



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

September 24, 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 August 27, 2019, Board Meeting minutes
 - 8.2 Approval of September 10, 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 June, 2019, Policy DIC – Mr. Janak
 - 10.3 Finance Report July, 2019, Policy DIC – Mr. Janak
 - 10.4 Finance Report August, 2019, Policy DIC – Mr. Janak
11. Focus: Exceptional Staff
 - 11.1 Classified School Employee Week, Policy AC – Ms. Branscum
 - 11.2 National Principals Month, Policy AC – Ms. Branscum
 - 11.3 Dashboard Report – New Licensed Staff, Policy CBA/CBC – Ms. Branscum
12. Focus: Student Achievement
 - 12.1 Mapleton Community Reads Initiative, Policy ILBC – Ms. Ansley
 - 12.2 Revised Colorado State Standards Adoption, Policy AEA - Ms. Ansley
 - 12.3 SAT/PSAT Assessment Report, Policy AED - Mr. Fuller
 - 12.4 Accreditation Report, Policy AED – Mr. Fuller
13. Focus: Communication
 - 13.1 4th Quarter FY 2018 Financial Report, Policy DIC – Mr. Janak
 - 13.2 Consideration of Abatement Contractor, Policy DJE - Mr. Crawford
14. Focus: Community Involvement
 - 14.1 CAAC Appointments and Charges, Policy AE – Mr. Crawford
 - 14.2 CAAC Update, Policy BDF – Mr. Crawford
 - 14.3 DAAC Charges and Update, Policy AE – Mr. Fuller
15. Discussion of Next Agenda
16. Superintendent's Comments
17. Board Committee Update
18. School Board Discussion/Remarks
19. Next Business Meeting Notification – Tuesday, October 22, 2019
20. 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 Cynthia Croisant called the meeting of the Board of Education – Mapleton Public Schools to order at 6:01 p.m. on Tuesday, August 27, 2019, at the Administration Building.

2.0 ROLL CALL

Cynthia Croisant - President	Present
Steve Donnell - Secretary	Present
Natalie Lord - Asst. Secretary/Treasurer	Present
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 August 27, 2019, as presented.

AYES: Ms. Croisant, Mr. Donnell, Mrs. Lord, Mr. Moe, and Ms. Montoya
Motion carried: 5-0

5.0 BOARD BUSINESS

5.1 Board Resolution, Cancellation of Election (Contingency)

MOTION: By Mr. Moe, seconded by Mrs. Lord, to adopt the Resolution Authorizing the Designated Election Official to cancel the 2019 Regular Biennial School Election, as presented.

AYES: Ms. Croisant, Mr. Donnell, Mrs. Lord, Mr. Moe, and Ms. Montoya
Motion carried: 5-0

5.2 Board Study Comments

Ms. Croisant said that at the August 13 Study session the Board:

- Reviewed proposed new board policies and updated policies due to legislation changes.
- Toured Trailside Academy. The building looked great.

6.0 WHAT'S RIGHT IN MAPLETON

Ms. Johnson said that What's Right in Mapleton would celebrate a successful start to the 2019-2020 school year with a review of the events organized to welcome students and staff back to school. A video of Trailside students arriving for their first day of school in their new building was also shown. Ms. Johnson included updates on billboards focusing on the "Choose Mapleton" campaign.

The Board thanked Ms. Johnson and her team for a great job of marketing the District with the billboards and social media. Board members also shared positive comments regarding the Welcome Back events for students and the great Opening Day celebration for staff.

7.0 PUBLIC PARTICIPATION

None

8.0 APPROVAL OF MINUTES

MOTION: By Mrs. Lord, seconded by Ms. Montoya, to approve the minutes as stated on the Board Agenda dated August 27, 2019: 8.1 Board Meeting minutes of June 25, 2019 and 8.2 Board Study session minutes of August 13, 2019, as presented.

AYES: Ms. Croisant, Mr. Donnell, Mrs. Lord, Mr. Moe, and Ms. Montoya
Motion carried: 5-0

9.0 REPORT OF THE SECRETARY

None

10.0 CONSENT AGENDA

MOTION: By Ms. Montoya, seconded by Mr. Moe, to approve Agenda item 10.1 Personnel Action; 10.2 Adoption of Policies, as stated on the Board Agenda dated August 27, 2019.

AYES: Ms. Croisant, Mr. Donnell, Mrs. Lord, Mr. Moe, and Ms. Montoya
Motion carried: 5-0

11.0 FOCUS: STUDENT ACHIEVEMENT

11.1 Assessment Report

Mr. Fuller presented a report to the Board on the Colorado Measures of Academic Success (CMAS) assessment administered in April 2019 to all students in Mapleton Public Schools.

11.2 Student Travel

Ms. Ansley explained that since necessary and/or valuable student travel requests take place on an annual basis, and to ensure overnight student travel requests were addressed in a timely manner, District administration was seeking Board approval of student travel requests with overnight stays for the 2019-2020 school year.

MOTION: By Mr. Moe, seconded by Mrs. Lord, to approve occasional overnight stays for students participating in District clubs, Athletics, Performing Arts, Jr. ROTC and fieldwork experiences for the 2019-2020 school year, as presented.

AYES: Ms. Croisant, Mr. Donnell, Ms. Lord, Mr. Moe, and Ms. Montoya
Motion carried: 5-0

11.3 Constitution Day

Ms. Ansley noted that in August of 2009, the Mapleton Board of Education declared the annual recognition of September 17 as Constitution Day. She explained that students would participate in activities coordinated with District standards.

11.4 IB Acceptance

Mrs. Allenbach said that the IB PYP Programme authorization for Global Primary Academy and Global Intermediate Academy had been received. She congratulated the staff at both schools and requested that the Board accept the authorization for the International Baccalaureate Primary Years Programme.

MOTION: By Mrs. Lord, seconded by Ms. Montoya, to accept the authorization of the International Baccalaureate Primary Years Programme at Global Primary Academy and Global Intermediate Academy, as presented.

AYES: Ms. Croisant, Mr. Donnell, Mrs. Lord, Mr. Moe, and Ms. Montoya
Motion carried: 5-0

11.5 Grant Acceptance – McKinney-Vento

Ms. Keelan requested that the Board accept the Colorado Department of Education McKinney-Vento Education for Homeless Youth and Children grant.

MOTION: By Mr. Moe, seconded by Mrs. Lord, to accept the three-year McKinney-Vento Education for Homeless Youth and Children Grant from the Colorado Department of Education, in the amount of \$75,000, as presented.

AYES: Ms. Croisant, Mr. Donnell, Mrs. Lord, Mr. Moe, and Ms. Montoya
Motion carried: 5-0

11.6 Grant Acceptance

Ms. Keelan requested that the Board accept the recently awarded Colorado Department of Education, Educational Stability Grant.

MOTION: By Ms. Montoya, seconded by Mr. Moe, to accept a three-year Educational Stability Grant from the Colorado Department of Education to support Mapleton's highly mobile student population, in the amount of \$194,180, as presented.

AYES: Ms. Croisant, Mr. Donnell, Mrs. Lord, Mr. Moe, and Ms. Montoya
Motion carried: 5-0

11.7 Dashboard Report – Attendance

Mrs. Allenbach presented a Dashboard Report to provide information to the Board related to the attendance and behavior reporting for the 2018-2019 school year.

12.0 FOCUS: COMMUNICATION

12.1 Attendance Awareness Month

Mrs. Allenbach explained that September was recognized nationally as Attendance Awareness Month. She asked that as part of the District's emphasis on attendance, the Board proclaim September as Attendance Awareness Month.

MOTION: By Mrs. Lord, seconded by Ms. Montoya, to proclaim the month of September as Attendance Awareness Month.

AYES: Ms. Croisant, Mr. Donnell, Ms. Lord, Mr. Moe, and Ms. Montoya
Motion carried: 5-0

12.2 Consideration of Design/Build – Achieve/Preschool

Mr. Crawford said that both Achieve Academy and the new Preschool Center on Poze Boulevard (currently home of Explore Elementary) require renovations and remodeling. He recommended that the Board approve the selection of Neenan Archistruction as the design and construction team for these projects.

MOTION: By Mr. Moe, seconded by Mrs. Lord, to approve the selection of Neenan Archistruction to serve as the design and construction team for the school renovations of Achieve Academy and the new Preschool Center on Poze Boulevard, as presented.

AYES: Ms. Croisant, Mr. Donnell, Ms. Lord, Mr. Moe, and Ms. Montoya

Motion carried: 5-0

12.3 Consideration of Design/Build – Monterey

Mr. Crawford said that renovations were necessary at Monterey Community School. He requested that the Board approve the selection of Sampson Construction and RB+B Architects to serve as the construction team and design team for this project.

MOTION: By Ms. Montoya, seconded by Mrs. Lord, to approve the selection of Sampson Construction and RB+B Architects to serve as the construction team and design team for the school remodel of Monterey Community School, as presented.

AYES: Ms. Croisant, Mr. Donnell, Ms. Lord, Mr. Moe, and Ms. Montoya

Motion carried: 5-0

12.4 Consideration of Contractor – FF & E Explore

Mr. Crawford asked that the Board approve the selection of Working Spaces, previously Jordy Carter Furnishings, Inc., as the furniture vendor for Explore PK-8.

MOTION: By Mrs. Lord, seconded by Mr. Moe, to approve the selection of Working Spaces as the primary furniture, fixtures and equipment vendor for the Explore PK-8 building, as presented.

AYES: Ms. Croisant, Mr. Donnell, Ms. Lord, Mr. Moe, and Ms. Montoya

Motion carried: 5-0

13.0 FOCUS: COMMUNITY INVOLVEMENT

13.1 CAAC Update

Mr. Crawford said that the Construction Accountability Advisory Committee (CAAC) had met on August 9. He introduced CAAC co-chair, Jessica Reardon, to present the report. Ms. Reardon shared an update on all construction projects in the District, including comments from committee members. The next meeting of the CAAC will be September 13 at 11:30 a.m. in the Board Room.

14.0 DISCUSSION OF NEXT AGENDA

Ms. Croisant said agenda items for the September 24 Board meeting would include the Mapleton Community Reads Initiative, Classified School Employee Week, and the District Accreditation report.

15.0 SUPERINTENDENT'S COMMENTS

During the Superintendent's report, Superintendent Ciancio:

- welcomed everyone to the 2019-2020 school year. She said that increasing student achievement will be the main focus of the year.
- said that the next Study session will include discussions on accreditation and school monitoring visits to monitor achievement and progress. These visits will be more data-driven and will include tools to measure success. Superintendent Ciancio invited Board members to join District administration on the monitoring visits, if available.
- reminded everyone that September will be very busy with events and activities.
- said that the District will also be selling bonds in September.

- congratulated Global Primary Academy and Global Intermediate Academy on the successful International Baccalaureate authorization, recognizing the effort needed to accomplish this goal.

16.0 BOARD COMMITTEE UPDATE

Mr. Moe said that the Mapleton Education Foundation was scheduled to meet on August 28. Members would continue planning for the GALA in October.

Ms. Croisant said that the next meeting of the Rocky Mountain Risk would be September 11. This group will focus on moving forward and increasing membership.

17.0 SCHOOL BOARD DISCUSSION / REMARKS

Mr. Moe commented that the Trailside Academy Ribbon cutting was well attended. He said that everyone was happy to see the school open and neighbors are very pleased with the completed project.

Ms. Croisant welcomed everyone back to another exciting year in Mapleton.

18.0 NEXT MEETING NOTIFICATION

The next Board Business meeting will be at 6:00 p.m. on Tuesday, September 24, 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 7:12 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, September 10, 2019, at the Administration Building Boardroom.

Present: Cindy Croisant – President
Natalie Lord – Asst. Secretary/Treasurer
Thomas Moe – Vice President

Absent: Steve Donnell – Secretary
Sheila Montoya – Treasurer

During the meeting, the Board:

- reviewed the Revised Colorado Academic Standards.
- reviewed the District Accreditation data and rankings.

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: September 19, 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 September 24, 2019.

CLASSIFIED STAFF

NEW EMPLOYEES

<u>NEW EMPLOYEES</u>	<u>POSITION</u>	<u>LOCATION</u>	<u>HIRE DATE</u>	<u>REASON</u>
Brunson, Kelsey	Executive Secretary	Technology	09/17/2019	New Hire
Del Real, Gerald	Bus Driver	Transportation	09/03/2019	Re-Hire
Dreher, Amanda	Lunch Duty Paraprofessional	Trailside	08/27/2019	New Hire
Karpowich, Whitney	ECE Paraprofessional Sub	District	08/22/2019	New Hire
Landin, Crystal	Bus Paraprofessional	Transportation	09/16/2019	New Hire
Lange, Kenadee	Health Assistant	MEC/MESA	09/23/2019	New Hire
Oskarson, Eric	Athletic Trainer	Skyview Campus	09/16/2019	New Hire
Ruiz Cervantes, Maria	Custodian	York	09/12/2019	New Hire
Salazar, Stephanie	Health Assistant	Adventure	08/26/2019	New Hire

RESIGNATIONS/TERMS

<u>RESIGNATIONS/TERMS</u>	<u>POSITION</u>	<u>LOCATION</u>	<u>TERM DATE</u>	<u>REASON</u>
Campbell, Dillon	Athletic Trainer	Skyview Campus	08/30/2019	Resignation
Chartier, Lisa	HR Generalist	Human Resources	09/27/2019	Resignation
Espinoza, Yadira	Nutrition Services Assistant	Nutrition Services	09/24/2019	Resignation
Huerta, Elizabeth	Nutrition Services Asst. Sub	Nutrition Services	09/03/2019	Resignation
McCormac, Rod	Bus Driver	Transportation	09/24/2019	Resignation
Parquet, Lenae	Nutrition Services Asst. Sub	Nutrition Services	09/03/2019	Resignation

CLASSIFIED REQUESTS

No requests at this time

LICENSED STAFF

NEW EMPLOYEES

<u>NEW EMPLOYEES</u>	<u>POSITION</u>	<u>LOCATION</u>	<u>HIRE DATE</u>	<u>REASON</u>
Abu-Jaber, Katherine	Speech Language	Trailside	09/09/2019	New Hire
Adams, Amanda	English	Achieve	08/23/2019	New Hire
Bunevich, Sarah	Occupation Therapist	District	09/17/2019	New Hire
Legeer, Sandra	Special Education	Meadow/Monterey	09/30/2019	New Hire

RESIGNATIONS/TERMS

<u>RESIGNATIONS/TERMS</u>	<u>POSITION</u>	<u>LOCATION</u>	<u>TERM DATE</u>	<u>REASON</u>
Ahuja, Kirti	Science	Achieve	08/28/2019	Resignation
Powell, Johanna	Math	York	09/30/2019	Resignation

LICENSED REQUESTS

Martha Patricia Andreu, Spanish Teacher at York International, is requesting to retire September 30, 2019.

ADMINISTRATION STAFF

NEW EMPLOYEES

POSITION

LOCATION

HIRE DATE

REASON

No requests at this time

RESIGNATIONS/TERMS

POSITION

LOCATION

TERM DATE

REASON

No requests at this time

ADMINISTRATION REQUESTS

No requests at this time

SUBSTITUTE TEACHERS/OTHER ON CALL

ADDITIONS

Gaber, Nicholas
Harriman, Kelly
Jackson, Nicole

DELETIONS

Robertson, Kaitlyn

LEAVE REQUESTS

NAME

Menke, Audrey
Ramirez, Maria Emma

DATES

10/28/2019 – 02/14/2020
Intermittent

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

GENERAL FUND

	Period* Jun 1 - Jun 30	Year to Date** 2018-19	Budget*** 2018-19
REVENUES			
Total Local Revenue	6,721,653	30,985,990	30,792,651
Total Intermediate Revenue	0	5,696	5,341
Total County Revenue	0	0	0
Total State Revenue	4,340,583	52,518,607	52,786,175
Total Federal Revenue	0	0	0
Total Transfers	(292,905)	(3,856,665)	(3,896,665)
Total Loan Revenue	0	0	0
 Total General Fund Revenue	 10,769,331	 79,653,628	 79,687,502
EXPENDITURES			
Total Salaries	9,832,250	47,243,498	48,312,382
Total Benefits	2,970,305	13,612,769	13,668,893
Total Purchased Professional Services	556,132	4,566,847	5,546,605
Total Purchased Property Services	173,836	1,689,177	1,795,107
Total Other Purchased Services	(4,029,628)	1,776,169	1,956,552
Supplies & Materials	3,979,867	12,424,091	12,313,893
Property	625	665,832	813,565
Other Objects	(164,340)	(735,719)	(755,034)
Other Uses of Funds	0	0	0
Other			
Total General Fund Expenditures	13,319,046	81,242,663	83,651,962
 Beginning Fund Balance		9,544,052	
Fund Balance Year to Date		7,955,017	

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2018

*** Based on Supplemental 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	100.63%	29,114,122	102.61%
Total Intermediate Revenue	106.65%	4,340	55.96%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	99.49%	49,450,259	99.79%
Total Federal Revenue	0.00%	0	0.00%
Total Transfers	98.97%	(4,143,145)	97.10%
Total Loan Revenue	0.00%	0	0.00%
 Total General Fund Revenue	 99.96%	 74,425,576	 101.03%
EXPENDITURES			
Total Salaries	97.79%	40,206,280	95.10%
Total Benefits	99.59%	11,658,427	96.47%
Total Purchased Professional Services	82.34%	5,595,349	107.59%
Total Purchased Property Services	94.10%	1,634,650	106.27%
Total Other Purchased Services	90.78%	1,636,752	90.60%
Supplies & Materials	100.89%	11,355,614	92.95%
Property	81.84%	773,061	111.61%
Other Objects	97.44%	89,706	-13.33%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	97.12%	72,949,839	97.08%

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

OTHER FUNDS

	Period* Jun 1 - Jun 30	Year to Date** 2018-19	Budget*** 2018-19
REVENUES			
CPP/Preschool Fund	257,420	1,843,181	1,842,215
Governmental Grants Fund	1,573,666	5,608,871	6,352,871
Capital Reserve Fund	20,885	1,206,188	1,323,697
Insurance Reserve Fund	35,651	915,298	920,150
Bond Redemption Fund	3,235,762	13,695,931	13,726,211
Food Service Fund	321,412	2,783,930	2,897,019
Building Fund	692,563	13,131,410	13,784,564
Total Revenue, Other Funds	6,137,359	39,184,808	40,846,727
EXPENDITURES			
CPP/Preschool Fund	384,670	1,774,890	1,869,077
Governmental Grants Fund	1,526,732	5,608,871	6,352,871
Capital Reserve Fund	35,727	1,424,909	1,983,352
Insurance Reserve Fund	(2,382)	888,882	949,387
Bond Redemption Fund	3,135,209	13,021,159	13,223,602
Food Service Fund	564,248	2,969,501	3,731,732
Building Fund	7,955,947	49,896,003	53,568,675
Total Expenditures, Other Funds	13,600,152	75,584,215	81,678,696

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2018

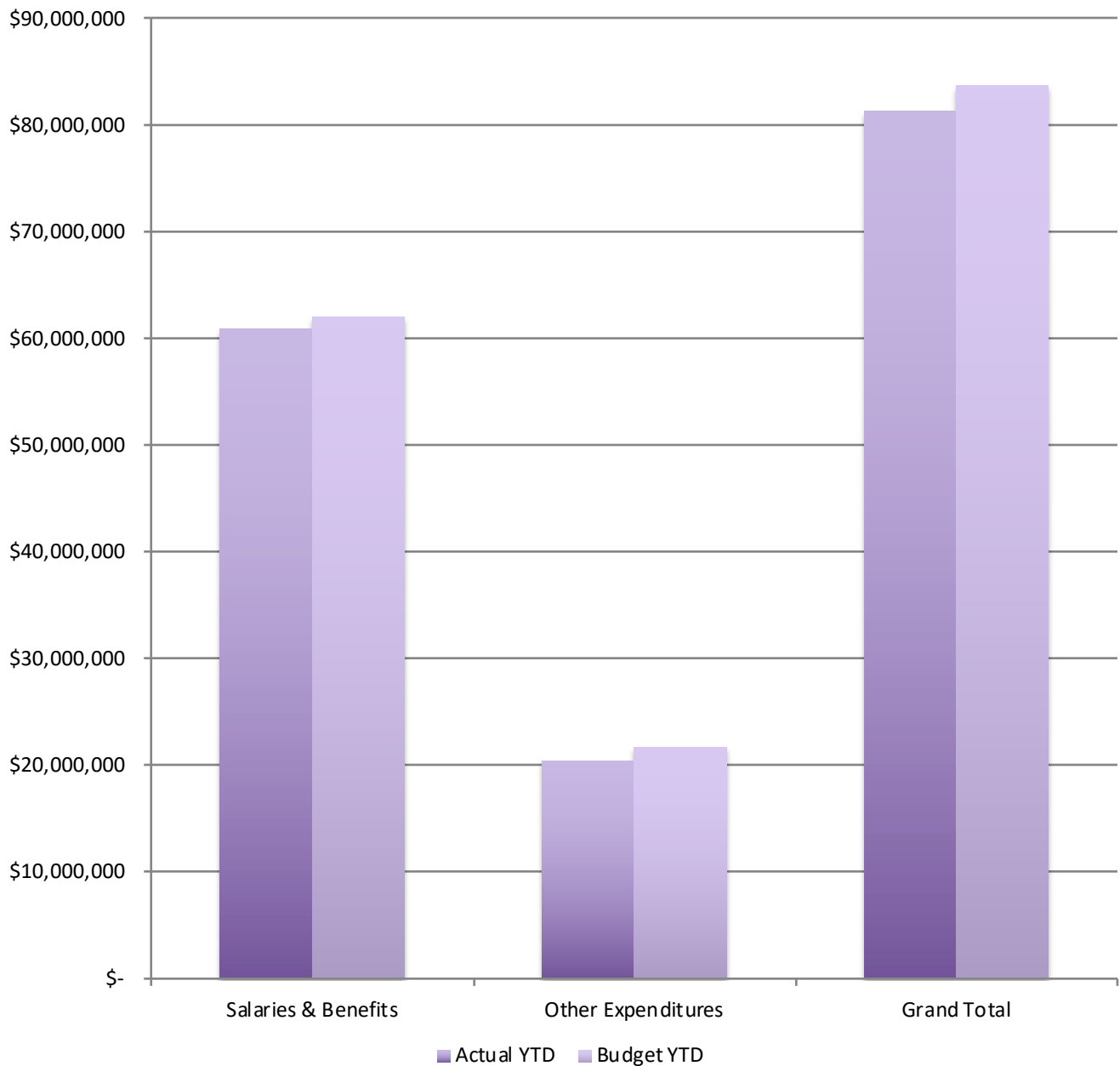
*** Based on Supplemental FY2018-19 Budget

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

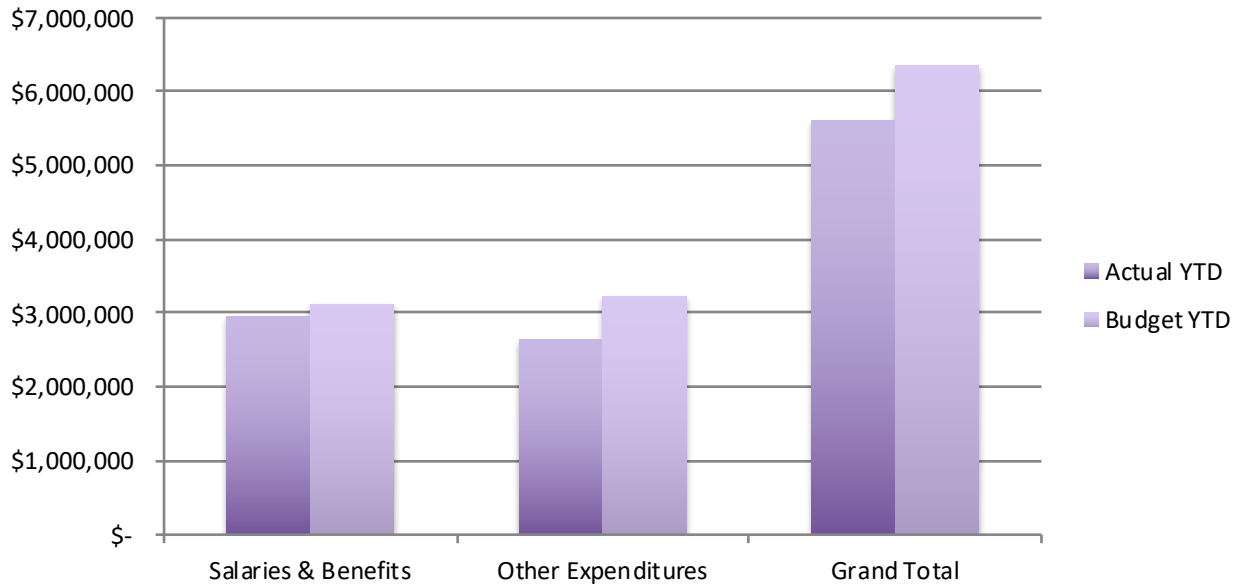
OTHER FUNDS

	Percent of 2018-19	Prior Year to Date 2017-18	Percent of 2017-18
REVENUES			
CPP/Preschool Fund	100.05%	1,597,586	100.02%
Governmental Grants Fund	88.29%	2,392,808	44.69%
Capital Reserve Fund	91.12%	2,034,629	90.34%
Insurance Reserve Fund	99.47%	766,872	100.23%
Bond Redemption Fund	99.78%	12,842,981	98.27%
Food Service Fund	96.10%	2,728,158	104.50%
Buidling Fund	95.26%	6,004,052	122.53%
 Total Revenue, Other Funds	 95.93%	 28,367,086	 92.86%
 EXPENDITURES			
CPP/Preschool Fund	94.96%	1,388,965	87.21%
Governmental Grants Fund	88.29%	3,146,900	58.78%
Capital Reserve Fund	71.84%	3,132,083	82.69%
Insurance Reserve Fund	93.63%	737,956	96.05%
Bond Redemption Fund	98.47%	14,396,166	97.96%
Food Service Fund	79.57%	2,496,346	79.17%
Building Fund	93.14%	51,966,657	86.74%
 Total Expenditures, Other Funds	 92.54%	 77,265,073	 86.56%

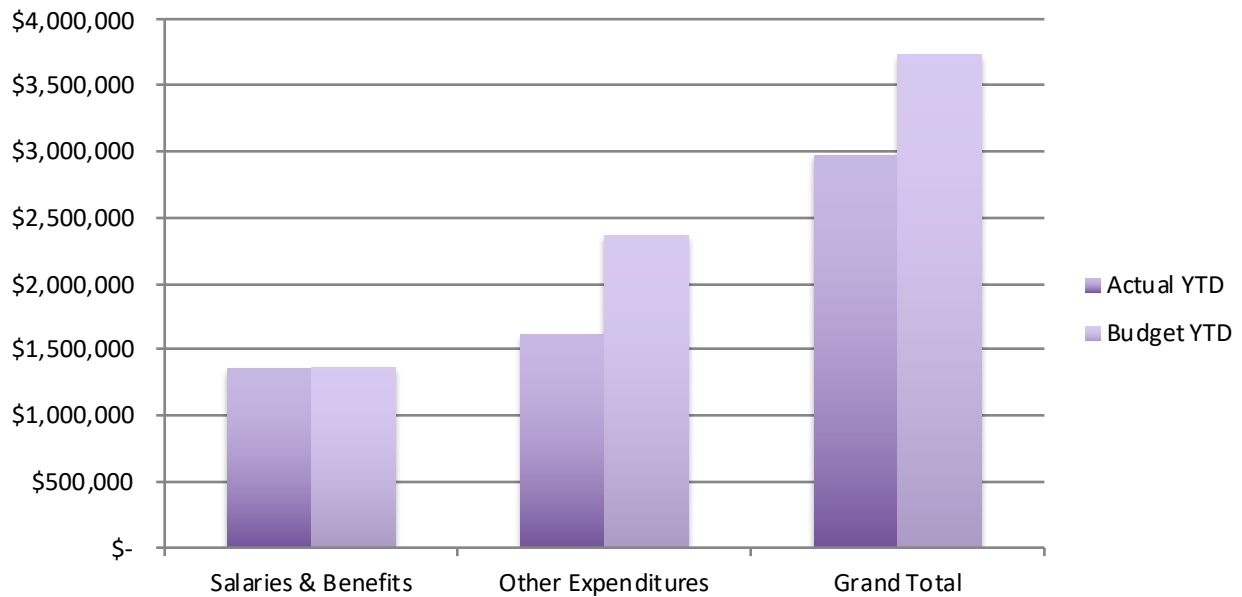
Executive Financial Summary
General Fund Unaudited Expenditures
Budget vs. Actual
As of June 30, 2019



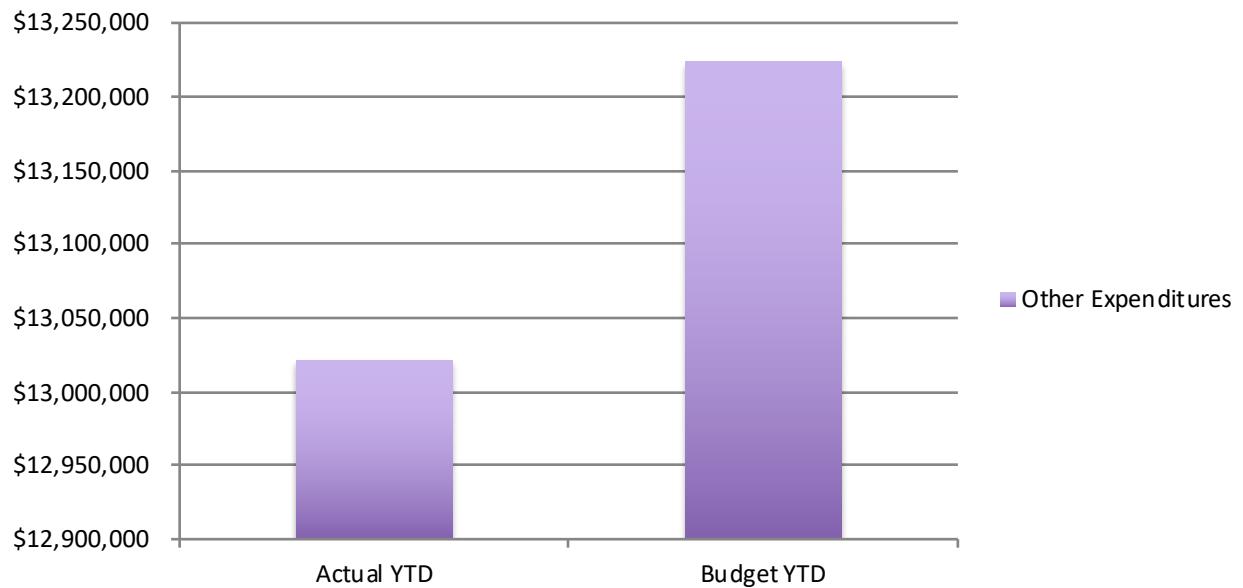
Grants Fund
Budget vs. Actual Expenditures
As of June 30, 2019
(Unaudited)



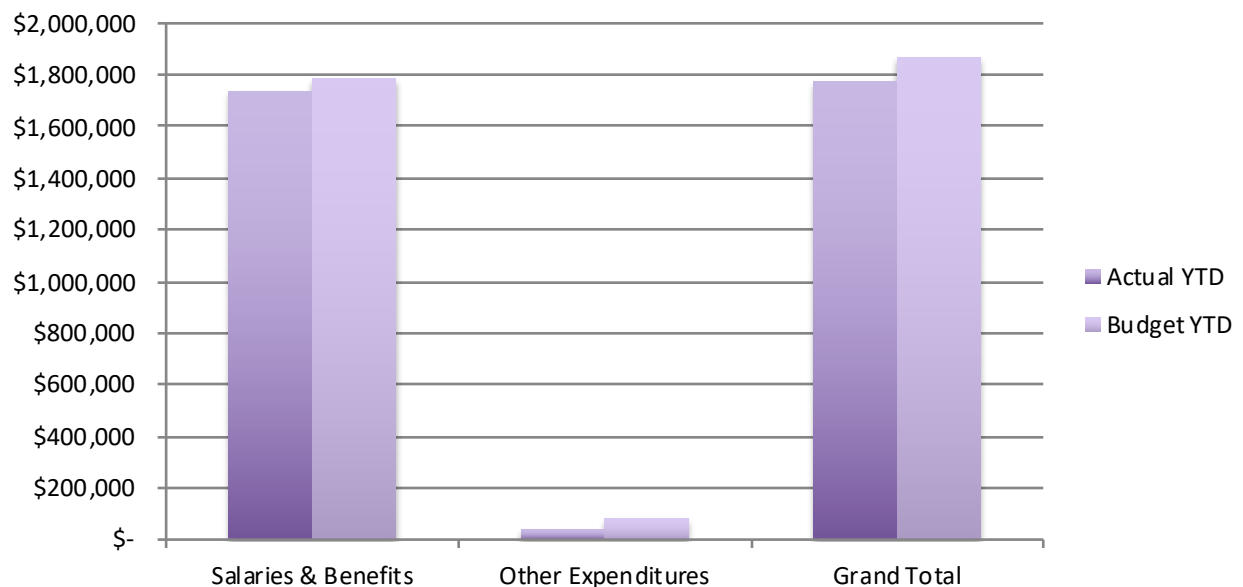
Nutrition Services Fund
Budget vs. Actual Expenditures
As of June 30, 2019
(Unaudited)



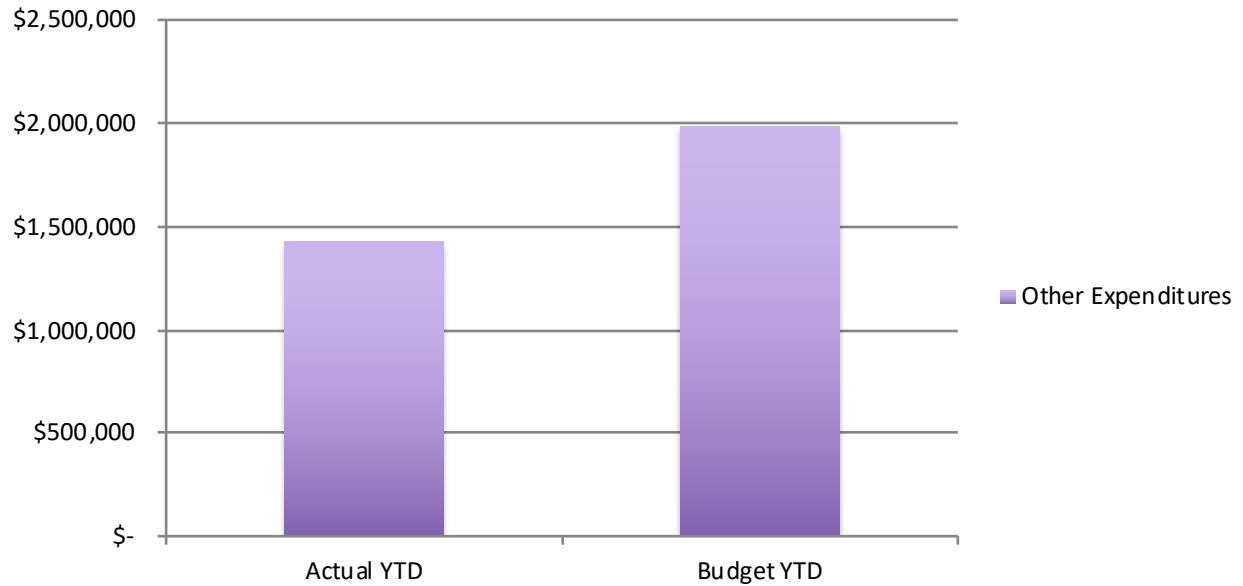
Bond Redemption Fund **Budget vs. Actual Expenditures** **As of June 30, 2019** **(Unaudited)**



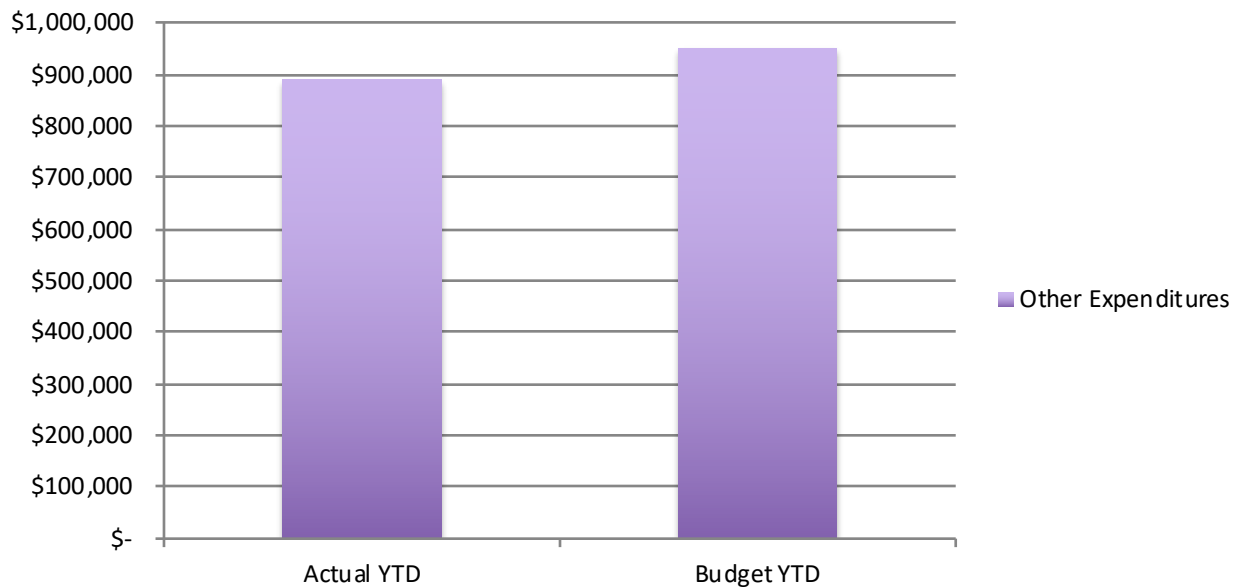
CPP Fund **Budget vs. Actual Expenditures** **As of June 30, 2019** **(Unaudited)**



