 18, 2018, as presented.

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

5.0 BOARD BUSINESS

5.1 Board Study Comments

Ms. Croisant said that the Board attended the Colorado Association of School Boards Conference in Colorado Springs December 6-9. Board members were able to attend sessions on school safety, mental health, education news and other topics. They were also able to interact with neighboring school boards. In addition, a Board Retreat was held on December 5 allowing time for Board members to collaborate with Executive Team members on school models and board alignment. Ms. Croisant said that these discussions helped her and Mr. Crawford to prepare for their CASB panel.

Mr. Moe thanked the Superintendent and Executive Team for their preparation for the Board Retreat. He said that it was very beneficial to learn more about the district and the school models that we support.

6.0 WHAT'S RIGHT IN MAPLETON

Ms. Johnson said that What's Right in Mapleton would feature students from Mapleton Early College High School to share information about the Learning through Internship program and the Paradox Film Club.

The Board members asked the students questions and thanked them for their presentation.

RECESS 6:13 p.m., reconvened at 6:14 p.m.

7.0 PUBLIC PARTICIPATION

None

8.0 APPROVAL OF MINUTES

MOTION: By Mr. Moe, seconded by Ms. Montoya, to approve the minutes as stated on the Board Agenda dated December 18, 2018: 8.1 Board Meeting minutes of November 27,

2018; 8.2 Board Retreat minutes of December 5, 2018; and 8.3 Special Board Meeting minutes of December 6, 2018, as presented.

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

CHANGE TO AGENDA

MOTION: By Ms. Croisant, seconded by Mr. Donnell, to change the agenda, moving Item 12.1 School Assessment Reports after 10.0, Consent Agenda, to accommodate the Audit presentation.

9.0 REPORT OF THE SECRETARY

None

10.0 CONSENT AGENDA

MOTION: By Ms. Montoya, seconded by Mr. Moe, to approve Agenda items 10.1 Personnel Action, 10.2 Finance Report for November, 2018, and 10.3 Adoption of Policies, as stated on the Board Agenda dated December 18, 2018.

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

11.0 FOCUS: COMMUNICATION

11.1 Acceptance of Election Results

Mr. Crawford requested that the Board adopt a resolution to certify the results of the November 2018 election.

MOTION: By Mr. Moe, seconded by Ms. Montoya, to adopt the Certification of Election Votes Resolution, as presented.

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

11.2 Fiscal Year 2018 Audit Presentation

Ms. Martinez said that state law requires the audit of all funds and accounts at least once annually following the close of the fiscal year. Rodney Rice of Rubin Brown, LLP made a brief presentation regarding the audit findings. Ms. Martinez shared a presentation on the fiscal 2018 data.

A copy of Ms. Martinez' presentation is attached.

11.3 Consideration of Purchase – Refrigerated Box Truck

Mr. Sauer asked the Board to approve the purchase of a refrigerated box truck for the Nutrition Services department.

MOTION: By Ms. Montoya, seconded by Mr. Moe, to approve the selection of Rush Medium Duty Truck Centers of Colorado, Inc. for the purchase of the refrigerated box truck for the Nutrition Services department, as presented.

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

11.4 IGA – Foster Care

Mr. Crawford said that HB 18-1306 was signed into law on July 1, 2018 and is designed to improve educational stability and outcomes for youth in foster care. He requested that the Board approve the Intergovernmental Agreement with Adams County Human Services.

MOTION: By Mr. Moe, seconded by Ms. Montoya, to approve the Intergovernmental Agreement with Adams County Human Services regarding new legally required procedures for serving students in foster care, as presented.

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

12.0 FOCUS: STUDENT ACHIEVEMENT

12.1 School Assessment Reports

Mrs. Allenbach explained that to review the 2017-2018 achievement results, school directors were invited to share their school's academic achievement information, as well as their identified improvement strategies with the Board. The school directors from Big Picture College and Career Academy and Global Leadership Academy presented.

The Board thanked the Directors for presenting their data.

13.0 FOCUS: COMMUNITY INVOLVEMENT

13.1 DAAC Update

Mr. Fuller reported that the District Accountability Advisory Committee met on December 4. The next meeting of this committee will be January 15 at 4:30 p.m. in the Board Room.

14.0 DISCUSSION OF NEXT AGENDA

Ms. Croisant said agenda items for the January 22, 2019 Board meeting would include the supplemental budget, a DAAC update and a construction committee update.

15.0 SUPERINTENDENT'S COMMENTS

During the Superintendent's report, Superintendent Ciancio:

- Thanked the Board for attending the CASB Convention and for their dedication to learning more about the District and collaborating with board members from around the state.
- Shared that January is National School Board Recognition Month. A certificate was presented to each board member.
- Wished everyone a Merry Christmas.

16.0 BOARD COMMITTEE UPDATE

Mr. Donnell reported that he had attended the Ambassadors meeting on December 13. He enjoyed the presentations and updates from community members. Ms. Ciancio shared information about the CASB conference and updates on enrollment and schools. Mr. Donnell said that attendees were very impressed with the exciting things happening in Mapleton.

Ms. Croisant said that the Rocky Mountain Risk had met on December 12. She said that they had a presentation on the annual audit and continued to discuss the District 12 exit from the group. The next meeting will be February 13.

17.0 SCHOOL BOARD DISCUSSION / REMARKS

Ms. Montoya said that she attended the recent Orchestra concert. She was excited to see that 3 concerts were necessary to feature all students. She congratulated them on a great job. Ms. Montoya also thanked the Board for attending CASB and appreciated the work and collaboration.

Mr. Moe thanked the student musicians and staff for the wonderful concerts that have been presented in the District. He also acknowledged the fall student athletes and their great team and individual accomplishments.

Ms. Croisant thanked the school directors for their data presentations to the Board. She wished everyone a Merry Christmas and a safe and happy break with family.

18.0 NEXT MEETING NOTIFICATION

The next Board Business meeting will be at 6:00 p.m. on Tuesday, January 22, 2019, at the Administration Boardroom.

19.0 ADJOURNMENT

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

The Board motioned to adjourn at 7:48 p.m.

Cynthia Croisant, Board President

Stephen Donnell, Board Secretary

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

Members of The Board of Education – Mapleton Public Schools met in study session at 5:30 p.m. on Tuesday, January 8, 2019, at the Administration Building Boardroom.

Present: Cindy Croisant – President
Steve Donnell – Secretary
Natalie Lord – Asst. Secretary/Treasurer
Thomas Moe – Vice President
Sheila Montoya - Treasurer

During the meeting, the Board:

- Received an update on the Connections Academy contract
- Received a facilities and construction project budget update
- Discussed the Adams 14 application for Management Partner
- Toured the new Global Leadership Academy building

No official Board action was taken at the meeting.

Cynthia Croisant, Board President

Stephen Donnell, Board Secretary

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

Memo

TO: Charlotte Ciano, Superintendent
FROM: Erica Branscum, Assistant Superintendent, Talent Recruitment and Development
DATE: January 17, 2019

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

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

Decision Requested: The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of January 22, 2019.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Collins, Sara	Special Education Para./Academy	01/08/2019	New Hire
Limon DeMendez, Veronica	Nutrition Services Sub./Nutrition	12/14/2018	New Hire
Marquez Saenz, Blanca	Lunch Duty Para./Clayton	01/08/2019	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Emmert, Nicole	Special Education Para./GIA/GPA	01/24/2019	Resignation
Winslow, Jaime	Health Para./MEC/MESA	01/25/2019	Resignation
Wolfmeier, Rachel	Preschool Para./Welby	01/15/2019	Resignation

CLASSIFIED REQUESTS

No requests at this time

LICENSED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Copeland-Rodden, Marcea	Humanities /BPCCA	01/07/2019	New Hire
Goetz, Ashlee	ECE Instructional Guide/Preschool	01/07/2019	New Hire
Meyer, Hollister	1 st Grade/Welby	01/15/2019	New Hire
Soldana, Monica	1 st Grade/Meadow	01/15/2019	New Hire
Valdez, Derrick	English/Valley View	01/07/2019	New Hire
Walker, Stephanie	Interventionist/GPA	01/15/2019	New Hire
Winters, Hannah	Science Teacher/BPCCA	01/07/2019	New Hire
Zeman, Sharon	ECE Instructional Guide/Preschool	01/07/2019	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
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LICENSED REQUESTS

No requests at this time

ADMINISTRATION STAFF

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

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

ADMINISTRATION REQUESTS

No requests at this time

SUBSTITUTE TEACHERS/OTHER ON CALL

ADDITIONS

Brakel, Brett
Engelhorn, Jacey
Epps, Alexander
Lowthian, John

DELETIONS

Gould, Elizabeth
Rowe, Mingy

LEAVE REQUESTS

NAME

Brashers, Mike
Decker, Megan
Martinez, Joann
Stober, Christian
Turner, Jerry

DATES

Intermittent
1/07/2019 – 1/18/2019
12/9/2018 – 1/6/2019
1/28/2019 – 3/14/2019
Intermittent

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

GENERAL FUND

	Period* <u>Dec 1 - Dec 31</u>	Year to Date** <u>2018-19</u>	Budget*** <u>2018-19</u>
REVENUES			
Total Local Revenue	138,427	1,922,912	31,603,754
Total Intermediate Revenue	0	5,341	4,340
Total County Revenue	0	0	0
Total State Revenue	4,044,655	28,261,802	54,272,304
Total Federal Revenue	0	0	0
Total Transfers	(215,582)	(2,049,522)	(3,684,029)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>3,967,500</u>	<u>28,140,534</u>	<u>82,196,369</u>
EXPENDITURES			
Total Salaries	3,669,883	17,495,741	44,738,718
Total Benefits	1,049,933	5,009,339	13,427,006
Total Purchased Professional Services	219,558	1,590,013	5,668,952
Total Purchased Property Services	77,982	1,048,670	1,626,162
Total Other Purchased Services	1,415,166	5,953,301	2,180,259
Supplies & Materials	166,275	3,213,596	16,014,245
Property	15,653	477,563	861,287
Other Objects	2,360	29,234	76,629
Other Uses of Funds	-	-	-
Other			
Total General Fund Expenditures	<u>6,616,811</u>	<u>34,817,456</u>	<u>84,593,258</u>
Beginning Fund Balance		9,544,052	
Fund Balance Year to Date		2,867,130	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2018

*** Based on Adopted FY2018-19 Budget

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

GENERAL FUND

	Percent of 2018-19	Prior Year to Date 2017-18	Percent of 2017-18
REVENUES			
Total Local Revenue	6.08%	2,111,052	7.44%
Total Intermediate Revenue	123.06%	4,340	55.96%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	52.07%	26,019,338	52.51%
Total Federal Revenue	0.00%	0	0.00%
Total Transfers	55.63%	(2,070,035)	48.51%
Total Loan Revenue	0.00%	21,332	0.00%
Total General Fund Revenue	34.24%	26,086,027	35.41%
EXPENDITURES			
Total Salaries	39.11%	14,973,744	35.42%
Total Benefits	37.31%	4,393,286	36.35%
Total Purchased Professional Services	28.05%	1,771,462	34.06%
Total Purchased Property Services	64.49%	760,401	49.44%
Total Other Purchased Services	273.05%	6,152,361	340.57%
Supplies & Materials	20.07%	2,676,311	21.91%
Property	55.45%	348,243	50.28%
Other Objects	38.15%	26,981	-4.01%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	41.16%	31,102,789	41.39%

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

OTHER FUNDS

	Period*	Year to Date**	Budget***
	<u>Dec 1 - Dec 31</u>	<u>2018-19</u>	<u>2018-19</u>
REVENUES			
CPP/Preschool Fund	215,712	807,772	1,844,479
Governmental Grants Fund	405,666	1,102,756	5,340,552
Capital Reserve Fund	3,272	402,993	1,109,000
Insurance Reserve Fund	25	879,524	905,150
Bond Redemption Fund	12,673	83,074	13,066,210
Food Service Fund	228,202	1,239,133	2,651,265
Building Fund	130,746	2,028,286	4,869,189
Total Revenue, Other Funds	<u>996,296</u>	<u>6,543,540</u>	<u>29,785,845</u>
EXPENDITURES			
CPP/Preschool Fund	149,682	601,124	1,962,268
Governmental Grants Fund	393,503	1,320,361	5,340,552
Capital Reserve Fund	2,378	609,232	1,696,242
Insurance Reserve Fund	189	884,403	940,319
Bond Redemption Fund	8,431,519	9,885,047	13,358,500
Food Service Fund	233,194	1,119,129	3,310,235
Building Fund	3,207,954	22,430,373	48,689,814
Total Expenditures, Other Funds	<u>12,418,419</u>	<u>36,849,668</u>	<u>75,297,930</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2018

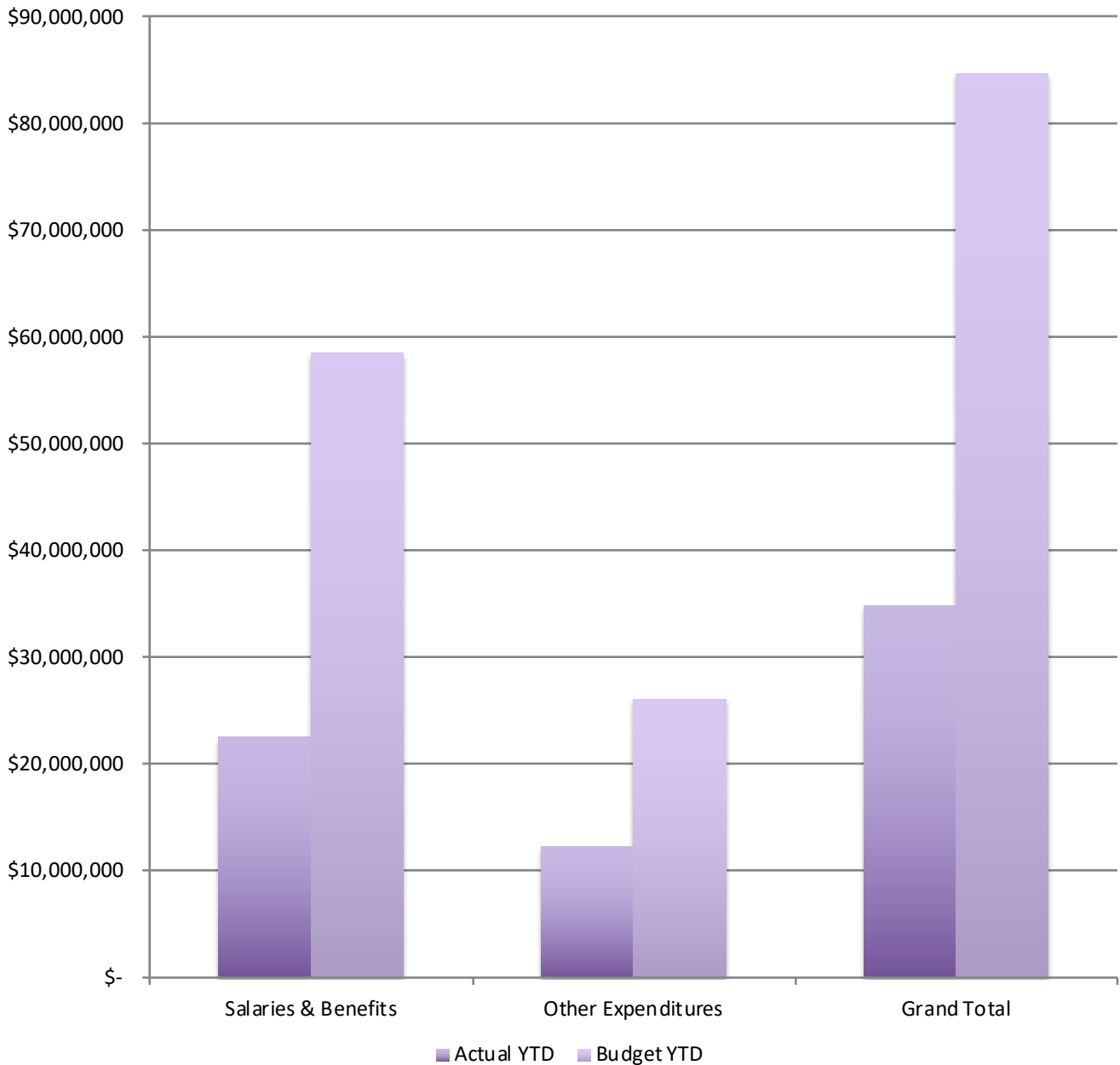
*** Based on Adopted FY2018-19 Budget

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

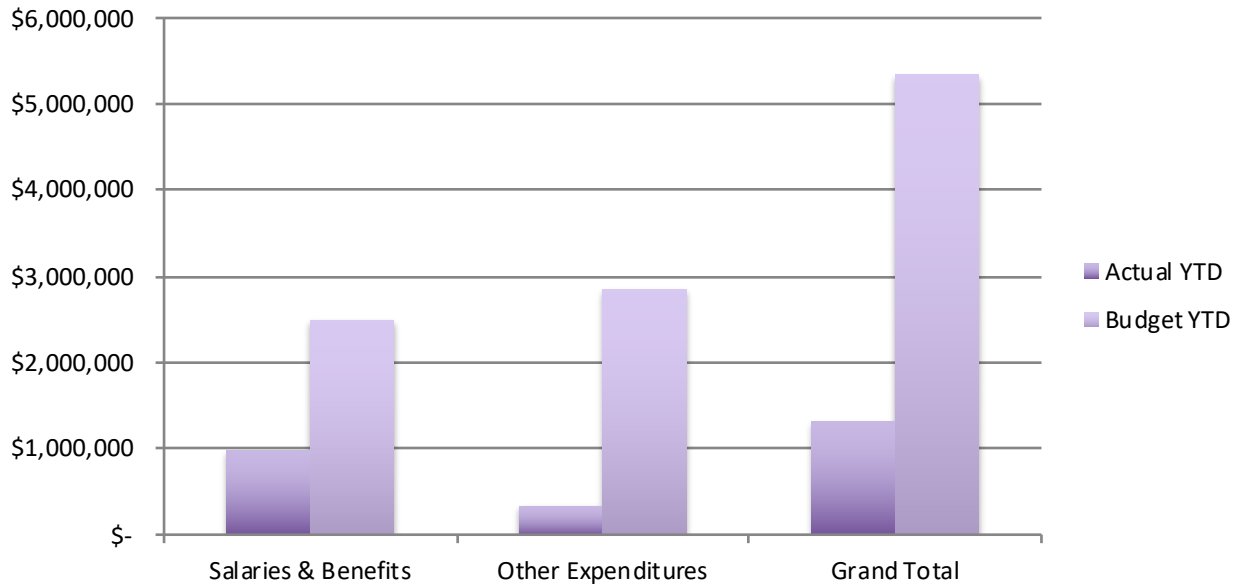
OTHER FUNDS

	Percent of <u>2018-19</u>	Prior Year to Date <u>2017-18</u>	Percent of <u>2017-18</u>
REVENUES			
CPP/Preschool Fund	11.70%	440,418	27.57%
Governmental Grants Fund	0.00%	1,208,606	22.57%
Capital Reserve Fund	0.30%	928,845	41.24%
Insurance Reserve Fund	0.00%	734,295	95.97%
Bond Redemption Fund	0.10%	26,200	0.20%
Food Service Fund	8.61%	972,531	37.25%
Buidling Fund	2.69%	1,335,598	27.26%
Total Revenue, Other Funds	<u>21.97%</u>	<u>5,646,493</u>	<u>18.48%</u>
EXPENDITURES			
CPP/Preschool Fund	30.63%	521,964	32.77%
Governmental Grants Fund	0.00%	1,043,284	19.49%
Capital Reserve Fund	35.92%	2,526,481	66.70%
Insurance Reserve Fund	94.05%	736,311	95.83%
Bond Redemption Fund	74.00%	11,279,072	76.75%
Food Service Fund	33.81%	1,007,522	31.95%
Building Fund	0.00%	17,078,722	28.51%
Total Expenditures, Other Funds	<u>48.94%</u>	<u>34,193,357</u>	<u>38.31%</u>

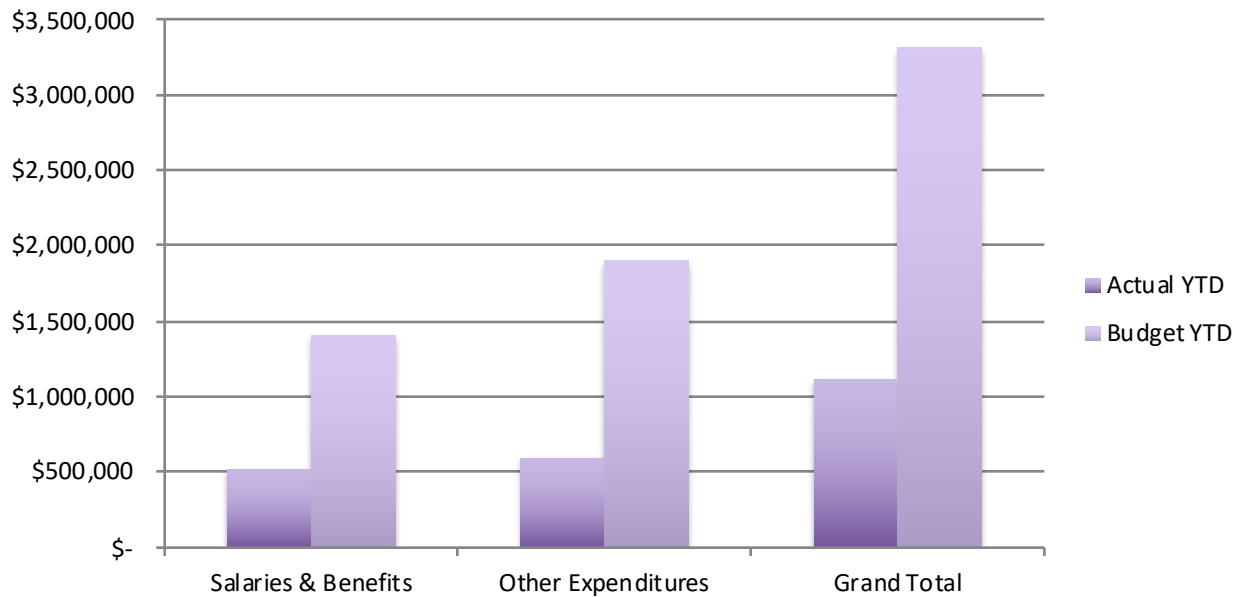
Executive Financial Summary
General Fund Unaudited Expenditures
Budget vs. Actual
As of December 31, 2018



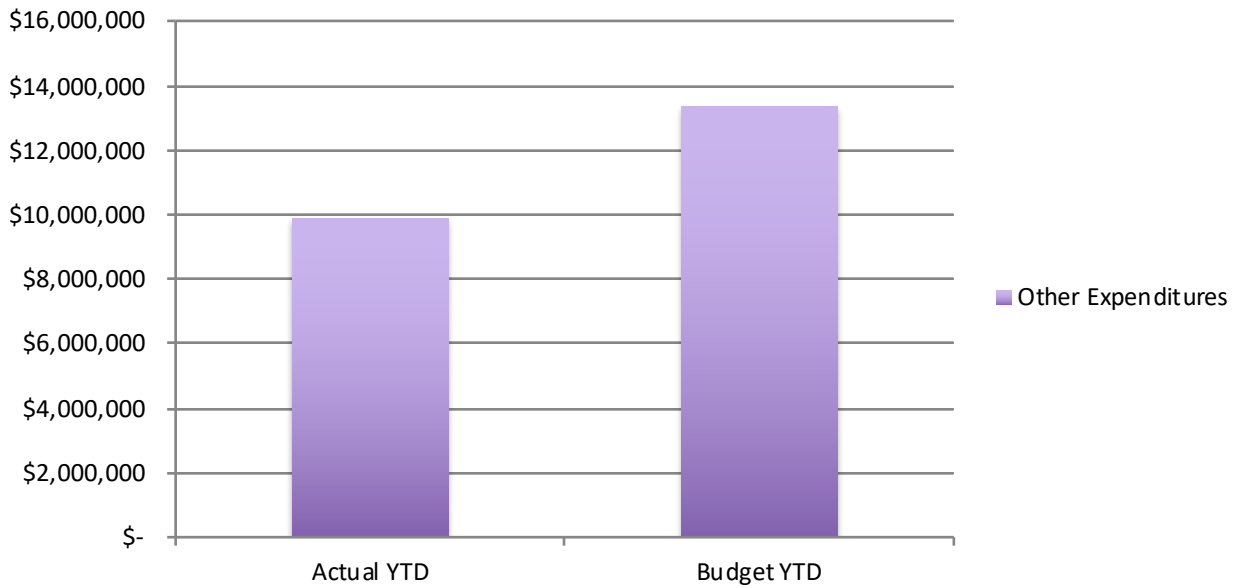
Grants Fund
Budget vs. Actual Expenditures
As of December 31, 2018
(Unaudited)



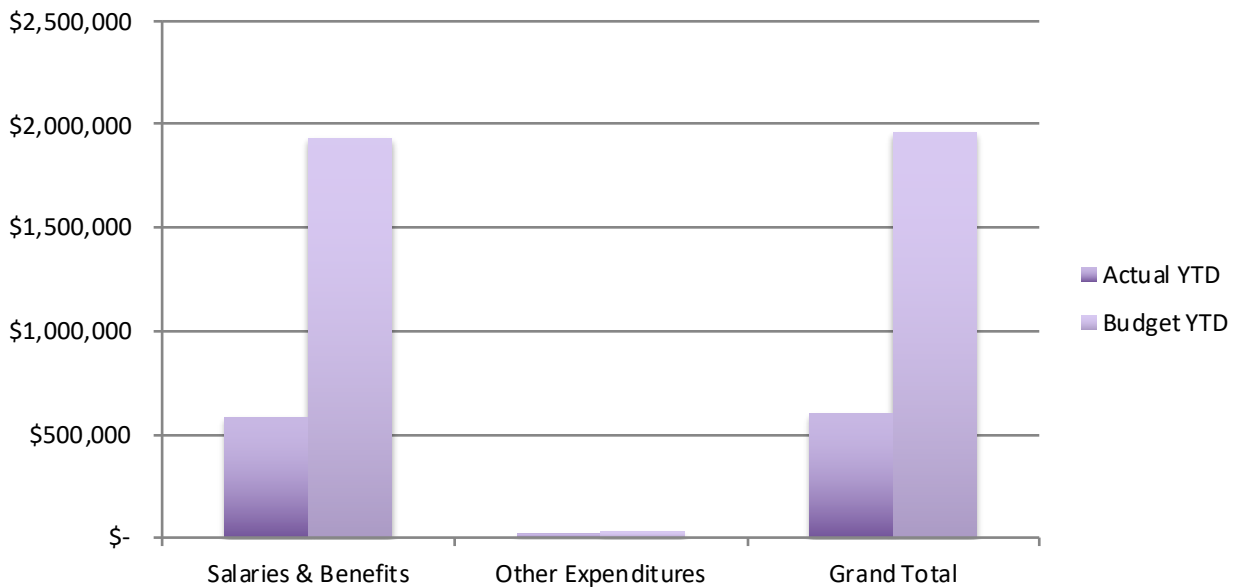
Nutrition Services Fund
Budget vs. Actual Expenditures
As of December 31, 2018
(Unaudited)



