



# Mapleton Public Schools Board of Education

Regular Meeting  
Administration Building

October 27, 2015  
6:00 p.m.

## 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

## 2015 - 2016

### FOCUS AREAS

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

## BOARD MEMBERS

Steve Donnell  
Karen Hoopes  
Sheila Montoya  
Jen Raiffie  
Ken Winslow

## SUPERINTENDENT

Charlotte Ciancio

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of Minutes
  - 7.1 Approval of September 29, 2015, Board Meeting minutes
  - 7.2 Approval of October 6, 2015, Study Session minutes
  - 7.3 Approval of October 6, 2015, Special Board Meeting minutes
8. Report of the Secretary
9. Consent Agenda
  - 9.1 Personnel Action, Policy GCE/GCF – Mr. Crawford
10. Focus: Student Achievement
  - 10.1 Mapleton Community Reads Initiative, Policy ILBC – Ms. Branscum
  - 10.2 Student Travel – Achieve, Policy JJH - Mrs. Allenbach
  - 10.3 Student Travel – Welby Community, Policy JJH - Mrs. Allenbach
11. Focus: Communication
  - 11.1 American Education Week, Policy AC – Mrs. Allenbach
  - 11.2 1<sup>st</sup> Quarter FY2016 Financial Report, Policy DAB – Mrs. Martinez
  - 11.3 Grant Acceptance – TIG, Policy DD – Ms. Setzer
12. Focus: Community Involvement
  - 12.1 DAAC Update, Policy AE – Mr. Fuller
13. Discussion of Next Agenda
14. Superintendent's Comments
15. Board Committee Update
16. School Board Discussion/Remarks
17. Next Meeting Notification – Tuesday, November 17, 2015
18. Adjournment

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

The Board's meeting time is dedicated to addressing Mapleton's mission and top-priority focus areas. "Public Participation" is an opportunity during the business meeting to present brief comments or pose questions to the Board for consideration or follow-up. Each person is asked to limit his or her comments to 3 minutes.

**1.0 CALL TO ORDER**

President Ken Winslow called the meeting of the Board of Education – Mapleton Public Schools to order at 6:01 p.m. on Tuesday, September 22, 2015, at the Administration Building.

**2.0 ROLL CALL**

Steve Donnell – Secretary	Present
Karen Hoopes – Vice President	Present
Sheila Montoya – Treasurer	Present
Jen Raiffie – Asst. Secretary/Treasurer	Present
Ken Winslow – President	Present

**3.0 PLEDGE OF ALLEGIANCE**

Mr. Winslow led the Pledge of Allegiance.

**4.0 APPROVAL OF AGENDA**

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

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow  
Motion carried 5-0

**5.0 WHAT'S RIGHT IN MAPLETON**

Ms. Setzer announced that two seniors from Academy High School, Dylan Walker and Steven Cromer, were present that evening to share their experiences at the Frontiers of Science Institute (FSI) Program. She explained this program was designed for high school students with a strong interest and aptitude for STEM – science, technology, engineering and math – and noted Dylan and Steven were 2 of 32 students accepted from across the country to participate in the FSI program.

Ms. Setzer also acknowledged Academy High School Director Sheri Kangas, Assistant Director Robin Graham and Post-Secondary Options Coach Kim Adams.

The Board thanked the students for their excellent presentation, noting they were glad the students had been able to have this opportunity.

RECESS: 6:13 p.m., reconvened at 6:15 p.m.

**6.0 PUBLIC PARTICIPATION**

Julia Harrington, representative from Congressman Ed Perlmutter's office, updated the Board on education-related events supported through their office. She noted October 1 was the deadline for applications to the military academies and gave details on the Congressman's Youth Advisory Council and Internship programs.

**7.0 APPROVAL OF MINUTES**

**MOTION:** By Ms. Raiffie, seconded by Ms. Montoya, to approve the minutes as stated on the Board Agenda dated September 22, 2015: 7.1 Board Meeting minutes of August 25, 2015; 7.2 Special Board Meeting minutes of September 1, 2015; and 7.3 Study Session minutes of September 8, 2015.

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow  
Motion carried 5-0

**8.0 REPORT OF THE SECRETARY**

Mr. Donnell read a note from Jackie Kapushion, former Deputy Superintendent, thanking the District for the recognitions she received during her last weeks in Mapleton and the valuable career lessons she learned while an employee of the District.

**9.0 CONSENT AGENDA**

**MOTION:** By Ms. Raiffie, seconded by Mrs. Hoopes, to approve Agenda items 9.1 Personnel Action, and 9.2 Finance Report for August, 2015, as stated on the Board Agenda dated September 22, 2015.

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow  
Motion carried 5-0

**10.0 FOCUS: EXCEPTIONAL STAFF**

10.1 Classified School Employee Week

Mr. Crawford asked that the Board support the week of October 19 through October 23, 2015, as Classified School Employee Week and read the following proclamation:

**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 19 through October 23, 2015, as CLASSIFIED SCHOOL EMPLOYEE WEEK.

**MOTION:** By Mrs. Hoopes, seconded by Ms. Montoya, to approve the week of October 19-23, 2015, as Classified School Employee Week.

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow  
Motion carried 5-0

On behalf of the Board, Mr. Winslow thanked the classified staff for their hard work throughout the year.

**11.0 FOCUS: STUDENT ACHIEVEMENT**

11.1 Student Travel - Adventure

Ms. Allenbach stated that approximately 50 sixth grade students and seven staff members at Adventure Elementary School wished to participate in a multi-day, science-based field experience through the Cal-Wood Environmental Science Education Program in Jamestown, CO, on November 11-13, 2015. She explained that in addition to engaging in learning

experiences that built content knowledge, students would also participate in leadership and team-building activities.

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

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow  
Motion carried 5-0

## **12.0 FOCUS: COMMUNICATION**

### **12.1 Dashboard Report - Professional Development**

Ms. Branscum reviewed with the Board a dashboard report of professional development opportunities offered to staff during August-September 2015, noting the various focus areas and emphasis of those trainings.

## **13.0 FOCUS: COMMUNITY INVOLVEMENT**

### **13.1 DAAC Appointments, Charges and Updates**

Mr. Fuller explained Colorado law required local Boards of Education to create a School District Accountability Advisory Committee (DAAC). He presented for Board approval the appointees to DAAC for the 2015-2016 school year.

Parent/Community Appointees:

Bobby Abrego, Carol Aguiniga, Dawn Anderson, Erika Camunez, Darlene Garcia, LaShelle Huehn, Fred Kerst, Juanita Martinez-Lujan, Marie Morrison, Sandra Munoz, Tamara Musch, Gina Perez, Frank Smith, Kristine Smith, Candy Tindell

Administration Appointees:

Brian Fuller, Chief Information Officer

Faculty/Staff Appointees:

Christin Bourg, Cynthia Christianson, Robert Gallegos, Rhonda Garramone, Alison Helfand, Josh Hirsch, Robert Hudgins, Kristy Keahey, Cindy Lewis, Anna Neefe, Janna Scarpella, Beth Schamp, Jasmine Silverman, Becky Stober, Jeannine Stout, Eriksen Van Etten, Pat Weir

Mr. Fuller also reviewed with the Board the DAAC recommended areas of study for the 2015-2016 school year:

- Review and comment on district goals and objectives for the 2015-16 school year (Note: particular emphasis on the Unified Improvement Plan)
- Provide input and recommendations regarding the use of assessment tools used for the purpose of measuring and evaluating academic growth as it relates to teacher evaluations
- 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 2015-16 school year
- Review and comment on charter applications prior to consideration by the Board
- Review and comment on Federal grants submitted by the District
- Review and monitor the District Attendance Initiative

**MOTION:** By Mrs. Hoopes, seconded by Ms. Montoya, to approve the 2015-2016 DAAC appointments and Board charges as presented.

AYES: Mr. Donnell, Mrs. Hoopes, Ms. Montoya, Ms. Raiffie and Mr. Winslow  
Motion carried 5-0

Mr. Winslow said he had stopped in during the DAAC's first meeting of the school year and had expressed the Board's appreciation for the group's commitment.

**14.0 DISCUSION OF NEXT AGENDA**

Mr. Winslow said the October 27 meeting would include American Education Week and a DAAC update.

**15.0 SUPERINTENDENT'S COMMENTS**

During her report, Ms. Ciancio

- Said hearing the students present during What's Right in Mapleton made her thankful that the Board supported these types of programs for our students.
- Reminded the Board of several upcoming events:
  - Reconvening of the District's Thought Partners on September 29-October 1
  - Homecoming on Friday, October 2
  - Various October activities as noted on the Calendar of Events
- Reported that during the debrief session the team would discuss:
  - Suggested books for the Community Read selections
  - Remaining Board study session topics for the rest of the school year
  - Conference and professional development opportunities for the Board

**16.0 BOARD COMMITTEE UPDATE**

Ms. Raiffie said she was glad to have been able to attend a Rocky Mountain Risk (RMR) Board meeting, noting she was impressed with their leadership team and the hard work they were doing.

**17.0 SCHOOL BOARD DISCUSSION / REMARKS**

None

**18.0 NEXT MEETING NOTIFICATION**

The next Board meeting will be at 6:00 p.m. on Tuesday, October 27, 2015, at the Administration Building.

**19. Adjournment**

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

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

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Kenneth Winslow, Board President

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Stephen Donnell, Board Secretary

Members of The Board of Education – Mapleton Public Schools met in study session at 5:30 p.m. on Tuesday, October 6, 2015, at the Administration Building Board Room.

Present: Ken Winslow – President  
Steve Donnell – Secretary  
Karen Hoopes – Vice President  
Sheila Montoya – Treasurer  
Absent: Jen Raiffie – Asst. Secretary/Treasurer

During the meeting, discussion centered on the topic of District facilities by examining the areas of:

- Overarching Goals and Guiding Principles
- Current State of District Facilities
- Probable Changes in the Community and Enrollment Forecast
- Aspirations of a Master Plan
- Potential Projects, Potential New Sites and Potential Existing Sites

No official Board action was taken at the meeting.

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Kenneth Winslow, Board President

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Stephen Donnell, Board Secretary

*Submitted by Anitra Rock, Recording Secretary for the Board of Education*

**1.0 CALL TO ORDER**

President Ken Winslow called the special meeting of the Board of Education – Mapleton Public Schools to order at 8:20 p.m. on Tuesday, October 6, 2015, at the Administration Building Board Room.

**2.0 ROLL CALL**

Steve Donnell – Secretary	Present
Karen Hoopes – Vice President	Present
Sheila Montoya – Treasurer	Present
Jen Raiffie – Asst. Secretary/Treasurer	Absent
Ken Winslow – President	Present

**3.0 APPROVAL OF AGENDA**

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

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

**4.0 COMMUNICATION**

**4.1 Amended Budget FY 2015**

Mrs. Martinez explained that the District could not report the federal grants received for the Early Childhood Partnership of Adams County (ECPAC) in an agency fund (fund 73). She went on to say that as ECPAC's fiscal sponsor, the District needed to report those funds in the Governmental Grants Fund (fund 22), making it necessary to re-appropriate the budget for these funds in an amended 2015 budget.

Mrs. Martinez asked that the Board approve the Appropriation Resolution as follows:

APPROPRIATION RESOLUTION  
SUPPLEMENTAL BUDGET 2 - FISCAL YEAR 2015

BE IT RESOLVED by the Board of Education of Mapleton Public Schools in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the Supplemental Budget for the ensuing fiscal year beginning July 1, 2014, and ending June 30, 2015.

<b>Fund</b>	<b>Appropriation Amount</b>
Governmental Grants Fund	\$3,692,458
FY 2015 Appropriation	\$3,692,458

**MOTION:** By Ms. Montoya, seconded by Mrs. Hoopes, to approve an amended budget for fund 22 in FY2015 as presented.

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

**5.0 ADJOURNMENT**

The Board motioned to adjourn at 8:22 p.m.

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Kenneth Winslow, Board President

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Stephen Donnell, Board Secretary

*Submitted by Anitra Rock, Recording Secretary for the Board of Education*

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Mike Crawford, Deputy Superintendent  
DATE: October 22, 2015

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

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

**Decision Requested:** The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of October 27, 2015.

## CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Chavez, Maria	Executive Secretary/Communications	10/06/2015	New Hire
Davis Jr., Samuel	Substitute Custodian/District	10/01/2015	Re-Hire
Mehle, Angela	Nutrition Services Sub./District	10/26/2015	New Hire
Nava Colombo, Icela	Special Education Para./Adventure	10/19/2015	New Hire
Pendergast, Sharon	Quality Improvement Navigator/ECPAC	09/17/2015	New Hire
Reyes, Isela	Nutrition Services Sub./District	09/28/2015	New Hire
Trujillo, Ashley	Preschool Para Sub./District	09/22/2015	Re-Hire
Villalobos, Marilyn	Special Education Para./Clayton	09/28/2015	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Travers, Jerika	Special Education Para./Adventure	09/17/2015	Resignation

## CLASSIFIED REQUESTS

Monica Bejarano Gomez, Custodian in Operations, is requesting a Family Leave of Absence beginning September 21, 2015 through October 19, 2015.

Patrick Denevan, Jr., Special Education Paraprofessional at York, is requesting a Family Leave of Absence beginning August 28, 2015 through October 30, 2015.

Mica Gonzales, Health Paraprofessional at York, is requesting a Family Leave of Absence beginning August 31, 2015 through November 20, 2015.

Linda Olivette, Bus Driver in Transportation, is requesting an intermittent Family Leave of Absence beginning September 23, 2015 through September 22, 2016.

## CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Sheehan, Susan	Science/Monterey	10/26/2015	New Hire
Trujillo, Helen	6 <sup>th</sup> Grade/Meadow	10/07/2015	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Cannava, Angela	Science/Academy	02/29/2015	Resignation
Morales, Gabriela	Spanish/MEC	12/18/2015	Resignation
Trefny, Jennifer	Psychologist/District	10/09/2015	Resignation

## CERTIFIED REQUESTS

Deborah Bland, Physical Education Teacher at Valley View, is requesting a Family Medical Leave of Absence beginning September 2, 2015 through October 9, 2015.

Lisle Reed, Assistant Director at Valley View, is requesting a Family Medical Leave of Absence beginning September 16, 2015 through October 30, 2015.

Russell Shaver, 5th Grade Teacher at Monterey, is requesting a paternity leave of absence beginning October 26, 2015 through November 20, 2015.

**ADMINISTRATION STAFF**

No Requests at This Time

**SUBSTITUTE TEACHERS/OTHER ON CALL**

**ADDITIONS**

**DELETIONS**

Coleman, Kim  
Lenell, Elizabeth  
Scanlan, Marie  
Thompson, John

# Memo

TO: Charlotte Ciancio, Superintendent  
FROM: Erica Branscum, Executive Director of Learning Services  
DATE: October 27, 2015

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

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**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 event that engaged 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 annually hosted a Community Read event due to the overwhelming interest and response from all participants.

This year will mark the third year of this Community Read initiative. During November 2015 through January 2016, Mapleton Public Schools will promote the following book titles:

- *Charlotte's Web* by Stuart Little
- *As Easy as Falling Off the Face of the Earth* by Lynne Rae Perkins
- *Serafina and the Black Cloak* by Robert Beatti

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 all three book titles will be available for use by each school in the District as well as available for community check out in the Mapleton Public Schools Administration building.

# Memo

TO: Charlotte Ciancio, Superintendent  
FROM: Karla Allenbach, Assistant Superintendent  
DATE: October 22, 2015

**Policy:** Student Travel, Policy JJH  
**Report Type:** Decision Making  
**SUBJECT:** Student Travel – Achieve Academy - Cal-Wood Trip

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

**Decision Requested:** Approval of an overnight trip for all sixth grade students at Achieve Academy.

**Report:**

Participants: Catrina Estrada, Director at Achieve Academy, is seeking approval for approximately fifty 6<sup>th</sup> grade students and seven staff members to participate in a multi-day, science-based field experience through the Cal-Wood Environmental Science Education Program.

Destination: The program will be held at The Cal-Wood Education Center located in Jamestown, Colorado. The property offers a main lodge with room for indoor learning activities, a kitchen and dining hall, as well as heated cabins for lodging.

Duration: The trip will occur over three days and two nights. Students and staff will depart from the school on November 9, 2015, and return on November 11, 2015. Students will stay in heated cabins, some of which will be designated for male students and others designated for female students.

Purpose: This trip will provide students with the opportunity to engage in a science-based learning experience that will allow students to make content meaningful and applicable. The District Science Standards addressed are:

- Physical Science 1.3a: Explain how the arrangement and motion of particles in a substance such as water determine its state.
- Physical Science 1.3b: Gather, analyze, and interpret data on the freezing, thawing, and vaporization of the Earth's water.

In addition to building content knowledge, students will engage in leadership and team-building activities.

Activities: This outdoor setting provides students with an active, hands-on approach to learning and understanding the scientific process. Field experiences such as this directly align with the school's focus of science and inquiry. All meals will be prepared and served by the Cal-Wood kitchen staff at the main lodge.

Transportation and Contingency Planning: Appropriate District transportation will be utilized to take the group to and from the facility. Students and staff will not need a vehicle to travel outside of the camp area during the stay. In the event of an emergency, Cal-Wood has vehicles and licensed staff on-site at all times, or emergency response providers will be notified.

Cost and Source of Funding: The total cost for transportation, tuition, lodging and all meals will be approximately \$7,500. Students will be asked to contribute \$20.00 each to support the cost of the trip. The teacher leaders were awarded a \$3,000 Marchi Mini Grant through the Mapleton Education Foundation to support this field experience, and the remaining funds needed will come from the Achieve Academy school budget.

# Memo

TO: Charlotte Ciancio, Superintendent  
FROM: Karla Allenbach, Assistant Superintendent  
DATE: October 14, 2015

**Policy:** Student Travel, Policy JJH  
**Report Type:** Decision Making  
**SUBJECT:** Student Travel - Welby Community – Keystone Science School

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

**Decision Requested:** Approval of an overnight trip for all fifth grade students at Welby Community School.

**Report:**

Participants: Candy Hyatt, School Director at Welby Community School, is requesting approval for approximately thirty 5<sup>th</sup> grade students and four teachers to participate in a three-day/two- night trip to Keystone Science School.

Destination: The Keystone Science School campus is located about 1.5 hours west of Denver in Keystone, Colorado. The entire field experience will take place on the campus, including lodging in heated cabins and eating meals in dining facilities.

Duration: The trip will take place November 30 through December 2, 2015.

Purpose: The Keystone Science School has a fundamental goal of helping students learn and understand the scientific method through a “hands-on” approach. During this trip students will be provided with an opportunity to interact in an individual and authentic way with the environment.

Specific learning objectives for this fifth grade experience include:

- Understanding and investigating the scientific process through firsthand data collection and data analysis related to earth science.
- Developing problem-solving strategies and critical thinking skills, especially related to science investigations.
- Experiencing science and nature in order to understand one’s stewardship toward the earth.

Activities:

Students will individually choose an investigation to pursue while at the Keystone Science School. Some of the investigations to choose from include:

- Forest Ecology
- Snow Science
- Mining and Water Quality

The on-site instructors at Keystone Science School will help students develop their procedures and aid in data collection in the field. After collecting data, students will analyze their observations, make conclusions about their topic, and present their findings to each other. Students will also participate in outdoor recreation such as hiking and snowshoeing, depending on weather conditions. Students assist at mealtimes to prepare the dining hall before eating as well as cleaning up after the meal.

Transportation and Contingency Planning:

A District school bus will be utilized to take the group to and from Keystone. In the event of road closures or extreme weather conditions, it is possible for the group's stay at Keystone to be extended until they can travel safely.

Cost and Source of Funding:

The total cost for tuition, lodging and meals for both students and adults will be approximately \$3,000.00 for the three days. District transportation will cost approximately \$1,500.00. Students will be asked to contribute \$20.00 each toward the trip. The Mapleton Education Foundation will contribute \$1,500.00 towards this field experience, and the remaining funds will come from the Welby school budget.

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Karla Allenbach, Assistant Superintendent  
DATE: October 22, 2015

**Policy:** Nondiscrimination/Equal Opportunity, Policy AC  
**Report Type:** Decision Making  
**SUBJECT:** American Education Week

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**Policy Wording:** Mapleton Public Schools is committed to providing a safe learning work environment where all members of the school community are treated with dignity and respect.

**Decision Requested:** District Administration recommends that the Board of Education support the week of November 16-20, 2015, as the annual observance of American Education Week.

**WHEREAS**, observing the annual observance of American Education Week gives us an opportunity to celebrate public education and honor individuals who are making a difference in ensuring every child receives a quality education. Public schools are the backbone of our nation, providing young people with the tools to maintain our country's precious values of freedom, civility, and equality; and

**WHEREAS**, our public schools give students hope for, and access to, a productive future; and

**WHEREAS**, public education employees, be they custodians or teachers, bus drivers or librarians, work tirelessly to serve our children and communities with care and professionalism; and

**WHEREAS**, schools are community linchpins, bringing together adults and children, educators and volunteers, business leaders and elected officials in a common enterprise;

**NOW THEREFORE**, The Board of Education of Mapleton Public Schools does hereby proclaim November 16-20, 2015 as American Education Week.

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Shae Martinez, Chief Financial Officer  
DATE: October 22, 2015

**Policy:** Financial Administration, Policy DAB  
**Report Type:** Decision Making  
**SUBJECT:** 1st Quarter FY 2016 Financial Report

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

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

**Decision Requested:** District Administration is requesting approval of the 1<sup>st</sup> Quarter FY 2016 Financial Report.

**Report:** District administration has provided the Board with the 1<sup>st</sup> Quarter FY 2016 Financial Report. The following PowerPoint presentation outlines key highlights of Quarter 1 financial activity.

Mapleton Public Schools  
Quarterly Financial Report  
September 30, 2015



Mapleton  
Public Schools

Submitted by  
Mapleton Public Schools  
Business Services Department

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



## 1st Quarter Fund Financial Narrative *September 30, 2015* Provided by Business Services Staff

Unaudited activities for the 2015-2016 fiscal year are presented in the attached September 30, 2015 1st Quarter Financial Statements.

The format of these financial statements presents the audited financial statements for the 2013-2014, the unaudited financials for the 2014-2015 fiscal year as well as the 2015-2016 Board of Education Adopted Budget. The year-to-date actual balances, variance compared to budget and detailed percentages of the actual to budget are also presented in the financials.

