Mapleton Public Schools
Adams County School District No.1

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

2014 - 2015 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

Mapleton Public Schools Board of Education

Regular Meeting — October 28, 2014
Administration Building — 6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of Minutes
   - 7.1 Approval of September 23, 2014, Board Meeting minutes
   - 7.2 Approval of October 7, 2014, Study Session minutes
8. Report of the Secretary
9. Consent Agenda
   - 9.1 Personnel Action, Policy GCE/GCF – Mr. Crawford
10. Focus: Student Achievement
    - 10.1 CMAS Results, Policy ILBB – Mr. Fuller
11. Focus: Communication
    - 11.1 1st Quarter FY2015 Financial Report, Policy DIC – Mrs. Martinez
    - 11.2 American Education Week, Policy AC – Mrs. Allenbach
    - 11.3 Student Travel-District SOS, Policy JJH – Mrs. Allenbach
    - 11.4 Student Travel-Welby Montessori, Policy JJH – Mrs. Allenbach
    - 11.5 Dashboard Report, Policy CAB/CBS – Ms. Toussaint
    - 11.6 Dashboard Report, Policy CAB/CBS – Ms. Branscum
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 Remarks
17. Next Meeting Notification – Tuesday, November 18, 2014
18. Adjournment

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

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

1.0 CALL TO ORDER

President Ken Winslow called the meeting of the Board of Education – Mapleton Public Schools to order at 6:02 p.m. on Tuesday, September 23, 2014, 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 Mr. Donnell, 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. Wong noted the What's Right in Mapleton presentation that evening was the new Teaching Garden at Meadow Community School. She explained the garden was made possible by a grant from the American Heart Association and introduced students Michael Redondo (8th grade), Izaih Kerst (8th grade), Darby DeSantiago (6th grade) and Zoie Martinez (4th grade), who reported on how the garden was built and used. Ms. Wong also recognized Meadow administrators Jill Fuller and Lindsey Johansson and Teaching Garden coordinator, Carrie Searles.

The Board asked the students questions about their garden and thanked them for giving a super report.

RECESS: 6:10 p.m., reconvened at 6:12 p.m.

6.0 PUBLIC PARTICIPATION

Hannah Mullen, representative from Congressman Ed Perlmutter's office, updated the Board on upcoming education-related events supported through their office. She noted October 1st was the due date for applications for anyone interested in attending one of the military academies or to serve on the Congressman's Youth Advisory Council.

7.0 APPROVAL OF MINUTES

MOTION: By Mrs. Hoopes, seconded by Ms. Raiffie, to approve the minutes as stated on the Board Agenda dated September 23, 2014: 7.1 Board Meeting minutes of August 26, 2014; 7.2 Study Session minutes of September 9, 2014; and 7.3 Special Meeting minutes of September 9, 2014.

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

8.0 REPORT OF THE SECRETARY

Mr. Donnell reported the Board of Education had received a letter of concern from citizens from Jefferson County schools. He said members of the Mapleton Board of Education were committed to working together to iron out any differences in private, while focusing on the needs of the District's children in public. He said a copy of the letter would be made available within the Board packet posted on the District website.

9.0 CONSENT AGENDA

MOTION: By Ms. Raiffie, seconded by Ms. Montoya, to approve Agenda items as stated on the Board Agenda of September 23, 2014: 9.1 Personnel Action; and 9.2 Finance Report for August, 2014.

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

10.0 FOCUS: BOARD BUSINESS

10.1 Board Policies-Second Reading

Ms. Ciancio explained that Policy DD "Funding Proposals, Grants, and Special Projects" and JJH "Student Travel" had been presented to the Board as a first reading at the August 26, 2014, meeting and pending no further revisions, were being brought before the Board that evening for final approval and adoption. She noted these policies were not required by law but did set out best practice.

MOTION: By Ms. Raiffie, seconded by Mr. Donnell, to adopt Board Policies DD "Funding Proposals, Grants, and Special Projects" and JJH "Student Travel" as presented.

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

11.0 FOCUS: EXCEPTIONAL STAFF

11.1 Classified School Employee Week

Mr. Crawford asked that the Board support the week of October 13 through October 17, 2014, 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 13 through October 17, 2014, as CLASSIFIED SCHOOL EMPLOYEE WEEK.

MOTION: By Ms. Montoya, seconded by Mrs. Hoopes, to support the week of October 13-17, 2014, as Classified School Employee Week.

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

Mr. Winslow expressed the Board's appreciation for the classified staff, saying they played an integral part in the lives of the District's children.

12.0 FOCUS: COMMUNICATION

12.1 Student Travel-MESA

Mrs. Allenbach reported that fifteen 12th grade students and three staff members from Mapleton Expeditionary School of the Arts (MESA) wished to participate in a two-day peer leadership retreat at The YMCA of the Rockies Retreat Center in Estes Park, CO, on October 9-10, 2014. She noted the students would participate in team-building activities to help them build a school-wide, college-going culture.

MOTION: By Mr. Donnell, seconded by Mrs. Hoopes, to approve the student travel request for MESA as presented.

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

Ms. Raiffie noted it was great for students to be able to participate in trips like this and said she fully supported the peer leadership development opportunity.

12.2 Dashboard Report-Grants and Donations

Ms. Kapushion distributed and reviewed with the Board a dashboard report on grants and donations.

12.3 Dashboard Report-Accreditation

Mr. Fuller distributed and reviewed with the Board a dashboard report on accreditation.

The dashboard reports were presented to help facilitate the Board's role of monitoring District effectiveness, and future reports will be provided on a regular basis. The Board thanked Ms. Kapushion and Mr. Fuller for their reports, noting they were very informative.

13.0 FOCUS: COMMUNITY INVOLVEMENT

13.1 DAAC Appointments, Charges and Updates

Mr. Fuller explained Colorado law required local Boards or Education to create a School District Accountability Committee (DAAC). He presented for Board approval the appointees to DAAC for the 2014-2015 school year.

Parent/Community Appointees:

Maggie Acevedo, Carol Aguiniga, Belia Garcia, LaShelle Huehn, Fred Kerst, Juanita Martinez-Lujan, Gina Perez, Sandra Rivera, Frank Smith, Kristie Smith, Candy Tindell, Joey Trujillo

Administration Appointee: Brian Fuller

Faculty/Staff Appointees:

Jerry Archuleta, Christin Bourg, Cynthia Christianson, Kim Clark, Rhonda Garramone, Alisa Hansen, John Humphrey, Justine Williams, Kristy Keahey, Kathy Turco, Eriksen Van Etten, Kathryn Wall

Mr. Fuller also reviewed the DAAC recommended areas of study for the 2014-15 school year:

- Review and comment on district goals and objectives for the 2014-15 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 2014-15 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 2014-2015 DAAC appointments and Board charges as presented, including the addition of monitoring the construction process if the District bond measure passed.

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

Ms. Raiffie commended the administrative and teaching staff for their dedication in serving on DAAC, noting many of them volunteer year after year.

Mr. Winslow said he had served on DAAC in the past and it had been a great opportunity.

14.0 DISCUSSION OF NEXT AGENDA

Mr. Winslow noted the October 28 agenda would include American Education Week and a dashboard report on attendance.

15.0 SUPERINTENDENT'S COMMENTS

During her report, Ms. Ciancio

- Said it was fun to see little children in the Board Room and commended the Meadow staff for engaging their kids in the Teaching Garden project.
- Congratulated the Board for agreeing to disagree in private and then lead the school district in public. She noted this attitude spoke to the Board's commitment and how they presented themselves.
- Noted she, Ms. Raiffie and Mrs. Hoopes would be attending the CASB Delegate Assembly later that week.

16.0 BOARD COMMITTEE UPDATE

Ms. Raiffie said she was looking forward to the Delegate Assembly, noting several people had been involved in helping prepare the Board's position statements.

Mr. Winslow said Adams 14 had officially withdrawn from the BOCES pool. The first Monday in October is the next meeting of the group.

17.0 SCHOOL BOARD REMARKS

Mr. Donnell said he had attended the Homecoming Parade and was very impressed with the student floats and the community togetherness of the event.

Ms. Raiffie expressed her gratitude for the discussion the Board had held in private, noting she understood their concern. She went on to say she was glad the Board was united in doing what was best for District students.

Mr. Winslow said he, too, had a great time at Homecoming.
He also read a prepared statement, saying the Board of Education had agreed to advocate for the children in the community and had committed to governing as a professional board. He expressed the Board's support of teachers and noted the actions of individuals outside of the work of this Board did not necessarily reflect the opinions or positions of this Board of Education.*

**A complete copy of Mr. Winslow's prepared statement is included with these minutes.*

18.0 NEXT MEETING NOTIFICATION

The next regularly scheduled Board meeting will be at 6:00 p.m. on Tuesday, October 28, 2014, at the Administration Building.

19.0 ADJOURNMENT

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

The Board motioned to adjourn at 6:43 p.m.

_____
Kenneth Winslow, Board President

_____
Stephen Donnell, Board Secretary

Submitted by Anitra Rock, 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, October 7, 2014, at the Administration Building Board Room.

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

During the meeting, the Board reviewed improvement plans for schools on priority improvement, heard a CASB Delegate Assembly debrief, learned more information regarding the bond/mill levy ballot measures, and received updates on other District matters.

No official Board action was taken at the meeting.

_____
Kenneth Winslow, Board President

_____
Stephen Donnell, Board Secretary

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

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Assistant Superintendent, Human Resources Services
DATE: October 23, 2014

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 October 28, 2014.

CLASSIFIED STAFF

NEW EMPLOYEES	POSITION/FACILITY	EFFECTIVE DATE	REASON
Ayala, Dalina	Nutrition Services Sub/Nutrition Services	10/21/2014	New Hire
Bloom, Mary	Nutrition Services Sub/Nutrition Services	10/20/2014	New Hire
Cassidy, Frank	Special Education Para./Achieve	10/06/2014	New Hire
Cherry, Tina	Route Bus Driver/Transportation	09/19/2014	New Hire
Marin, Alexander	Special Education Para./York	11/03/2014	New Hire
Peguero, Erica	Nutrition Services Sub/Nutrition Services	10/21/2014	New Hire
Ramirez, Diana	Instructional Para./Clayton	09/17/2014	New Hire

RESIGNATIONS/TERM.	POSITION/FACILITY	EFFECTIVE DATE	REASON
Alderete, Desiree	Nutrition Services Sub/Nutrition Services	10/04/2014	Resignation
Longhurst, Olga	Nutrition Services Sub/Nutrition Services	10/06/2014	Resignation
Marrujo, Cipriano	Nutrition Services Sub/Nutrition Services	09/29/2014	Resignation
Montoya, Josephine	Nutrition Services Sub/Nutrition Services	09/19/2014	Resignation
Owen, Crystal	Nutrition Services Asst./Monterey	09/24/2014	Resignation
Perea, Denise	Bus Para./Transportation	10/31/2014	Resignation
Reyes, Mayra	Nutrition Services Asst./York	09/29/2014	Resignation
Salas Gutierrez, Ericka	Nutrition Services Sub/Nutrition Services	09/23/2014	Resignation
Schiele, Andrew	Network Support Specialist/Technology	10/10/2014	Resignation

CLASSIFIED REQUESTS

Darcy Corbridge, Special Education Paraprofessional at Valley View, is requesting a Family Medical Leave of Absence from October 3, 2014 through October 17, 2014.

Luz Reyes, Office Clerk and Health Paraprofessional at Valley View, is requesting a Family Medical Leave of Absence from October 20, 2014 through October 24, 2014.

CERTIFIED STAFF

NEW EMPLOYEES	POSITION/FACILITY	EFFECTIVE DATE	REASON
Gilmour, Kendra	ECE Special Education/Explore	10/20/2014	New Hire

RESIGNATIONS/TERM.	POSITION/FACILITY	EFFECTIVE DATE	REASON
Dodge, Karon	7th/8th Gr. Literacy/Achieve	10/24/2014	Resignation

CERTIFIED REQUESTS

Eileen Harder, Director at Valley View, is requesting an intermittent Family Medical Leave of Absence beginning October 20, 2014 through December 15, 2014.

ADMINISTRATIVE STAFF

NEW EMPLOYEES	POSITION/FACILITY	EFFECTIVE DATE	REASON
Setzer, Lynn	Chief Communications Officer/Admin	11/12/2014	New Hire

RESIGNATIONS/TERM.	POSITION/FACILITY	EFFECTIVE DATE	REASON
Wong-Howerton, Whei	Chief Communications Officer/Admin	11/28/2014	Resignation

SUBSTITUTE TEACHERS/OTHER ON CALL

ADDITIONS		DELETIONS
Arnold	Robert	
Baez	Laura	
Beltran	Lorena	
Beltran	Valerie	
Escobedo	Veronica	
Gallegos	Robert	
Gohr	Mark	
Krapes	Brittany	
Lopez	Megan	
Lugo	Martha	
Medrano	Blanca	
Miceli	Marguerite	
Suarez	Schakira	
Vasquez	Juan	
Zuniga	Theresa	

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Brian Fuller, Executive Director of Accountability and Technology Services
DATE: October 23, 2014

Policy: State Program Assessments, Policy ILBB
Report Type: Monitoring
SUBJECT: Progress Monitoring Report: 2013-2014 CMAS: Science and Social Studies Results

Policy Wording: Policy ILBB: *State Program Assessments* (pending) states that the District shall participate in statewide performance assessment programs.

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: The Colorado Department of Education publicly released the 2014 Colorado Measures of Academic Success (CMAS) Science and Social Studies achievement results on Monday, October 27, 2014. The purpose of this report is to summarize Mapleton students' performance on these assessments.

Colorado students took CMAS social studies and science assessments last spring. CMAS science tests are administered to students in grades 5, 8 and 12 and CMAS social studies tests are administered to students in grades 4, 7 and 12. The results tonight do not include 12th grade results, as the first administration for students in grade 12 is this November. Students receive one of four possible performance level ratings: Distinguished Command, Strong Command, Moderate Command and Limited Command.

Administration will present the 2013-2014 CMAS: Science and Social Studies achievement results for Board review.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Chief Financial Officer
DATE: October 28, 2014

POLICY: Financial Administration, Policy DAB
REPORT TYPE: Decision Making
SUBJECT: 1st Quarter FY 2015 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 1st Quarter FY 2015 Financial Report.

Report: District administration has provided the Board with the 1st Quarter FY 2015 Financial Report. The following PowerPoint presentation outlines key highlights of Quarter 1 financial activity.

Mapleton Public Schools
Quarterly Financial Report
September 30, 2014

Mapleton Public Schools

Submitted by
Mapleton Public Schools
Business Services Department

Shae Martinez
Chief Financial Officer
and
Michael Everest
Lead Accountant

Mapleton Public Schools

1st Quarter Fund Financial Narrative

September 30, 2014

Provided by Business Services Staff

Unaudited activities for the 1st quarter of the 2014-15 fiscal year are presented in the attached September 30, 2014 Financial Statements.

The format of these financial statements presents the audited financial statements for the 2012-2013 and unaudited financial statements for the 2013-2014 fiscal years as well as the 2014-2015 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 $12.3 million. Transfers and expenditures totaled $16.8 million. Of the YTD total budget, 17.8% of all revenues have been received and 24% of expenditures and transfers have been disbursed. Revenue is anticipated to be lower than average in the 1st and 2nd quarters as the majority of the District's local property tax revenue is collected from March through June.