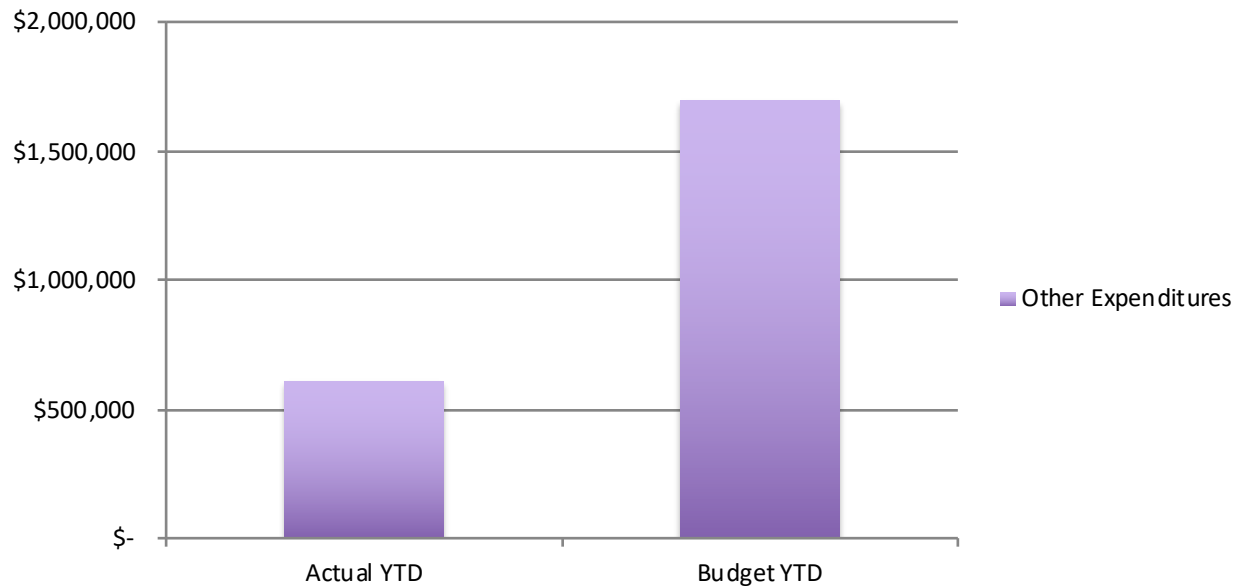
Bond Redemption Fund
Budget vs. Actual Expenditures
As of December 31, 2018
(Unaudited)



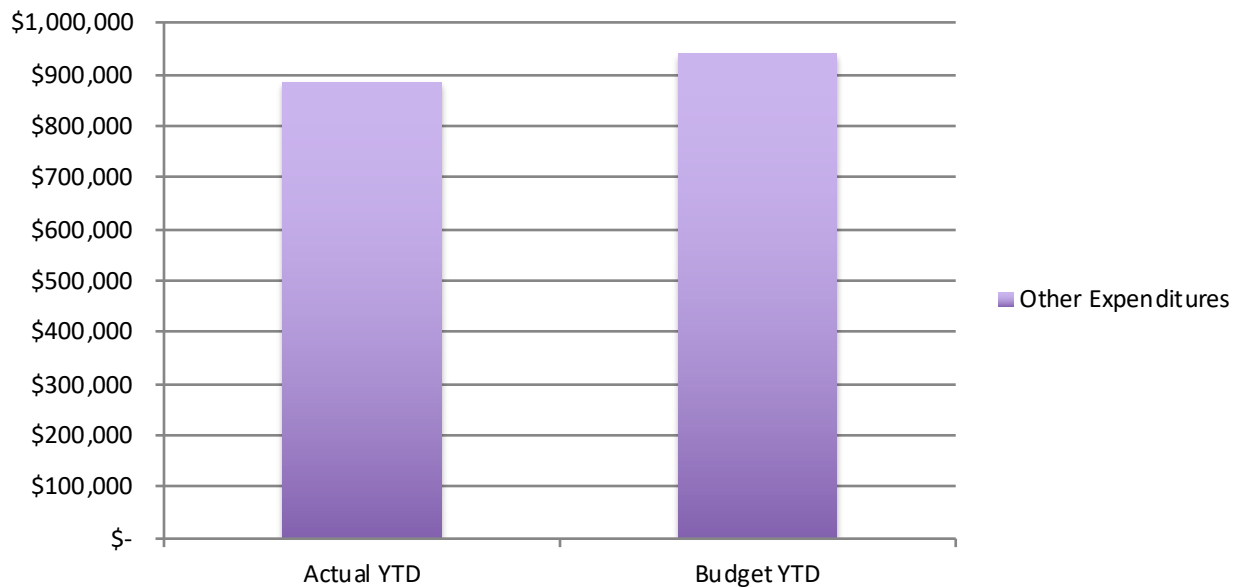
CPP Fund
Budget vs. Actual Expenditures
As of December 31, 2018
(Unaudited)



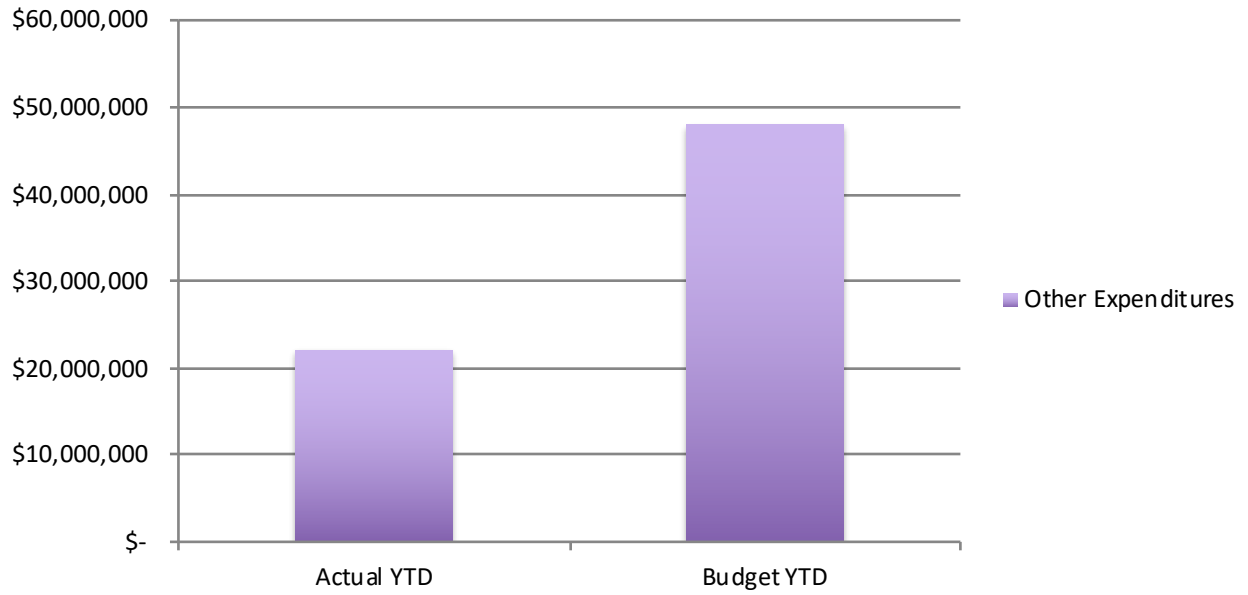
Capital Reserve Fund
Budget vs. Actual Expenditures
As of December 31, 2018
(Unaudited)



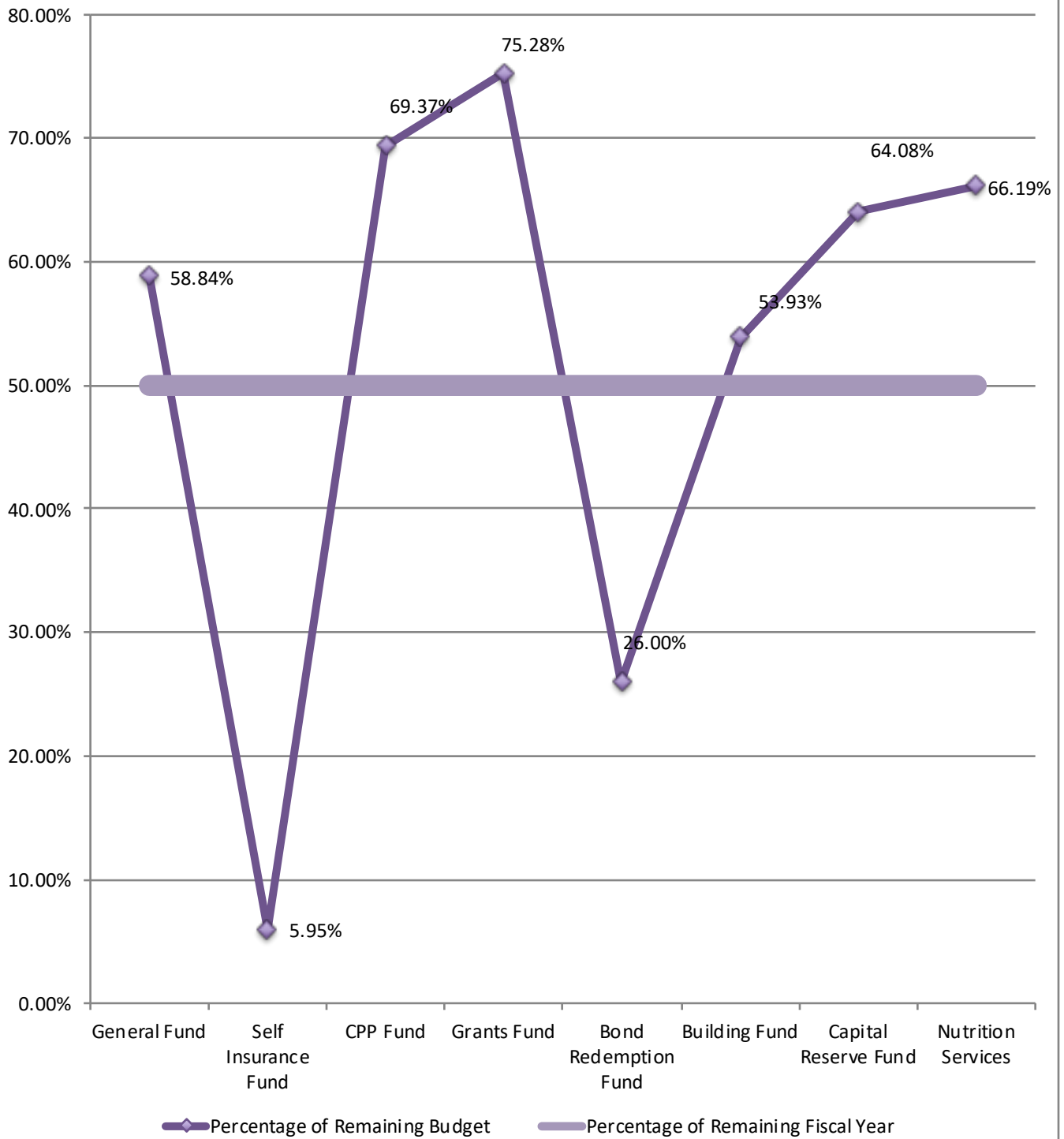
Insurance Reserve Fund
Budget vs. Actual Expenditures
As of December 31, 2018
(Unaudited)



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



2018-19 Percentage of Budget Remaining by Fund December 31, 2018 (Unaudited)



Mapleton Public Schools

Account Level Balance Sheet As of 12/31/2018

Fiscal Year: 2018-2019

Year To Date

General Fund

ASSET

LineDesc		YTD
10.000.00.0000.8101.000.0000.00	Cash-US Bank	\$2,626,528.30
10.000.00.0000.8101.000.0000.01	Cash-NVB	\$134,501.89
10.000.00.0000.8103.000.0000.01	Petty Cash-Academy High School	\$600.00
10.000.00.0000.8103.000.0000.02	Petty Cash-Student Activities & Safety	\$250.00
10.000.00.0000.8103.000.0000.03	Petty Cash-MESA	\$1,000.00
10.000.00.0000.8103.000.0000.04	Petty Cash-BPCCA	\$300.00
10.000.00.0000.8103.000.0000.05	Petty Cash-Explore Elem	\$500.00
10.000.00.0000.8103.000.0000.06	Petty Cash-Student Support	\$150.00
10.000.00.0000.8103.000.0000.07	Petty Cash-Assistant Superintendent	\$300.00
10.000.00.0000.8103.000.0000.08	Petty Cash-SPED	\$300.00
10.000.00.0000.8103.000.0000.11	Petty Cash-Achieve	\$400.00
10.000.00.0000.8103.000.0000.12	Petty Cash-Adventure	\$500.00
10.000.00.0000.8103.000.0000.13	Petty Cash-Clayton Partnership	\$400.00
10.000.00.0000.8103.000.0000.15	Petty Cash-Valley View	\$500.00
10.000.00.0000.8103.000.0000.16	Petty Cash-Welby Montessori	\$400.00
10.000.00.0000.8103.000.0000.17	Petty Cash-Meadow Community	\$600.00
10.000.00.0000.8103.000.0000.18	Petty Cash-Monterey Community	\$500.00
10.000.00.0000.8103.000.0000.19	Petty Cash-Preschool	\$400.00
10.000.00.0000.8103.000.0000.20	Petty Cash-Preschool Admin	\$300.00
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
10.000.00.0000.8103.000.0000.39	Petty Cash-Global Primary Academy	\$500.00
10.000.00.0000.8103.000.0000.46	Petty Cash-Learning Services	\$200.00
10.000.00.0000.8103.000.0000.50	Petty Cash-Communications	\$250.00
10.000.00.0000.8103.000.0000.51	Petty Cash-Technology	\$200.00
10.000.00.0000.8103.000.0000.53	Petty Cash-Office of Superintendent	\$350.00
10.000.00.0000.8103.000.0000.57	Petty Cash-Human Resources	\$500.00
10.000.00.0000.8103.000.0000.61	Petty Cash-Finance Office	\$200.00
10.000.00.0000.8103.000.0000.66	Petty Cash-Maintenance	\$400.00
10.000.00.0000.8103.000.0000.67	Petty Cash-Custodial	\$200.00
10.000.00.0000.8103.000.0000.68	Petty Cash-Athletics	\$200.00
10.000.00.0000.8111.000.0000.01	Investment-ColoTrust	\$200,358.20
10.000.00.0000.8121.000.0000.00	Property Taxes Receivable	\$82,061.98
10.000.00.0000.8132.000.0000.00	DO NOT USE! -- Temporary Payroll DTDF	(\$8,884.43)
10.000.00.0000.8132.000.0000.21	Due To/From Food Service Fund	\$160,419.14
10.000.00.0000.8132.000.0000.22	Due To/From Gov't Grants Fund	\$495,364.69
10.000.00.0000.8132.000.0000.31	Due To/From Bond Redemption Fund	\$0.01
10.000.00.0000.8132.000.0000.41	Due to / From bldg fund	(\$36,542.65)
10.000.00.0000.8132.000.0000.74	Due To/From Student Activities	\$20,978.64
10.000.00.0000.8132.000.0000.85	Due To/From MEF	\$5,466.45
10.000.00.0000.8153.000.0000.02	Accounts Receivable-Retired	\$28,595.29
10.000.00.0000.8153.000.0000.05	P-Card Fraud Accounts Receivable	\$87.43
10.519.00.0000.8141.000.0000.00	AFROTC Reimbursable A/R	\$1,186.71
ASSET		\$3,724,071.65

LIABILITY

LineDesc		YTD
10.000.00.0000.7421.000.0000.02	Payroll Liability	(\$3,071.58)
10.000.00.0000.7471.000.0000.00	Direct Deposit Payable	(\$2,111.58)
10.000.00.0000.7471.000.0000.05	Payable-Kaiser	(\$449,340.39)
10.000.00.0000.7471.000.0000.06	Payable-Disab Adm/Class	(\$5,131.05)

Mapleton Public Schools

Account Level Balance Sheet As of 12/31/2018

Fiscal Year: 2018-2019

Year To Date

10.000.00.0000.7471.000.0000.08	Payable-MEA Dues	(\$1,260.00)
10.000.00.0000.7471.000.0000.12	Payable-Group Life	(\$16,465.55)
10.000.00.0000.7471.000.0000.19	Payable-CASE Dues	(\$204.00)
10.000.00.0000.7471.000.0000.20	Payable-Cancer Care	(\$1,472.75)
10.000.00.0000.7471.000.0000.23	Payable-Dental	\$21,217.56
10.000.00.0000.7471.000.0000.24	Payable-Vision-VSP	(\$3,426.12)
10.000.00.0000.7471.000.0000.29	Payable-Disab Certified	(\$3,252.08)
10.000.00.0000.7471.000.0000.30	FSA	(\$2,640.74)
10.000.00.0000.7471.000.0000.35	Payable-Finger Printing Fee	(\$90.00)
10.000.00.0000.7481.000.0000.00	Deferred Revenue	(\$273,234.00)
10.585.00.0000.7481.000.3139.00	ELL Deferred Revenue	(\$116,462.30)
LIABILITY		(\$856,944.58)

FUND BALANCE

LineDesc	YTD
10.000.00.0000.6710.000.0000.00	Non-Spend Fund Balance \$2.97
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 (\$5,088,273.00)
FUND BALANCE	(\$9,544,049.03)

Total Liability & Fund Balance (\$10,400,993.61)

Total (Income)/Loss \$6,676,921.96

Total Liability and Equity (\$3,724,071.65)

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Assistant Superintendent of Schools
DATE: January 17, 2019

Policy: Student Travel, Policy JJH
Report Type: Decision Making
SUBJECT: Student Travel for First Semester

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 providing this report for information only. No decision is requested this evening.

Report: At the August 28, 2018 Board meeting, the Board approved a student travel request for occasional overnight stays for students who participate in District clubs, Athletics, Performing Arts, Jr. ROTC, and fieldwork experiences at all District schools. The purpose of this dashboard report is to share with the Board a summary of the activities and trips Mapleton students have participated in throughout the first semester of this school year.

Several of our schools took their students to the Cal-Wood Education Center in Jamestown, Colorado for an overnight trip. Achieve took 50 of their 6th graders on October 3-5. Adventure took 42 of their 6th graders on October 24 -26 and on November 12-14 Monterey took 50 of their 7th graders. These trips provided students with an opportunity to engage in science-based learning activities in an authentic environment, as well as to focus on team building and student leadership.

The purpose of the District Snowboard Outreach Society (SOS) Club is to provide students with access to outdoor sports. Student leadership workshops and participation in service learning projects are also components of this program. Fifty middle school students participated in the SOS Learn to Ride program this year. This group of students took two overnight trips to Breckenridge Ski Resort on December 1-2 and December 8-9 and a one-day trip to Arapahoe Basin Ski Resort on December 15.

Welby Community School sent 26 fifth grade students to the Keystone Science School located in Keystone, CO on December 3-5. Students participated in a "hands-on" learning investigation to help them understand the scientific process through firsthand data collection and analysis.

Again, this is an information only report, and I would be happy to answer any questions you may have.

Mapleton Public Schools

Student Travel August through December 2018

Travel Dates	School / District	Destination	Number of Student Participants	Grade Level of Student Participants
October 3-5, 2018	Achieve Academy	Calwood Outdoor Education Center in Jamestown, CO	50	6th
October 24-26, 2018	Adventure Elementary	Calwood Outdoor Education Center in Jamestown, CO	42	6th
November 12-14, 2018	Monterey Community School	Calwood Outdoor Education Center in Jamestown, CO	50	7th
December 1-2, 2018	District Middle Schools	SOS Outreach: Breckenridge Ski Resort	50	7th and 8th
December 3-5, 2018	Welby Community School	Keystone Science School in Keystone	26	5th
December 8-9, 2018	District Middle Schools	SOS Outreach: Breckenridge Ski Resort	50	7th and 8th
December 15, 2018	District Middle Schools	SOS Outreach: Arapahoe Basin Ski Resort	50	7th and 8th

Memo

TO: Charlotte Ciano, Superintendent
FROM: Karla Allenbach, Assistant Superintendent of Schools
DATE: January 17, 2019

POLICY: Funding Proposals, Grants, and Special Projects, Policy DD
REPORT TYPE: Decision Making
SUBJECT: REQUEST TO ACCEPT GRANT FUNDS – CDE Bullying Prevention and Education Grant

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

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

Decision Requested: District administration is requesting Board approval to accept \$600,000 from the CDE Bullying Prevention and Education Grant. The grant is awarded at \$200,000 per year for a three year term, beginning in the 2019-20 school year. The grant will conclude at the end of the 2021-22 school year.

Report: Grant funds from the Bullying Prevention and Education Grant will support 16 Mapleton schools in the following ways:

- Help reduce the frequency of bullying at schools;
- Increase bullying prevention education and awareness;
- Support the implementation of evidence-based bullying prevention practices with fidelity;
- Fund the purchase of curriculum material including teacher guides, school-wide guides, cyberbullying supplementals, and educational videos; and
- Encourage family and community involvement in school bullying prevention strategies.

The Bullying Prevention and Education Grant aligns with the national bullying prevention standards, Colorado's state-wide social emotional standards, and Mapleton's adopted JICDE policy. Funds from the grant will increase bullying awareness and further support Mapleton's climate in which all types of bullying are regarded as unacceptable.

District administration recommends approval of this grant.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Shae Martinez, Chief Financial Officer
DATE: January 22, 2019

POLICY: Financial Administration, Policy DAB
REPORT TYPE: Decision Making
SUBJECT: 2nd Quarter FY 2019 Financial Report

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

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

Decision Requested: District Administration is requesting approval of the 2nd Quarter FY 2019 Financial Report.

Report: District administration has provided the Board with the 2nd Quarter FY 2019 Financial Report. The following PowerPoint presentation outlines key highlights of Quarter 2 financial activity.

FY 2018-19

Quarter 2 Financials

Shae Martinez, MBA SFO
Chief Financial Officer

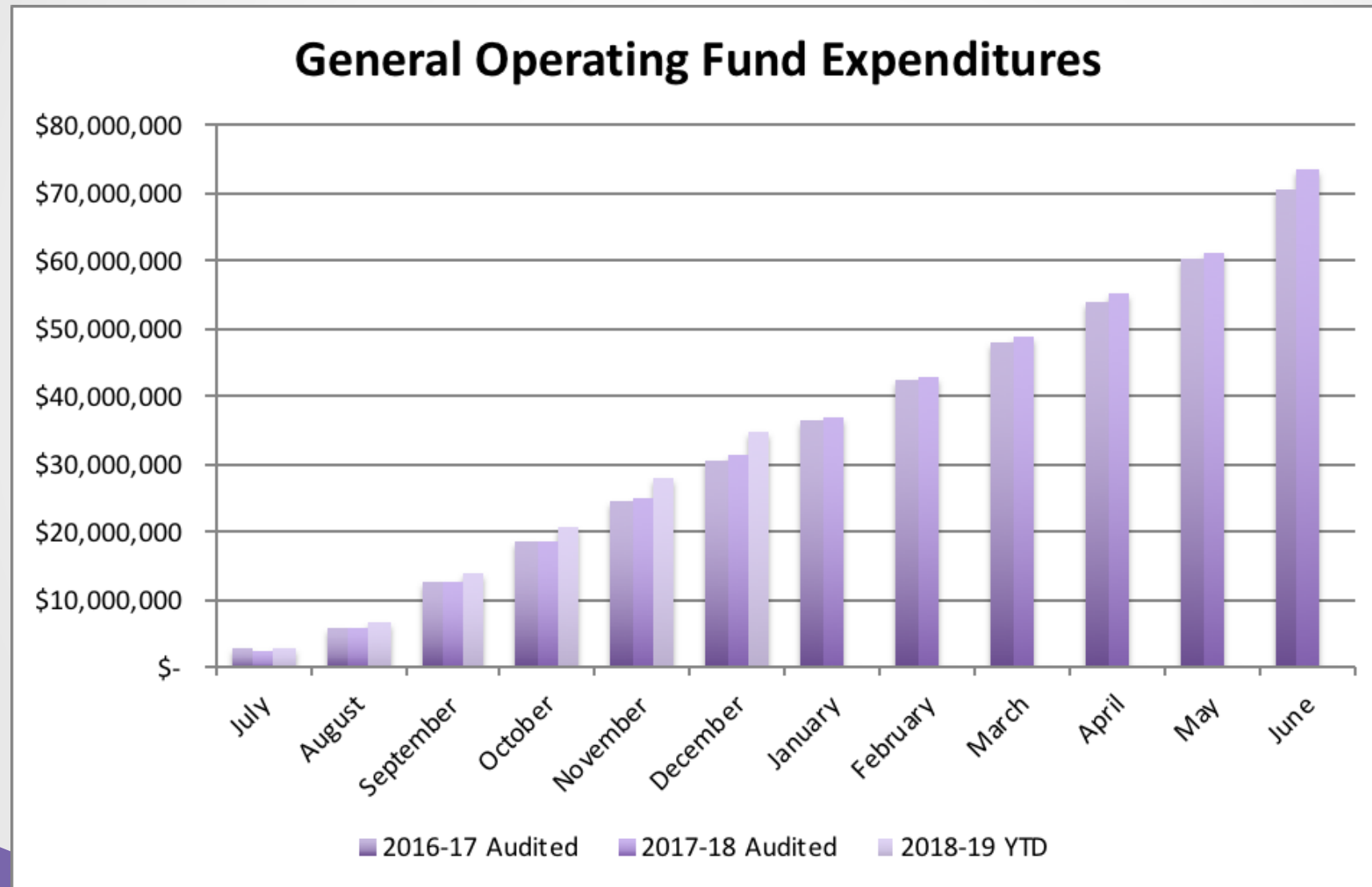


General Fund

- YTD Revenues \$30.2 million (\$28.1 million after transfers to other funds)
 - 35% of budgeted revenues collected
 - State Equalization is primary source of revenue
- YTD Expenditures \$34.8 million
 - 41% of budgeted expenditures and transfers were disbursed
- YTD Transfers to Other Funds \$2.1 million



General Fund Expenditures



Insurance Reserve Fund

- YTD Revenues
 - \$879,524 via General Fund transfer and interest income
 - 97% of budgeted revenues have been received
- YTD Expenditures
 - \$884,403 in actual expenditures
 - 94% of budgeted expenditures have been disbursed



Colorado Preschool Fund

- YTD Revenues
 - \$807,772 via General Fund transfer and interest income
 - 44% of budgeted revenues have been received
- YTD Expenditures
 - \$601,124 in actual expenditures
 - 31% of budgeted expenditures have been disbursed
- The employee and public tuition toddler and pre-school program is not accounted for in F19



Food Service Fund

- YTD Revenues
 - \$1,239,133 was received in actual revenues
 - 47% of budgeted revenues have been received
- YTD Expenditures
 - \$1,119,129 in actual expenditures
 - 34% of budgeted expenditures have been disbursed.

Most of the funds revenue is generated through reimbursement, so expenditures outpace revenues throughout the year



Grants Fund

- YTD Revenues
 - \$1,102,756 has been received in actual revenues
 - 21% of budgeted revenues have been received
- YTD Expenditures
 - \$1,320,361 in actual expenditures
 - 25% of budgeted expenditures have been disbursed

Most grants are reimbursement based, so the expenditures are usually higher than the revenue throughout the year



Bond Redemption Fund

- YTD Revenues
 - The Bond Redemption Fund has received \$83,074 in revenue through the 2nd Quarter
 - 1% of budgeted revenues have been received
- YTD Expenditures
 - \$9,885,047 in principal, interest and fiscal charges
 - 74% of budgeted expenditures have been disbursed

Most of the activity in the Bond Redemption Fund happens in December and June with the principal and interest payments. The majority of the revenues are collected in March- June from the bond mill-levy.



Building Fund

- YTD Revenues
 - The Building Fund received \$2,028,286 or 42% of budgeted revenues through the 2nd quarter
 - Investments continue to exceed expectations
 - Wrapping up BEST final reimbursements for Adventure
- YTD Expenditures
 - YTD expenditures were \$22,430,373 or 46% of the total budgeted expenditures
- Audited fund balance carried over from FY 2017-18 was \$70,985,852



Capital Reserve Fund

- YTD Revenues/Transfers
 - \$402,993 was received in revenue and transfers from the General Fund
 - 36% of budgeted revenues/transfers have been received
- YTD Expenditures
 - \$609,232 has been expended.
 - 36% of budgeted expenditures have been disbursed.
- This fund started the fiscal year with a \$889,088 in fund balance, which allows the expenditures to be higher than revenues



Summary

- The legislative session is in full-swing and there are several funding proposals in the works for FY 2019-20.
- The Governor supports a \$70 million buy-down of the Budget Stabilization Factor and an inflationary increase of between 3.2 and 3.4%.
- Funding full-day Kindergarten appears to be a top priority at the capital. This would mean an additional \$1.7 million for Mapleton.



Mapleton Public Schools
Quarterly Financial Report
December 31, 2018



Submitted by
Mapleton Public Schools
Business Services Department

Shae Martinez
Chief Financial Officer
and
Michael Everest
Director of Accounting & Grant Programs



2nd Quarter Fund Financial Narrative

December 31, 2018

Provided by Business Services Staff

Unaudited activities for the 2018-2019 fiscal year are presented in the attached December 31, 2018 2nd Quarter Financial Statements.

The format of these financial statements presents the audited financial statements for the 2016-17 and 2017-18 fiscal years as well as the 2018-19 Board of Education Adopted Budget. The year-to-date actual balances, variance compared to budget, and detailed percentages of the actual to budget are also presented in the financials.