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

### Summary

- The 1st quarter total year-to-date (YTD) revenues for the General Fund were \$12.9 million after transfers and expenditures were \$16.6 million. Of the total YTD total budget, 19% of all revenues have been received and 23% of expenditures have been disbursed.

### Explanation of Significant Variance Items- Revenues

- **Property Tax Revenue-** Revenue for 4<sup>th</sup> quarter property tax revenues was recognized through August 31, 2015 per the Governmental Accounting Standards Board (GASB). Anticipated revenues not received by this date were recorded as deferred revenues. The District collected 99.5% of last year’s levy which was 1% over the budgeted amount of 98.5%.

### Explanation of Significant Variance Items- Expenditures

- As of September 30, 2015, total General Fund expenditures were 23% of the budget. Salaries and benefits together represent 64.9% of the total General Fund budget.

**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 1st quarter total YTD revenues for the Insurance Reserve Fund were \$357,994 and expenditures were \$411,371. Of the YTD total budget, 100% of all revenue has been received and 88% of all expenditures have been expended.
- Due to a 3 year dividend the District is receiving from the pool, the fund balance carryover offset some of the premium expenses for this year.

**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 1st quarter, total YTD revenues for the Colorado Preschool Program Fund (CPP) were \$130,763 and the expenditures were \$378,852. Of the YTD total budget, 9% of revenues have been received and 25% of expenditures have been expended. Additional transfers from the General Fund have been made since quarter’s end to bring the fund into a positive fund balance position.

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

**Summary**

- The 1st quarter total YTD revenues for the Food Service Fund were \$406,134 and expenditures were \$753,708. Of the YTD total budget, 17% of all revenues were received and 27% of all expenses were disbursed.

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

**Summary**

- The 1st quarter total YTD revenues for the Governmental Grants Fund were \$131,281 and expenditures were \$716,687. Of the YTD total budget, 6% of all revenues have been received and 34% of all expenditures have been expended.

**Explanation of Significant Variance Items- Revenues**

- Because expenditure reimbursement cannot be requested until the amounts have been expended, there is a delay in the receipt of revenue. It is projected that the Governmental Grant Fund revenues and expenditures will match after the final close of the 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 1st quarter YTD revenues for the Bond Redemption Fund were \$(36) and expenditures were \$550. Of the YTD total budget, 0% of revenues have been received and 0% of expenditures have been expended. The contingency/reserves in this fund will be used to cover the December bond payments as the majority of

revenue is collected from March through June. The negative revenue amount was due to the change in market value of the investment for the period.

**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 1st quarter total YTD revenues/transfers in for the Capital Reserve Fund were \$3,382,017 and expenditures were \$4,600,814. Of the YTD total budget, 1,641% of revenues have been received and 179% of expenses have been expended.

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

- This quarter's result were skewed due to the refinancing of the Certificates of Participation Series (COPS). The proceeds to pay off the old loan were offset by the proceeds received for the new loan and therefore not budgeted in the Original Budget. These amounts will be adjusted in the supplemental budget.



**Mapleton Public Schools  
Fund Balance Worksheet  
For the Quarter Ending September 30, 2015**

Fund	Audited Fund Balance 06/30/2014	Unaudited Fund Balance 06/30/2015	YTD Revenues Less Transfers	YTD Expenditures	Unaudited Fund Balance 09/30/2015
<b>General Funds</b>					
10 General Fund	6,891,559	6,875,223	12,938,102	16,618,852	3,194,473
18 Risk Management Fund	59,816	110,596	357,994	411,371	57,218
19 Colorado Preschool Fund	91,690	46,563	130,763	378,852	(201,526)
<b>Total General Funds</b>	<b>7,043,065</b>	<b>7,032,382</b>	<b>13,426,859</b>	<b>17,409,075</b>	<b>3,050,165</b>
<b>Special Revenue Funds</b>					
21 Nutrition Services *	2,153,095	1,700,951	406,134	753,708	1,353,378
22 Grants Fund	-	-	131,281	716,687	(585,406)
<b>Total Special Revenue Funds</b>	<b>2,153,095</b>	<b>1,700,951</b>	<b>537,415</b>	<b>1,470,394</b>	<b>767,972</b>
<b>Debt Service Funds</b>					
31 Bond Redemption Fund	3,653,732	4,162,953	(36)	550	4,162,366
<b>Total Debt Service Funds</b>	<b>3,653,732</b>	<b>4,162,953</b>	<b>(36)</b>	<b>550</b>	<b>4,162,366</b>
<b>Capital Project Funds</b>					
41 Building Fund	-	-	-	-	-
43 Capital Reserve Fund	239,988	1,135,123	3,802,555	4,600,814	336,864
<b>Total Capital Project Funds</b>	<b>239,988</b>	<b>1,135,123</b>	<b>3,802,555</b>	<b>4,600,814</b>	<b>336,864</b>
<b>Enterprise Funds</b>					
51 Nutrition Services *	2,153,094	-	-	-	-
<b>Total Enterprise Funds</b>	<b>2,153,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Totals</b>	<b>15,242,974</b>	<b>14,031,409</b>	<b>17,766,792</b>	<b>23,480,834</b>	<b>8,317,368</b>

\* Note: The Nutrition Services Fund was reclassified by CDE as a Special Revenue Fund starting for the 2014-15 school year.



**GENERAL OPERATING FUND EXPENDITURE AND TRANSFER DETAIL**  
For the Quarter Ended September 30, 2015

	FY 2013-14 Audited	FY 2014-15 Unaudited	FY 2015-16 Original Budget	FY 2015-16 Actual	% Actual/Budget
<b>EXPENDITURES</b>					
Current					
Instruction	\$ 37,870,329	\$ 40,371,736	\$ 44,509,396	\$ 10,679,947	24%
Support Services					
Student Support Services	2,588,597	2,601,221	2,740,485	560,632	20%
Instructional Staff Support Services	2,374,675	2,541,493	2,799,659	695,486	25%
General Administration Services	1,410,465	2,783,631	2,783,173	545,353	20%
School Administration Services	4,521,748	4,663,599	4,700,105	1,136,145	24%
Business Services	2,221,988	2,294,103	2,573,446	571,496	22%
Operations & Maintenance	5,162,264	4,995,365	5,374,931	1,087,830	20%
Student Transportation	1,918,409	1,948,910	1,960,395	472,718	24%
Other Support Services	2,574,537	3,056,359	3,378,092	869,245	26%
<b>TOTAL EXPENDITURES</b>	<b>60,643,013</b>	<b>65,256,417</b>	<b>70,819,681</b>	<b>16,618,852</b>	<b>23%</b>
Excess of Revenues					
Over (Under) Expenditures	2,471,282	4,030,731	1,985,585	(2,836,600)	
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers Out					
Charter Payments	-	-	-	-	
Capital Reserve	(1,030,062)	(2,340,600)	(1,390,000)	(420,538)	30%
Insurance Reserve	(340,000)	(400,000)	(300,000)	(300,000)	100%
Preschool	(1,200,000)	(1,226,467)	(1,255,924)	(123,612)	10%
Food Service	(10,750)	(80,000)	(40,000)	-	0%
Grant Transfer			-		
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2,580,812)</b>	<b>(4,047,067)</b>	<b>(2,985,924)</b>	<b>(844,150)</b>	<b>28%</b>
NET CHANGE IN FUND BALANCE	<b>(109,530)</b>	<b>(16,336)</b>	<b>(1,000,339)</b>	<b>(3,680,750)</b>	
Fund Balance Beginning	<b>7,001,089</b>	<b>6,891,558</b>	<b>6,875,223</b>	<b>6,875,223</b>	
Fund Balance Ending	<b>\$ 6,891,558</b>	<b>\$ 6,875,223</b>	<b>\$ 5,874,884</b>	<b>\$ 3,194,473</b>	<b>54%</b>



**GENERAL OPERATING FUND REVENUE DETAIL**  
For the Quarter Ended September 30, 2015

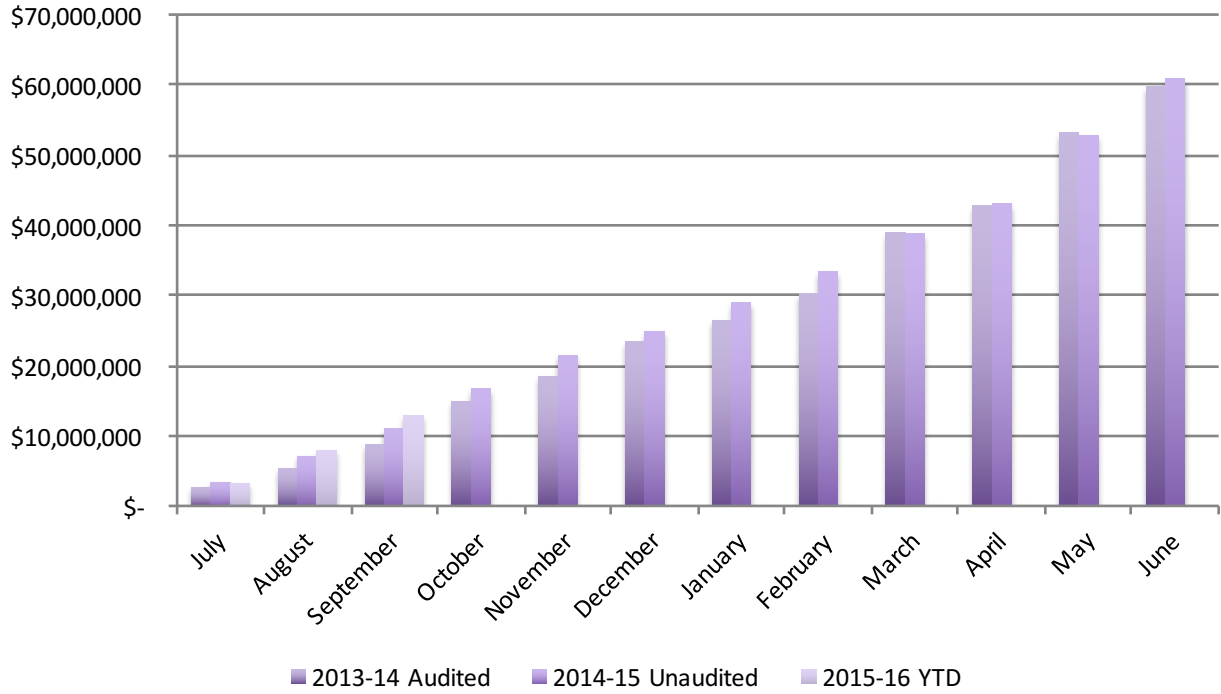
	FY 2013-14 Audited	FY 2014-15 Unaudited	FY 2015-16 Original Budget	FY 2015-16 Actual	% Actual/Budget
<b>REVENUES</b>					
Local Sources					
Property Taxes	11,457,354	12,597,663	12,561,426	-	0%
Property Taxes- Override	4,670,000	4,670,000	4,670,000	-	0%
Property Tax Hold Harmless	214,050	213,912	214,000	-	0%
Specific Ownership Tax	1,626,191	1,502,015	1,600,000	349,984	22%
Delinquent Property Tax/Penalty/Interest	289,290	50,546	115,000	-	0%
Admin Fee from Contract School	658,510	776,160	881,360	218,943	25%
Payroll Reimbursements	202,007	271,988	225,000	45,731	20%
Credit Recovery	35,880	41,075	17,000	5,037	30%
Other	456,718	591,419	445,265	88,453	20%
<b>Total Local Revenue</b>	<b>19,610,000</b>	<b>20,714,778</b>	<b>20,729,051</b>	<b>708,148</b>	<b>3%</b>
State Sources					
State Equalization	40,196,378	44,457,398	47,721,622	11,943,461	25%
Full Day Kindergarten Hold Harmless	84,289	88,196	83,423	-	0%
ECEA	1,320,598	1,443,441	1,478,271	-	0%
ELPA	210,092	248,207	749,847	314,602	42%
Transportation	489,452	473,508	485,000	-	0%
Other State Revenue	178,032	679,916	424,502	816,041	192%
<b>Total State Revenue</b>	<b>42,478,841</b>	<b>47,390,666</b>	<b>50,942,665</b>	<b>13,074,104</b>	<b>26%</b>
Federal Sources					
Title I	1,025,454	1,181,703	1,133,550	-	0%
<b>Total Federal Revenue</b>	<b>1,025,454</b>	<b>1,181,703</b>	<b>1,133,550</b>	<b>-</b>	<b>0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 63,114,295</b>	<b>\$ 69,287,148</b>	<b>\$ 72,805,266</b>	<b>\$ 13,782,252</b>	<b>19%</b>



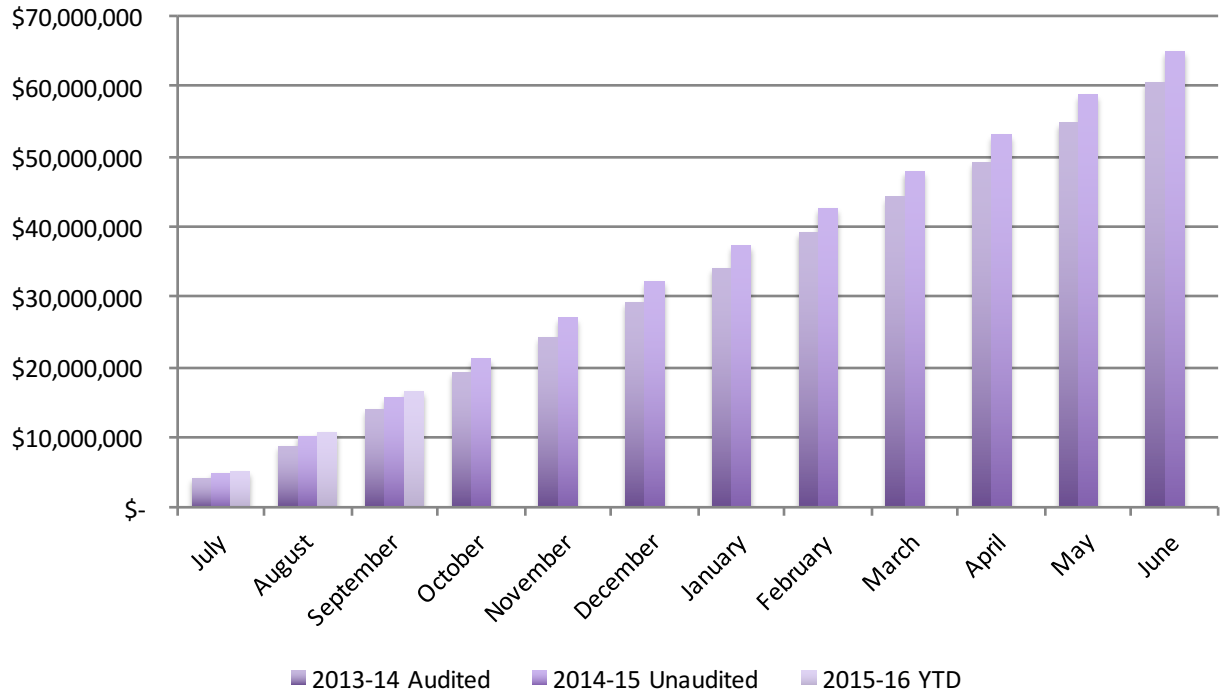
**SUMMARY OF RESOURCES, EXPENDITURES, RESERVES AND TRANSFERS  
2015-16 GENERAL OPERATING FUND BY OBJECT  
For the Quarter Ended September 30, 2015**

	FY 2013-14 Audited	FY 2014-15 Unaudited	FY 2015-16 Original Budget	FY 2015-16 Actual	% Actual/Budget
<b>REVENUES</b>					
Local Sources	\$ 19,606,305	\$ 20,660,195	\$ 20,729,051	\$ 708,148	3%
State Sources	42,482,535	47,390,666	50,942,665	13,074,104	26%
Federal Sources	1,025,454	1,181,703	1,133,550	-	0%
<b>TOTAL REVENUES</b>	<b>63,114,294</b>	<b>69,232,565</b>	<b>72,805,266</b>	<b>13,782,251</b>	<b>19%</b>
<b>EXPENDITURES</b>					
Salaries	32,316,726	33,607,554	35,612,675	8,347,370	23%
Benefits	8,925,457	9,690,982	10,383,514	2,378,167	23%
Purchased Services	8,742,097	10,372,304	12,462,467	3,766,650	30%
Supplies and Materials	10,447,156	11,172,955	12,107,072	2,011,665	17%
Property	138,791	348,472	166,276	92,152	55%
Other	72,784	64,150	87,678	22,847	26%
<b>TOTAL EXPENDITURES</b>	<b>60,643,013</b>	<b>65,256,417</b>	<b>70,819,681</b>	<b>16,618,852</b>	<b>23%</b>
<b>TOTAL TRANSFERS</b>	<b>(2,580,812)</b>	<b>(3,992,484)</b>	<b>(2,985,924)</b>	<b>(844,150)</b>	<b>28%</b>
<b>TOTAL EXPENDITURES/TRANSFERS</b>	<b>58,062,201</b>	<b>61,263,933</b>	<b>67,833,757</b>	<b>15,774,702</b>	<b>23%</b>
<b>TOTAL BEGINNING BALANCES AND RESERVES</b>	<b>7,001,089</b>	<b>6,891,558</b>	<b>6,875,223</b>	<b>6,875,223</b>	
<b>ENDING FUND BALANCE</b>	<b>6,891,558</b>	<b>6,875,223</b>	<b>5,874,884</b>	<b>3,194,473</b>	<b>54%</b>

## General Operating Fund Revenues



## General Operating Fund Expenditures

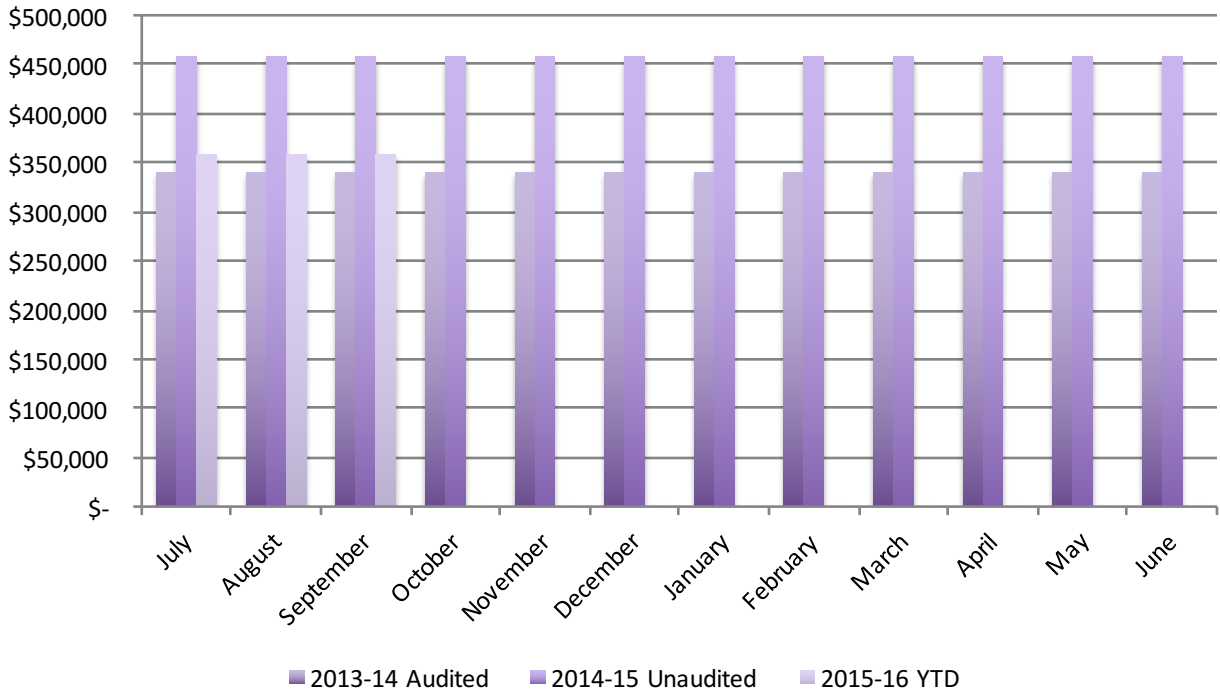




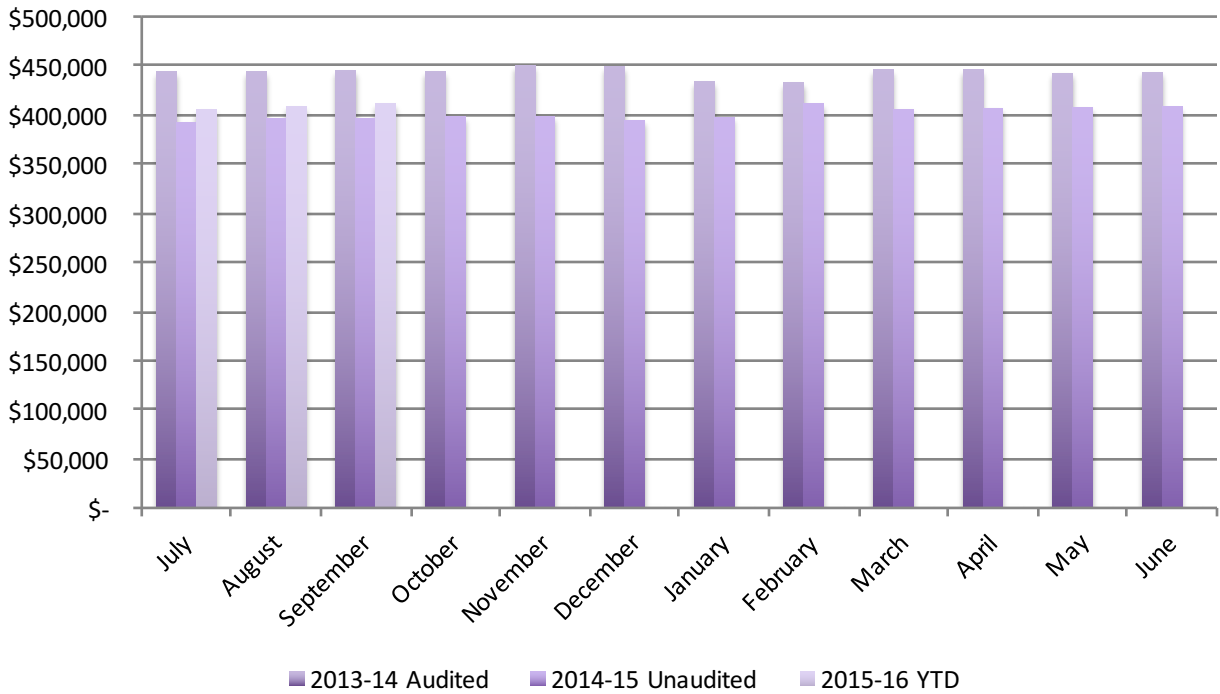
Mapleton Public Schools  
 INSURANCE RESERVE FUND  
 EXPENDITURE AND TRANSFER DETAIL  
 For the Quarter Ended September 30, 2015