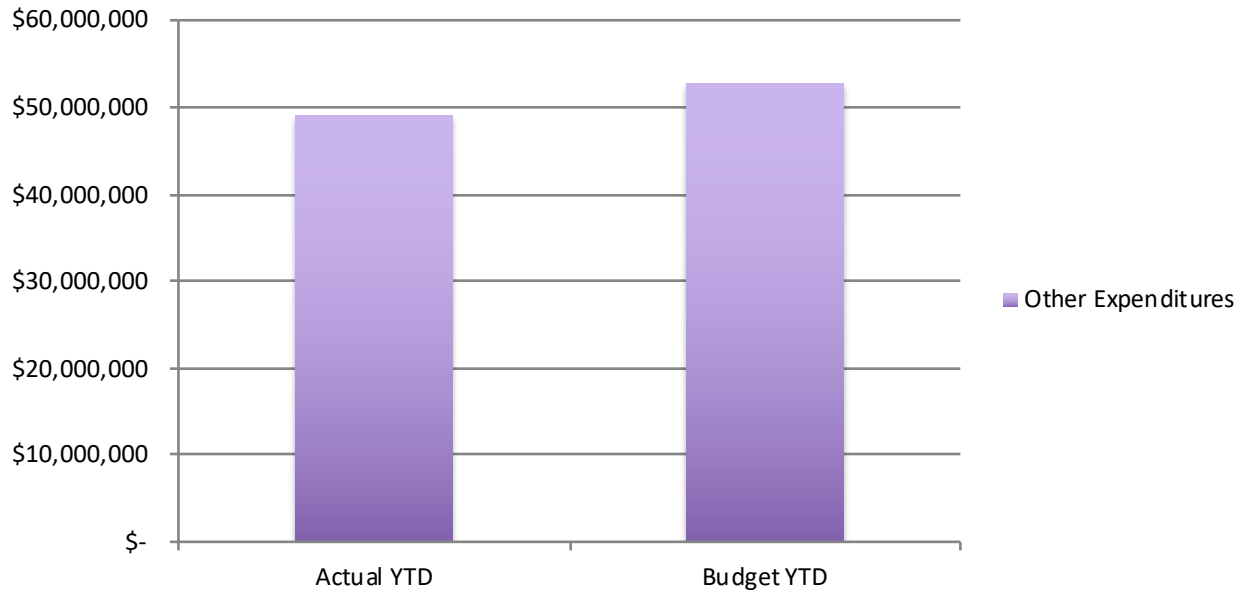
Capital Reserve Fund
Budget vs. Actual Expenditures
As of June 30, 2019
(Unaudited)



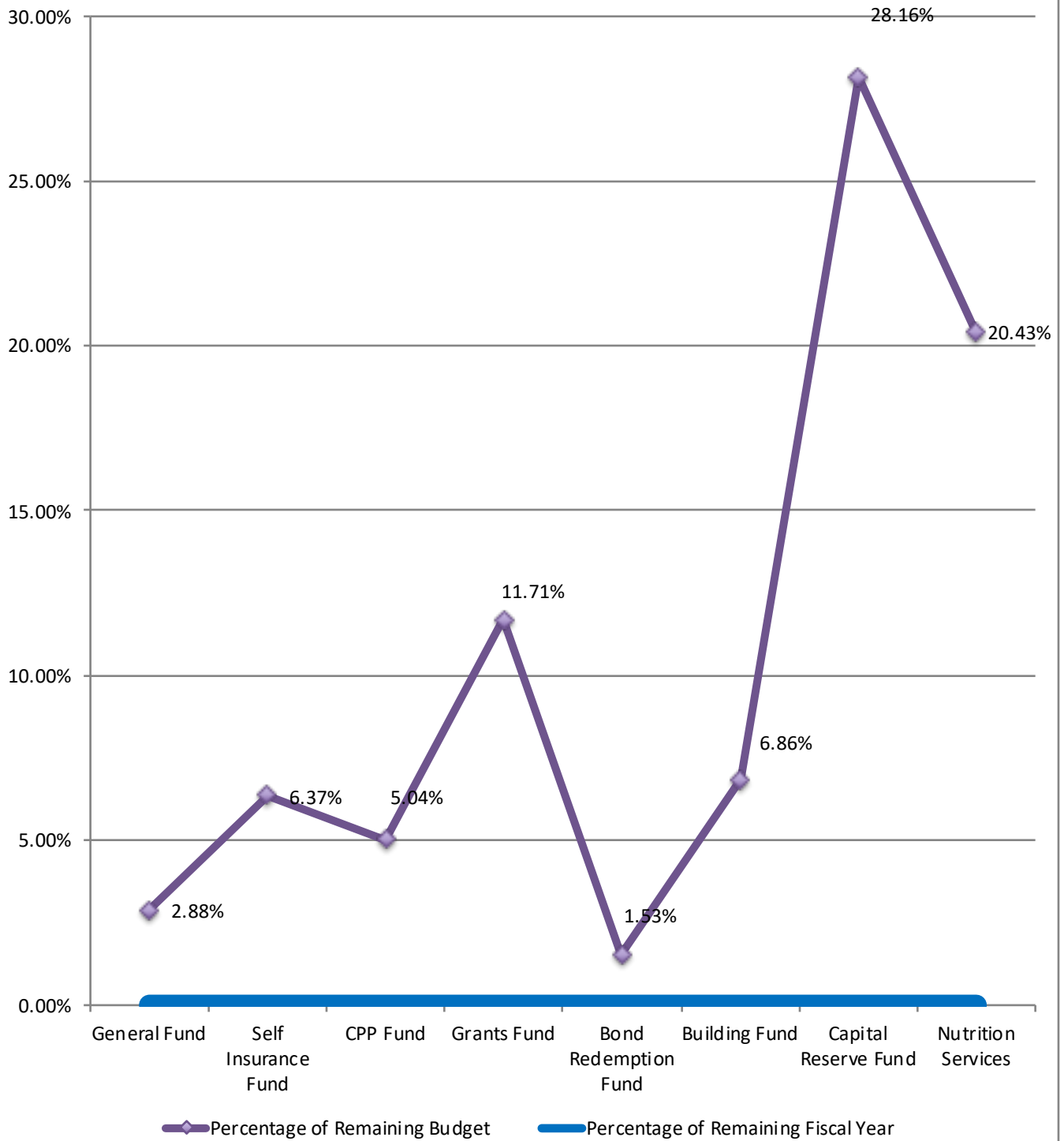
Insurance Reserve Fund
Budget vs. Actual Expenditures
As of June 30, 2019
(Unaudited)



Building Fund
Budget vs. Actual Expenditures
As of June 30, 2019
(Unaudited)



**2018-19 Percentage of Budget Remaining by Fund
June 30, 2019
(Unaudited)**



Mapleton Public Schools

Account Level Balance Sheet As of 06/30/2019

Fiscal Year: 2018-2019

		Year To Date
10	General Fund	
ASSET		
LineDesc		YTD
10.000.00.0000.8101.000.0000.00	Cash-US Bank	\$12,712,969.13
10.000.00.0000.8101.000.0000.01	Cash-NVB	\$1,323,715.32
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
10.000.00.0000.8103.000.0000.10	Petty Cash-AFROTC	\$500.00
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-Performing Arts	\$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	\$236,593.89
10.000.00.0000.8121.000.0000.00	Property Taxes Receivable	\$1,108,364.96
10.000.00.0000.8132.000.0000.18	Due To/From Insurance Reserve Fund	\$1,000.00
10.000.00.0000.8132.000.0000.19	Due To/From C.P.P. Fund	\$269,678.07
10.000.00.0000.8132.000.0000.22	Due To/From Gov't Grants Fund	\$645,006.11
10.000.00.0000.8132.000.0000.43	Due To/From Capital Reserve Fund	\$107.37
10.000.00.0000.8132.000.0000.74	Due To/From Student Activities	\$39,341.72
10.000.00.0000.8153.000.0000.01	Accounts Receivable	\$13,414.87
10.000.00.0000.8153.000.0000.02	Accounts Receivable-Retired	(\$1,058.00)
ASSET		\$16,363,583.44
LIABILITY		
LineDesc		YTD
10.000.00.0000.7402.000.0000.21	Interfund A/P to Nutrition Svcs	(\$133,733.64)
10.000.00.0000.7402.000.0000.41	Interfund A/P to Building Fund	(\$135,429.56)
10.000.00.0000.7421.000.0000.01	Prior Yrs Accounts Payable	(\$296,932.42)
10.000.00.0000.7471.000.0000.00	Direct Deposit Payable	(\$4,034,021.25)
10.000.00.0000.7471.000.0000.01	Payable-PERA	(\$1,575,624.50)
10.000.00.0000.7471.000.0000.02	Payable-Federal Tax W/H	(\$398,887.69)

Mapleton Public Schools

Account Level Balance Sheet As of 06/30/2019

Fiscal Year: 2018-2019

Year To Date

10.000.00.0000.7471.000.0000.03	Payable-State Tax W/H	(\$164,555.00)
10.000.00.0000.7471.000.0000.05	Payable-Kaiser	(\$512,040.26)
10.000.00.0000.7471.000.0000.06	Payable-Disab Adm/Class	(\$1,663.63)
10.000.00.0000.7471.000.0000.08	Payable-MEA Dues	(\$44,072.02)
10.000.00.0000.7471.000.0000.10	Payable-Credit Union	(\$51,663.50)
10.000.00.0000.7471.000.0000.11	Payable-Pace Dues	(\$4.00)
10.000.00.0000.7471.000.0000.12	Payable-Group Life	(\$12,148.96)
10.000.00.0000.7471.000.0000.13	Payable-Tax Sheltered Annuities	(\$124,024.59)
10.000.00.0000.7471.000.0000.15	Payable-Medicare	(\$155,611.98)
10.000.00.0000.7471.000.0000.16	Payable-CCSEA	(\$1,292.50)
10.000.00.0000.7471.000.0000.20	Payable-Cancer Care	(\$3,142.44)
10.000.00.0000.7471.000.0000.22	Payable-Garnishment W/H	(\$6,480.07)
10.000.00.0000.7471.000.0000.23	Payable-Dental	\$49,800.80
10.000.00.0000.7471.000.0000.24	Payable-Vision-VSP	(\$11,315.21)
10.000.00.0000.7471.000.0000.26	Payable-Mapleton Education Foundation	(\$4,465.88)
10.000.00.0000.7471.000.0000.29	Payable-Disab Certified	(\$2,971.17)
10.000.00.0000.7471.000.0000.30	FSA	(\$20,113.46)
10.000.00.0000.7800.000.0000.00	Deferred Inflow of Resources-Property Taxes	(\$585,252.13)
10.585.00.0000.7481.000.3139.00	ELL Deferred Revenue	(\$21,680.32)
10.661.00.0000.7421.000.0000.01	General Accounts Payable	(\$161,243.73)
LIABILITY		(\$8,408,569.11)

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	(\$17,952,618.14)
Total (Income)/Loss	\$1,589,034.70
Total Liability and Equity	(\$16,363,583.44)

End of Report

Connections Academy

	Period Jul-Sep	Period Oct-Dec	Period Jan-Mar	Period Apr-June	Year to Date 2018-19	Budget 2018-19	Percent of 2018-19
Beginning Fund Balance	-	985,175	281,281	(496,208)	-	-	-
REVENUES							
Per Pupil Funding	4,375,234	4,252,317	3,362,963	4,650,161	16,640,675	16,653,103	99.93%
READ Act Funding	35,896				35,896	35,896	100.00%
ECEA Funding				278,528	278,528	278,528	100.00%
IDEA VI B		24,913		227,604	252,517	252,517	100.00%
Misc Rev					-		0.00%
Total Revenue	4,411,130	4,277,230	3,362,963	5,156,293	17,207,616	17,220,044	99.93%
EXPENDITURES							
Instructional							
Salaries/Benefits	838,762	994,489	998,964	1,221,987	4,054,202	4,562,249	88.86%
Purchased Services	115,067	141,382	206,359	137,258	600,066	551,832	108.74%
Supplies & Materials	1,625,577	2,756,685	2,508,196	1,900,680	8,791,138	7,757,555	113.32%
Equipment	-		-		-		0.00%
Other	-		-		-		0.00%
Total Instructional	2,579,406	3,892,556	3,713,519	3,259,925	13,445,406	12,871,636	104.46%
Support							
Salary and Benefits	198,266	198,581	196,345	377,741	970,933	970,933	100.00%
Purchased Services	643,604	892,202	227,876	1,021,362	2,785,044	3,354,782	83.02%
Supplies and Materials	2,385	1,733	1,058	1,057	6,233	12,793	48.72%
Equipment					-	-	0.00%
Other	2,294	(3,948)	1,654.00	0	-	9,900	0.00%
Total Support	846,549	1,088,568	426,933	1,400,160	3,762,210	4,348,408	86.52%
Total Expenditures	3,425,955	4,981,124	4,140,452	4,660,085	17,207,616	17,220,044	99.93%
Fund Balance to date	985,175	281,281	(496,208)	-	-	-	

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

GENERAL FUND

	Period* Jul 1 - Jul 31	Year to Date** 2019-20	Budget*** 2019-20
REVENUES			
Total Local Revenue	335,336	335,336	34,081,309
Total Intermediate Revenue	0	0	5,341
Total County Revenue	0	0	0
Total State Revenue	4,912,058	4,912,058	54,305,321
Total Federal Revenue	0	0	0
Total Transfers	(1,064,569)	(1,064,569)	(3,636,182)
Total Loan Revenue	0	0	
 Total General Fund Revenue	 4,182,825	 4,182,825	 84,755,789
EXPENDITURES			
Total Salaries	975,191	975,191	62,912,063
Total Benefits	271,978	271,978	14,018,188
Total Purchased Professional Services	114,442	114,442	2,843,694
Total Purchased Property Services	100,303	100,303	1,718,711
Total Other Purchased Services	1,447,136	1,447,136	1,504,493
Supplies & Materials	15,717	15,717	4,009,066
Property	17,580	17,580	570,082
Other Objects	865	865	(534,112)
Other Uses of Funds	0	0	0
Other			
Total General Fund Expenditures	2,943,212	2,943,212	87,042,185
 Beginning Fund Balance		 7,955,017	 7,678,059
Fund Balance Year to Date		9,194,630	

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2019

*** Based on Adopted FY2019-20 Budget

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

GENERAL FUND

	Percent of 2019-20	Prior Year to Date 2018-19	Percent of 2018-19
REVENUES			
Total Local Revenue	0.98%	76,260	0.25%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	9.05%	4,213,033	7.98%
Total Federal Revenue	0.00%	0	0.00%
Total Transfers	29.28%	(879,377)	22.57%
Total Loan Revenue	0.00%	0	0.00%
 Total General Fund Revenue	 4.94%	 3,409,916	 4.28%
EXPENDITURES			
Total Salaries	1.55%	899,681	1.86%
Total Benefits	1.94%	252,228	1.85%
Total Purchased Professional Services	4.02%	152,567	2.75%
Total Purchased Property Services	5.84%	218,587	12.18%
Total Other Purchased Services	96.19%	1,468,044	75.03%
Supplies & Materials	0.39%	5,517	0.04%
Property	3.08%	3,465	0.43%
Other Objects	-0.16%	8,511	-1.13%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%		0.00%
Total General Fund Expenditures	3.38%	3,008,599	3.60%

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

OTHER FUNDS

	Period* Jul 1 - Jul 31	Year to Date** 2019-20	Budget*** 2019-20
REVENUES			
CPP/Preschool Fund	6,600	6,600	2,975,422
Governmental Grants Fund	63,013	63,013	5,717,025
Capital Reserve Fund	3,260	3,260	493,000
Insurance Reserve Fund	1,064,606	1,064,606	1,081,225
Bond Redemption Fund	15,971	15,971	16,584,211
Food Service Fund	3,039	3,039	2,773,029
Building Fund	58,806	58,806	47,674,581
Student Activities Fund	99	99	402,727
 Total Revenue, Other Funds	 1,215,394	 1,215,394	 77,701,220
 EXPENDITURES			
CPP/Preschool Fund	17,496	17,496	3,116,130
Governmental Grants Fund	19,533	19,533	5,717,025
Capital Reserve Fund	142,491	142,491	1,032,935
Insurance Reserve Fund	1,064,306	1,064,306	1,134,580
Bond Redemption Fund	0	0	16,508,664
Food Service Fund	61,432	61,432	3,546,536
Building Fund	346,517	346,517	47,786,302
Student Activities Fund	0	0	346,484
 Total Expenditures, Other Funds	 1,651,776	 1,651,776	 79,188,656

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2019

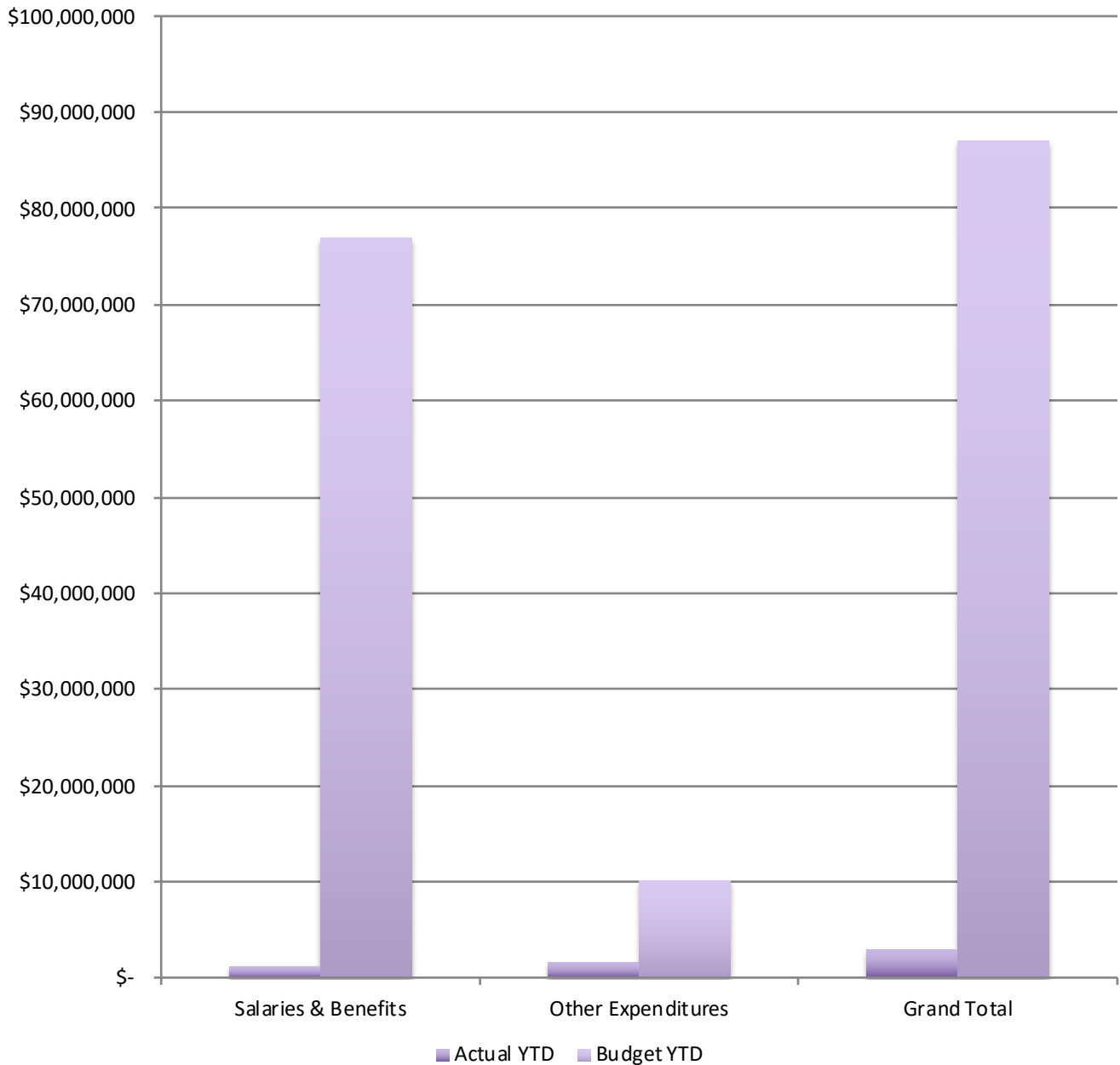
*** Based on Adopted FY2019-20 Budget

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

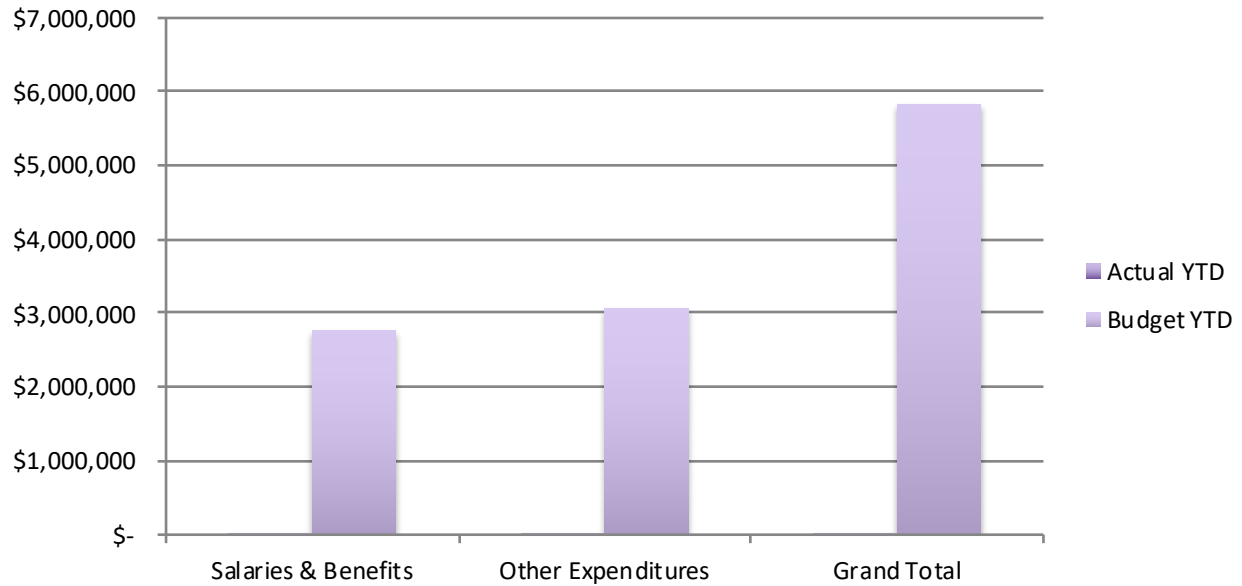
OTHER FUNDS

	Percent of 2019-20	Prior Year to Date 2018-19	Percent of 2018-19
REVENUES			
CPP/Preschool Fund	0.22%	0	0.00%
Governmental Grants Fund	1.10%	38,500	0.61%
Capital Reserve Fund	0.66%	1,042	0.08%
Insurance Reserve Fund	98.46%	879,377	95.57%
Bond Redemption Fund	0.10%	0	0.00%
Food Service Fund	0.11%	101	0.00%
Buidling Fund	0.12%	0	0.00%
Student Activities Fund	0.02%	0	0.00%
 Total Revenue, Other Funds	 1.56%	 919,020	 2.27%
 EXPENDITURES			
CPP/Preschool Fund	0.56%	10,106	0.54%
Governmental Grants Fund	0.34%	6,961	0.11%
Capital Reserve Fund	13.79%	65,577	3.31%
Insurance Reserve Fund	93.81%	879,693	92.66%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	1.73%	60,505	1.62%
Building Fund	0.73%	187,546	0.35%
Student Activities Fund	0.00%	0	0.00%
 Total Expenditures, Other Funds	 2.09%	 1,210,388	 1.49%

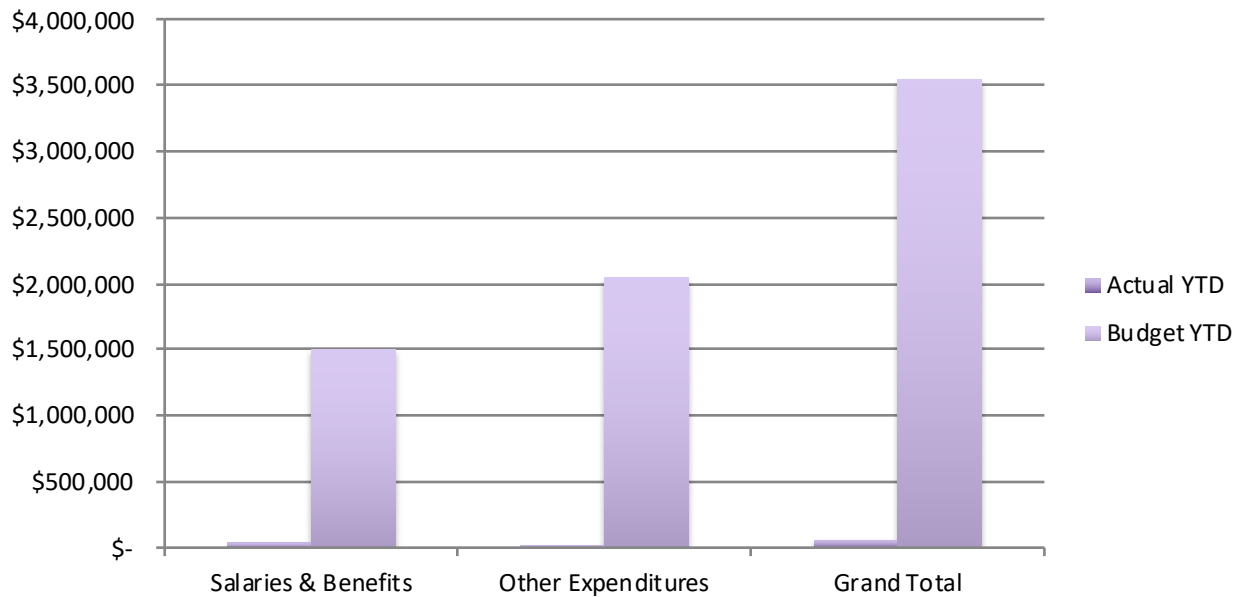
Executive Financial Summary
General Fund Unaudited Expenditures
Budget vs. Actual
As of July 31, 2019



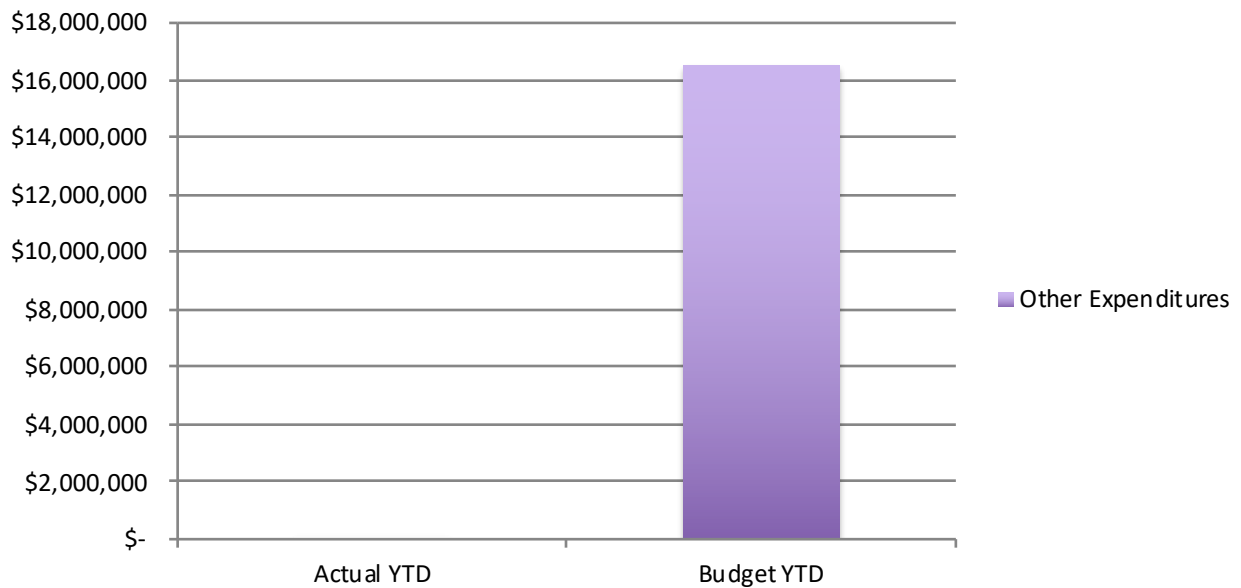
Grants Fund
Budget vs. Actual Expenditures
As of July 31, 2019
(Unaudited)



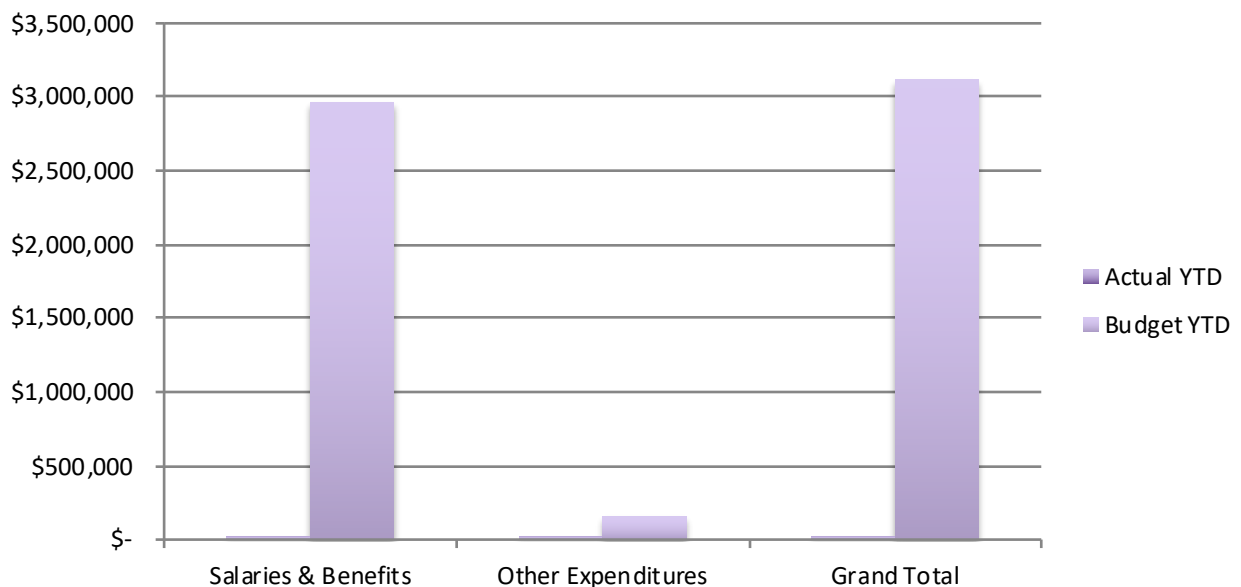
Nutrition Services Fund
Budget vs. Actual Expenditures
As of July 31, 2019
(Unaudited)



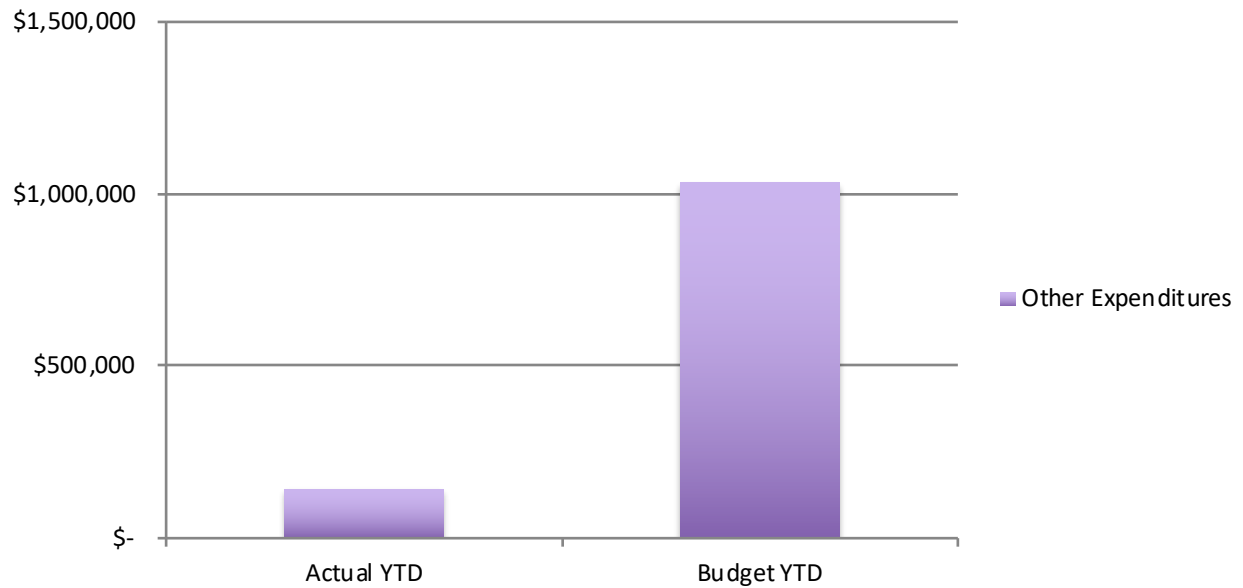
Bond Redemption Fund **Budget vs. Actual Expenditures** **As of July 31, 2019** **(Unaudited)**



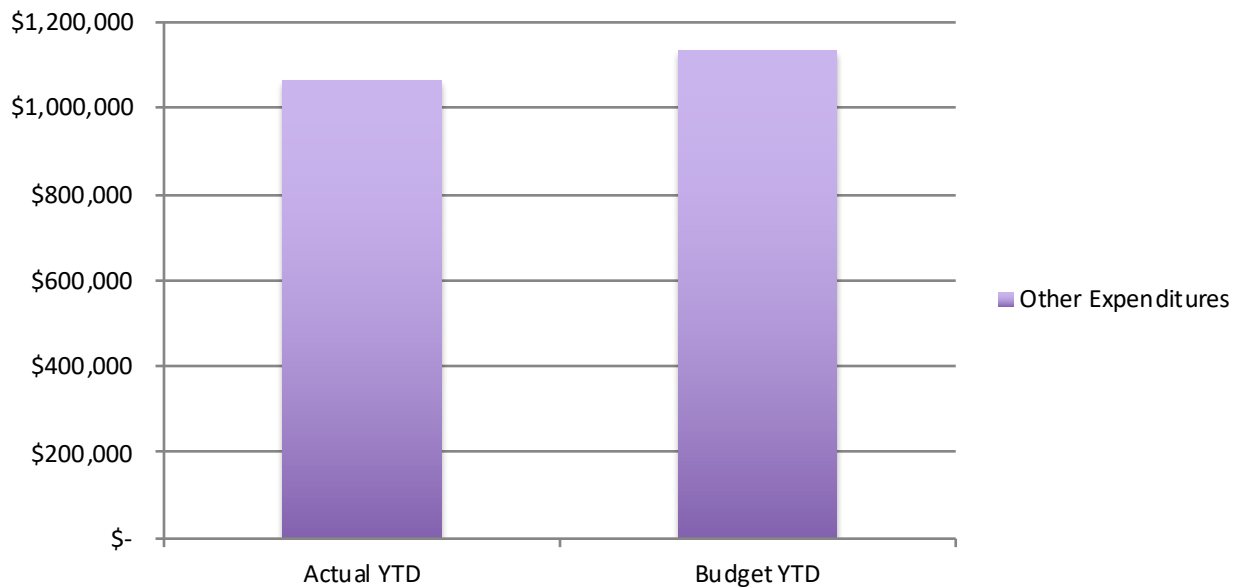
CPP Fund **Budget vs. Actual Expenditures** **As of July 31, 2019** **(Unaudited)**



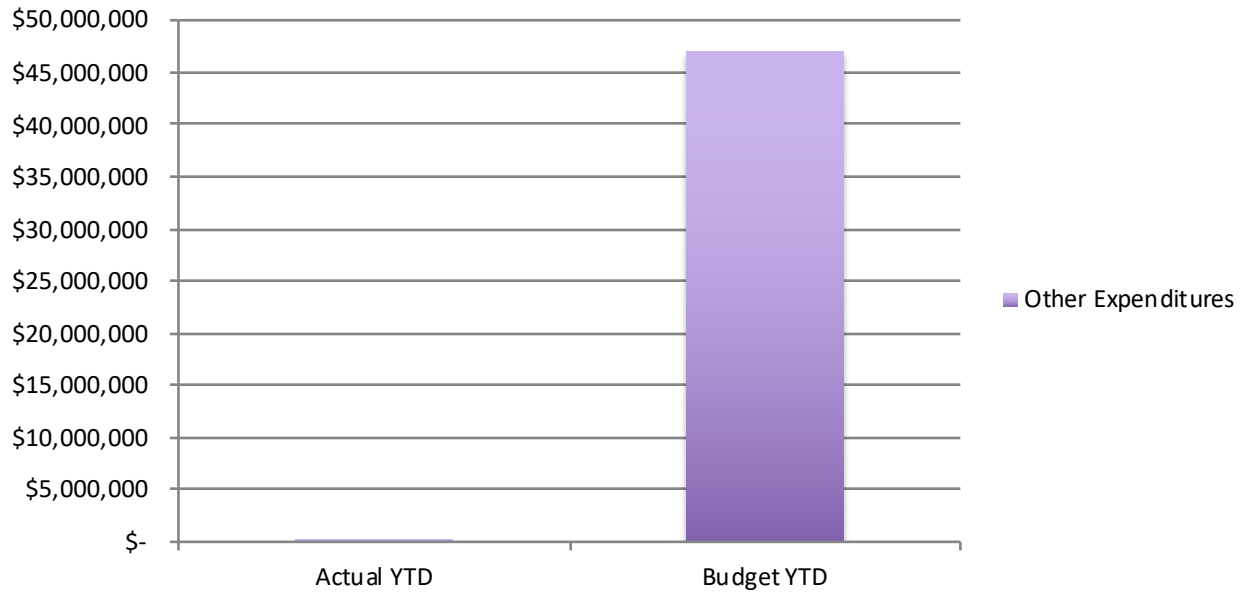
Capital Reserve Fund
Budget vs. Actual Expenditures
As of July 31, 2019
(Unaudited)