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

Summary

- The 2nd Quarter total year-to-date (YTD) revenues for the General Fund were \$28.1 million after transfers and expenditures were \$34.8 million. Of the total YTD budget, 35% of all revenues have been received and 41% of expenditures have been disbursed.

Explanation of Significant Variance Items - Revenues

- **Property Tax Revenue** – At the end of the 2nd Quarter, 6% of Local Sources revenue has been collected. Property tax revenue and Specific Ownership taxes constitute most of the local sources revenue for the district. Property tax revenue received in the 2nd Quarter is accrued back to the previous fiscal year. Significant collection of property tax revenue won’t begin until March 2019.

Explanation of Significant Variance Items - Expenditures

- As of the end of the 2nd Quarter, total General Fund expenditures were 41% of the budget. Purchased services were at 95% of total budget due to the Connections Academy transfer which is later journaled to the appropriate accounts after receiving their financial reports. Property was at 62% of total budget due to technology equipment purchases for the start of the school year.

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 2nd Quarter total YTD revenues for the Insurance Reserve Fund were \$879,524 and expenditures were \$884,403. Of the YTD total budget, 97% of all revenue has been received and 94% of all expenditures have been disbursed. The majority of the budget consists of the premium payments for liability, property, and workers compensation, which is due in July.

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 2nd Quarter, total YTD revenues for the Colorado Preschool Program Fund (CPP) were \$807,772 and the expenditures were \$601,124. Of the YTD total budget, 44% of revenues have been received and 31% of expenditures have been expended.

Explanation of Significant Variance Item – Expenditures

- Almost all expenditures for the Colorado Preschool Program Fund are employee salaries and benefits and most of this fund’s salaries and benefits in July and August are booked back to the previous fiscal year. Throughout the fiscal year, this will cause expenditures to be reported lower than would be expected from the budgeted amounts.

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

Summary

- The 2nd Quarter total YTD revenues for the Food Service Fund were \$1,239,133 and expenditures were \$1,119,129. Of the YTD total budget, 47% of all revenues were received and 34% of all expenses were disbursed. Fund expenditures are lower than expected due to employee salary and benefit book backs to the prior fiscal year for July and August and very few food purchases made in July and August.

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

Summary

- The 2nd Quarter total YTD revenues for the Governmental Grants Fund were \$1,102,756 and expenditures were \$1,320,361. Of the YTD total budget, 21% of all revenues have been received and 25% of all expenditures have been expended.

Explanation of Significant Variance Items – Revenues & Expenditures

- Expenditures typically outpace revenues for grants because most of the district's grants are reimbursable. This means that funds need to be expended before reimbursement revenue can be received. Grants spending typically ramps up as the fiscal year progresses.

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 2nd Quarter YTD revenues for the Bond Redemption Fund were \$83,074 and expenditures were \$9,885,047. Of the YTD total budget, 1% of revenues have been received and 74% of expenditures have been expended. Most of the activity for this fund takes place in December and June for bond principal and interest payments and February through June for property tax collections. This fund maintains a large fund balance to cushion timing issues when principle and interest payments are due and significant property tax revenue is collected.

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

Summary

- The 2nd Quarter YTD revenues for the Building Fund were \$2,028,286 and expenditures were \$22,430,373. Of the YTD total budget, 42% of revenues have been received consisting almost exclusively of BEST grant reimbursement and investment earnings and 46% of expenditures have been expended on the various bond projects.

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

Summary

- The 2nd Quarter total YTD revenues/transfers in for the Capital Reserve Fund were \$402,993 and expenditures were \$609,232. Of the YTD total budget, 36% of revenues/transfers have been received and 36% of expenditures have been expended. Revenue is transferred into this fund as needed.



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

Fund	Audited Fund Balance 06/30/2017	Audited Fund Balance 06/30/2018	YTD Revenues Less Transfers	YTD Expenditures	Unaudited Fund Balance 12/31/2018
General Funds					
10 General Fund	8,335,573	9,544,052	28,140,534	34,817,456	2,867,130
18 Risk Management Fund	222,910	295,882	879,524	884,403	291,003
19 Colorado Preschool Fund	54,458	206,967	807,772	601,124	413,615
Total General Funds	8,612,941	10,046,901	29,827,830	36,302,983	3,571,749
Special Revenue Funds					
21 Nutrition Services	1,851,085	1,793,218	1,239,133	1,119,129	1,913,222
22 Grants Fund	-	-	1,102,756	1,320,361	(217,604)
Total Special Revenue Funds	1,851,085	1,793,218	2,341,889	2,439,490	1,695,618
Debt Service Funds					
31 Bond Redemption Fund	11,504,126	10,071,114	83,074	9,885,047	269,141
Total Debt Service Funds	11,504,126	10,071,114	83,074	9,885,047	269,141
Capital Project Funds					
41 Building Fund	118,693,343	70,985,852	2,028,286	22,430,373	50,583,766
43 Capital Reserve Fund	1,730,016	889,088	402,993	609,232	682,849
Total Capital Project Funds	120,423,359	71,874,940	2,431,280	23,039,605	51,266,615
Totals	142,391,511	93,786,173	34,684,074	71,667,124	56,803,123



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

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Adopted Budget	FY 2018-19 Actual	% Actual/Budget
EXPENDITURES					
Current					
Instruction	\$ 44,295,269	\$ 44,363,745	\$ 52,821,370	\$ 21,046,974	40%
Support Services					
Student Support Services	2,999,660	3,507,724	4,133,410	1,503,928	36%
Instructional Staff Support Services	2,852,593	2,451,614	2,896,872	1,430,029	49%
General Administration Services	2,650,665	3,072,529	3,285,498	1,037,474	32%
School Administration Services	4,959,312	4,983,224	6,009,964	2,818,820	47%
Business Services	2,362,435	2,526,121	2,932,509	1,003,400	34%
Operations & Maintenance	5,372,218	5,577,563	5,966,548	2,841,733	48%
Student Transportation	2,235,281	2,504,652	2,511,716	1,169,736	47%
Other Support Services	4,294,592	4,623,605	4,035,371	1,965,362	49%
TOTAL EXPENDITURES	72,022,025	73,610,776	84,593,258	34,817,456	41%
Excess of Revenues					
Over (Under) Expenditures	3,675,596	5,481,630	1,287,140	(4,627,400)	
OTHER FINANCING SOURCES (USES)					
Transfers Out					
Charter Payments			-	-	
Capital Reserve	(1,748,541)	(1,870,000)	(900,000)	(363,000)	40%
Insurance Reserve	(720,000)	(760,000)	(900,000)	(879,377)	98%
Preschool	(1,505,250)	(1,597,064)	(1,844,029)	(807,145)	44%
Food Service	(38,586)	(46,087)	(40,000)	-	0%
Grant Transfer			-		
TOTAL OTHER FINANCING SOURCES (USES)	(4,012,377)	(4,273,151)	(3,684,029)	(2,049,522)	56%
NET CHANGE IN FUND BALANCE	(336,781)	1,208,478	(2,396,889)	(6,676,922)	
Fund Balance Beginning	8,672,353	8,335,573	7,682,006	9,544,052	
Fund Balance Ending	\$ 8,335,573	\$ 9,544,052	\$ 5,285,117	\$ 2,867,130	54%



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

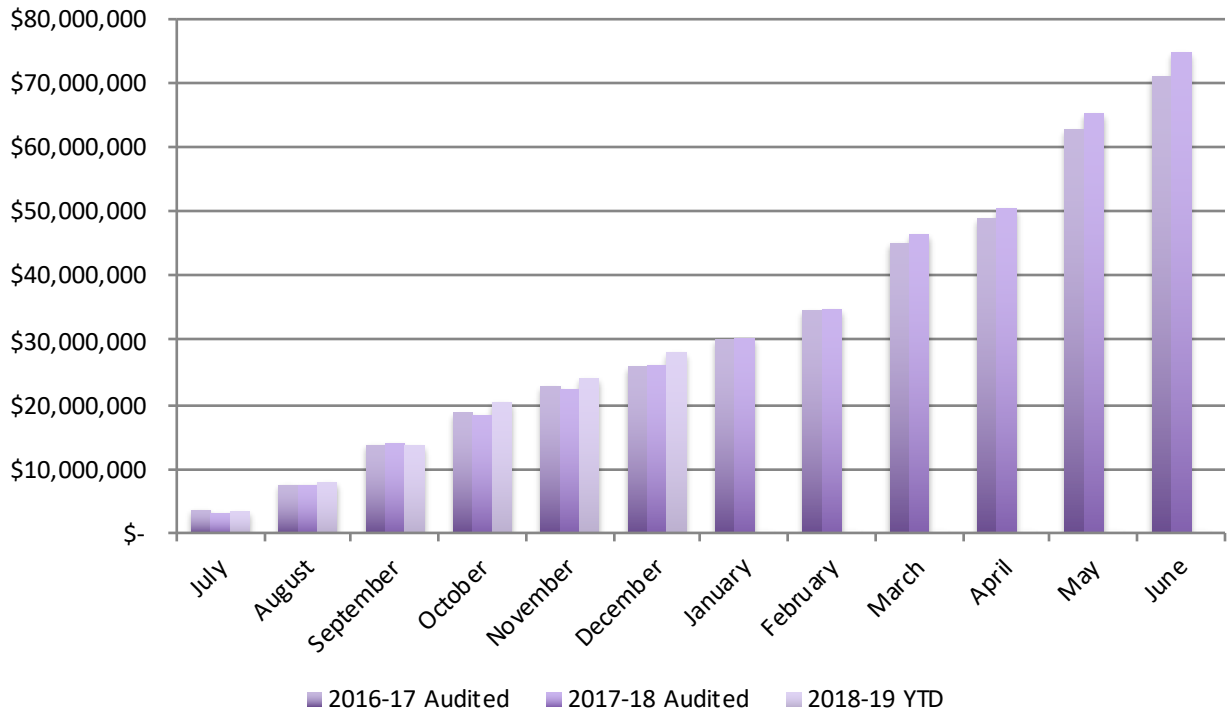
	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Adopted Budget	FY 2018-19 Actual	% Actual/Budget
REVENUES					
Local Sources					
Property Taxes	14,693,776	17,356,372	18,299,498	(3,850)	0%
Property Taxes- Override	4,670,000	4,670,000	4,670,000	-	0%
Property Tax Hold Harmless	214,000	214,000	214,000	-	0%
Specific Ownership Tax	2,356,761	3,273,380	3,200,000	1,153,326	36%
Delinquent Property Tax/Penalty/Interest	26,376	73,338	55,000	34,001	62%
Admin Fee from Contract School	837,642	845,021	927,553	446,952	48%
Payroll Reimbursements	817,067	73,229	125,000	20,704	17%
Credit Recovery	40,775	12,175	-	-	0%
Other	1,839,424	3,033,417	4,117,043	277,121	7%
Total Local Revenue	25,495,820	29,550,931	31,608,094	1,928,253	6%
State Sources					
State Equalization	45,613,941	45,946,996	50,795,815	25,029,452	49%
Full Day Kindergarten Hold Harmless	92,984	95,993	97,544	-	0%
ECEA	1,639,632	1,716,787	1,685,906	1,484,073	88%
ELPA	357,723	859,320	768,104	818,031	107%
Transportation	501,054	532,443	535,000	611,356	114%
Other State Revenue	820,835	389,936	389,935	318,890	82%
Total State Revenue	49,026,170	49,541,475	54,272,304	28,261,803	52%
Federal Sources					
Title I	1,175,632	-	-	-	0%
Total Federal Revenue	1,175,632	-	-	-	0%
TOTAL REVENUES	\$ 75,697,622	\$ 79,092,406	\$ 85,880,398	\$ 30,190,056	35%



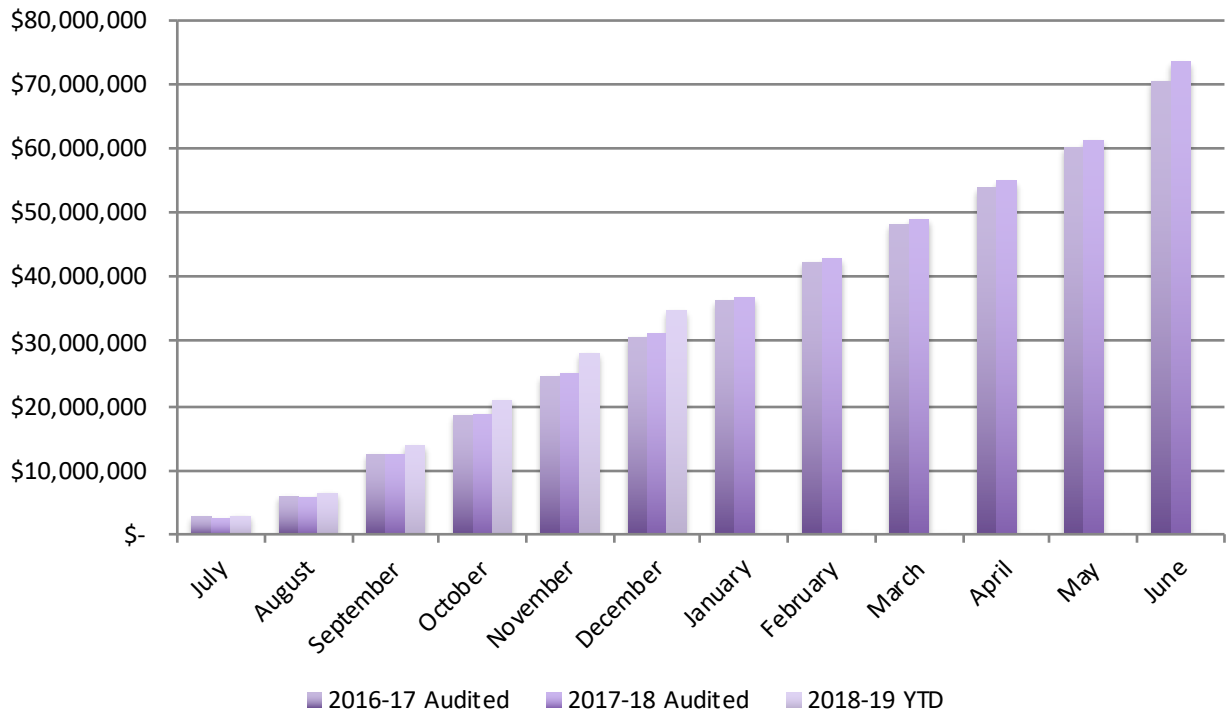
SUMMARY OF RESOURCES, EXPENDITURES, RESERVES AND TRANSFERS
2018-19 GENERAL OPERATING FUND BY OBJECT
For the Quarter Ended December 31, 2018

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Adopted Budget	FY 2018-19 Actual	% Actual/Budget
REVENUES					
Local Sources	\$ 25,495,820	\$ 29,550,931	\$ 31,608,094	\$ 1,928,253	6%
State Sources	49,026,170	49,541,475	54,272,304	28,261,803	52%
Federal Sources	1,175,632	-	-	-	0%
TOTAL REVENUES	<u>75,697,622</u>	<u>79,092,406</u>	<u>85,880,398</u>	<u>30,190,056</u>	<u>35%</u>
EXPENDITURES					
Salaries	40,428,952	41,264,997	45,030,903	17,495,741	39%
Benefits	11,719,077	11,983,854	13,482,751	5,009,339	37%
Purchased Services	7,588,332	8,788,283	9,031,524	8,591,983	95%
Supplies and Materials	11,819,095	11,464,731	16,182,034	3,213,596	20%
Property	360,047	782,692	771,416	477,563	62%
Other	106,523	(673,780)	94,629	29,234	31%
TOTAL EXPENDITURES	<u>72,022,025</u>	<u>73,610,776</u>	<u>84,593,258</u>	<u>34,817,456</u>	<u>41%</u>
TOTAL TRANSFERS	<u>(4,012,377)</u>	<u>(4,273,151)</u>	<u>(3,684,029)</u>	<u>(2,049,522)</u>	<u>56%</u>
TOTAL EXPENDITURES/TRANSFERS	<u>68,009,648</u>	<u>69,337,625</u>	<u>80,909,229</u>	<u>32,767,934</u>	<u>40%</u>
TOTAL BEGINNING BALANCES AND RESERVES	<u>8,672,353</u>	<u>8,335,573</u>	<u>7,682,006</u>	<u>9,544,052</u>	
ENDING FUND BALANCE	<u>8,335,573</u>	<u>9,544,052</u>	<u>5,285,117</u>	<u>2,867,130</u>	<u>54%</u>

General Operating Fund Revenues



General Operating Fund Expenditures

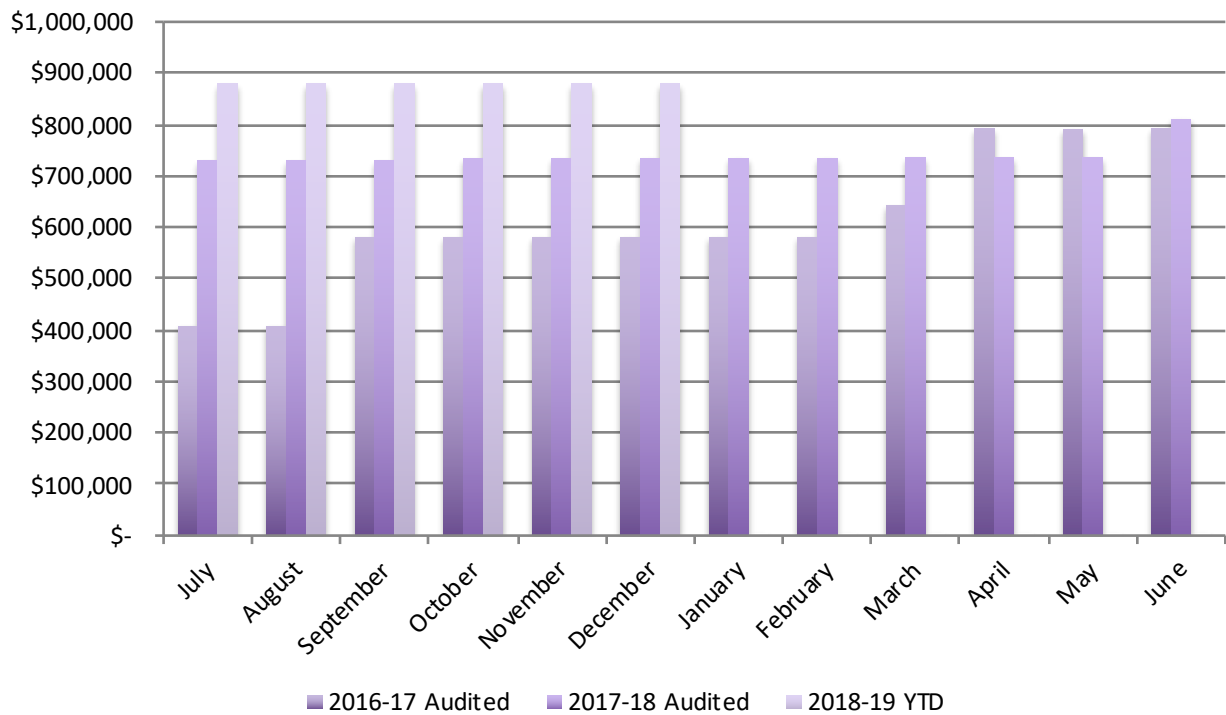




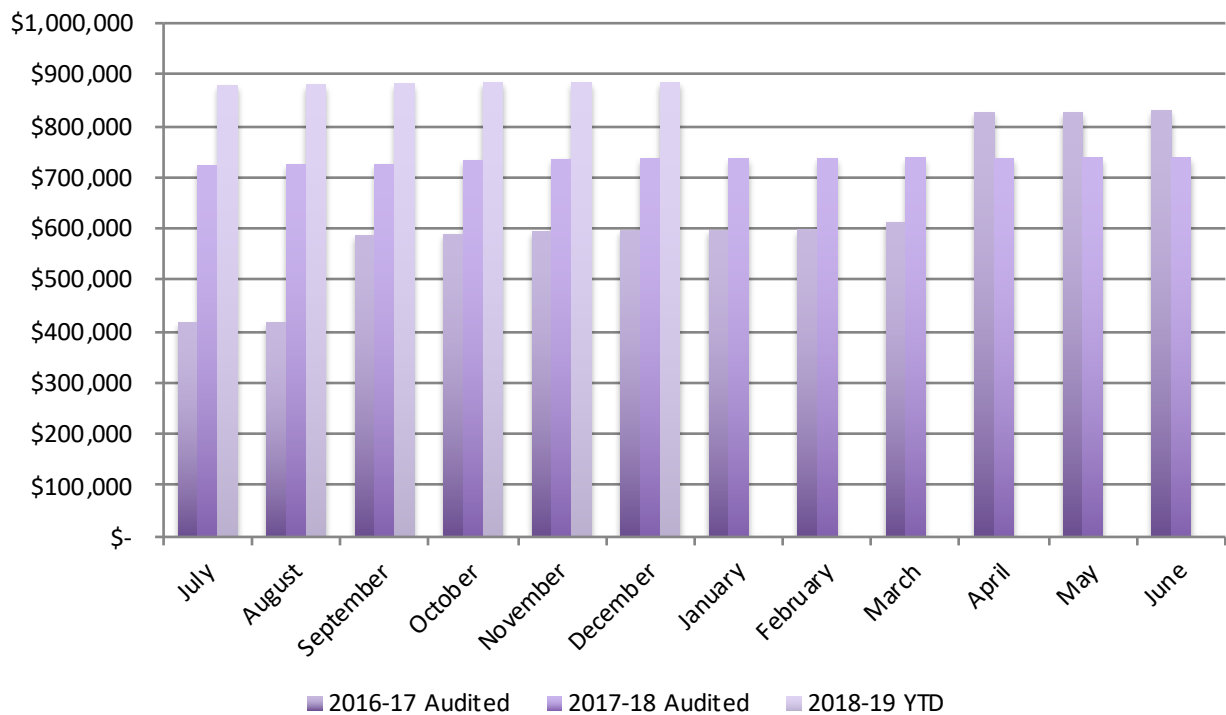
Mapleton Public Schools
RISK MANAGEMENT FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended December 31, 2018

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Adopted Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Allocation from General Fund Property Tax	\$ 720,000	\$ 760,000	\$ 900,000	\$ 879,377	\$ (20,623)	98%
Miscellaneous Income	72,526	6,714	5,000	-	(5,000)	0%
Interest	32,200	44,214	150	147	(3)	98%
Total Revenues	<u>824,726</u>	<u>810,928</u>	<u>905,150</u>	<u>879,524</u>	<u>(25,626)</u>	<u>97%</u>
EXPENDITURES						
Bank Fees	70	6	5	6	1	112%
Risk Management Salary	-	-	-	-	-	0%
Risk Management Benefits	-	-	-	-	-	0%
Repairs/Replacement	33,040	14,690	20,000	5,020	(14,980)	25%
Property Insurance	76,071	83,549	113,661	114,317	656	101%
Equipment Insurance (Boiler)	-	-	-	-	-	0%
Liability Insurance	77,389	68,374	95,958	97,024	1,066	101%
Fidelity Bond Premium	-	-	-	-	-	0%
BOCES Pool Worker's Comp	642,556	571,337	660,695	668,036	7,341	101%
Contingency Reserve	-	-	50,000	-	(50,000)	0%
Total Expenditures	<u>829,126</u>	<u>737,956</u>	<u>940,319</u>	<u>884,403</u>	<u>(55,916)</u>	<u>94%</u>
Net Change in Fund Balance	(4,400)	72,972	(35,169)	(4,879)	30,290	
BOCES Equity Adjustment			-	-	-	
FUND BALANCE - Beginning of Year	<u>227,310</u>	<u>222,910</u>	<u>247,010</u>	<u>295,882</u>		
FUND BALANCE - End of Year	<u>\$ 222,910</u>	<u>\$ 295,882</u>	<u>\$ 211,841</u>	<u>\$ 291,003</u>	<u>\$ 79,162</u>	

Risk Management Fund Revenues



Risk Management Fund Expenditures

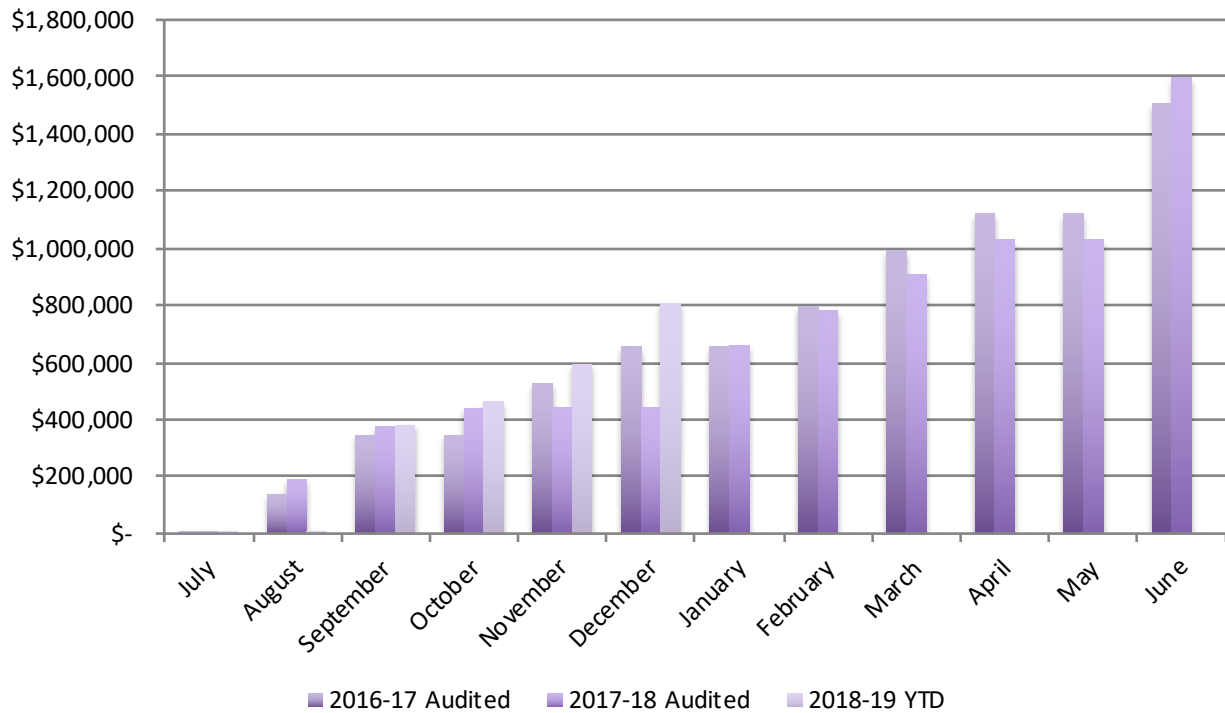




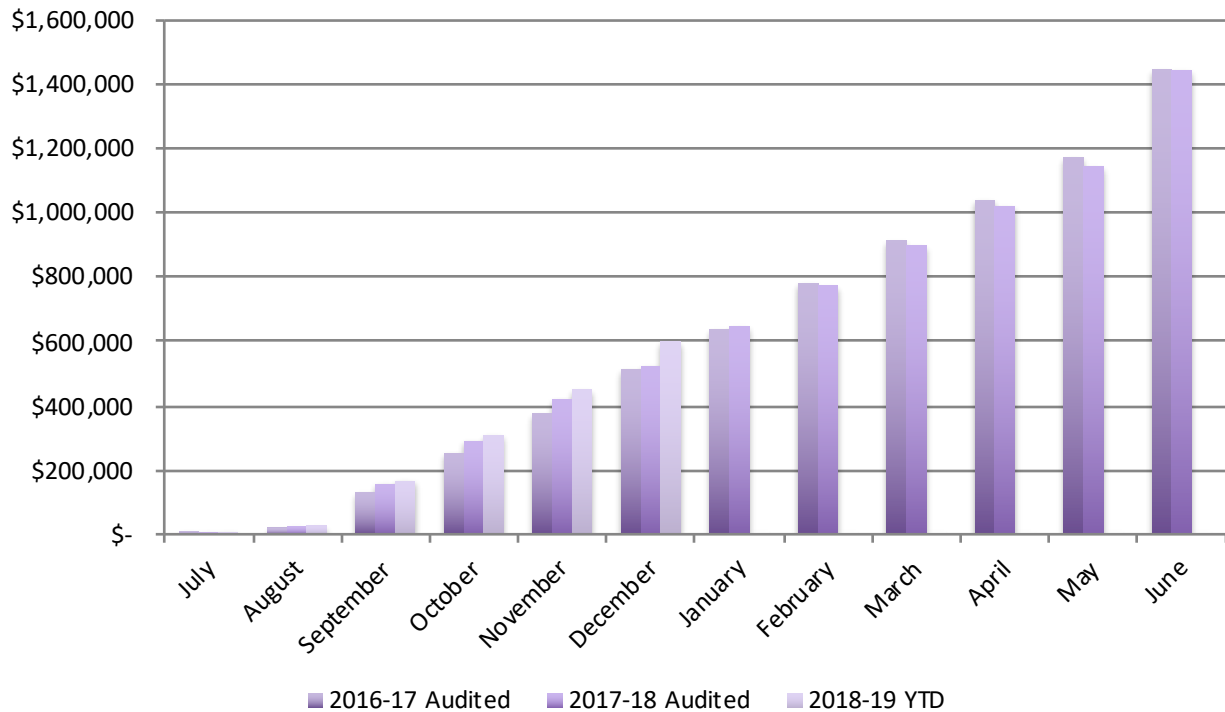
Mapleton Public Schools
PRESCHOOL FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended December 31, 2018