	FY 2013-2014 Audited	FY 2014-2015 Unaudited	FY 2015-2016 Original Budget	YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Allocation from General Fund Property Tax	\$ 340,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ -	100%
Dividend	-	57,965	57,965	57,965	-	100%
Interest	71	138	60	29	(31)	48%
Total Revenues	<u>340,071</u>	<u>458,103</u>	<u>358,025</u>	<u>357,994</u>	<u>(31)</u>	<u>100%</u>
<b>EXPENDITURES</b>						
Bank Fees	11	6	10	1	(9)	9%
Risk Management Salary	-	-	-	-	-	0%
Risk Management Benefits	-	-	-	-	-	0%
Repairs/Replacement	4,026	14,580	20,000	8,100	(11,900)	41%
Property Insurance	69,013	29,143	30,327	30,327	-	100%
Equipment Insurance (Boiler)	-	-	-	-	-	0%
Liability Insurance	22,082	34,872	31,044	31,044	-	100%
Fidelity Bond Premium	-	-	-	-	-	0%
BOCES Pool Worker's Comp	348,200	328,723	341,899	341,899	-	100%
Contingency Reserve	-	-	43,784	-	(43,784)	0%
Total Expenditures	<u>443,332</u>	<u>407,324</u>	<u>467,064</u>	<u>411,371</u>	<u>(55,693)</u>	<u>88%</u>
Net Change in Fund Balance	(103,261)	50,780	(109,039)	(53,377)	55,662	
FUND BALANCE - Beginning of Year	<u>163,077</u>	<u>59,816</u>	<u>110,596</u>	<u>110,596</u>		
FUND BALANCE - End of Year	<u>\$ 59,816</u>	<u>\$ 110,596</u>	<u>\$ 1,557</u>	<u>\$ 57,219</u>	<u>\$ 55,662</u>	

## Insurance Reserve Fund Revenues



## Insurance Reserve Fund Expenditures

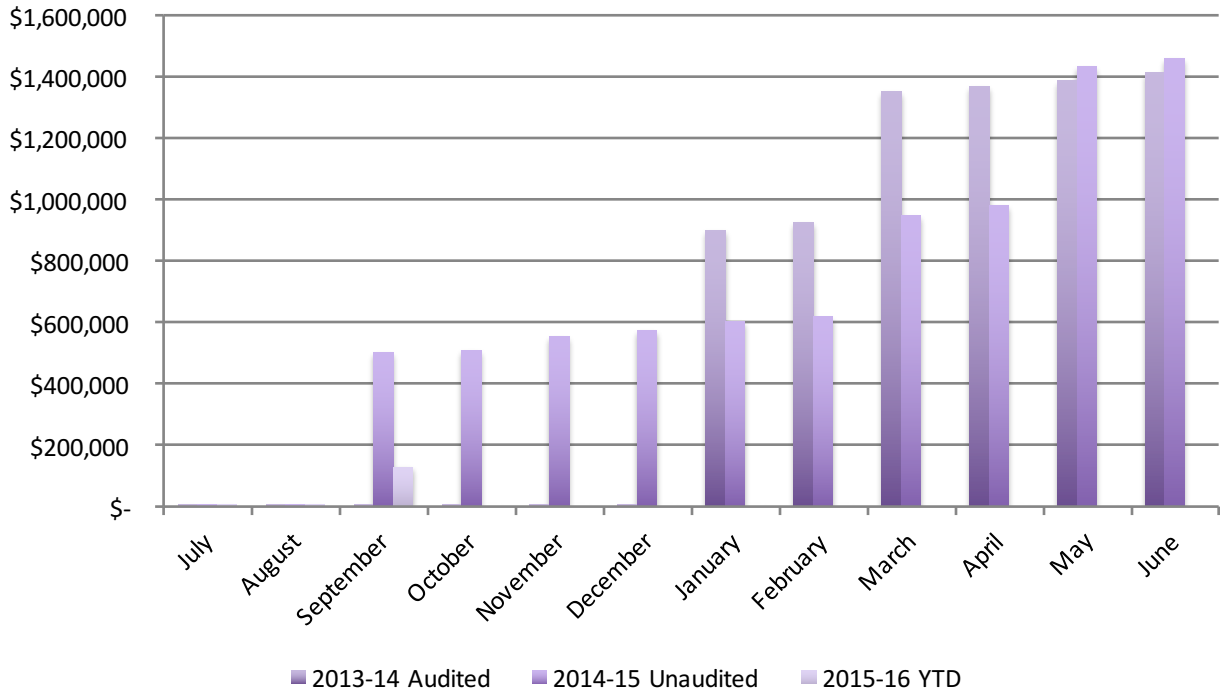




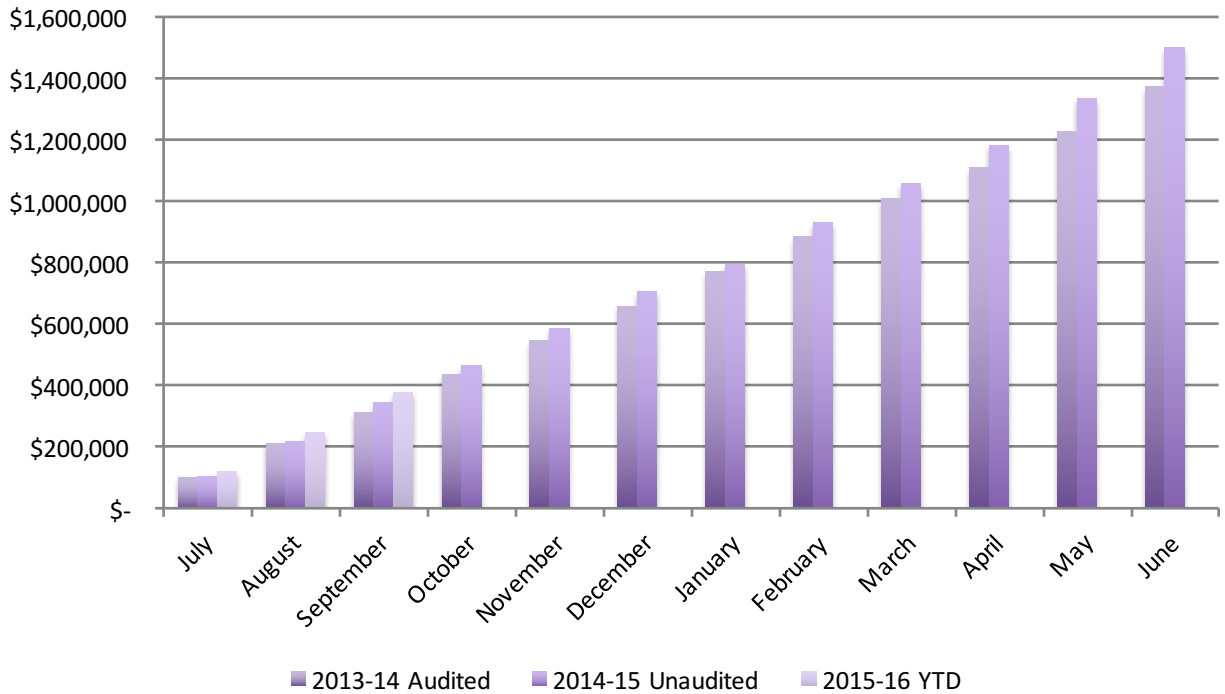
Mapleton Public Schools  
 PRESCHOOL FUND  
 EXPENDITURE AND TRANSFER DETAIL  
 For the Quarter Ended September 30, 2015

	FY 2013-2014 Audited	FY 2014-15 Unaudited	FY 2015-2016 Original Budget	FY 2015-2016 YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Allocation from General Fund Property Tax	1,200,000	1,226,467	1,255,924	123,612	(1,132,312)	10%
Allocation from General Fund (Hold Harmless Kinder)	-	-	-	-	-	0%
Tuition Revenue	212,317	228,810	200,000	7,101	(192,899)	4%
New America Custodial Reimbursement	-	-	-	-	-	0%
Interest	406	281	275	50	(225)	18%
Total Revenues	<u>1,412,723</u>	<u>1,455,558</u>	<u>1,456,199</u>	<u>130,763</u>	<u>(1,325,436)</u>	<u>9%</u>
<b>EXPENDITURES</b>						
CPP Expenditures, Preschool, Kindergarten	1,151,412	1,033,010	941,958	234,968	(706,990)	25%
CPP Administration	126,073	127,993	129,041	32,116	(96,925)	25%
Tuition Preschool	98,346	339,683	446,998	111,768	(335,230)	25%
Operations and Maintenance	-	-	-	-	-	0%
Reserves	-	-	-	-	-	0%
Total Expenditures	<u>1,375,831</u>	<u>1,500,686</u>	<u>1,517,997</u>	<u>378,852</u>	<u>(1,139,145)</u>	<u>25%</u>
Net Change in Fund Balance	36,892	(45,127)	(61,798)	(248,089)	(186,291)	
BEGINNING FUND BALANCE	<u>54,798</u>	<u>91,690</u>	<u>46,563</u>	<u>46,563</u>	<u>(15,235)</u>	
FUND BALANCE - End of Year	<u>\$ 91,690</u>	<u>\$ 46,563</u>	<u>\$ (15,235)</u>	<u>\$ (201,526)</u>	<u>\$ (201,526)</u>	

## Preschool Fund Revenues



## Preschool Fund Expenditures



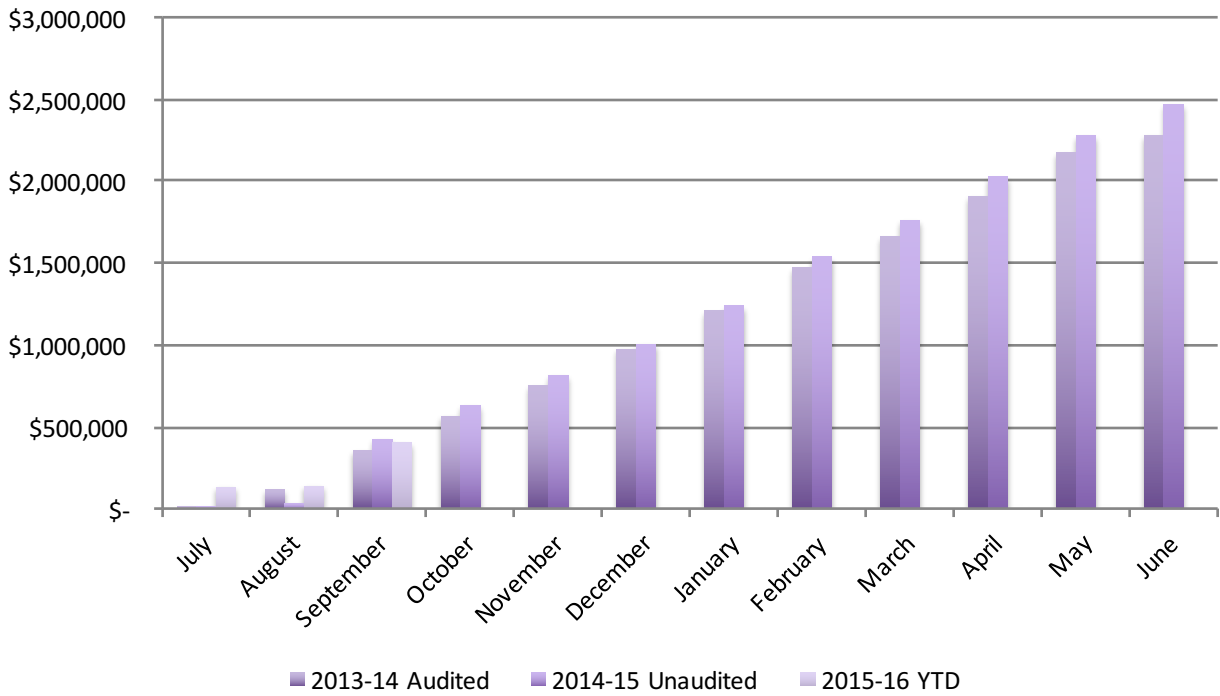


Mapleton Public Schools  
 FOOD SERVICE FUND  
 EXPENDITURE AND TRANSFER DETAIL  
 For the Quarter Ended September 30, 2015

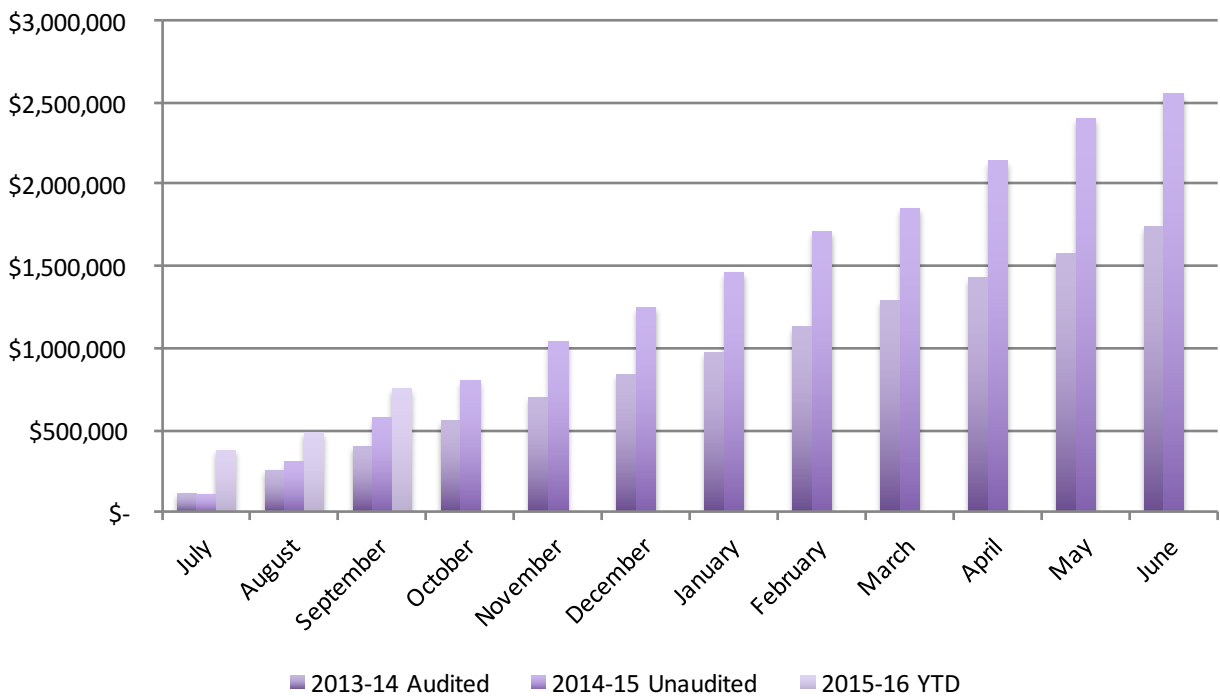
	FY 2013-2014 Actual	FY 2014-2015 Unaudited	FY 2015-16 Original Budget	FY 2015-16 YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Local Sources	\$ 313,522	\$ 328,052	\$ 259,770	\$ 44,702	\$ (215,068)	17%
State Sources	42,365	54,585	51,607	5,344	(46,264)	10%
Federal Sources	2,066,611	2,102,317	2,004,415	356,089	(1,648,326)	18%
Transfers In	10,750	80,000	40,000	-	(40,000)	0%
<b>Total Revenues</b>	<b>2,433,249</b>	<b>2,564,954</b>	<b>2,355,792</b>	<b>406,134</b>	<b>(1,949,658)</b>	<b>17%</b>
<b>EXPENDITURES</b>						
Salaries	\$ 1,102,919	\$ 1,058,178	\$ 1,038,916	\$ 252,107	\$ (786,809)	24%
Benefits	303,131	295,141	291,395	72,102	(219,293)	25%
Purchased Services	41,014	42,664	66,735	17,375	(49,360)	26%
Supplies and Materials	1,053,099	1,210,951	1,195,948	218,120	(977,828)	18%
Equipment	39,709	4,217	71,995	194,004	122,009	269%
Depreciation	38,803	-	-	-	-	0%
Contingency Reserve	-	-	83,020	-	(83,020)	0%
<b>Total Expenditures</b>	<b>2,578,674</b>	<b>2,611,152</b>	<b>2,748,009</b>	<b>753,708</b>	<b>(1,994,301)</b>	<b>27%</b>
NET INCOME (LOSS)	(145,425)	(46,198)	(392,217)	(347,574)	44,643	
SPECIAL REVENUE FUND ADJUSTMENT*		(405,945)				
NET ASSETS - Beginning of Year	2,298,519	N/A	N/A	N/A	N/A	
NET ASSETS - End of Year	<b>\$ 2,153,094</b>	N/A	N/A	N/A	N/A	
FUND BALANCE - Beginning of Year	N/A	2,153,094	1,700,951	1,700,951	-	
FUND BALANCE - End of Year	N/A	<b>\$ 1,700,951</b>	<b>\$ 1,308,734</b>	<b>\$ 1,353,378</b>	<b>\$ 44,644</b>	

\* The Nutrition Services Fund transitioned from an Enterprise Fund to a Special Revenue Fund in FY 2014-15 by CDE direction.

### Food Service Fund Revenues



### Food Service Fund Expenditures

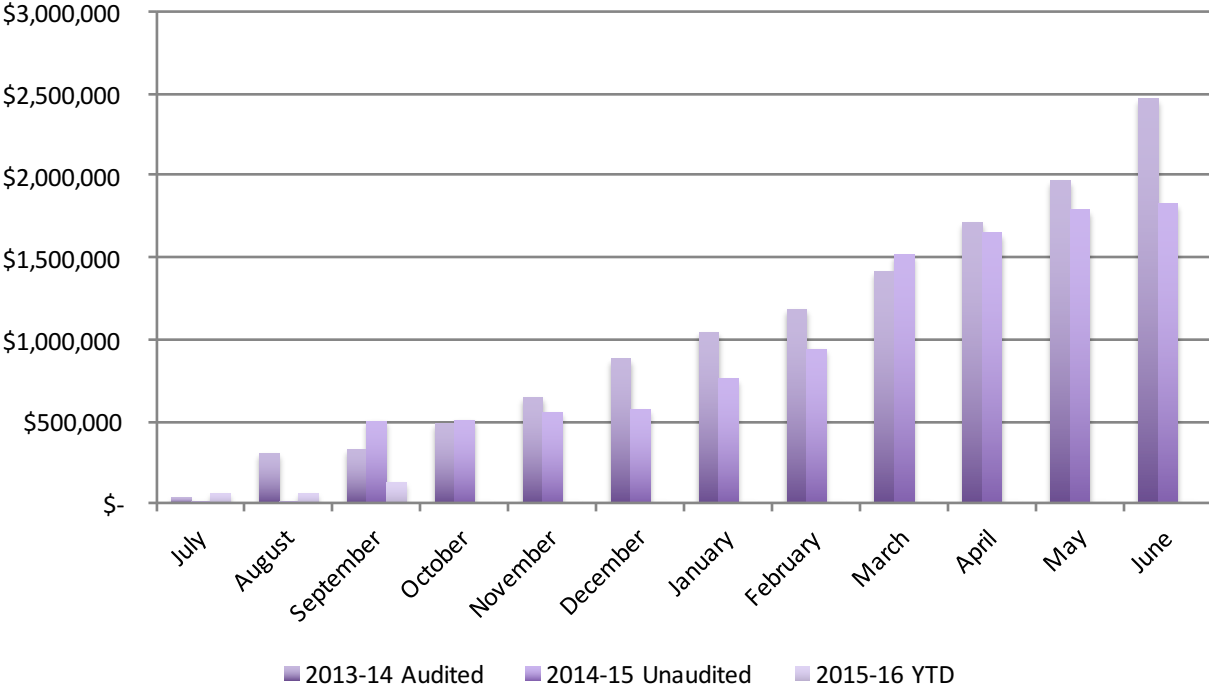




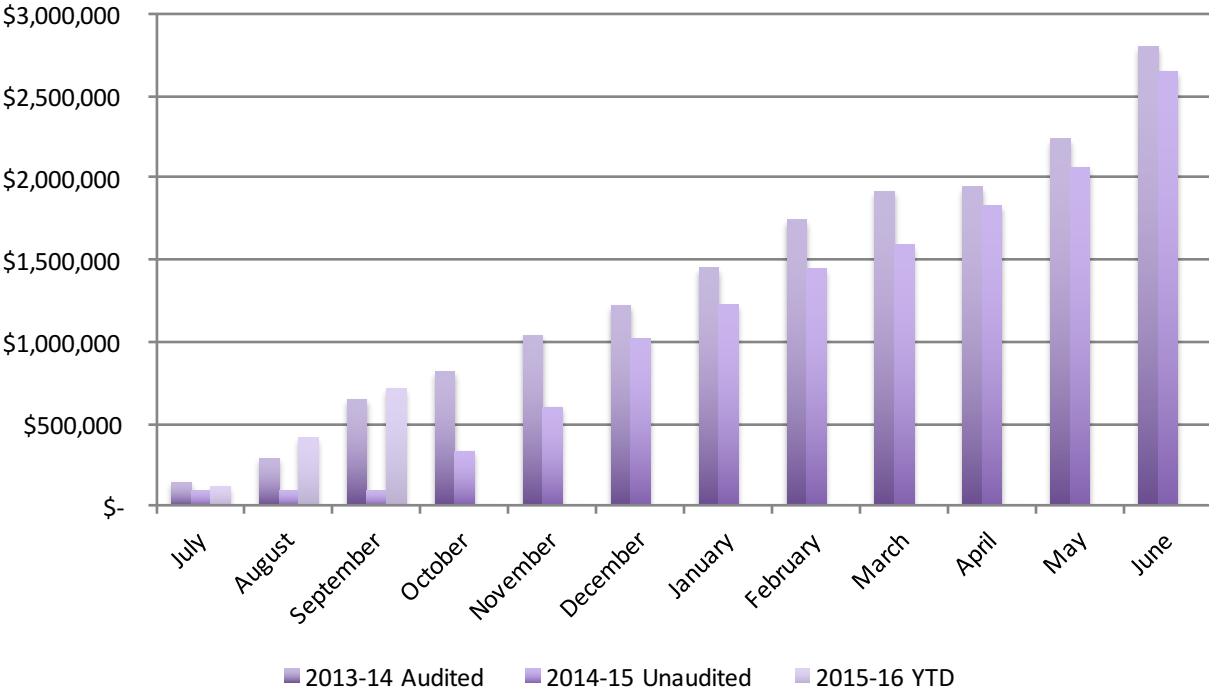
Mapleton Public Schools  
GRANT FUND  
Expenditure and Transfer Detail  
For the Quarter Ended September 30, 2015