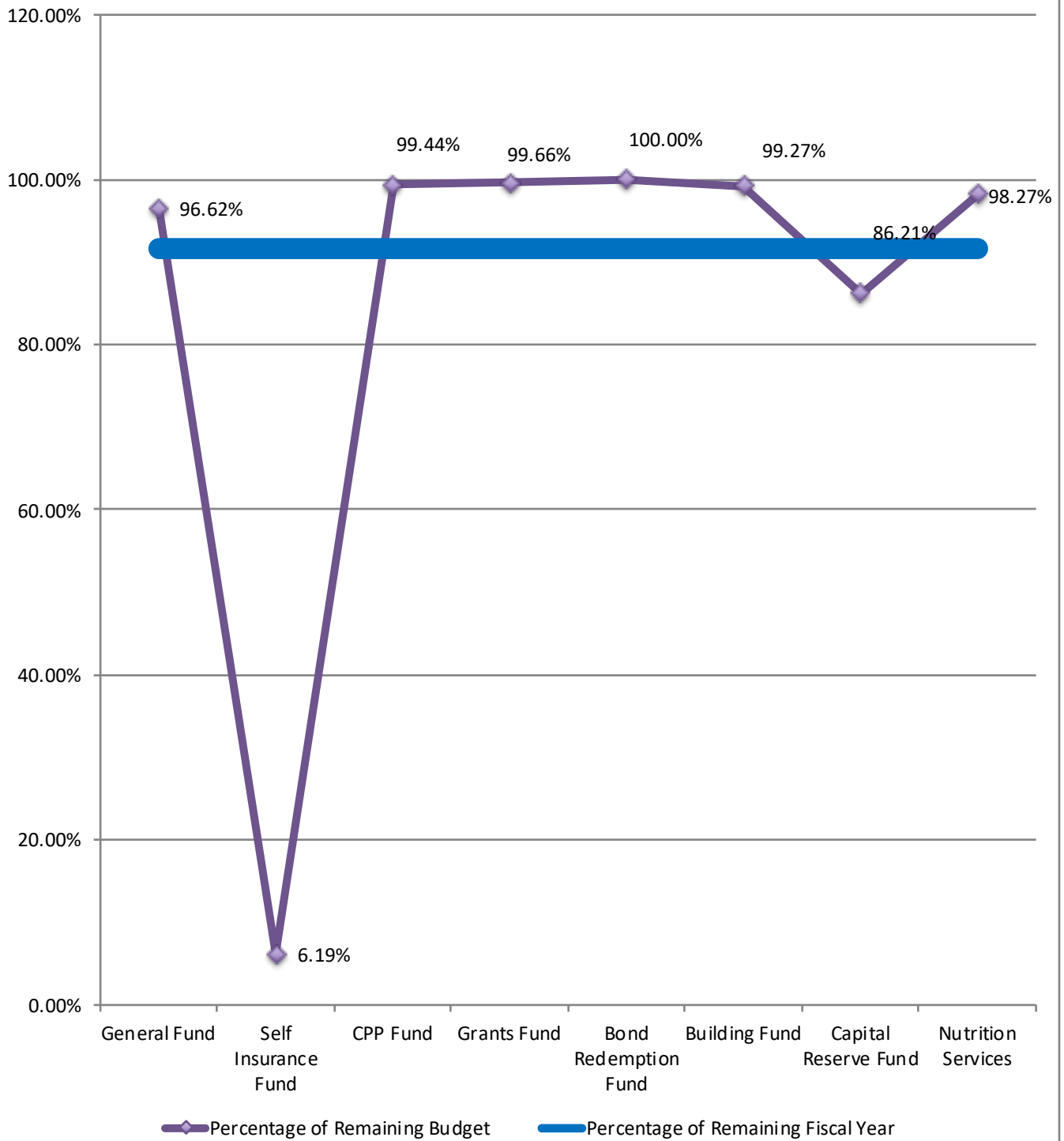
Insurance Reserve Fund
Budget vs. Actual Expenditures
As of July 31, 2019
(Unaudited)



Building Fund
Budget vs. Actual Expenditures
As of July 31, 2019
(Unaudited)



Percentage of 2019-20 Budget Remaining by Fund **July 31, 2019** **(Unaudited)**



Mapleton Public Schools

Account Level Balance Sheet As of 07/31/2019

Fiscal Year: 2019-2020

		Year To Date
10	General Fund	
ASSET		
LineDesc		YTD
10.000.00.0000.8101.000.0000.00	Cash-US Bank	(\$1,326,086.94)
10.000.00.0000.8111.000.0000.01	Investment-ColoTrust	\$479.56
10.000.00.0000.8121.000.0000.00	Property Taxes Receivable	(\$519,306.64)
10.000.00.0000.8132.000.0000.00	Temporary Payroll DTDF	\$133,195.05
10.000.00.0000.8132.000.0000.19	Due To/From C.P.P. Fund	\$80.00
10.000.00.0000.8132.000.0000.21	Due To/From Food Service Fund	(\$131,859.44)
10.000.00.0000.8132.000.0000.22	Due To/From Gov't Grants Fund	(\$354,567.75)
10.000.00.0000.8132.000.0000.41	Due to / From bldg fund	(\$135,808.72)
10.000.00.0000.8132.000.0000.85	Due To/From MEF	\$1,930.00
10.000.00.0000.8153.000.0000.01	Accounts Receivable	(\$12,379.40)
10.000.00.0000.8153.000.0000.02	Accounts Receivable-Retired	\$3,938.37
ASSET		(\$2,340,385.91)
LIABILITY		
LineDesc		YTD
10.000.00.0000.7402.000.0000.21	Interfund A/P to Nutrition Svcs	\$133,733.64
10.000.00.0000.7402.000.0000.41	Interfund A/P to Building Fund	\$135,429.56
10.000.00.0000.7421.000.0000.00	Accounts Payable	(\$261.85)
10.000.00.0000.7421.000.0000.01	Prior Yrs Accounts Payable	\$208,486.32
10.000.00.0000.7471.000.0000.00	Direct Deposit Payable	\$1,976,306.91
10.000.00.0000.7471.000.0000.01	Payable-PERA	\$239,168.77
10.000.00.0000.7471.000.0000.02	Payable-Federal Tax W/H	\$195,381.33
10.000.00.0000.7471.000.0000.03	Payable-State Tax W/H	\$80,806.00
10.000.00.0000.7471.000.0000.05	Payable-Kaiser	\$353,747.14
10.000.00.0000.7471.000.0000.06	Payable-Disab Adm/Class	\$1,663.63
10.000.00.0000.7471.000.0000.08	Payable-MEA Dues	\$22,036.01
10.000.00.0000.7471.000.0000.10	Payable-Credit Union	\$34,754.00
10.000.00.0000.7471.000.0000.11	Payable-Pace Dues	\$2.00
10.000.00.0000.7471.000.0000.12	Payable-Group Life	\$12,148.96
10.000.00.0000.7471.000.0000.13	Payable-Tax Sheltered Annuities	\$45,280.60
10.000.00.0000.7471.000.0000.15	Payable-Medicare	\$76,746.42
10.000.00.0000.7471.000.0000.16	Payable-CCSEA	\$646.25
10.000.00.0000.7471.000.0000.20	Payable-Cancer Care	\$2,094.95
10.000.00.0000.7471.000.0000.22	Payable-Garnishment W/H	\$3,138.51
10.000.00.0000.7471.000.0000.23	Payable-Dental	\$34,938.39
10.000.00.0000.7471.000.0000.24	Payable-Vision-VSP	\$5,051.82
10.000.00.0000.7471.000.0000.26	Payable-Mapleton Education Foundation	\$2,232.94
10.000.00.0000.7471.000.0000.29	Payable-Disab Certified	\$2,971.17
10.000.00.0000.7471.000.0000.30	FSA	\$13,495.16
LIABILITY		\$3,579,998.63
Total Liability & Fund Balance		\$3,579,998.63
Total (Income)/Loss		(\$1,239,612.72)
Total Liability and Equity		\$2,340,385.91

Note: Balance Sheet accounts' balances from FY2018-19 have not been rolled into FY2019-20 due to the ongoing fiscal year close and annual audit. The balance sheet information presented is only from activity in FY2019-20.

End of Report

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

GENERAL FUND

	Period* Aug 1 - Aug 31	Year to Date** 2019-20	Budget*** 2019-20
REVENUES			
Total Local Revenue	90,537	425,873	34,081,309
Total Intermediate Revenue	0	0	5,341
Total County Revenue	0	0	0
Total State Revenue	4,087,232	8,999,290	54,305,321
Total Federal Revenue	0	0	0
Total Transfers	(248,452)	(1,313,021)	(3,636,182)
Total Loan Revenue	0	0	
 Total General Fund Revenue	 3,929,317	 8,112,142	 84,755,789
EXPENDITURES			
Total Salaries	2,324,484	3,299,675	62,912,063
Total Benefits	694,303	966,281	14,018,188
Total Purchased Professional Services	153,175	267,617	2,843,694
Total Purchased Property Services	284,512	384,815	1,718,711
Total Other Purchased Services	1,517,737	2,964,873	1,504,493
Supplies & Materials	323,309	339,026	4,009,066
Property	103,167	120,748	570,082
Other Objects	12,338	13,203	(534,112)
Other Uses of Funds	0	0	0
Other			
Total General Fund Expenditures	5,413,026	8,356,238	87,042,185
 Beginning Fund Balance		 7,955,017	 7,678,059
Fund Balance Year to Date		7,710,921	

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2019

*** Based on Adopted FY2019-20 Budget

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

GENERAL FUND

	Percent of 2019-20	Prior Year to Date 2018-19	Percent of 2018-19
REVENUES			
Total Local Revenue	1.25%	450,459	1.46%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	16.57%	8,426,067	15.96%
Total Federal Revenue	0.00%	0	0.00%
Total Transfers	36.11%	(879,377)	22.57%
Total Loan Revenue	0.00%	0	0.00%
 Total General Fund Revenue	 9.57%	 7,997,149	 10.04%
EXPENDITURES			
Total Salaries	5.24%	1,926,555	3.99%
Total Benefits	6.89%	535,332	3.92%
Total Purchased Professional Services	9.41%	214,413	3.87%
Total Purchased Property Services	22.39%	332,780	18.54%
Total Other Purchased Services	197.07%	3,070,932	156.96%
Supplies & Materials	8.46%	346,990	2.82%
Property	21.18%	65,275	8.02%
Other Objects	-2.47%	17,241	-2.28%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%		0.00%
Total General Fund Expenditures	9.60%	6,509,517	7.78%

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

OTHER FUNDS

	Period* Aug 1 - Aug 31	Year to Date** 2019-20	Budget*** 2019-20
REVENUES			
CPP/Preschool Fund	251,987	258,587	2,975,422
Governmental Grants Fund	147,054	210,067	5,717,025
Capital Reserve Fund	5,088	8,349	493,000
Insurance Reserve Fund	36	1,064,642	1,081,225
Bond Redemption Fund	0	15,971	16,584,211
Food Service Fund	30,855	33,893	2,773,029
Building Fund	17,162	75,968	47,674,581
Student Activities Fund	21,765	21,864	402,727
 Total Revenue, Other Funds	 473,948	 1,689,342	 77,701,220
 EXPENDITURES			
CPP/Preschool Fund	132,602	150,099	3,116,130
Governmental Grants Fund	227,700	247,233	5,717,025
Capital Reserve Fund	29,488	171,979	1,032,935
Insurance Reserve Fund	1,709	1,066,015	1,134,580
Bond Redemption Fund	605	605	16,508,664
Food Service Fund	181,184	242,616	3,546,536
Building Fund	4,301,750	4,648,267	47,786,302
Student Activities Fund	11,349	11,349	346,484
 Total Expenditures, Other Funds	 4,886,387	 6,538,163	 79,188,656

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2019

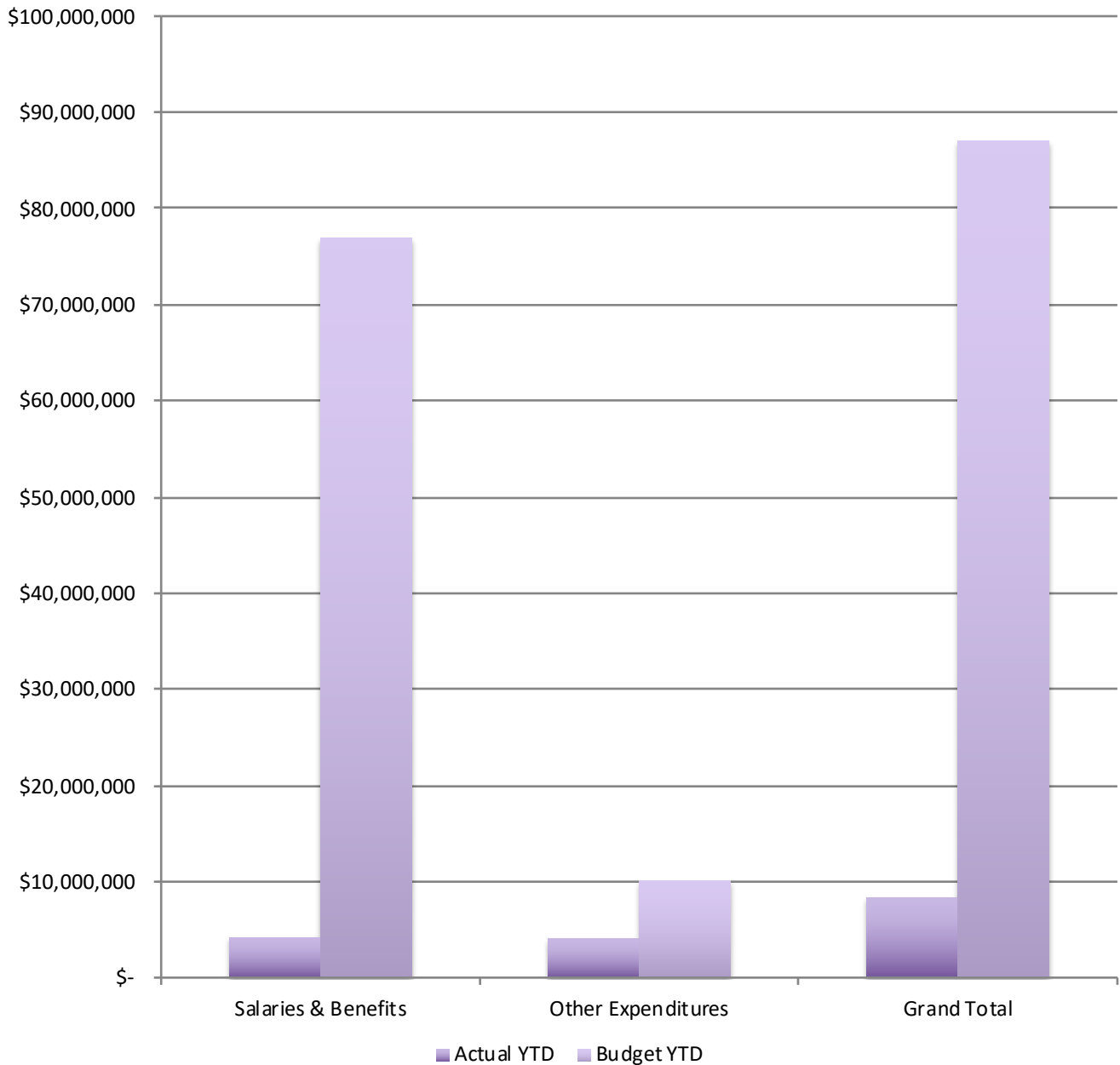
*** Based on Adopted FY2019-20 Budget

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

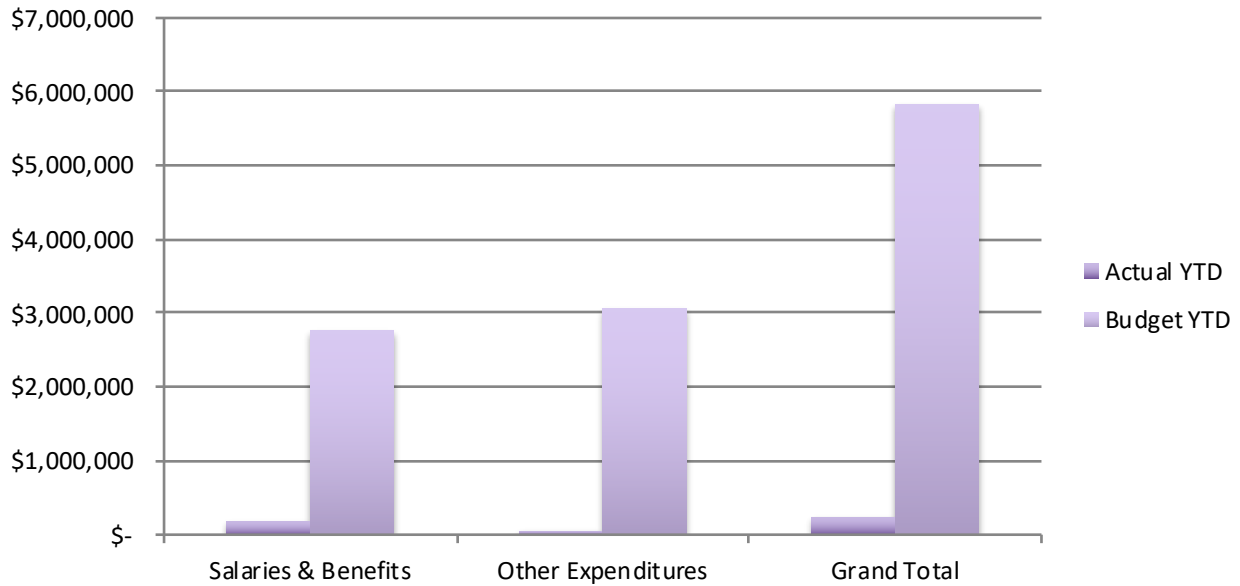
OTHER FUNDS

	Percent of 2019-20	Prior Year to Date 2018-19	Percent of 2018-19
REVENUES			
CPP/Preschool Fund	8.69%	122	0.01%
Governmental Grants Fund	3.67%	58,500	0.92%
Capital Reserve Fund	1.69%	3,825	0.29%
Insurance Reserve Fund	98.47%	879,402	95.57%
Bond Redemption Fund	0.10%	18,286	0.13%
Food Service Fund	1.22%	1,704	0.06%
Buidling Fund	0.16%	132,282	0.98%
Student Activities Fund	5.43%	0	0.00%
 Total Revenue, Other Funds	 2.17%	 1,094,121	 2.70%
 EXPENDITURES			
CPP/Preschool Fund	4.82%	25,889	1.39%
Governmental Grants Fund	4.32%	110,617	1.74%
Capital Reserve Fund	16.65%	175,152	8.83%
Insurance Reserve Fund	93.96%	879,791	92.67%
Bond Redemption Fund	0.00%	605	0.00%
Food Service Fund	6.84%	196,420	5.26%
Building Fund	9.73%	4,659,020	8.74%
Student Activities Fund	3.28%	0	0.00%
 Total Expenditures, Other Funds	 8.26%	 6,047,495	 7.43%

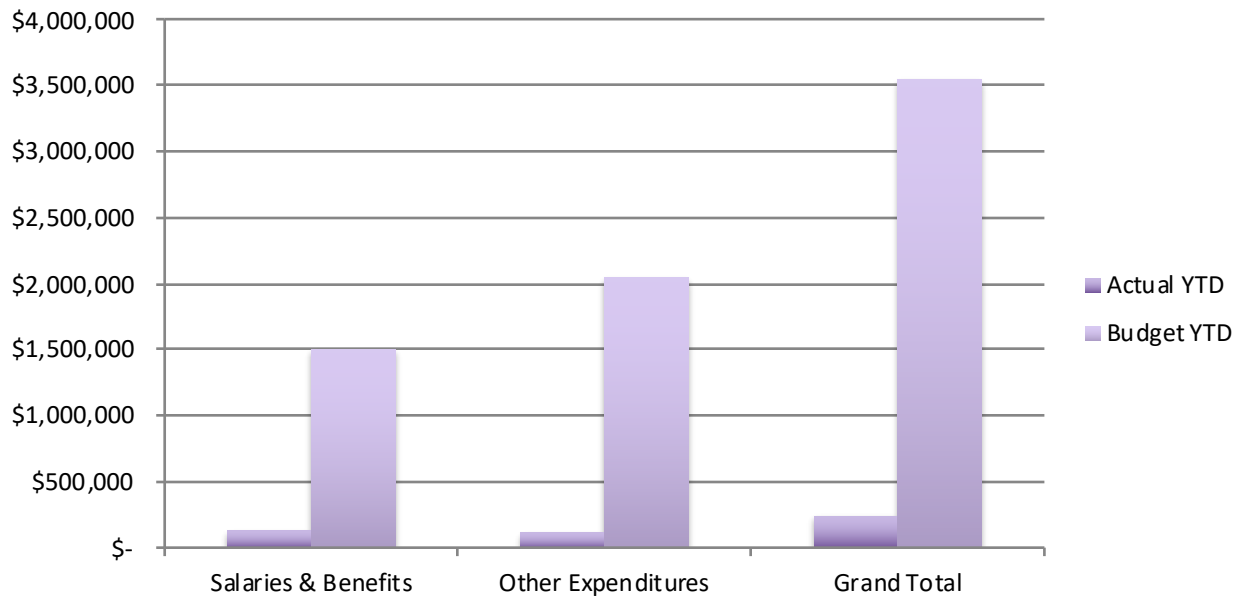
Executive Financial Summary
General Fund Unaudited Expenditures
Budget vs. Actual
As of August 31, 2019



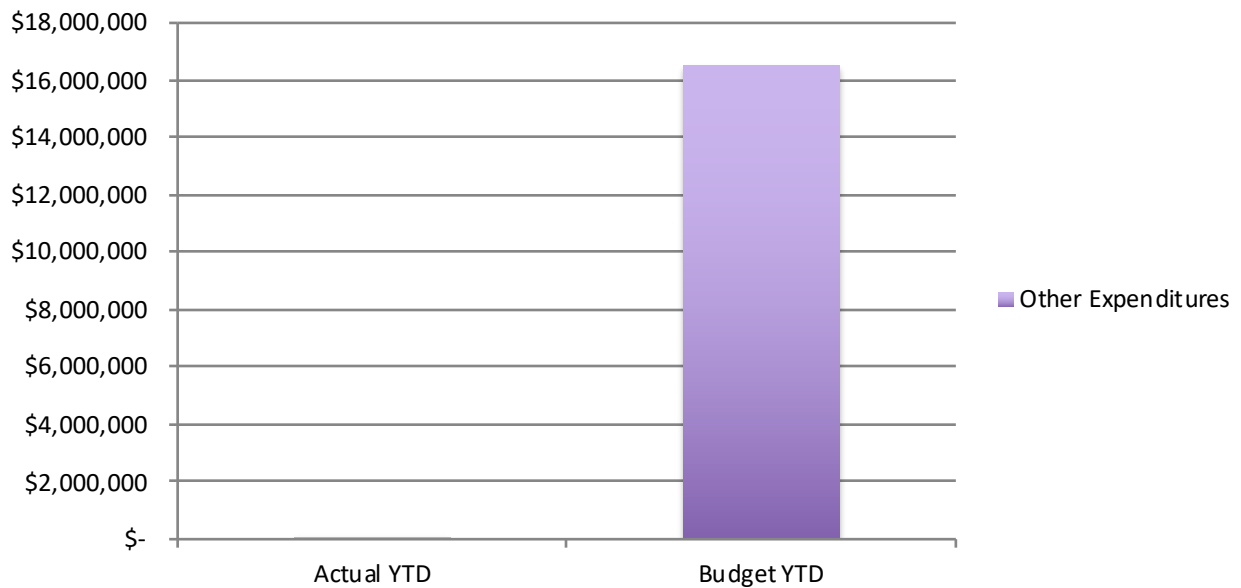
Grants Fund
Budget vs. Actual Expenditures
As of August 31, 2019
(Unaudited)



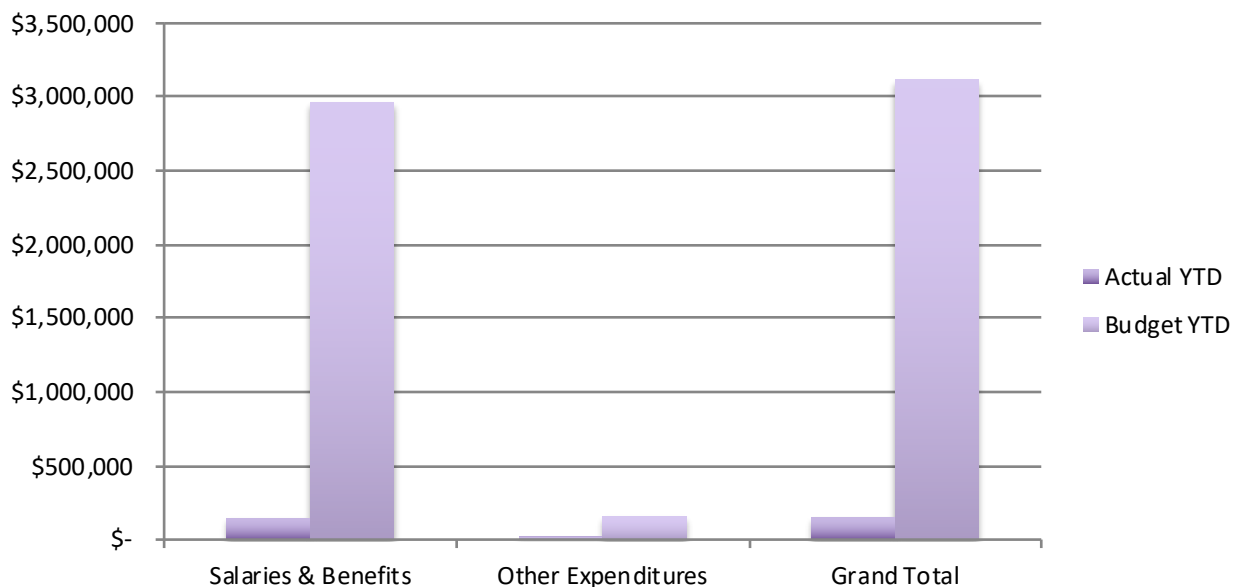
Nutrition Services Fund
Budget vs. Actual Expenditures
As of August 31, 2019
(Unaudited)



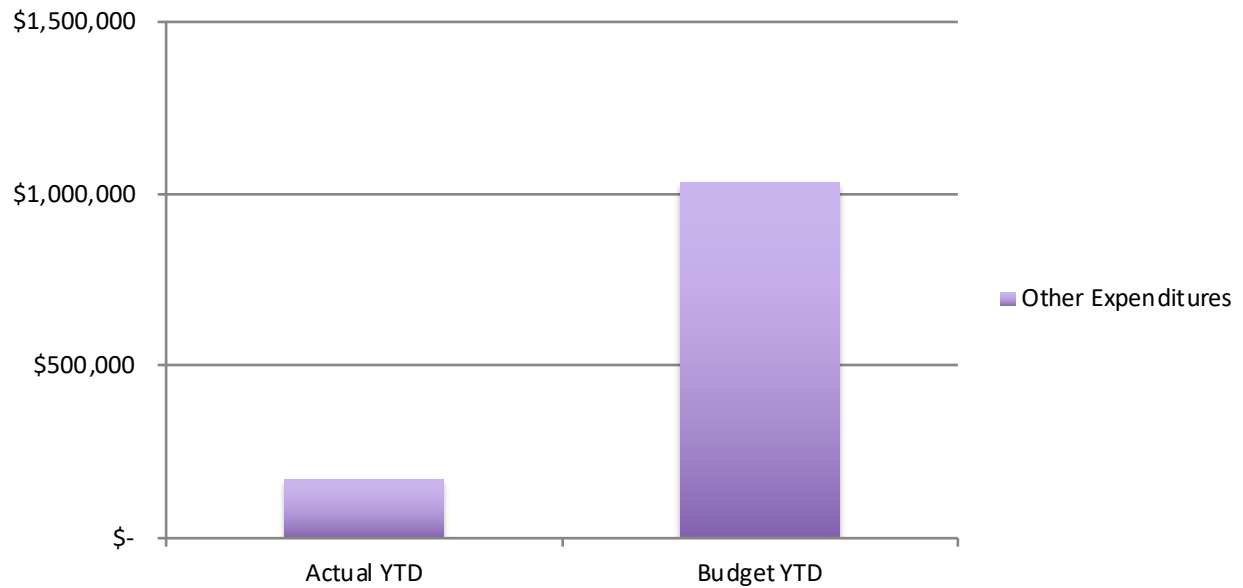
Bond Redemption Fund **Budget vs. Actual Expenditures** **As of August 31, 2019** **(Unaudited)**



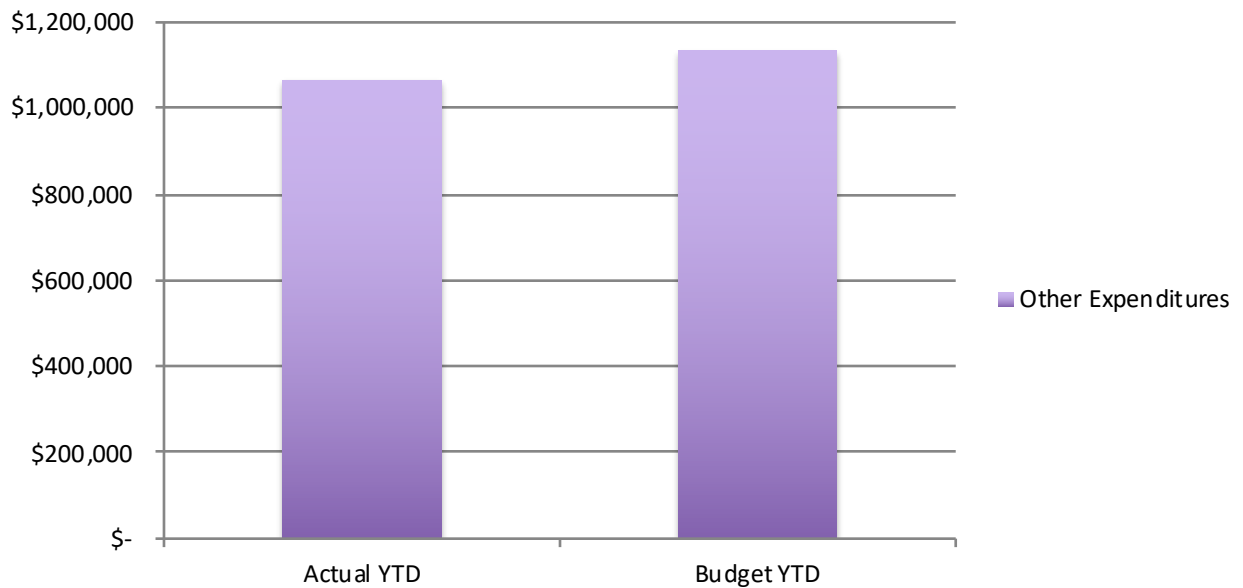
CPP Fund **Budget vs. Actual Expenditures** **As of August 31, 2019** **(Unaudited)**



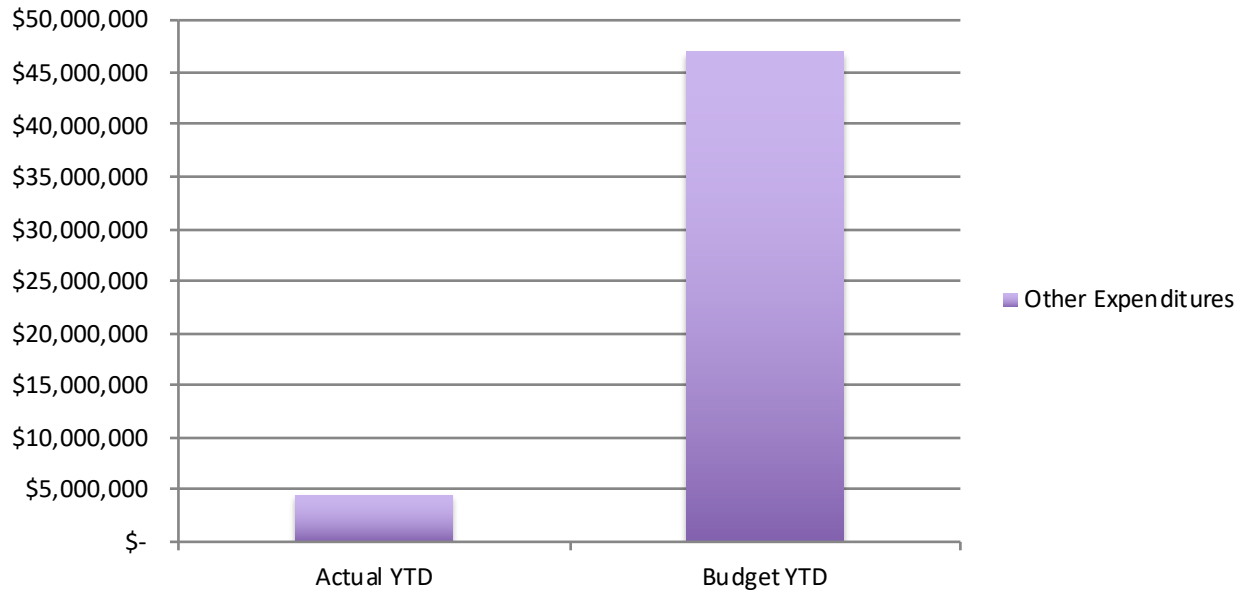
Capital Reserve Fund
Budget vs. Actual Expenditures
As of August 31, 2019
(Unaudited)



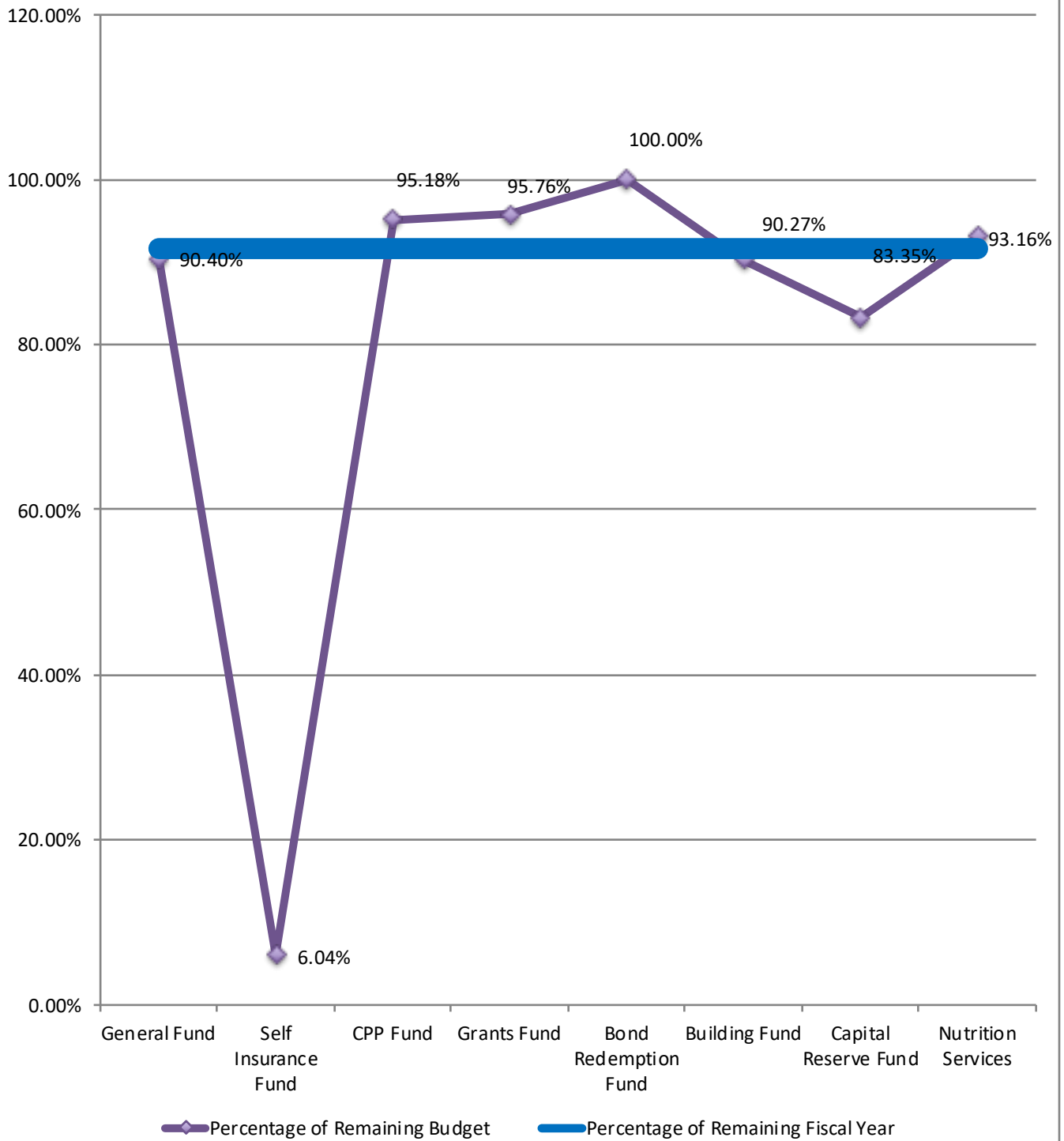
Insurance Reserve Fund
Budget vs. Actual Expenditures
As of August 31, 2019
(Unaudited)



Building Fund
Budget vs. Actual Expenditures
As of August 31, 2019
(Unaudited)



Percentage of 2019-20 Budget Remaining by Fund **August 31, 2019** **(Unaudited)**



Mapleton Public Schools

Account Level Balance Sheet As of 08/31/2019

Fiscal Year: 2019-2020

		Year To Date
10	General Fund	
ASSET		
LineDesc		YTD
10.000.00.0000.8101.000.0000.00	Cash-US Bank	(\$6,909,041.70)
10.000.00.0000.8101.000.0000.01	Cash-NVB	(\$365,553.54)
10.000.00.0000.8111.000.0000.01	Investment-ColoTrust	\$1,435.60
10.000.00.0000.8121.000.0000.00	Property Taxes Receivable	(\$519,306.64)
10.000.00.0000.8132.000.0000.00	Temporary Payroll DTDF	(\$609.25)
10.000.00.0000.8132.000.0000.18	Due To/From Insurance Reserve Fund	(\$1,000.00)
10.000.00.0000.8132.000.0000.19	Due To/From C.P.P. Fund	(\$255,318.03)
10.000.00.0000.8132.000.0000.21	Due To/From Food Service Fund	\$102,713.79
10.000.00.0000.8132.000.0000.22	Due To/From Gov't Grants Fund	(\$93,940.09)
10.000.00.0000.8132.000.0000.23	Due To/From Student Activities	\$2,930.46
10.000.00.0000.8132.000.0000.41	Due to / From bldg fund	\$79,194.33
10.000.00.0000.8132.000.0000.43	Due To/From Capital Reserve Fund	(\$601.52)
10.000.00.0000.8132.000.0000.74	Due To/From Student Activities	(\$12,947.79)
10.000.00.0000.8132.000.0000.85	Due To/From MEF	\$5,337.62
10.000.00.0000.8153.000.0000.01	Accounts Receivable	(\$13,414.87)
10.000.00.0000.8153.000.0000.02	Accounts Receivable-Retired	\$1,773.90
ASSET		(\$7,978,347.73)
LIABILITY		
LineDesc		YTD
10.000.00.0000.7402.000.0000.21	Interfund A/P to Nutrition Svcs	\$133,733.64
10.000.00.0000.7402.000.0000.41	Interfund A/P to Building Fund	\$135,429.56
10.000.00.0000.7421.000.0000.01	Prior Yrs Accounts Payable	\$296,804.68
10.000.00.0000.7471.000.0000.00	Direct Deposit Payable	\$4,035,160.74
10.000.00.0000.7471.000.0000.01	Payable-PERA	\$1,576,049.00
10.000.00.0000.7471.000.0000.02	Payable-Federal Tax W/H	\$398,978.07
10.000.00.0000.7471.000.0000.03	Payable-State Tax W/H	\$164,596.00
10.000.00.0000.7471.000.0000.05	Payable-Kaiser	\$488,676.64
10.000.00.0000.7471.000.0000.06	Payable-Disab Adm/Class	\$1,663.63
10.000.00.0000.7471.000.0000.08	Payable-MEA Dues	\$44,108.86
10.000.00.0000.7471.000.0000.10	Payable-Credit Union	\$51,663.50
10.000.00.0000.7471.000.0000.11	Payable-Pace Dues	\$4.00
10.000.00.0000.7471.000.0000.12	Payable-Group Life	\$12,148.96
10.000.00.0000.7471.000.0000.13	Payable-Tax Sheltered Annuities	\$124,024.59
10.000.00.0000.7471.000.0000.15	Payable-Medicare	\$155,654.22
10.000.00.0000.7471.000.0000.16	Payable-CCSEA	\$1,292.50
10.000.00.0000.7471.000.0000.20	Payable-Cancer Care	\$3,142.44
10.000.00.0000.7471.000.0000.22	Payable-Garnishment W/H	\$6,480.07
10.000.00.0000.7471.000.0000.23	Payable-Dental	\$80,842.02
10.000.00.0000.7471.000.0000.24	Payable-Vision-VSP	\$9,614.04
10.000.00.0000.7471.000.0000.26	Payable-Mapleton Education Foundation	\$4,465.88
10.000.00.0000.7471.000.0000.29	Payable-Disab Certified	\$2,998.98
10.000.00.0000.7471.000.0000.30	FSA	\$20,113.46
10.000.00.0000.7471.000.0000.33	Preschool & Daycare Tutition	(\$13,083.65)
10.000.00.0000.7471.000.0000.35	Payable-Finger Printing Fee	(\$310.00)
LIABILITY		\$7,734,251.83
Total Liability & Fund Balance		\$7,734,251.83
Total (Income)/Loss		\$244,095.90
Total Liability and Equity		\$7,978,347.73

Mapleton Public Schools

Account Level Balance Sheet As of 08/31/2019

Fiscal Year: 2019-2020

Year To Date

End of Report

Note: Balance Sheet accounts' balances from FY2018-19 have not been rolled into FY2019-20 due to the ongoing fiscal year close and annual audit. The balance sheet information presented is only from activity in FY2019-20.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Erica Branscum, Assistant Superintendent, Talent Recruitment and Development
DATE: September 24, 2019

Policy: Nondiscrimination/Equal Opportunity, Policy CBA/CBC
Report Type: Decision Making
SUBJECT: Classified School Employee Week

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

Decision Requested: Administration recommends that the Board of Education support the week of October 7 through October 11, 2019, as Classified School Employee Week.