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Adopted Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Allocation from General Fund Property Tax	1,505,250	1,597,064	1,844,029	807,145	(1,036,884)	44%
Allocation from General Fund (Hold Harmless Kinder)	-	-	-	-	-	0%
Tuition Revenue	-	-	-	-	-	0%
New America Custodial Reimbursement	-	-	-	-	-	0%
Interest/Miscellaneous	214	522	450	627	177	139%
Total Revenues	<u>1,505,464</u>	<u>1,597,586</u>	<u>1,844,479</u>	<u>807,772</u>	<u>(1,036,707)</u>	<u>44%</u>
EXPENDITURES						
CPP Expenditures, Preschool, Kindergarten	1,374,079	1,313,279	1,832,132	515,990	(1,316,142)	28%
CPP Administration	123,837	131,798	130,136	85,134	(45,002)	65%
Tuition Preschool	-	-	-	-	-	0%
Operations and Maintenance	-	-	-	-	-	0%
Reserves	-	-	-	-	-	0%
Total Expenditures	<u>1,497,916</u>	<u>1,445,077</u>	<u>1,962,268</u>	<u>601,124</u>	<u>(1,361,144)</u>	<u>31%</u>
Net Change in Fund Balance	7,549	152,509	(117,789)	206,648	324,437	
BEGINNING FUND BALANCE	46,910	54,458	172,073	206,967	54,284	
FUND BALANCE - End of Year	<u>\$ 54,458</u>	<u>\$ 206,967</u>	<u>\$ 54,284</u>	<u>\$ 413,615</u>	<u>\$ 378,721</u>	

Preschool Fund Revenues



Preschool Fund Expenditures

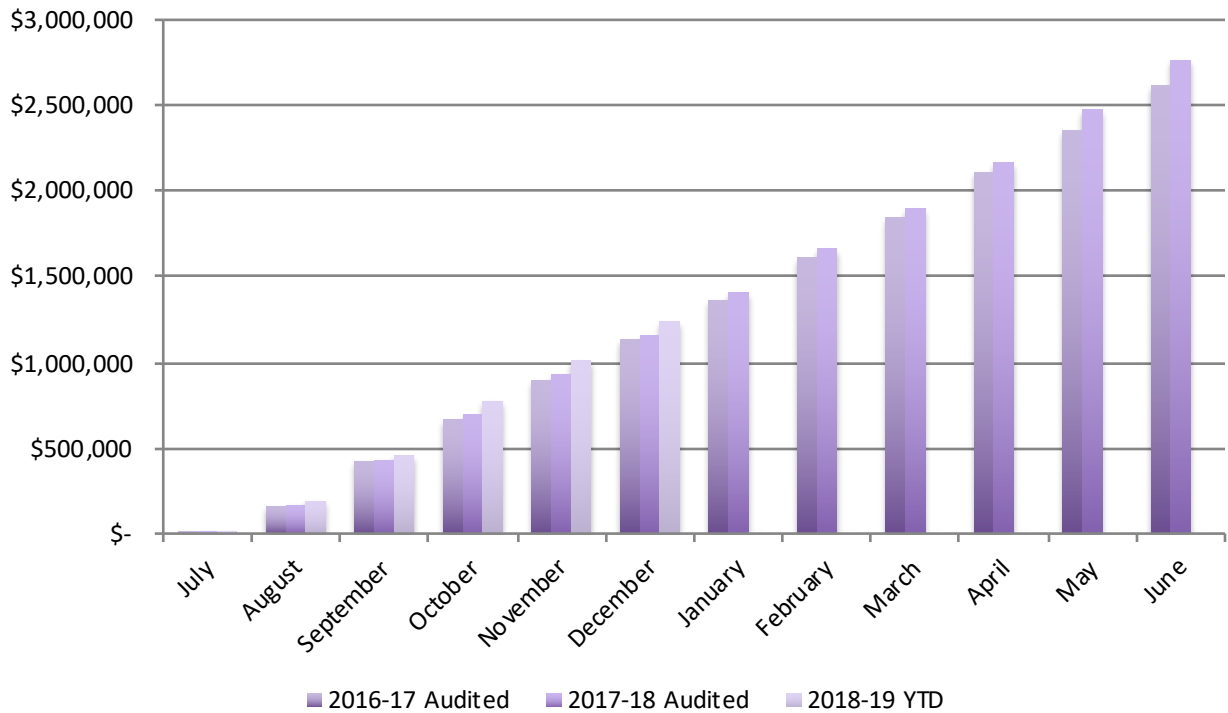




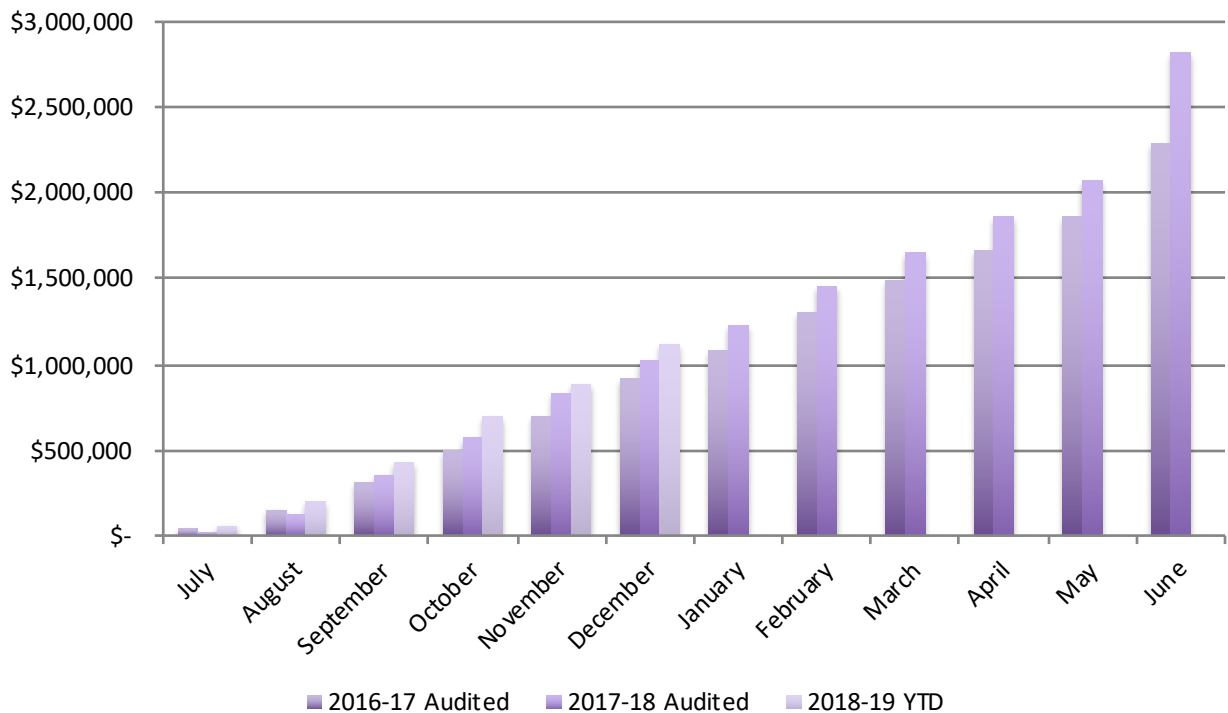
Mapleton Public Schools
FOOD SERVICE FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended December 31, 2018

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Adopted Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Local Sources	\$ 316,361	\$ 371,315	\$ 339,285	\$ 212,009	\$ (127,276)	62%
State Sources	56,042	61,983	60,770	51,166	(9,604)	84%
Federal Sources	2,225,102	2,285,348	2,211,210	975,958	(1,235,252)	44%
Transfers In	38,586	46,087	40,000	-	(40,000)	0%
Total Revenues	2,636,091	2,764,733	2,651,265	1,239,133	(1,412,132)	47%
EXPENDITURES						
Salaries	\$ 954,042	\$ 969,557	\$ 1,048,493	\$ 405,535	\$ (642,958)	39%
Benefits	287,946	298,141	358,962	116,588	(242,374)	32%
Purchased Services	66,343	100,692	157,350	71,291	(86,059)	45%
Supplies and Materials	1,046,023	1,166,212	1,202,930	463,359	(739,571)	39%
Equipment	29,336	29,916	17,500	60,737	43,237	347%
Depreciation	-	-	-	-	-	0%
Contingency Reserve	-	258,080	525,000	1,619	(523,381)	0%
Total Expenditures	2,383,689	2,822,599	3,310,235	1,119,129	(2,191,106)	34%
NET INCOME (LOSS)	252,402	(57,866)	(658,970)	120,004	778,974	
FUND BALANCE - Beginning of Year	1,598,684	1,851,085	1,722,572	1,793,218	70,646	
FUND BALANCE - End of Year	\$ 1,851,085	\$ 1,793,218	\$ 1,063,602	\$ 1,913,222	\$ 849,620	

Food Service Fund Revenues



Food Service Fund Expenditures

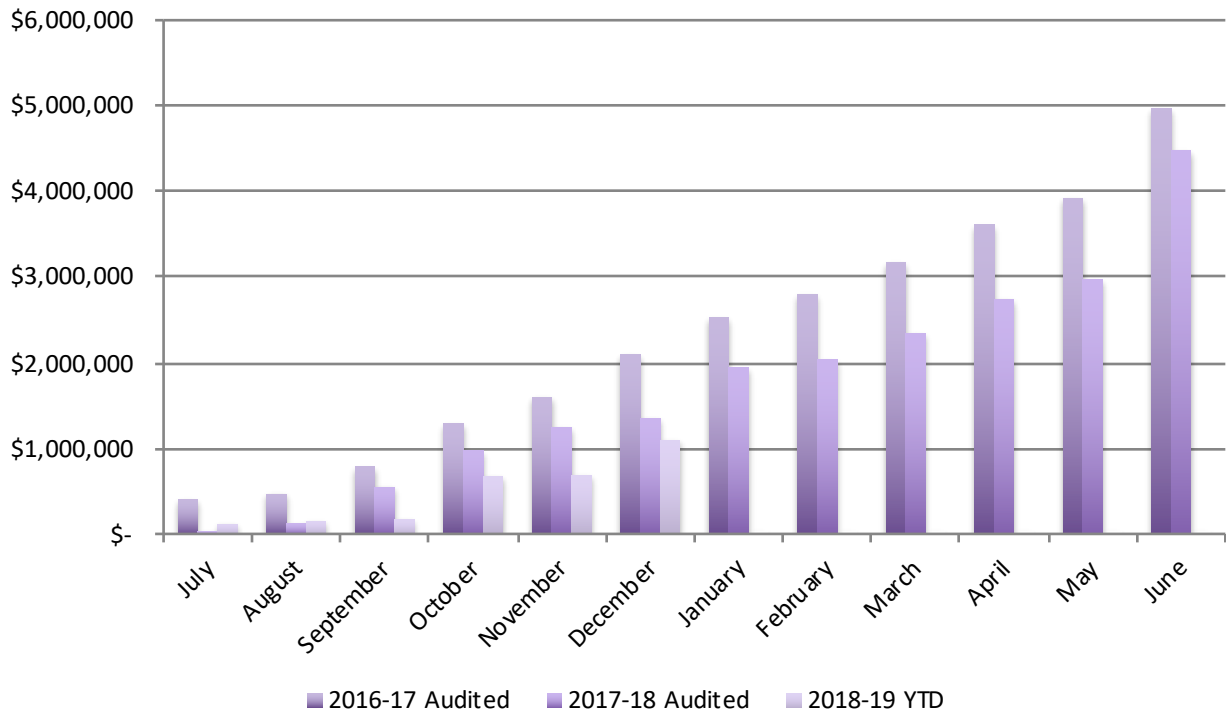




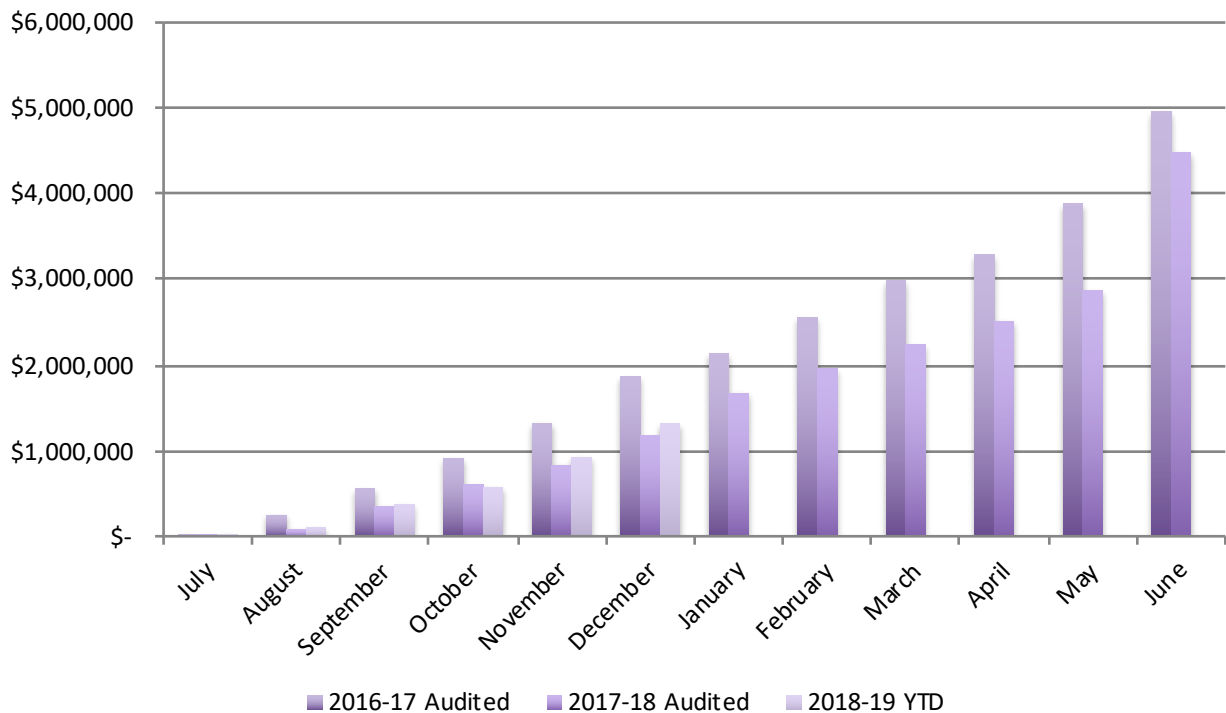
Mapleton Public Schools
GRANT FUND
Expenditure and Transfer Detail
For the Quarter Ended December 31, 2018

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Adopted Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Local Sources	\$ 2,196,574	\$ 260,116	\$ 993,286	\$ 150,726	\$ (842,560)	15%
State Sources	347,590	347,514	222,825	484,534	261,709	217%
Federal Sources	2,645,366	3,871,684	4,124,442	467,497	(3,656,945)	11%
TOTAL REVENUES	<u>5,189,529</u>	<u>4,479,313</u>	<u>5,340,552</u>	<u>1,102,756</u>	<u>(4,237,796)</u>	<u>21%</u>
EXPENDITURES						
Salaries	\$ 1,637,178	\$ 1,954,973	\$ 1,964,707	\$ 774,241	\$ (1,190,466)	39%
Benefits	414,990	514,932	526,859	208,078	(318,781)	39%
Purchased Services	2,551,200	773,930	1,066,657	283,761	(782,895)	27%
Supplies & Materials	351,011	297,587	569,038	44,781	(524,257)	8%
Property	178,635	58,178	303,178	-	(303,178)	0%
Other	56,514	879,713	910,113	9,500	(900,613)	1%
TOTAL EXPENDITURES	<u>5,189,529</u>	<u>4,479,313</u>	<u>5,340,552</u>	<u>1,320,361</u>	<u>(4,020,192)</u>	<u>25%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(217,604)	(217,604)	
OTHER FINANCING SOURCES (USES)						
General Fund	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ (217,604)	\$ (217,604)	
BEGINNING FUND BALANCE	-	-	-	-	-	
FUND BALANCE - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (217,604)</u>	<u>\$ (217,604)</u>	

Grants Fund Revenues



Grants Fund Expenditures

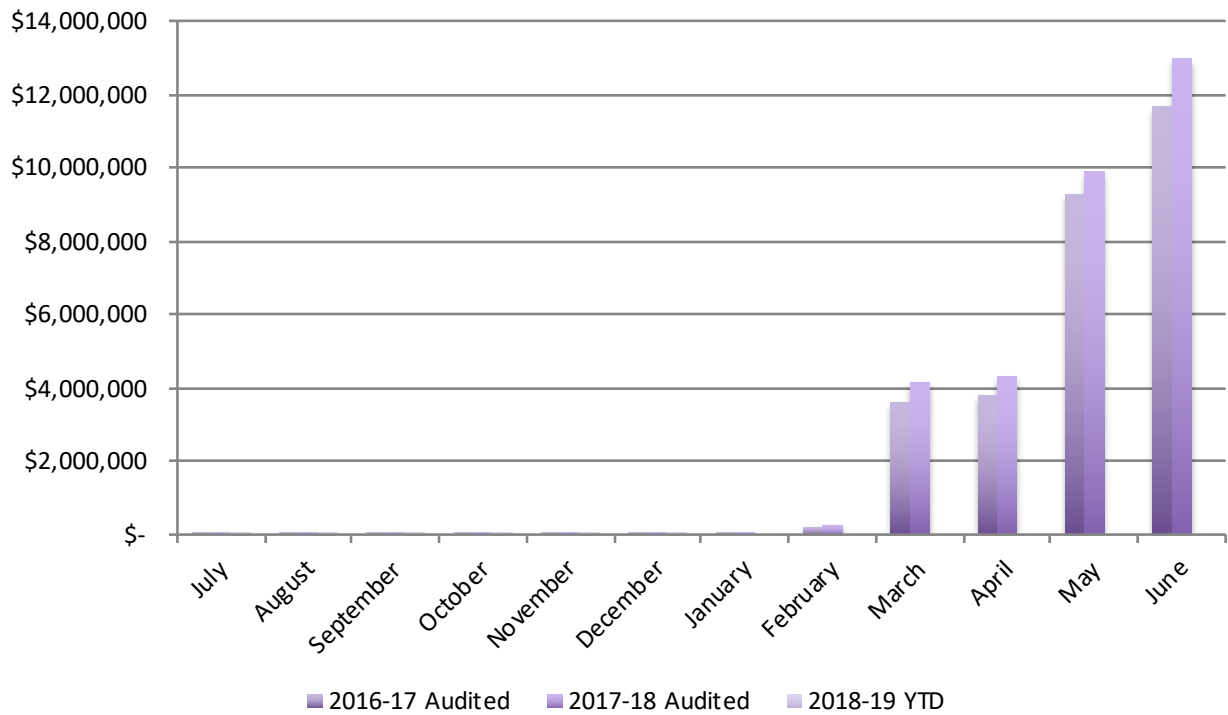




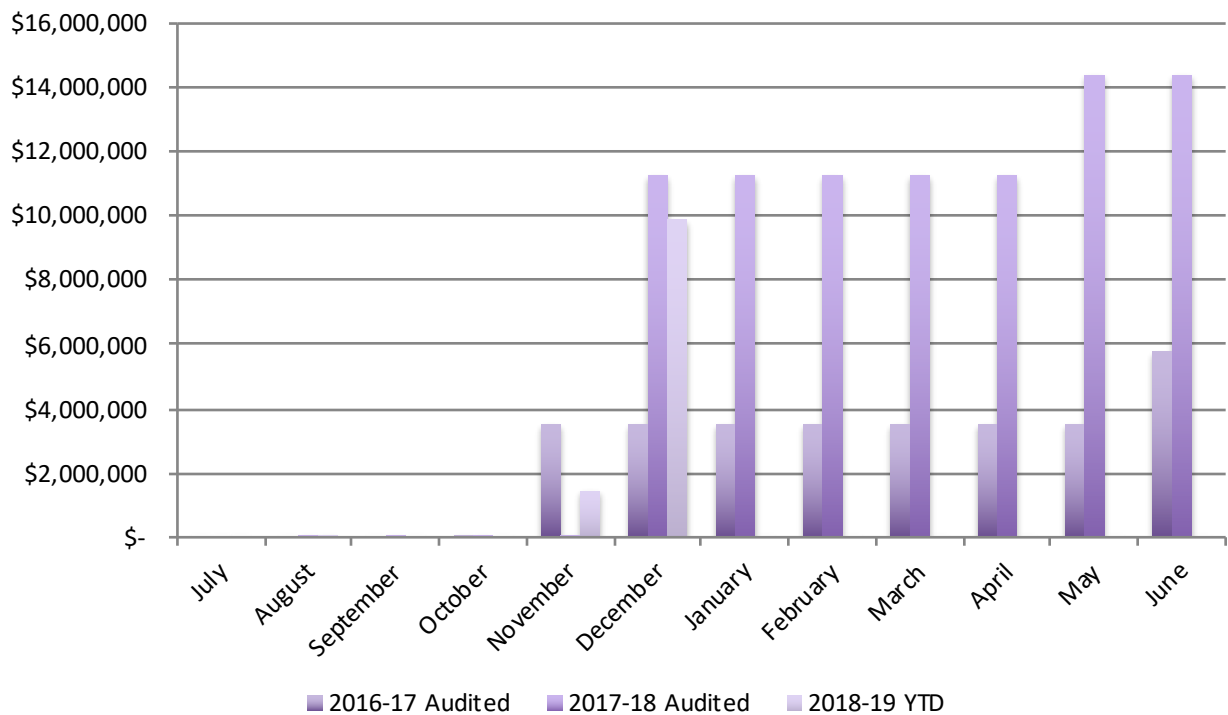
Mapleton Public Schools
BOND REDEMPTION FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended December 31, 2018

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Adopted Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Property Taxes	\$ 11,860,738	\$ 12,925,444	\$ 13,041,210	\$ 16,619	\$ (13,024,591)	0%
Refunding Bond Proceeds	-	-	-	-	-	0%
Miscellaneous	6,041	-	-	-	-	0%
Investment Earnings	(2,566)	37,709	25,000	66,455	41,455	266%
Total Revenues	<u>11,864,213</u>	<u>12,963,154</u>	<u>13,066,210</u>	<u>83,074</u>	<u>(12,983,136)</u>	<u>1%</u>
EXPENDITURES						
Principal	2,550,062	2,635,884		1,083,373	1,083,373	0%
Interest and Fiscal Charges	873,925	785,495	709,789	369,800	(339,989)	52%
Payment to Refunding Escrow	2,358,868	10,974,788	12,148,711	8,431,874	(3,716,837)	69%
Contingency Reserve	-	-	500,000	-	-	0%
Total Expenditures	<u>5,782,856</u>	<u>14,396,166</u>	<u>13,358,500</u>	<u>9,885,047</u>	<u>(3,473,453)</u>	<u>74%</u>
Net Change in Fund Balance	6,081,357	(1,433,012)	(292,290)	(9,801,973)	(9,509,683)	
BEGINNING FUND BALANCE	\$ 5,422,769	\$ 11,504,126	\$ 10,165,444	\$ 10,071,114	\$ (94,330)	
FUND BALANCE - End of Year	<u>\$ 11,504,126</u>	<u>\$ 10,071,114</u>	<u>\$ 9,873,154</u>	<u>\$ 269,141</u>	<u>\$ (9,604,013)</u>	

Bond Redemption Fund Revenues



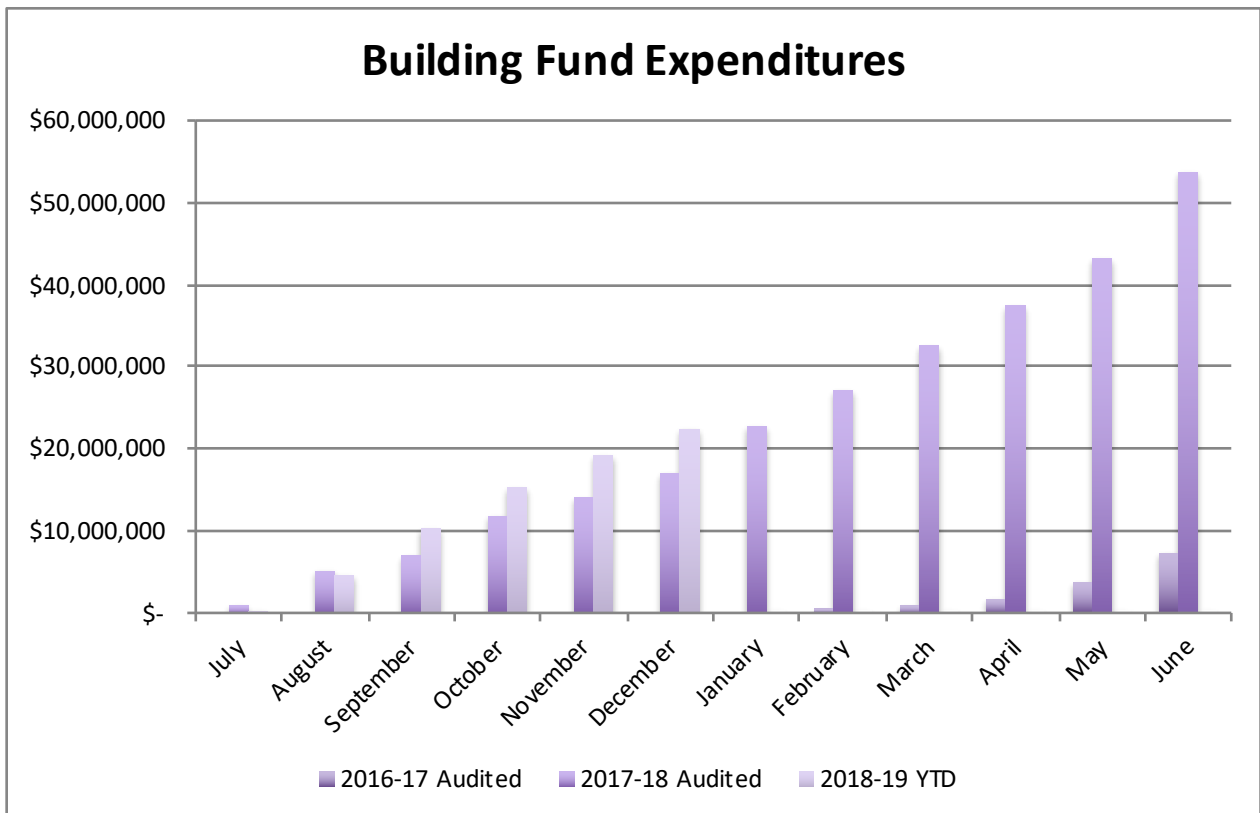
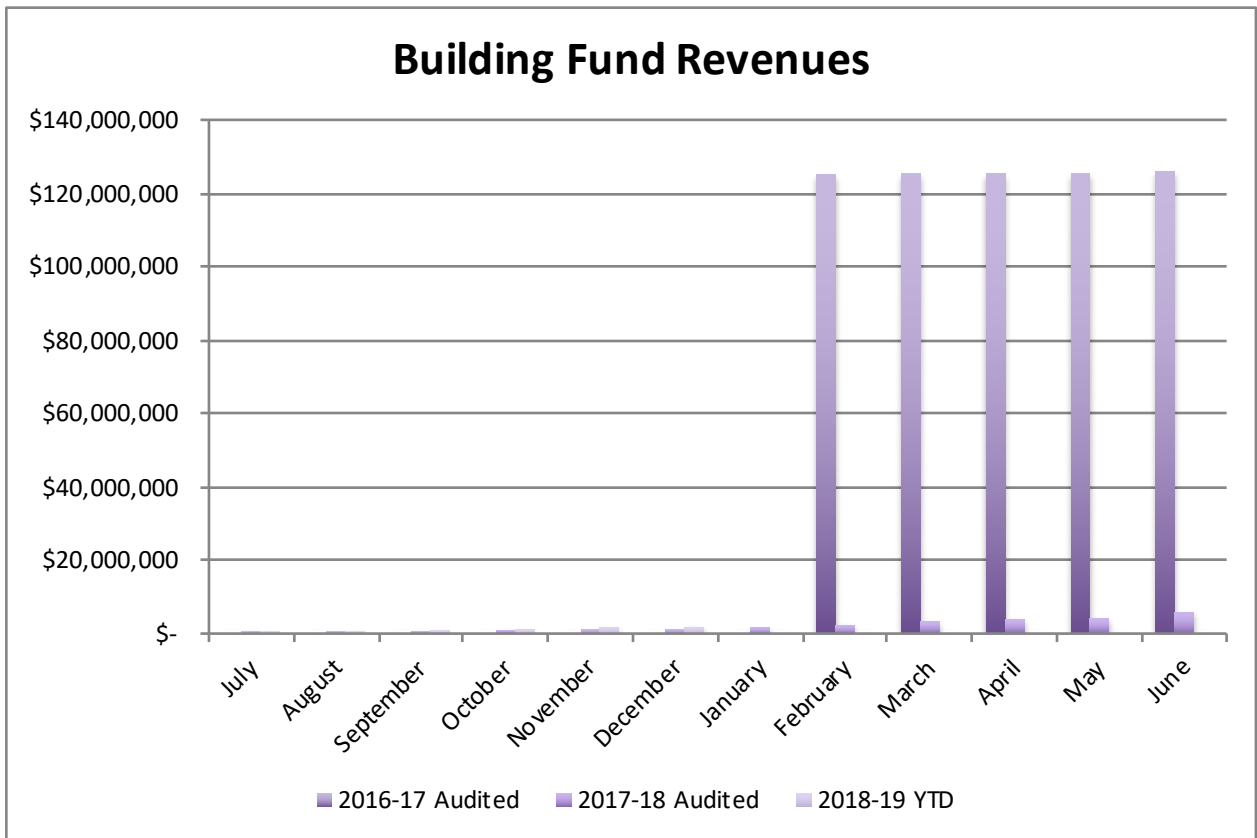
Bond Redemption Fund Expenditures