	FY 2013-2014 Audited	FY 2014-2015 Unaudited	FY 2014-2015 Original Budget	FY 2015-2016 YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Local Sources	\$ 415,369	\$ 1,052,971	\$ 157,189	\$ 71,040	\$ (86,149)	45%
State Sources	299,410	265,729	139,627	60,241	(79,386)	43%
Federal Sources	2,177,956	1,815,376	1,820,812	-	(1,820,812)	0%
<b>TOTAL REVENUES</b>	<b>2,892,735</b>	<b>3,134,076</b>	<b>2,117,628</b>	<b>131,281</b>	<b>(1,986,347)</b>	<b>6%</b>
<b>EXPENDITURES</b>						
Salaries	\$ 1,513,878	\$ 1,300,131	\$ 1,061,273	\$ 281,730	\$ (779,543)	27%
Benefits	391,929	336,219	317,419	79,937	(237,482)	25%
Purchased Services	723,551	914,361	584,834	76,931	(507,903)	13%
Supplies & Materials	146,616	93,626	58,809	44,443	(14,367)	76%
Property	84,212	473,080	76,176	233,646	157,469	307%
Other	32,549	16,660	19,116	-	(19,116)	0%
<b>TOTAL EXPENDITURES</b>	<b>2,892,735</b>	<b>3,134,076</b>	<b>2,117,628</b>	<b>716,687</b>	<b>(1,400,941)</b>	<b>34%</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(585,406)	(585,406)	
<b>OTHER FINANCING SOURCES (USES)</b>						
General Fund	-	-	-	-	-	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ (585,406)	\$ (585,406)	
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE - End of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (585,406)</b>	<b>\$ (585,406)</b>	

### Grants Fund Revenues



### Grants Fund Expenditures

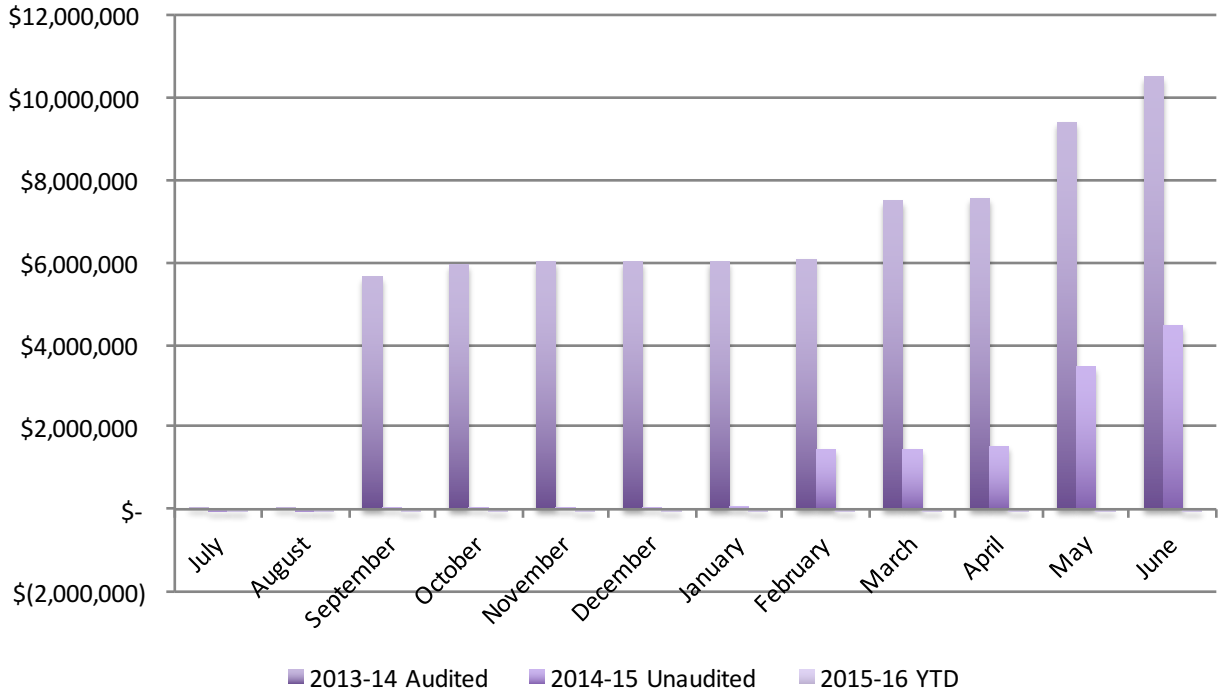




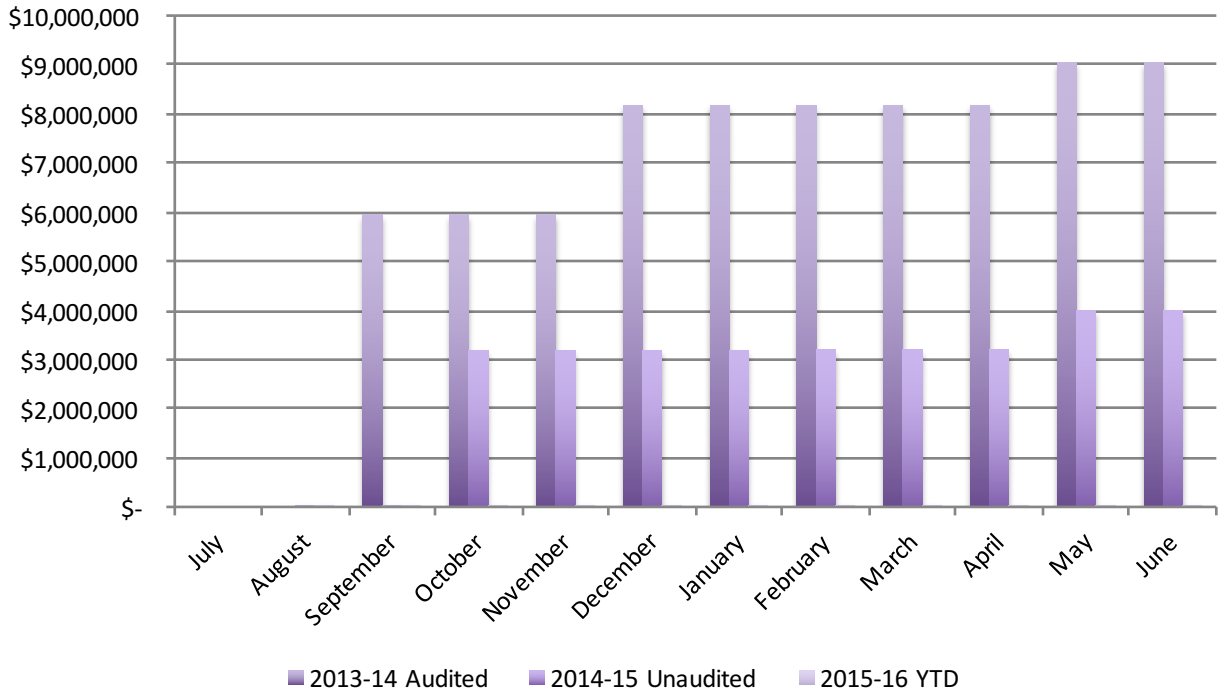
Mapleton Public Schools  
 BOND REDEMPTION FUND  
 EXPENDITURE AND TRANSFER DETAIL  
 For the Quarter Ended September 30, 2015

	FY 2013-2014 Audited	FY 2014-2015 Unaudited	FY 2015-2016 Original Budget	FY 2015-2016 YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Property Taxes	\$ 4,499,102	\$ 4,509,702	\$ 4,042,769	\$ -	\$ (4,042,769)	0%
Refunding Bond Proceeds	5,951,908	-	-	-	-	0%
Miscellaneous	55,148	-	-	-	-	0%
Investment Earnings	(282)	32	300	(36)	(336)	-12%
<b>Total Revenues</b>	<b>10,505,876</b>	<b>4,509,734</b>	<b>4,043,069</b>	<b>(36)</b>	<b>(4,043,105)</b>	<b>0%</b>
<b>EXPENDITURES</b>						
Principal	1,300,000	2,363,157	2,025,840	-	(2,025,840)	0%
Interest and Fiscal Charges	1,922,403	1,637,356	1,562,172	550	(1,561,622)	0%
Payment to Refunding Escrow	5,820,000	-	-	-	-	0%
Contingency Reserve	-	-	500,000	-	-	0%
<b>Total Expenditures</b>	<b>9,042,403</b>	<b>4,000,513</b>	<b>4,088,012</b>	<b>550</b>	<b>(4,087,462)</b>	<b>0%</b>
 Net Change in Fund Balance	 1,463,473	 509,221	 (44,943)	 (586)	 44,356	
 BEGINNING FUND BALANCE	 \$ 2,190,260	 \$ 3,653,732	 \$ 4,162,953	 \$ 4,162,953	 \$ -	
FUND BALANCE - End of Year	\$ 3,653,732	\$ 4,162,953	\$ 4,118,010	\$ 4,162,366	\$ 44,356	

### Bond Redemption Fund Revenues



### Bond Redemption Fund Expenditures

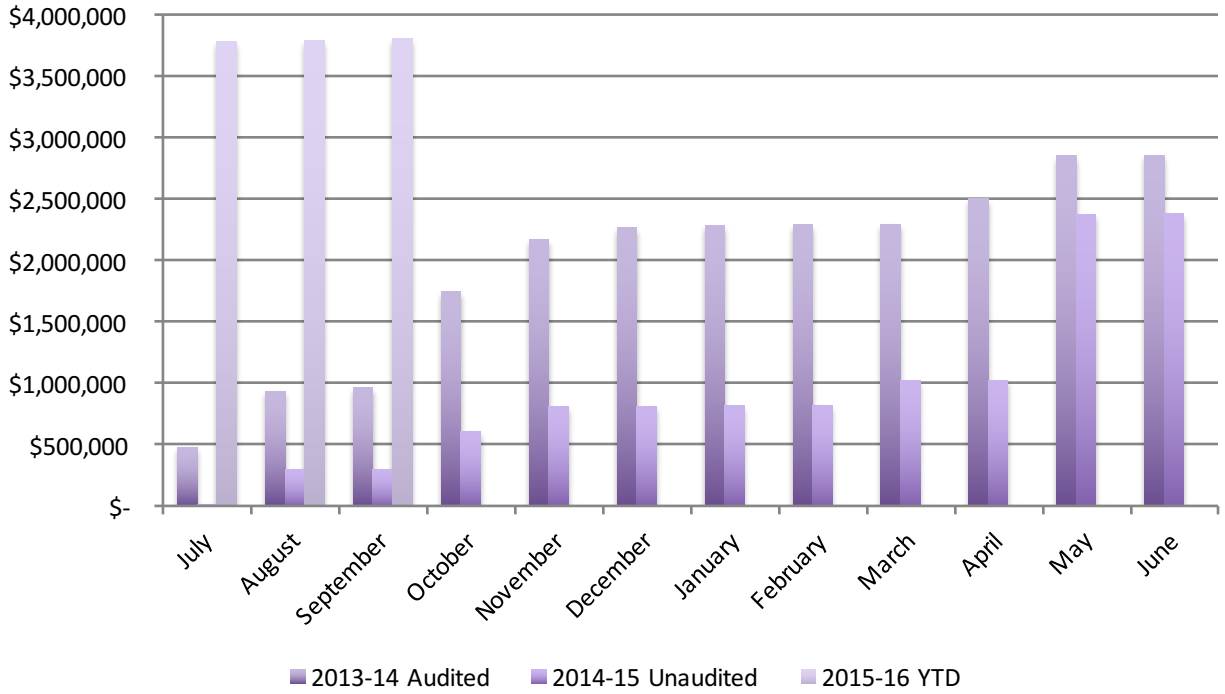




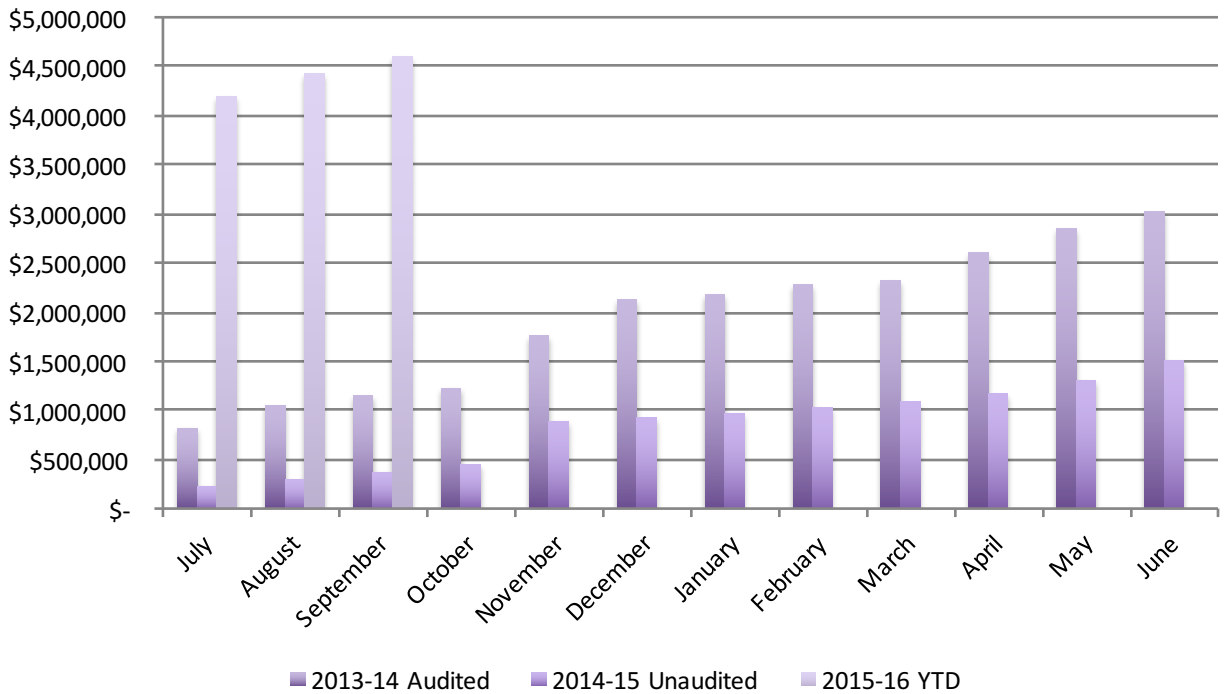
Mapleton Public Schools  
 CAPITAL RESERVE FUND  
 Expenditure and Transfer Detail  
 For the Quarter Ended September 30, 2015

	FY 2013-2014 Audited	FY 2014-2015 Unaudited	FY 2014-2015 Original Budget	FY 2015-2016 YTD Actual	Variance	% Actual/Budget
<b>REVENUES</b>						
Local Sources						
Investment Earnings	\$ 26,317	\$ 26,251	\$ 300	\$ 232	\$ (68)	77%
Cell Tower Lease	34,702	33,115	33,000	5,775	(27,225)	18%
Other	188,110	3,874	8,000	13,000	5,000	163%
State Source	-	-	164,850	-	(164,850)	0%
Lease Proceeds	1,183,024	-	-	-	-	0%
COPS Proceeds	-	-	-	3,265,000	3,265,000	0%
COPS Premium	-	-	-	98,010	98,010	0%
<b>TOTAL REVENUES</b>	<u>1,432,152</u>	<u>63,240</u>	<u>206,150</u>	<u>3,382,017</u>	<u>3,175,867</u>	<u>1641%</u>
<b>EXPENDITURES</b>						
Capital Outlay	1,830,789	410,180	1,436,000	507,349	(928,651)	35%
Principal	968,457	882,048	942,003	281,681	(660,322)	30%
Interest and Fiscal Charges	227,829	216,476	114,074	138,906	24,832	122%
Contingency Reserve	-	-	78,323	-	(78,323)	0%
Refunding Escrow Payment	-	-	-	3,672,878	3,672,878	0%
<b>TOTAL EXPENDITURES</b>	<u>3,027,075</u>	<u>1,508,704</u>	<u>2,570,400</u>	<u>4,600,814</u>	<u>2,030,414</u>	<u>179%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES						
	(1,594,923)	(1,445,465)	(2,364,250)	(1,218,797)	1,145,453	
<b>OTHER FINANCING SOURCES (USES)</b>						
General Fund	1,030,062	2,340,600	1,390,000	420,538	(969,463)	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>1,030,062</u>	<u>2,340,600</u>	<u>1,390,000</u>	<u>420,538</u>	<u>(969,463)</u>	
Net Change in Fund Balance	\$ (564,861)	\$ 895,135	\$ (974,250)	\$ (798,260)	\$ 175,990	
<b>BEGINNING FUND BALANCE</b>	804,849	239,988	1,135,123	1,135,123	804,849	
<b>FUND BALANCE - End of Year</b>	<u>\$ 239,988</u>	<u>\$ 1,135,123</u>	<u>\$ 160,873</u>	<u>\$ 336,864</u>	<u>\$ 175,990</u>	

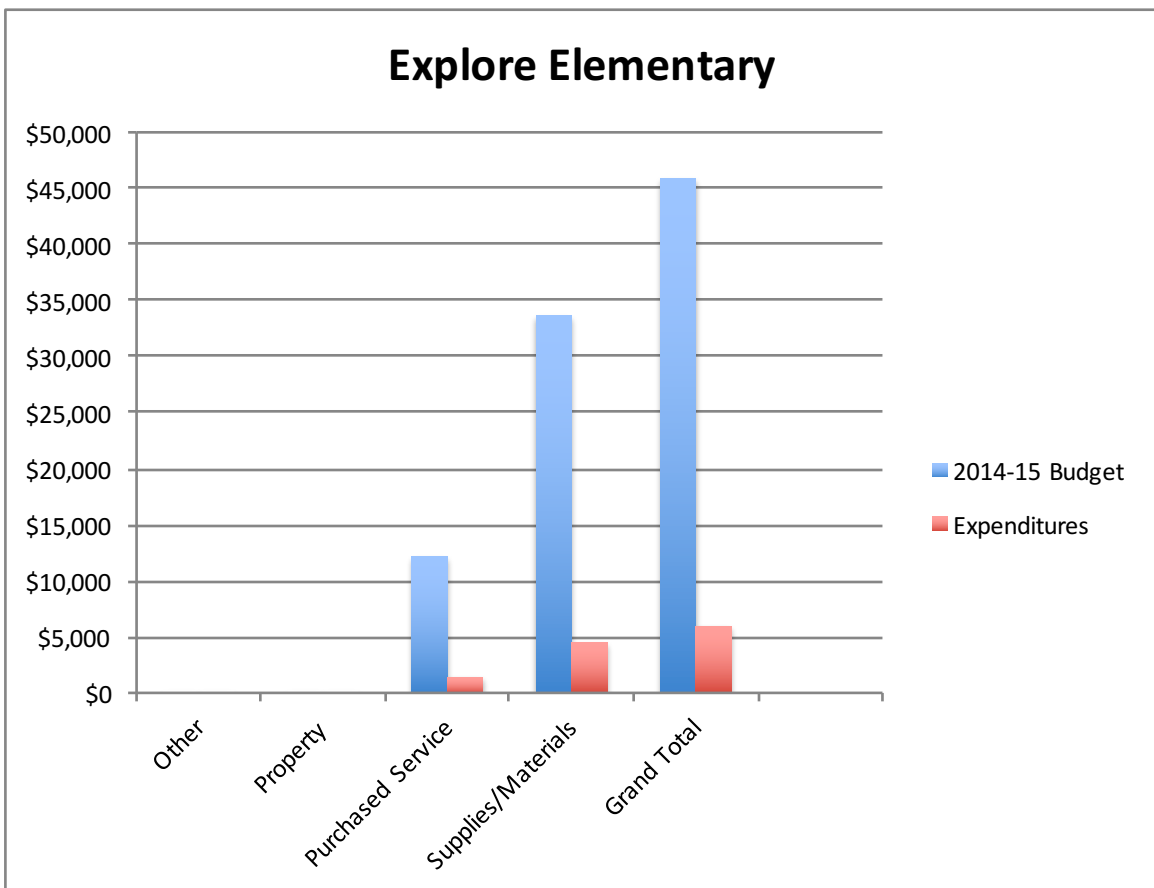
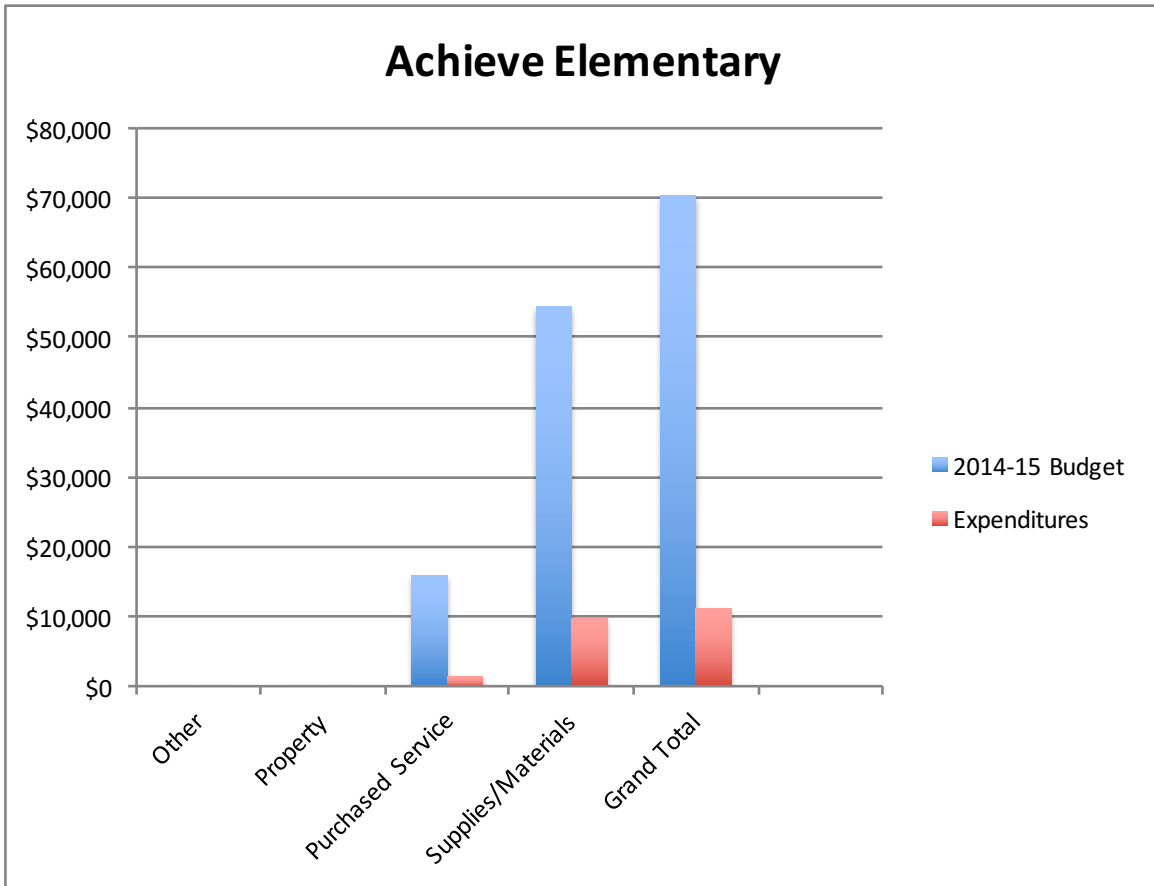
### Capital Reserve Fund Revenues