WHEREAS, the Colorado Classified School Employees are an essential part of the State's education system by providing safe and orderly facilities where students learn and grow; and

WHEREAS, classified school employees perform the daily cleaning and maintenance of school property, safely transport students to and from school, prepare and serve nourishing lunches, maintain records and reports and assist in classrooms and on school playgrounds; and

WHEREAS, classified school employees continue to seek solutions to prevent school violence and are actively involved in school programs; and

WHEREAS, it is appropriate for Colorado to recognize the role classified school employees hold in our education system and to salute these employees for the valuable service each provides to Colorado's students and communities,

NOW THEREFORE, The Board of Education of Mapleton Public Schools hereby proclaims October 7 through October 11, 2019, as:

CLASSIFIED SCHOOL EMPLOYEE WEEK

We urge all parents, students, and administrators to join us in saluting these dedicated men and women.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Erica Branscum, Assistant Superintendent, Talent Recruitment and Development
DATE: September 24, 2019

Policy: Qualifications/Powers and Responsibilities of Superintendent, Policy CBA/CBC
Report Type: Decision Making
SUBJECT: National Principals Month

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

Decision Requested: Administration recommends that the Board of Education support the month of October as National Principals Month.

Report: Each year, the National Association of Secondary Schools, the National Association of Elementary Schools, and the American Federation of School Administrators designate October as National Principals Month in recognition of the dedication and tireless efforts of administrators to provide excellence in educational leadership. In celebration of our outstanding school directors (principals) and assistant directors (assistant principals), and in support of their daily contributions to the education of our students in Mapleton Public Schools, the administration recommends the Board of Education recognize the month of October as National Principals Month.

PROCLAMATION

WHEREAS, it is the mission of Mapleton Public Schools to ensure academic success and social-emotional well-being for each student in an inclusive and nurturing environment that closes opportunity gaps; and

WHEREAS, school directors are expected to be educational visionaries, instructional leaders, assessment experts, managers of student behavior, community builders, public relations experts, budget analysts, facility managers, special programs administrators, and guardians of various legal, contractual, and policy mandates and initiatives, as well as being entrusted with the education and development of young people, our most valuable resource; and

WHEREAS, school directors set the academic tone for their schools and work collaboratively with teachers to develop and maintain high curriculum standards, they establish and achieve a school mission and vision relevant to students and staff, and set performance goals and objectives for schools to achieve educational excellence; and

WHEREAS, the professional responsibilities of school directors include building the leadership capacity of staff members and mentoring aspiring administrators; and

WHEREAS, school directors often need to manage numerous responsibilities, work extended hours, and make difficult decisions; and

WHEREAS, the success of a school depends on the school director's ability to work collaboratively with all stakeholder groups and establish positive relationships by building trust, practicing open communication, and building a restorative culture that emphasizes learning and growth for all stakeholders; and

WHEREAS, school directors effectively promote the success of students and staff through efficient management of the school's organization, operations and resources; and

WHEREAS, the Board of Education wishes to acknowledge the significant role that school directors have in creating and preserving high quality public schools that are a source of local pride and are recognized as being among the best in the nation;

THEREFORE, BE IT PROCLAIMED that the Board of Education designates October 2019 as National Principals Month in Mapleton Public Schools; and

BE IT FURTHER PROCLAIMED that the Board of Education extends sincere appreciation to school directors and assistant directors for their individual and collective commitment to the success of all students in Mapleton Public Schools.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Erica Branscum, Assistant Superintendent, Talent Recruitment
DATE: September 19, 2019

Policy: Professional Staff Recruiting/Hiring, Policy GCE/GCF
Report Type: Information Only
SUBJECT: New Licensed Staff

Policy Wording: Mapleton Public Schools is committed to maintaining a recruitment program designed to attract and hold the best possible personnel.

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

Report: The purpose of this report is to give information to the Board regarding the employees in Mapleton Public Schools for the 2019-20 school year.

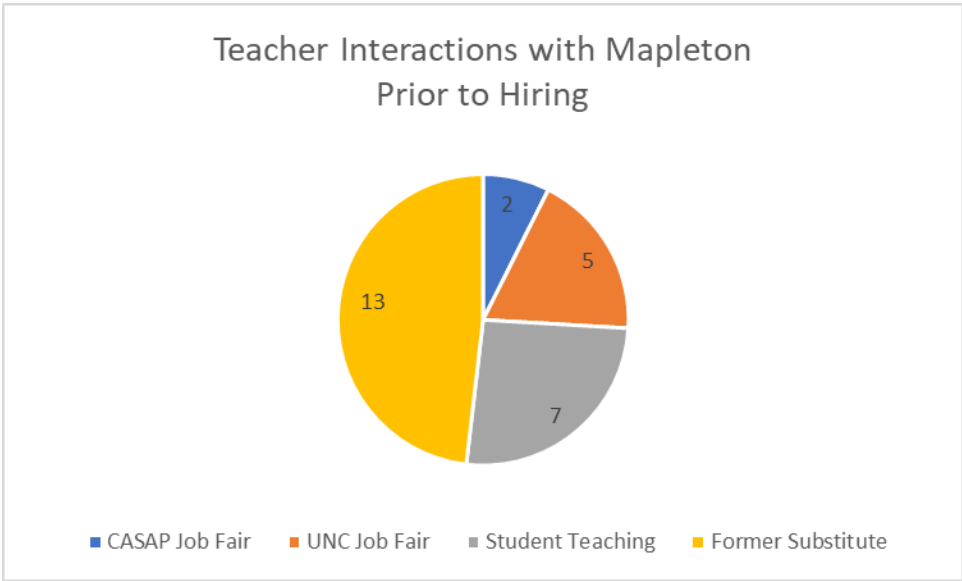
Mapleton Public Schools employs a total of 901 staff which consist of 477 Licensed employees, 367 Classified employees and 57 Administrators. Of the 477 Licensed employees 85 are new licensed staff to Mapleton. Of the 85 new staff, 32 are new to career, 26 have 1-5 years' experience, 11 have 6-10 years and 16 have more than 10 years' experience. More than half our new licensed staff have an advanced degree. Recruiting teachers with longevity in the field was a hiring priority and focus for administrators.

New Licensed Staff Info:

<u>2018 – 2019</u>	<u>2019 – 2020</u>
120 New Licensed Staff	85 New Licensed Staff
33 – New to Career	32 – New to Career
48 – 1 to 5 years	26 – 1 to 5 years
12 – 6 to 10 years	11 – 6 to 10 years
27 – More than 10 years	16 – More than 10 years
127 Teachers Participated in NTO	85 Teachers Participated in NTO (# includes late hires from 18-19.)

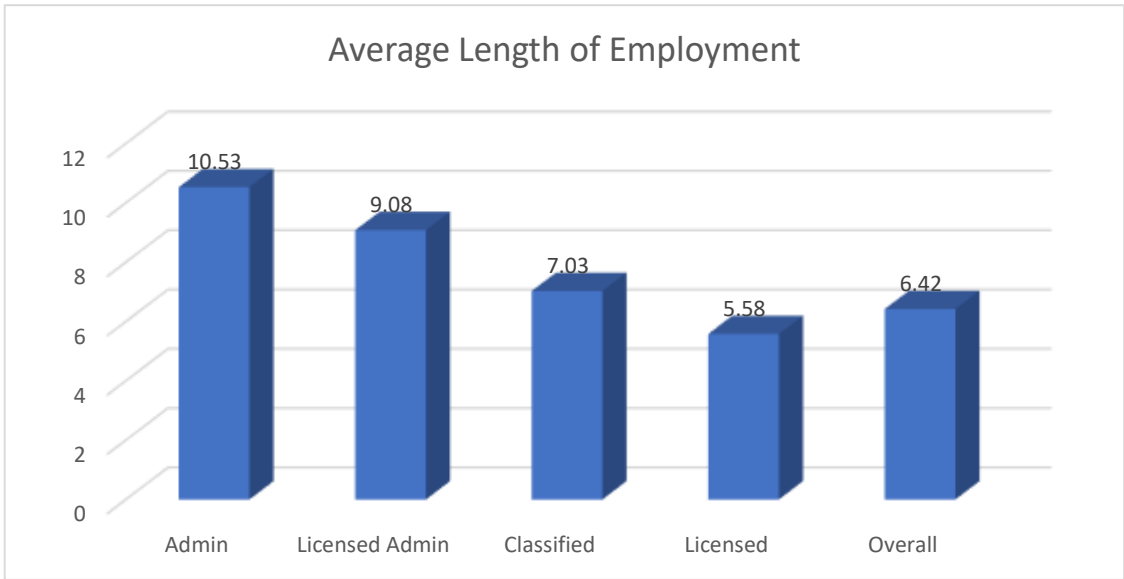
New licensed staff were surveyed at New Teacher Orientation and during the onboarding process. We learned that the majority of our new employees learned about Mapleton by current employees, through our website, through their student teaching experience and from local job fairs. In addition, our reputation, location, and competitive salaries were amongst the top reasons why they chose our district. Following are a few comments captured from the survey: "The culture and energy of Mapleton was evident through every conversation I had with current employees. The encouraging, positive, collaborative energy ripples through all areas." "I substitute taught in Mapleton and Brighton after I

graduated to see where I really wanted to be and fell in love with Mapleton." I'm excited for the opportunity to teach in a district that truly strives for community equity and education for all students."



During the 2019-20 school year, our new licensed staff who are new to career will complete an induction program facilitated by our building Instructional Guides and Executive Director of Teaching and Learning. Additionally, the Leadership Coaches, and Assistant Superintendent provide Induction support to all new building Directors. The induction program purpose is to ensure that our new staff have the skills and training needed to successfully support our student's academic needs.

Based on the chart below, all our employee groups have an average length of employment in Mapleton between five and ten years.



Leadership recruitment and development has been a strong priority in Mapleton. In the 2018-19 school year we implemented an administrator training pipeline focused on developing future leaders in Mapleton. We are proud to announce all but two of our School Directors returned for the 2019-20 and all our Assistant Directors returned.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Michell Ansley, Executive Director of Teaching and Learning Services
DATE: September 24, 2019

Policy: Early Literacy and Reading Comprehension, Policy ILBC
Report Type: Informational
SUBJECT: Mapleton Community Reads Initiative

Policy Wording: Board Policy ILBC states that Mapleton Public Schools believes that literacy and reading comprehension are the skills most closely associated with success in school.

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

Report: On March 27, 2012, Mapleton Public Schools Board of Education launched a campaign to cultivate a culture of reading by encouraging the exchange of ideas and promoting community building through a Community Read. The Community Read engages students, parents and community members in reading a common book. The first Community Read book title in 2012 was *Michael Vey: The Prisoner of Cell 25* by Richard Paul Evans. Since that date, Mapleton has hosted an annual Community Read.

This year will mark the sixth year of the Community Read initiative. During October 2019 through January 2020, Mapleton Public Schools will promote the following book titles:

- Rain Reign by Ann M. Martin
- Out of My Mind by Sharon M. Draper
- Refugee by Alan Gratz

The students, staff and residents of Mapleton are encouraged and challenged to participate in this reading initiative as a way of conveying the importance and value of literacy. A class set of the book titles will be available for each school in the District. Book titles will also be available for community check out in the Mapleton Public Schools Administration building.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Michell Ansley, Executive Director of Teaching and Learning Services
DATE: September 24, 2019

Policy: Standards Based Education, Policy AEA
Report Type: Decision Preparation
SUBJECT: Revised Colorado State Standards Adoption

Policy Wording: Mapleton Public Schools supports a system of education that develops and teaches standards that enable students to achieve the highest level of knowledge and skills.

Policy Interpretation: Districts are required by statute (CRS 22-7-1013(1)) to adopt standards that meet or exceed the State Standards.

Board Action: District administration is requesting the Board's review of the revised Colorado State Standards for all available content areas to be used to plan instruction for students in grades PreK-12. No decision is being requested at this time.

Report: In Spring 2018, the Colorado State Board of Education adopted the revised Colorado State Standards for the following content areas:

- Reading, Writing and Communicating
- Science
- Social Studies
- Mathematics
- Visual and Performing Arts
- World Languages
- Comprehensive Health and Physical Education
- Computer Science

The most significant changes from the current standards relate to five key ideas:

1. The revised standards documents include the adoption of an adaptation of the National Next Generation Science Standards.
2. The revised standards documents include the content of Computer Science for grades 9-12.
3. The revised standards documents include learning expectations for preschool in all areas except Computer Science.
4. The revised standards documents explicitly include 20 essential skills that fall under the categories of: personal skills, entrepreneurial skills, civic interpersonal skills, and professional skills.
5. The revised standards documents were designed to engage students in disciplinary literacy, which encourages communication through the lens of each discipline.

After standards that meet or exceed State standards are adopted by the Mapleton Board of Education, materials and programs of instruction can be aligned with the new standards to ensure that each student will have education experiences needed

- to achieve the adopted academic standards, and
- to prepare students for the current State assessment (CMAS) and the new assessment system scheduled for implementation during the 2020-2021 school year.

Should the revised Colorado State Standards be adopted by the Board at the November 19, 2019 board meeting, administration will use the support materials and tools being developed by the Colorado Department of Education to assist teachers in implementing the standards in each content area.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Brian Fuller, Chief Information Officer
DATE: September 24, 2019

Policy: Accreditation, Policy AED
Report Type: Informational
SUBJECT: Assessment Results

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

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

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

Report: Mapleton administers numerous assessments throughout the school year with each having a different purpose. This report will focus on College Board assessments PSAT 8/9, PSAT 10, and SAT. The College Board assessments are administered in April of each year to all public high school students in the state of Colorado.

PSAT and SAT Spring 2019 Administration:

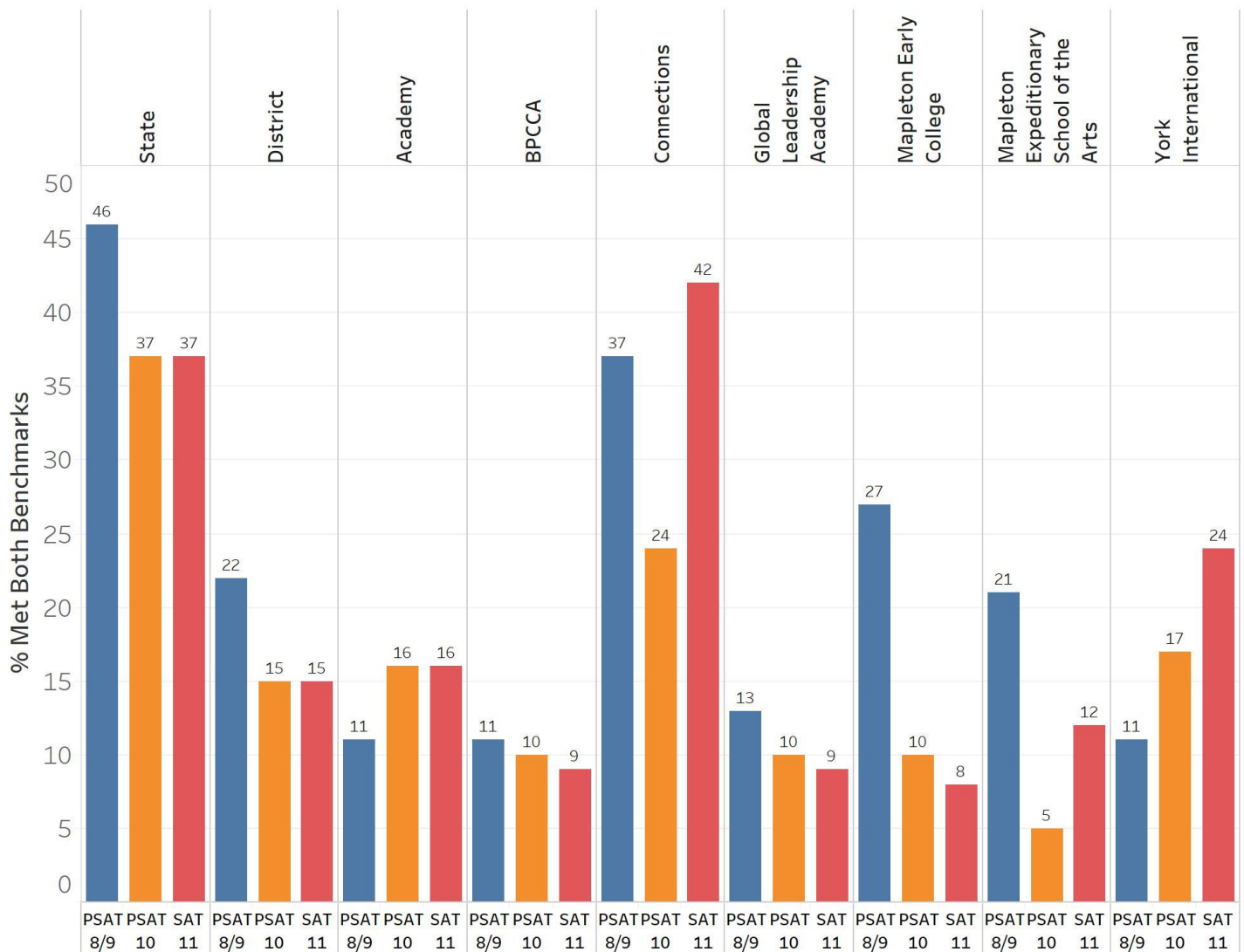
This report details the District's performance on the College Board's PSAT and SAT assessments. The Colorado Department of Education delayed release of Spring 2019 PSAT and SAT results due to aberrations in both state and national test performances, including unusually large increases and decreases in student performance nationally.

For the Spring 2019 administration of PSAT 8/9, the Colorado Department of Education is not including growth data for ELA - 9th graders in school performance frameworks. This is being attributed to differences between ELA - CMAS 8th grade and ELA - PSAT 9th Grade tests. The state will reconsider its metric in Spring 2020 to determine appropriateness.

PSAT and SAT Achievement:

Students in grades 9 take PSAT 8/9, students in grade 10 take PSAT 10, and students in grade 11 take the SAT assessment. Results show Mapleton is scoring below the State averages. The chart below shows the percentage of students who are meeting both the English Language Arts and Mathematics benchmarks for college readiness. Mapleton had 22% of students in grade 9 meeting both benchmarks and 15% in grades 10 and 11 meeting both benchmarks.

PSAT and SAT - % Meeting Both ELA and Math Benchmarks

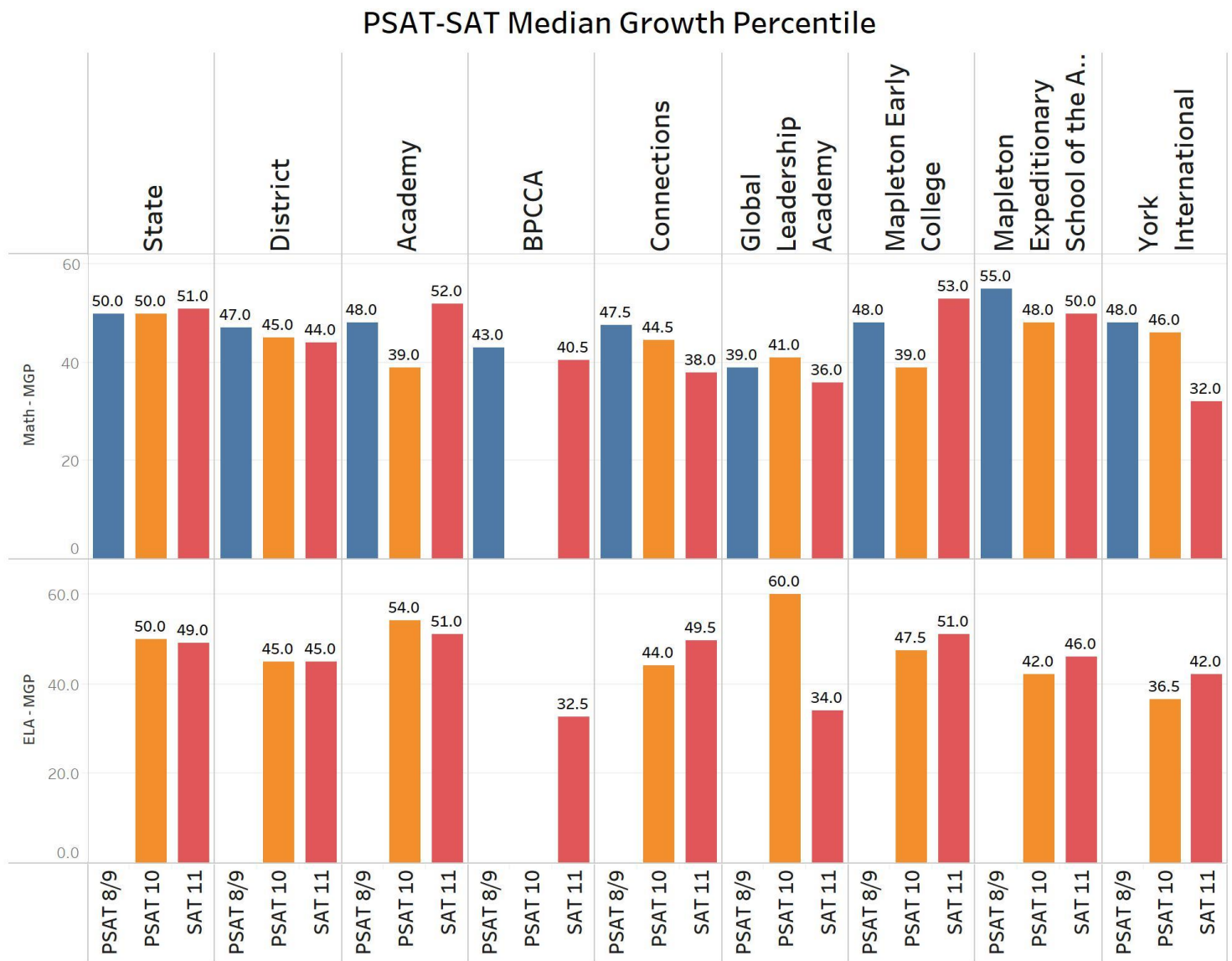


Growth Data:

Growth metrics recognize that not all students come to school with the same resources and help to better represent a school's contribution to student learning. Growth on PSAT and SAT assessments are measured using the Colorado Growth Model. The Colorado Growth Model reports a metric named the Median Growth Percentile (MGP). When looking at growth data, we can assume that "average" growth is growth between the 45th and 55th percentile. Growth below the 45th percentile may indicate low growth and growth above the 55th percentile may indicate high growth. Using the Median Growth Percentile, the Colorado Growth Model calculates overall growth for the PSAT and SAT assessments.

Looking at the chart below, the District had average growth in both English Language Arts and Math for students in grades 9 through 11. Growth in Math was 47 in grade 9, 45 in grade 10, and 44 in grade 11. Growth in English showed a median percentile of 45 for

grades 10 and 11. No English grade 9 growth metrics were calculated by the state due to differences between ELA – CMAS grade 8 and ELA – PSAT grade 9 tests.



Overall, changes in mean scale scores at the district level reflect variations in national and state changes, while available growth data remains primarily in the average range. School Directors have been using item analysis reports to review and target areas for instructional improvement.

The assessments administered throughout the school year serve as an indicator of our strengths, while also drawing focus onto areas needing improvement in order to guarantee achievement for all students.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Brian Fuller, Chief Information Officer
DATE: September 24, 2019

Policy: Accreditation, Policy AED
Report Type: Informational
SUBJECT: Accountability Update

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

Policy Interpretation: This policy is interpreted to include informational updates to the Board on external systems of accountability impacting the District's work and reputation.

Report: Colorado state statute SB09-163 requires the Colorado Department of Education assign districts an accreditation plan type based on three criteria. These criteria include student achievement (based on CMAS), student growth (CMAS and ACCESS), and Postsecondary and Workforce Readiness measures (these measures include graduation rate, dropout rate, Matriculation rate, and SAT scores). Individual districts are eligible for one of five accreditation categories based on the percentage of points earned on the above-mentioned criteria. The five accreditation categories, from highest to lowest, are:

Distinguished
Accredited
Accredited with Improvement
Priority Improvement
Turnaround

Mapleton was assigned the preliminary accreditation rating of *Accredited with Improvement Plan* for the 2019-20 school year. The District has earned this rating for the past five years and although this level of accreditation is considered "healthy", it is far from acceptable. A rating of "Accredited" is a clear and attainable goal for the near future.

Mapleton also received preliminary school ratings earlier this month. Individual schools are eligible for one of four plan type categories based on the percentage of points earned on the School Performance Frameworks. The four accreditation categories, from highest to lowest, are:

Performance Plan
Improvement Plan
Priority Improvement
Turnaround

Mapleton has 8 schools in the *Performance* category, 8 schools in the *Improvement* category, 2 schools in the *Priority Improvement* category, and 1 school (Trailside Academy) not receiving a plan type as it is a new school.

2019	
Schools	Points
GPA	69.1
Welby	60.1
Monterey	59.9
Valley View	56.7
Explore	55.5
Achieve	55.4
Trailside	
Connections *	51.4
York	50.9
Adventure	50.3
Academy	49.8
GIA	49.0
MESA	48.2
MEC	47.7
Clayton	46.7
Meadow	46.4
GLA	42.0
BPCCA	35.7
AEC: North Valley	70.6

In addition to the 8 schools receiving a *Performance* rating, all 3 schools previously on a *Priority Improvement* plan (Colorado Connections Academy, Academy High School and Valley View Elementary) all improved their ratings. Colorado Connections Academy and Valley View moved into the *Performance* category, and Academy High School moved into the *Improvement* category.

The two schools identified as *Priority Improvement* for the 2019-20 school year are Mapleton Expeditionary School of the Arts (MESA) and Big Picture College and Career Academy.

Mapleton Expeditionary School of the Arts earned enough points to be accredited in the *Improvement* category, but their rating was moved down one level to *Priority Improvement* due to low test participation. The district is conducting data analysis to identify root causes of the low participation rating to ensure accreditation ratings are not lowered again in the future.

At Big Picture College and Career Academy, we are currently conducting frequent classroom walk throughs, providing training for teachers, and deeply digging into the data as part of the school improvement planning process to identify additional support needed.

The accreditation plan types assigned to our District demonstrate a continued trend of increasing performance for most schools.

This report is provided for information only. No action is necessary at this time.

Memo

TO: Charlotte Ciano, Superintendent
FROM: David Janak, Chief Financial Officer
DATE: September 24, 2019

POLICY: Financial Administration, Policy DAB
REPORT TYPE: Decision Making
SUBJECT: 4th 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 4th Quarter FY 2019 Financial Report.

Report: District administration has provided the Board with the 4th Quarter FY 2019 Financial Report. The following PowerPoint presentation outlines key highlights of 4th Quarter financial activity.

Mapleton Public Schools
Quarterly Financial Report
June 30, 2019



Mapleton
Public Schools

Submitted by
Mapleton Public Schools
Business Services Department

David Janak
Chief Financial Officer
and
Michael Everest
Director of Accounting & Grant Programs



4th Quarter Fund Financial Narrative

June 30, 2019

Provided by Business Services Staff

Unaudited activities for the 2018-19 fiscal year are presented in the attached June 30, 2019 4th 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 Supplemental Budget. The year-to-date actual balances, variance compared to budget, and detailed percentages of the actual to budget are also presented in the financials.

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

Summary

- The 4th Quarter total year-to-date (YTD) revenues after transfers for the General Fund were \$79.7 million and expenditures were \$81.2 million. Of the total YTD budget, 100% of all revenues have been received and 97% of expenditures have been disbursed.

Explanation of Significant Variance Items - Revenues

- The 4th Quarter revenue for both local and state sources have been collected at 100% of budget. All end-of-year adjustments have been made and are currently being audited. There are no significant variances.

Explanation of Significant Variance Items - Expenditures

- As of the end of the 4th Quarter, total General Fund expenditures were 97% of the budget. All high-level expenditure categories should end being under or within budget with the exception of Supplies & Materials. This expenditure category is at 101% of budget. This overage is primarily due to Connections Academy exceeding its overall supplies & materials budget by over \$1 million. Note that Connections overall didn’t exceed its budget. Other budget categories were lower to offset the increased supplies & materials expenditures for Connections.

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

Summary

- The 4th Quarter total YTD revenues for the Insurance Reserve Fund were \$915,298 and expenditures were \$888,882. Of the YTD total budget, 99% of all revenue has been received and 94% of all expenditures have been disbursed.

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

Summary

- As of the close of the 4th Quarter, total YTD revenues for the Colorado Preschool Program Fund (CPP) were \$1,843,181 and the expenditures were \$1,774,890. Of the YTD total budget, 100% of revenues have been received and 95% of expenditures have been expended.

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

Summary

- The 4th Quarter total YTD revenues for the Food Service Fund were \$2,783,930 and expenditures were \$2,969,501. Of the YTD total budget, 96% of all revenues were received and 80% of all expenses were disbursed. Expenditures were significantly under budget due to the contingency reserve being budgeted and not used and a large capital purchase not being delivered in the fiscal year.

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

Summary

- The 4th Quarter total YTD revenues and expenditures for the Governmental Grants Fund were \$5,608,871. Of the YTD total budget, 88% of all revenues and expenditures have been received or expended.

Explanation of Significant Variance Items – Revenues & Expenditures

- This district budgets for grants when they are awarded. When grants are awarded late in the fiscal year they can only be partially spent in that fiscal year with the remainder rolling over into the next fiscal year.

Bond Redemption Fund (31) – This fund is authorized by Colorado law. It provides revenues based upon a property tax mill levy set by the Board of Education to satisfy the District’s bonded indebtedness on an annualized basis.

Summary

- The 4th Quarter YTD revenues for the Bond Redemption Fund were \$13,695,931 and expenditures were \$13,021,159. Of the YTD total budget, 100% of revenues have been received and 98% 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 4th Quarter YTD revenues for the Building Fund were \$13,131,410 and expenditures were \$49,896,003. Of the YTD total budget, 95% of revenues have been received and 93% 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 4th Quarter total YTD revenues/transfers in for the Capital Reserve Fund were \$1,206,188 and expenditures were \$1,424,909. Of the YTD total budget, 91% of revenues/transfers have been received and 72% of expenditures have been expended.