Explanation of Significant Variance Items- Revenues

- **Property Tax Revenue-** Property tax revenue received in the 1st quarter is a very small percentage of the total taxes received annually. Local taxes are levied annually starting in February.
- **Transfers-** Transfers to the District's other funds are made throughout the year depending on the balance needed. In quarter 1, transfers were made to the Capital Reserve, Insurance Reserve, and the Colorado Preschool Program funds.

Explanation of Significant Variance Items- Expenditures

- As of September 30, 2014, total General Fund expenditures were 23.41% of the budget. Salaries and benefits together represent 63% 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 $458,999 and expenditures were $396,627. Of the YTD total budget, 100% of all revenues have been received and 96% of all expenditures have been expended. The majority of all activity in the Insurance Reserve fund takes place in the 1st quarter with the transfer of revenue from the General Fund and the payment of the annual premium due in July.

Colorado Preschool Program Fund (19) – This fund was established by Senate Bill 01-123 and concerns 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 $504,093 and the expenditures were $345,512. Of the YTD total budget, 34% of revenues have been received and 22% 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 1st quarter total YTD revenues for the Food Service Fund were $152,666 and expenditures were $413,545. Of the YTD total budget, 7.3% of all revenues were received and 16.3% of all expenses were disbursed.

Explanation of Significant Variance Items- Revenues

- The majority of revenues received in the Food Service Fund are received from federal grants on a reimbursement basis. Services are provided to students and then the reimbursement is applied for resulting in a delay of revenues ranging from 45-90 days.

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 $95,197 and expenditures were $809,364. Of the YTD total budget, 4% of all revenues have been received and 38% 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 anticipated that reimbursement revenues will be received between 45-90 days after the request is made.

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 $(271) and expenditures were $550. Of the YTD total budget, 0% of revenues have been received and 0% of expenditures have been expended. The majority of the expenditure activity in this fund occurs in the 2nd and 4th quarter as this is when the bond payments are due. The majority of the revenue for this fund is received from March through June when the property tax revenues are received.

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 for the Capital Reserve Fund were $5,762 with transfers in from the General Fund totaling $300,000. Expenditures totaled $379,191. Of the YTD total budget, 21.6% of revenues/transfers have been received and 21.5% of expenses have been expended.

1st Quarter Site/Department Financial Narrative

This narrative covers the 1st quarter activity of the individual sites' and departments' discretionary budgets. Discretionary budgets do not include salaries and benefits, operational costs such as utilities or capital expenses. Discretionary budgets do include purchased services, supplies and materials, and extra duty. Figures are presented in budget vs. actual format.

School Sites

Achieve- 1st quarter expenditures totaled $5,016, which is 7.7% of total discretionary budget.

Explore- 1st quarter expenditures totaled $4,407, which is 10% of total discretionary budget.

Meadow-1st quarter expenditures totaled $6,356, which is 11.4% of total discretionary budget.

Monterey- 1st quarter expenditures totaled $5,949, which is 10.8% of total discretionary budget.

Valley View- 1st quarter expenditures totaled $22,201, which is 37.9% of total discretionary budget.

Adventure- 1st quarter expenditures totaled $9,917, which is 19.2% of total discretionary budget.

Welby- 1st quarter expenditures totaled $5,458, which is 13.1% of total discretionary budget.

Academy- 1st quarter expenditures totaled $4,571, which is 6% of total discretionary budget.

Clayton- 1st quarter expenditures totaled $12,554, which is 22.1% of total discretionary budget.

MEC- 1st quarter expenditures totaled $9,381, which is 12% of total discretionary budget.

MESA- 1st quarter expenditures totaled $6,468, which is 6.2% of total discretionary budget.

North Valley- 1st quarter expenditures totaled $10,689, which is 7.8% of total discretionary budget.

York- 1st quarter expenditures totaled $13,025, which is 11.3% of total discretionary budget.

GLA- 1st quarter expenditures totaled $11,687, which is 10.2% of total discretionary budget.

Departments

Technology- 1st quarter expenditures totaled $19,536, which is 4.3% of total discretionary budget.

Learning Services- 1st quarter expenditures totaled $248,461, which is 32.9% of total discretionary budget.

Professional Development- 1st quarter expenditures totaled $119,977, which is 24.8% of total discretionary budget.

Human Resources- 1st quarter expenditures totaled $16,437, which is 8.25% of total discretionary budget.

Business Services- 1st quarter expenditures totaled $29,327, which is 23.4% of total discretionary budget.

Transportation- 1st quarter expenditures totaled $92,991, which is 18.2% of total discretionary budget.

Maintenance- 1st quarter expenditures totaled $116,630, which is 24.37% of total discretionary budget.

Custodial- 1st quarter expenditures totaled $58,152, which is 25.5% of total discretionary budget.

Mapleton Public Schools

Mapleton Public Schools
Fund Balance Worksheet
For the Quarter Ending September 30, 2014

Fund	Audited Fund Balance 06/30/2013	Unaudited Fund Balance 06/30/2014	YTD Revenues Less Transfers	YTD Expenditures	Unaudited Fund Balance 09/30/2014
General Funds					
10 General Fund	7,001,088	6,891,558	11,106,256	15,647,168	2,350,646
18 Risk Management Fund	163,077	59,816	457,999	396,627	121,188
19 Colorado Preschool Fund	54,798	91,690	504,093	345,512	250,271
Total General Funds	**7,218,963**	**7,043,064**	**12,068,348**	**16,389,307**	**2,722,105**
Special Revenue Funds					
21 Nutrition Services **	-	2,153,094	152,666	413,545	1,892,216
22 Grants Fund	-	-	95,197	809,364	(714,167)
Total Special Revenue Funds	**-**	**2,153,094**	**247,863**	**1,222,909**	**1,178,048**
Debt Service Funds					
31 Bond Redemption Fund	2,190,260	3,653,732	(271)	550	3,652,911
Total Debt Service Funds	**2,190,260**	**3,653,732**	**(271)**	**550**	**3,652,911**
Capital Project Funds					
41 Building Fund	1,410,780	-	-	-	-
43 Capital Reserve Fund	804,849	239,988	305,762	379,191	166,560
Total Capital Project Funds	**2,215,629**	**239,988**	**305,762**	**379,191**	**166,560**
Enterprise Funds					
51 Nutrition Services **	2,298,519	2,153,094	-	-	-
Total Enterprise Funds	**2,298,519**	**2,153,094**	**-**	**-**	**-**
Totals	**13,923,371**	**13,089,878**	**12,621,702**	**17,991,957**	**7,719,624**

* Note: The General Fund Audited Fund Balance for 06/30/2013 was increased by $420,538 due to a transfer of assets from Capital Reserve and General Fund.

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

Mapleton Public Schools

GENERAL OPERATING FUND EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended September 30, 2014

	FY 2012-13 Audited	FY 2013-14 Unaudited	FY 2014-15 Original Budget	FY 2014-15 Actual	% Actual/Budget
EXPENDITURES					
Current					
Instruction	$ 32,553,305	37,870,329	$ 42,415,357	$ 10,827,704	26%
Support Services					
Student Support Services	2,077,620	2,588,597	2,648,227	570,126	22%
Instructional Staff Support Services	2,291,074	2,374,675	2,608,758	646,290	25%
General Administration Services	1,295,896	1,410,465	2,508,926	219,758	9%
School Administration Services	4,073,981	4,521,748	4,509,598	1,082,459	24%
Business Services	1,669,727	2,221,988	2,513,628	205,417	8%
Operations & Maintenance	4,293,281	5,162,264	4,909,167	952,122	19%
Student Transportation	1,694,005	1,918,409	1,846,949	409,926	22%
Other Support Services	2,634,579	2,574,537	2,893,293	733,366	25%
TOTAL EXPENDITURES	52,583,468	60,643,013	66,853,903	15,647,168	23%
Excess of Revenues					
Over (Under) Expenditures	7,067,660	2,471,282	1,953,340	(3,340,913)	
OTHER FINANCING SOURCES (USES)					
Transfers Out					
Charter Payments	(2,704,928)	-	-	-	
Capital Reserve	(1,959,672)	(1,030,062)	(1,600,600)	(300,000)	19%
Insurance Reserve	(541,290)	(340,000)	(400,000)	(400,000)	100%
Preschool	(1,190,000)	(1,200,000)	(1,260,164)	(500,000)	40%
Food Service	(10,750)	(10,750)	(10,750)	-	0%
Grant Transfer	-		-		
TOTAL OTHER FINANCING SOURCES (USES)	(6,406,640)	(2,580,812)	(3,271,514)	(1,200,000)	37%
NET CHANGE IN FUND BALANCE	**661,020**	**(109,530)**	**(1,318,174)**	**(4,540,913)**	
Fund Balance Beginning	**6,340,069**	**7,001,089**	**6,891,558**	**6,891,558**	
Fund Balance Ending	**$ 7,001,089**	**$ 6,891,558**	**$ 5,573,384**	**$ 2,350,646**	**42%**

Mapleton Public Schools

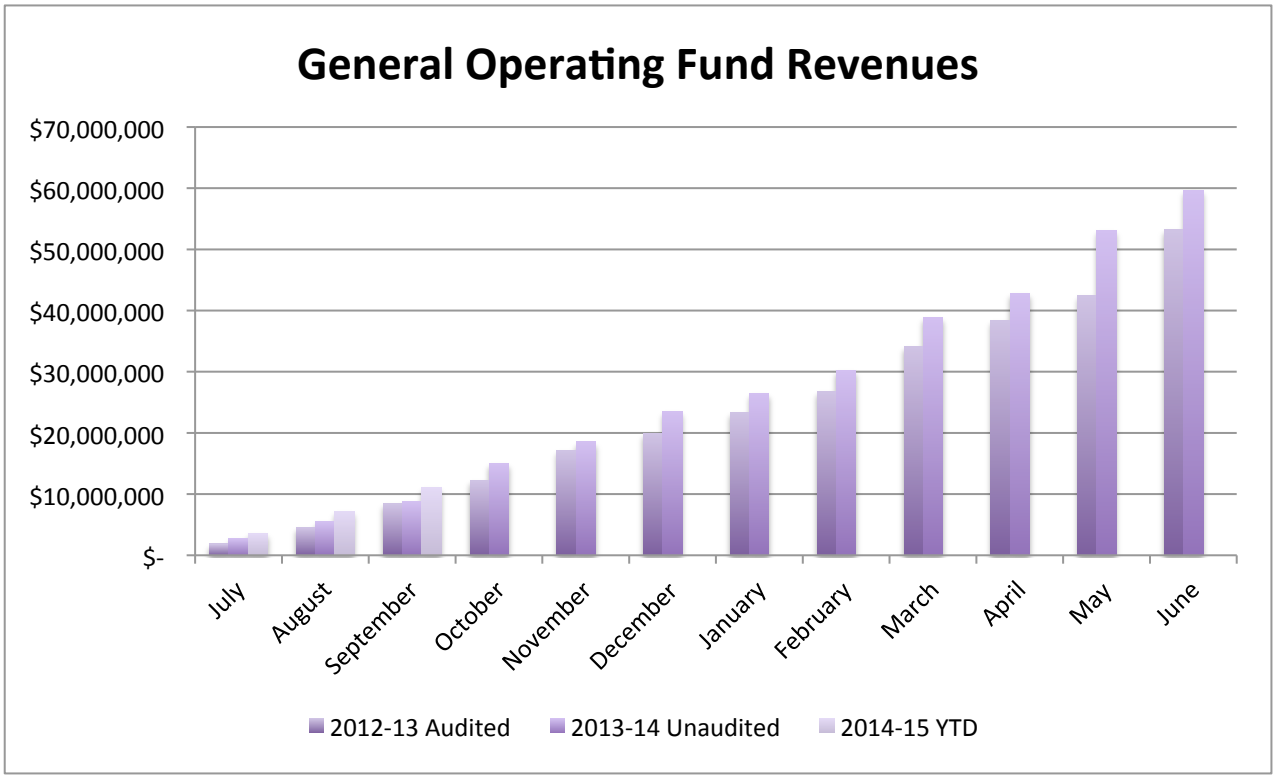
GENERAL OPERATING FUND REVENUE DETAIL
For the Quarter Ended September 30, 2014

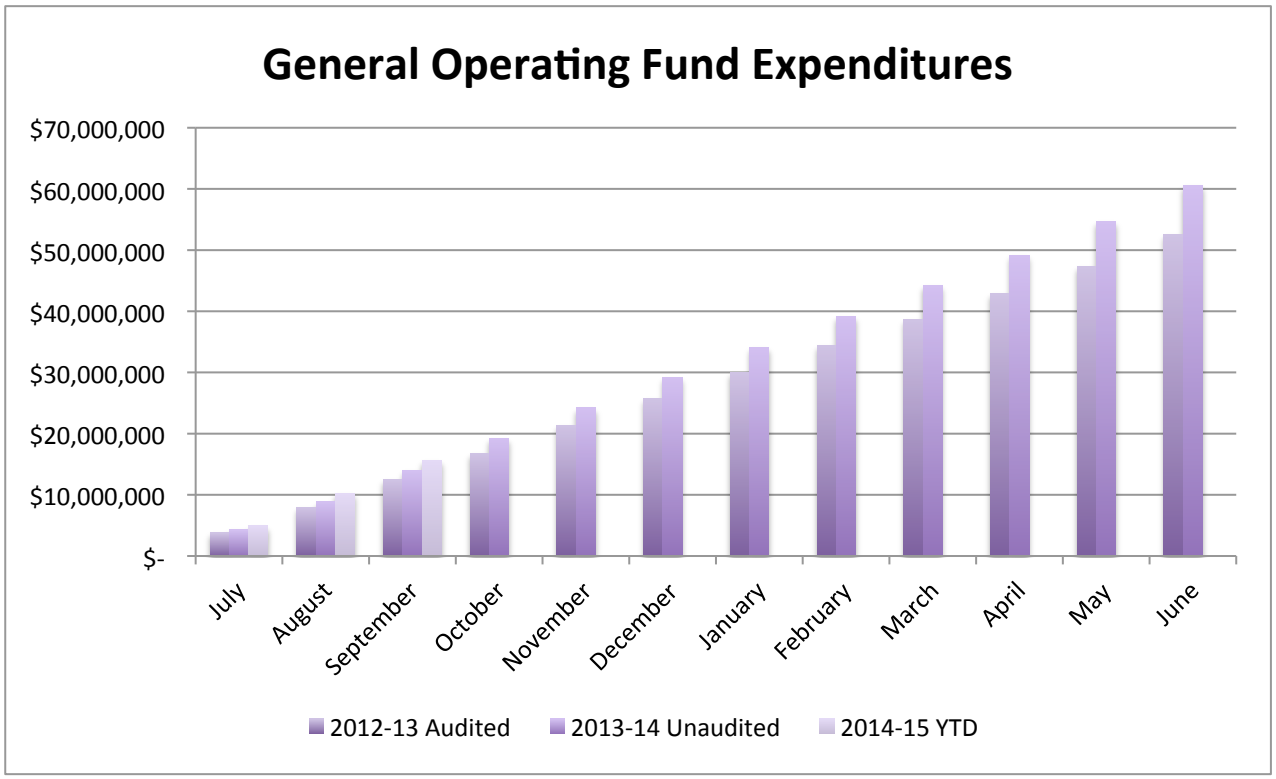
	FY 2012-13 Audited	FY 2013-14 Unaudited	FY 2014-15 Original Budget	FY 2014-15 Actual	% Actual/Budget
REVENUES					
Local Sources					
Property Taxes	11,650,569	11,457,354	11,914,734	-	0%
Property Taxes- Override	4,670,000	4,670,000	4,670,000	-	0%
Property Tax Hold Harmless	214,050	214,050	214,050	-	0%
Specific Ownership Tax	1,433,644	1,626,191	1,400,000	-	0%
Delinquent Property Tax/Penalty/Interest	258,395	289,290	120,500	-	0%
Admin Fee from Contract School	463,127	658,510	812,826	203,677	25%
Payroll Reimbursements	373,404	202,007	225,000	40,607	18%
Credit Recovery	36,865	35,880	12,000	500	4%
Other	403,231	456,718	352,194	96,264	27%
Total Local Revenue	19,503,285	19,610,000	19,721,304	341,047	2%
State Sources					
State Equalization	37,207,724	40,196,378	45,615,797	11,544,054	25%
Full Day Kindergarten Hold Harmless	82,764	84,289	83,423	-	0%
ECEA	1,051,773	1,320,598	1,307,939	-	0%
ELPA	204,016	210,092	210,092	-	0%
Transportation	492,995	489,452	485,000	-	0%
Other State Revnue	17,271	178,032	128,032	421,155	329%
Total State Revenue	39,056,543	42,478,841	47,830,283	11,965,209	25%
Federal Sources					
Title I	1,091,300	1,025,454	1,255,656	-	0%
Total Federal Revenue	1,091,300	1,025,454	1,255,656	-	0%
TOTAL REVENUES	**$ 59,651,128**	**$ 63,114,295**	**$ 68,807,243**	**$ 12,306,256**	**18%**