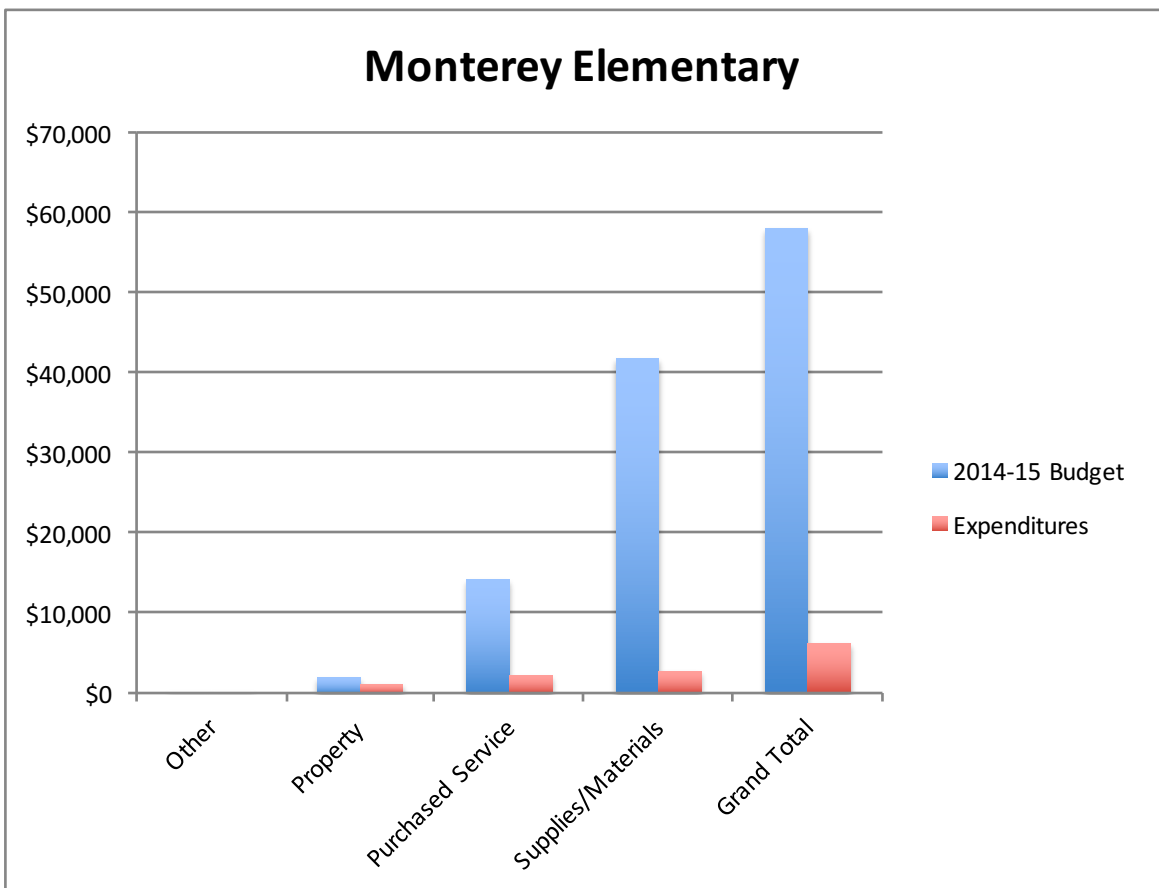
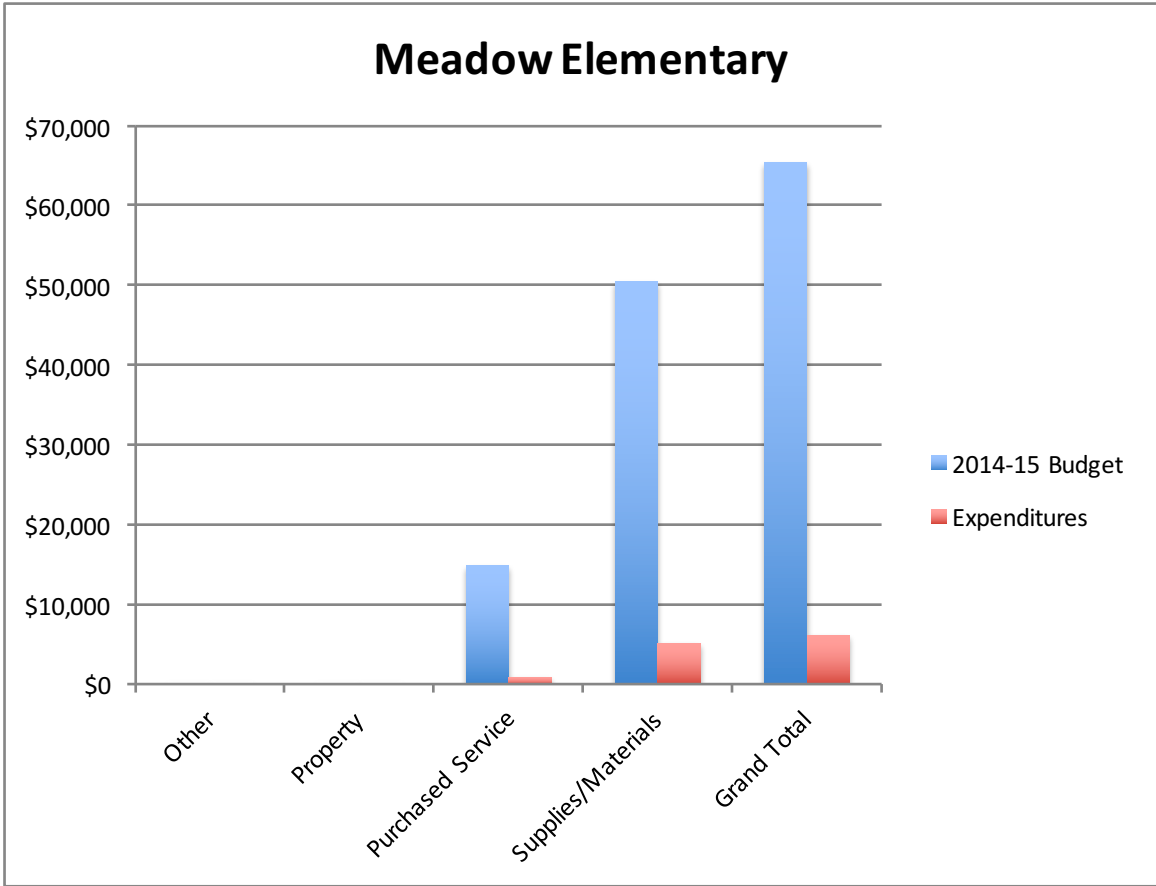
### Capital Reserve Fund Expenditures



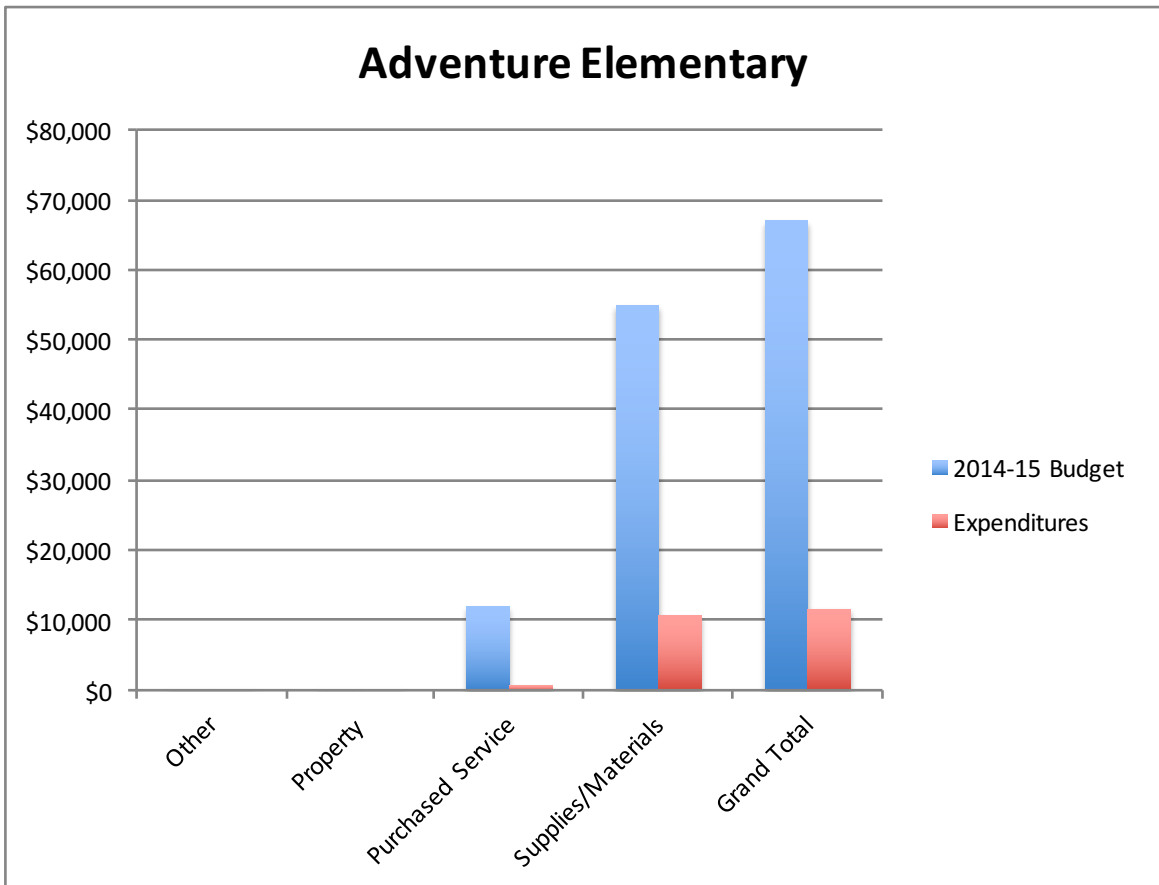
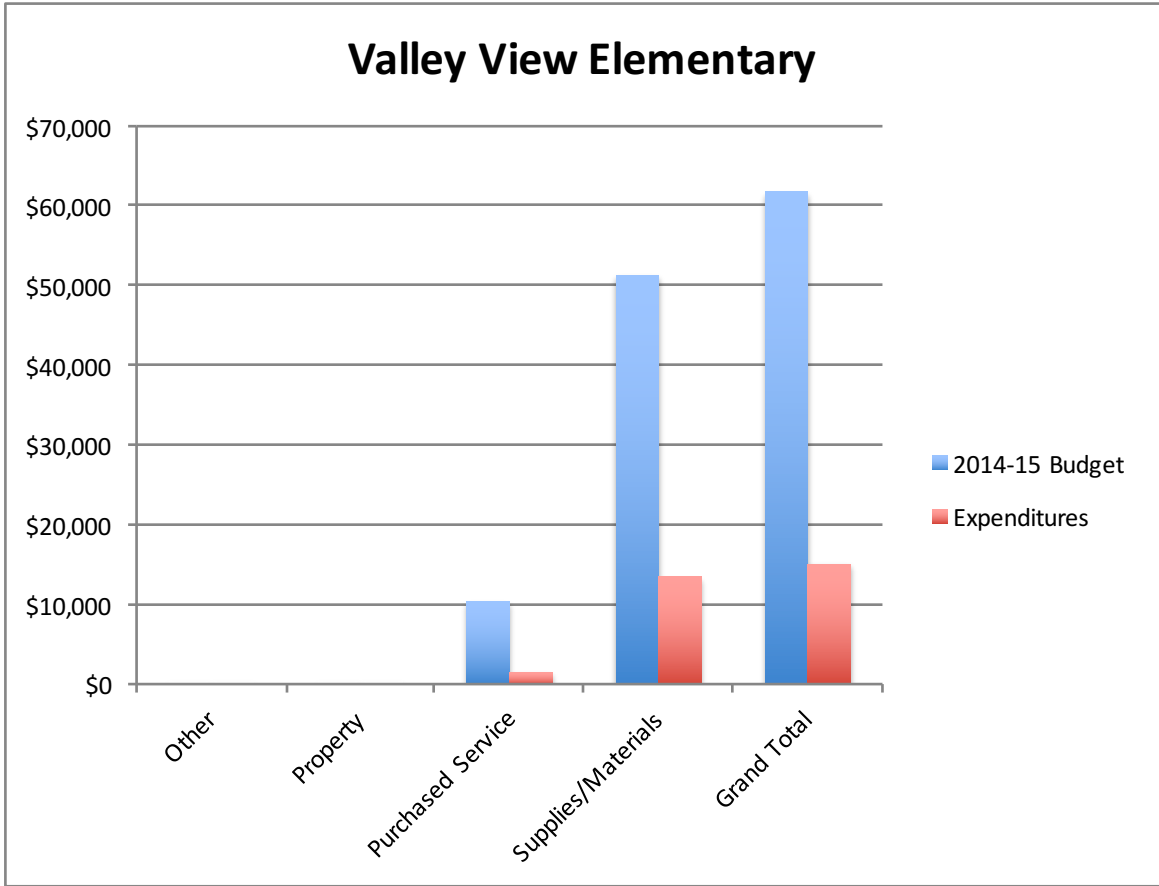
Mapleton Public Schools  
 School/Location Expenditure Budget vs. Actual  
 For the Quarter Ended September 30, 2015



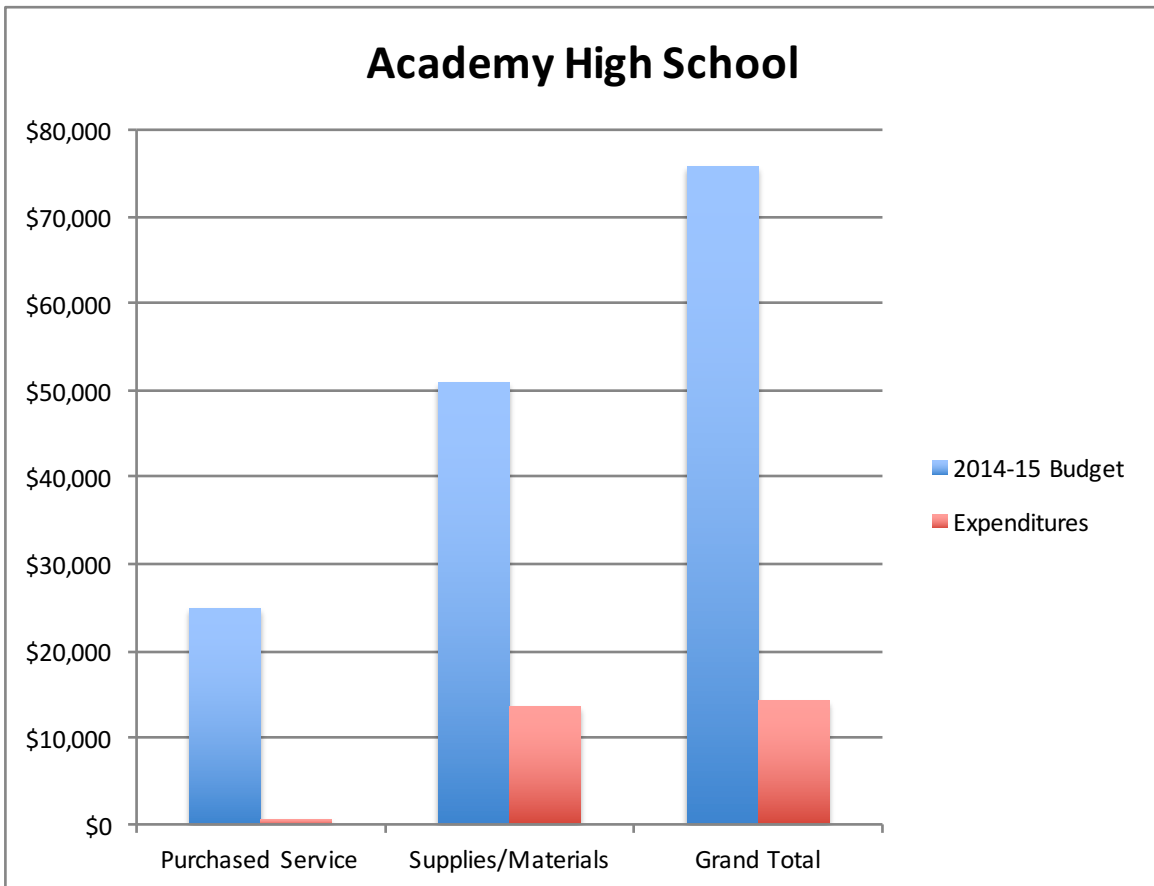
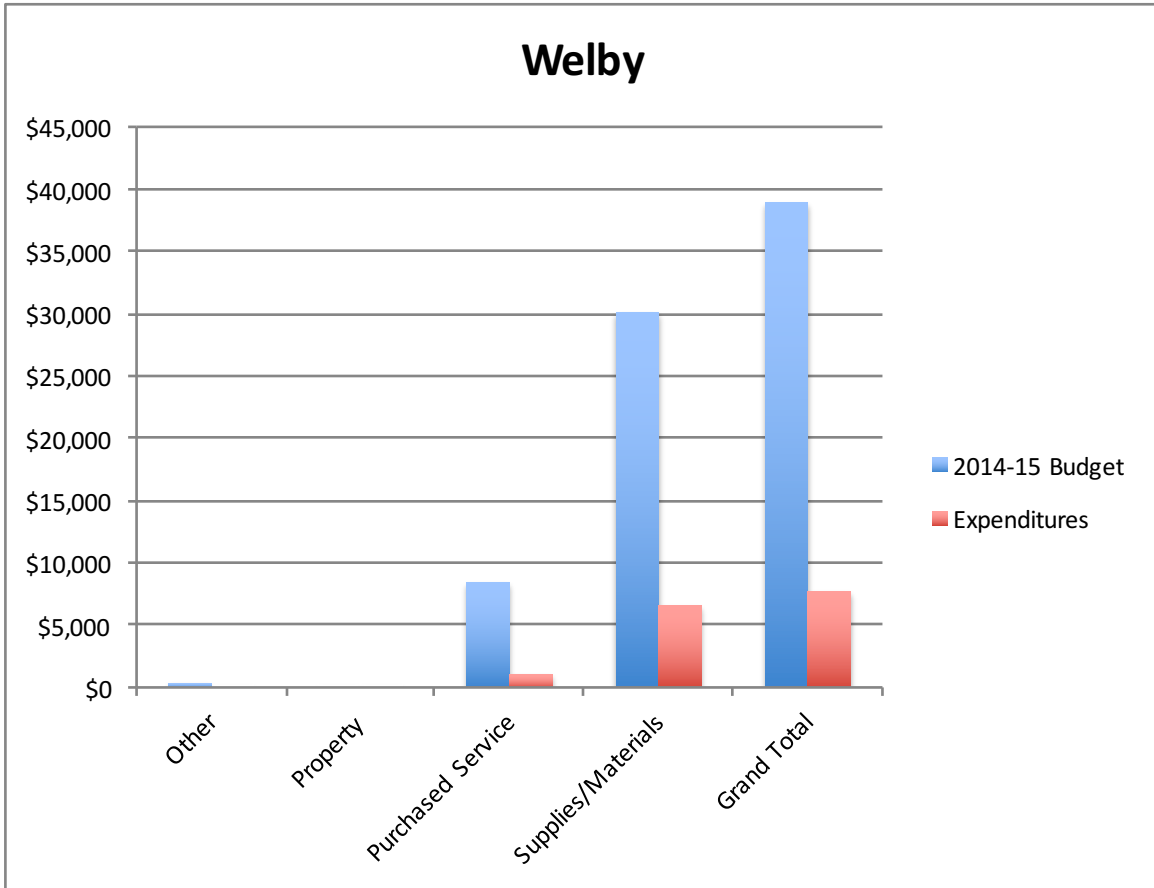
Mapleton Public Schools  
 School/Location Expenditure Budget vs. Actual  
 For the Quarter Ended September 30, 2015