Mapleton Public Schools
Fund Balance Worksheet
For the Quarter Ending June 30, 2019

Fund	Audited Fund Balance 06/30/2017	Audited Fund Balance 06/30/2018	YTD Revenues Less Transfers	YTD Expenditures	Unaudited Fund Balance 06/30/2019
General Funds					
10 General Fund	8,335,573	9,544,052	79,653,628	81,242,663	7,955,017
18 Risk Management Fund	222,910	295,882	915,298	888,882	322,298
19 Colorado Preschool Fund	54,458	206,967	1,843,181	1,774,890	275,258
Total General Funds	8,612,941	10,046,901	82,412,107	83,906,435	8,552,573
Special Revenue Funds					
21 Nutrition Services	1,851,085	1,793,218	2,783,930	2,969,501	1,607,647
22 Grants Fund	-	-	5,608,871	5,608,871	-
Total Special Revenue Funds	1,851,085	1,793,218	8,392,801	8,578,372	1,607,647
Debt Service Funds					
31 Bond Redemption Fund	11,504,126	10,071,114	13,695,931	13,021,159	10,745,886
Total Debt Service Funds	11,504,126	10,071,114	13,695,931	13,021,159	10,745,886
Capital Project Funds					
41 Building Fund	118,693,343	70,985,852	13,131,410	49,896,003	34,221,260
43 Capital Reserve Fund	1,730,016	889,088	1,206,188	1,424,909	670,367
Total Capital Project Funds	120,423,359	71,874,940	14,337,598	51,320,912	34,891,627
Totals	142,391,511	93,786,173	118,838,437	156,826,878	55,797,732



GENERAL OPERATING FUND EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended June 30, 2019

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Supplemental Budget	FY 2018-19 Actual	% Actual/Budget
EXPENDITURES					
Current					
Instruction	\$ 44,295,269	\$ 44,363,745	\$ 50,092,055	\$ 49,214,415	98%
Support Services					
Student Support Services	2,999,660	3,507,724	4,266,269	4,115,220	96%
Instructional Staff Support Services	2,852,593	2,451,614	3,413,360	3,150,868	92%
General Administration Services	2,650,665	3,072,529	3,440,943	2,841,296	83%
School Administration Services	4,959,312	4,983,224	6,188,301	6,171,467	100%
Business Services	2,362,435	2,526,121	2,943,856	2,932,048	100%
Operations & Maintenance	5,372,218	5,577,563	6,315,515	6,044,276	96%
Student Transportation	2,235,281	2,504,652	2,664,197	2,655,048	100%
Other Support Services	4,294,592	4,623,605	4,327,466	4,118,025	95%
TOTAL EXPENDITURES	72,022,025	73,610,776	83,651,962	81,242,663	97%
Excess of Revenues					
Over (Under) Expenditures	3,675,596	5,481,630	(67,795)	2,267,630	
OTHER FINANCING SOURCES (USES)					
Transfers Out					
Charter Payments			-	-	
Capital Reserve	(1,748,541)	(1,870,000)	(1,100,000)	(1,100,000)	100%
Insurance Reserve	(720,000)	(760,000)	(915,000)	(915,000)	100%
Preschool	(1,505,250)	(1,597,064)	(1,841,665)	(1,841,665)	100%
Food Service	(38,586)	(46,087)	(40,000)	-	0%
Grant Transfer			-		
TOTAL OTHER FINANCING SOURCES (USES)	(4,012,377)	(4,273,151)	(3,896,665)	(3,856,665)	99%
NET CHANGE IN FUND BALANCE	(336,781)	1,208,478	(3,964,460)	(1,589,035)	
Fund Balance Beginning	8,672,353	8,335,573	9,544,052	9,544,052	
Fund Balance Ending	\$ 8,335,573	\$ 9,544,052	\$ 5,579,592	\$ 7,955,016	143%



GENERAL OPERATING FUND REVENUE DETAIL
For the Quarter Ended June 30, 2019

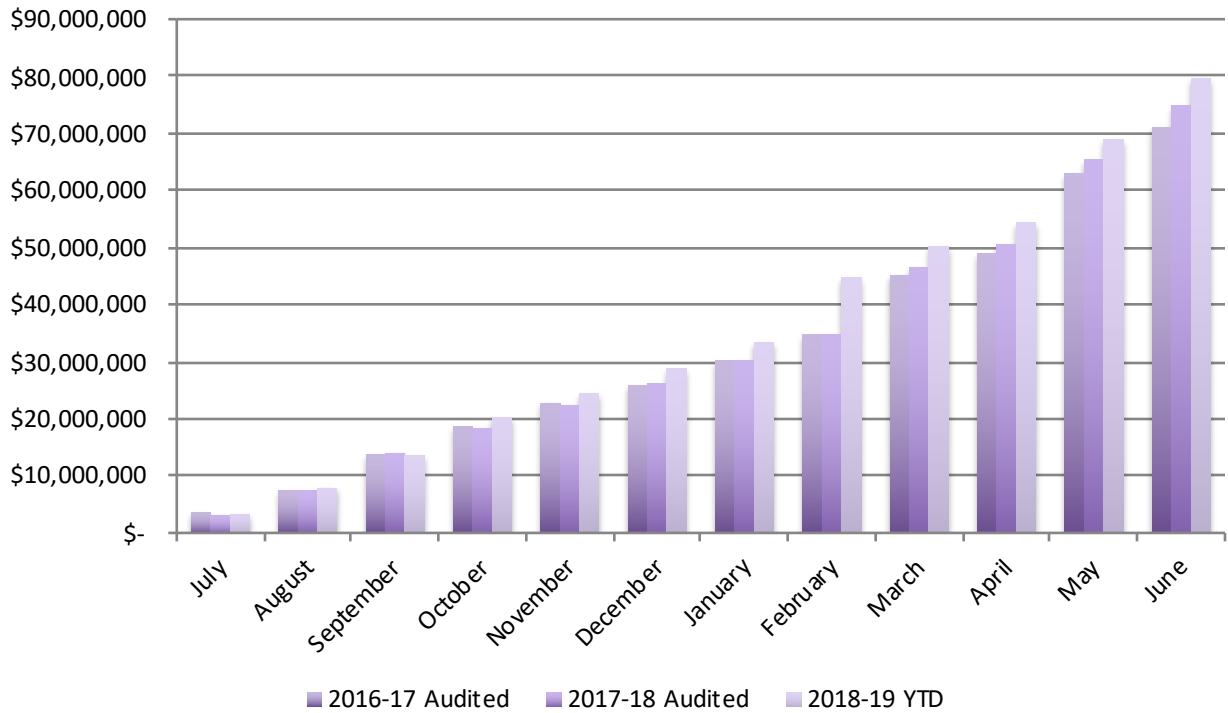
	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Supplemental Budget	FY 2018-19 Actual	% Actual/Budget
REVENUES					
Local Sources					
Property Taxes	14,693,776	17,356,372	17,747,486	17,785,773	100%
Property Taxes- Override	4,670,000	4,670,000	4,670,000	4,670,000	100%
Property Tax Hold Harmless	214,000	214,000	214,000	214,000	100%
Specific Ownership Tax	2,356,761	3,273,380	3,200,000	3,307,264	103%
Delinquent Property Tax/Penalty/Interest	26,376	73,338	55,000	94,217	171%
Admin Fee from Contract School	837,642	845,021	848,465	860,381	101%
Payroll Reimbursements	817,067	73,229	70,000	70,154	100%
Credit Recovery	40,775	12,175	-	-	0%
Other	1,839,424	3,033,417	3,993,041	3,989,897	100%
Total Local Revenue	25,495,820	29,550,931	30,797,992	30,991,686	101%
State Sources					
State Equalization	45,613,941	45,946,996	49,254,633	48,815,803	99%
Full Day Kindergarten Hold Harmless	92,984	95,993	97,544	101,685	104%
ECEA	1,639,632	1,716,787	1,648,969	1,675,600	102%
ELPA	357,723	859,320	934,594	912,813	98%
Transportation	501,054	532,443	611,356	626,027	102%
Other State Revenue	820,835	389,936	239,079	386,678	162%
Total State Revenue	49,026,170	49,541,475	52,786,175	52,518,607	99%
Federal Sources					
Title I	1,175,632	-	-	-	0%
Total Federal Revenue	1,175,632	-	-	-	0%
TOTAL REVENUES	\$ 75,697,622	\$ 79,092,406	\$ 83,584,167	\$ 83,510,293	100%



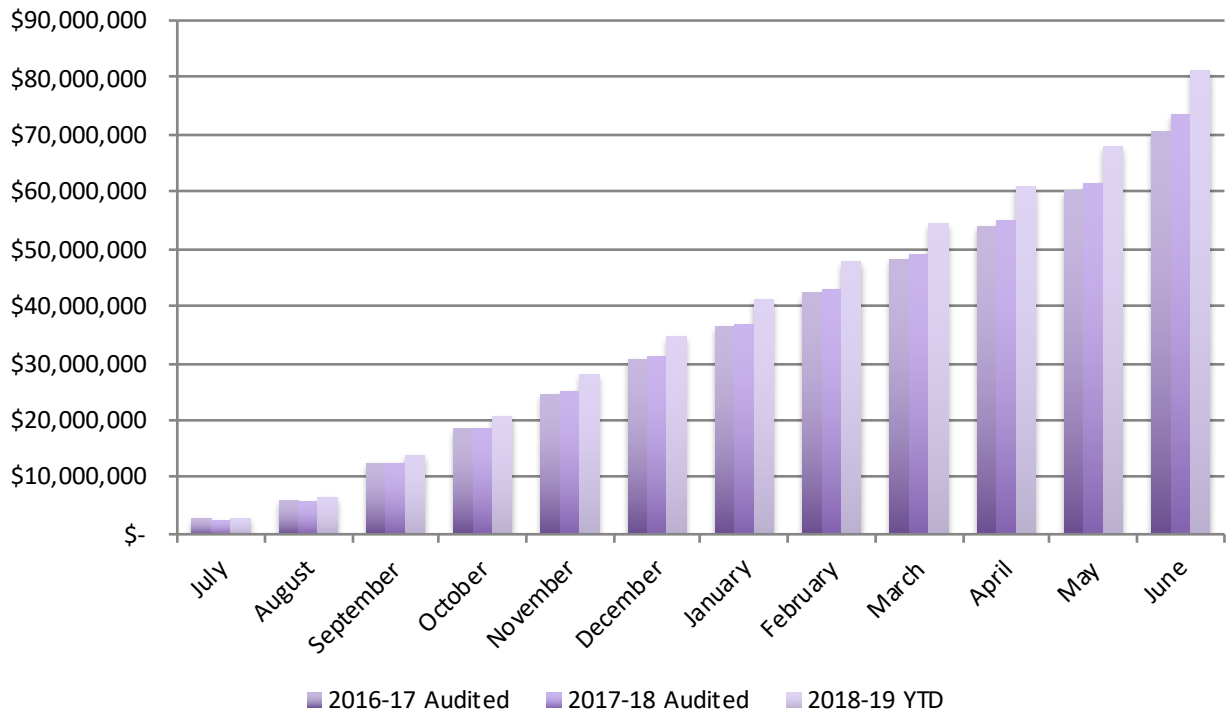
SUMMARY OF RESOURCES, EXPENDITURES, RESERVES AND TRANSFERS
2018-19 GENERAL OPERATING FUND BY OBJECT
For the Quarter Ended June 30, 2019

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Supplemental Budget	FY 2018-19 Actual	% Actual/Budget
REVENUES					
Local Sources	\$ 25,495,820	\$ 29,550,931	\$ 30,797,992	\$ 30,991,687	101%
State Sources	49,026,170	49,541,475	52,786,175	52,518,607	99%
Federal Sources	1,175,632	-	-	-	0%
TOTAL REVENUES	<u>75,697,622</u>	<u>79,092,406</u>	<u>83,584,167</u>	<u>83,510,293</u>	<u>100%</u>
EXPENDITURES					
Salaries	40,428,952	41,264,997	48,331,971	47,243,498	98%
Benefits	11,719,077	11,983,854	13,664,592	13,612,769	100%
Purchased Services	7,588,332	8,788,283	9,319,782	8,032,193	86%
Supplies and Materials	11,819,095	11,464,731	12,307,333	12,424,091	101%
Property	360,047	782,692	791,956	665,832	84%
Other	106,523	(673,780)	(763,672)	(735,719)	96%
TOTAL EXPENDITURES	<u>72,022,025</u>	<u>73,610,776</u>	<u>83,651,962</u>	<u>81,242,663</u>	<u>97%</u>
TOTAL TRANSFERS	<u>(4,012,377)</u>	<u>(4,273,151)</u>	<u>(3,896,665)</u>	<u>(3,856,665)</u>	<u>99%</u>
TOTAL EXPENDITURES/TRANSFERS	<u>68,009,648</u>	<u>69,337,625</u>	<u>79,755,297</u>	<u>77,385,998</u>	<u>97%</u>
TOTAL BEGINNING BALANCES AND RESERVES	<u>8,672,353</u>	<u>8,335,573</u>	<u>9,544,052</u>	<u>9,544,052</u>	
ENDING FUND BALANCE	<u>8,335,573</u>	<u>9,544,052</u>	<u>5,579,592</u>	<u>7,955,017</u>	<u>143%</u>

General Operating Fund Revenues



General Operating Fund Expenditures

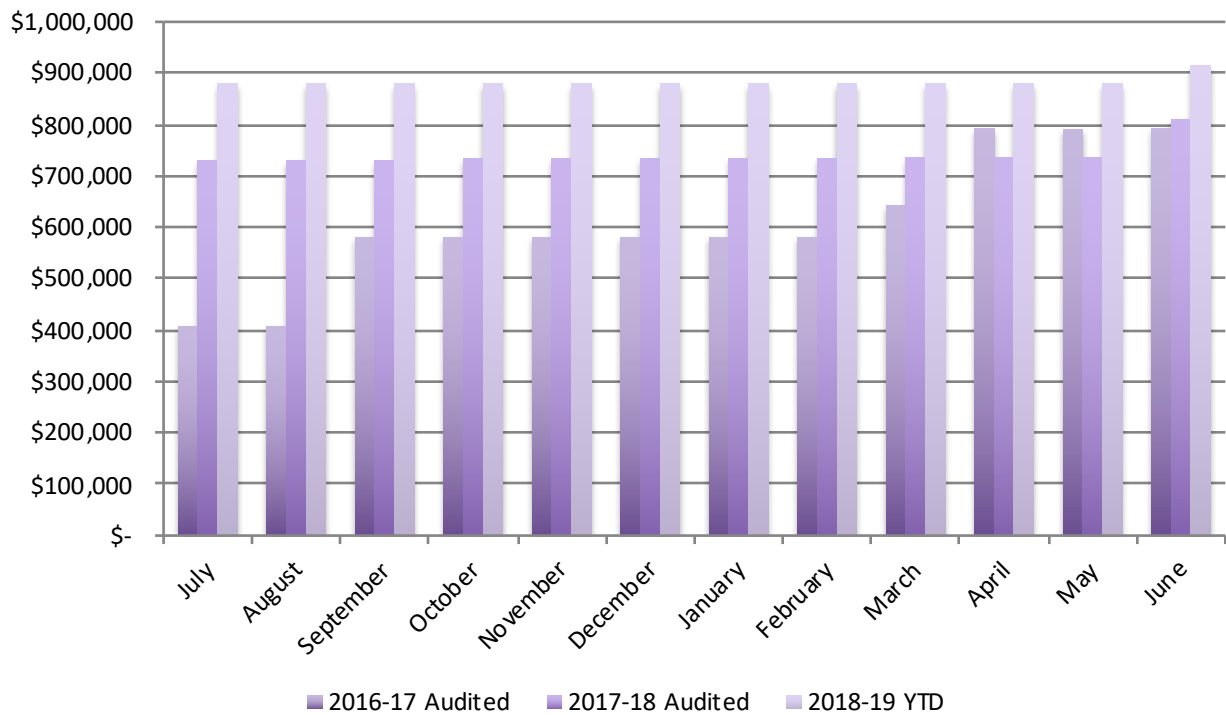




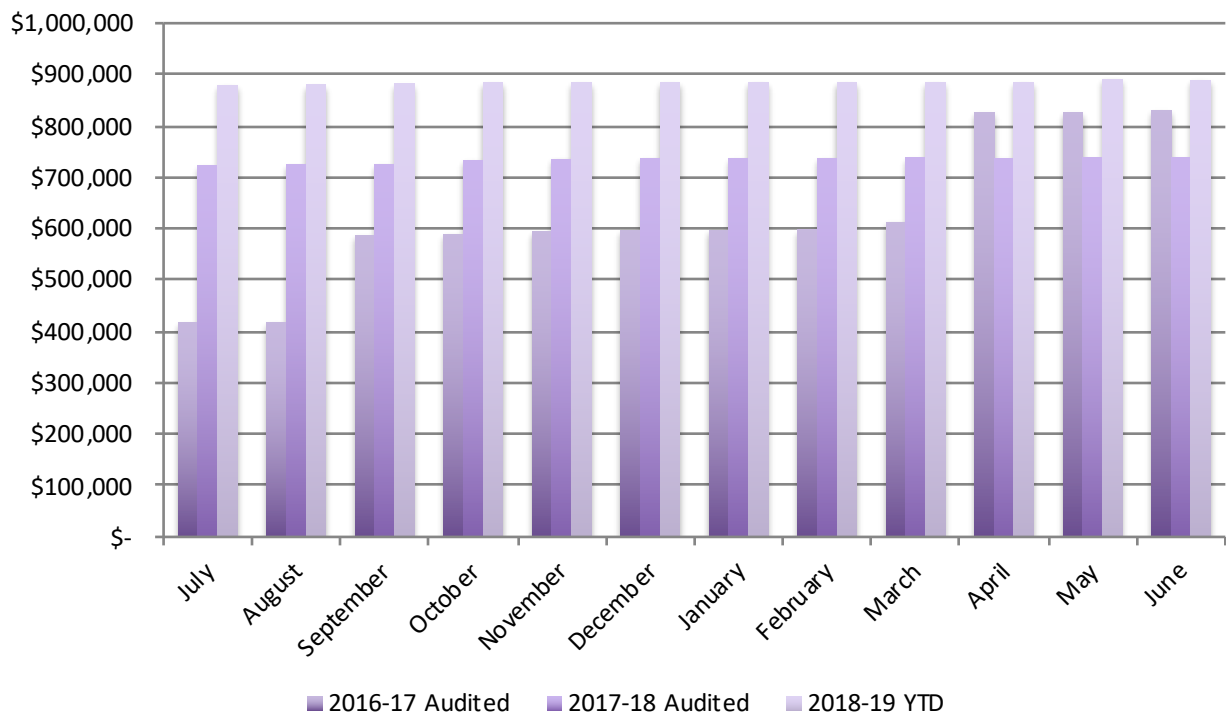
Mapleton Public Schools
RISK MANAGEMENT FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended June 30, 2019

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Supplemental Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Allocation from General Fund Property Tax	\$ 720,000	\$ 760,000	\$ 915,000	\$ 915,000	\$ -	100%
Miscellaneous Income	72,526	6,714	5,000	-	(5,000)	0%
Interest	32,200	44,214	150	298	148	199%
Total Revenues	<u>824,726</u>	<u>810,928</u>	<u>920,150</u>	<u>915,298</u>	<u>(4,852)</u>	<u>99%</u>
EXPENDITURES						
Bank Fees	70	6	10	12	2	124%
Risk Management Salary	-	-	-	-	-	0%
Risk Management Benefits	-	-	-	-	-	0%
Repairs/Replacement	33,040	14,690	20,000	9,493	(10,507)	47%
Property Insurance	76,071	83,549	114,317	114,317	-	100%
Equipment Insurance (Boiler)	-	-	-	-	-	0%
Liability Insurance	77,389	68,374	97,024	97,024	-	100%
Fidelity Bond Premium	-	-	-	-	-	0%
BOCES Pool Worker's Comp	642,556	571,337	668,036	668,036	-	100%
Contingency Reserve	-	-	50,000	-	(50,000)	0%
Total Expenditures	<u>829,126</u>	<u>737,956</u>	<u>949,387</u>	<u>888,882</u>	<u>(60,505)</u>	<u>94%</u>
Net Change in Fund Balance	(4,400)	72,972	(29,237)	26,416	55,653	
BOCES Equity Adjustment			-	-	-	
FUND BALANCE - Beginning of Year	<u>227,310</u>	<u>222,910</u>	<u>295,882</u>	<u>295,882</u>		
FUND BALANCE - End of Year	<u>\$ 222,910</u>	<u>\$ 295,882</u>	<u>\$ 266,645</u>	<u>\$ 322,298</u>	<u>\$ 55,653</u>	

Risk Management Fund Revenues



Risk Management Fund Expenditures

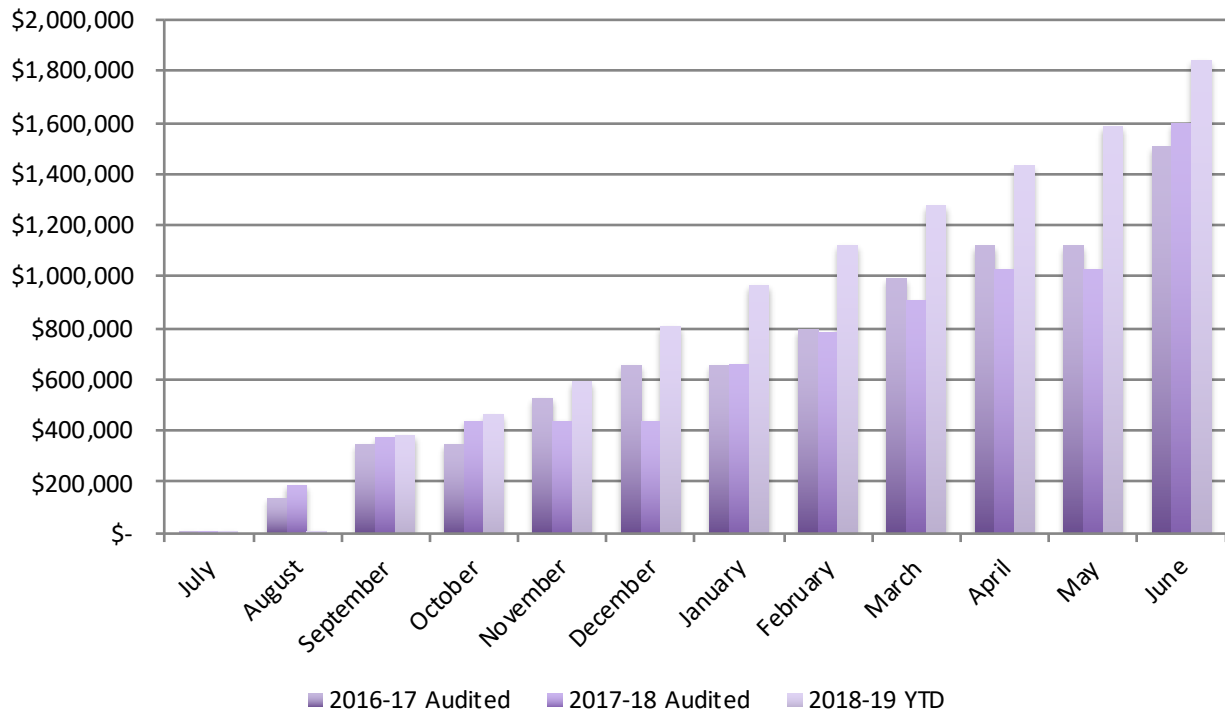




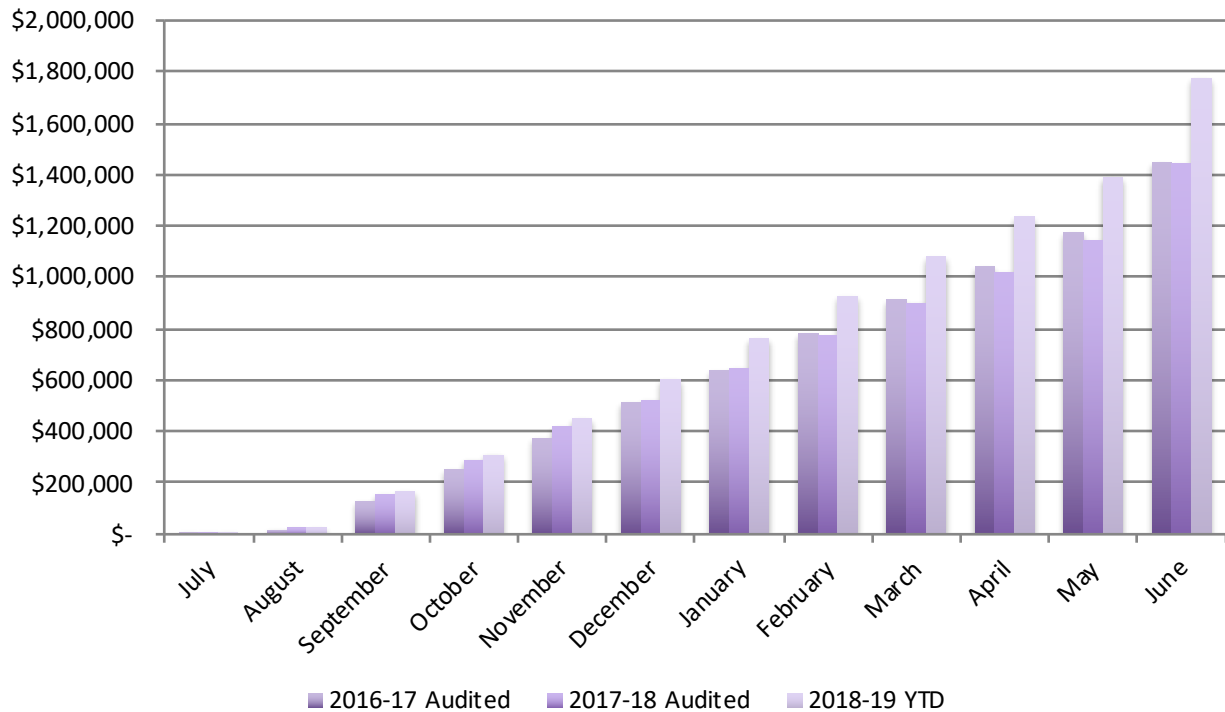
Mapleton Public Schools
PRESCHOOL FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended June 30, 2019

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Supplemental Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Allocation from General Fund Property Tax	1,505,250	1,597,064	1,841,665	1,841,665	-	100%
Allocation from General Fund (Hold Harmless Kinder)	-	-	-	-	-	0%
Tuition Revenue	-	-	-	-	-	0%
New America Custodial Reimbursement	-	-	-	-	-	0%
Interest/Miscellaneous	214	522	550	1,516	966	276%
Total Revenues	<u>1,505,464</u>	<u>1,597,586</u>	<u>1,842,215</u>	<u>1,843,181</u>	<u>966</u>	<u>100%</u>
EXPENDITURES						
CPP Expenditures, Preschool, Kindergarten	1,374,079	1,313,279	1,698,852	1,608,667	(90,185)	95%
CPP Administration	123,837	131,798	170,225	166,223	(4,002)	98%
Tuition Preschool	-	-	-	-	-	0%
Operations and Maintenance	-	-	-	-	-	0%
Reserves	-	-	-	-	-	0%
Total Expenditures	<u>1,497,916</u>	<u>1,445,077</u>	<u>1,869,077</u>	<u>1,774,890</u>	<u>(94,187)</u>	<u>95%</u>
Net Change in Fund Balance	7,549	152,509	(26,862)	68,291	95,153	
BEGINNING FUND BALANCE	46,910	54,458	206,967	206,967	180,105	
FUND BALANCE - End of Year	<u>\$ 54,458</u>	<u>\$ 206,967</u>	<u>\$ 180,105</u>	<u>\$ 275,258</u>	<u>\$ 275,257</u>	

Preschool Fund Revenues



Preschool Fund Expenditures

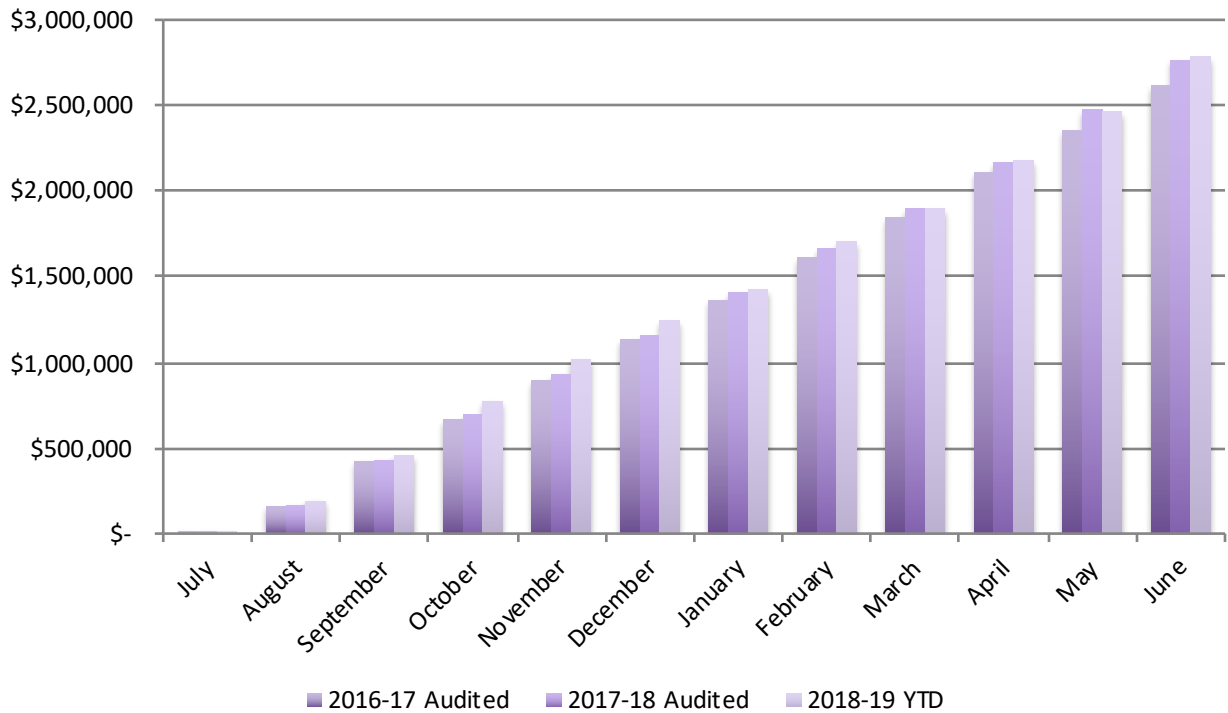




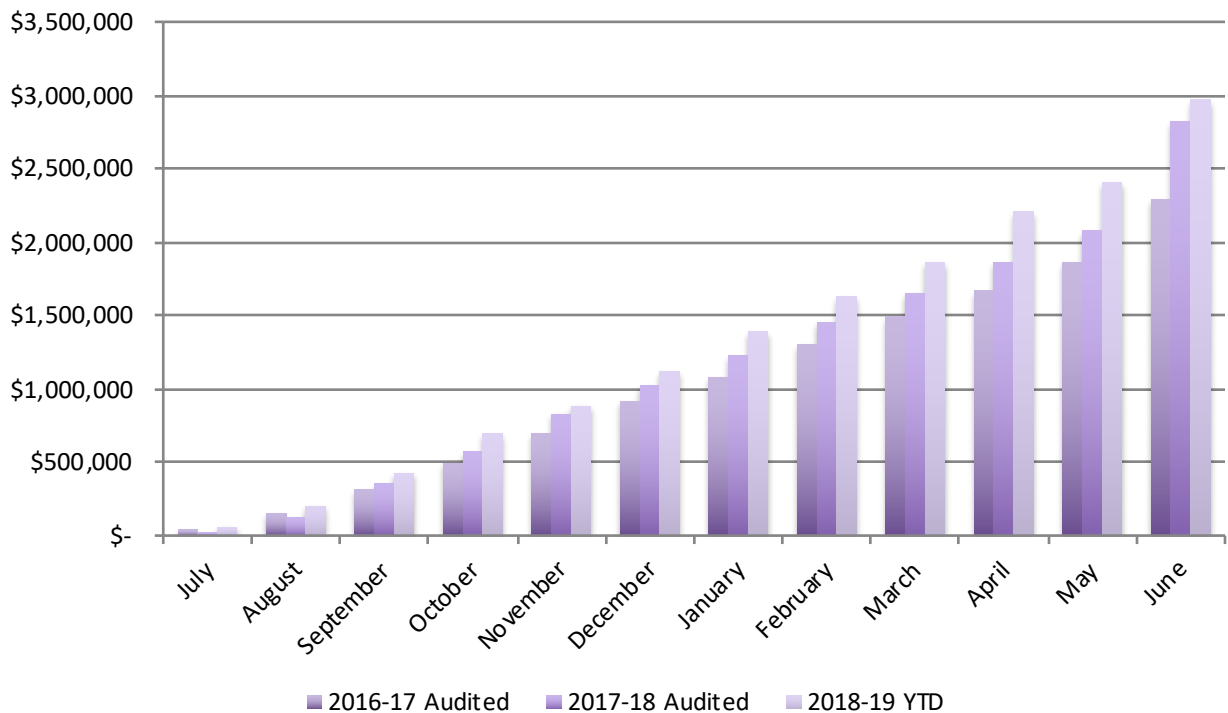
Mapleton Public Schools
FOOD SERVICE FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended June 30, 2019

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Supplemental Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Local Sources	\$ 316,361	\$ 371,315	\$ 490,901	\$ 491,362	\$ 461	100%
State Sources	56,042	61,983	72,593	73,123	530	101%
Federal Sources	2,225,102	2,285,348	2,288,525	2,219,446	(69,079)	97%
Transfers In	38,586	46,087	45,000	-	(45,000)	0%
Total Revenues	2,636,091	2,764,733	2,897,019	2,783,930	(113,089)	96%
EXPENDITURES						
Salaries	\$ 954,042	\$ 969,557	\$ 1,063,390	\$ 1,050,336	\$ (13,054)	99%
Benefits	287,946	298,141	304,785	305,993	1,208	100%
Purchased Services	66,343	100,692	158,593	127,368	(31,225)	80%
Supplies and Materials	1,046,023	1,166,212	1,227,075	1,183,567	(43,508)	96%
Equipment	29,336	29,916	450,689	300,618	(150,071)	67%
Depreciation	-	-	-	-	-	0%
Contingency Reserve	-	258,080	527,200	1,619	(525,581)	0%
Total Expenditures	2,383,689	2,822,599	3,731,732	2,969,501	(762,231)	80%
NET INCOME (LOSS)	252,402	(57,866)	(834,713)	(185,571)	649,142	
FUND BALANCE - Beginning of Year	1,598,684	1,851,085	1,793,218	1,793,218	-	
FUND BALANCE - End of Year	\$ 1,851,085	\$ 1,793,218	\$ 958,505	\$ 1,607,647	\$ 649,142	

Food Service Fund Revenues



Food Service Fund Expenditures

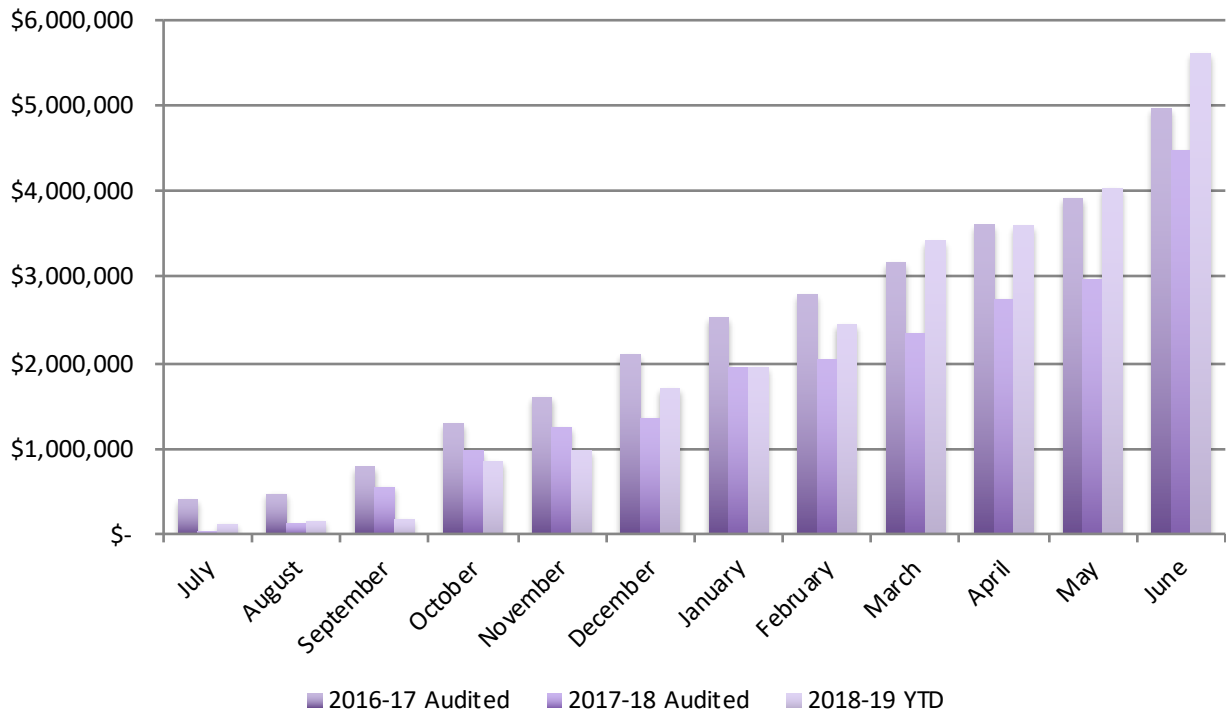




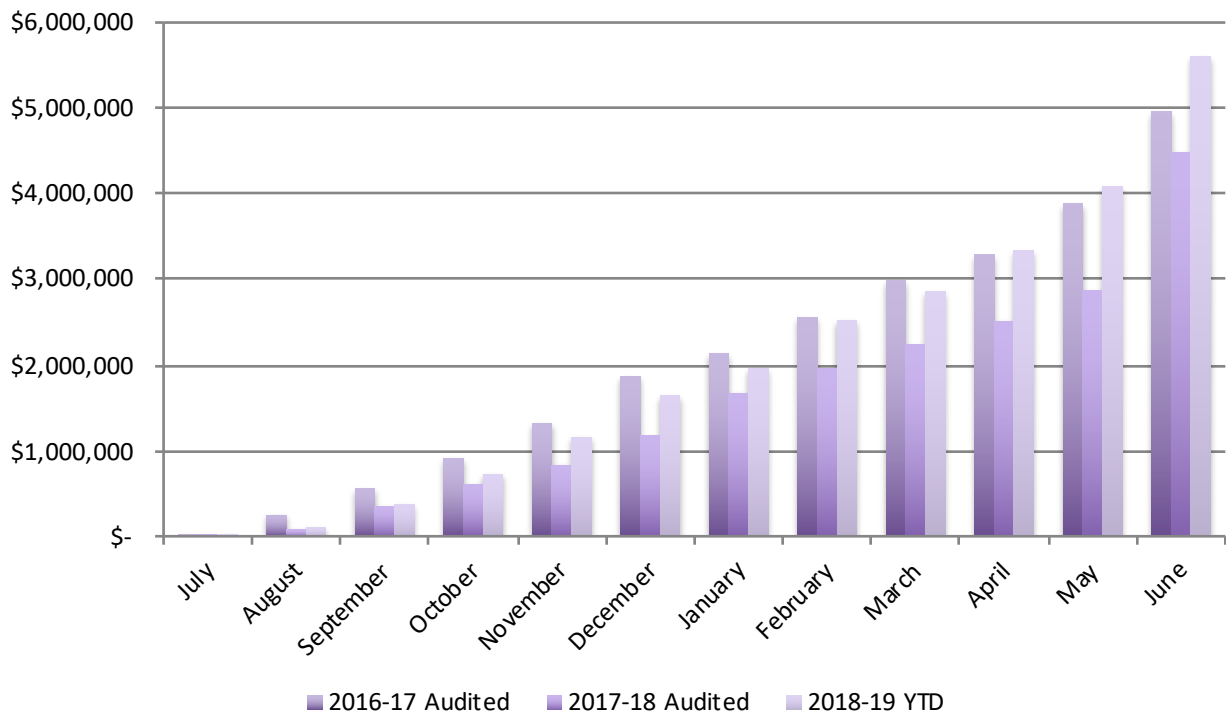
Mapleton Public Schools
GRANT FUND
Expenditure and Transfer Detail
For the Quarter Ended June 30, 2019

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Supplemental Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Local Sources	\$ 2,196,574	\$ 260,116	\$ 807,399	\$ 463,356	\$ (344,043)	57%
State Sources	347,590	347,514	824,556	709,403	(115,153)	86%
Federal Sources	2,645,366	3,871,684	4,720,916	4,436,111	(284,805)	94%
TOTAL REVENUES	<u>5,189,529</u>	<u>4,479,313</u>	<u>6,352,871</u>	<u>5,608,871</u>	<u>(744,000)</u>	<u>88%</u>
EXPENDITURES						
Salaries	\$ 1,637,178	\$ 1,954,973	\$ 2,478,464	\$ 2,321,996	\$ (156,468)	94%
Benefits	414,990	514,932	644,579	640,481	(4,098)	99%
Purchased Services	2,551,200	773,930	1,124,981	907,750	(217,231)	81%
Supplies & Materials	351,011	297,587	719,760	374,888	(344,872)	52%
Property	178,635	58,178	404,478	359,478	(45,000)	89%
Other	56,514	879,713	980,608	1,004,277	23,669	102%
TOTAL EXPENDITURES	<u>5,189,529</u>	<u>4,479,313</u>	<u>6,352,871</u>	<u>5,608,871</u>	<u>(744,000)</u>	<u>88%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	0	
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	\$ -	\$ -	\$ -	\$ -	\$ -	
BEGINNING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
FUND BALANCE - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Grants Fund Revenues