Mapleton Public Schools

SUMMARY OF RESOURCES, EXPENDITURES, RESERVES AND TRANSFERS
2013-2014 GENERAL OPERATING FUND BY OBJECT
For the Quarter Ended September 30, 2014

	FY 2012-13 Audited	FY 2013-14 Unaudited	FY 2014-15 Original Budget	FY 2014-15 Actual	% Actual/Budget
REVENUES					
Local Sources	$ 19,503,285	$ 19,606,305	$ 19,721,304	$ 341,047	2%
State Sources	39,056,543	42,482,535	47,830,283	11,965,209	25%
Federal Sources	1,091,300	1,025,454	1,255,656	-	0%
TOTAL REVENUES	59,651,128	63,114,294	68,807,243	12,306,256	18%
EXPENDITURES					
Salaries	29,740,514	32,316,726	32,955,480	8,021,393	24%
Benefits	7,736,200	8,925,457	9,428,551	2,236,031	24%
Purchased Services	7,013,086	8,742,097	11,254,186	4,648,127	41%
Supplies and Materials	7,842,937	10,447,156	12,989,873	662,942	5%
Property	144,603	138,791	121,073	48,497	40%
Other	106,128	72,784	104,740	30,178	29%
TOTAL EXPENDITURES	52,583,468	60,643,013	66,853,903	15,647,168	23%
TOTAL TRANSFERS	(6,406,640)	(2,580,812)	(3,271,514)	(1,200,000)	37%
TOTAL EXPENDITURES/TRANSFERS	46,176,828	58,062,201	63,582,389	14,447,168	23%
TOTAL BEGINNING BALANCES AND RESERVES	6,340,069	7,001,089	6,891,558	6,891,558	
ENDING FUND BALANCE	7,001,089	6,891,558	5,573,384	2,350,646	42%

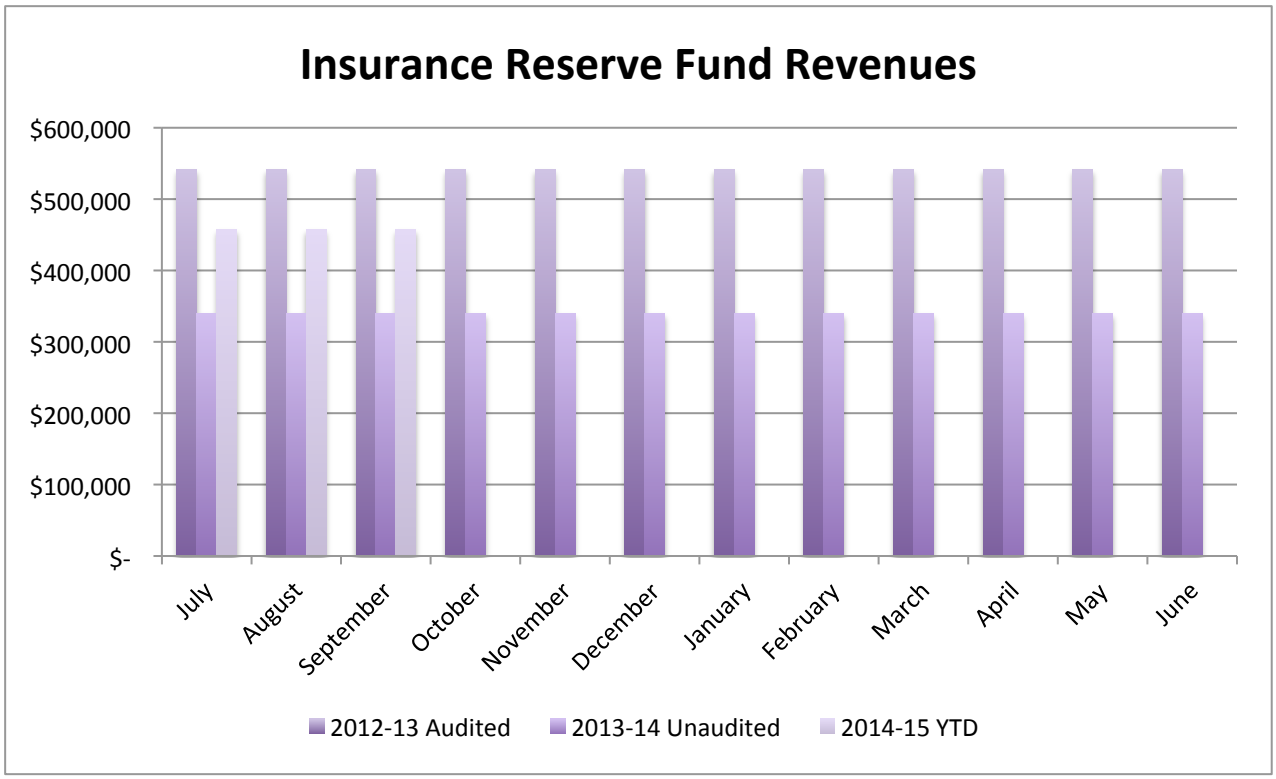

General Operating Fund Revenues
$70,000,000
$60,000,000
$50,000,000
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$-
July
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September
October
November
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June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD

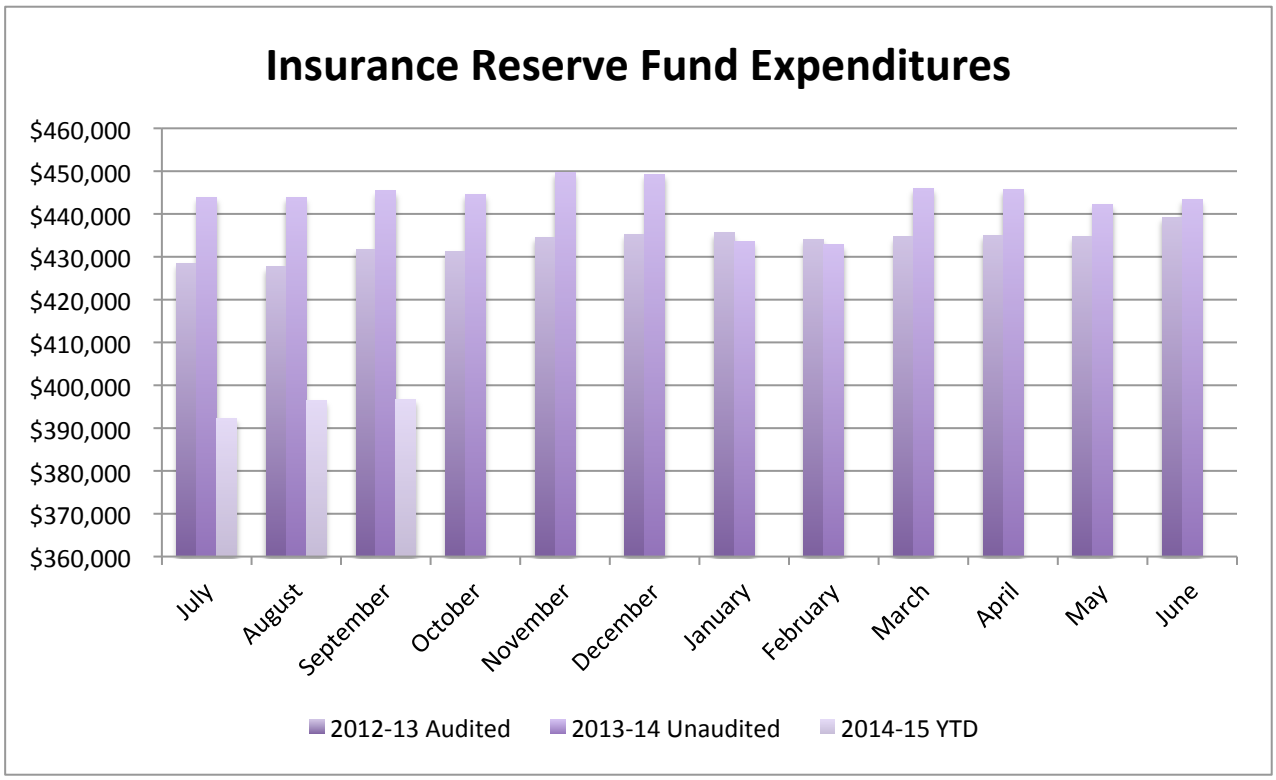

General Operating Fund Expenditures
$70,000,000
$60,000,000
$50,000,000
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$-
July
August
September
October
November
December
January
February
March
April
May
June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD

Mapleton Public Schools

Mapleton Public Schools
INSURANCE RESERVE FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended September 30, 2014

	FY 2012-2013 Audited	FY 2013-2014 Unaudited	FY 2014-2015 Original Budget	YTD Actual	Variance	% Actual/Budget
REVENUES						
Allocation from General Fund Property Tax	$ 541,290	$ 340,000	$ 400,000	$ 400,000	$ -	100%
Dividend	-	-	57,965	57,965	-	100%
Interest	300	71	60	34	(26)	57%
Total Revenues	541,590	340,071	458,025	457,999	(26)	100%
EXPENDITURES						
Bank Fees	7	11	10	1	(9)	15%
Risk Management Salary	-	-	-	-	-	0%
Risk Management Benefits	-	-	-	-	-	0%
Repairs/Replacement	11,334	4,026	20,000	3,887	(16,113)	19%
Property Insurance	56,818	69,013	29,143	29,143	-	100%
Equipment Insurance (Boiler)	-	-	-	-	-	0%
Liability Insurance	61,011	22,082	34,872	34,872	-	100%
Fidelity Bond Premium	-	-	-	-	-	0%
BOCES Pool Worker's Comp	309,958	348,200	328,723	328,723	-	100%
Contingency Reserve	-	-	-	-	-	0%
Total Expenditures	439,128	443,332	412,748	396,627	(16,121)	96%
Net Change in Fund Balance	102,462	(103,261)	45,278	61,372	16,095	
FUND BALANCE - Beginning of Year	60,614	163,076	163,076	59,816	-	
FUND BALANCE - End of Year	$ 163,076	$ 59,816	$ 208,354	$ 121,188	$ (87,166)	

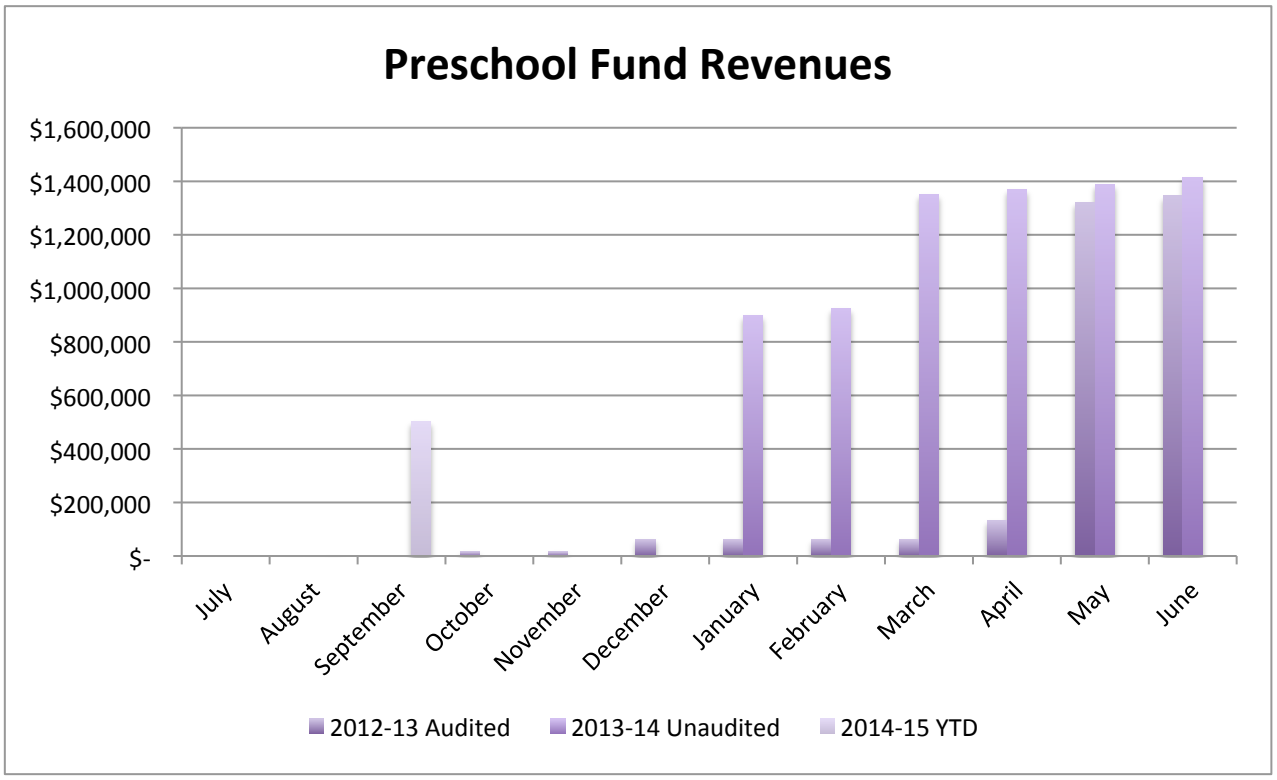

Insurance Reserve Fund Revenues
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
July
August
September
October
November
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April
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June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD