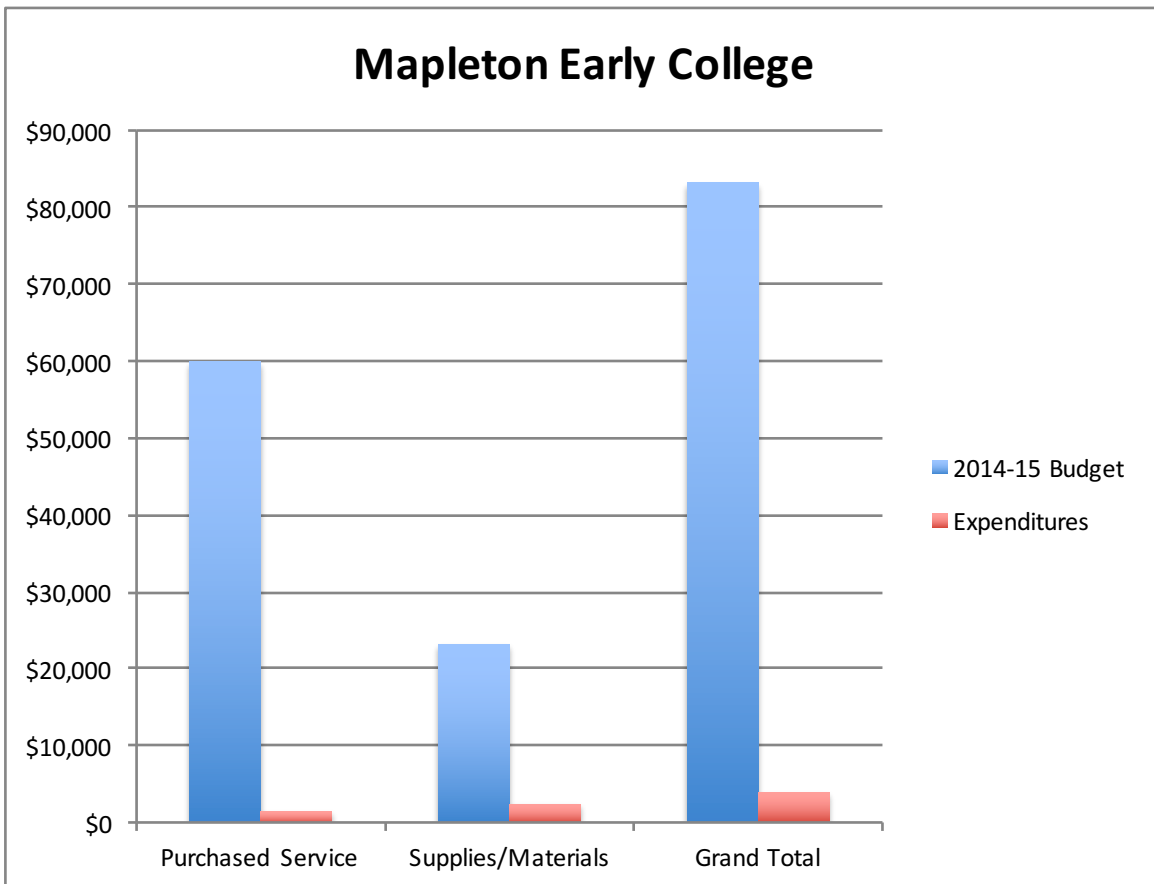
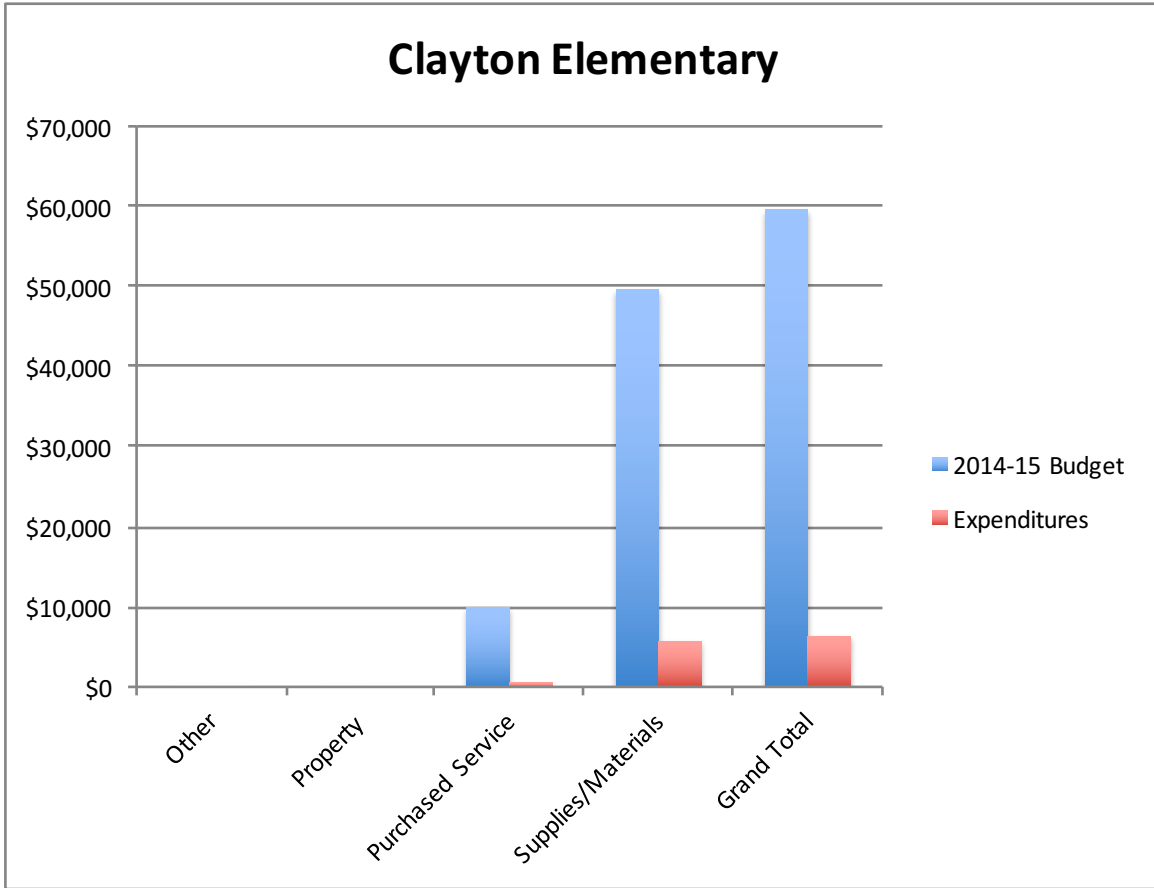
Mapleton Public Schools  
 School/Location Expenditure Budget vs. Actual  
 For the Quarter Ended September 30, 2015



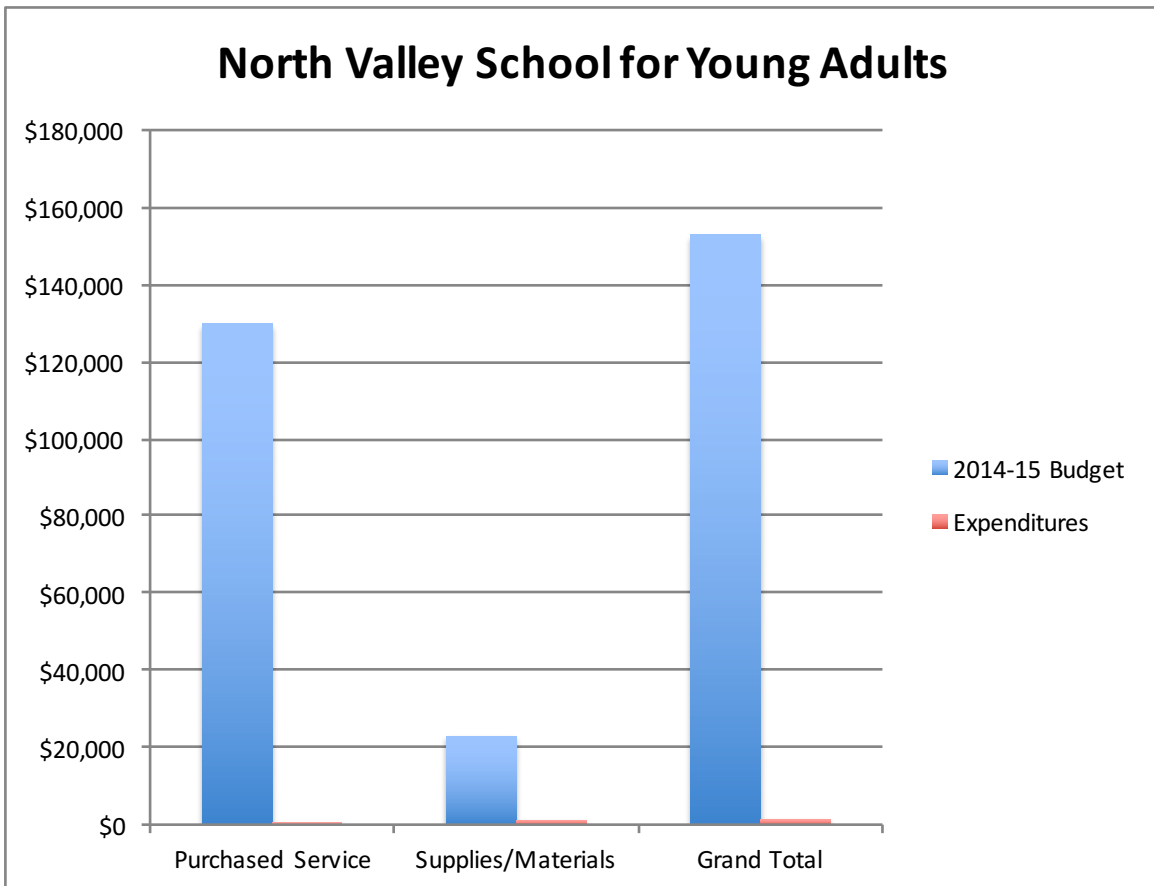
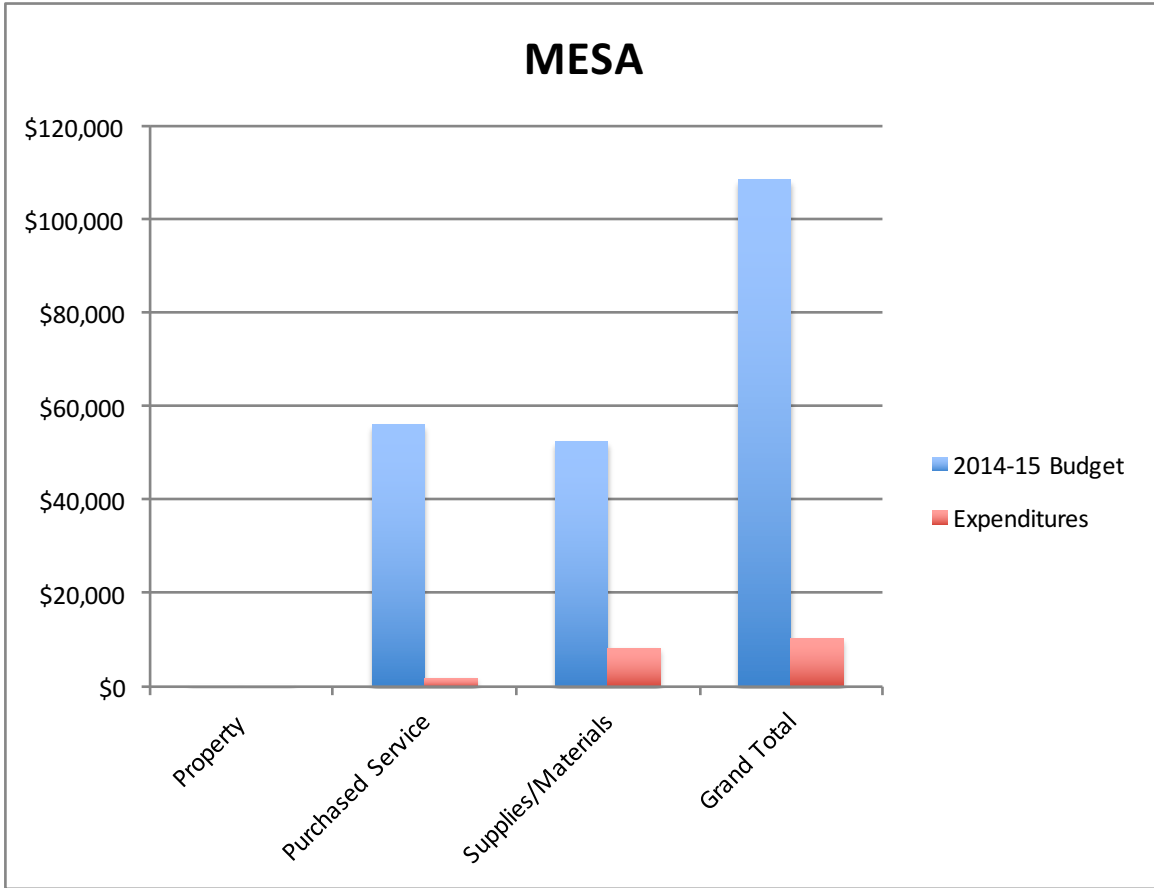
Mapleton Public Schools  
 School/Location Expenditure Budget vs. Actual  
 For the Quarter Ended September 30, 2015



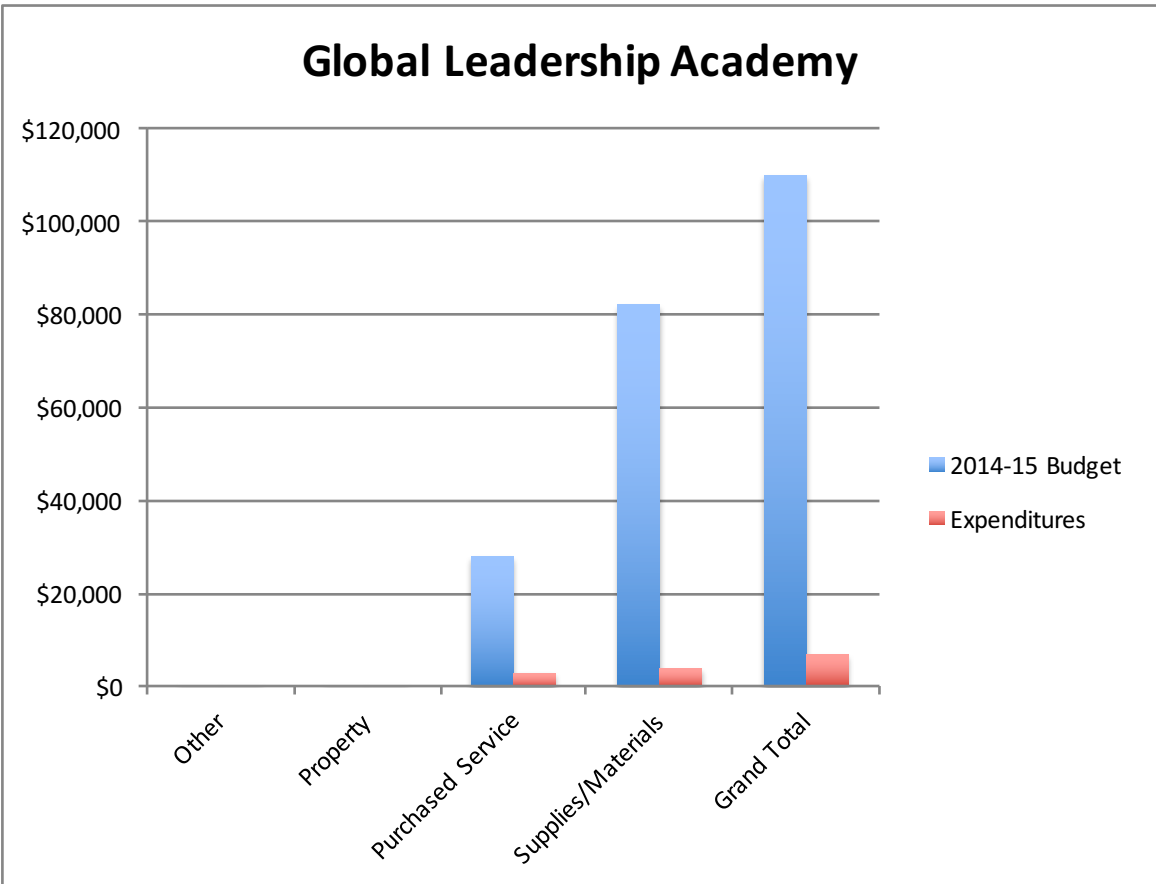
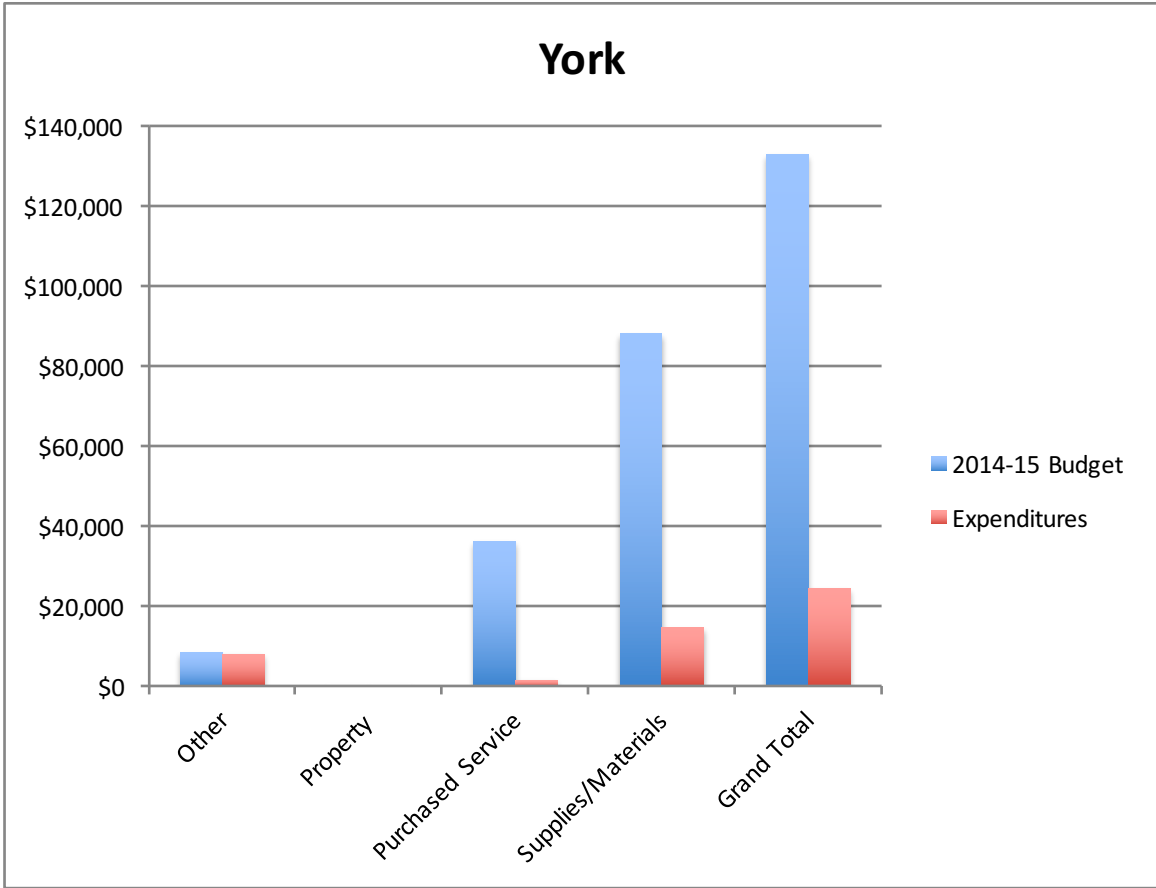
Mapleton Public Schools  
 School/Location Expenditure Budget vs. Actual  
 For the Quarter Ended September 30, 2015