Grants Fund Expenditures

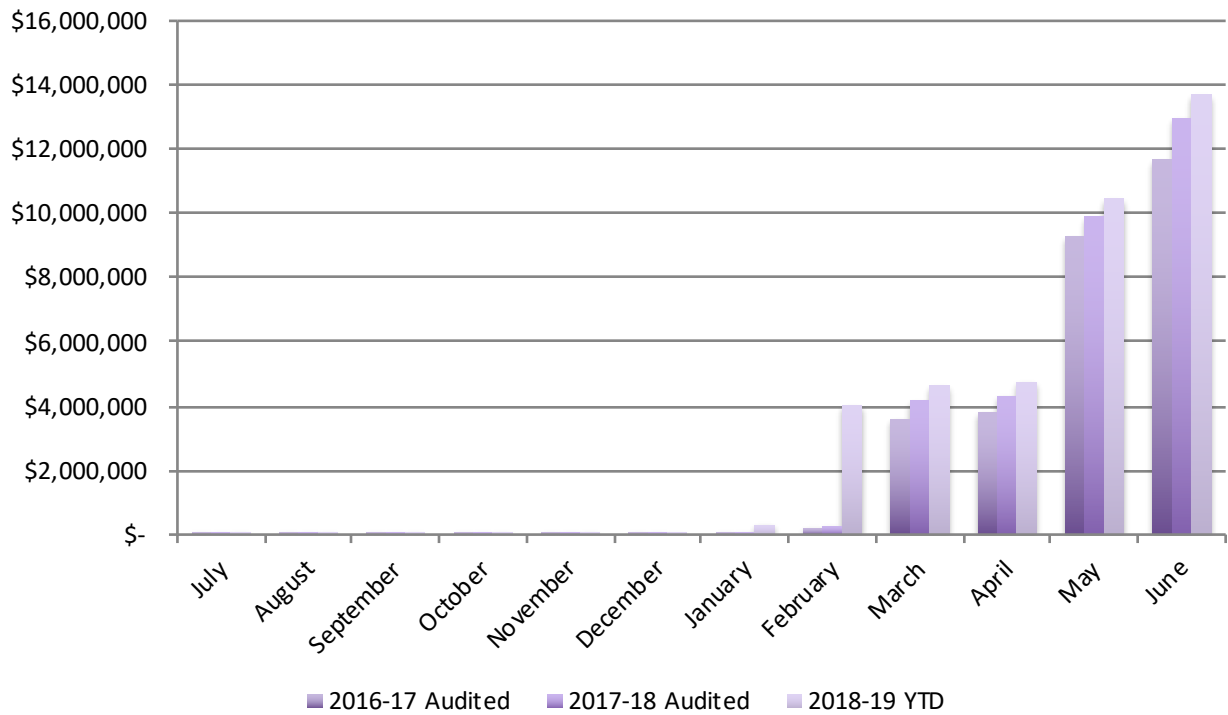




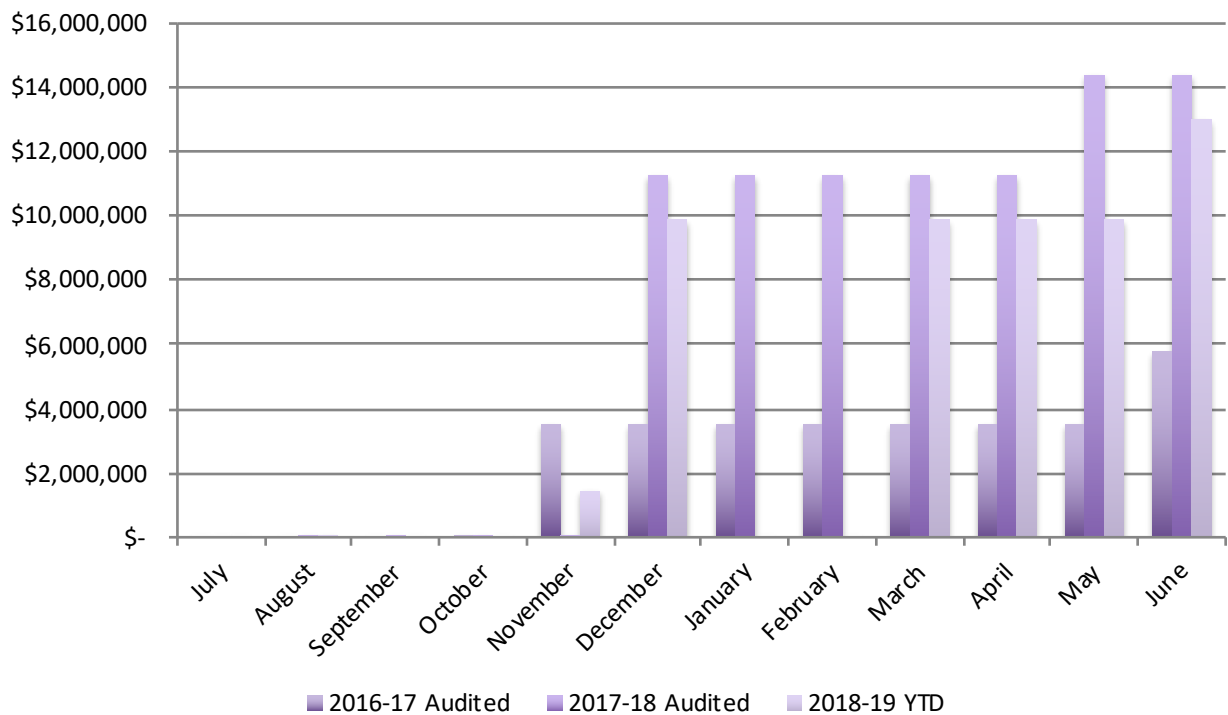
Mapleton Public Schools
BOND REDEMPTION FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended June 30, 2019

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Supplemental Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Property Taxes	\$ 11,860,738	\$ 12,925,444	\$ 13,646,211	\$ 13,603,379	\$ (42,832)	100%
Refunding Bond Proceeds	-	-	-	-	-	0%
Miscellaneous	6,041	-	-	-	-	0%
Investment Earnings	(2,566)	37,709	80,000	92,551	12,551	116%
Total Revenues	<u>11,864,213</u>	<u>12,963,154</u>	<u>13,726,211</u>	<u>13,695,931</u>	<u>(30,280)</u>	<u>100%</u>
EXPENDITURES						
Principal	2,550,062	2,635,884	1,083,373	1,083,373	-	100%
Interest and Fiscal Charges	873,925	785,495	717,489	717,542	53	100%
Payment to Refunding Escrow	2,358,868	10,974,788	11,222,740	11,220,244	(2,496)	100%
Contingency Reserve	-	-	200,000	-	-	0%
Total Expenditures	<u>5,782,856</u>	<u>14,396,166</u>	<u>13,223,602</u>	<u>13,021,159</u>	<u>(202,443)</u>	<u>98%</u>
Net Change in Fund Balance	6,081,357	(1,433,012)	502,609	674,772	172,163	
BEGINNING FUND BALANCE	\$ 5,422,769	\$ 11,504,126	\$ 10,071,114	\$ 10,071,114	\$ -	
FUND BALANCE - End of Year	<u>\$ 11,504,126</u>	<u>\$ 10,071,114</u>	<u>\$ 10,573,723</u>	<u>\$ 10,745,886</u>	<u>\$ 172,163</u>	

Bond Redemption Fund Revenues



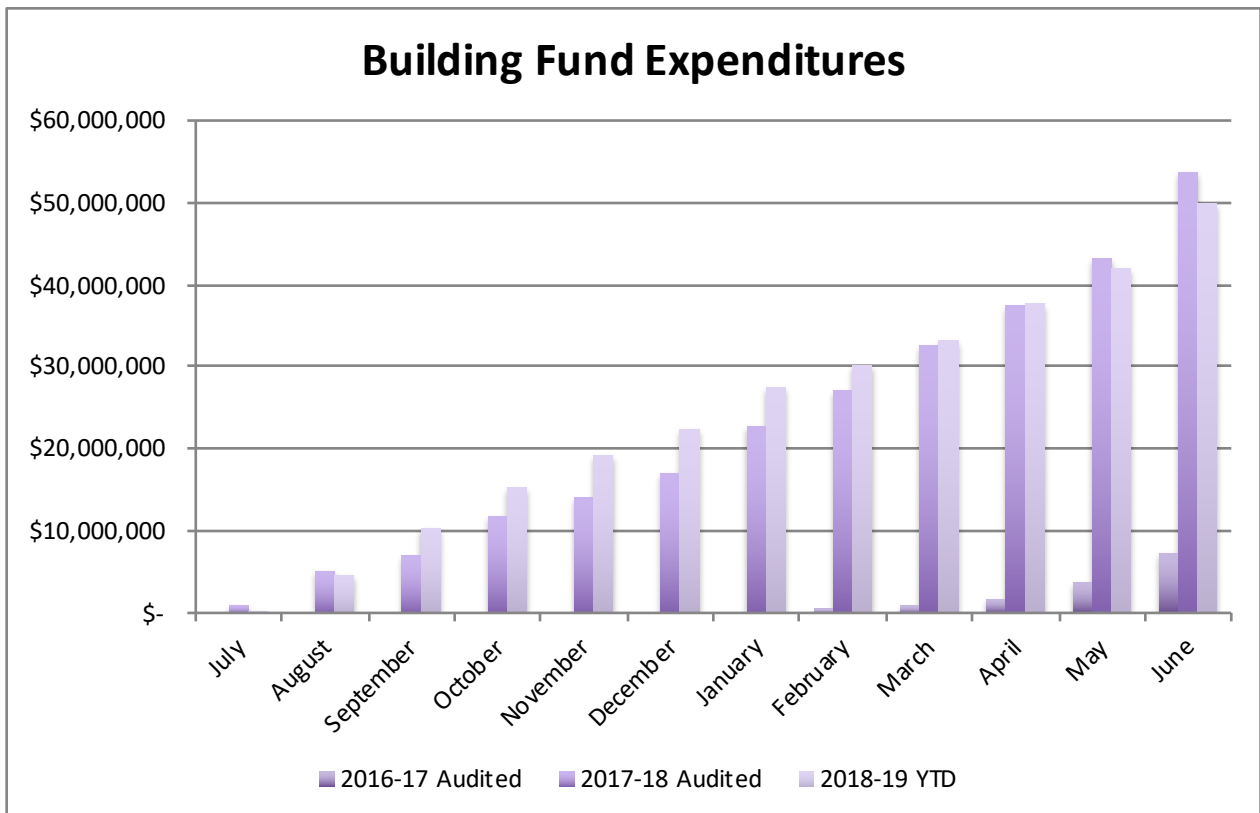
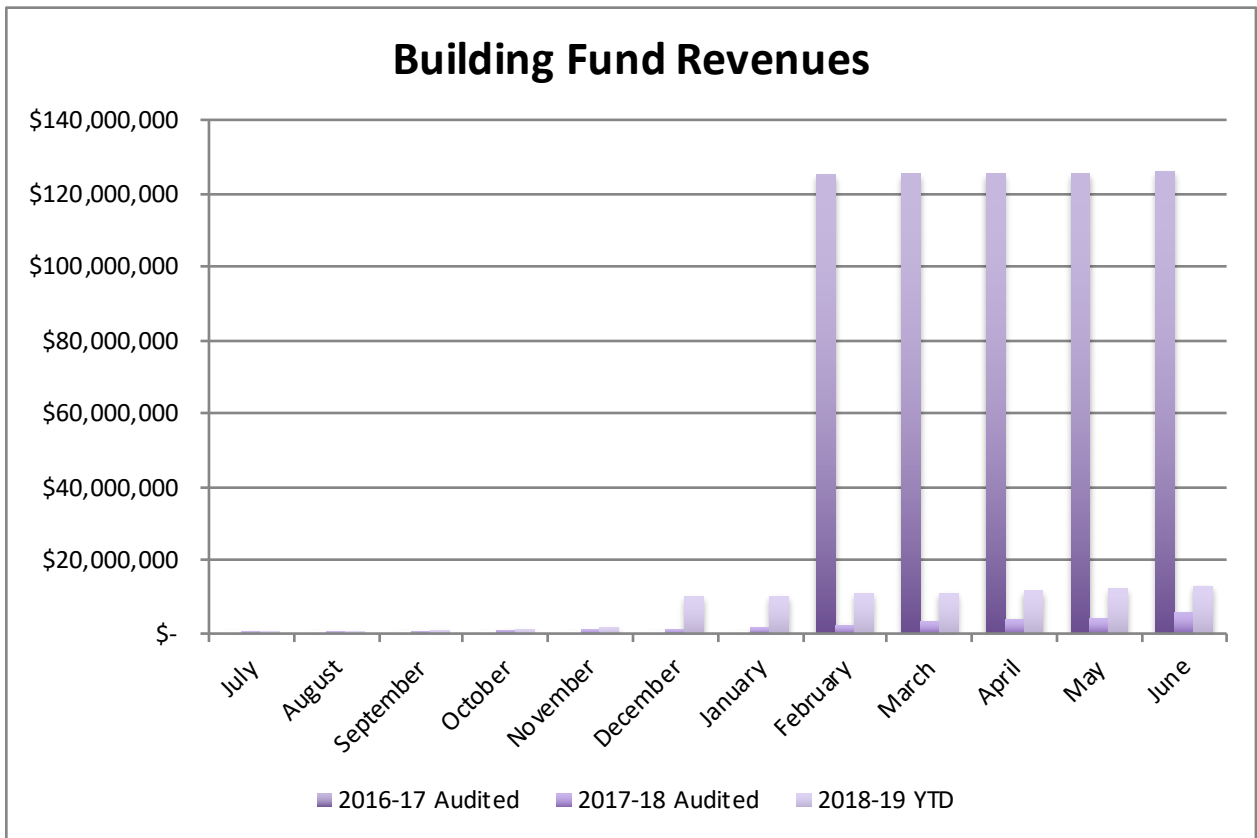
Bond Redemption Fund Expenditures





Mapleton Public Schools
BUILDING FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended June 30, 2019

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Supplemental Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Bond Principal	\$ 111,670,000	\$ -	\$ 8,238,181	\$ 8,238,181	\$ 0	100%
Bond Discount	(519,266)	-	-	-	-	0%
Bond Premium	14,025,814	-	-	-	-	0%
Cash in Lieu of Land - Trailside	-	-	90,485	372,396		412%
BEST Grant Revenue	383,581	4,789,070	4,212,741	3,223,100	(989,641)	77%
Other Revenue	-	-	2,050	5,560	3,510	
Investment Earnings	499,900	1,219,003	1,241,107	1,292,173	51,066	104%
Total Revenues	<u>126,060,030</u>	<u>6,008,073</u>	<u>13,784,564</u>	<u>13,131,410</u>	<u>(653,154)</u>	<u>95%</u>
EXPENDITURES						
Global Primary	\$ 721,875.26	\$ 13,993,838.13	\$ 2,884,287	\$ 2,723,370	\$ (160,917)	94%
Global Intermediate	1,608	68,528	4,831,921	3,107,157	(1,724,764)	64%
Midtown	273,198	2,106,433	17,555,331	15,004,794	(2,550,537)	85%
Valley View	4,500	14,540	214,024	47,541	(166,483)	22%
Achieve	20,048	63,694	55,399	3,234	(52,165)	6%
Adventure	1,133,203	14,920,194	4,046,601	3,975,525	(71,076)	98%
Explore	-	249,966	6,574,032	8,399,379	1,825,347	128%
Welby	1,625,899	9,351,508	480,592	223,283	(257,309)	46%
Meadow	17,600	93,585	-	-		0%
Monterey	4,500	1,482	142,483	11,165	(131,318)	8%
Preschool	24,853	117,569	186,382	186,382	(1)	100%
Big Picture College & Career	2,569,662	2,910,206	145,619	86,183	(59,436)	59%
Global Leadership Academy	96,776	7,503,134	13,014,216	12,659,639	(354,577)	97%
Global Fine Arts Center			472,525	470,963	(1,562)	100%
Career X	-	-	1,997,018	2,045,258	48,240	102%
Skyview	546,786	1,666,772	151,977	126,649	(25,328)	83%
York	4,500	3,800	-	-		0%
Cost of Issuance	165,952	-	-	-		0%
Salaries & Benefits	155,727	650,315	816,268	825,480	9,212	101%
Total Expenditures	<u>7,366,686</u>	<u>53,715,565</u>	<u>53,568,675</u>	<u>49,896,003</u>	<u>(3,672,672)</u>	<u>93%</u>
Net Change in Fund Balance	118,693,343	(47,707,492)	(39,784,111)	(36,764,592)	3,019,519	
BEGINNING FUND BALANCE	\$ -	118,693,344	\$ 70,985,852	\$ 70,985,852	\$ -	
FUND BALANCE - End of Year	<u>\$ 118,693,344</u>	<u>70,985,852</u>	<u>\$ 31,201,741</u>	<u>\$ 34,221,260</u>	<u>\$ 3,019,519</u>	

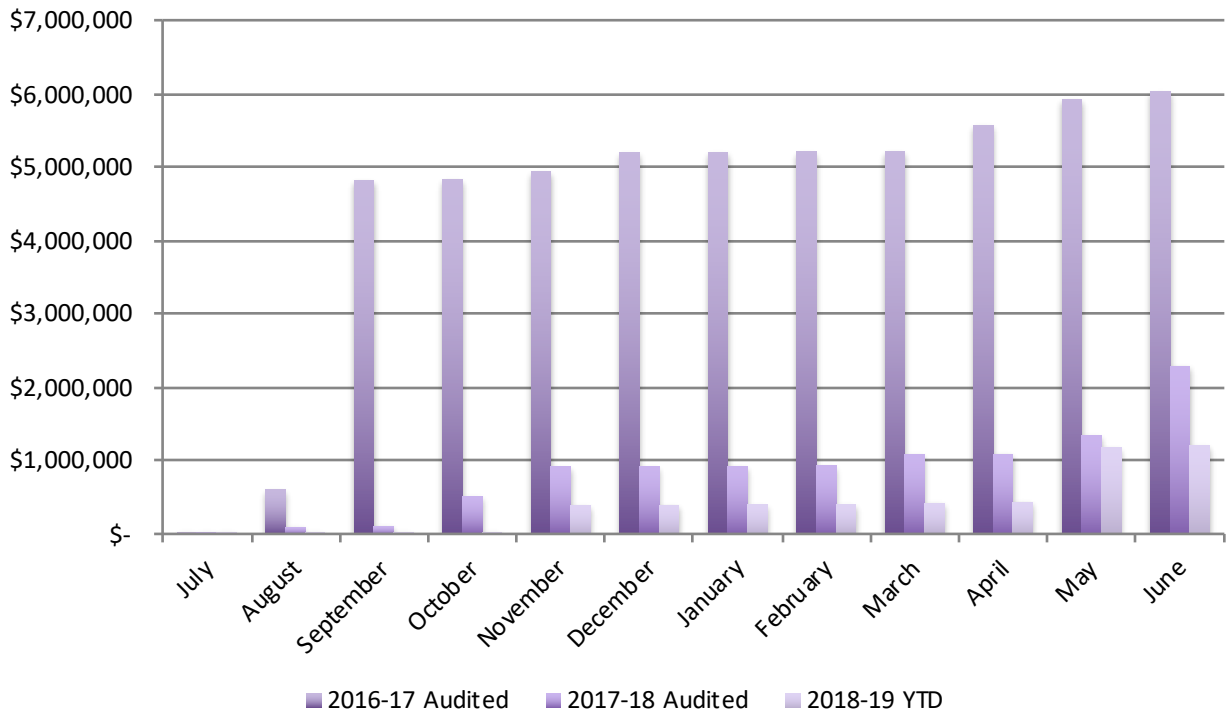




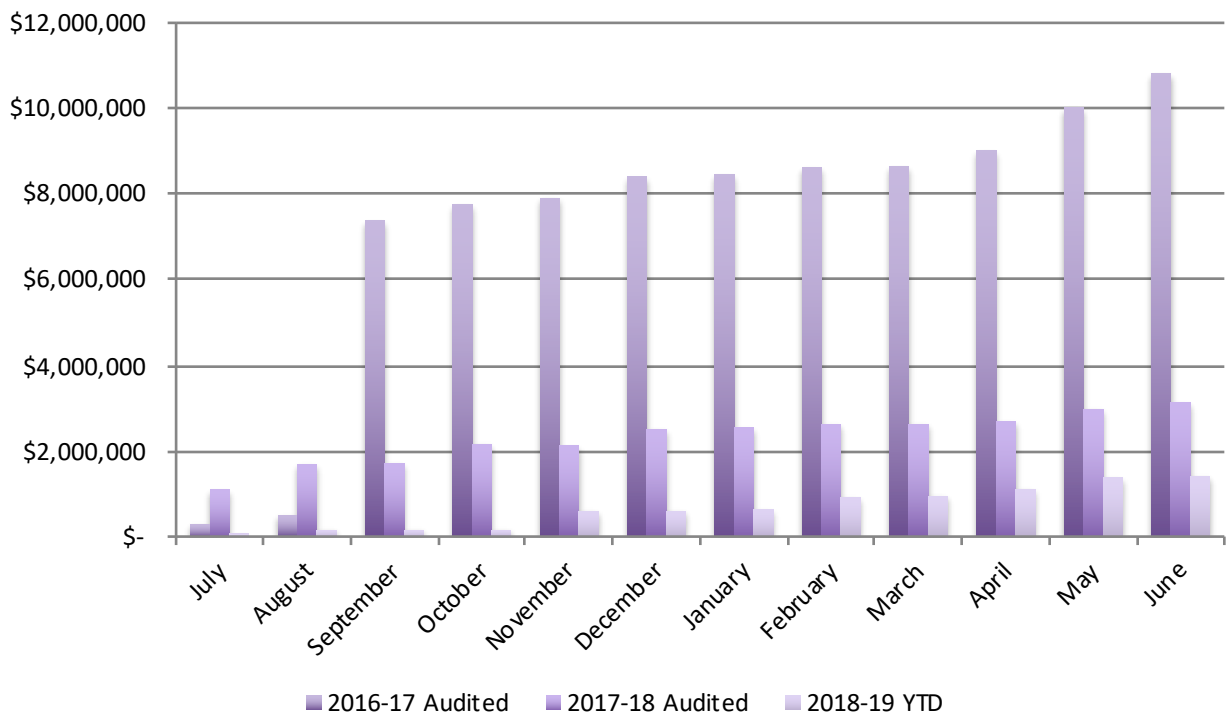
Mapleton Public Schools
CAPITAL RESERVE FUND
Expenditure and Transfer Detail
For the Quarter Ended June 30, 2019

	FY 2016-17 Audited	FY 2017-18 Audited	FY 2018-19 Supplemental Budget	FY 2018-19 Actual	Variance	% Actual/Budget
REVENUES						
Local Sources						
Investment Earnings	\$ 24,813	\$ 2,277	\$ 3,000	\$ 3,143	\$ 143	105%
Cell Tower Lease	34,650	34,650	25,000	34,884	9,884	140%
Other	14,079	278,592	195,697	68,161	(127,536)	35%
State Source	-	-	-	-	-	0%
Sale of Property	-	-	-	-	-	0%
Lease Proceeds	-	105,900	-	-	-	0%
COPS Proceeds	4,200,000	-	-	-	-	0%
COPS Premium	-	-	-	-	-	0%
TOTAL REVENUES	4,273,542	421,419	223,697	106,188	(117,509)	47%
EXPENDITURES						
Capital Outlay	10,081,452	2,177,712	1,078,109	622,557	(455,552)	58%
Principal	693,213	649,492	513,482	513,482	-	100%
Interest and Fiscal Charges	282,993	228,628	214,761	212,358	(2,404)	99%
Contingency Reserve	-	76,513	177,000	76,513	(100,487)	43%
Refunding Escrow Payment	-	-	-	-	-	0%
TOTAL EXPENDITURES	11,057,658	3,132,346	1,983,352	1,424,909	(558,443)	72%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(6,784,117)	(2,710,926)	(1,759,655)	(1,318,721)	440,934	
OTHER FINANCING SOURCES (USES)						
General Fund	1,748,541	1,870,000	1,100,000	1,100,000	-	
TOTAL OTHER FINANCING SOURCES (USES)	1,748,541	1,870,000	1,100,000	1,100,000	-	
Net Change in Fund Balance	\$ (5,035,576)	\$ (840,926)	\$ (659,655)	\$ (218,721)	\$ 440,934	
BEGINNING FUND BALANCE	6,765,591	1,730,015	889,088	889,088	-	
FUND BALANCE - End of Year	\$ 1,730,015	\$ 889,088	\$ 229,433	\$ 670,367	\$ 440,934	

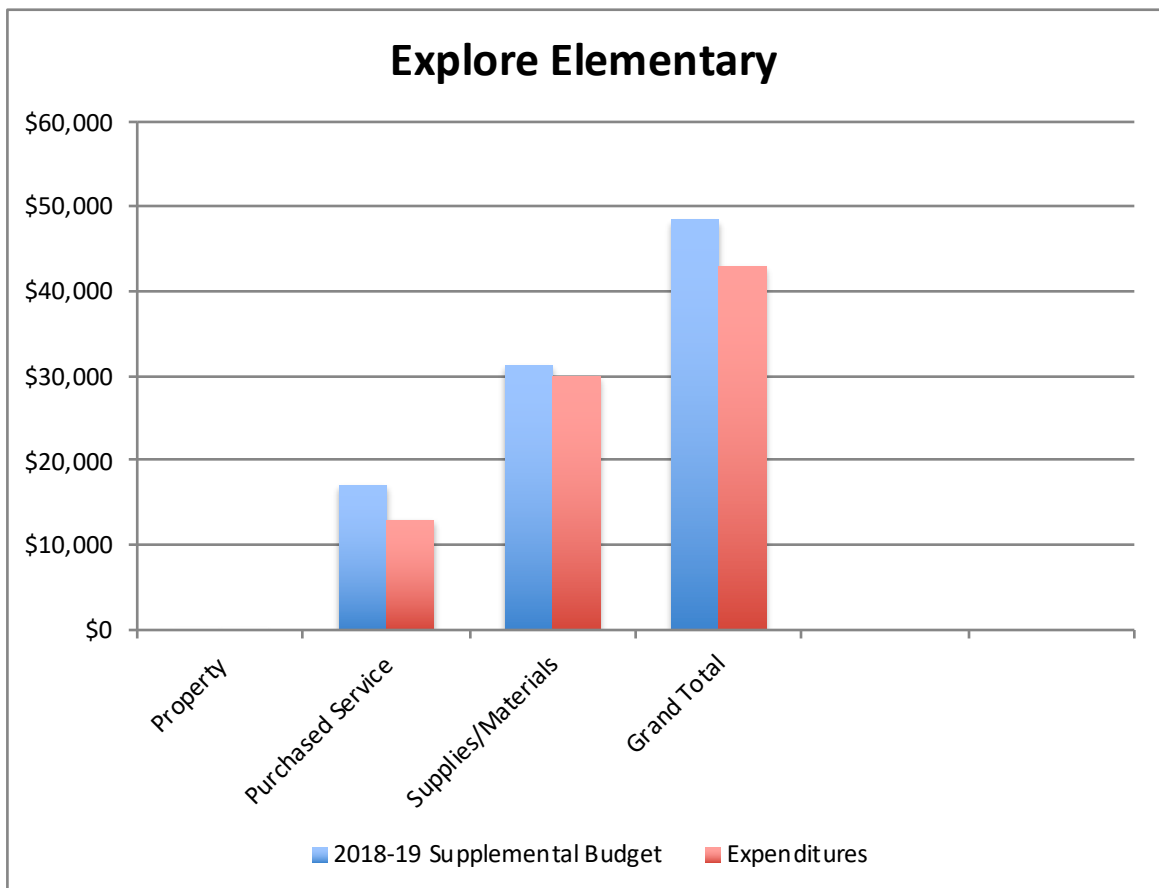
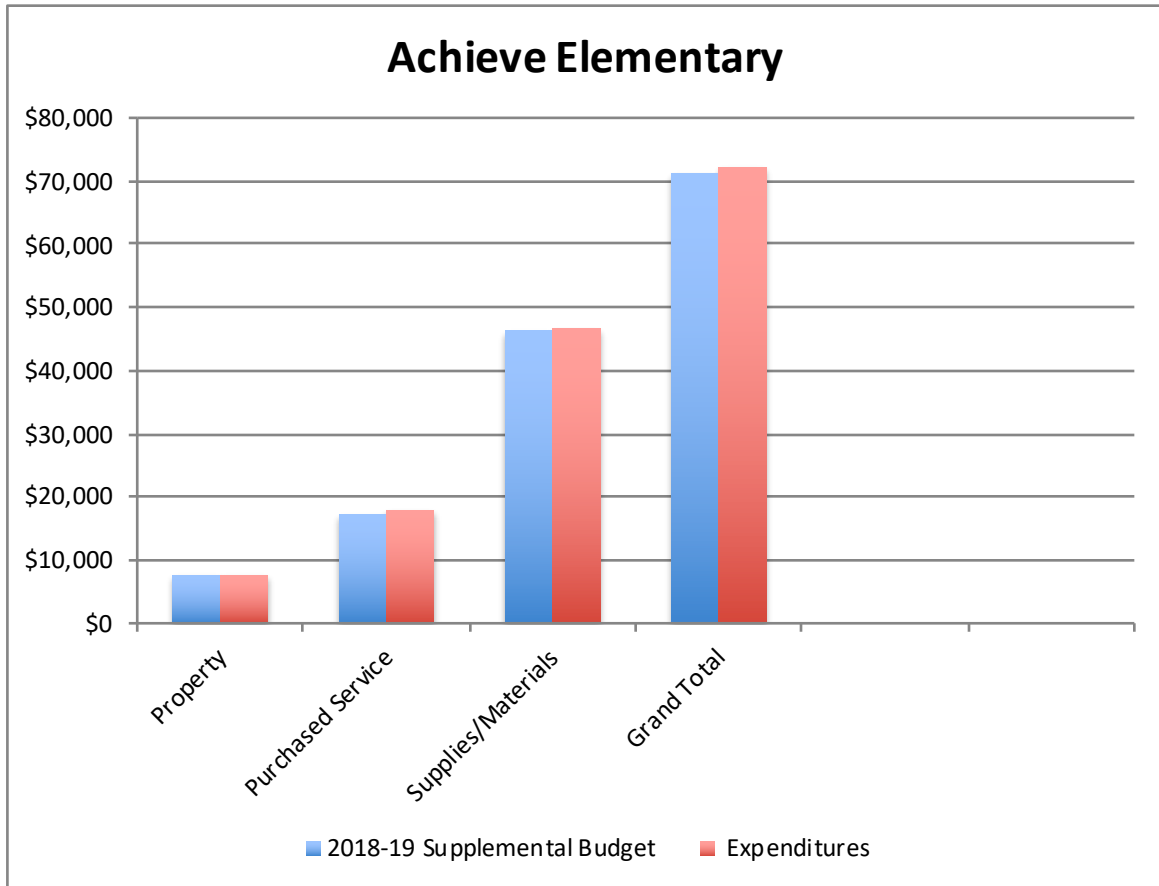
Capital Reserve Fund Revenues



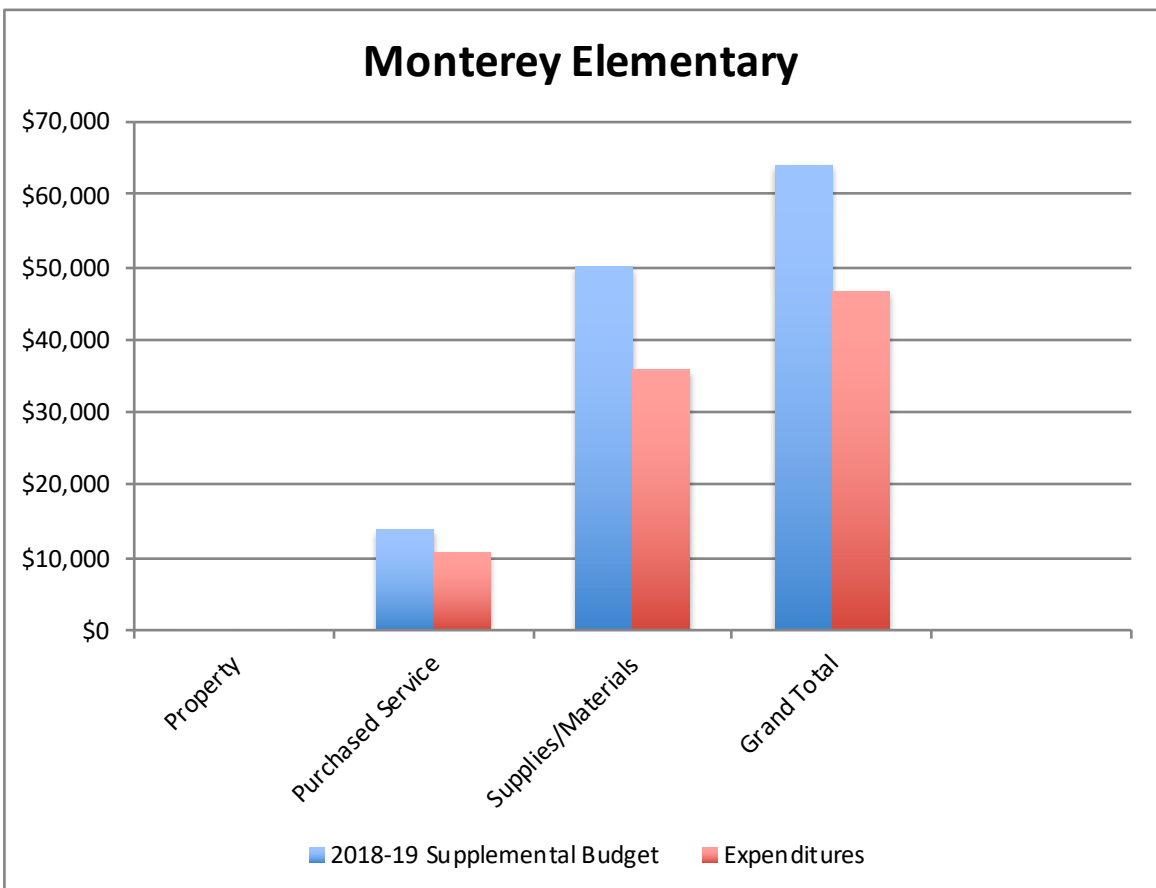
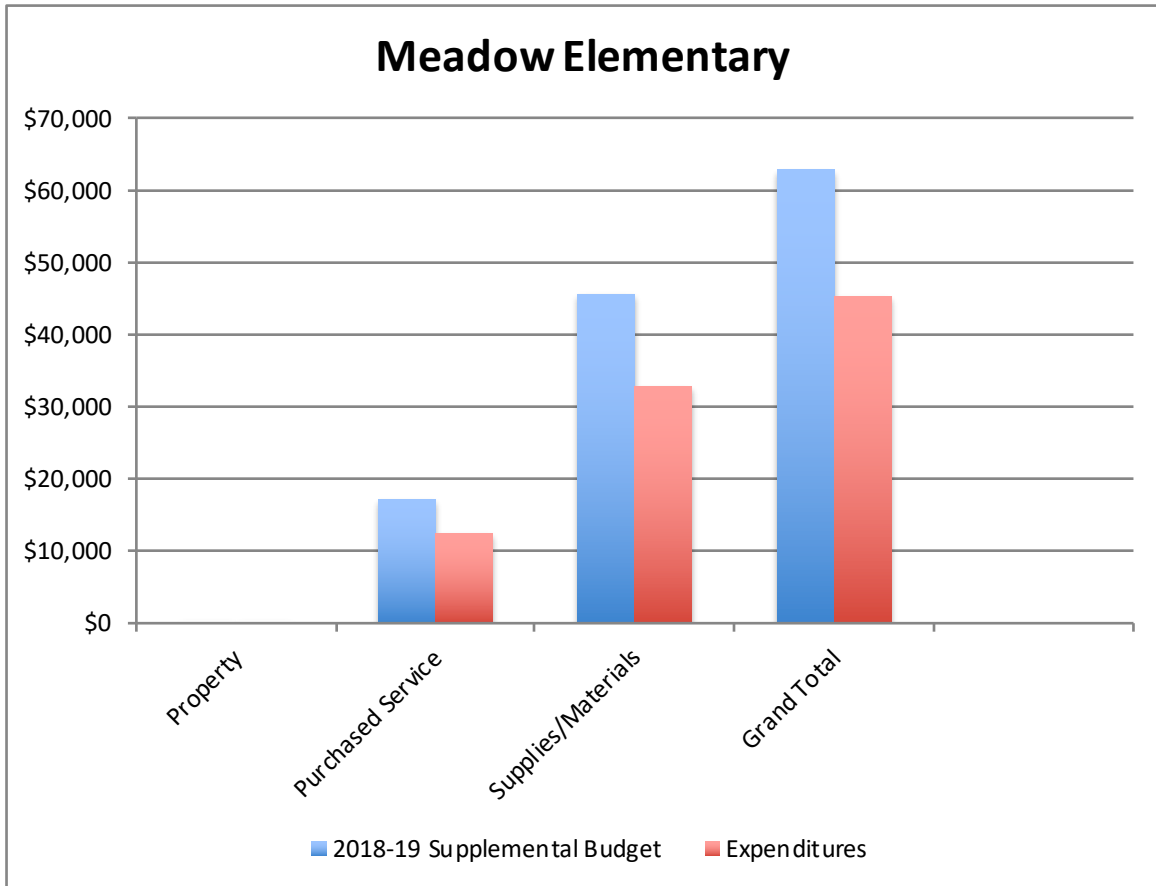
Capital Reserve Fund Expenditures