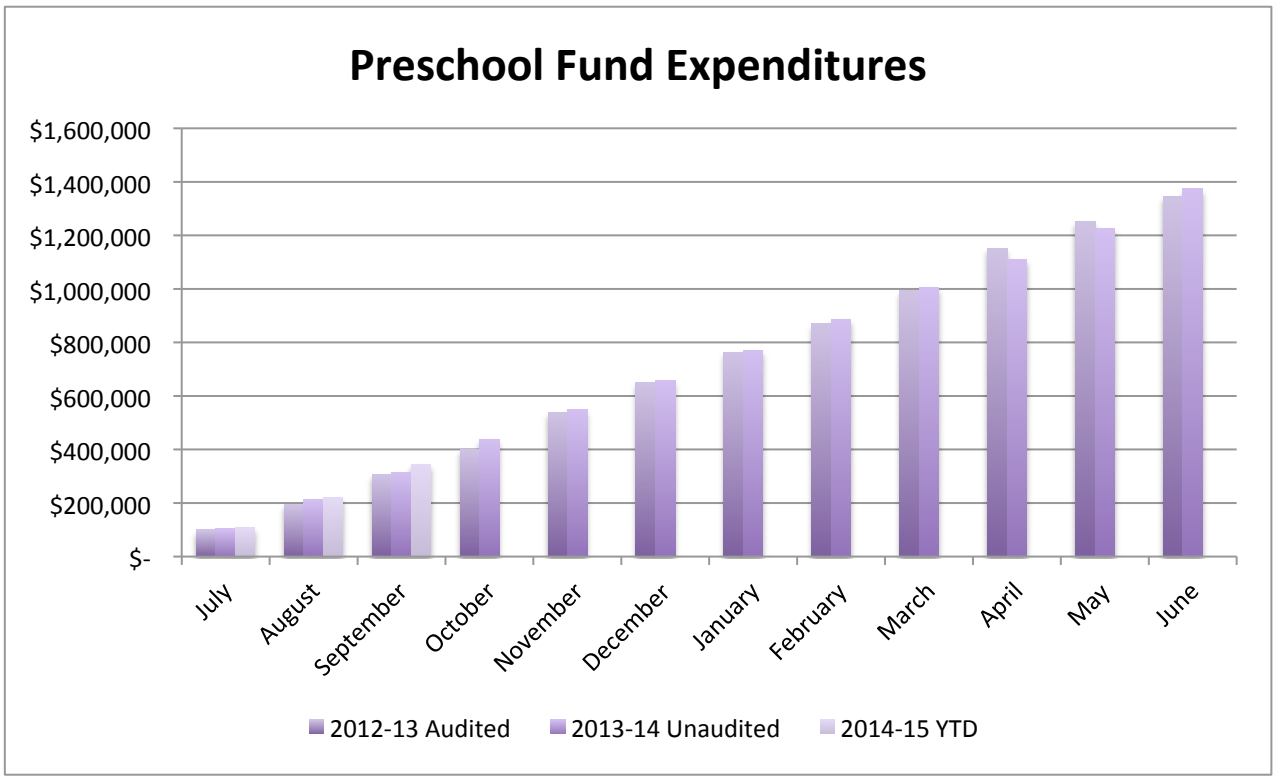

Insurance Reserve Fund Expenditures
$460,000
$450,000
$440,000
$430,000
$420,000
$410,000
$400,000
$390,000
$380,000
$370,000
$360,000
July
August
September
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November
December
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April
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June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD

Mapleton Public Schools

Mapleton Public Schools
PRESCHOOL FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended September 30, 2014

	FY 2012-2013 Audited	FY 2013-2014 Unaudited	FY 2014-2015 Original Budget	FY 2014-2015 YTD Actual	Variance	% Actual/Budget
REVENUES						
Allocation from General Fund Property Tax	1,190,000	1,200,000	1,260,164	500,000	(760,164)	40%
Allocation from General Fund (Hold Harmless Kinder)	-	-	-	-	-	0%
Tuition Revenue	155,048	212,317	240,000	4,034	(235,966)	2%
New America Custodial Reimbursement	-	-	-	-	-	0%
Interest	353	406	275	60	(215)	22%
Total Revenues	1,345,401	1,412,723	1,500,439	504,093	(996,346)	34%
EXPENDITURES						
CPP Expenditures, Preschool, Kindergarten	977,548	1,151,412	1,148,054	254,257	(893,797)	22%
CPP Administration	135,023	126,073	127,195	31,884	(95,311)	25%
Tuition Preschool	231,481	98,346	273,498	59,371	(214,127)	22%
Operations and Maintenance	-	-	-	-	-	0%
Reserves		-		-	-	0%
Total Expenditures	1,344,052	1,375,831	1,548,747	345,512	(1,203,235)	22%
Net Change in Fund Balance	1,349	36,892	(48,308)	158,581	206,889	
BEGINNING FUND BALANCE	53,449	54,798	91,690	91,690	43,382	
FUND BALANCE - End of Year	$ 54,798	$ 91,690	$ 43,382	$ 250,271	$ 250,271	


Preschool Fund Revenues
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
July
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June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD


Preschool Fund Expenditures
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
July
August
September
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November
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January
February
March
April
May
June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD

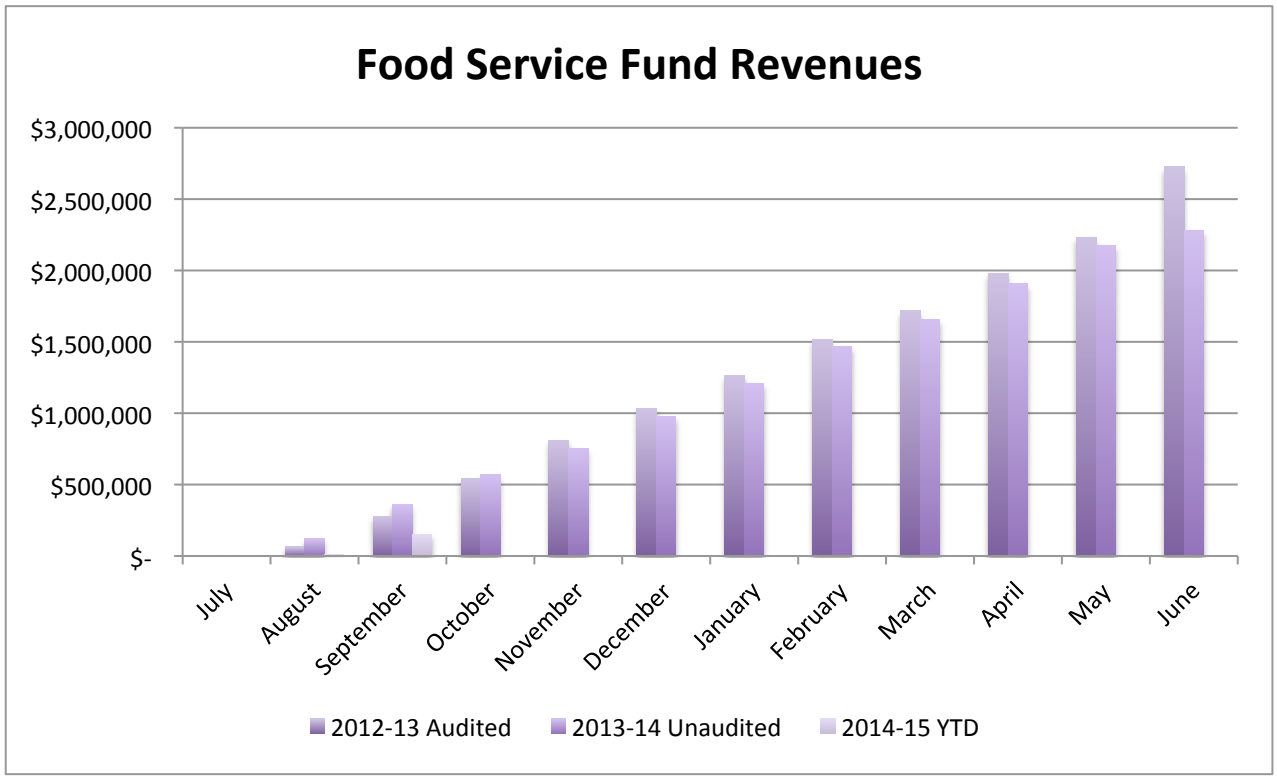
Mapleton Public Schools

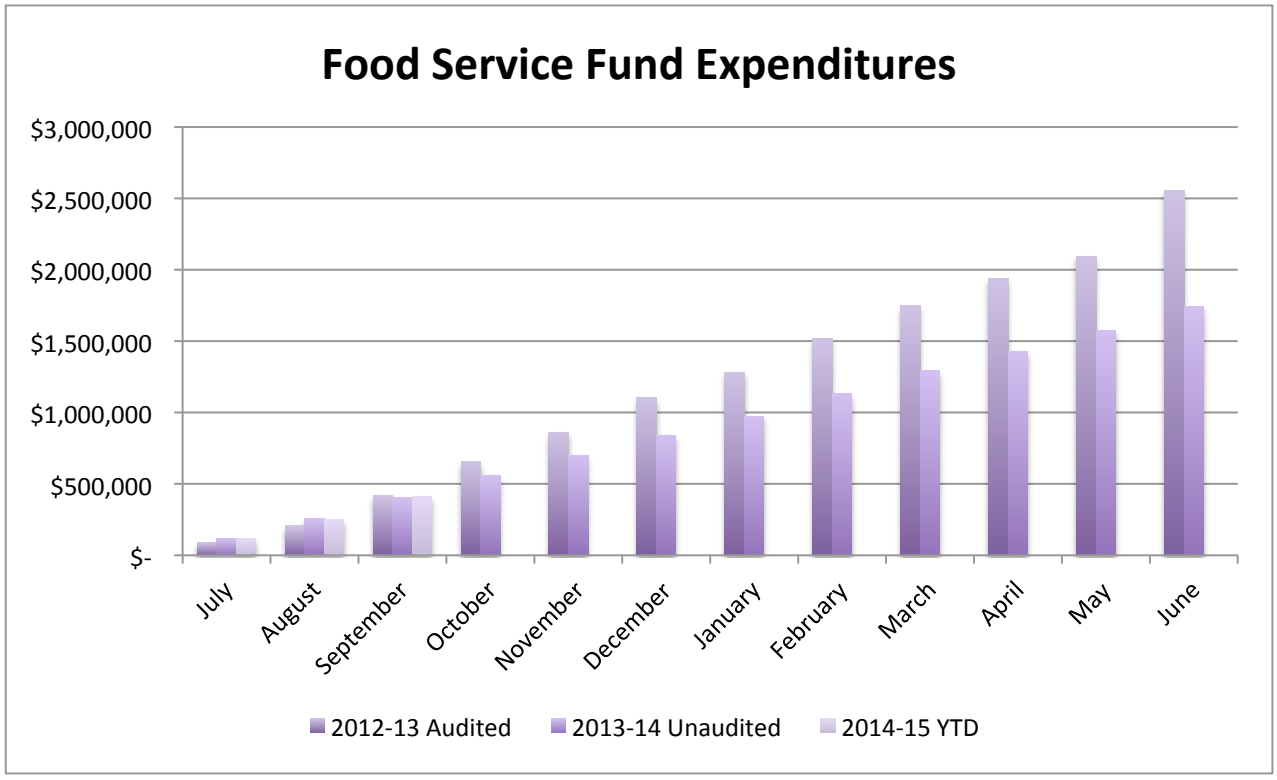
FOOD SERVICE FUND

EXPENDITURE AND TRANSFER DETAIL

For the Quarter Ended September 30, 2014

	FY 2012-2013 Actual	FY 2013-2014 Unaudited	FY 2014-2015 Original Budget	FY 2014-2015 YTD Actual	Variance	% Actual/Budget
REVENUES						
Local Sources	$ 599,882	$ 313,522	$ 285,127	$ 38,195	$ (246,932)	13%
State Sources	40,350	42,365	49,152	924	(48,228)	2%
Federal Sources	2,074,384	2,066,611	1,722,542	113,547	(1,608,995)	7%
Transfers In	10,750	10,750	10,750	-	(10,750)	0%
Total Revenues	2,725,366	2,433,249	2,067,571	152,666	(1,914,905)	7%
EXPENDITURES						
Salaries	$ 1,014,615	$ 1,102,919	$ 1,055,209	$ 266,725	$ (788,484)	25%
Benefits	259,776	303,131	316,360	71,027	(245,333)	22%
Purchased Services	46,929	41,014	49,700	13,820	(35,880)	28%
Supplies and Materials	1,166,877	1,053,099	831,671	61,656	(770,015)	7%
Equipment	20,687	39,709	225,250	315	(224,935)	0%
Depreciation	43,123	38,803	44,000	-	(44,000)	0%
Contingency Reserve	3,971	-	5,000	-	(5,000)	0%
Total Expenditures	2,555,978	2,578,674	2,527,191	413,545	(2,113,646)	16%
NET INCOME (LOSS)	169,388	(145,425)	(459,619)	(260,878)	198,741	
NET ASSETS - Beginning of Year	2,129,132	N/A	N/A	N/A	N/A	
NET ASSETS - End of Year	**$ 2,298,520**	N/A	N/A	N/A	N/A	
FUND BALANCE - Beginning of Year	N/A	2,298,520	2,153,094	2,153,094	-	
FUND BALANCE - End of Year	N/A	**$ 2,153,094**	**$ 1,693,475**	**$ 1,892,216**	**$ 198,741**	

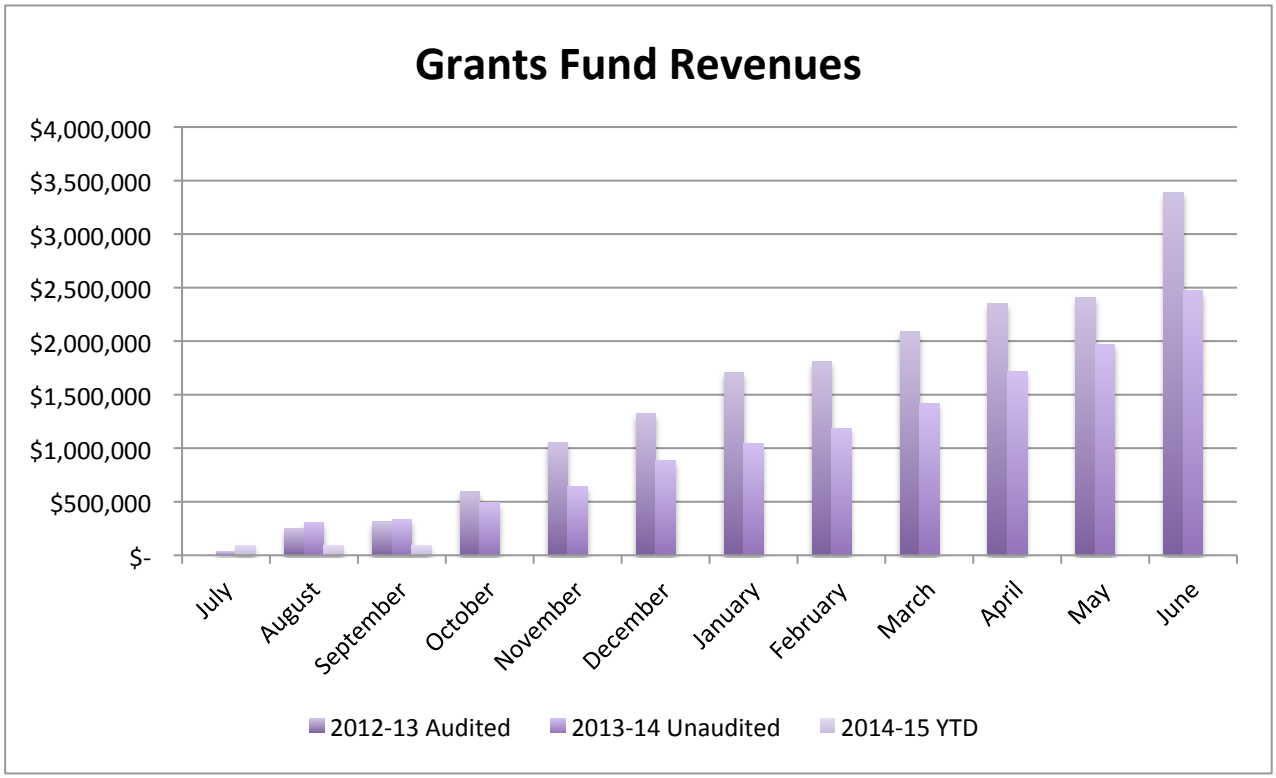

Food Service Fund Revenues
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
July
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June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD

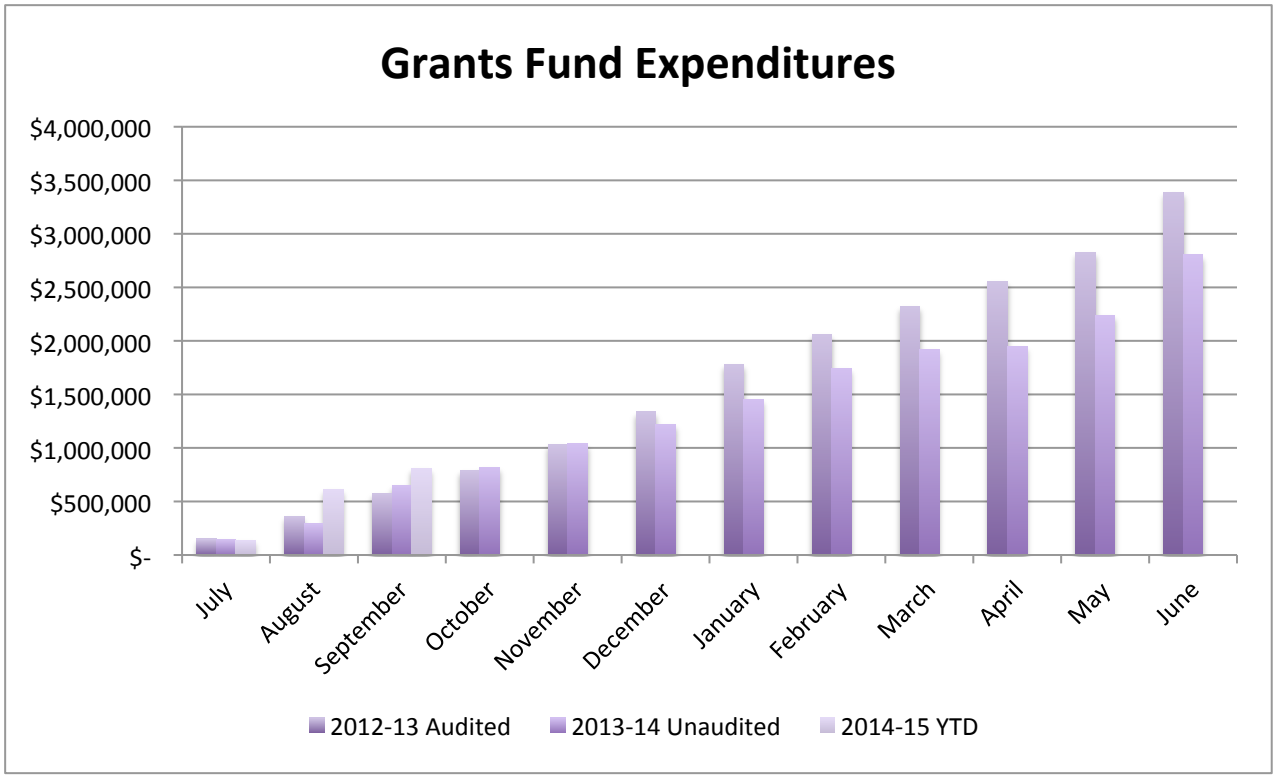

Food Service Fund Expenditures
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
July
August
September
October
November
December
January
February
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June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD

Mapleton Public Schools

Mapleton Public Schools
GRANT FUND
Expenditure and Transfer Detail
For the Quarter Ended September 30, 2014

	FY 2012-2013 Audited	FY 2013-2014 Unaudited	FY 2014-2015 Original Budget	FY 2014-2015 YTD Actual	Variance	% Actual/Budget
REVENUES						
Local Sources	$ 655,635	$ 415,369	$ 194,511	$ 95,197	$ (99,314)	49%
State Sources	298,049	299,410	167,914	-	(167,914)	0%
Federal Sources	2,433,017	2,177,956	1,761,163	-	(1,761,163)	0%
TOTAL REVENUES	3,386,701	2,892,735	2,123,588	95,197	(2,028,391)	4%
EXPENDITURES						
Salaries	$ 1,645,418	$ 1,513,878	$ 1,158,646	$ 284,688	$ (873,958)	25%
Benefits	424,749	391,929	298,747	80,009	(218,738)	27%
Purchased Services	739,248	723,551	573,778	162,757	(411,021)	28%
Supplies & Materials	170,177	146,616	82,859	3,996	(78,864)	5%
Property	375,020	84,212	-	277,914	277,914	0%
Other	32,089	32,549	9,558	-	(9,558)	0%
TOTAL EXPENDITURES	3,386,701	2,892,735	2,123,588	809,364	(1,314,224)	38%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(714,167)	(714,167)	
OTHER FINANCING SOURCES (USES)						
General Fund		-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	
Net Change in Fund Balance	$ -	$ -	$ -	$ (714,167)	$ (714,167)	
BEGINNING FUND BALANCE	-	-	-	-	-	
FUND BALANCE - End of Year	$ -	$ -	$ -	$ (714,167)	$ (714,167)	

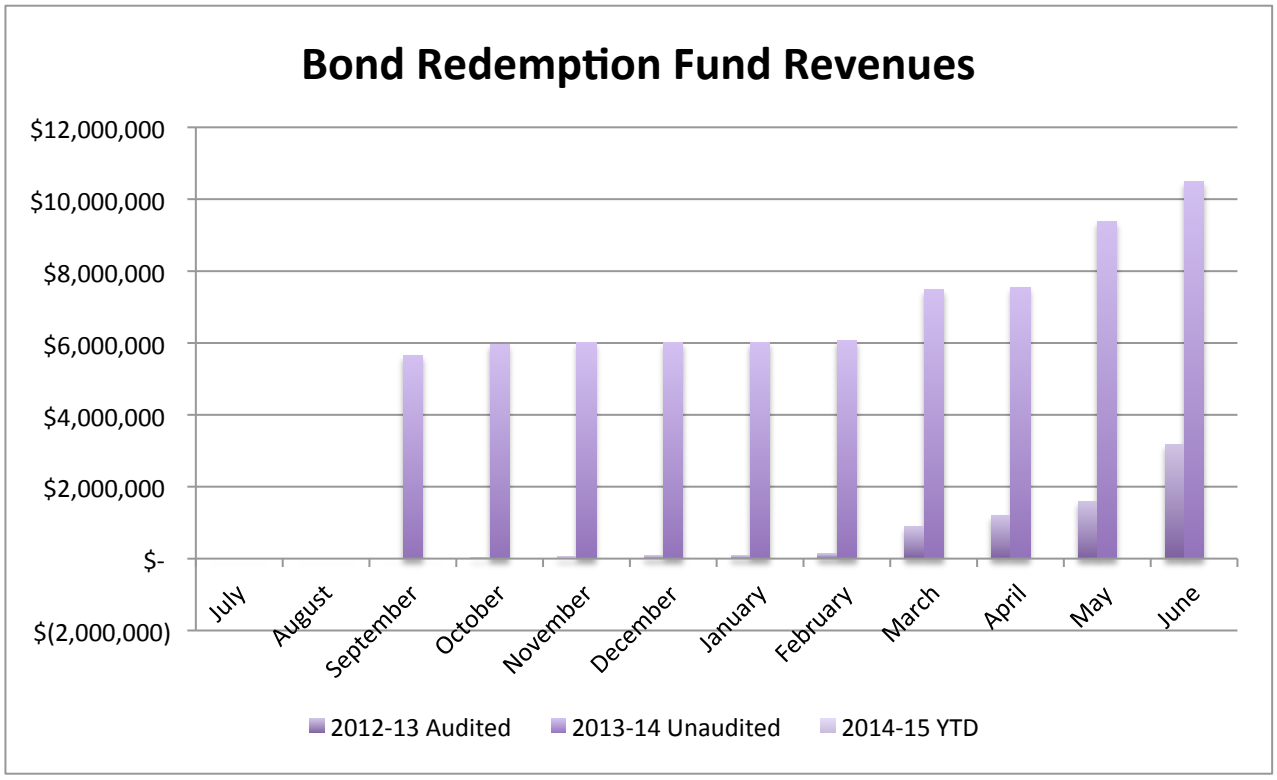

Grants Fund Revenues
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
July
August
September
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November
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April
May
June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD

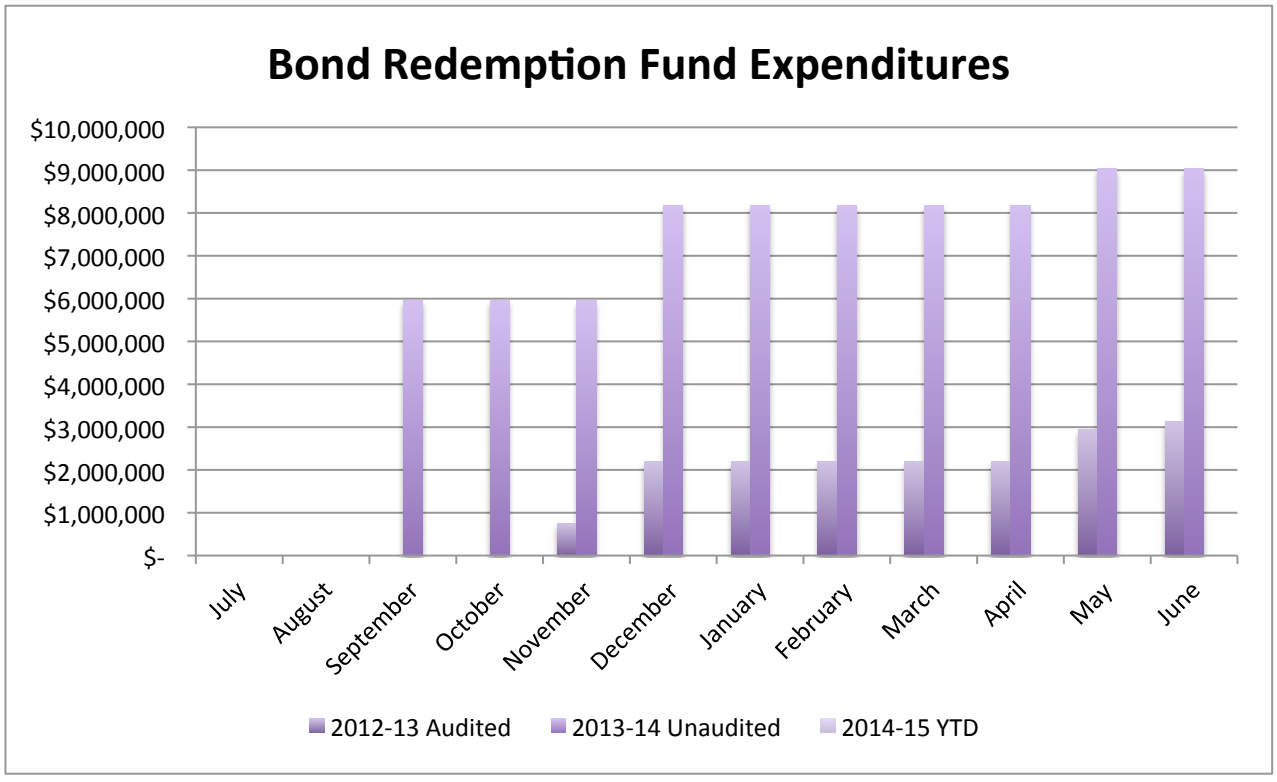

Grants Fund Expenditures
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
July
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September
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November
December
January
February
March
April
May
June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD

Mapleton Public Schools

Mapleton Public Schools
BOND REDEMPTION FUND
EXPENDITURE AND TRANSFER DETAIL
For the Quarter Ended September 30, 2014

	FY 2012-2013 Audited	FY 2013-2014 Unaudited	FY 2014-2015 Original Budget	FY 2014-2015 YTD Actual	Variance	% Actual/Budget
REVENUES						
Property Taxes	$ 3,180,362	$ 4,499,102	$ 4,539,242	$ -	$ (4,539,242)	0%
Refunding Bond Proceeds	-	5,951,908	-	-	-	0%
Miscellaneous	-	55,148	-	-	-	0%
Investment Earnings	219	(282)	300	(271)	(571)	-90%
Total Revenues	3,180,581	10,505,876	4,539,542	(271)	(4,539,813)	0%
EXPENDITURES						
Principal	1,245,000	1,300,000	2,363,157	-	(2,363,157)	0%
Interest and Fiscal Charges	1,875,816	1,922,403	1,686,954	550	(1,686,404)	0%
Payment to Refunding Escrow	-	5,820,000		-	-	0%
Contingency Reserve	-	-	4,156,300	-	-	0%
Total Expenditures	3,120,816	9,042,403	8,206,411	550	(8,205,861)	0%
Net Change in Fund Balance	59,765	1,463,472	(3,666,869)	(821)	3,666,048	
BEGINNING FUND BALANCE	$ 2,130,495	$ 2,190,260	$ 3,653,732	$ 3,653,732	$ -	
FUND BALANCE - End of Year	$ 2,190,260	$ 3,653,732	$ (13,137)	$ 3,652,911	$ 3,666,048	

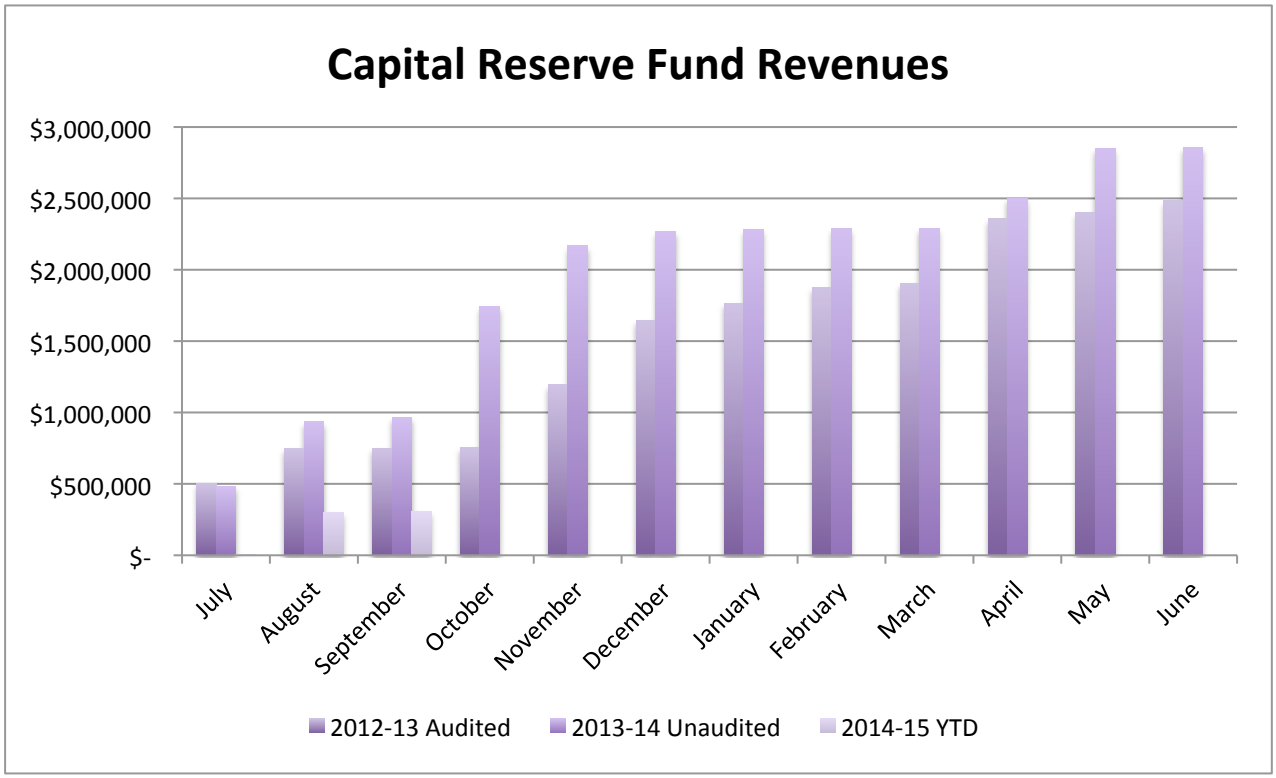

Bond Redemption Fund Revenues
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$(2,000,000)
July
August
September
October
November
December
January
February
March
April
May
June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD