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

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Adopted Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Bond Principal	\$ 111,670,000	\$ -	\$ -	\$ -	\$ -	0%
Bond Discount	(519,266)	-	-	-	-	0%
Bond Premium	14,025,814	-	-	-	-	0%
Cash in Lieu of Land - Trailside	-	-	-	90,485		
BEST Grant Revenue	383,581	4,789,070	3,894,189	1,223,728	(2,670,461)	31%
Investment Earnings	499,900	1,219,003	975,000	714,074	(260,926)	73%
Total Revenues	<u>126,060,030</u>	<u>6,008,073</u>	<u>4,869,189</u>	<u>2,028,286</u>	<u>(2,840,903)</u>	<u>42%</u>
EXPENDITURES						
Global Primary	\$ 721,875.26	\$ 13,993,838.13	\$ 2,841,670	\$ 2,611,834	\$ (229,836)	92%
Global Intermediate	1,608	68,528	4,214,632	574,673	(3,639,959)	14%
Midtown	273,198	2,106,433	16,823,955	4,755,016	(12,068,939)	28%
Valley View	4,500	14,540	35,578	17,761	(17,817)	50%
Achieve	20,048	63,694	55,399	-	(55,399)	0%
Adventure	1,133,203	14,920,194	4,405,193	3,024,541	(1,380,652)	69%
Explore	-	249,966	5,357,817	787,826	(4,569,991)	15%
Welby	1,625,899	9,351,508	134,247	196,809	62,562	147%
Meadow	17,600	93,585	591,940	-	(591,940)	0%
Monterey	4,500	1,482	15,000	11,165	(3,835)	74%
Preschool	24,853	117,569	65,000	186,382	121,382	287%
Big Picture College & Career	2,569,662	2,910,206	107,943	60,020	(47,923)	56%
Global Leadership Academy	96,776	7,503,134	11,623,151	9,684,129	(1,939,022)	83%
Global Fine Arts Center	-	-	430,228	13,942	(416,286)	
Career X	-	-	675,851	35,855	(639,996)	5%
Skyview	546,786	1,666,772	155,759	123,492	(32,267)	79%
York	4,500	3,800	394,253	-	(394,253)	0%
Cost of Issuance	165,952	-	-	-		0%
Salaries & Benefits	155,727	650,315	762,198	346,929	(415,269)	46%
Total Expenditures	<u>7,366,686</u>	<u>53,715,565</u>	<u>48,689,814</u>	<u>22,430,373</u>	<u>(26,259,441)</u>	<u>46%</u>
Net Change in Fund Balance	118,693,343	(47,707,492)	(43,820,625)	(20,402,086)	23,418,539	
BEGINNING FUND BALANCE	\$ -	118,693,344	\$ 67,335,122	\$ 70,985,852	\$ 3,650,730	
FUND BALANCE - End of Year	<u>\$ 118,693,344</u>	<u>70,985,852</u>	<u>\$ 23,514,497</u>	<u>\$ 50,583,766</u>	<u>\$ 27,069,269</u>	

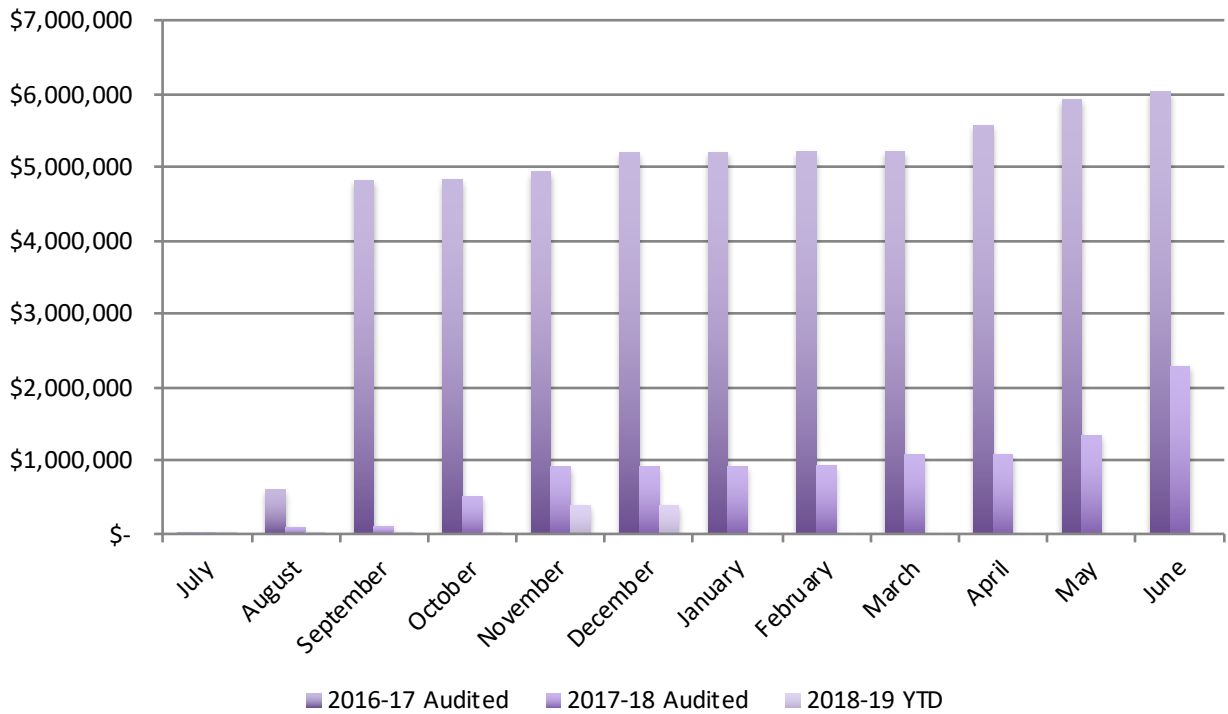




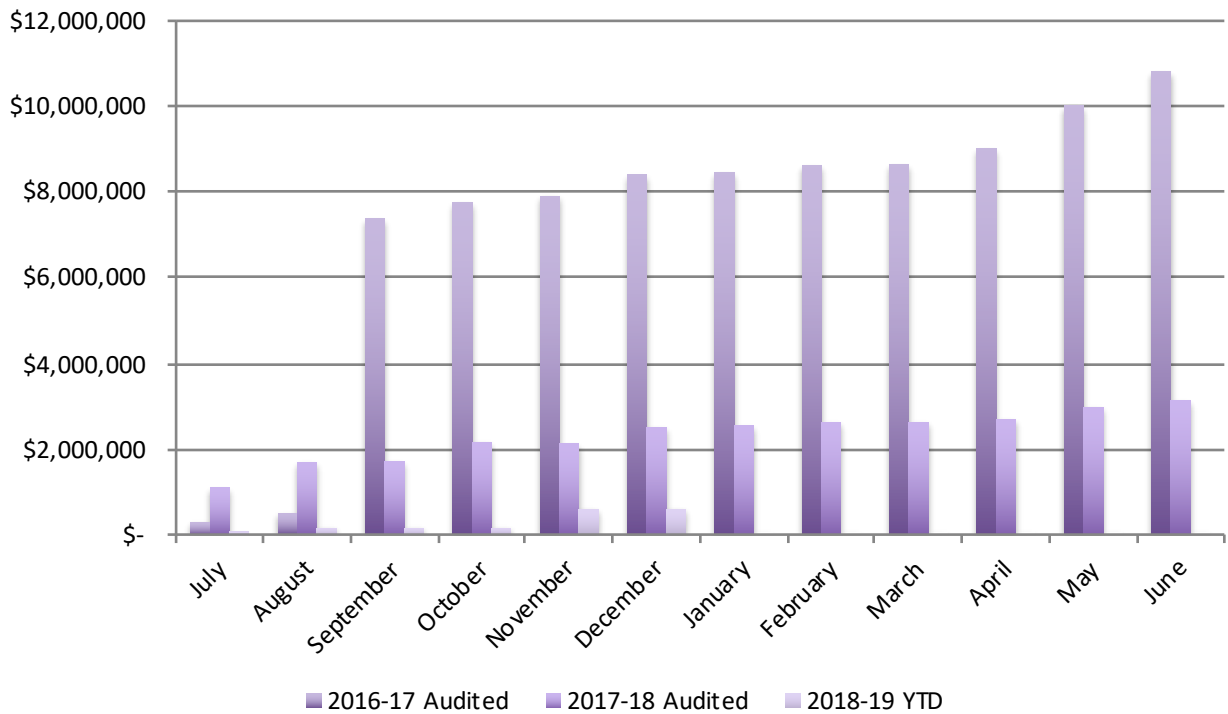
Mapleton Public Schools
CAPITAL RESERVE FUND
Expenditure and Transfer Detail
For the Quarter Ended December 31, 2018

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Adopted Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Local Sources						
Investment Earnings	\$ 24,813	\$ 2,277	\$ 3,000	\$ 1,663	\$ (1,337)	55%
Cell Tower Lease	34,650	34,650	25,000	14,438	(10,563)	58%
Other	14,079	278,592	181,000	23,893	(157,107)	13%
State Source	-	-	-	-	-	0%
Sale of Property	-	-	-	-	-	
Lease Proceeds	-	105,900	-	-	-	0%
COPS Proceeds	4,200,000	-	-	-	-	0%
COPS Premium	-	-	-	-	-	0%
TOTAL REVENUES	4,273,542	421,419	209,000	39,993	(169,007)	19%
EXPENDITURES						
Capital Outlay	10,081,452	2,177,712	891,000	87,480	(803,520)	10%
Principal	693,213	649,492	513,481	334,006	(179,475)	65%
Interest and Fiscal Charges	282,993	228,628	214,761	111,233	(103,528)	52%
Contingency Reserve	-	76,513	77,000	76,513	(487)	99%
Refunding Escrow Payment	-	-	-	-	-	0%
TOTAL EXPENDITURES	11,057,658	3,132,346	1,696,242	609,232	(1,087,010)	36%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(6,784,117)	(2,710,926)	(1,487,242)	(569,239)	918,003	
OTHER FINANCING SOURCES (USES)						
General Fund	1,748,541	1,870,000	900,000	363,000	(537,000)	
TOTAL OTHER FINANCING SOURCES (USES)	1,748,541	1,870,000	900,000	363,000	(537,000)	
Net Change in Fund Balance	\$ (5,035,576)	\$ (840,926)	\$ (587,242)	\$ (206,239)	\$ 381,003	
BEGINNING FUND BALANCE	6,765,591	1,730,015	709,255	889,088	804,849	
FUND BALANCE - End of Year	\$ 1,730,015	\$ 889,088	\$ 122,013	\$ 682,849	\$ 560,836	

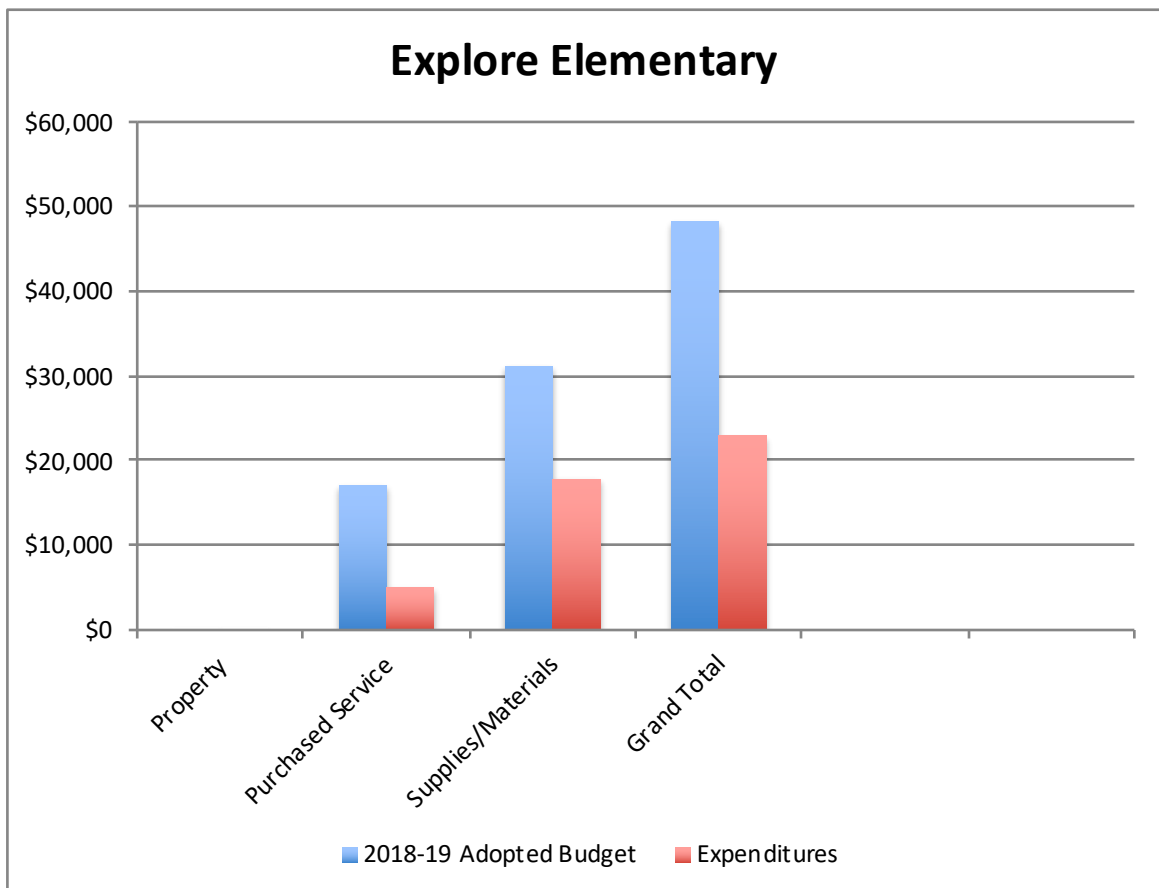
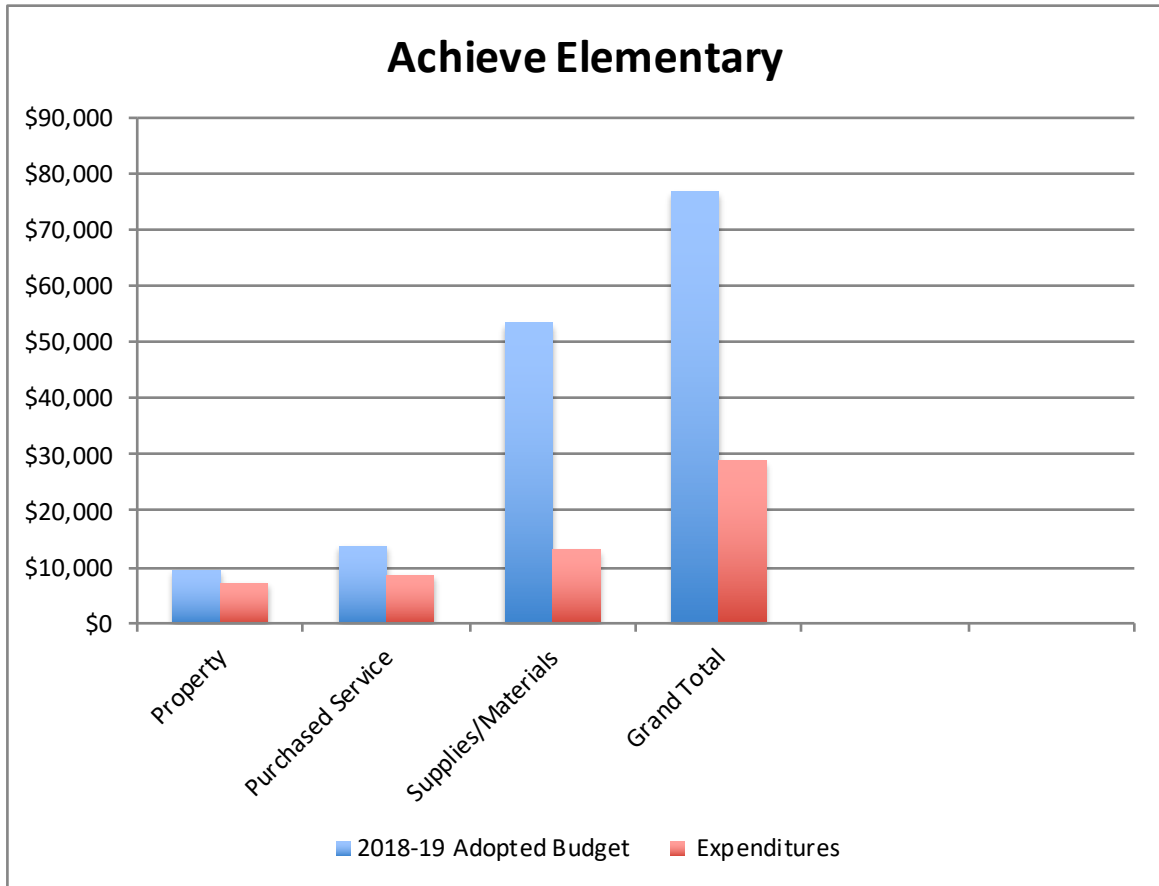
Capital Reserve Fund Revenues



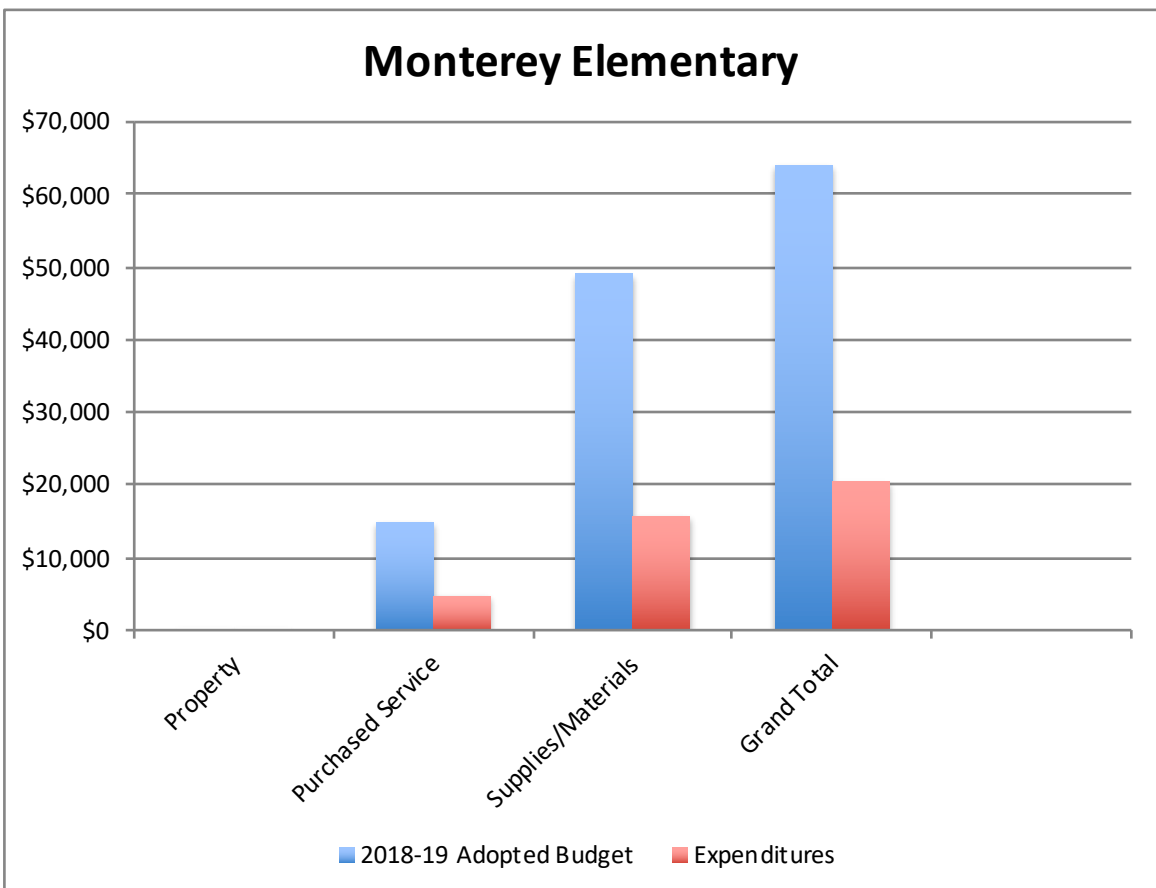
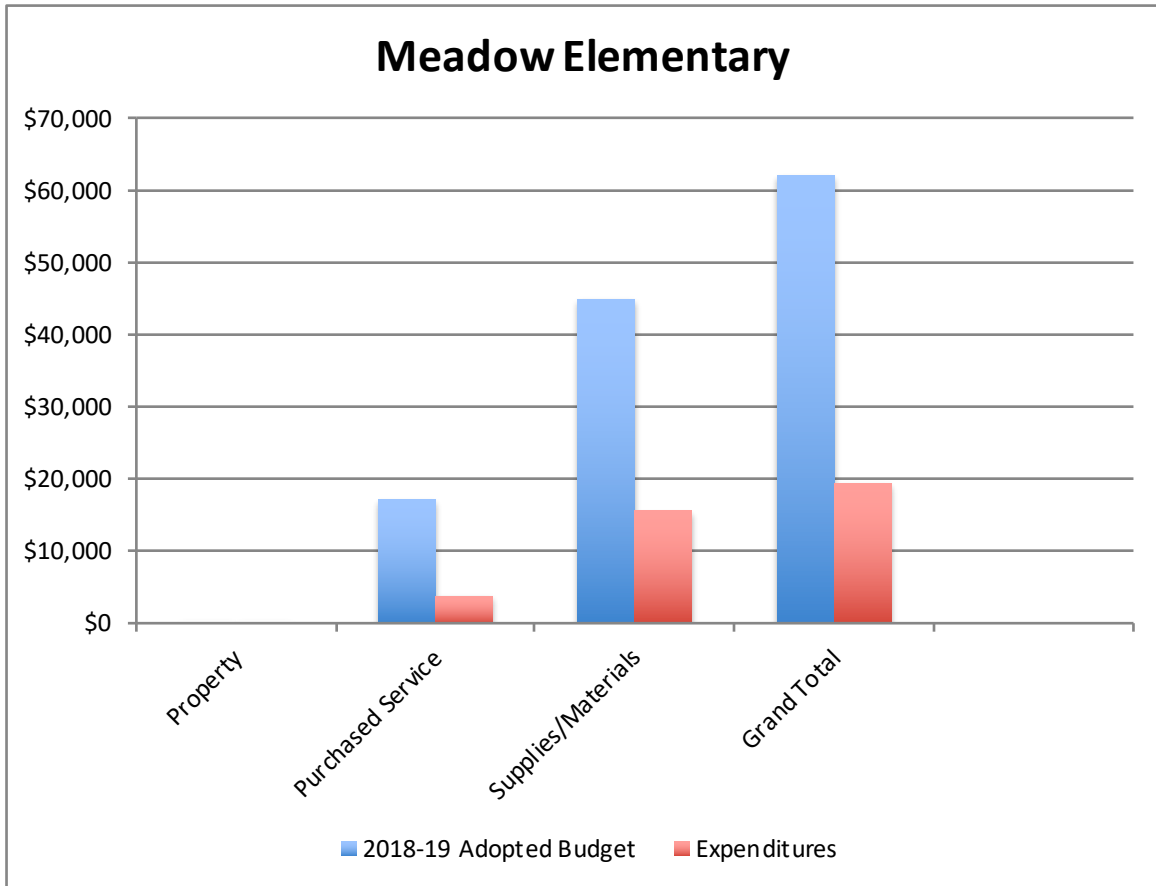
Capital Reserve Fund Expenditures