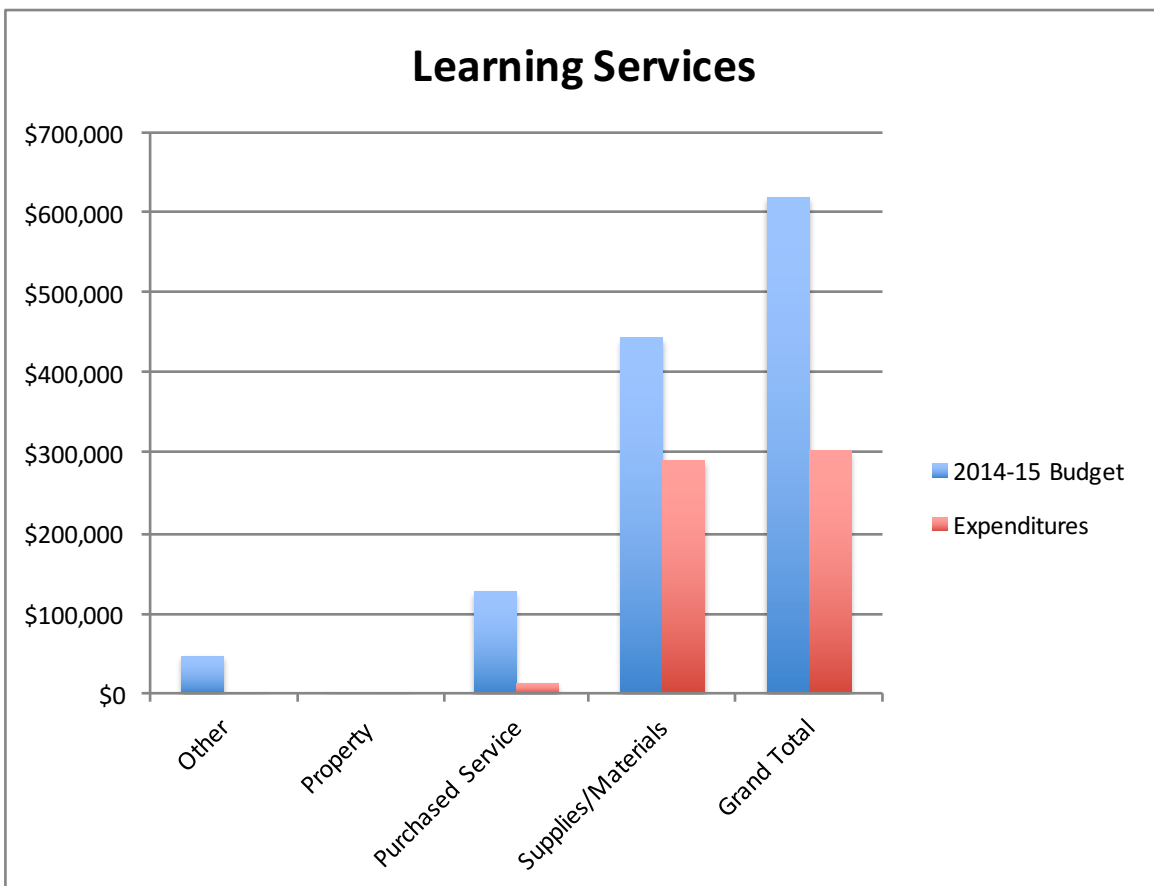
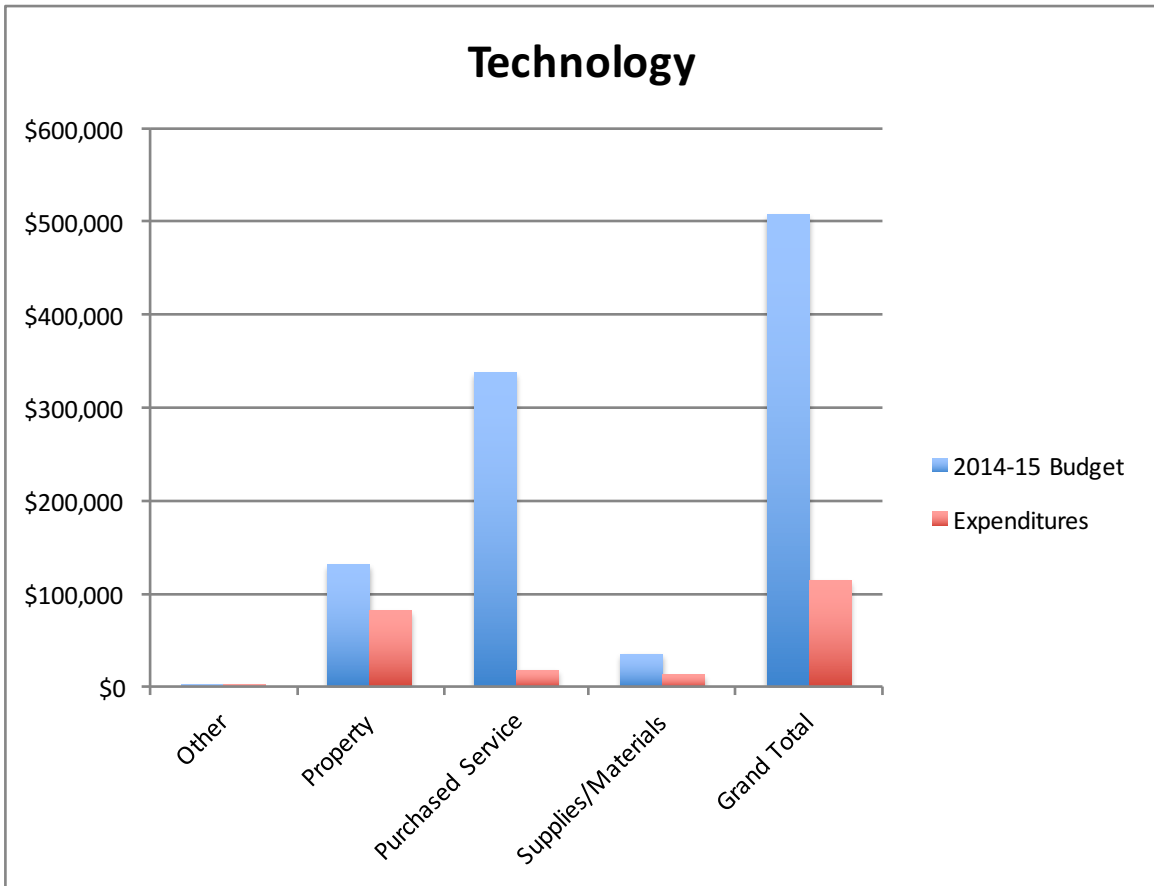
Mapleton Public Schools  
 School/Location Expenditure Budget vs. Actual  
 For the Quarter Ended September 30, 2015



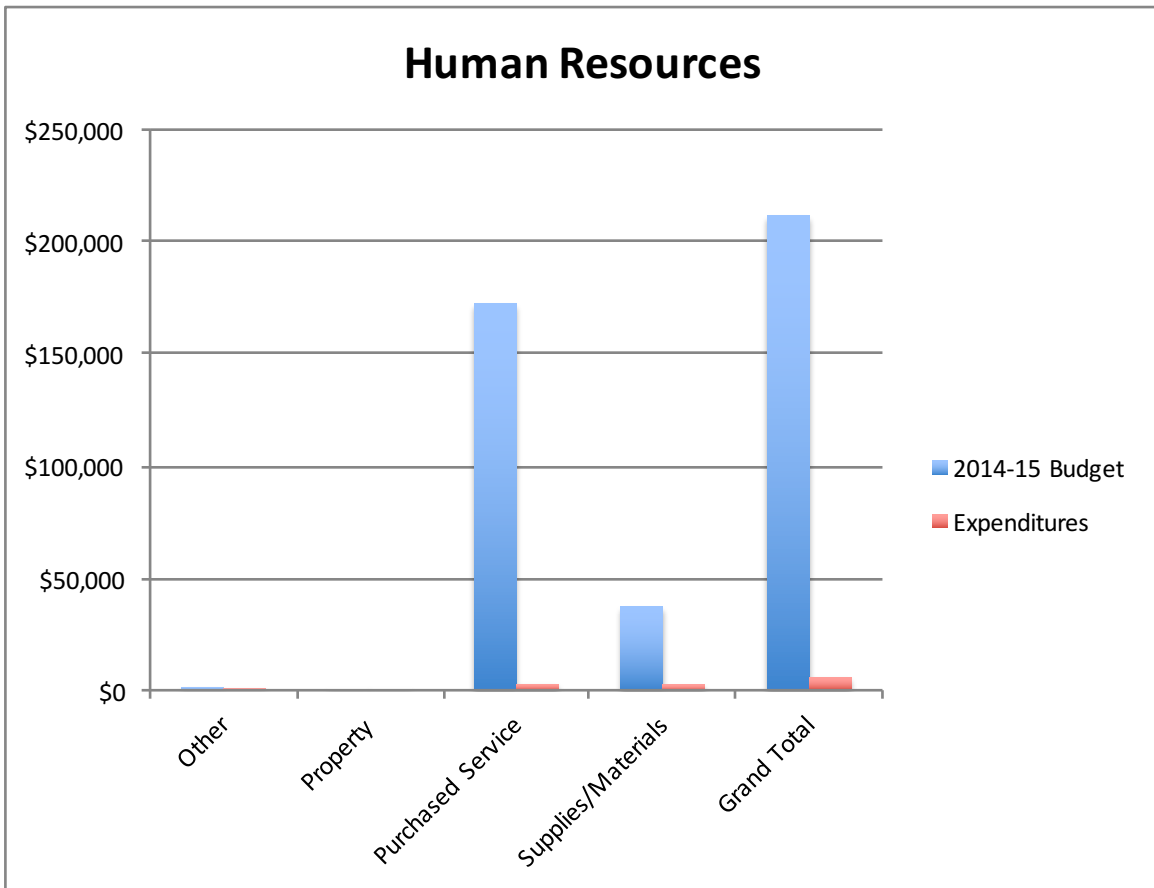
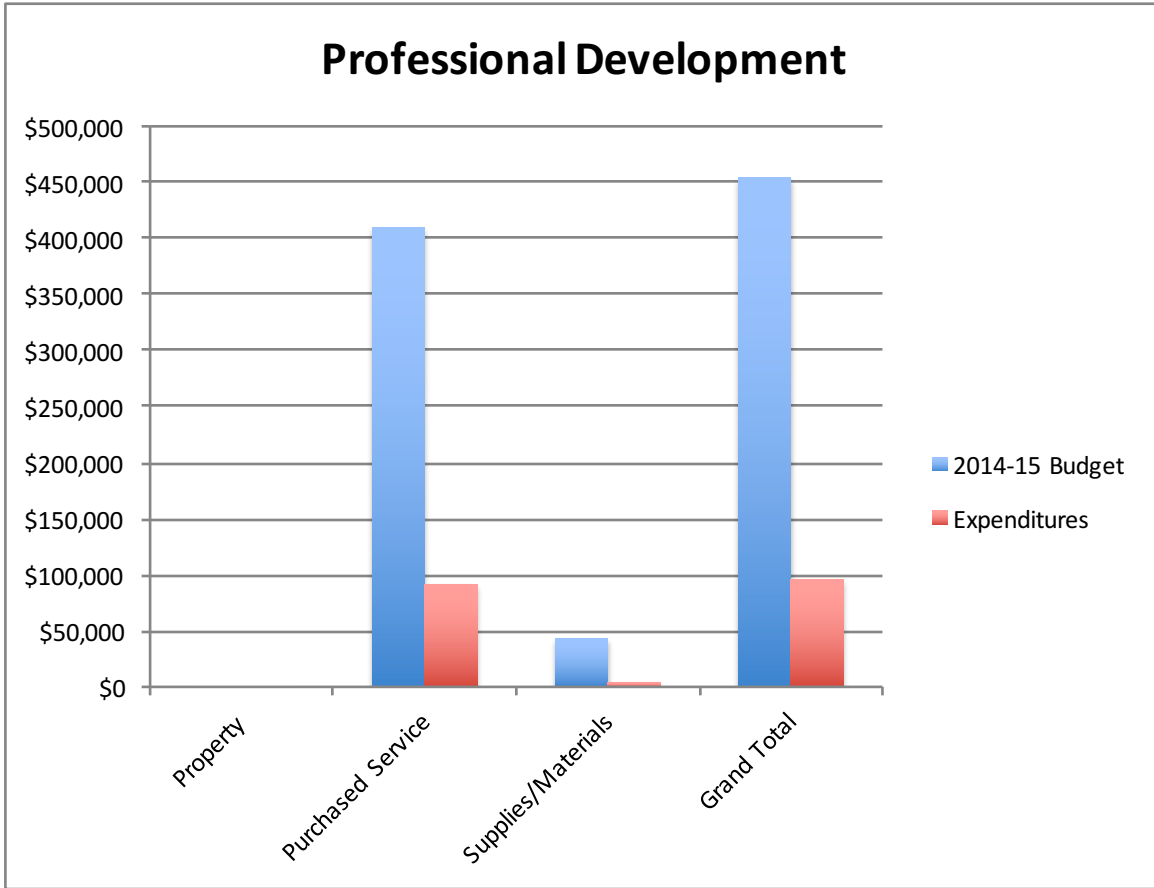
Mapleton Public Schools  
 School/Location Expenditure Budget vs. Actual  
 For the Quarter Ended September 30, 2015



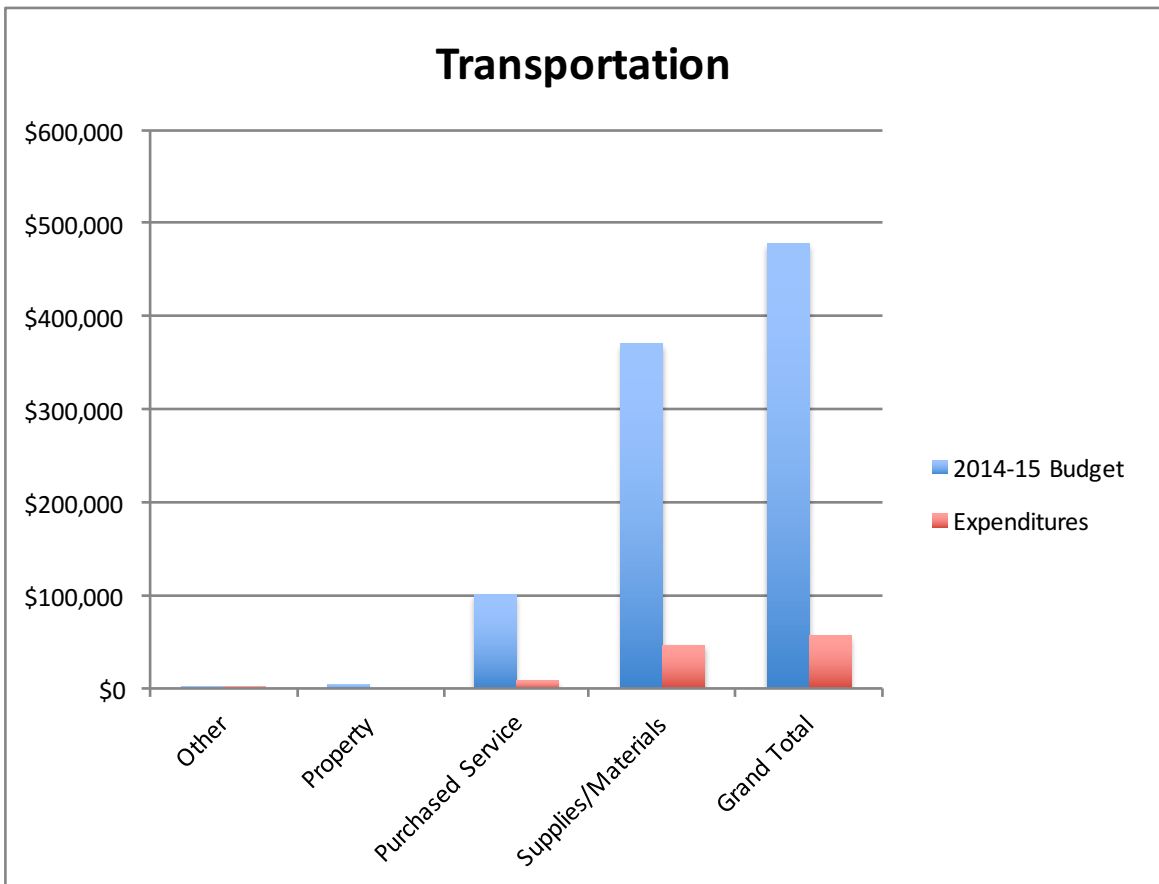
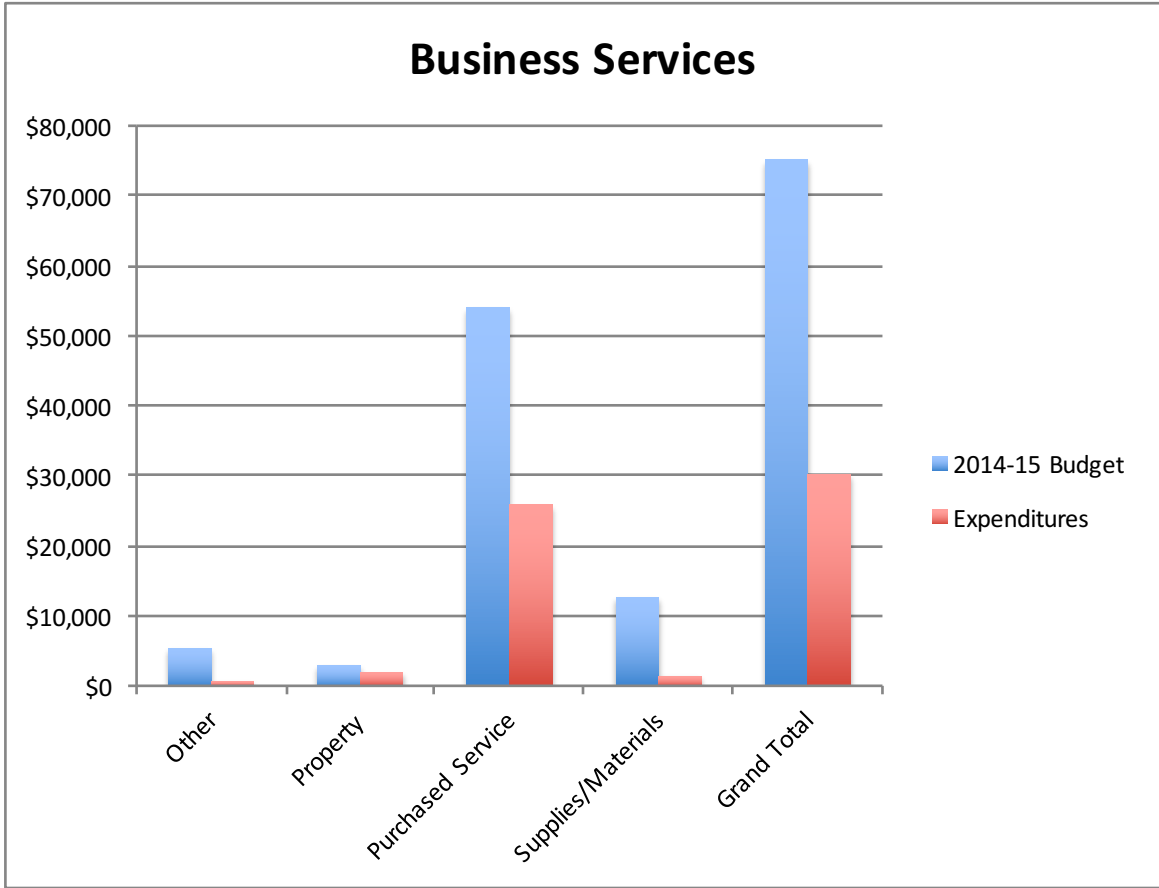
Mapleton Public Schools  
 School/Location Expenditure Budget vs. Actual  
 For the Quarter Ended September 30, 2015



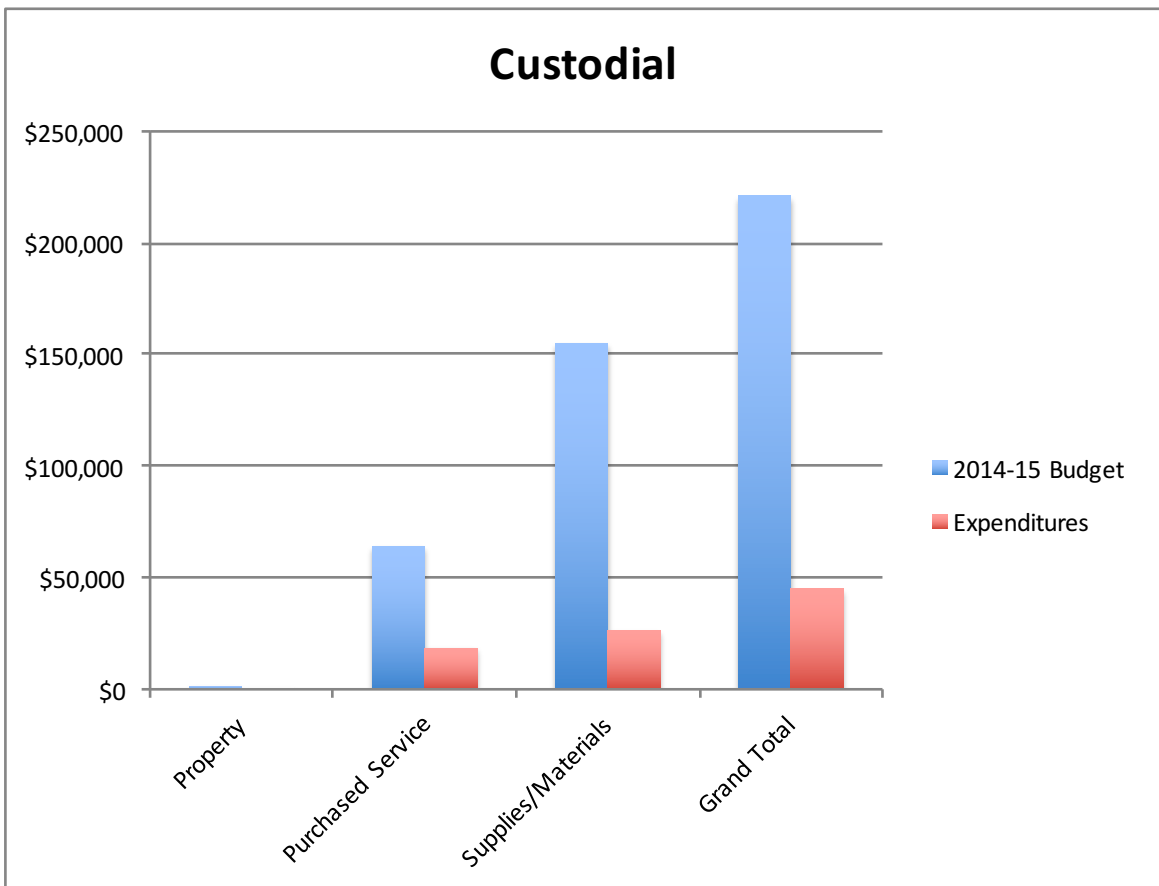
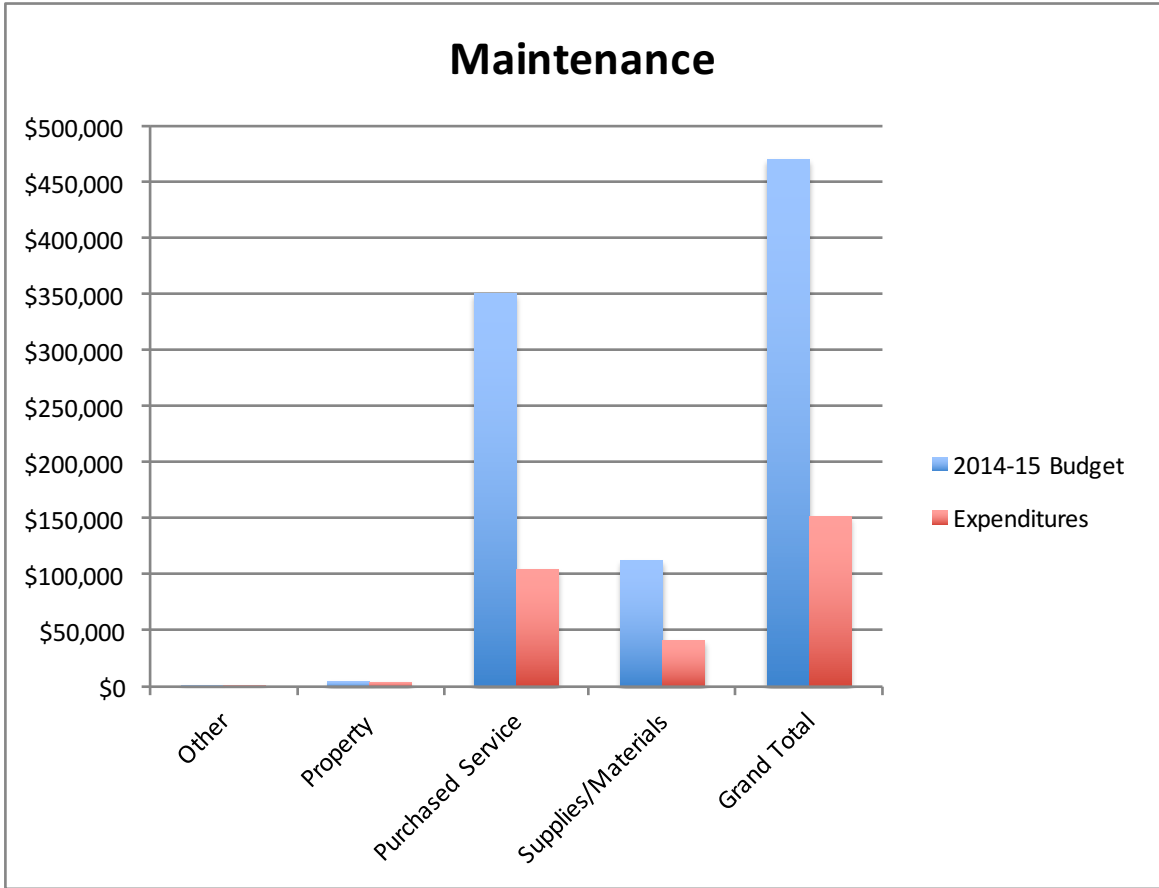
Mapleton Public Schools  
 School/Location Expenditure Budget vs. Actual  
 For the Quarter Ended September 30, 2015