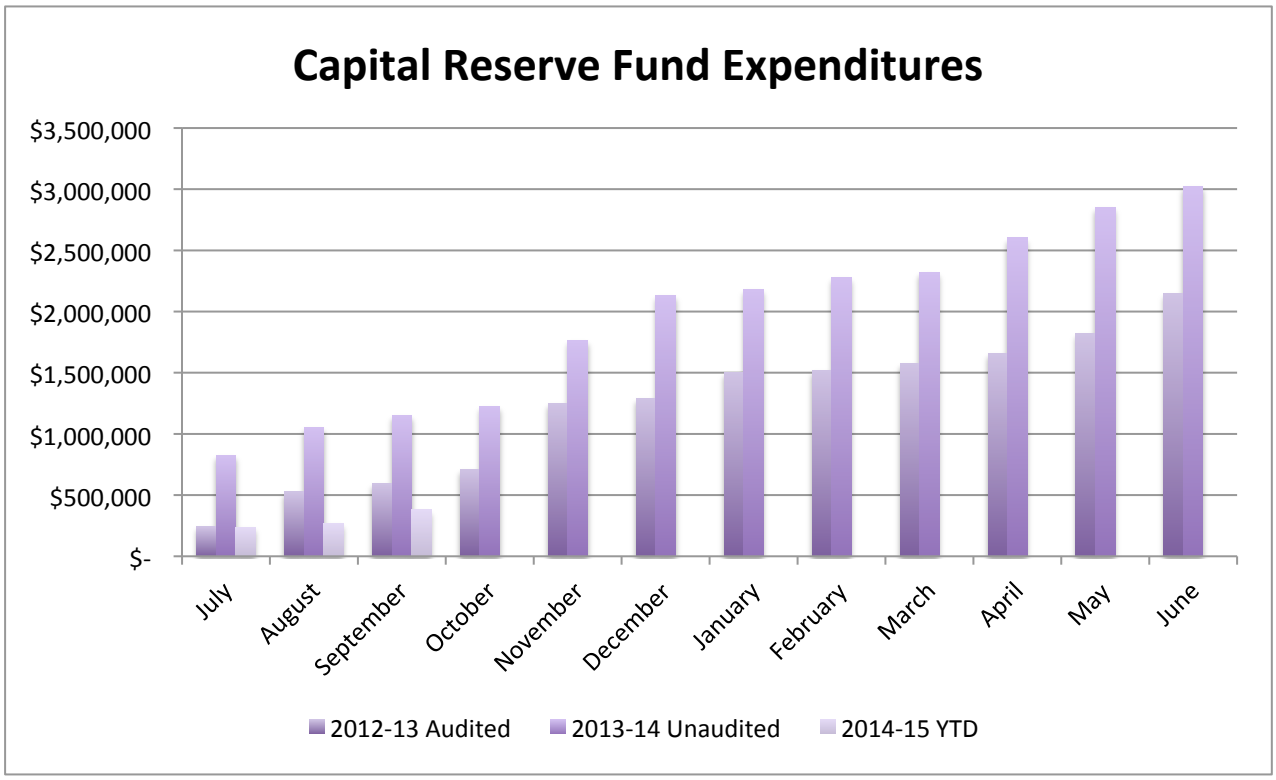

Bond Redemption Fund Expenditures
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
July
August
September
October
November
December
January
February
March
April
May
June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD

Mapleton Public Schools

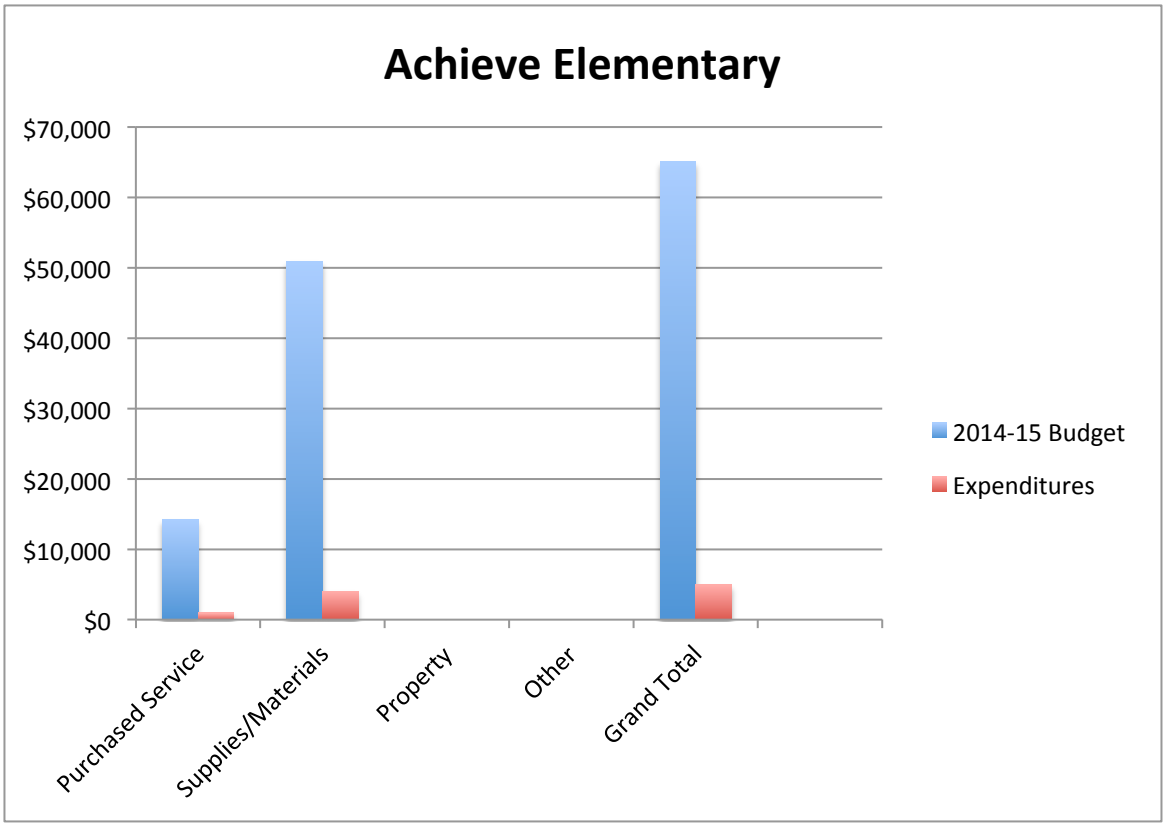
Mapleton Public Schools
CAPITAL RESERVE FUND
Expenditure and Transfer Detail
For the Quarter Ended September 30, 2014

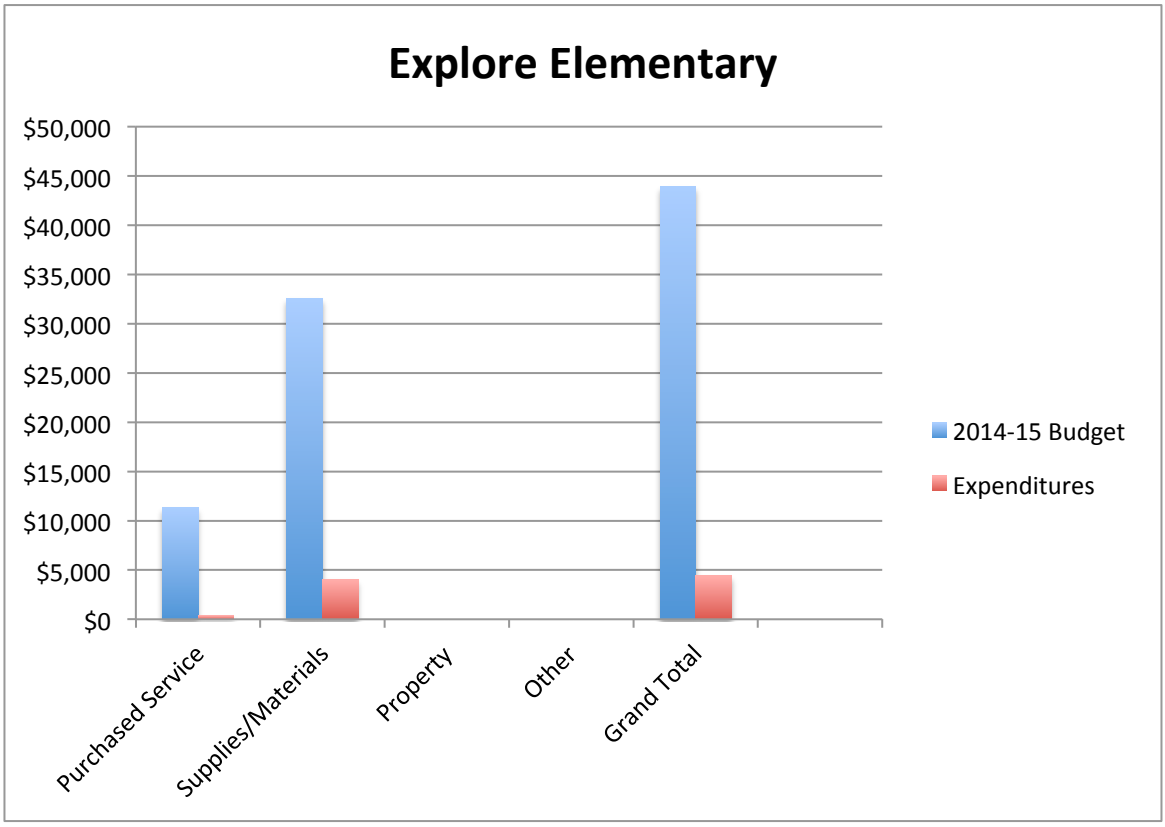
	FY 2012-2013 Audited	FY 2013-2014 Unaudited	FY 2014-2015 Original Budget	FY 2014-2015 YTD Actual	Variance	% Actual/Budget
REVENUES						
Local Sources						
Investment Earnings	$ 26,377	$ 26,317	$ 425	$ 65	$ (360)	15%
Cell Tower Lease	31,625	34,702	33,000	5,500	(27,500)	17%
Other	464,980	188,110	25,000	197	(24,803)	1%
State Source	-	-	-	-	-	0%
Lease Proceeds		1,183,024	-	-	-	0%
TOTAL REVENUES	522,982	1,432,152	58,425	5,762	(52,663)	10%
EXPENDITURES						
Capital Outlay	1,279,565	1,830,789	377,430	81,273	(296,157)	22%
Principal	617,558	968,457	863,164	274,131	(589,033)	32%
Interest and Fiscal Charges	253,284	227,829	236,067	23,787	(212,280)	10%
Contingency Reserve		-	282,944	-	(282,944)	0%
TOTAL EXPENDITURES	2,150,407	3,027,075	1,759,605	379,191	(1,380,414)	22%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,627,425)	(1,594,923)	(1,701,180)	(373,429)	1,327,751	
OTHER FINANCING SOURCES (USES)						
General Fund	1,959,672	1,030,062	1,600,600	300,000	(1,300,600)	
TOTAL OTHER FINANCING SOURCES (USES)	1,959,672	1,030,062	1,600,600	300,000	(1,300,600)	
Net Change in Fund Balance	$ 332,247	$ (564,861)	$ (100,580)	$ (73,429)	$ 27,151	
BEGINNING FUND BALANCE	472,602	804,849	804,849	239,988	804,849	
FUND BALANCE - End of Year	$ 804,849	$ 239,988	$ 704,269	$ 166,560	$ (537,709)	


Capital Reserve Fund Revenues
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
July
August
September
October
November
December
January
February
March
April
May
June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD

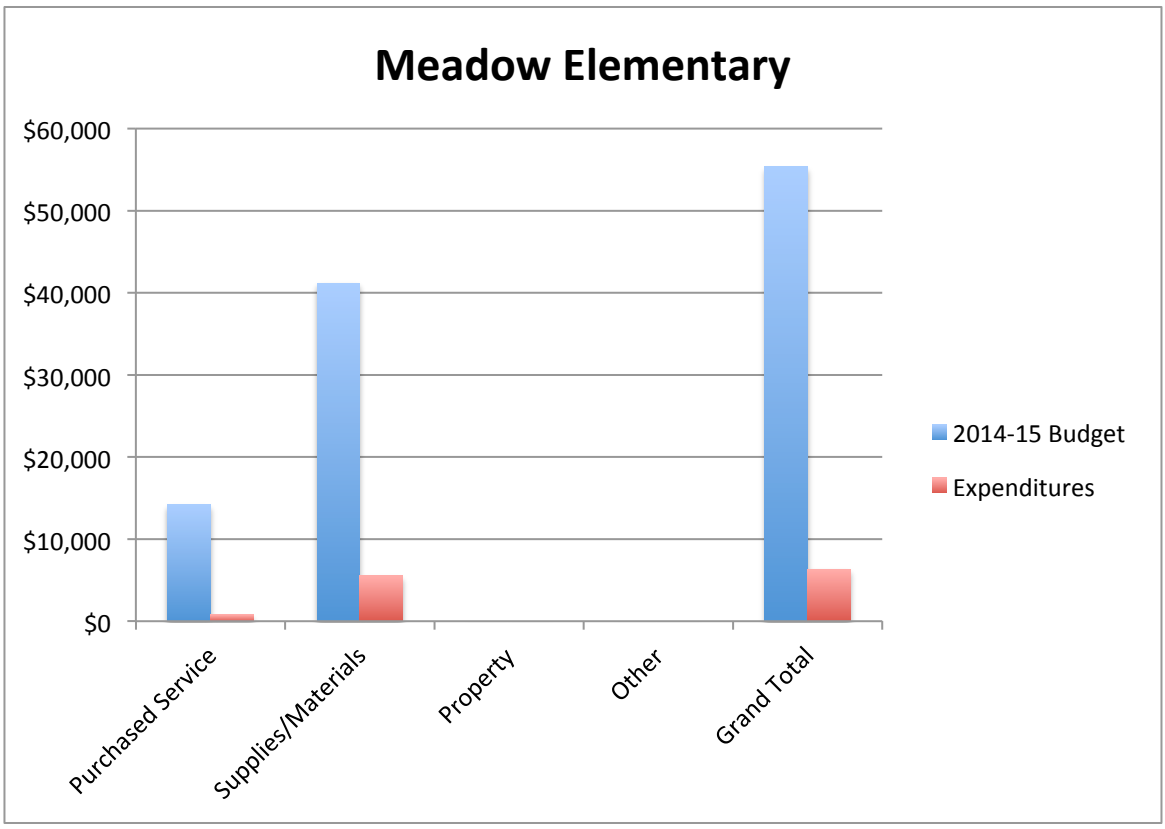

Capital Reserve Fund Expenditures
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
July
August
September
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November
December
January
February
March
April
May
June
2012-13 Audited
2013-14 Unaudited
2014-15 YTD