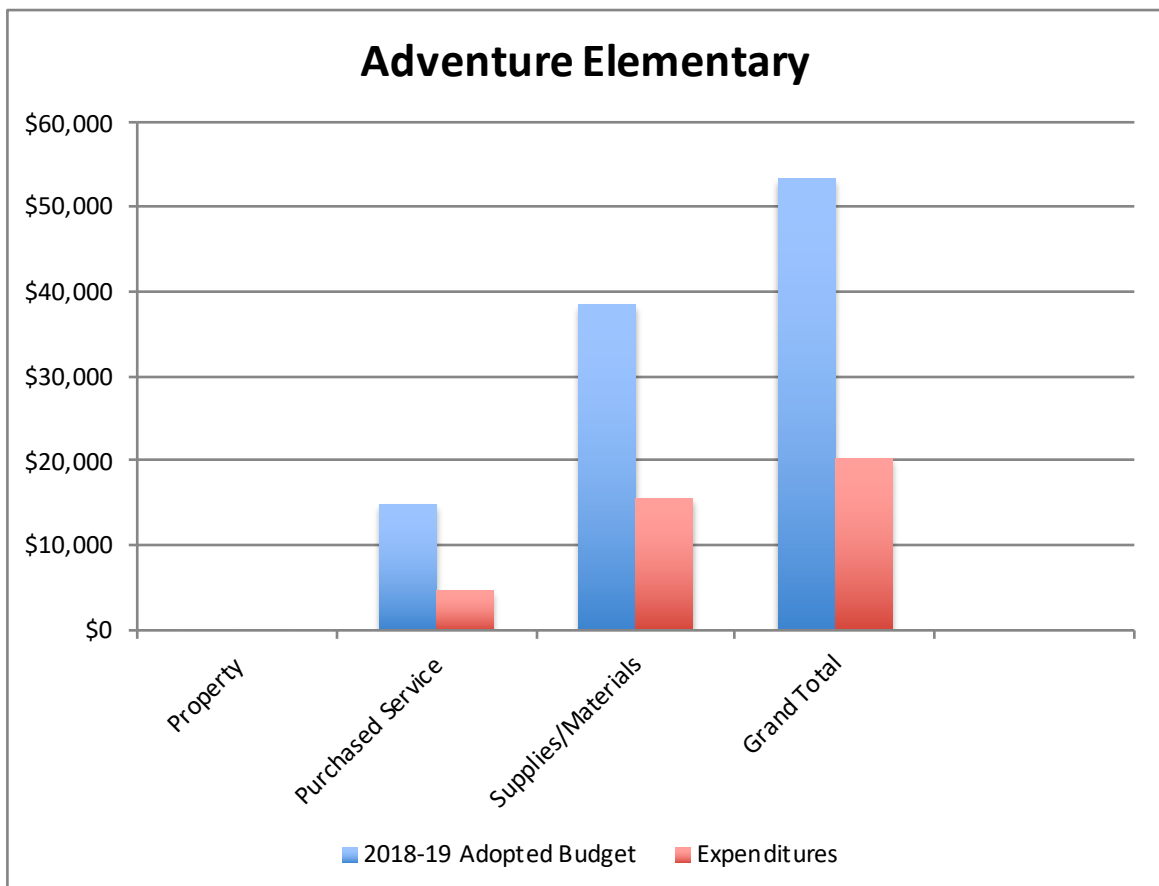
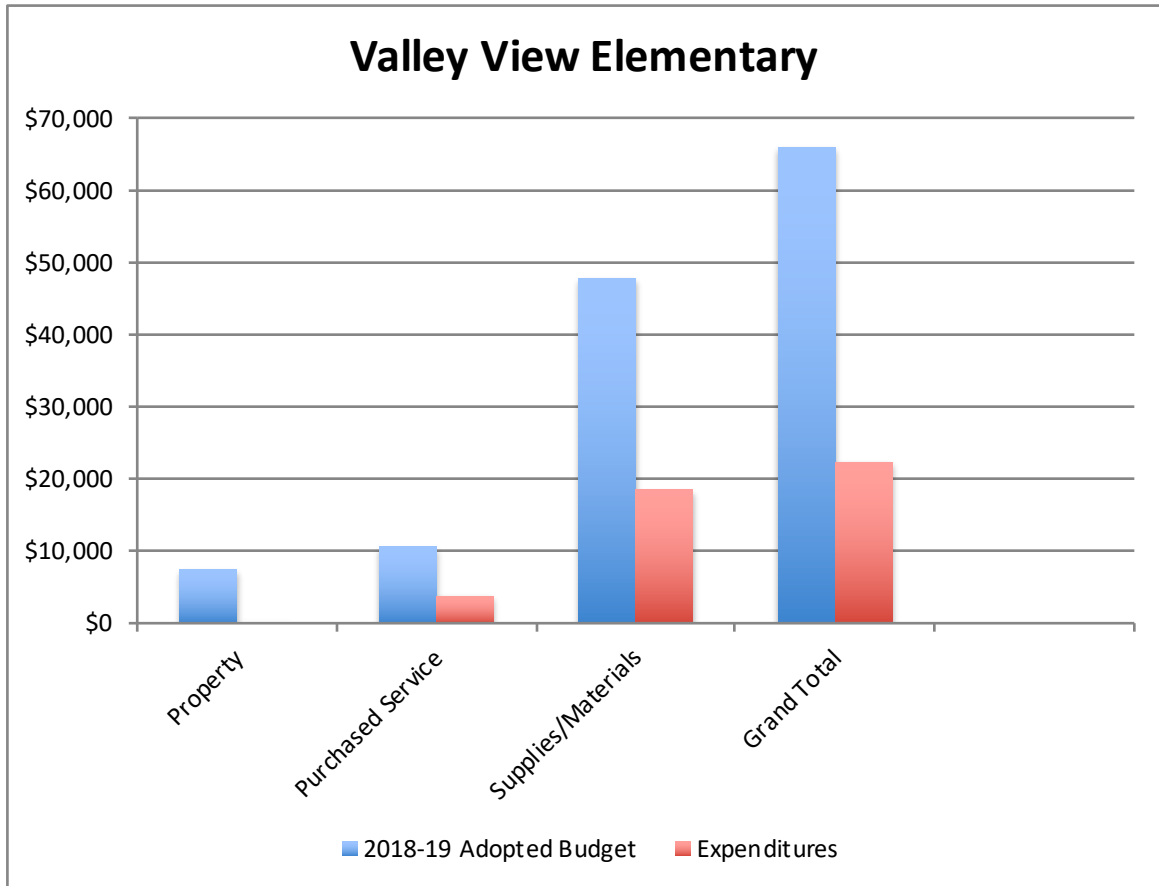
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended December 31, 2018



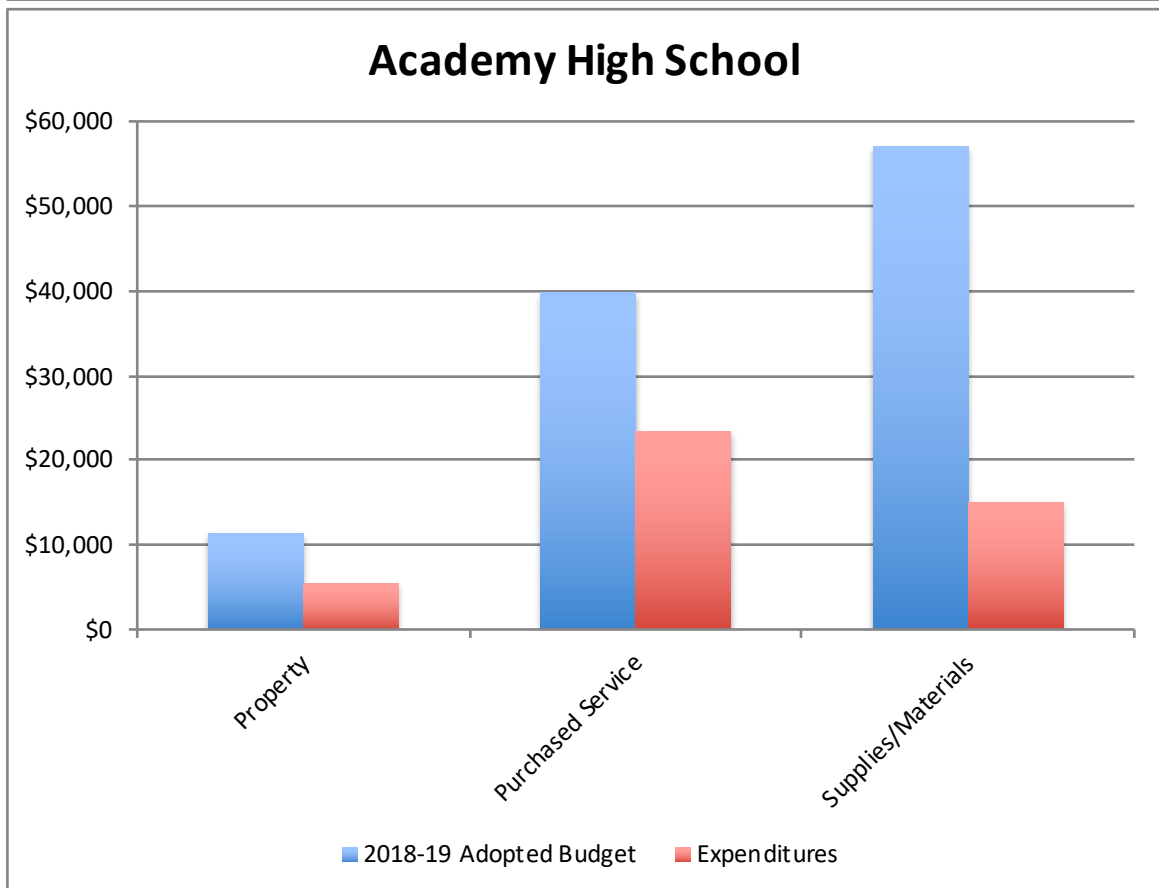
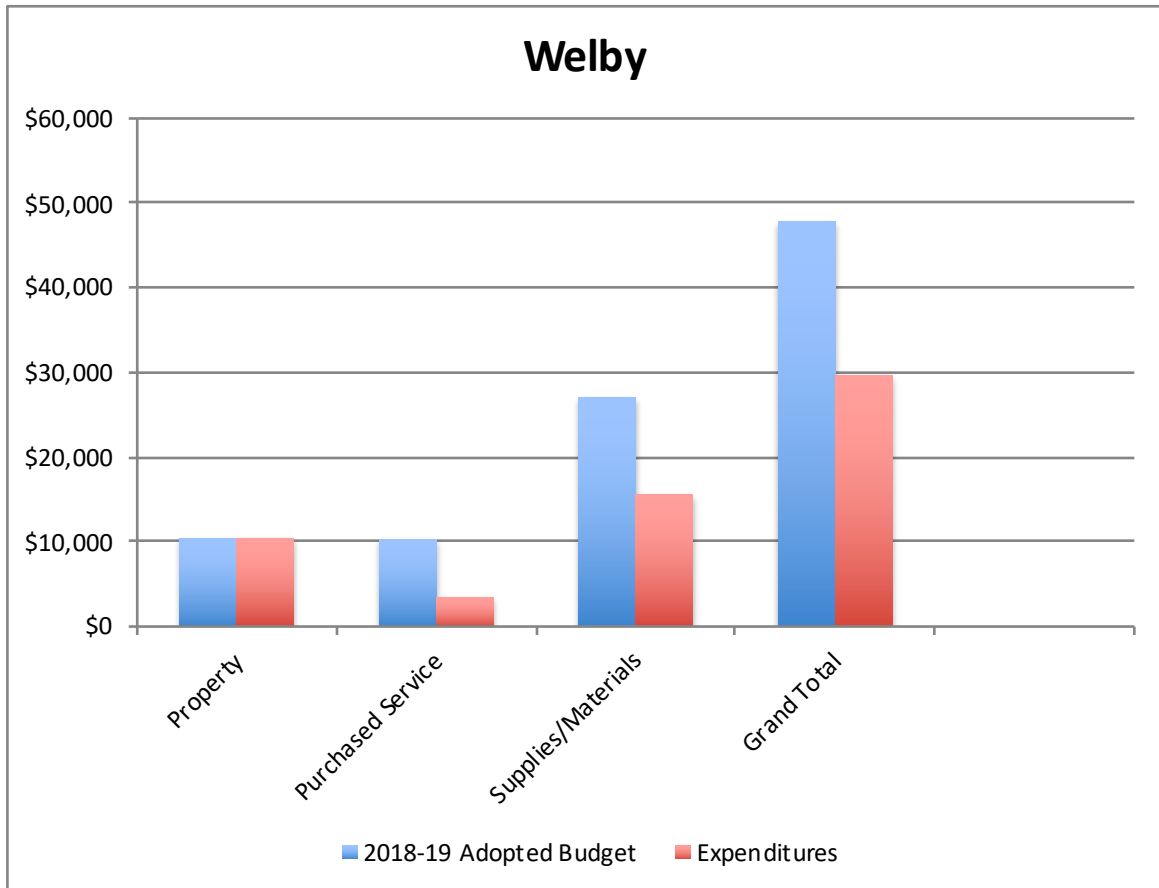
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended December 31, 2018



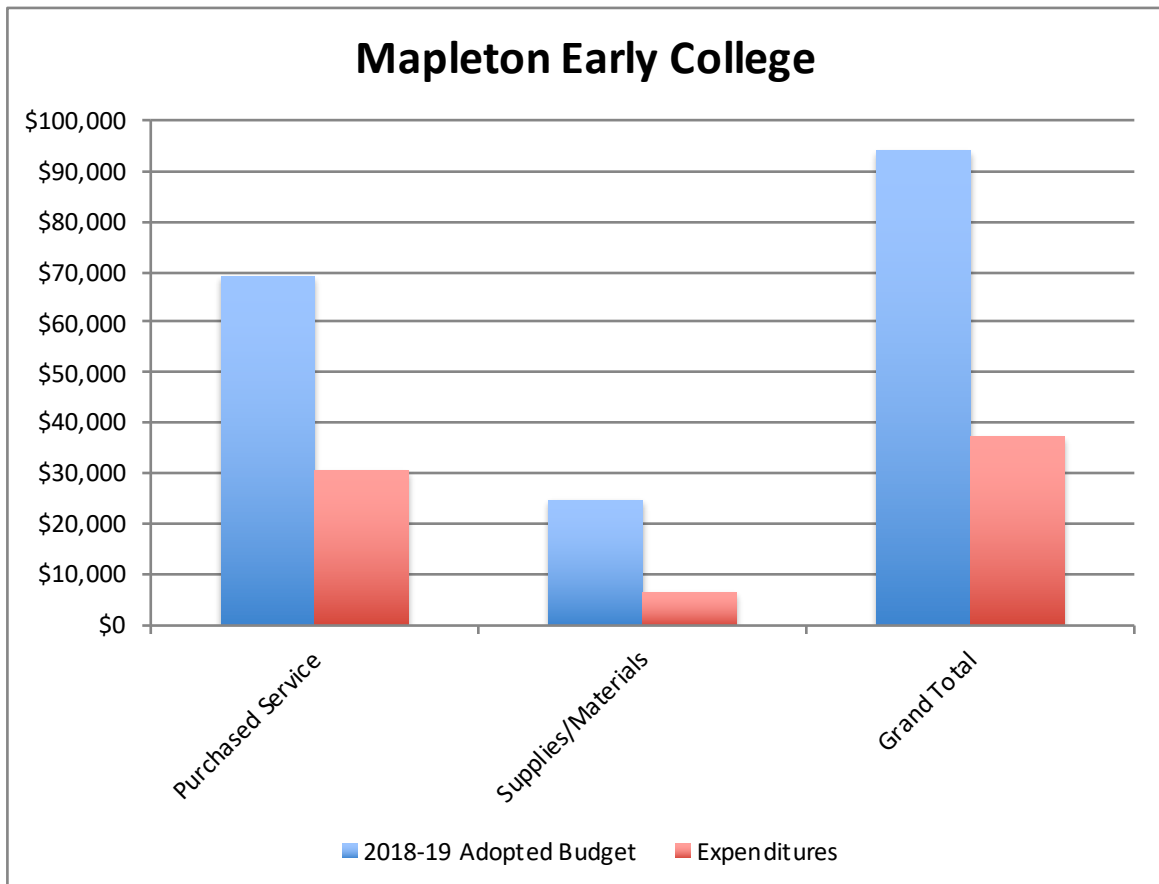
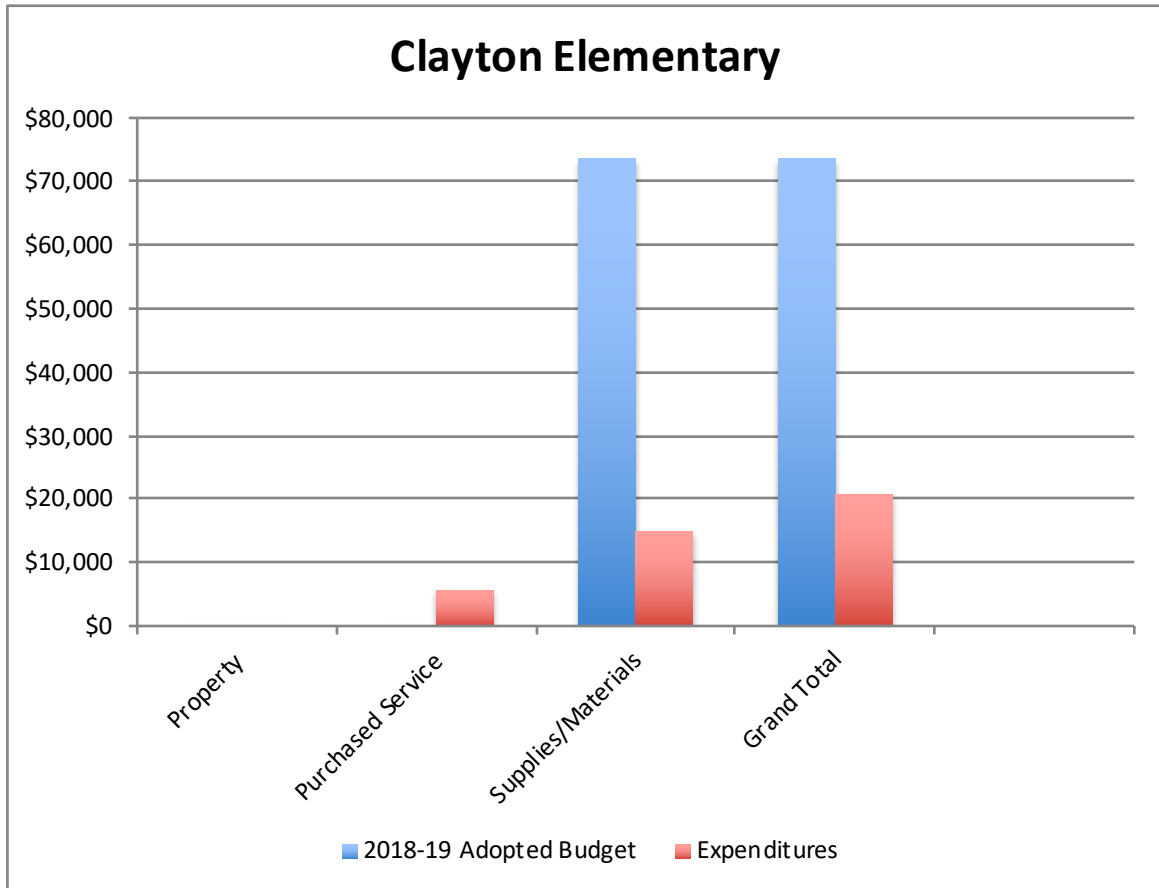
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended December 31, 2018



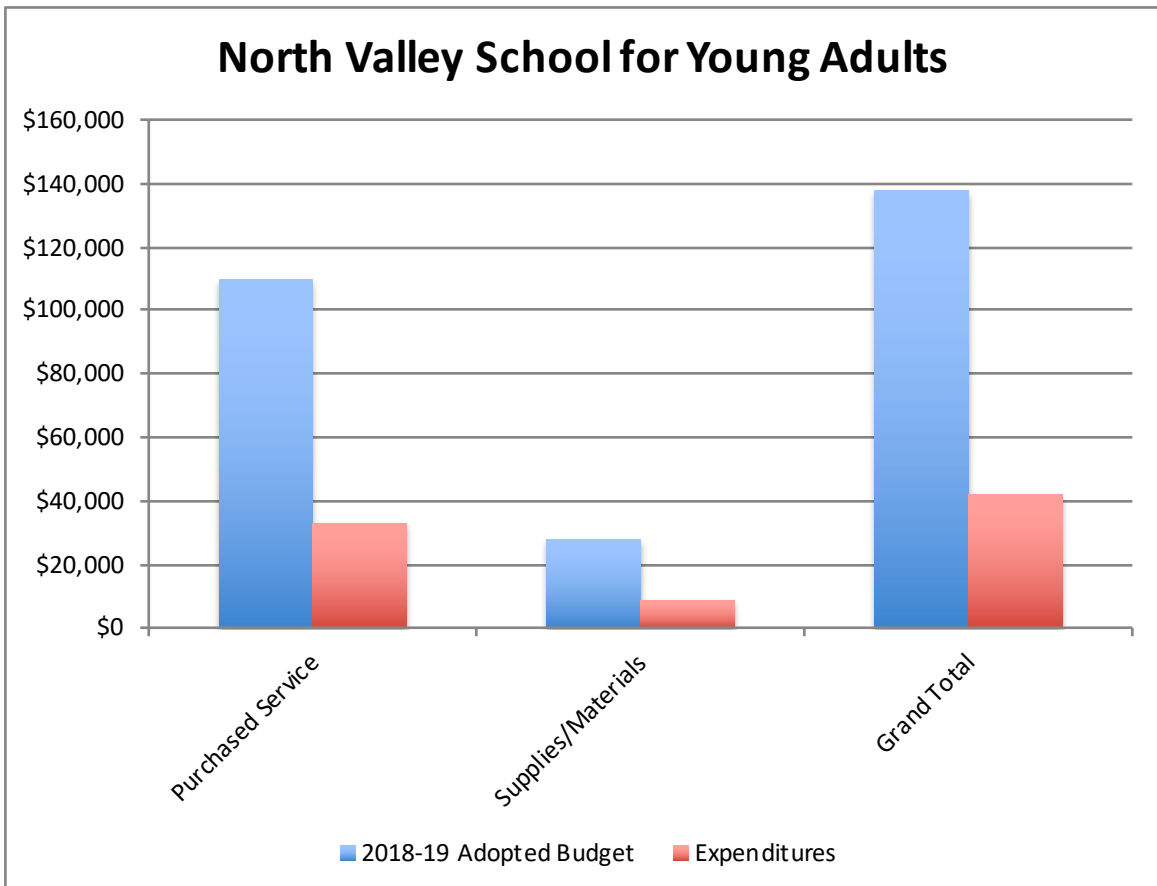
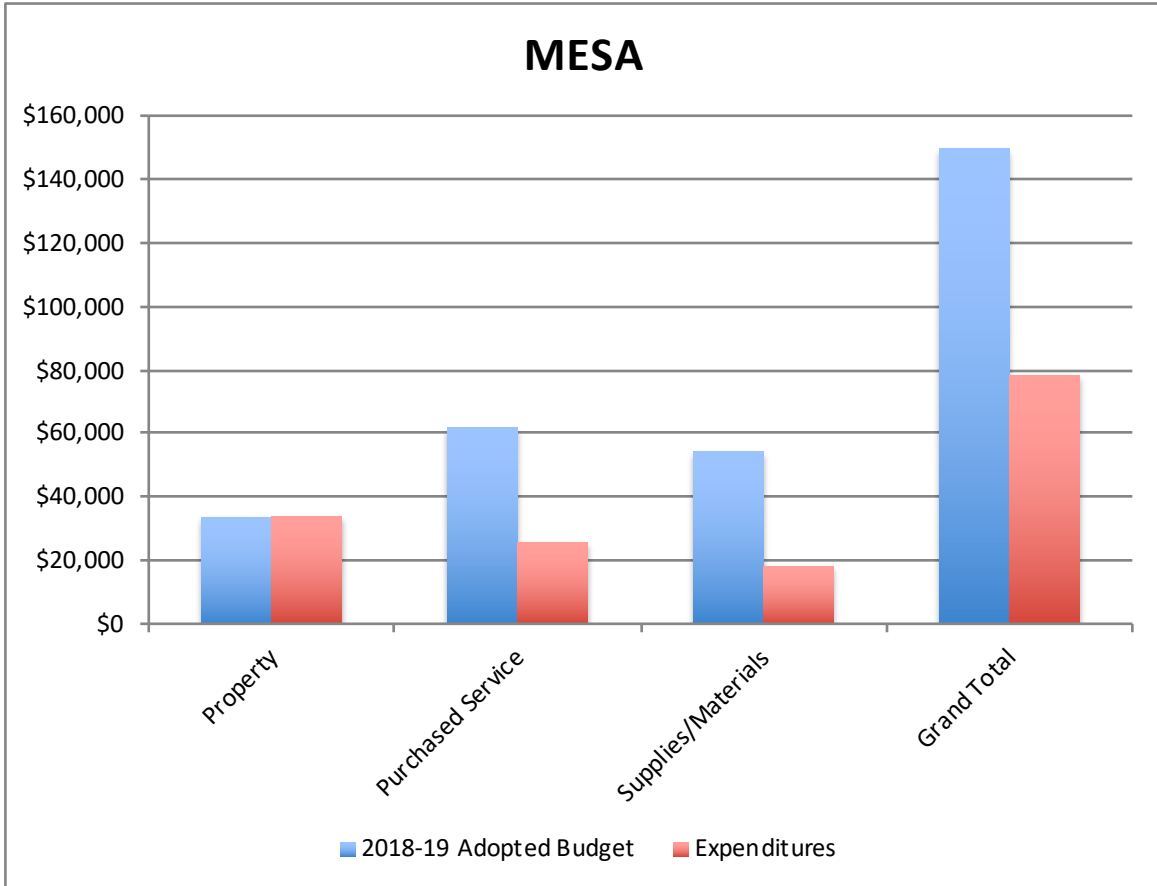
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended December 31, 2018



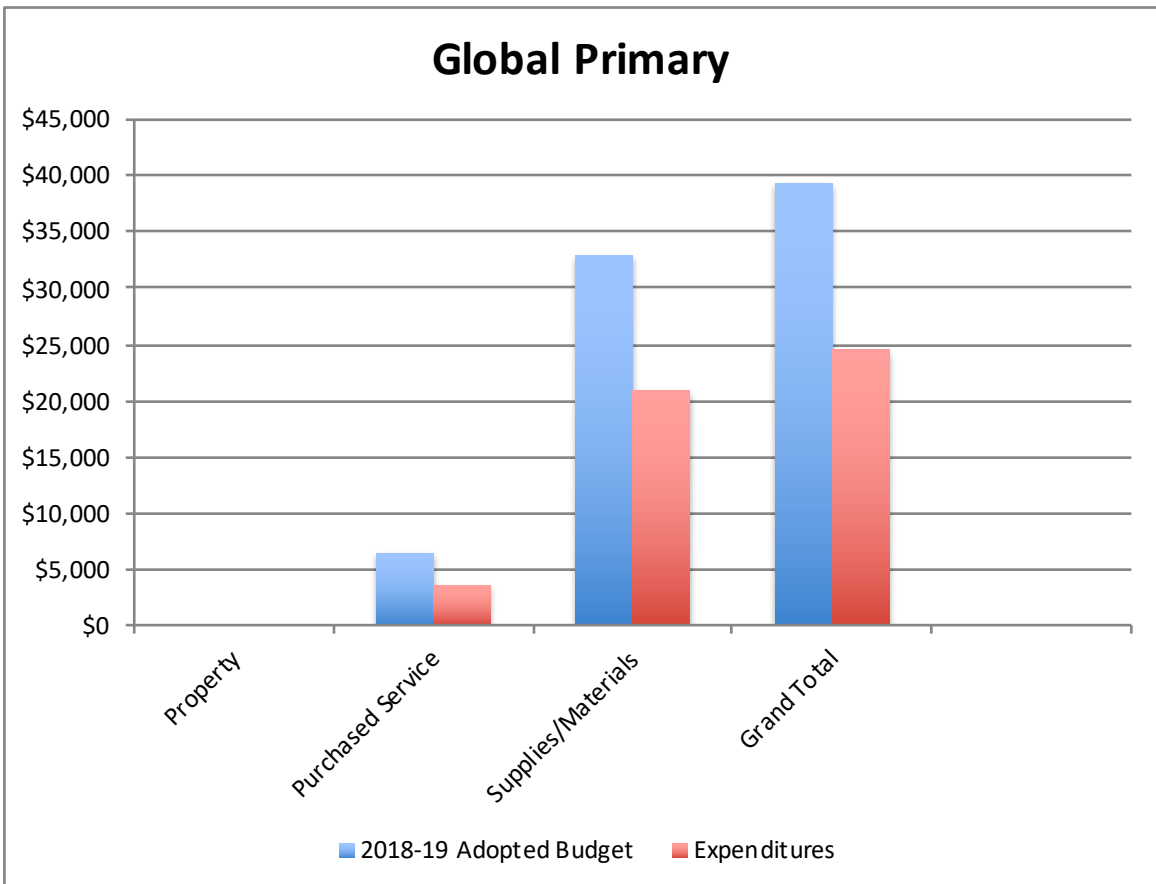
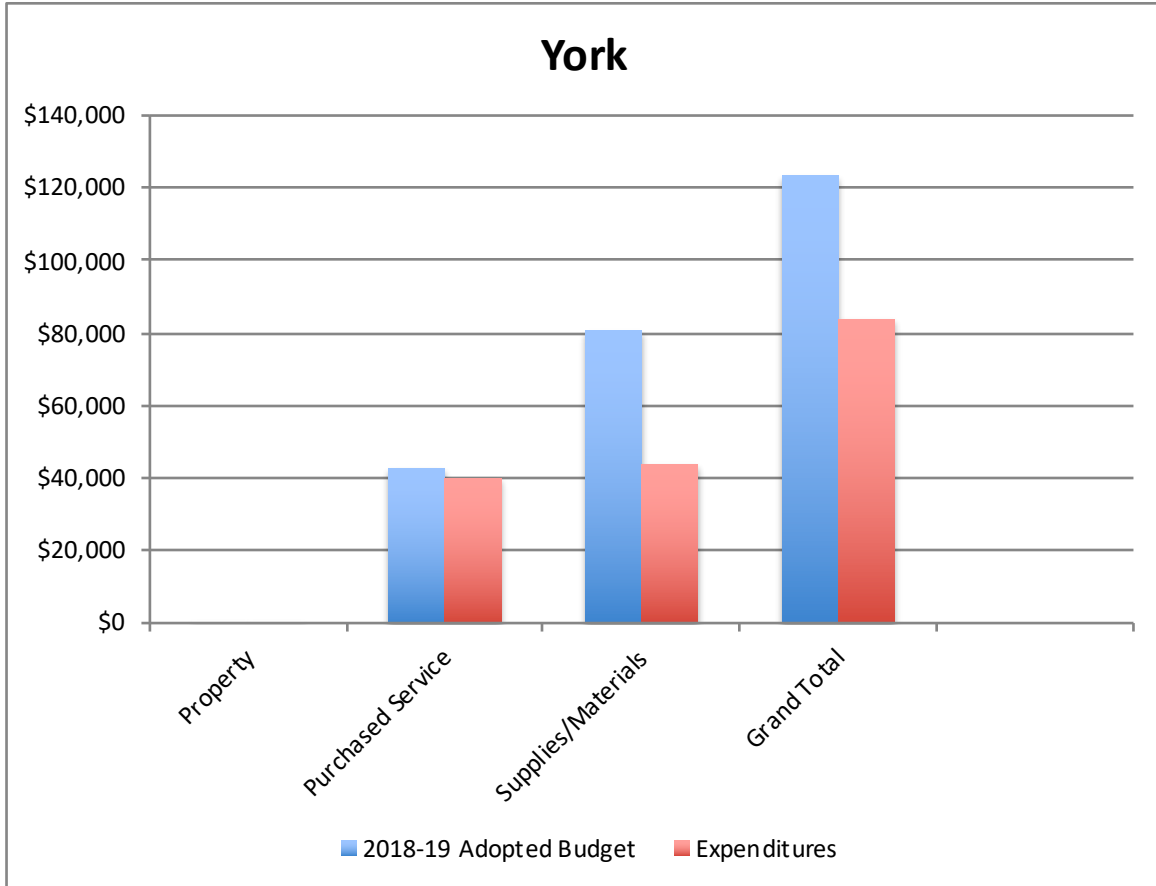
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended December 31, 2018