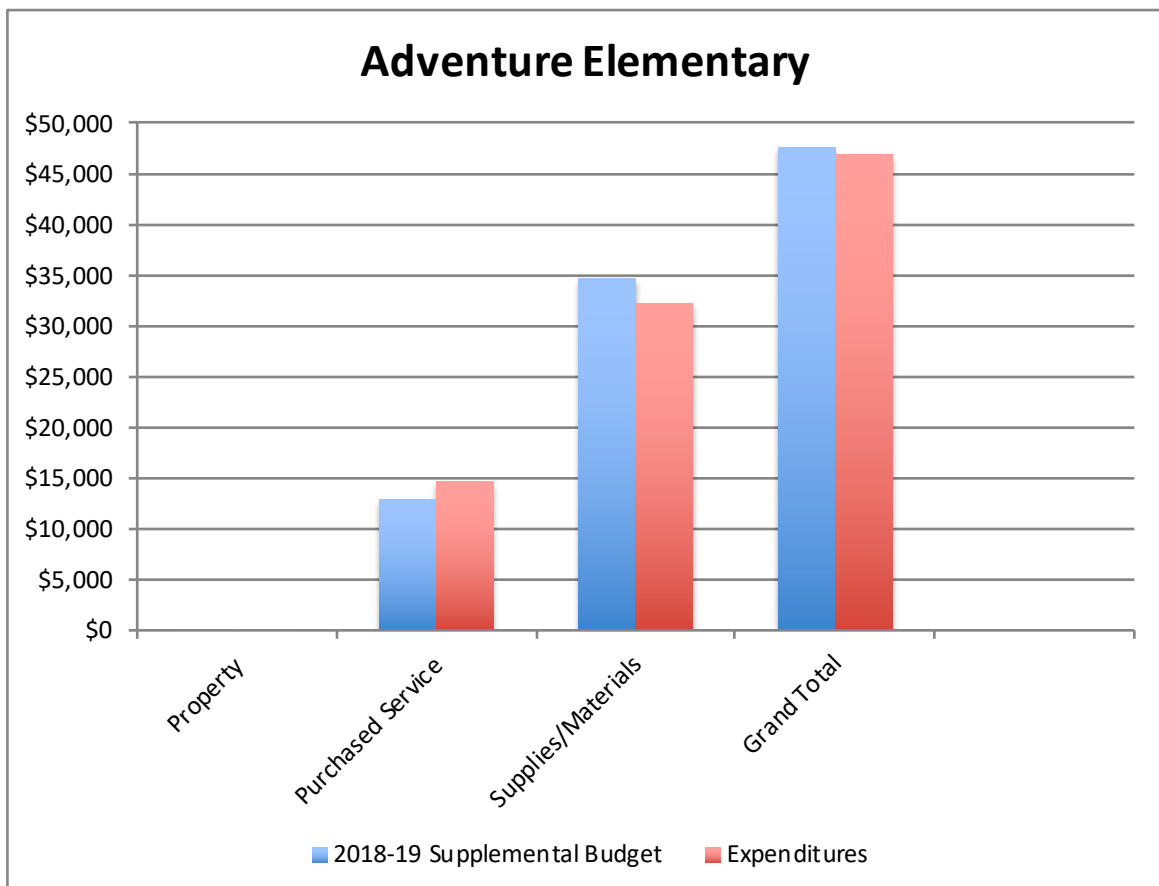
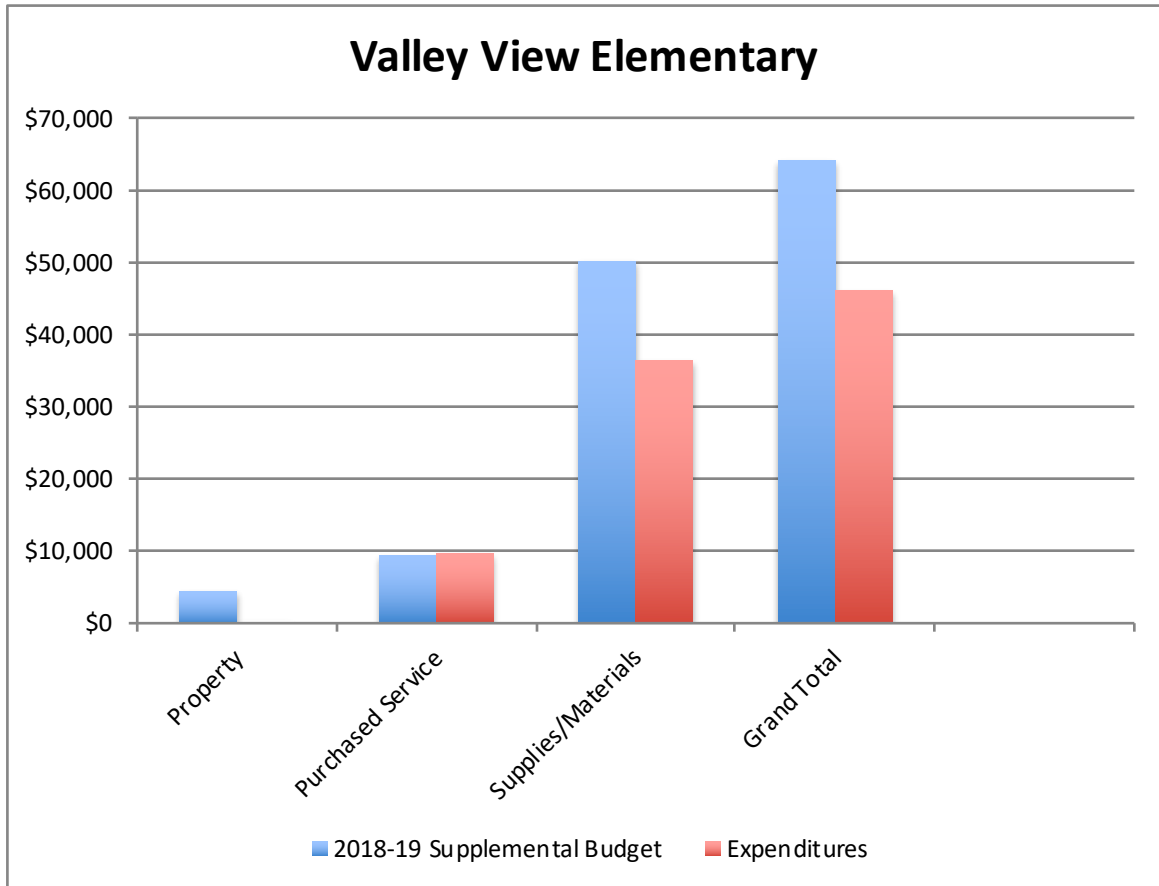
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2019



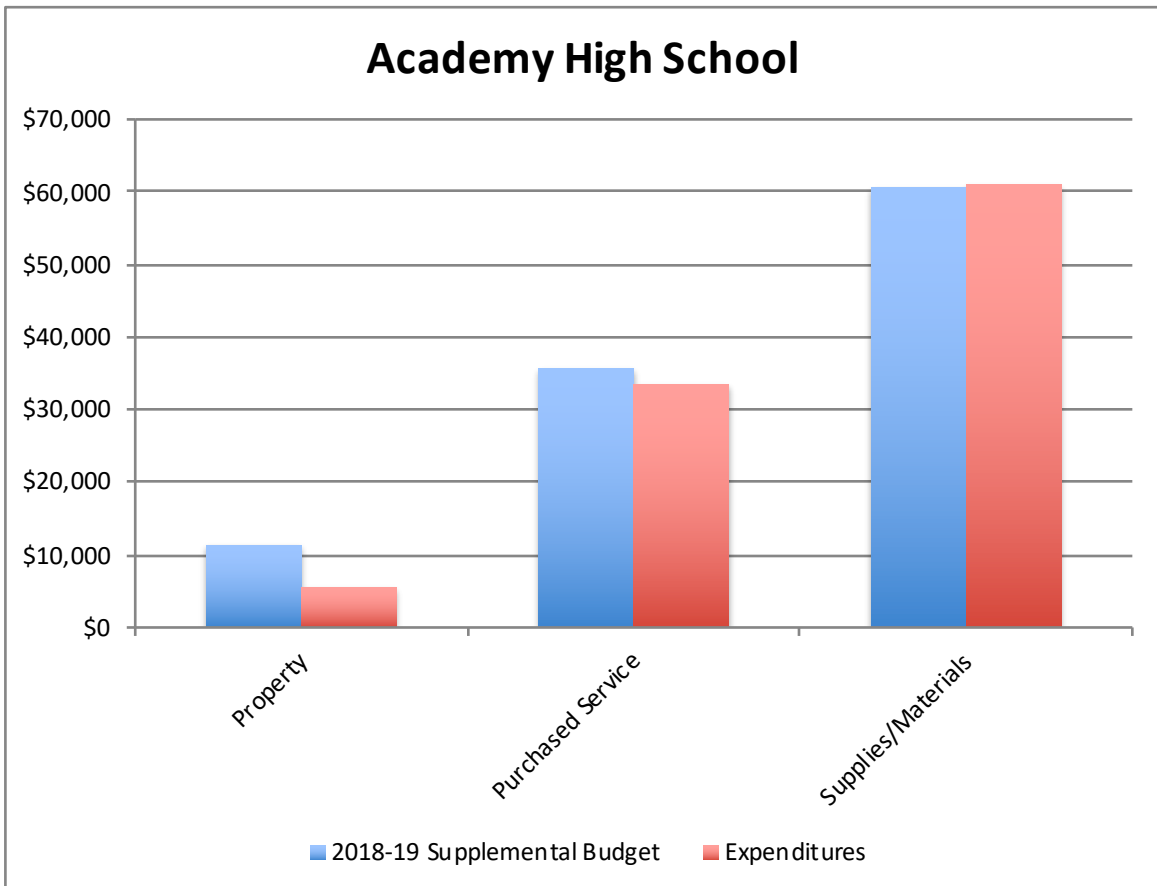
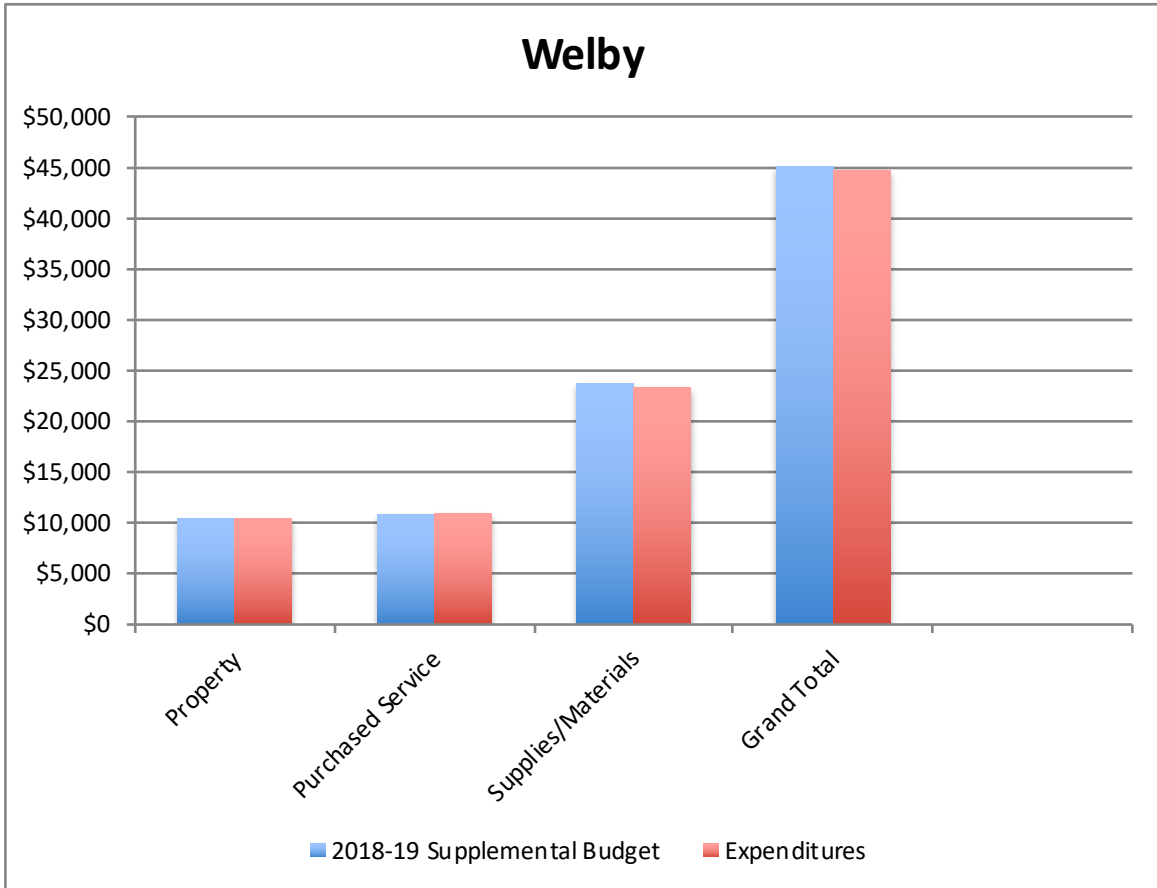
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2019



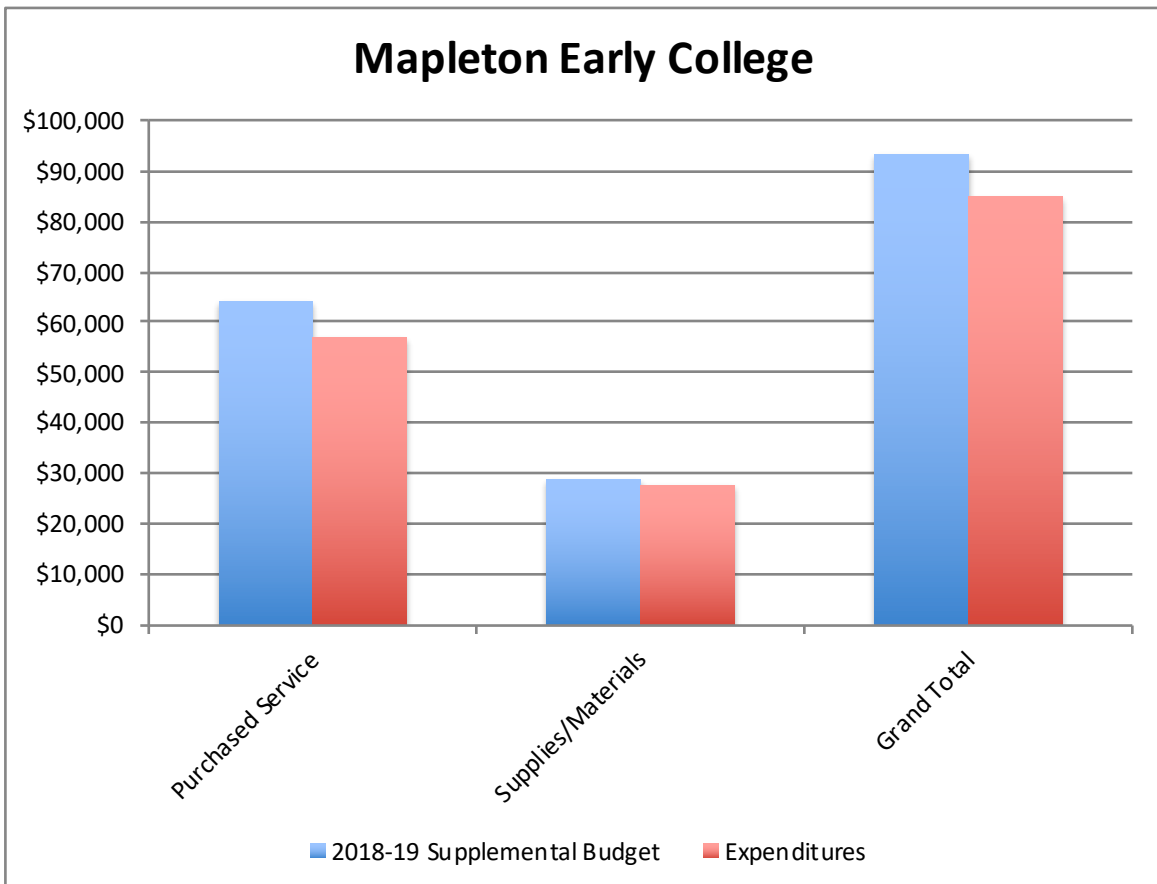
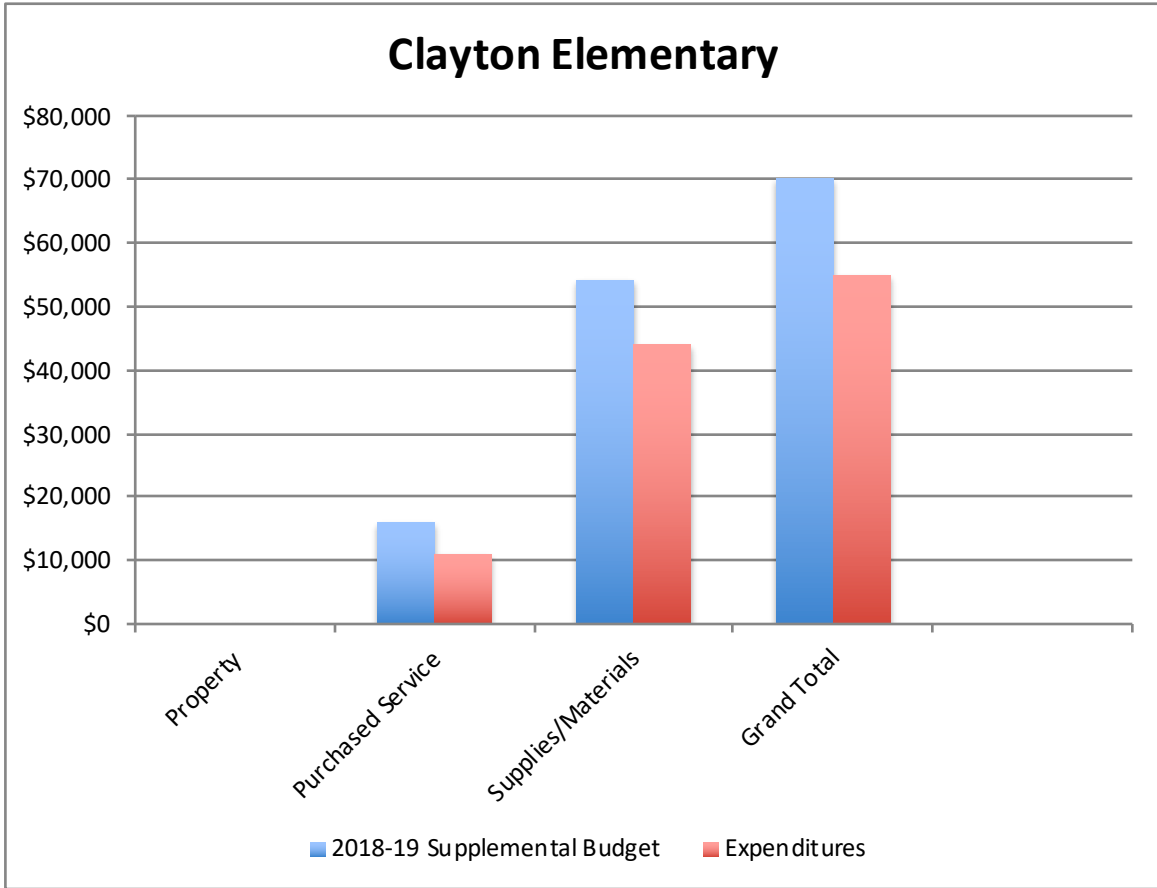
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2019



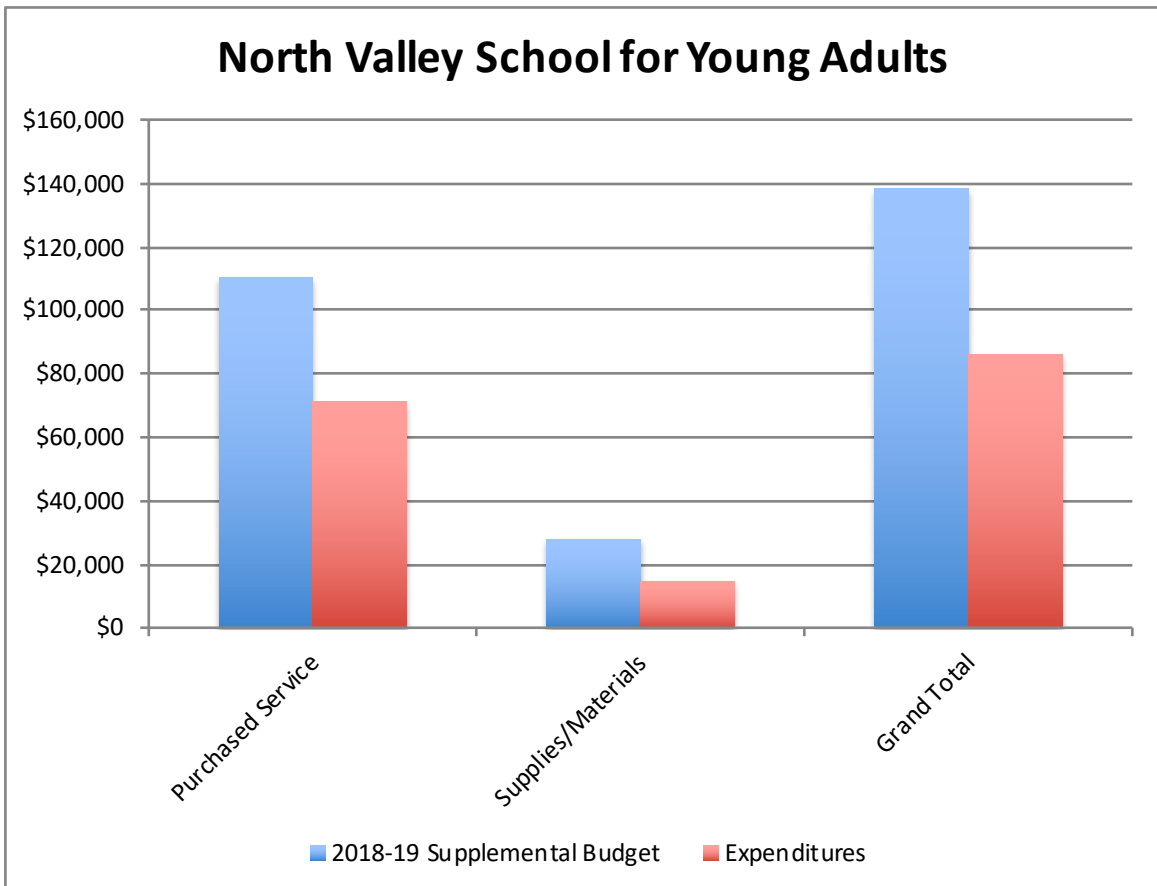
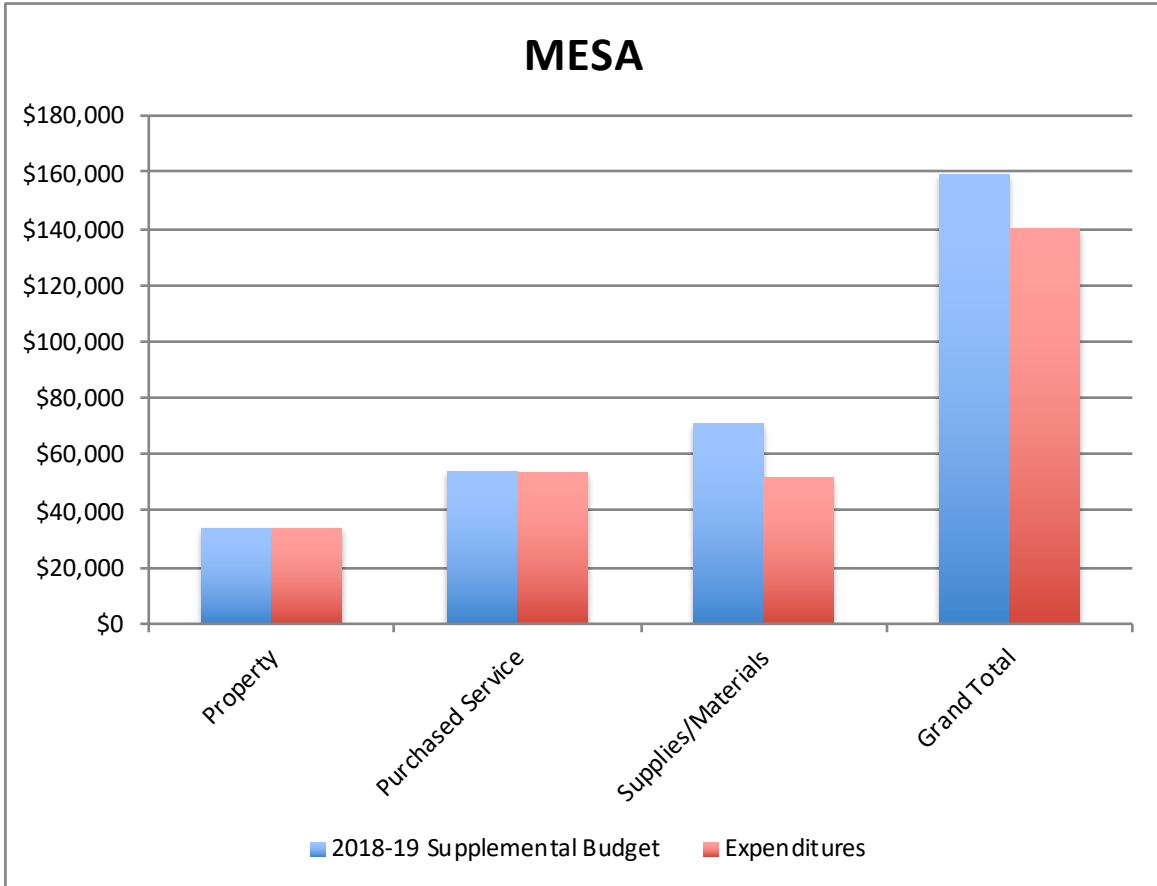
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2019



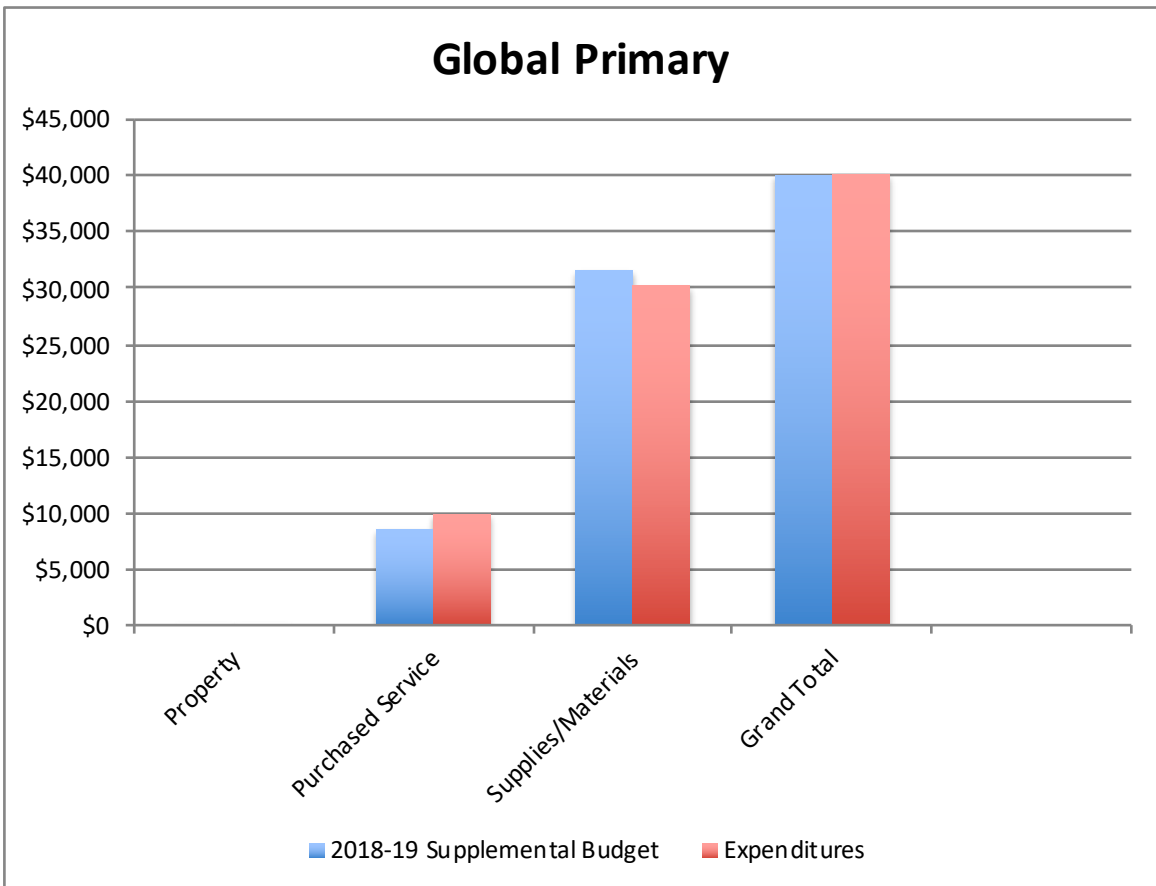
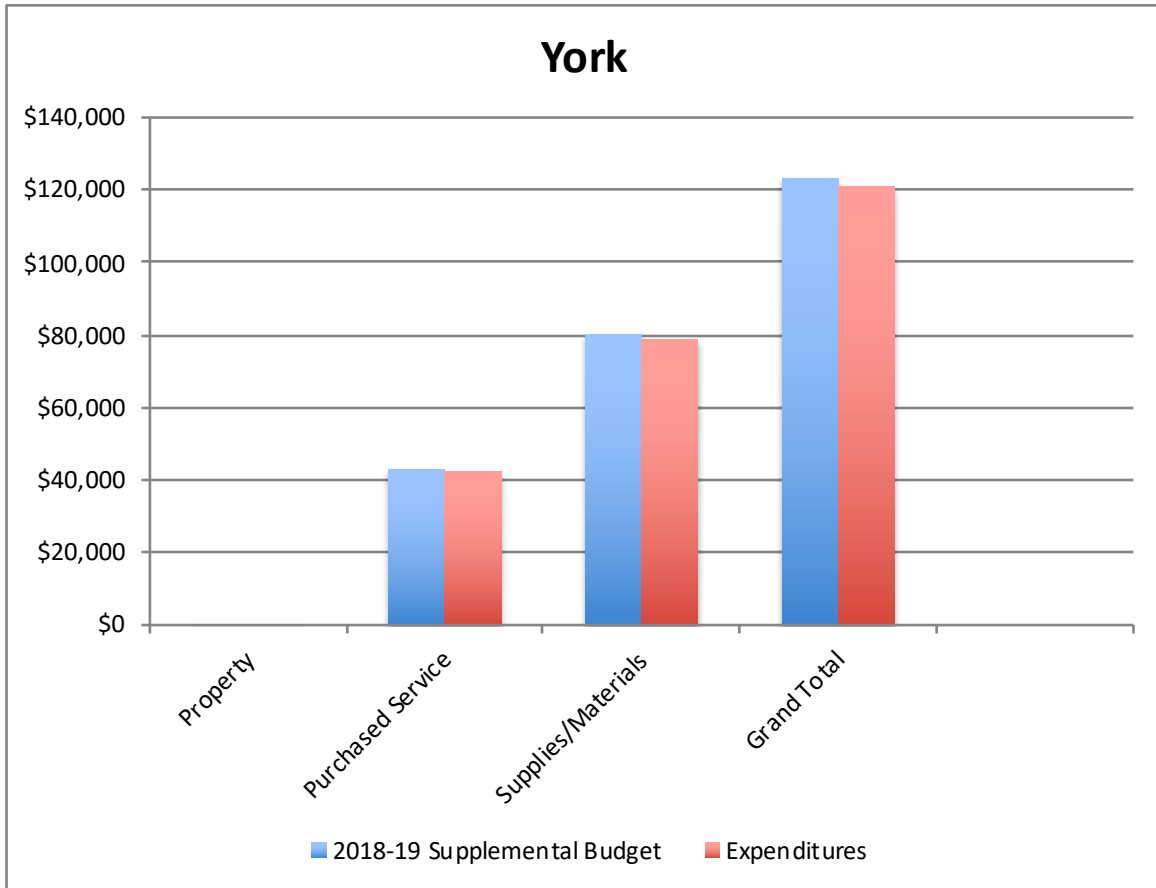
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2019



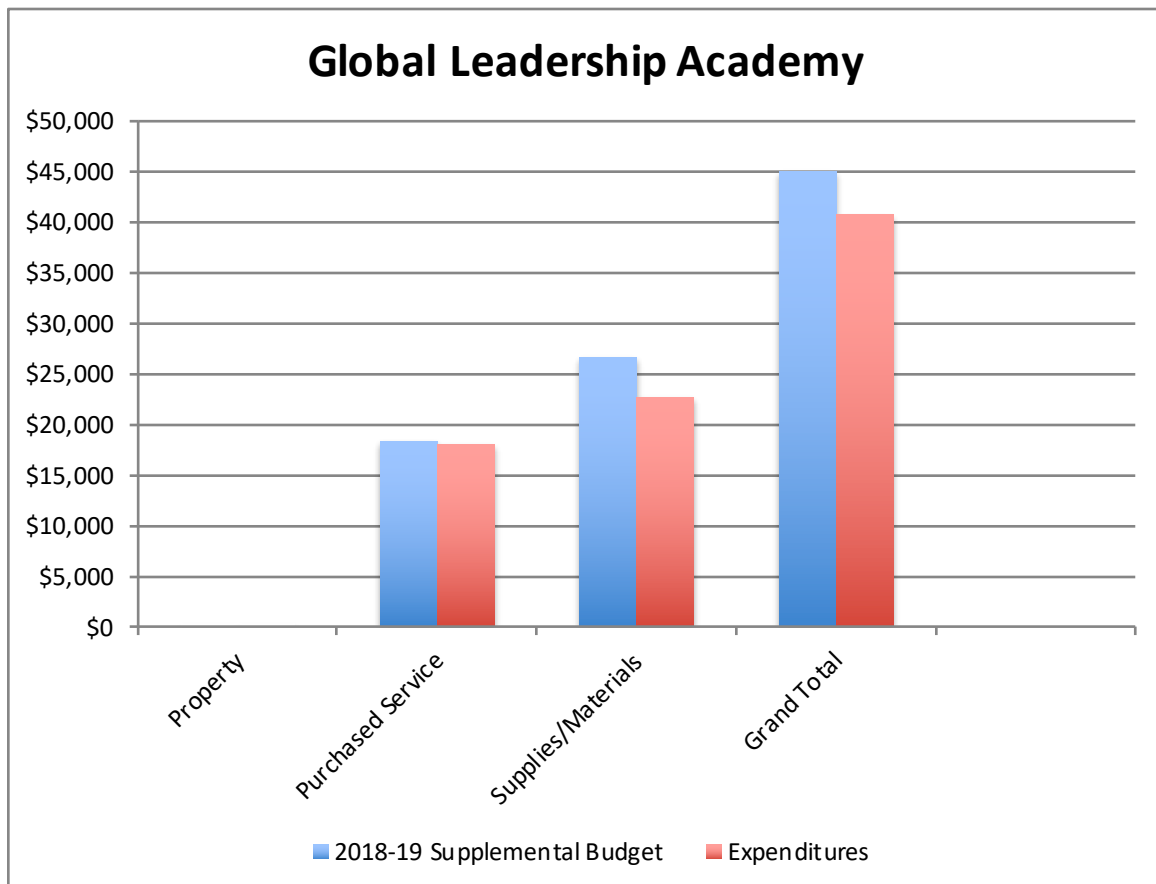
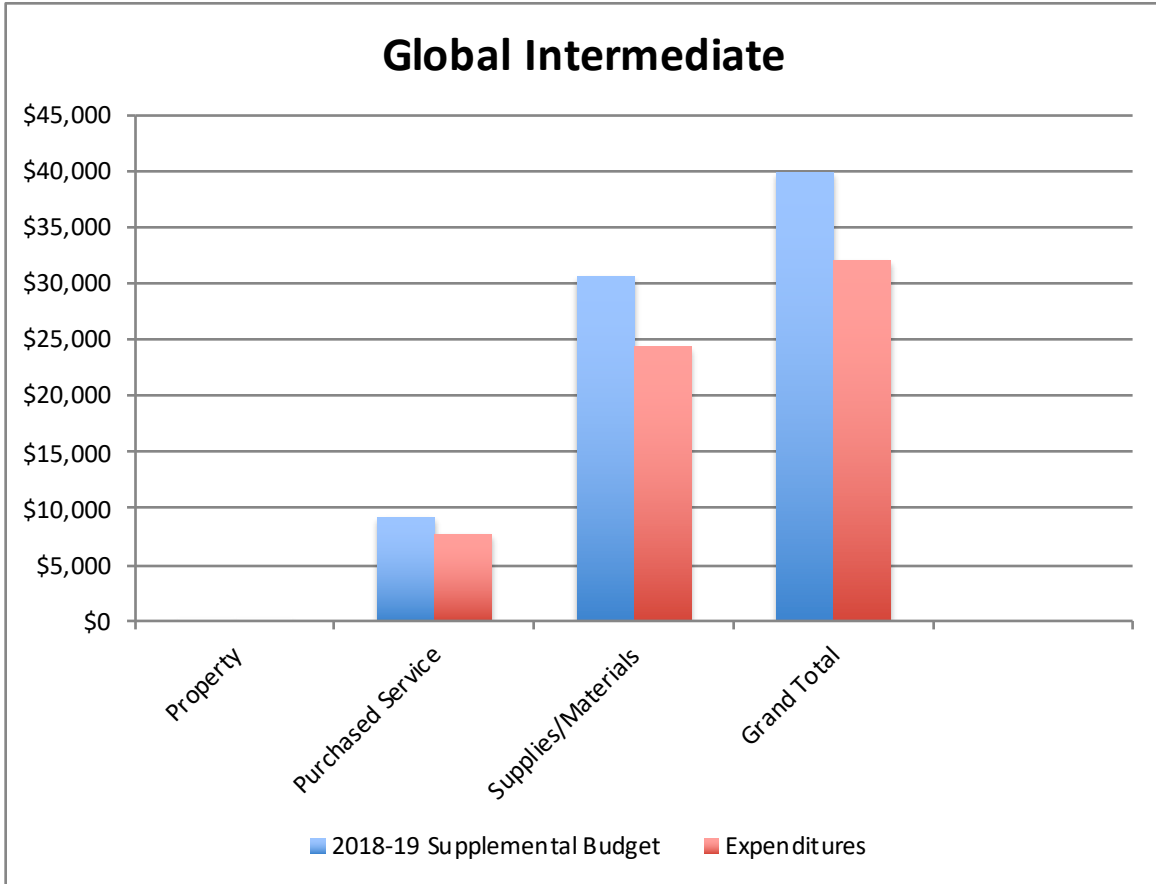
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2019



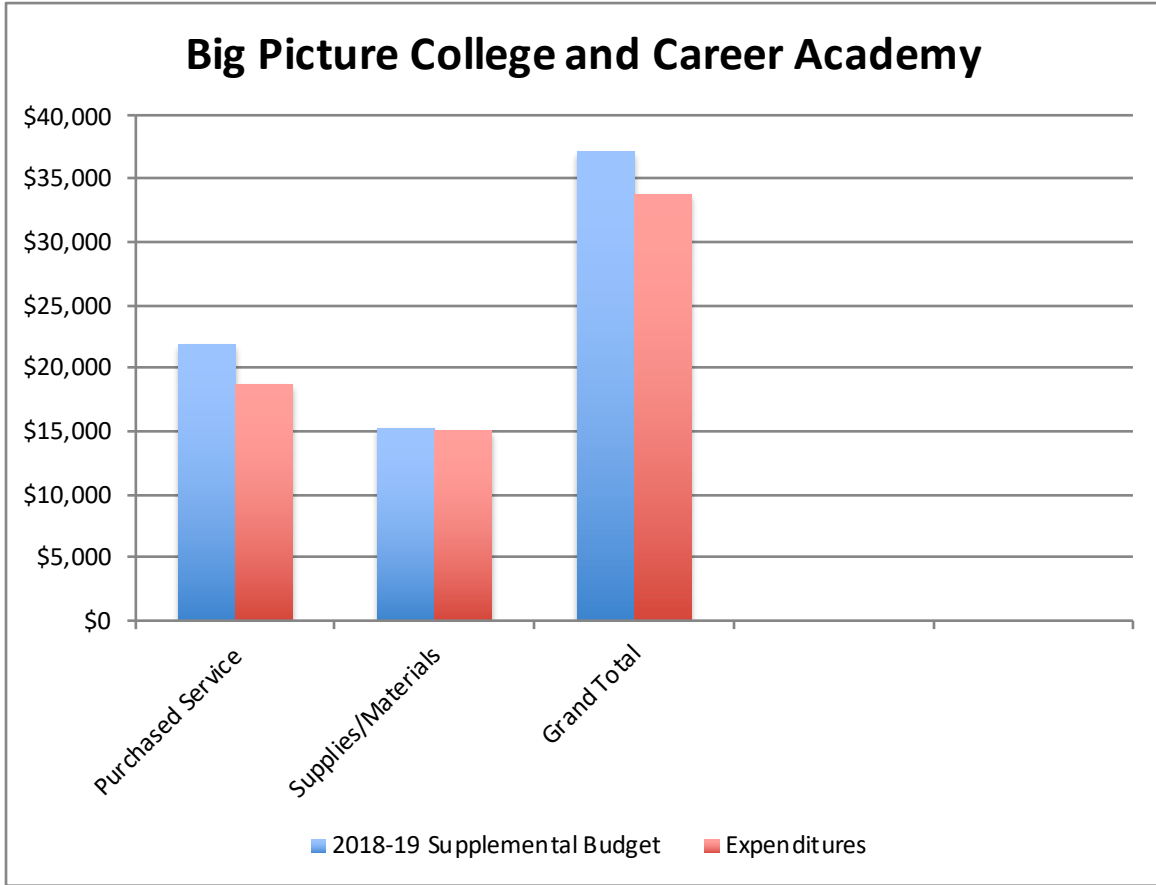
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2019