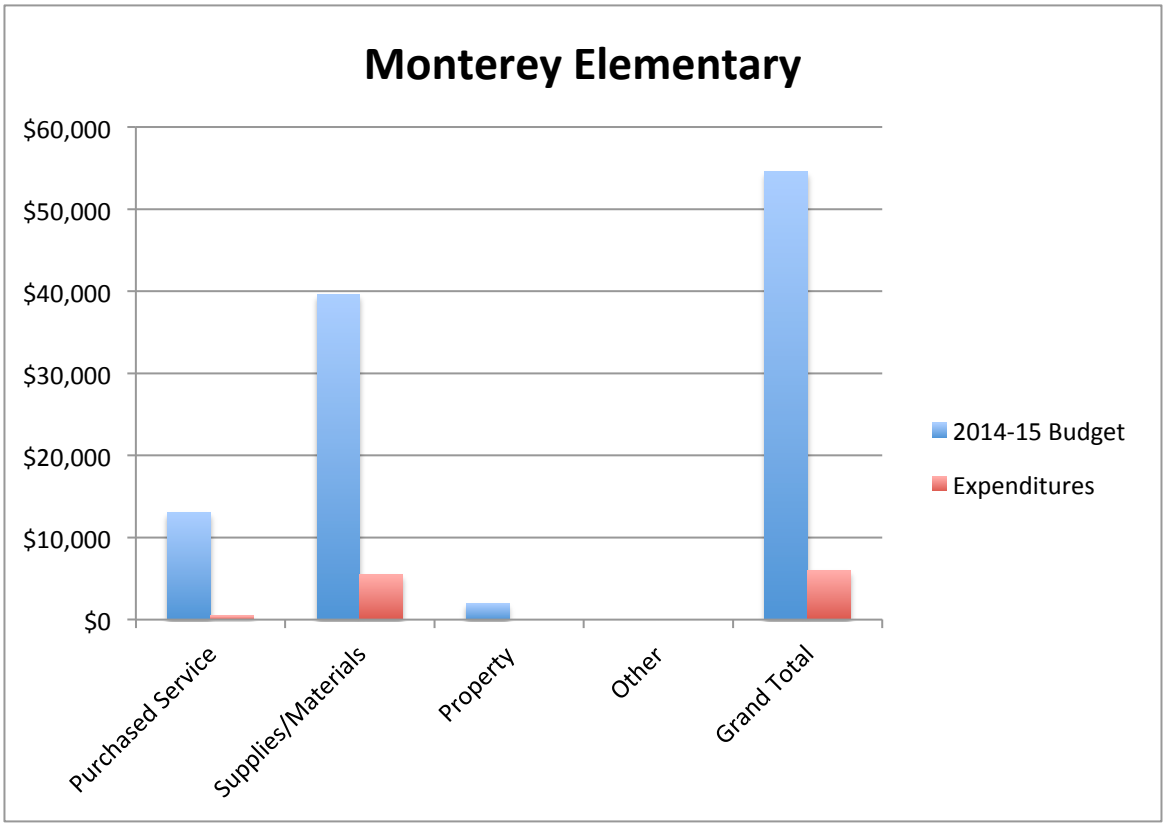
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended September 30, 2014



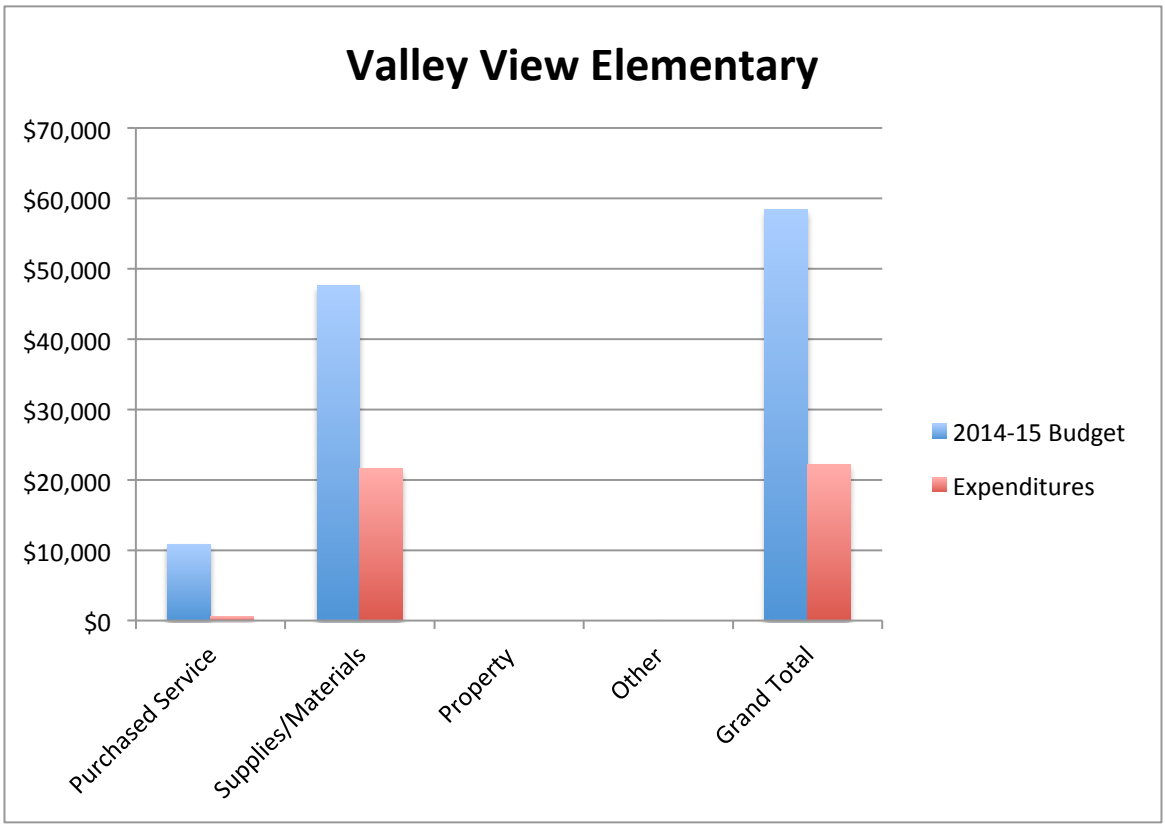


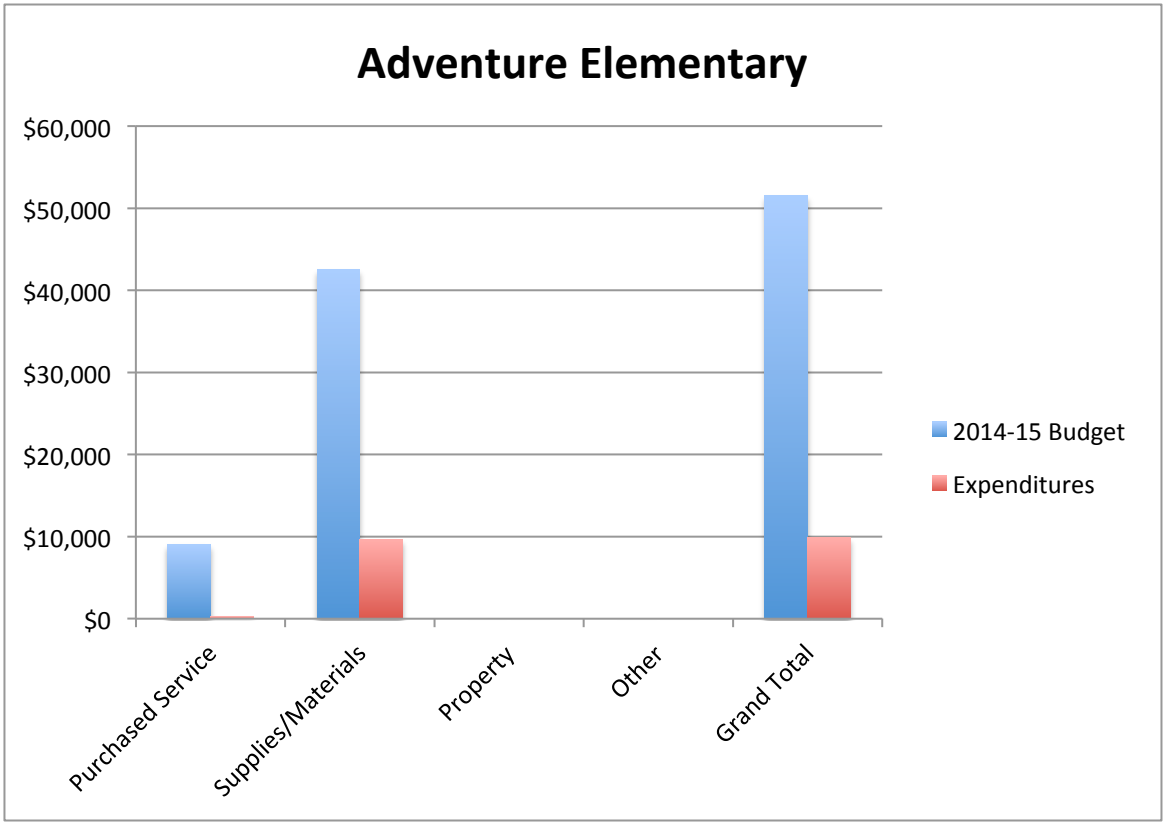
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended September 30, 2014



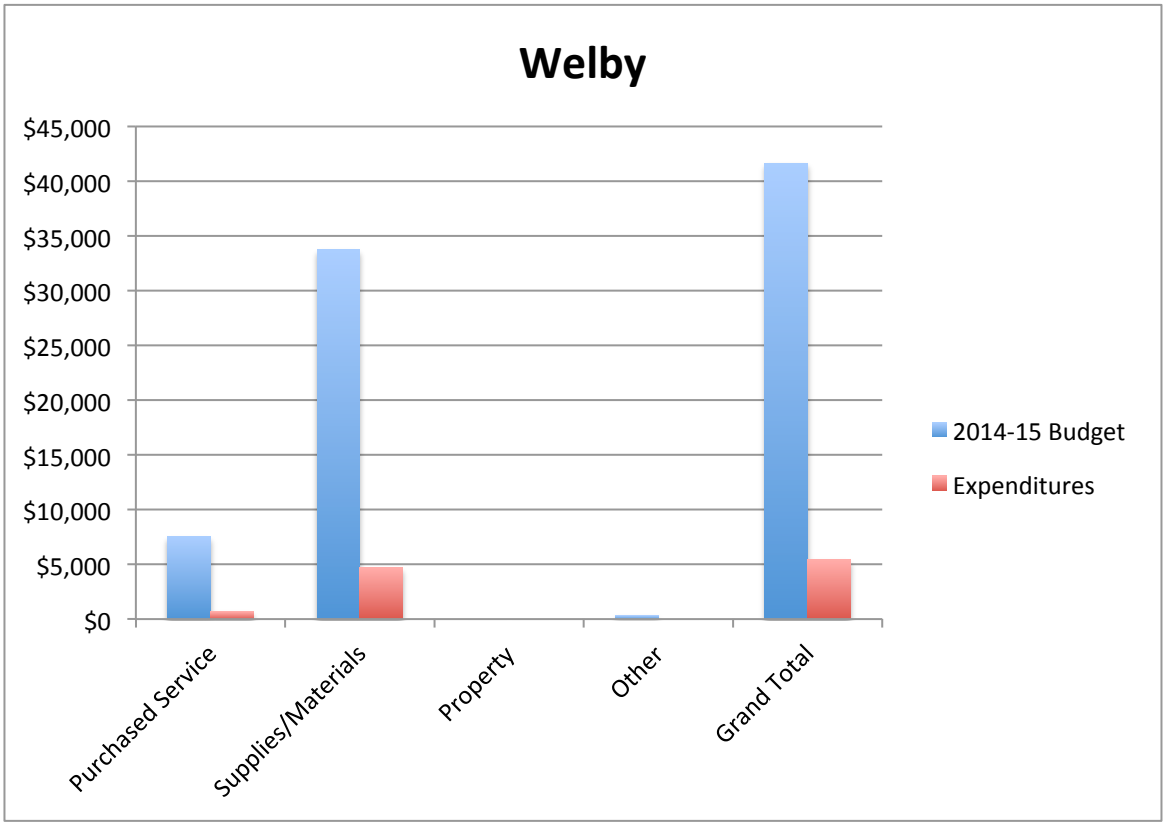


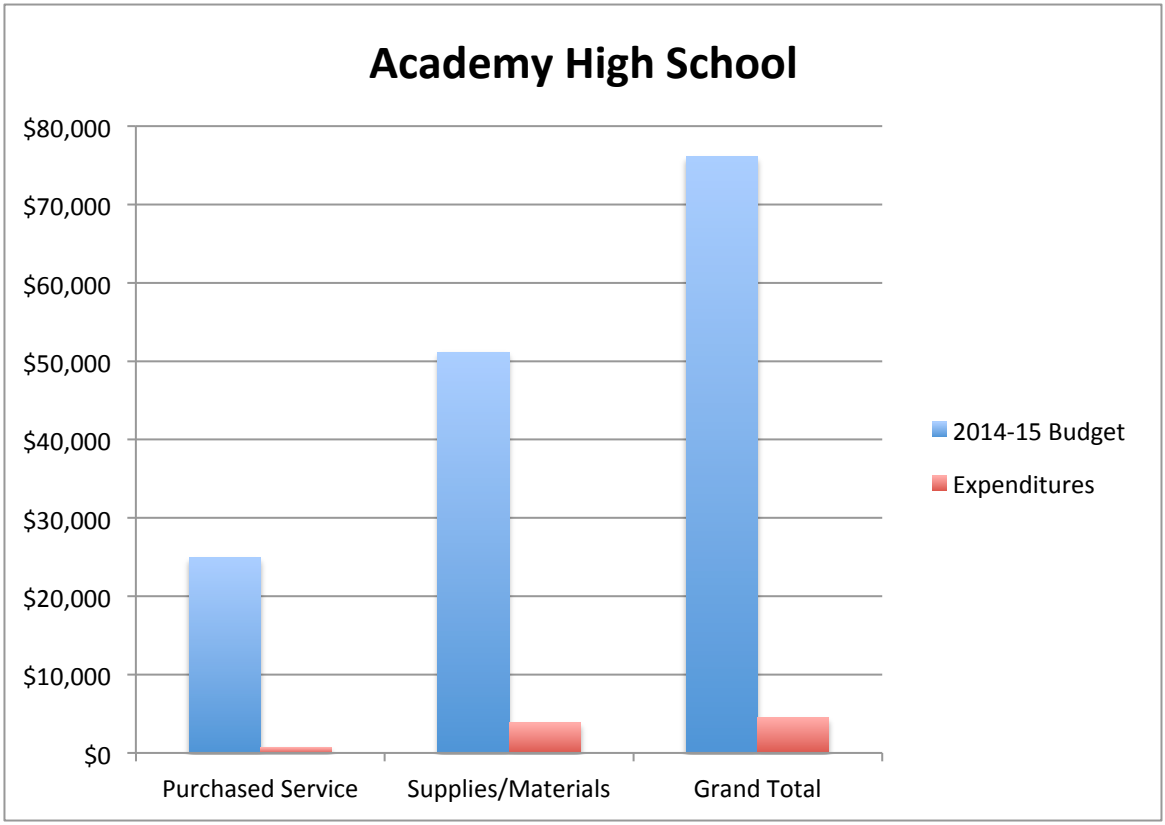
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended September 30, 2014