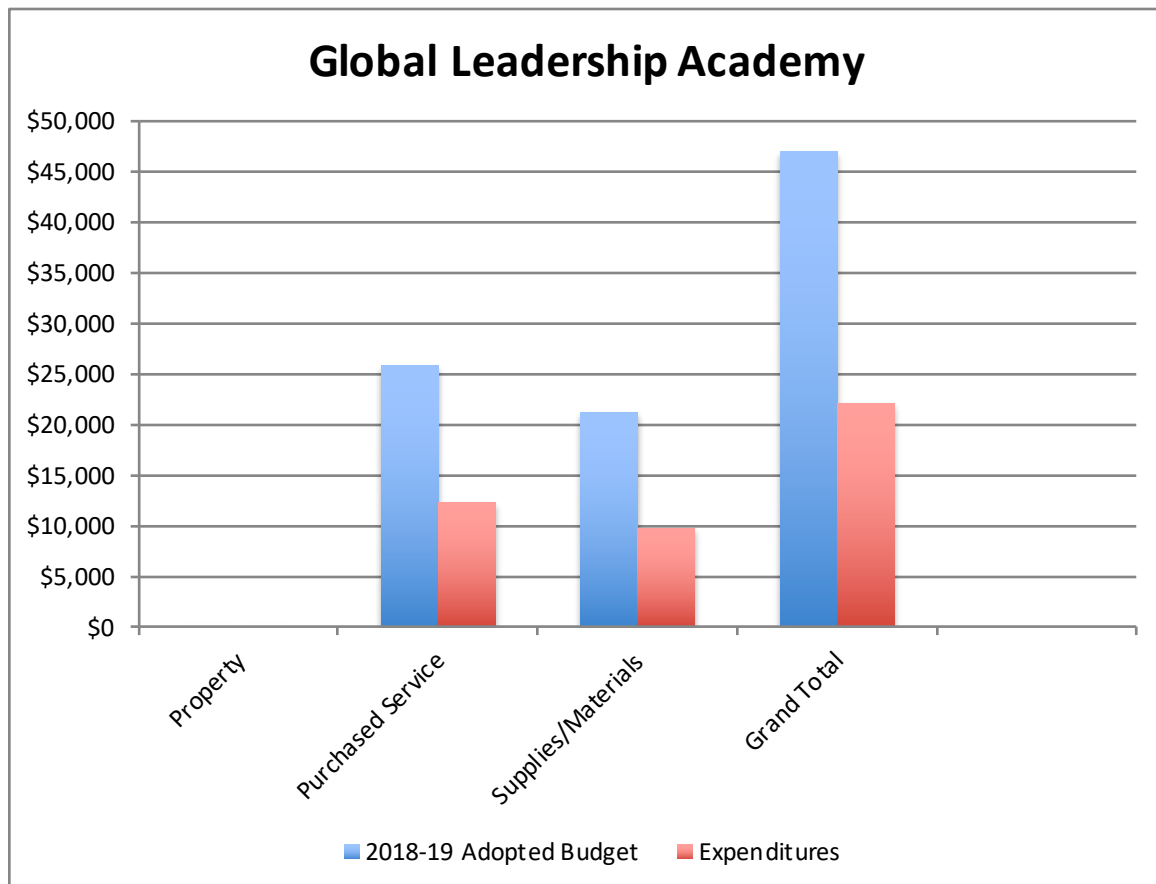
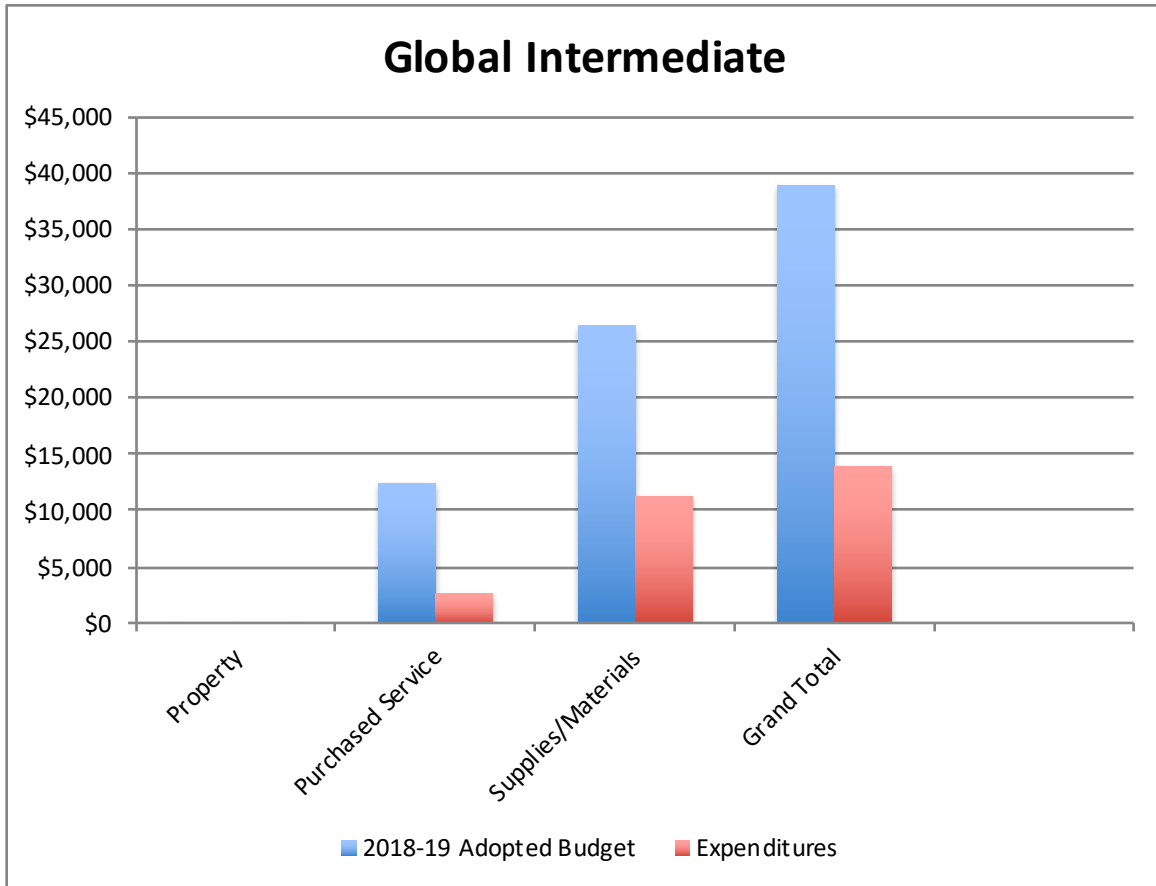
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended December 31, 2018



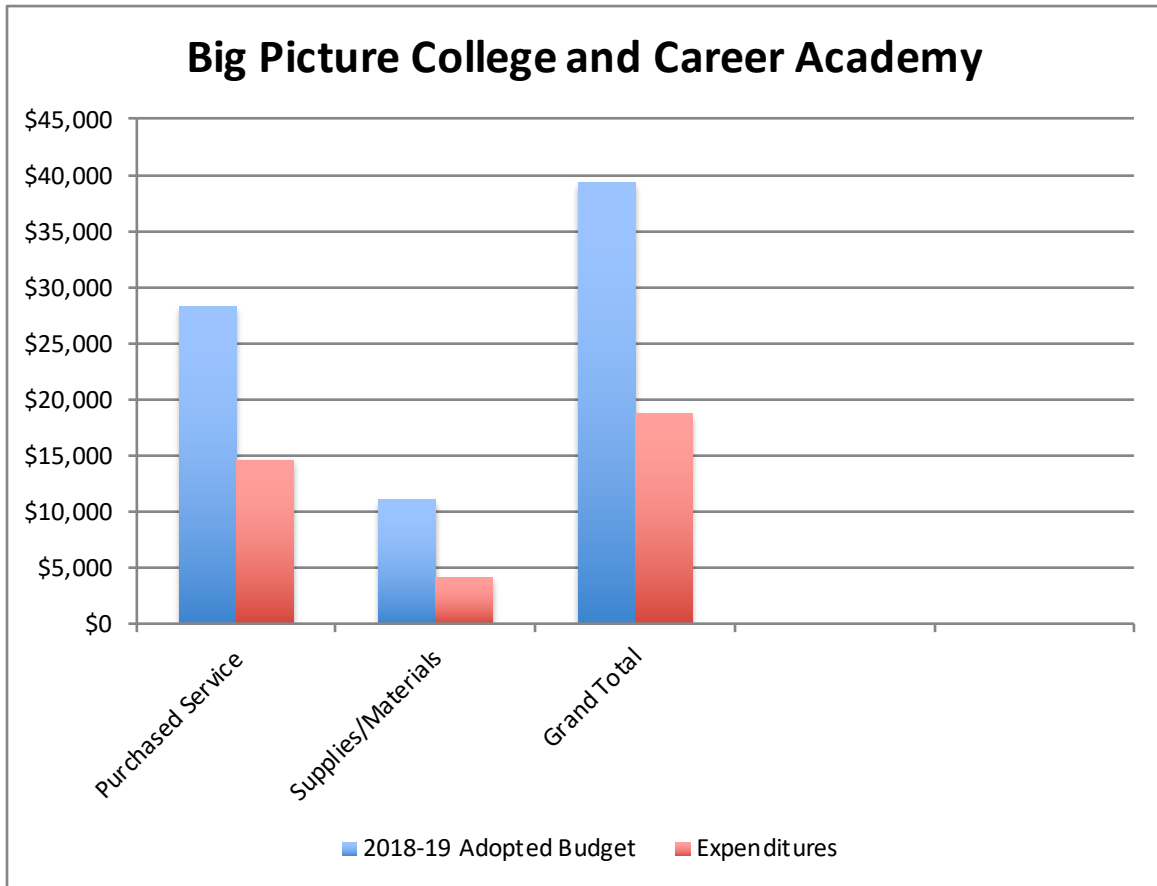
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended December 31, 2018



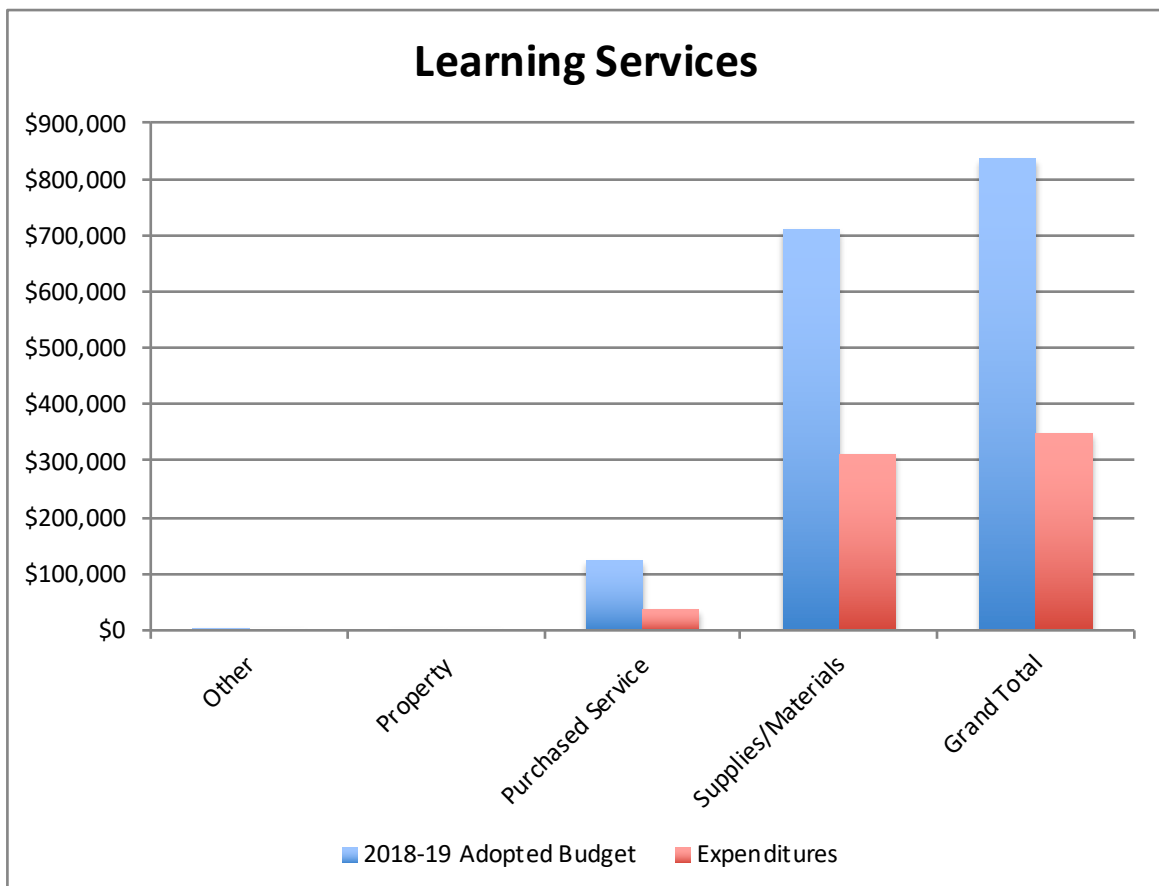
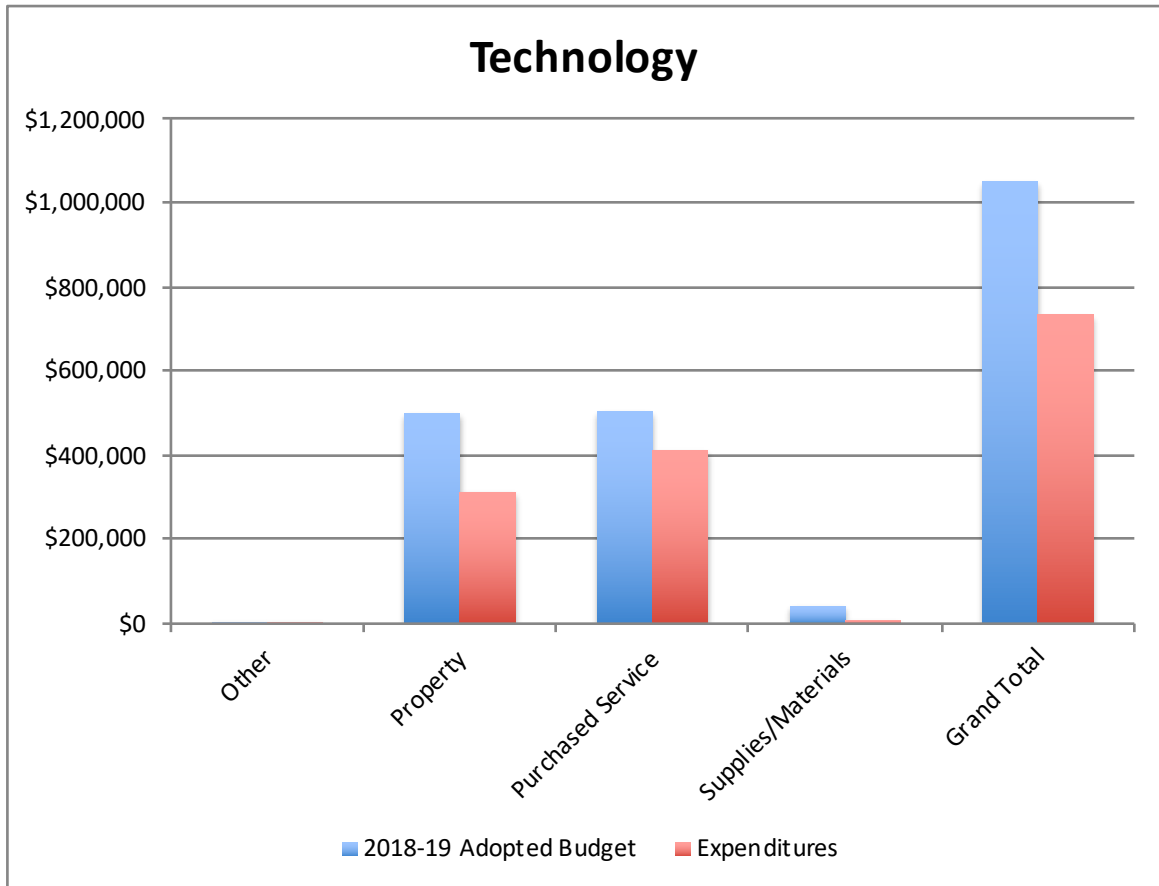
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended December 31, 2018



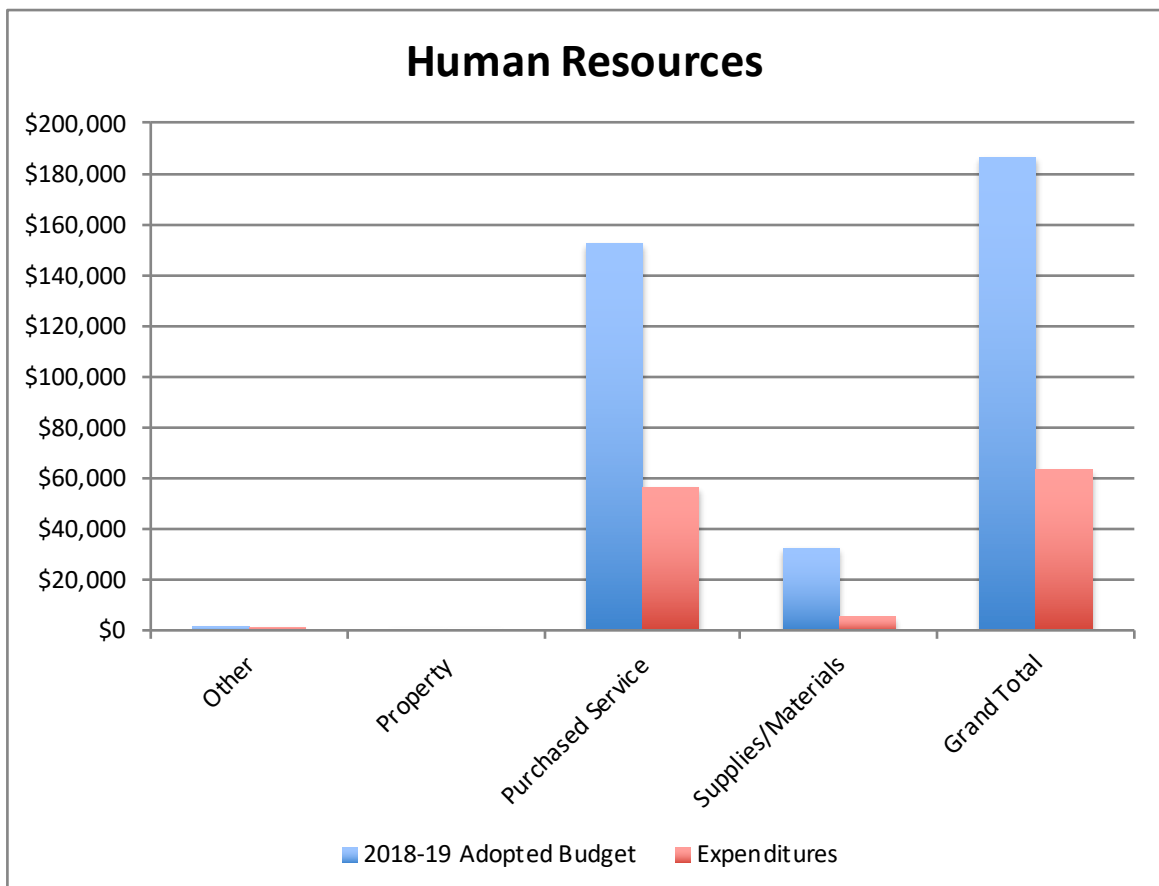
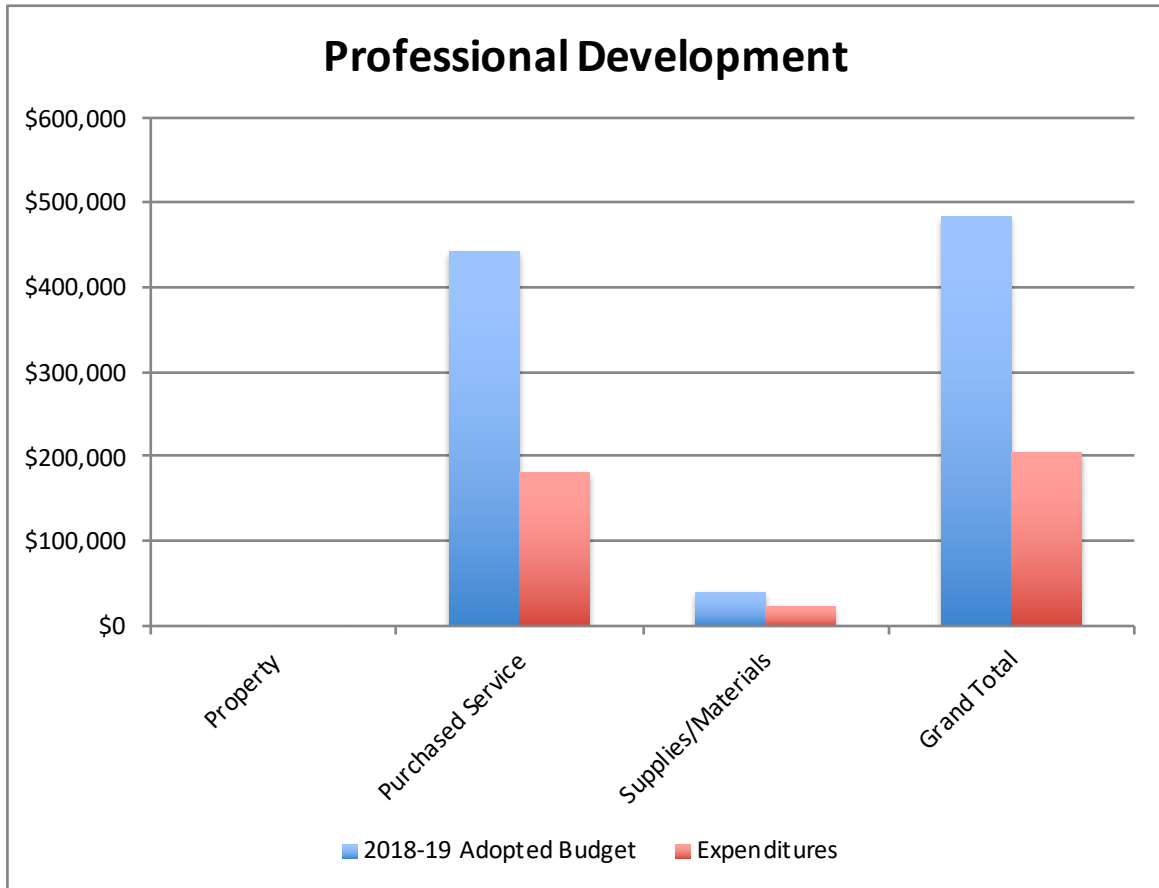
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended December 31, 2018



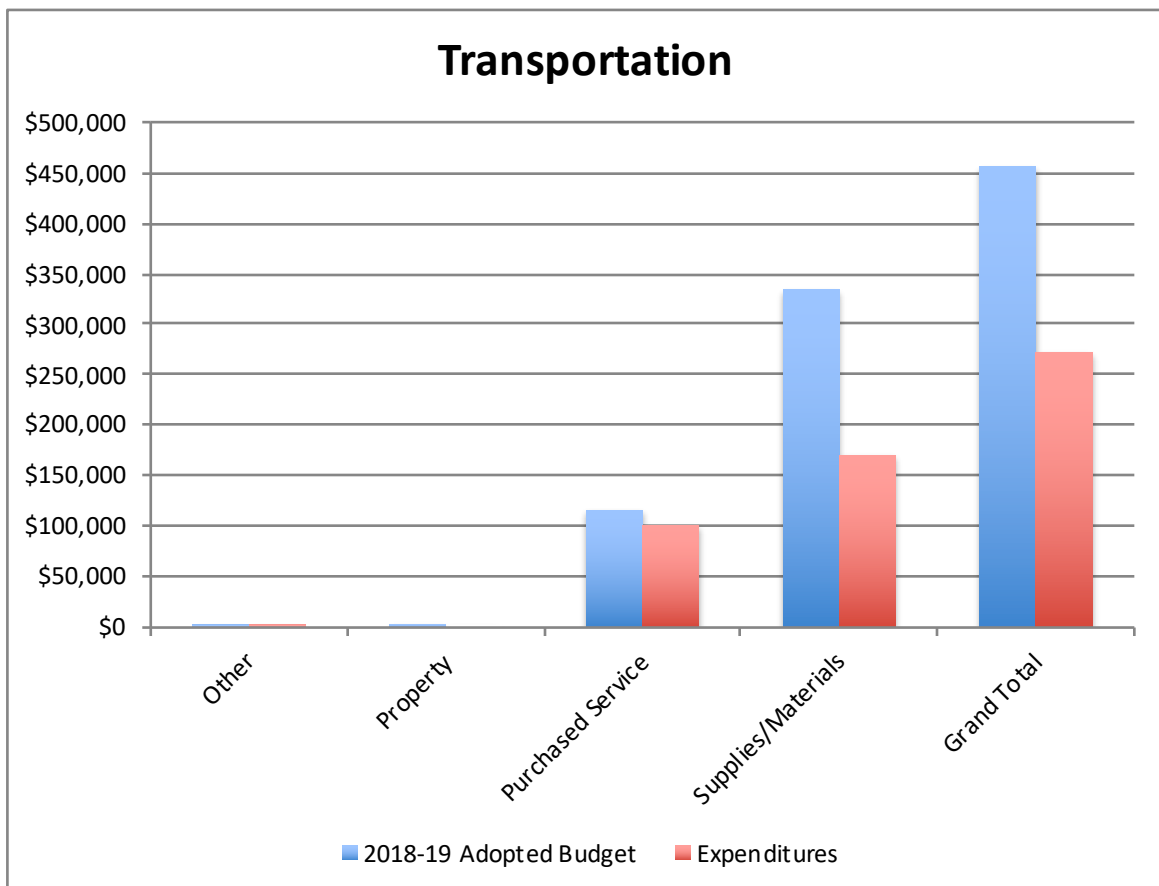
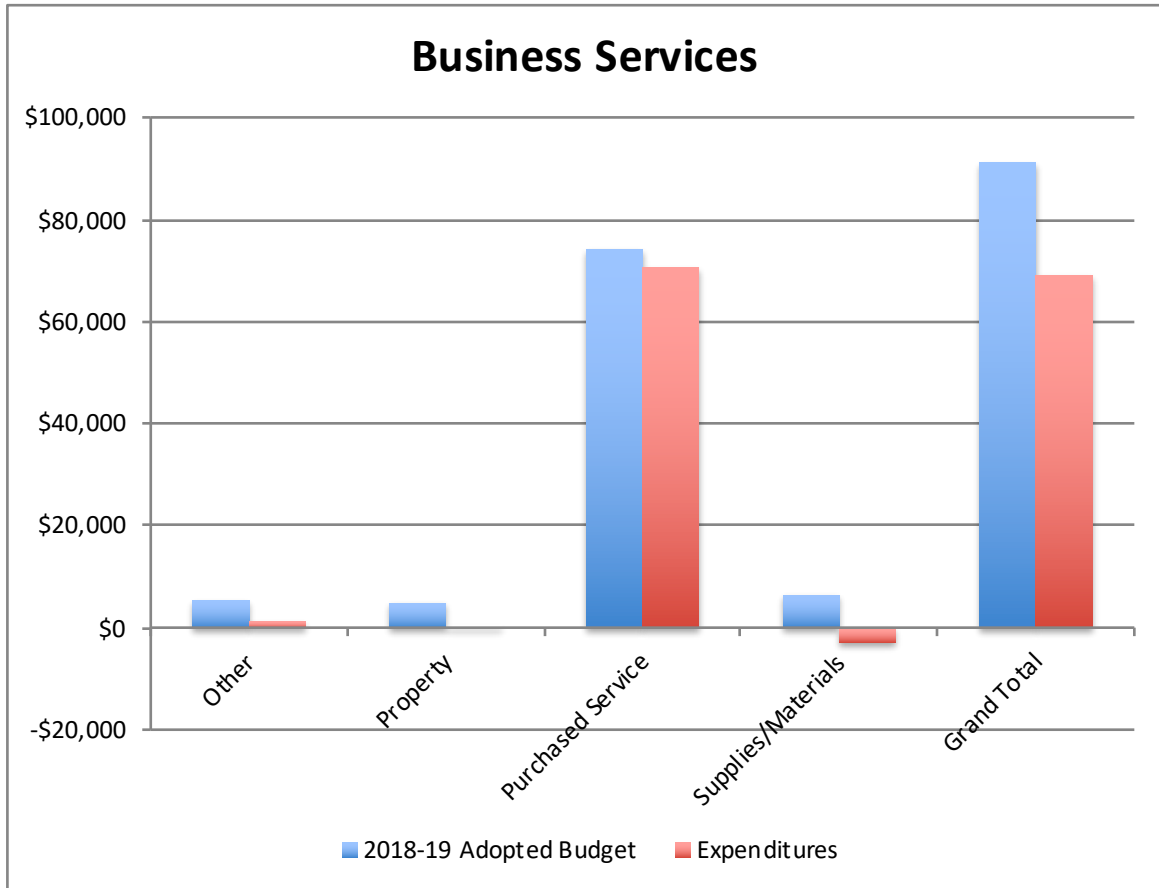
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended December 31, 2018