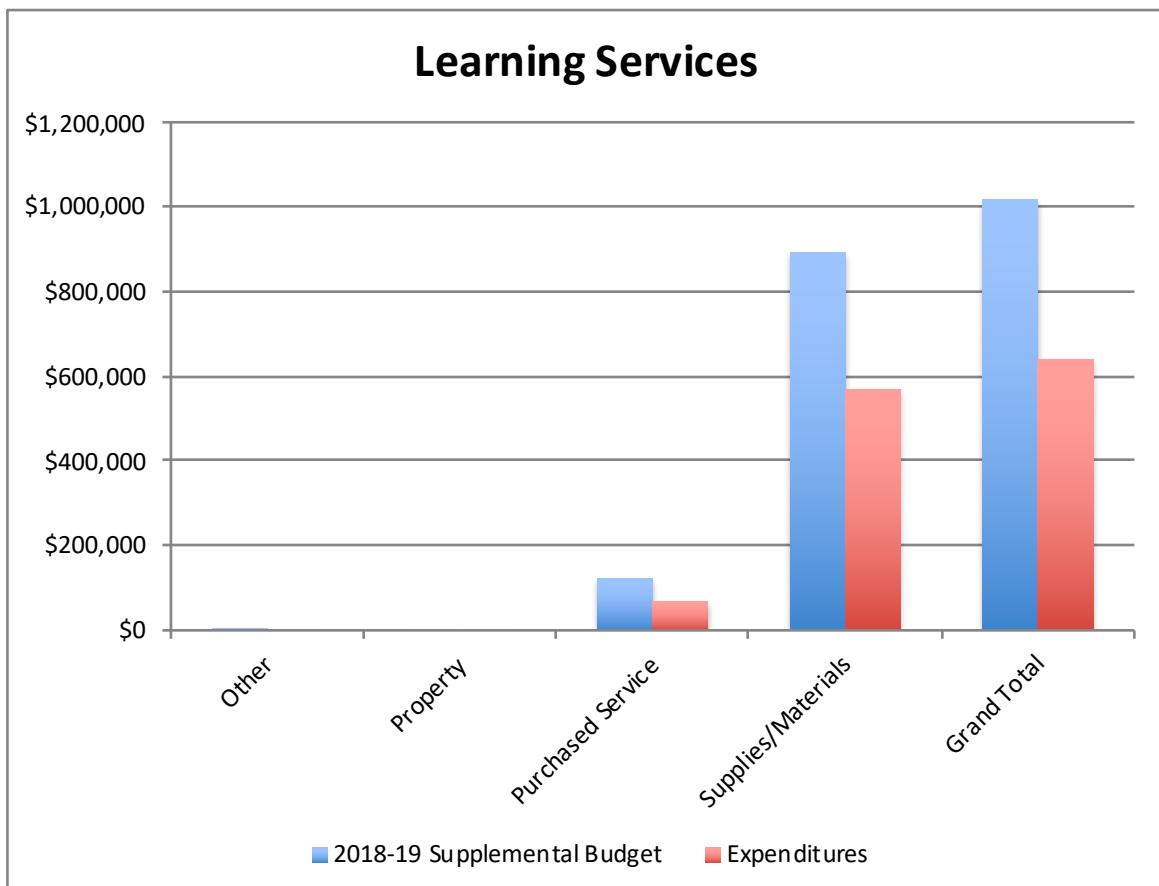
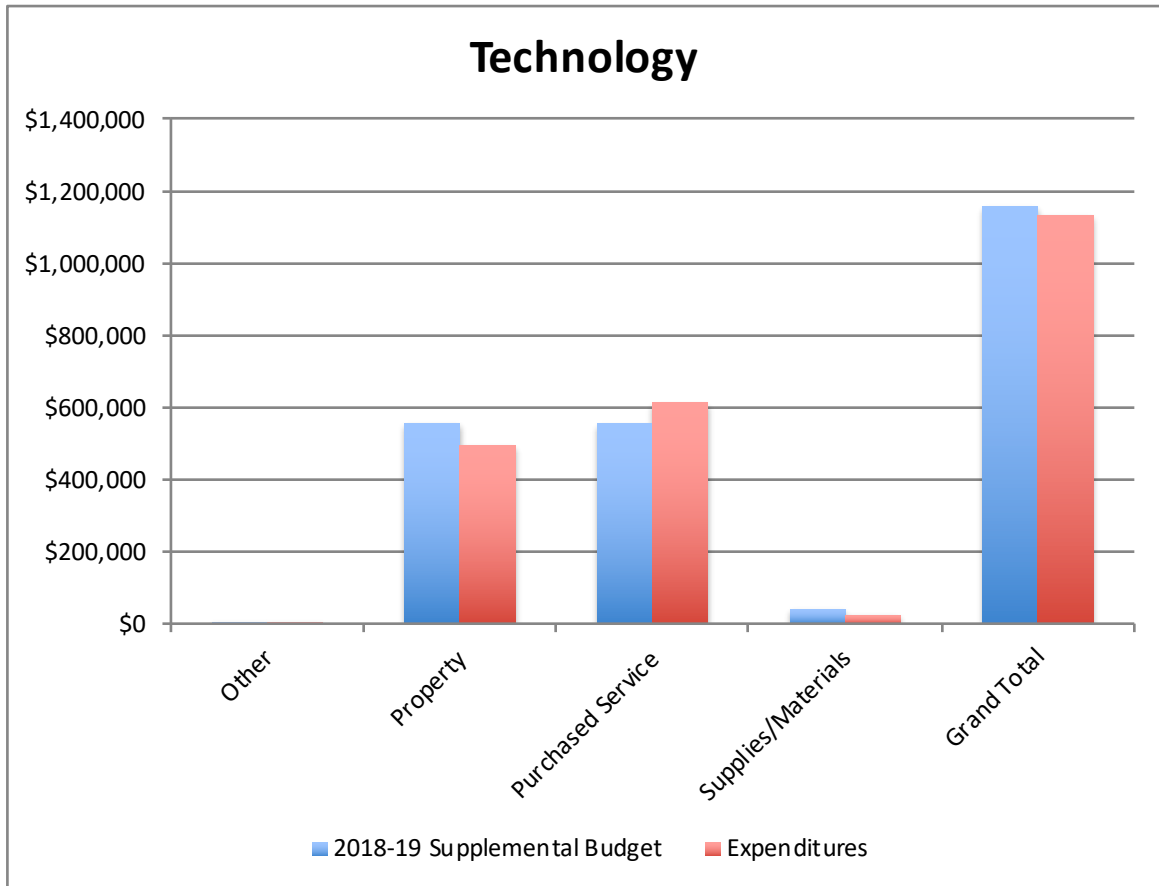
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2019



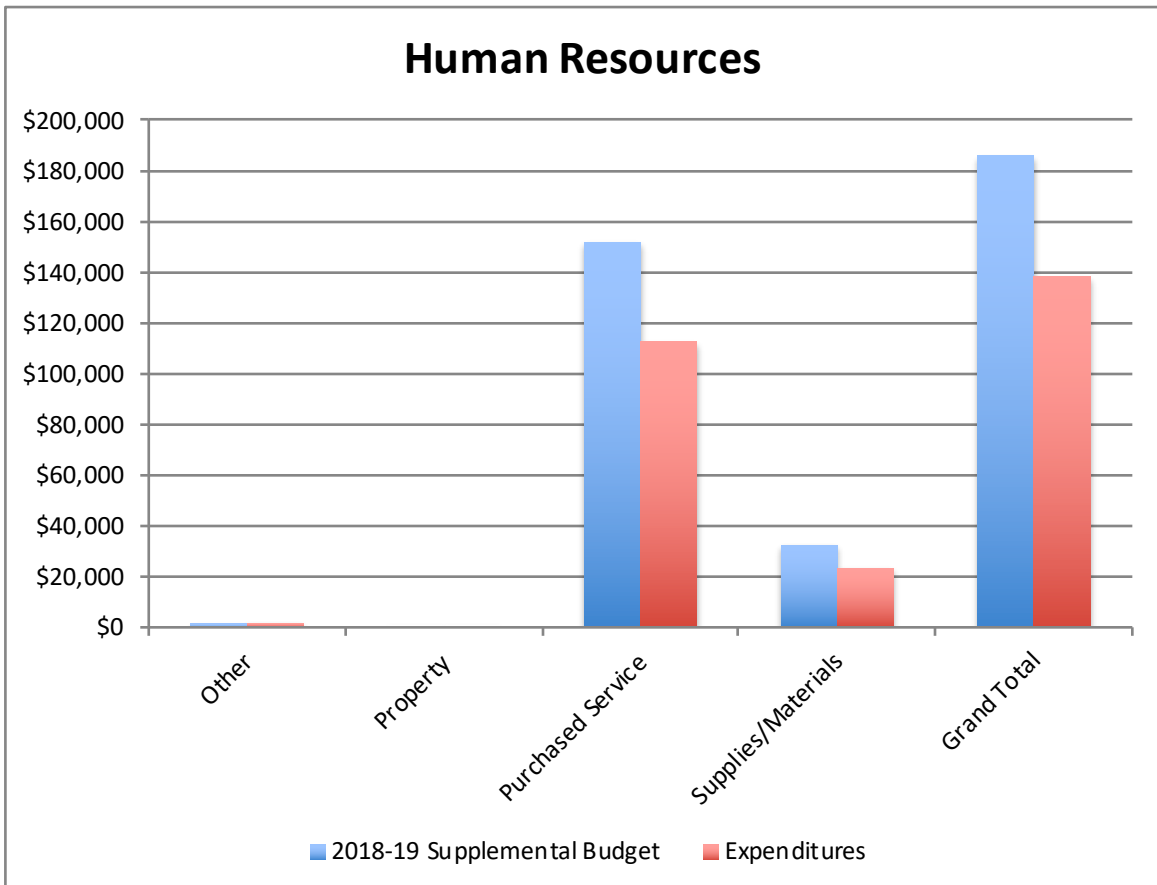
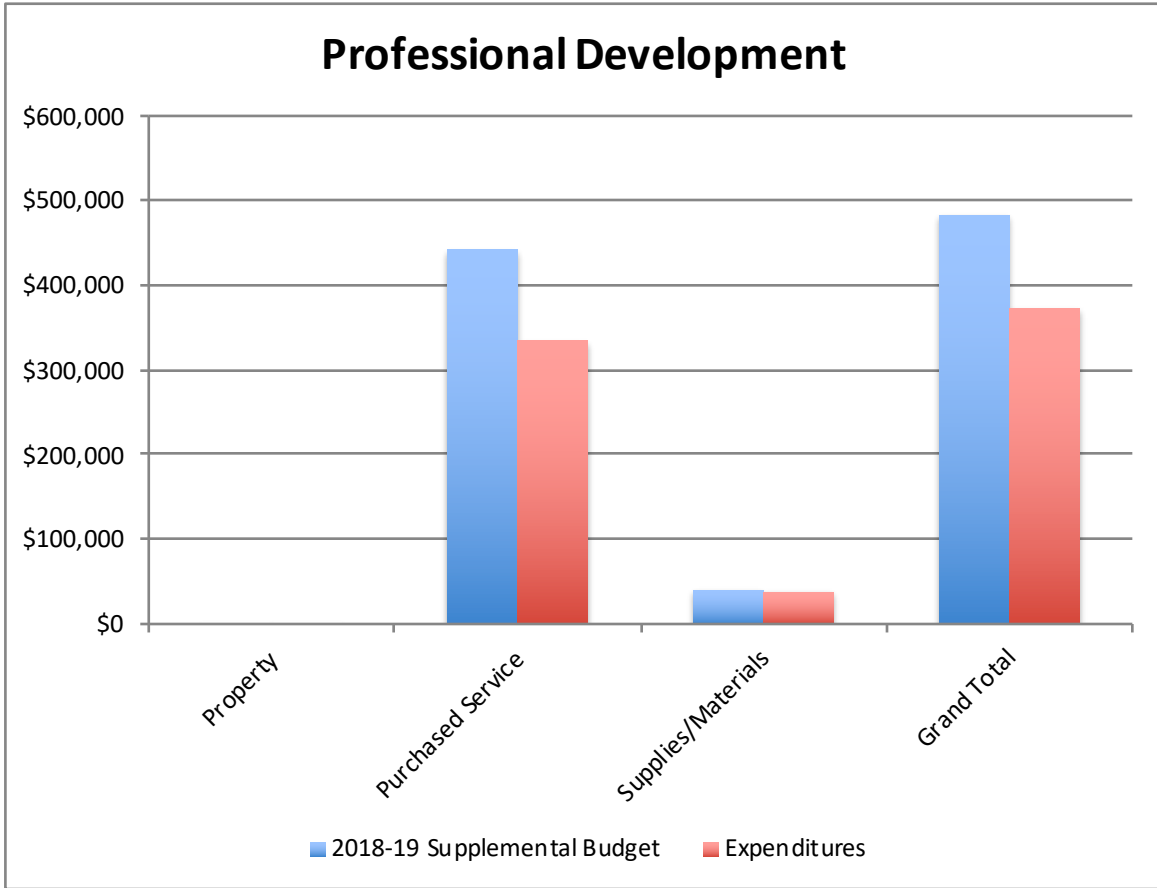
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2019



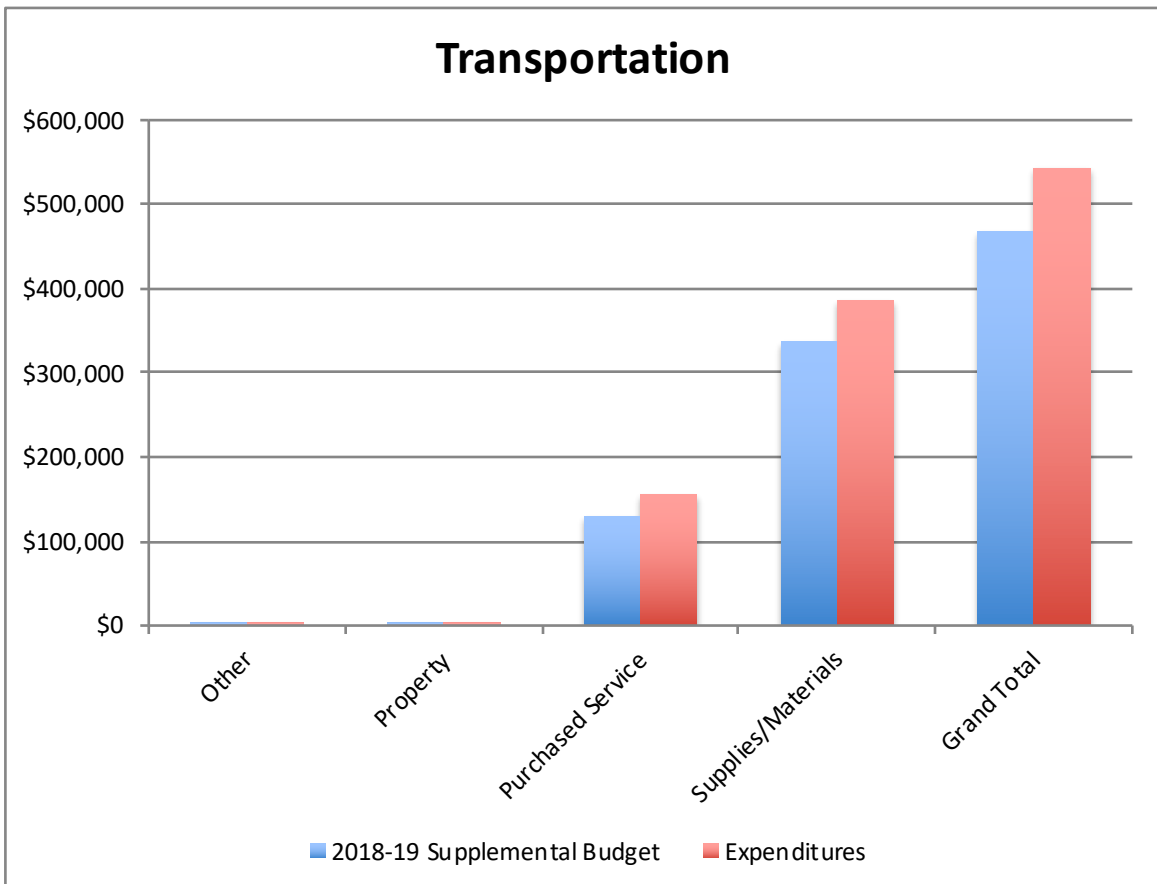
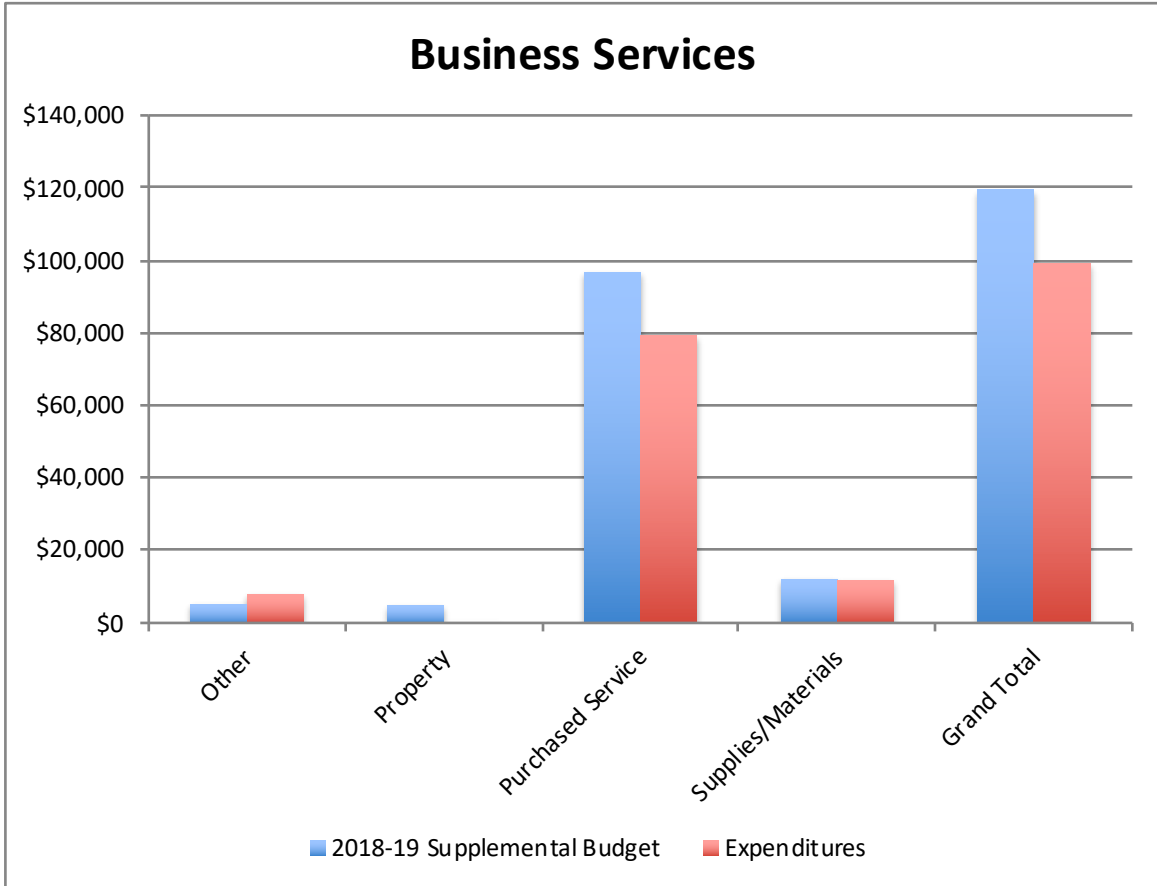
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2019



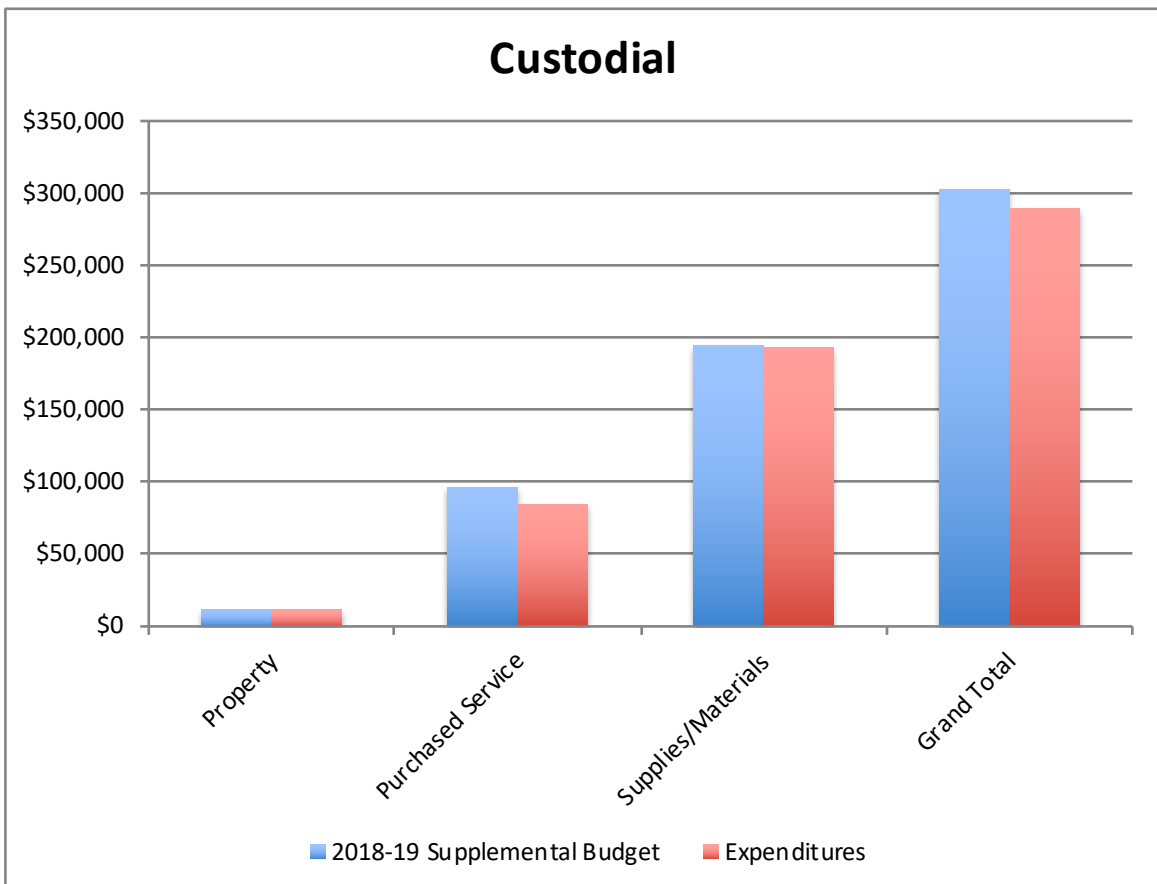
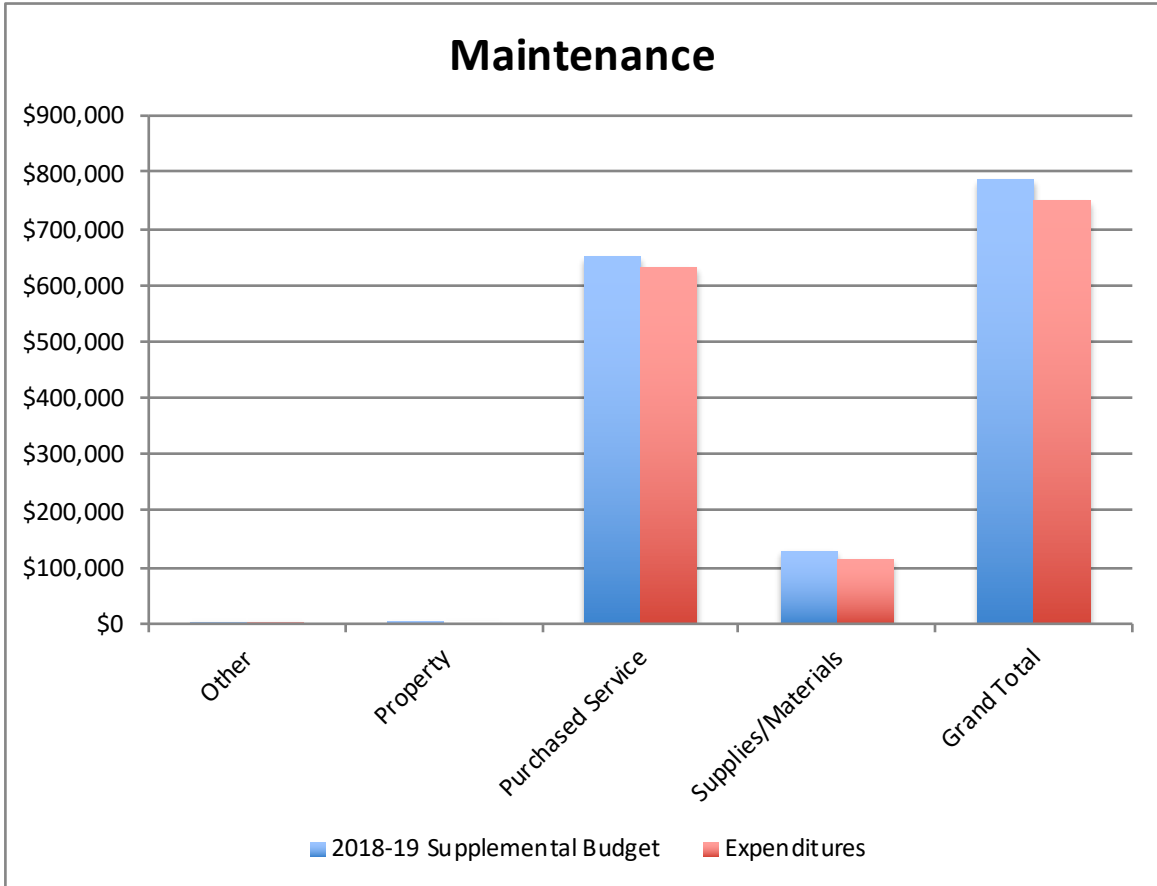
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2019



Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2019



Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended June 30, 2019





Mapleton Public Schools

4TH QUARTER 2018-2019 UNAUDITED FINANCIAL REPORT

BOARD OF EDUCATION MEETING, SEPTEMBER 24, 2019

2018-2019 Budget Summary

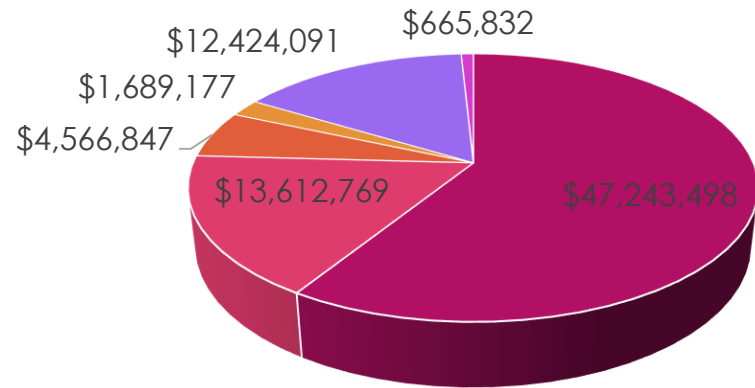
- ▶ Total Revenue \$118,838,436, includes \$17,207,616 for Connections Academy.
- ▶ Total Expenditures \$156,826,878, includes \$17,207,616 for Connections Academy.
- ▶ Variance is from bond proceeds collected from prior issuance for building projects.

2018-2019 General Fund Summary

- ▶ General Fund Revenue \$79,653,628 after transfers, 99.96% of budget.
- ▶ Connections Academy flow through funding \$17,202,616
- ▶ General Fund Expenses \$81,242,663, 97.12% or \$2,409,299 less than budget.
- ▶ Why?
 - ▶ Salary expense \$1,068,884 less than budgeted.
 - ▶ Purchased Professional Services \$979,758 less than budgeted.
 - ▶ Several other categories make up the difference.
- ▶ General Fund Reserve \$7,955,017, 12.74% of General Fund Revenue, net of Connections Academy flow through funding.

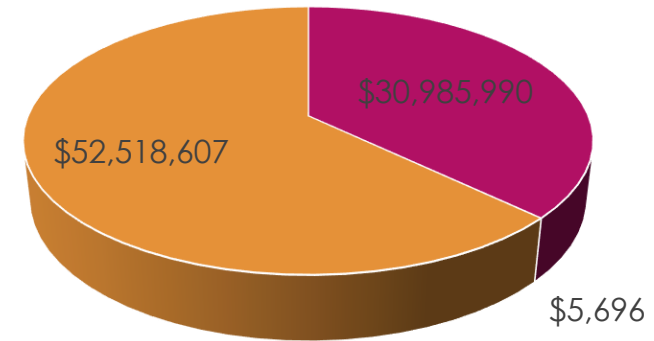
2018-2019 General Fund

Expenses



- Salaries
- Benefits
- Professional Svc
- Property Svc
- Supplies
- Property Svc
- Other

Revenue



- Local
- Intermediate
- County
- State
- Federal
- Transfers
- Loan

2018-2019 Other Funds

- ▶ **Insurance Reserve Fund:** Revenues exceed expenses by \$26,416
- ▶ **Colorado Preschool Program Fund:** Revenues exceed expenses by \$94,707
- ▶ **Food Service Fund:** Expenses exceed revenue by \$90,864
 - ▶ This is a planned buy down of the Food Service Reserve which exceeds USDA regulations
- ▶ **Governmental Grants Fund:** Revenue and Expense are equal
- ▶ **Bond Redemption Fund:** Revenue and Expenses are equal
- ▶ **Building Fund:** Expenses exceed revenue by \$36,764,593
 - ▶ Expenses are paid from bond proceeds issued in prior years
- ▶ **Capital Reserve Fund:** Expenses exceed revenue by \$218,721

What Does This All Mean?

- ▶ General Fund reserves were reduced by \$1,589,035, but exceed the Board of Education Reserve Policy of 8%.
- ▶ Risk Management and Preschool Funds increased reserves in 18-19.
- ▶ Nutrition Services is spending reserves due to the excess from USDA regulations.
- ▶ Bond Redemption, Capital Reserve and Building Funds are being spent as expected.



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Questions

Memo

TO: Charlotte Ciano, Superintendent
FROM: Mike Crawford, Deputy Superintendent
DATE: September 16, 2019

Policy: Bidding Procedures, Policy DJE
Report Type: Decision Making
SUBJECT: Consideration of Abatement 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 Environmental Demolition Insight, Inc. (EDI) as the asbestos abatement contractor of the vacated Valley View building.

Report: In coordination with NV5, owner's representative, and RLH Engineering, Inc. (RLH), project consultant, a RFQP was issued and competitive solicitation was used to bid the asbestos abatement of the vacated Valley View building.

A formal bid process was completed in September of 2019, with 6 contractors responding. All contractor bids were scored using an evaluation matrix. EDI scored the highest based on their comprehensive bid package containing the lowest contract bid price that included potential transite panels and their positive track record with RLH, project consultant.

Based on review of the bidding results, the District is requesting Board approval to sign the contract for selected vendor, Environmental Demolition Insight Inc., with a base bid plus alternative project costs of \$91,656.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Mike Crawford, Deputy Superintendent
DATE: September 16, 2019

Policy: Advisory Committees, Policy BDF
Report Type: Decision Making
SUBJECT: Construction Accountability Advisory Committee – Appointment & Charges

Policy Wording: The Board shall appoint advisory committees that function within the organizational frameworks approved by the Board. A staff member or members will be assigned to each group to help it carry out its functions. Appointments of citizens to advisory committees shall be approved by the Board.

Policy Interpretation: This policy is interpreted as requiring the Board to establish and charge any necessary advisory committee, and to formally appoint members to advisory committees.

Decision Requested: District administration is recommending continuation of the Construction Accountability Advisory Committee (CAAC), along with the adoption of the committee charge outlined below, and the appointment of specific individuals to the committee.

Report:

Following the passage of the 2016 Bond initiative, the Board established the Construction Accountability Advisory Committee. A call for committee members was issued, and the group began meeting monthly in March of 2017.

For 2019-2020, administration is recommending the following charge to the committee:

The Construction Accountability Advisory Committee is charged with meeting monthly to receive reports on the status and implementation of bond projects, and to provide monthly updates to the Board regarding their activities. The committee will provide enhanced accountability and fiscal responsibility for the 2016 bond program, and will ensure that each bond construction project is accomplished in accordance with the construction plan approved by voters.

Administration is also recommending the appointment of the individuals listed below to the CAAC.

Community Appointees: Tassi Angel, Renee Delgado, John Duran, Fred Kerst, Danette Martinez, and Jessica Reardon.

Administration Appointee: Mike Crawford, Deputy Superintendent

The Construction Accountability Advisory Committee tentatively plans to continue to meet one Friday per month.

Memo

TO: Charlotte Ciano, Superintendent
FROM: Mike Crawford, Deputy Superintendent
DATE: September 19, 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, September 13, 2019.

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

- the report from the August meeting;
- the Expenditure Report from August; and
- written reports from Mapleton's owner representative from August.

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

- Global Intermediate 4-8
 - Precast concrete panel installation has been completed at the gymnasium and is proceeding through the cafeteria and classrooms;
 - Storm water and under-slab plumbing and electrical rough-ins are complete;
 - Structural steel placement is in-process;
 - Completion is expected in time for school to open in fall of 2020.
- The IDEA Lab at the Broadway Campus
 - Neenan is installing new exterior signage;
 - Letter of Completion received from the State of Colorado on July 24, 2019.
- Performing Arts Center at the Broadway Campus
 - Project design development is complete and construction documents are in process;
 - Building permits have been submitted to the State and Adams County Fire Department for review;

- Project details continue to be honed to ensure alignment with the allotted budget;
 - Construction is currently scheduled to begin November 2019, with opening expected in 2021.
- Trailside Academy
 - Punch list items are essentially complete;
 - Site landscaping is 90% complete. Playground installation is complete;
 - Ribbon Cutting Ceremony was held on Thursday, August 15th and the first day of school for students was Monday, August 19, 2019.
- Explore
 - Design team approved playground grant signage and interior/exterior finishes. The monument design continues to be refined;
 - FF&E procurement discussions with Jordy Carter are in process;
 - Building roof is more than 75% complete. MEP and drywall installation are underway;
 - School opening expected fall of 2020.
- Other Projects
 - Welby Learning Park:
 - Interpretive signage package and decorative memorial bench designs have been approved;
 - Amphitheater rock seating and individual seat boulders are being placed. Treehouse foundation helical pier installation is underway;
 - Learning park is scheduled to be complete November 2019.
 - Valley View Elementary:
 - RLH has been contracted to conduct abatement investigations. Collins Engineering has been contracted to create a demolition plan, with demolition scheduled for late fall.

Finally, the committee had the opportunity to tour Trailside Academy. Members were impressed by the creative use of space and vibrant color schemes throughout the building. Committee members commented that the clean lines of the exterior and functionality of interior spaces create a welcoming, student focused learning environment.

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

Memo

TO: Charlotte Ciano, Superintendent
FROM: Brian Fuller, Chief Information Officer
DATE: September 24, 2019

Policy: Accountability/Commitment to Accomplishment, Policy AE
Report Type: Monitoring
SUBJECT: 2019-20 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, provide input on budget preparation, and may make recommendations to the Board.

Decision Requested: District administration is requesting the Board appoint specific individuals to the 2019 – 2020 DAAC.

Report: Colorado law requires that local Boards of Education create a School District Accountability Committee through either election or appointment. District administration recommends the Mapleton Board of Education appoint the individuals listed below to Mapleton's District Advisory and Accountability Committee (DAAC). Their terms of appointment will extend throughout the 2019-20 school year.

The individuals listed below have volunteered to be on the DAAC, either by directly indicating their interest to a District or school administrator or by responding affirmatively to community outreach efforts by District or school administrators. The roster of proposed DAAC appointees has been reviewed and endorsed by District administration.

Parent/Community Appointees: Rosie Calderon, Lee Her, Alysha Otradovec, Kristin Miller, Lashelle Huehn, Daniel Gallegos, Jennifer Jackson, Sandra Munoz, Joshephine Martinez, Marion Lockwood, Alex Frazier, Ludmila Kalenskaya Bain, and Tassi Angel.

Administration Appointees:

Brian Fuller, Chief Information Officer
Austin Mueller, Director of Assessment

Faculty/Staff Appointees: Chris Wenholz, Michelle Sauer, Batzaya Struble, Cindy Lewis, Melissa Kretzmann, Lauren Hamner, Michelle Olivas, Beth Schamp, Corey Dickter, Ana Maines, Brett Drobney, Sarah Eichert, John Reffel, and Melanie Newton.

In addition to DAAC membership appointments, District administration is also requesting the Board assign DAAC areas of study for the 2019-20 school year. After reviewing State

laws concerning DAAC responsibilities and District needs, the following areas of study for the 2019-20 school year are recommended:

- *Review and comment on District goals and objectives for the 2019-20 school year (Note: particular emphasis on the Unified Improvement Plan)*
- *Provide input to the Board concerning the creation and enforcement of the Conduct and Discipline Code*
- *Review and comment on District budget priorities for the 2019-20 school year*
- *Review and comment on charter applications prior to consideration by the Board*
- *Review and comment on Federal grants submitted by the District*
- *Serve as the District Title 1 Parent Committee*
- *Serve as the District Wellness Committee*
- *Serve as the District Personnel Evaluation Council*
- *Serve as the District Safe and Drug-Free Schools Advisory Council*

If necessary, other Board charges will be accepted by the DAAC for the 2019-20 school year. DAAC meetings will be held the third Tuesday of each month from 4:30-6:30 pm in the Boardroom. Additional meeting dates will be added when DAAC participants request additional time to understand and comment on specific topics. The next DAAC meeting will be held on Tuesday, October 15th.

This information is being presented for discussion and Board action.