Mapleton Public Schools  
 School/Location Expenditure Budget vs. Actual  
 For the Quarter Ended September 30, 2015



Mapleton Public Schools  
 School/Location Expenditure Budget vs. Actual  
 For the Quarter Ended September 30, 2015



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

**GENERAL FUND**

	Period* <u>Sep 1 - Sep 30</u>	Year to Date** <u>2015-16</u>	Budget*** <u>2015-16</u>
<b>REVENUES</b>			
Total Local Revenue	304,399	700,392	20,721,086
Total Intermediate Revenue	7,755	7,755	7,965
Total County Revenue	0	0	0
Total State Revenue	4,763,941	13,074,104	50,942,665
Total Federal Revenue	0	0	1,133,550
Total Transfers	-123,612	-844,150	-2,985,924
Total Loan Revenue			
<b>Total General Fund Revenue</b>	<u>4,952,483</u>	<u>12,938,102</u>	<u>69,819,342</u>
<b>EXPENDITURES</b>			
Total Salaries	2,877,747	8,347,370	35,612,675
Total Benefits	844,988	2,378,167	10,383,514
Total Purchased Professional Services	1,505,476	1,749,629	9,848,735
Total Purchased Property Services	196,657	487,908	1,244,587
Total Other Purchased Services	-1,219,579	1,529,114	1,369,145
Supplies & Materials	1,651,043	2,011,665	12,107,072
Property	22,697	92,152	166,276
Other Objects	20,634	22,847	87,678
Other Uses of Funds	0	0	-
Other	0	0	0
<b>Total General Fund Expenditures</b>	<u>5,899,664</u>	<u>16,618,852</u>	<u>70,819,681</u>
Beginning Fund Balance		6,875,223	
Fund Balance Year to Date		3,194,473	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2014

\*\*\* Based on Supplemental FY 2015 Budget

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

**GENERAL FUND**

	Percent of <u>2015-16</u>	Prior Year to Date <u>2014-15</u>	Percent of <u>2014-15</u>
<b>REVENUES</b>			
Total Local Revenue	3.38%	333,082	1.64%
Total Intermediate Revenue	97.37%	7,965	100.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	25.66%	11,965,209	25.21%
Total Federal Revenue	0.00%	0	0.00%
Total Transfers	28.27%	-1,200,000	29.65%
Total Loan Revenue	0.00%		0.00%
<b>Total General Fund Revenue</b>	<b><u>18.53%</u></b>	<b><u>11,106,256</u></b>	<b><u>17.07%</u></b>
<b>EXPENDITURES</b>			
Total Salaries	23.44%	8,021,393	23.71%
Total Benefits	22.90%	2,236,031	22.76%
Total Purchased Professional Services	17.77%	319,459	3.87%
Total Purchased Property Services	39.20%	416,878	32.39%
Total Other Purchased Services	111.68%	3,911,790	310.47%
Supplies & Materials	16.62%	662,942	5.50%
Property	55.42%	48,497	16.10%
Other Objects	26.06%	30,178	29.60%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
<b>Total General Fund Expenditures</b>	<b><u>23.47%</u></b>	<b><u>15,647,168</u></b>	<b><u>23.39%</u></b>

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

**OTHER FUNDS**

	Period* <u>Sep 1 - Sep 30</u>	Year to Date** <u>2015-16</u>	Budget*** <u>2015-16</u>
<b>REVENUES</b>			
CPP/Preschool Fund	127,520	130,763	1,456,199
Governmental Grants Fund	70,241	131,281	2,117,628
Capital Reserve Fund	14,948	3,802,555	1,596,150
Insurance Reserve Fund	8	357,994	358,025
Bond Redemption Fund	-	(36)	4,043,069
Food Service Fund	263,653	406,134	2,355,792
Building Fund			
<b>Total Revenue, Other Funds</b>	<u><b>476,371</b></u>	<u><b>4,828,691</b></u>	<u><b>11,926,863</b></u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	130,726	378,852	1,517,997
Governmental Grants Fund	300,926	716,687	2,117,628
Capital Reserve Fund	170,170	4,600,814	2,570,400
Insurance Reserve Fund	3,324	411,371	467,064
Bond Redemption Fund	-	550	4,088,012
Food Service Fund	269,123	753,708	2,748,009
Building Fund			
<b>Total Expenditures, Other Funds</b>	<u><b>874,269</b></u>	<u><b>6,861,982</b></u>	<u><b>13,509,110</b></u>

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2014

\*\*\* Based on Supplemental FY 2015 Budget

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

**OTHER FUNDS**

	Percent of <u>2015-16</u>	Prior Year to Date <u>2014-15</u>	Percent of <u>2014-15</u>
<b>REVENUES</b>			
CPP/Preschool Fund	8.76%	504,093	34.92%
Governmental Grants Fund	0.00%	95,197	2.58%
Capital Reserve Fund	0.94%	305,762	12.84%
Insurance Reserve Fund	0.00%	457,999	99.99%
Bond Redemption Fund	0.00%	-271	-0.01%
Food Service Fund	11.19%	152,666	7.14%
Buidling Fund	0.00%	0	0.00%
<b>Total Revenue, Other Funds</b>	<u><b>40.49%</b></u>	<u><b>1,515,446</b></u>	<u><b>10.34%</b></u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	24.96%	345,512	22.51%
Governmental Grants Fund	33.84%	809,364	21.92%
Capital Reserve Fund	178.99%	379,191	14.46%
Insurance Reserve Fund	88.08%	396,627	96.09%
Bond Redemption Fund	0.01%	550	0.01%
Food Service Fund	27.43%	413,545	12.21%
Building Fund	0.00%	0	0.00%
<b>Total Expenditures, Other Funds</b>	<u><b>50.80%</b></u>	<u><b>2,344,789</b></u>	<u><b>11.81%</b></u>

Period Ending 09/30/15

Fund Range 10-10

Balance Sheet Summary

FJBAS01A

Account Period 03 Year 16

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
10-000-00-0000-8101-000-0000-00-6	Cash-US Bank	9,104,364.66	1,245,617.88	-1,266,844.98	7,837,519.68
10-000-00-0000-8101-000-0000-02-6	Cash-North Valley Bank	.00	.00	.00	.00
10-000-00-0000-8101-000-0000-03-6	Payroll Acct-US Bank	.00	-2,209,963.67	-2,209,963.67	-2,209,963.67
10-000-00-0000-8103-000-0000-01-6	Petty Cash-Academy High School	600.00	.00	.00	600.00
10-000-00-0000-8103-000-0000-02-6	Petty Cash-FREC	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-03-6	Petty Cash-MESA	1,000.00	.00	.00	1,000.00
10-000-00-0000-8103-000-0000-04-6	Petty Cash-NORTH VALLEY SYA	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-05-6	Petty Cash-Explore Elem	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-08-6	Petty Cash-SPED	150.00	.00	.00	150.00
10-000-00-0000-8103-000-0000-11-6	Petty Cash-Achieve	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-12-6	Petty Cash-Adventure	200.00	.00	300.00	500.00
10-000-00-0000-8103-000-0000-13-6	Petty Cash-Clayton Partnership	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-14-6	Petty Cash-Enrichment	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-15-6	Petty Cash-Valley View	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-16-6	Petty Cash-Welby Montessori	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-17-6	Petty Cash-Meadow Community	600.00	.00	.00	600.00
10-000-00-0000-8103-000-0000-19-6	Petty Cash-Preschool	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-21-6	Petty Cash-York Intl	800.00	.00	.00	800.00
10-000-00-0000-8103-000-0000-31-6	Petty Cash-Welcome Center	850.00	.00	.00	850.00
10-000-00-0000-8103-000-0000-32-6	Petty Cash-Skyview Athletics	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-35-6	Petty Cash-MEC	300.00	.00	200.00	500.00
10-000-00-0000-8103-000-0000-36-6	Petty Cash-GLA	300.00	.00	200.00	500.00
10-000-00-0000-8103-000-0000-46-6	Petty Cash-Learning Services	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-48-6	Petty Cash-Professional Dev	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-50-6	Petty Cash-Communications	250.00	.00	.00	250.00
10-000-00-0000-8103-000-0000-51-6	Petty Cash-Technology	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-53-6	Petty Cash-Office of Superintendent	350.00	.00	.00	350.00
10-000-00-0000-8103-000-0000-57-6	Petty Cash-Human Resources	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-59-6	Petty Cash-Office of Deputy Super	500.00	.00	-500.00	.00
10-000-00-0000-8103-000-0000-61-6	Petty Cash-Finance Office	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-62-6	Petty Cash-Fin/Central	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-65-6	Petty Cash-Transportation	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-66-6	Petty Cash-Maintenance	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-67-6	Petty Cash-Custodial	200.00	.00	.00	200.00
10-000-00-0000-8111-000-0000-01-6	Investment-ColoTrust	1,213,862.69	-102,042.34	-11,378.48	1,202,484.21
10-000-00-0000-8111-000-0000-04-6	US Bank COPS Reserve	420,537.50	.00	-420,537.50	.00
10-000-00-0000-8111-000-0000-08-6	Wells Fargo TAN Loan	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-37-6	Petty Cash-NVSYA	400.00	.00	.00	400.00

Period Ending 09/30/15

Fund Range 10-10

Balance Sheet Summary

FJBAS01A

Account Period 03 Year 16

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
10-000-00-0000-8121-000-0000-00-6	Property Taxes Receivable	639,997.09	-186,107.88	-538,176.97	101,820.12
10-000-00-0000-8122-000-0000-00-6	Allow Uncollect Property Tax	.00	.00	.00	.00
10-000-00-0000-8141-000-0000-01-6	Due from Intergovernmental	.00	.00	.00	.00
10-000-00-0000-8141-000-0000-03-6	Due from State Gov't	.00	.00	.00	.00
10-000-00-0000-8141-000-3120-03-6	Accounts Receivable Voc Ed	.00	.00	.00	.00
10-000-00-0000-8153-000-0000-01-6	Accounts Receivable	58,102.68	.00	-58,102.68	.00
10-000-00-0000-8153-000-0000-02-6	Accounts Receivable-Retired	11,163.23	-330.60	-443.92	10,719.31
10-000-00-0000-8153-000-0000-03-6	Accounts Receivable-Employees	.00	.00	.00	.00
10-000-00-0000-8153-000-0000-04-6	Accounts Receivable-BOCES	.00	.00	.00	.00
10-000-00-0000-8181-000-0000-00-6	Prepaid Expenes	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-18-6	Petty Cash-Monterey Community	500.00	.00	.00	500.00
10-000-00-0000-8153-000-0000-05-6	P-Card Fraud Accounts Receivable	.00	.00	.00	.00
10-000-00-0000-8153-000-0000-73-6	P-Card Receivable from ECPAC	984.01	-1,172.06	1.96	985.97
10-000-00-0000-8153-000-0000-74-6	P-Card Receivable from Student Acts	23.61	602.01	578.40	602.01
10-000-00-0000-8153-000-0000-85-6	P-Card Receivable from MEF	.00	.00	.00	.00
10-000-95-0000-8142-000-4010-00-6	Consolidated Title I Receivable	465,714.00	.00	-92,731.00	372,983.00
10-000-95-0000-8142-000-4010-01-6	Title I A/R Neighboring Schools	.00	.00	.00	.00
10-000-95-0000-8142-000-4389-00-6	Consolidated Federal ARRA Receivable	.00	.00	.00	.00
10-519-00-0000-8141-000-0000-00-6	AFROTC Reimburseable A/R	617.75	.00	-617.75	.00
10-000-00-0000-8132-000-0000-18-6	Due To/From Insurance Reserve Fund	.00	.00	.00	.00
10-000-00-0000-8132-000-0000-19-6	Due To/From C.P.P. Fund	4,041.08	6,092.13	58,680.11	62,721.19
10-000-00-0000-8132-000-0000-21-6	Due To/From Food Service Fund	-875.74	115,775.68	174,663.68	173,787.94
10-000-00-0000-8132-000-0000-22-6	Due To/From Gov't Grants Fund	497,747.86	229,659.30	364,043.45	861,791.31
10-000-00-0000-8132-000-0000-31-6	Due To/From Bond Redemption Fund	.00	.00	.00	.00
10-000-00-0000-8132-000-0000-41-6	Due to / From bldg fund	.00	.00	.00	.00
10-000-00-0000-8132-000-0000-43-6	Due To/From Capital Reserve Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>12,427,980.42</b>	<b>-901,869.55</b>	<b>-4,000,629.35</b>	<b>8,427,351.07</b>

Period Ending 09/30/15

Fund Range 10-10

Balance Sheet Summary

FJBAS01A

Account Period 03 Year 16

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
10-000-00-0000-7421-000-0000-00-6	Accounts Payable	26,192.92	148.52	293.57	26,486.49
10-000-00-0000-7421-000-0000-01-6	Prior Yrs Accounts Payable	275,806.20	74.18	-275,732.02	74.18
10-000-00-0000-7461-000-0000-00-6	Accrued Wages and Benefits	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-01-6	Accrued Salaries-Summer Payment	3,629,513.80	.00	.00	3,629,513.80
10-000-00-0000-7461-000-0000-02-6	Accrued PERA-Summer Payment	1,087,548.08	.00	.00	1,087,548.08
10-000-00-0000-7461-000-0000-03-6	Accrued Vacation	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-04-6	Accrued Early Retirement	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-00-6	Due to State Gov't	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-01-6	Payable-PERA	.00	.10	.10	.10
10-000-00-0000-7471-000-0000-02-6	Payable-Federal Tax W/H	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-03-6	Payable-State Tax W/H	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-05-6	Payable-Kaiser	-9,239.81	28,134.67	-12,220.93	-21,460.74
10-000-00-0000-7471-000-0000-06-6	Payable-Disab Adm/Class	.00	-75.55	.00	.00
10-000-00-0000-7471-000-0000-07-6	Payable-Executive Services	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-08-6	Payable-MEA Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-09-6	Payable-Food Service Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-10-6	Payable-Credit Union	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-11-6	Payable-Pace Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-12-6	Payable-Group Life	.00	-40.00	.00	.00
10-000-00-0000-7471-000-0000-13-6	Payable-Tax Sheltered Annuities	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-14-6	Payable-United Way	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-15-6	Payable-Medicare	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-16-6	Payable-CCSEA	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-17-6	Payable CASE Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-18-6	Payable-PERA Survivor Insurance	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-19-6	Payable-CASE Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-20-6	Payable-Cancer Care	15.51	.00	-15.51	.00
10-000-00-0000-7471-000-0000-21-6	Payable-Executive Svcs Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-22-6	Payable-Garnishment W/H	.00	.00	75.00	75.00
10-000-00-0000-7471-000-0000-23-6	Payable-Dental	.00	-14,801.70	-44,020.83	-44,020.83
10-000-00-0000-7471-000-0000-24-6	Payable-Vision-VSP	.00	.50	-466.66	-466.66
10-000-00-0000-7471-000-0000-25-6	Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-26-6	Payable-Mapleton Education Foundatio	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-27-6	Payable-Life Non-Cash	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-28-6	Payable-Long Term Hlth	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-29-6	Payable-Disab Certified	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-30-6	FSA	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-31-6	Payable-Dependant Care & Health FSAs	.00	.00	.00	.00

Period Ending 09/30/15

Fund Range 10-10

Balance Sheet Summary

FJBAS01A

Account Period 03 Year 16

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
10-000-00-0000-7471-000-0000-32-6	Alternative License	-1,983.20	.00	1,983.36	.16
10-000-00-0000-7471-000-0000-33-6	Preschool & Daycare Tutition	.00	15,296.88	15,296.88	15,296.88
10-000-00-0000-7481-000-0000-00-6	Deferred Revenue	278,566.00	.00	.00	278,566.00
10-661-00-0000-7421-000-0000-00-6	Great Colorado Payback Payable	.00	.00	.00	.00
10-000-00-0000-7421-000-0000-02-6	US Bank P-Card Payable	23,457.80	33,849.02	10,391.22	33,849.02
10-000-00-0000-7421-000-0000-73-6	Checks Payable to ECPAC	.00	-17,299.50	-15,487.64	-15,487.64
10-000-00-0000-7421-000-0000-85-6	Payable to MEF	.00	.00	.00	.00
10-000-00-0000-7451-000-0000-00-6	Colorado Treasury Interest Free Loan	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-34-6	Payable-Transporation FSA	.00	24.00	24.00	24.00
10-000-95-0000-7482-000-4010-00-6	Title I Deferred Revenue	.00	.00	.00	.00
10-585-00-0000-7481-000-3139-00-6	ELL Deferred Revenue	242,880.51	.00	.00	242,880.51
	<b>Total Liabilities</b>	<b>5,552,757.81</b>	<b>45,311.12</b>	<b>-319,879.46</b>	<b>5,232,878.35</b>
10-000-00-0000-6720-000-0000-00-6	Restricted for Debt Service	420,537.50	.00	-420,537.50	.00
10-000-00-0000-6750-000-0000-00-6	Committed Fund Balance	1,371,100.00	.00	.00	1,371,100.00
10-000-00-0000-6721-000-0000-00-6	Restricted for Tabor 3% Reserve	2,091,129.00	.00	.00	2,091,129.00
10-000-00-0000-6722-000-0000-00-6	Restricted for Multi-Yr Contracts	993,550.00	.00	.00	993,550.00
10-000-00-0000-6760-000-0000-00-6	Assigned fund balance	.00	.00	.00	.00
10-000-00-0000-9330-000-0000-00-6	Financial Crisis Restricted Reserve	.00	.00	.00	.00
10-000-00-0000-6775-000-0000-00-6	Budgeted Fund Balance	-1,000,339.35	.00	.00	-1,000,339.35
10-000-00-0000-6770-000-0000-00-6	Unassigned fund balance	1,998,906.11	.00	420,537.50	2,419,443.61
	<b>Total Equity</b>	<b>5,874,883.26</b>	<b>.00</b>	<b>.00</b>	<b>5,874,883.26</b>
10-000-00-0000-6780-000-0000-00-6	Estimated Revenues	-69,819,342.00	.00	.00	-69,819,342.00
10-000-00-0000-6781-000-0000-00-6	Revenue Control	.00	4,952,482.96	12,938,101.70	12,938,101.70
10-000-00-0000-6782-000-0000-00-6	Appropriations	70,819,681.35	.00	.00	70,819,681.35
10-000-00-0000-6783-000-0000-00-6	Expenditure Control	.00	-5,899,663.63	-16,618,851.59	-16,618,851.59
10-000-00-0000-6784-000-0000-00-6	Encumbrance Control	.00	122,000.46	-635,278.16	-635,278.16
10-000-00-0000-6753-000-0000-00-6	Reserve for Encumbrances	.00	-122,000.46	635,278.16	635,278.16
	<b>Total Controls</b>	<b>1,000,339.35</b>	<b>-947,180.67</b>	<b>-3,680,749.89</b>	<b>-2,680,410.54</b>
	<b>Total Equity and Control</b>	<b>6,875,222.61</b>	<b>-947,180.67</b>	<b>-3,680,749.89</b>	<b>3,194,472.72</b>
	<b>Total Liabilities and Equity</b>	<b>12,427,980.42</b>	<b>-901,869.55</b>	<b>-4,000,629.35</b>	<b>8,427,351.07</b>
	<b>Other Sources/Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

\*Fund is in Balance .00



# Memo

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TO: Charlotte Ciancio, Superintendent  
FROM: Lynn Setzer, Chief Communications Officer  
DATE: October 22, 2015

**Policy:** Funding Proposals, Grants, and Special Projects, Policy DD  
**Report Type:** Decision Making  
**SUBJECT:** Request to Accept Grant Funds – CDE Tiered Intervention Grant (TIG)

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

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

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

**Decision Requested:** District administration is requesting Board approval to accept \$2,008,909.00 from the Colorado Department of Education for a Tiered Intervention Grant for Global Leadership Academy. The five-year grant will support Global as it implements transformational changes to increase academic rigor and student achievement.

The amount for the first year, which is a planning year, is \$403,285.00 and will be used to pay for a full-time parent liaison, an instructional guide, a mental health professional, an interventionist, stipends to staff for the Learning Lab and weekly collaboration and professional development time for teachers. Continued funding of the grant is contingent on clear evidence of improved student performance.

District administration recommends Board acceptance of these funds to help implement changes at Global Leadership Academy which will lead to higher student achievement.

# Memo

TO: Charlotte Ciancio, Superintendent  
FROM: Brian Fuller, Chief Information Officer  
DATE: October 27, 2015

**Policy:** Accountability/Commitment to Accomplishment, Policy AE  
**Report Type:** Monitoring  
**SUBJECT:** 2015-16 DAAC Update

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

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

**Report:** In October, seventeen members of the DAAC convened to hear presentations by staff and discuss information related to district and school accreditation, Infinite Campus Parent Portal mobile application features, and learn about the upcoming curriculum review for Social Studies. DAAC members were also able to provide feedback on a draft parent informational letter the Colorado Department of Education is working on to help explain PARCC results. DAAC members asked questions related to each of the presentations and participated in small group discussions.

At the next meeting, the DAAC will review attendance data, participate in a presentation concerning the Title I Parent Involvement Committee and ESEA funding and learn about the State assessment schedule for the 2015-16 school year.

The next DAAC meeting will be held on December 15<sup>th</sup> from 4:30 to 6:00 pm in the Board Room. Additional meeting dates will be added when DAAC participants request additional time to understand and comment on specific topics.