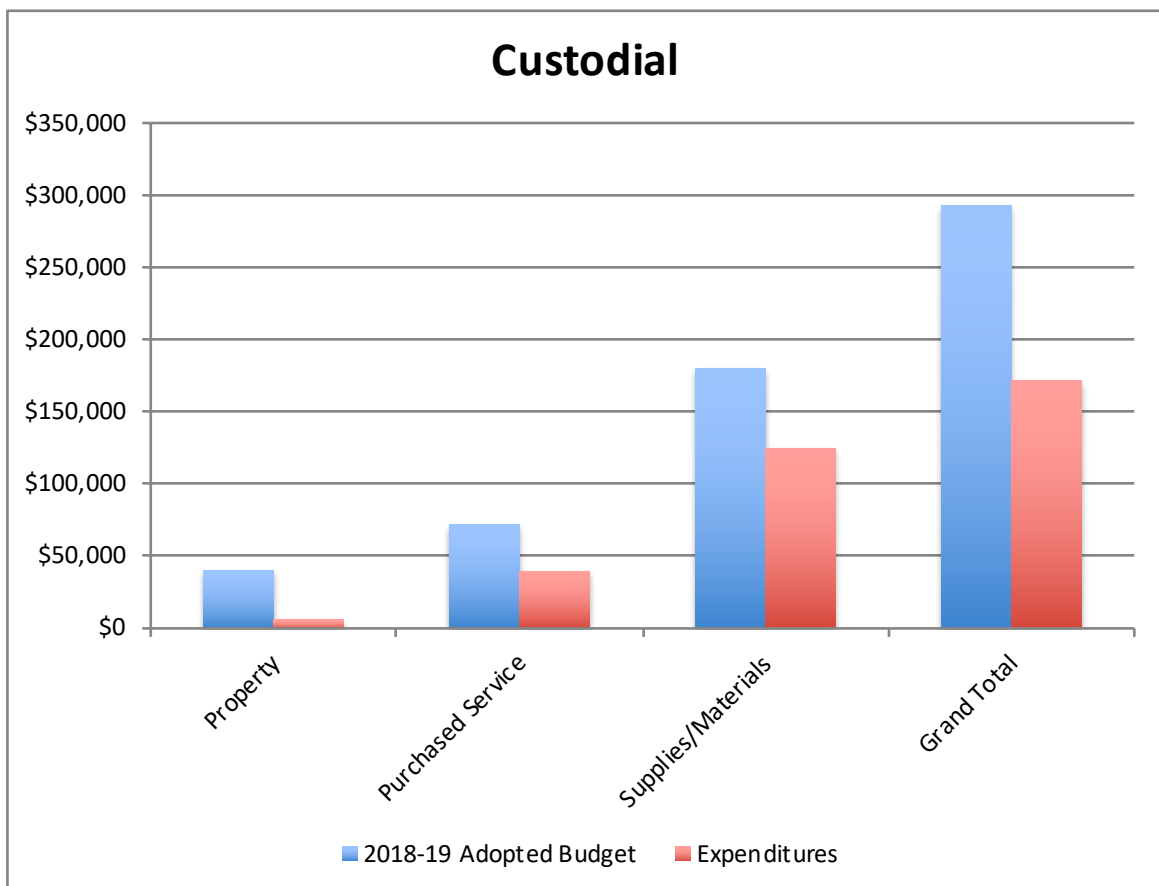
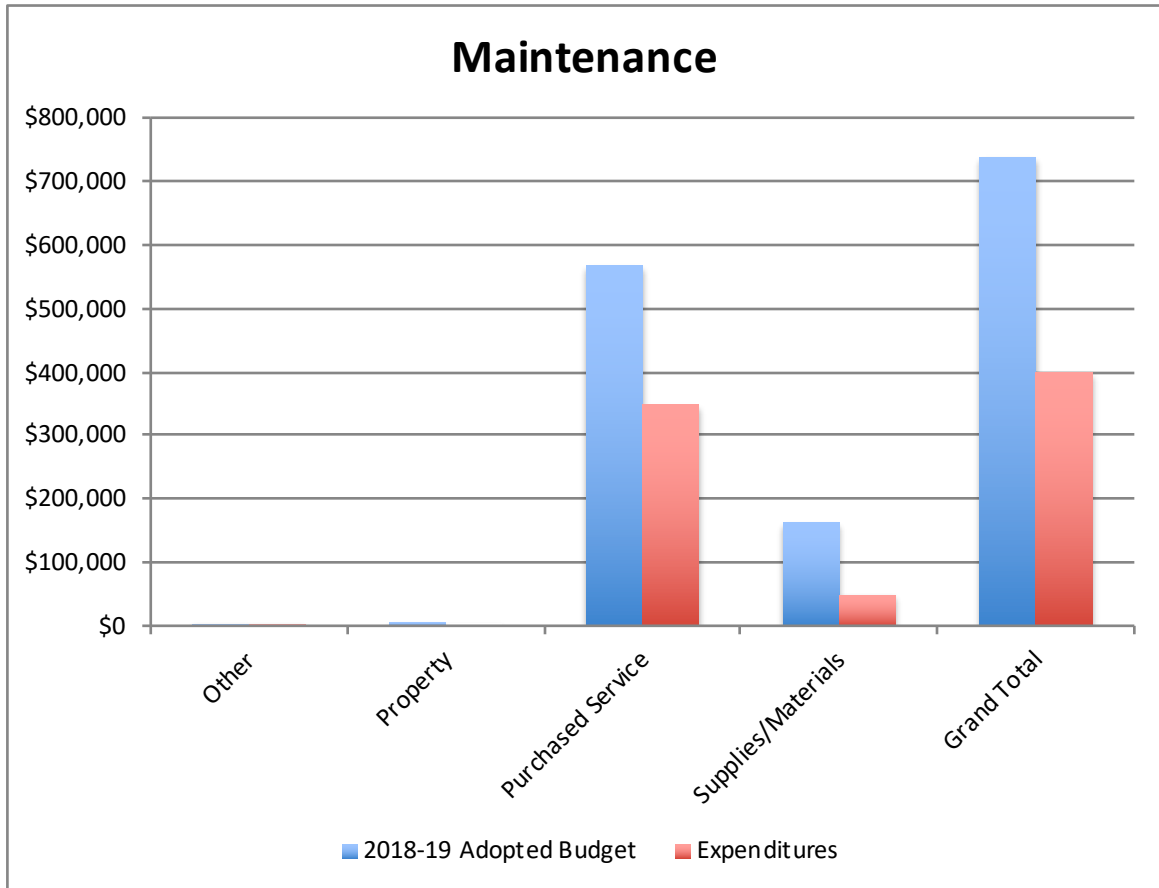
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended December 31, 2018



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



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



Memo

TO: Charlotte Ciano, Superintendent
FROM: Shae Martinez, Chief Financial Officer
DATE: January 22, 2019

POLICY: Budget Transfers, Policy DBJ
REPORT TYPE: Decision Preparation
SUBJECT: Authorization for Interfund Borrowing 2019

Policy Wording: This policy governs the transfer of funds within Mapleton Public Schools. Unencumbered monies shall not be transferred from one fund to another unless authorized in advance by the Board of Education for Mapleton Public Schools.

Policy Interpretation: The Superintendent shall not cause or allow the District to conduct interfund shifting without approval from the Board of Education and in amounts greater than can be restored to a condition of discrete fund balances by certain, otherwise unencumbered revenues, by the end of the fiscal year.

Report: Under state law 22-44-113, CRS, the district must receive authorization from the Board of Education in order to borrow available unencumbered cash balances in the General, Designated Purpose Grants, Colorado Preschool Project, Capital Reserve, Insurance Reserve, Food Service, and Pupil Activity funds, to be used to fund short term cash needs of the district during fiscal year 2019.

In order to ensure cash balances are available to timely pay district liabilities, we are requesting the board authorize short-term interfund cash borrowing for FY 2019. The term of this borrowing is for the current fiscal year, July 1, 2018-June 30, 2019. The interfund borrowing will be repaid upon receipt of sufficient property taxes and other revenues. Balances will only be transferred as needed and only at amounts needed. Repayments will likely be made before June 30, 2019; however, in extenuating circumstances the District has up to three months after the end of the fiscal year to restore the funds.

District administration recommends the authorization of interfund borrowing for FY 2019.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Shae Martinez, Chief Financial Officer
DATE: January 22, 2019

Policy: Budget Adoption Process, Policy DBG
Report Type: Decision Preparation
SUBJECT: Supplemental Budget FY 2019

Policy Wording: After adoption of the budget, the Board of Education (the "Board") may review and change the budget with respect to both revenues and expenditures at any time prior to January 31 of the fiscal year for which the budget was adopted. After January 31, the Board shall not review or change the budget, except as otherwise authorized by state law including declaration of a fiscal emergency.

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

Decision Requested: District administration is requesting that the Board approve the supplemental budget for fiscal year 2019.

Supplemental Budget

General Fund

Revenues

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Local Sources	31,558,094	30,797,992
State Sources	54,272,304	52,786,175
Transfer to Other Funds	(3,634,029)	(3,896,665)
Total General Fund Revenue	82,196,369	79,687,502
Beginning Fund Balance	7,682,006	9,544,052
Total General Fund Appropriation	89,878,375	89,231,554

Expenditures

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Instruction	51,940,697	50,181,677
Support Services- Pupil	4,139,086	4,360,653
Support Services- Instructional	3,040,548	3,093,044
Support Services- General Administration	3,433,817	3,449,822
Support Services- School Administration	5,693,614	6,285,089
Support Services- Business	2,841,564	2,970,310
Support Services- Operations and Maintenance	6,687,427	6,321,604
Support Services- Transportation	2,513,216	2,697,696
Support Services- Central and Other	3,991,342	3,984,581
Total Community Services	311,947	307,486
Other	0	0
Reserves	5,285,117	5,579,592
Total General Fund Appropriation	89,878,375	89,231,554

Supplemental Budget

Insurance Reserve Fund

Revenues

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Allocation from General Fund	900,000	915,000
Interest	150	150
Other	5,000	5,000
Total Insurance Reserve Fund Revenue	905,150	920,150
Beginning Fund Balance	247,010	295,882
Total Insurance Fund Appropriation	1,152,160	1,216,032

Expenditures

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Repairs/Replacement	20,000	20,000
Property Insurance	96,744	97,819
Vehicle Insurance	16,917	16,498
Liability Insurance	95,958	97,024
Worker's Compensation	660,695	668,036
Other	5	10
Contingency	50,000	50,000
Total Insurance Reserve Expenditure and Reserves	940,319	949,387
Non-spendable Reserve	207,486	251,542
Budgeted Assigned Reserve	4,355	15,103

Supplemental Budget

Colorado Preschool Program Fund

Revenues

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Allocation from General Fund	1,844,029	1,841,665
Interest	450	550
Total CPP Revenue	1,844,479	1,842,215
Beginning Fund Balance	172,073	206,967
Total CPP Appropriation	2,016,552	2,049,182

Expenditures

Account Name or Category	FY 19 Adopted	FY 19 Supp.
CPP Instructional	1,832,132	1,698,852
CPP Support	130,136	170,225
Total CPP Expenditures	1,962,268	1,869,077
Budgeted Ending Fund Balance	54,284	180,105

Supplemental Budget

Food Service Fund

Revenues

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Student and Adult Meals	325,765	439,450
School Lunch and Breakfast Program	2,003,200	2,083,450
Donated Commodities	188,980	205,075
State Match	60,770	72,593
Investment Earnings	4,500	9,000
Capital Contributions	0	0
Transfers/Other	68,050	87,451
Total Food Service Fund Revenue	2,651,265	2,897,019
Beginning Fund Balance	1,722,572	1,793,218
Total Food Service Fund Appropriation	4,373,837	4,690,237

Expenditures

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Salaries	1,048,493	1,063,390
Benefits	358,962	304,785
Purchased Services	157,350	158,593
Supplies and Materials	1,202,930	1,227,075
Equipment	17,500	450,689
Other	225,000	227,200
Contingency Reserve	300,000	300,000
Total Food Service Expenditures	3,310,235	3,731,732
Budgeted Ending Fund Balance	1,063,602	958,505

Supplemental Budget

Governmental Grant Fund

Revenues and Expenditures

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Local Grants	0	1,029,493
State Grants	452,379	733,982
Federal Grants	3,834,047	4,589,396
Total Revenue and Expenditures	4,286,426	6,352,871

Supplemental Budget

Bond Redemption Fund

Revenues

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Property Tax	13,041,210	13,646,211
Investment Earnings	25,000	80,000
Total Bond Redemption Fund Revenue	13,066,210	13,726,211
Beginning Fund Balance	10,165,444	10,071,114
Total Bond Redemption Fund Appropriation	23,231,654	23,797,325

Expenditures

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Principal	6,768,373	6,768,373
Interest and Fiscal Charges	6,090,127	6,255,229
Contingency Reserve	500,000	200,000
Total Bond Redemption Fund Expenditures	13,358,500	13,223,602
Budgeted Ending Fund Balance	9,873,154	10,573,733

Supplemental Budget

Building Fund

Revenues

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Bond Proceeds	0	8,238,181
Investment Income	975,000	1,300,000
Cash In Lieu of Land		90,485
BEST Grant Proceeds	3,894,189	3,878,517
Total Building Fund Revenue	4,869,189	13,507,183
Beginning Fund Balance	67,335,122	70,985,852
Total Building Fund Appropriation	72,204,311	84,493,035

Expenditures

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Capital Outlay:		
Land and Site Improvements	44,979,655	48,922,382
Equipment	2,433,879	3,010,507
Total Capital Outlay	47,413,534	51,932,889
Support Services	712,198	547,029
Other	406,082	791,376
Fiscal Charges	68,000	0
Contingency	90,000	20,000
Total Building Fund Expenditures	48,689,814	53,291,294
Budgeted Ending Fund Balance	23,514,497	31,201,741

Supplemental Budget

Capital Reserve Fund

Revenues

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Allocation from General Fund	900,000	1,100,000
Cell Tower/Building Rental	40,000	33,000
Sale of Fixed Assets	0	21,697
Investment Earnings/Other	169,000	169,000
Total Capital Reserve Fund Revenue	1,109,000	1,323,697
Beginning Fund Balance	709,255	889,088
Total Capital Reserve Fund Appropriation	1,818,255	2,212,785

Expenditures

Account Name or Category	FY 19 Adopted	FY 19 Supp.
Capital Outlay	361,000	557,803
Support Services	607,000	597,307
Principal	513,481	513,481
Interest and Fiscal Charges	214,761	214,761
Contingency	0	100,000
Total Capital Reserve Expenditures	1,696,242	1,983,352
Budgeted Ending Fund Balance	122,013	229,433

Supplemental Budget

APPROPRIATION RESOLUTION

SUPPLEMENTAL BUDGET - FISCAL YEAR 2019

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, 2018 and ending June 30, 2019.

Fund	Appropriation Amount
General Fund	\$89,231,554
Insurance Reserve Fund	\$1,216,032
Colorado Preschool Fund	\$2,049,182
Food Service Fund.....	\$4,690,237
Governmental Grant Fund.....	\$6,352,871
Bond Redemption Fund	\$23,797,325
Building Fund	\$84,493,035
Capital Reserve Fund.....	\$2,212,785
 FY 2018 Appropriation.....	 \$214,043,021

Date of Adoption

Signature of President of the Board

Memo

TO: Charlotte Ciano, Superintendent
FROM: Mike Crawford, Deputy Superintendent
DATE: January 17, 2019

Policy: Funding Proposals, Grants and Special Projects, Policy DD
Report Type: Decision Making
SUBJECT: Request to Accept Grant Funds – 2018 BEST Certificates of Participation

Policy Wording: Policy DD states that the District is encouraged to pursue all available sources of funding consistent with achieving the District's objectives. Grant Funds must be formally approved by the Board prior to receiving the grant if the amount is \$50,000 or above.

Decision Requested: District administration is requesting Board approval to accept funding from the State of Colorado which will be applied to the construction of the new Global Intermediate Academy (GIA) building and the demolition of the vacated Global school building.

Report: During the spring of 2018, Mapleton submitted two grant applications to the State of Colorado Building Excellent Schools Today (BEST) program. In May, we learned that one of those proposals, Global Intermediate Academy was recommended as a back-up candidate for funding. In November, we learned that the state would have the ability to fund the GIA project through the BEST Lease-Purchase program.

The Board accepted and adopted two resolutions related to the GIA project at the November 13, 2018 Special Board Meeting. The first resolution authorized the lease and sublease of the Global Intermediate Academy site in order to secure partial funding from the State of Colorado BEST program. The second resolution approved the issuance of bonds and authorized the levying of mills toward the payment of these bonds in order to provide the District's matching funds.

The BEST grant portion of the project will be \$10,920,379.77.

Activities related to demolition and abatement of the original Global Leadership building are in process. The design of the new Global Intermediate Academy is complete, and groundbreaking will occur this spring. The Board authorized sublease agreement specifies that the project must be fully complete in three years or less from the closing date of the Lease-Purchase financing agreement of December 6, 2018.

District administration recommends acceptance of this BEST program funding from the Colorado Department of Education.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Mike Crawford, Deputy Superintendent
DATE: January 14, 2019

Policy: Bidding Procedures, Policy DJE
Report Type: Decision Making
SUBJECT: Consideration of Abatement and Demolition Contractor

Policy Wording: Policy DJE states all contractual services, professional services, and purchases of supplies, materials, and equipment in the amount of \$75,000 or more shall be put to bid. With regard to materials or services for which bids are required, the Superintendent (or designee) shall develop a procedure to pre-qualify bidders.

Policy Interpretation: This policy is interpreted as requiring Board approval for contracts over \$75,000.

Decision Requested: Administration is seeking approval to award Excel Environmental, Inc. as the asbestos abatement and demolition Contractor of the vacated Global Leadership building in preparation for the new construction of the Global Intermediate Academy.

Report: In coordination with NV5, owner's representative, and RLH Engineering, Inc., project architect, a RFQP was issued and competitive solicitation was used to bid the asbestos abatement and demolition of the vacated Global Leadership building.

A formal bid process was completed in November of 2018, with 3 contractors responding. All contractor bids were scored using an evaluation matrix. Excel Environmental, Inc. scored the highest based on their comprehensive bid package containing the shortest project timeline to complete demolition and a comparable contract bid price that included potential costs for block filler abatement.

Based on review of the bidding results, the District is requesting Board approval to sign the contract for selected vendor, Excel Environmental Inc., with Excel Environmental scoring the highest and proposing a bid that included a base bid, demolition, and alternative project costs of \$1,562,321.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Mike Crawford, Deputy Superintendent
DATE: January 14, 2019

Policy: Bidding Procedures, Policy DJE

Report Type: Decision Making

SUBJECT: Construction Materials Testing and Inspection Services Contractor

Policy Wording: Policy DJE states all contractual services, professional services, and purchases of supplies, materials, and equipment in the amount of \$75,000 or more shall be put to bid. With regard to materials or services for which bids are required, the Superintendent (or designee) shall develop a procedure to pre-qualify bidders.

Policy Interpretation: This policy is interpreted as requiring Board approval of vendors whose contracted services exceed \$75,000.

Decision Requested: Administration is seeking approval of Olsson Associates, Inc. as the construction materials testing and inspection services contractor for the Explore PK-8 building.

Report: In coordination with NV5, owner's representative, a RFQP was issued and competitive solicitation was used to bid the construction materials testing and inspection services of the Explore PK-8 building.

The bid process was completed in December of 2018, with 5 contractors responding. All contractor bids were scored using an evaluation matrix. Olsson Associates, Inc. scored the highest based on their competitive fees and the positive working relationship and effective project management they established with the District while on working the Global campus.

While the initial contract with Olsson does not exceed \$75,000, it is possible that their scope of work could expand as the project progresses. Based on review of the bidding results, the District is requesting Board approval to sign the contract for selected vendor, Olsson Associates, Inc., with Olsson proposing a bid of \$53,890.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Mike Crawford, Deputy Superintendent
DATE: January 14, 2019

Policy: Advisory Committees, Policy BDF
Report Type: Monitoring
SUBJECT: Construction Accountability Advisory Committee Update

Policy Wording: The Board shall appoint advisory committees that function within the organizational frameworks approved by the Board.

Policy Interpretation: This policy is interpreted as requiring periodic reports from advisory committees.

Decision Requested: District administration and the Construction Accountability Advisory Committee (CAAC) Co-Chair are providing this report for information only. No decision is requested.

Report:

The Construction Accountability Advisory Committee (CAAC) met for its regular monthly meeting on Friday, January 11, 2019.

Following introductions, several items were distributed to the group, including:

- the construction update emailed to CAAC members in December;
- the Expenditure Report from December; and
- written reports from Mapleton's owner representative from December.

The committee reviewed the December Expenditure Report and project-specific budget updates and forecasts were discussed.

An update was provided regarding each of the bond projects currently underway. Highlights are as follows:

- Adventure
 - Upper parking lot repairs and trash enclosure installation is expected to be completed in January;
 - Construction of the upper play area including re-installation of fitness equipment and shade structure is on-going. Remaining landscaping, including the soccer field, will be installed in phases with completion expected spring 2019.
- Global Intermediate 4-8
 - Permit drawings were submitted to the State and Adams County Fire Department for review;
 - Playground designs incorporating pieces by Bienenstock Natural Playgrounds were approved;
 - The abatement/demolition vendor was selected for the existing building was awarded to Excel Environmental pending Board approval;
 - Construction is currently scheduled to commence in March 2019 and completion is expected spring 2020.

- Global Leadership 9-12
 - Punch walks have been completed throughout the building interior, minor corrections are on-going;
 - Certificate of Substantial Completion was issued on January 2, 2019;
 - Ribbon Cutting event was held on January 11, 2019 and school opened to students on Monday, January 14, 2019.
- Trailside Academy
 - Building envelope is essentially complete. Roof installation is complete;
 - Interior wall framing is making good progress. Insulation, door and window installations are on-going;
 - Final furniture selections will be made by the end of January;
 - School is expected to open for all grades PK-8 in fall of 2019.
- Explore
 - Project construction documents were issued. The project budget has been developed with construction contract pending;
 - The playground design has been modified to incorporate more nature play elements with the District pursuing additional grant funding;
 - Utility coordination is ongoing. Coordination of site improvements and easements with McStain and the City of Thornton are making good progress. The final plat is also in process with the City;
 - Construction will start in early 2019 and the building will open in 2020.
- Other Projects
 - CareerX: Construction documents have been submitted for permit with construction beginning in February. Anticipated completion is fall of 2019;
 - The Arts Building at the Global Campus: Conceptual conversations with Neenan are taking place regarding use, program, and design; and
 - Valley View Elementary- Planning has started for BEST grant submission.

Finally, committee members toured the Global Leadership 9-12 building. Members commented that the building façade was impactful, and the vibrant exterior colors appealed to them. The gym with its gleaming wood floor, full-size basketball court and the science lab with state-of-the art equipment were standouts. The committee was also pleased with the abundance of natural light flowing throughout the building.

Parents said they were amazed at the transformation of the District and although it is difficult to say goodbye to buildings that showcased many important life and community events; it's gratifying to think about future generations using these buildings.

The next meeting of the Construction Accountability Advisory Committee will be Friday, February 1st, at 11:30 a.m. in the Board Room.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Brian Fuller, Chief Information Officer
DATE: January 22, 2019

Policy: Accountability/Commitment to Accomplishment, Policy AE
Report Type: Monitoring
SUBJECT: 2018-19 DAAC Update

Policy Wording: In accordance with State law, the Board shall appoint a School District Accountability Committee. The District Accountability Advisory Committee (DAAC) shall have those powers and duties prescribed by State law. The Board and the DAAC shall, at least annually, cooperatively determine the areas of study, in addition to budget preparation, that the DAAC shall provide input, and on which it may make recommendations to the Board.

Decision Requested: District administration and the DAAC Co-Chair are providing this report for information only. No decision is requested this evening.

Report: In January, 17 members of DAAC convened to learn about the opening of Global Leadership Academy, as well as an update on other construction projects, to review and ask questions about graduation, dropout and attendance data and to study the DAAC topic for January which was to complete the 2nd of 3 sessions focused on the review of the Code of Conduct document.

The meeting began with DAAC members discussing the opening of the new Global Leadership Academy building. Many DAAC members were able to attend the grand opening and were impressed with the building design.

DAAC members also spent time reviewing District level graduation, dropout and attendance data for the 2017-18 school year including trend data for the past 5 years. DAAC members learned that the official 4-year graduation rate for Mapleton was 60.5%, up 1.5% from the previous year. When excluding Colorado Connections Academy and North Valley School for Young Adults, the 4-year graduation rate for the district was 81.1%. DAAC members were able to ask clarifying questions to better understand the context of the data presented.

Much of the meeting was spent reviewing the second section of the student code of conduct document that the DAAC is annually charged with reviewing. Director of Assessment, Austin Mueller worked with the DAAC to review the middle third of the document. Comments and feedback were recorded as part of the overall review process of the Code of Conduct document. DAAC will review the remaining section of the document at the February DAAC meeting and will compile and review comments made from all three of the review sessions at the March DAAC meeting.

DAAC members also recommended that the District update the Code of Conduct document to include hyperlinks to enable readers to jump to relevant sections of the document without having to scroll through looking for specific sections.

The next DAAC meeting will be held on Tuesday, February 19th, 2019 from 4:30 to 6:30 P.M. in the Board Room. Additional meeting dates will be added when DAAC participants request additional time to understand and comment on specific topics.