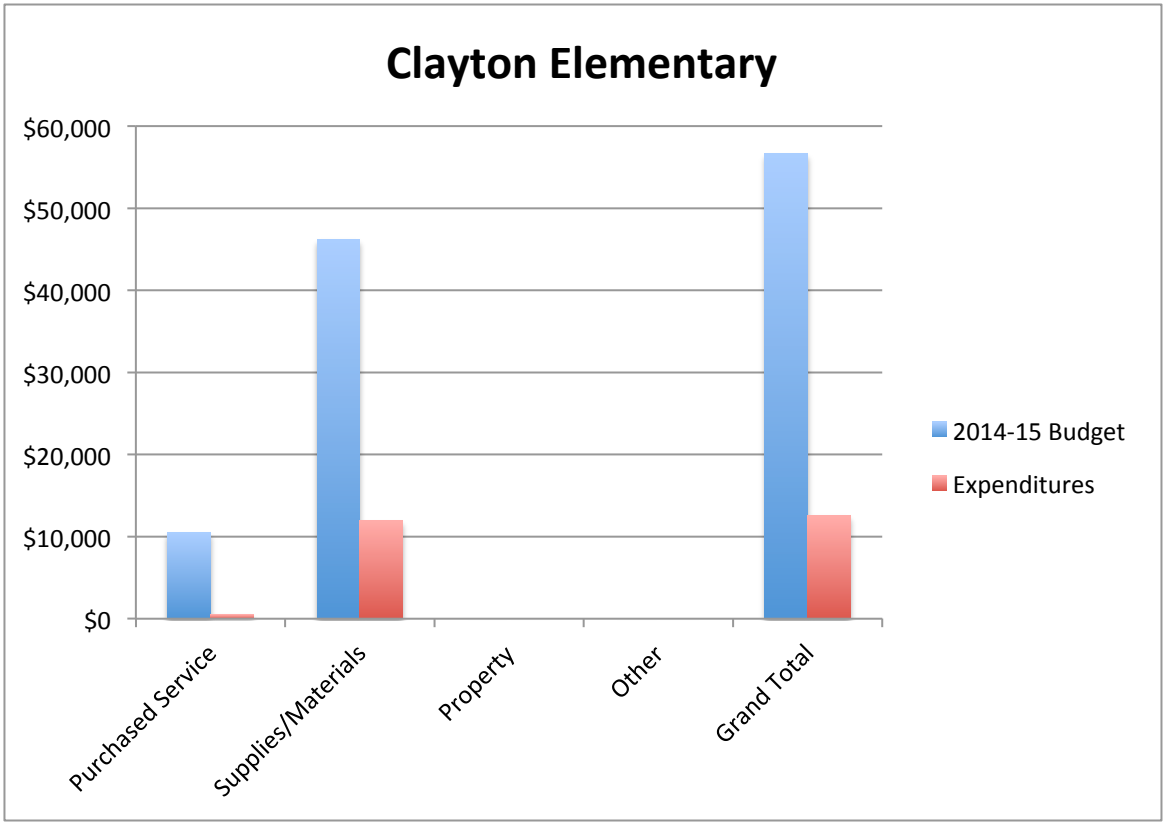


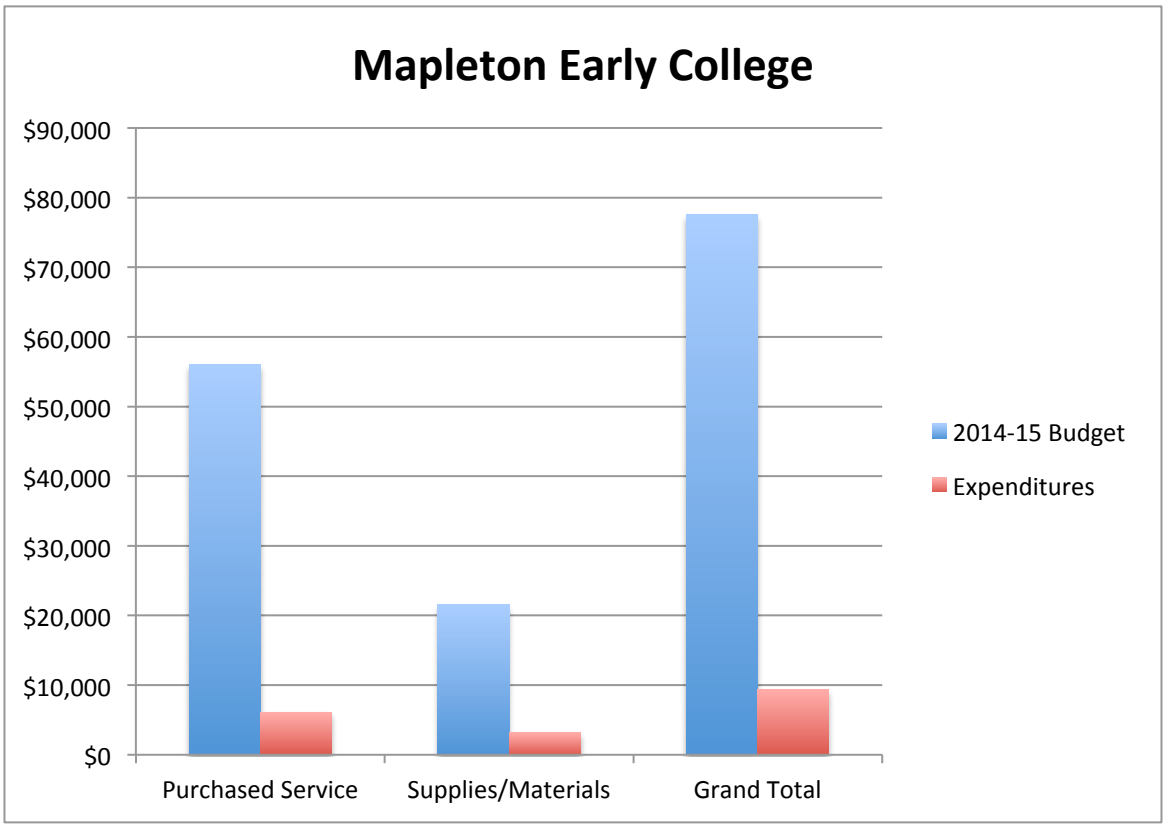
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended September 30, 2014



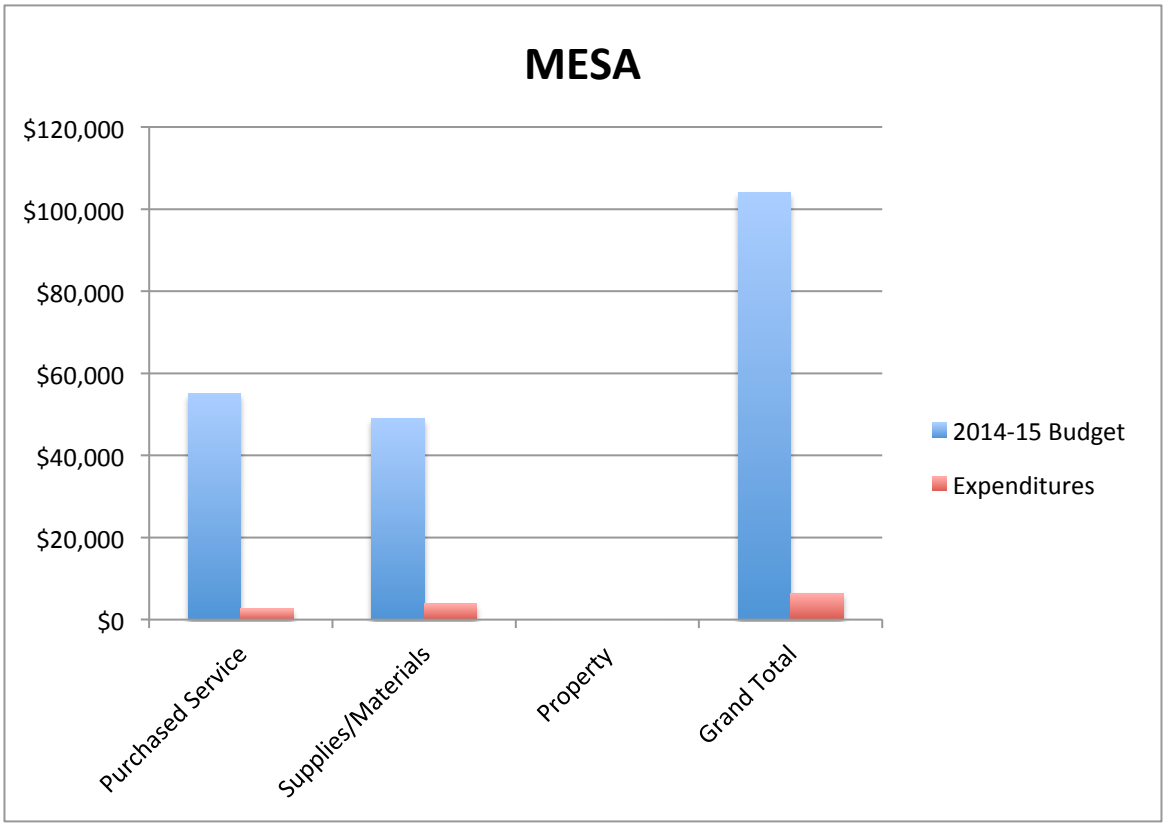


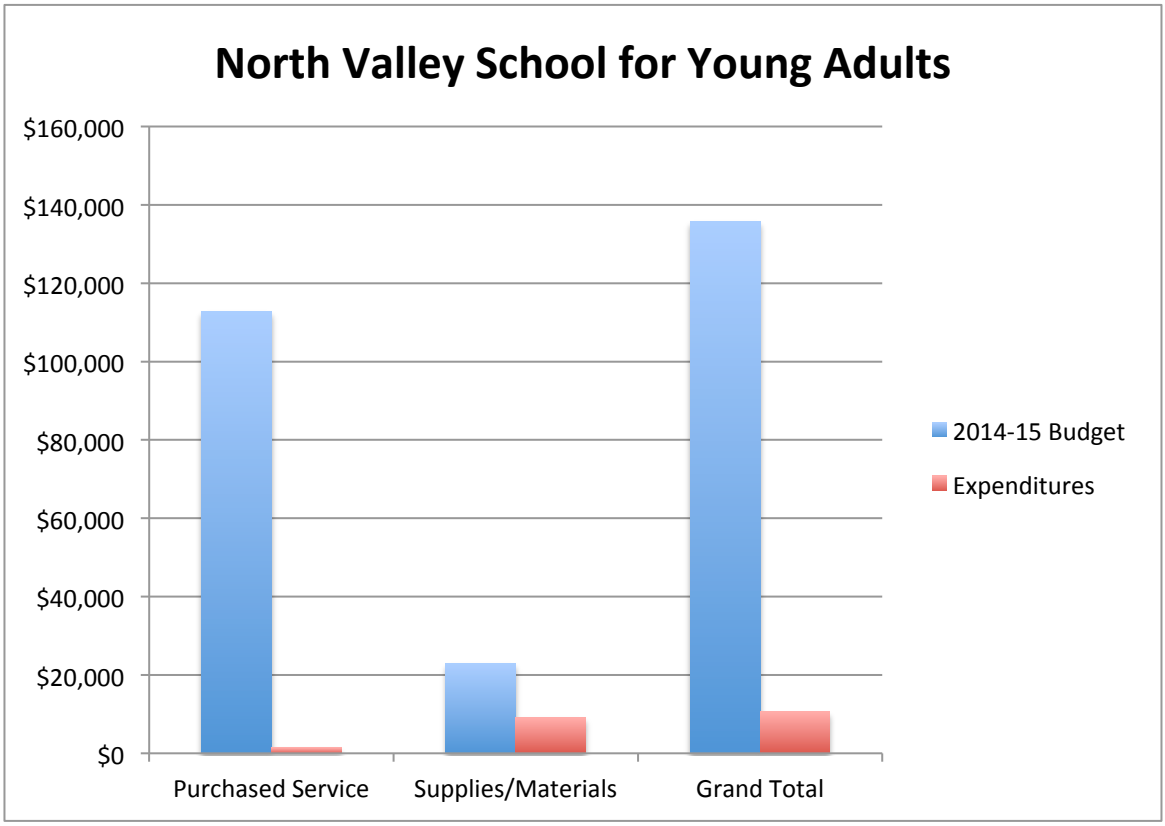
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended September 30, 2014



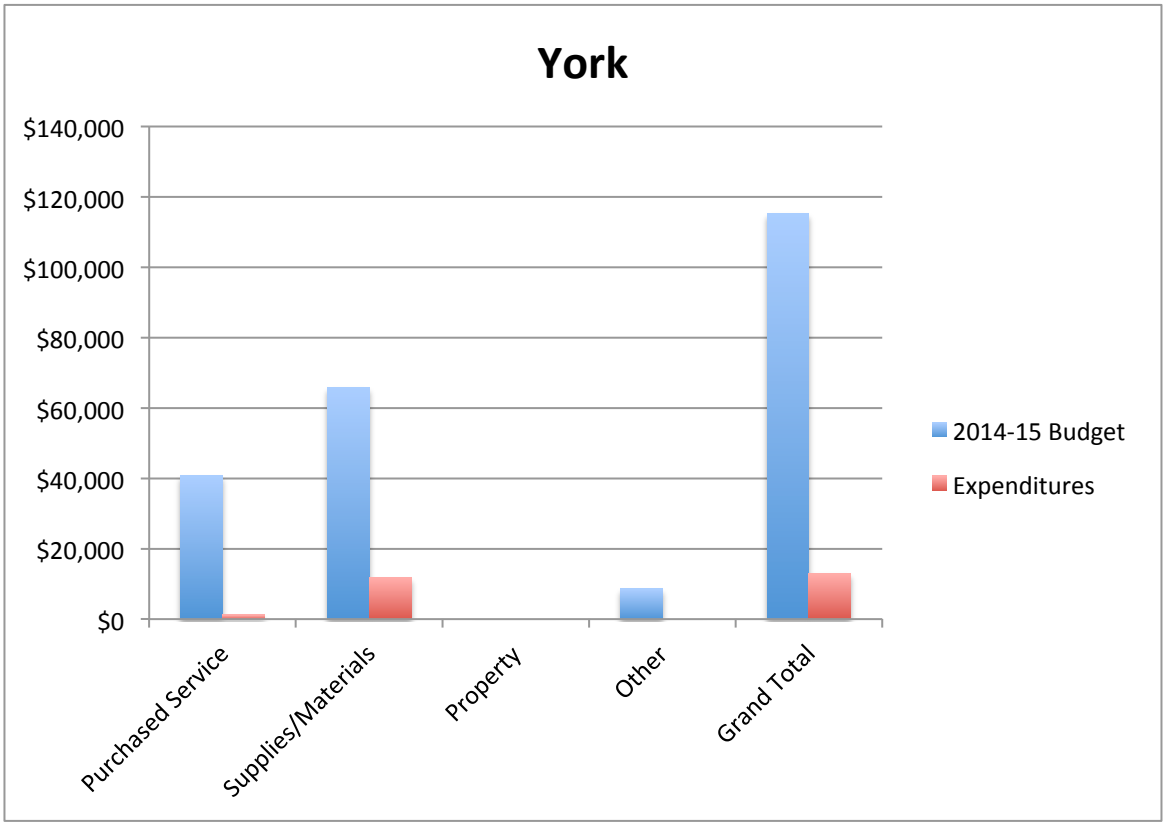


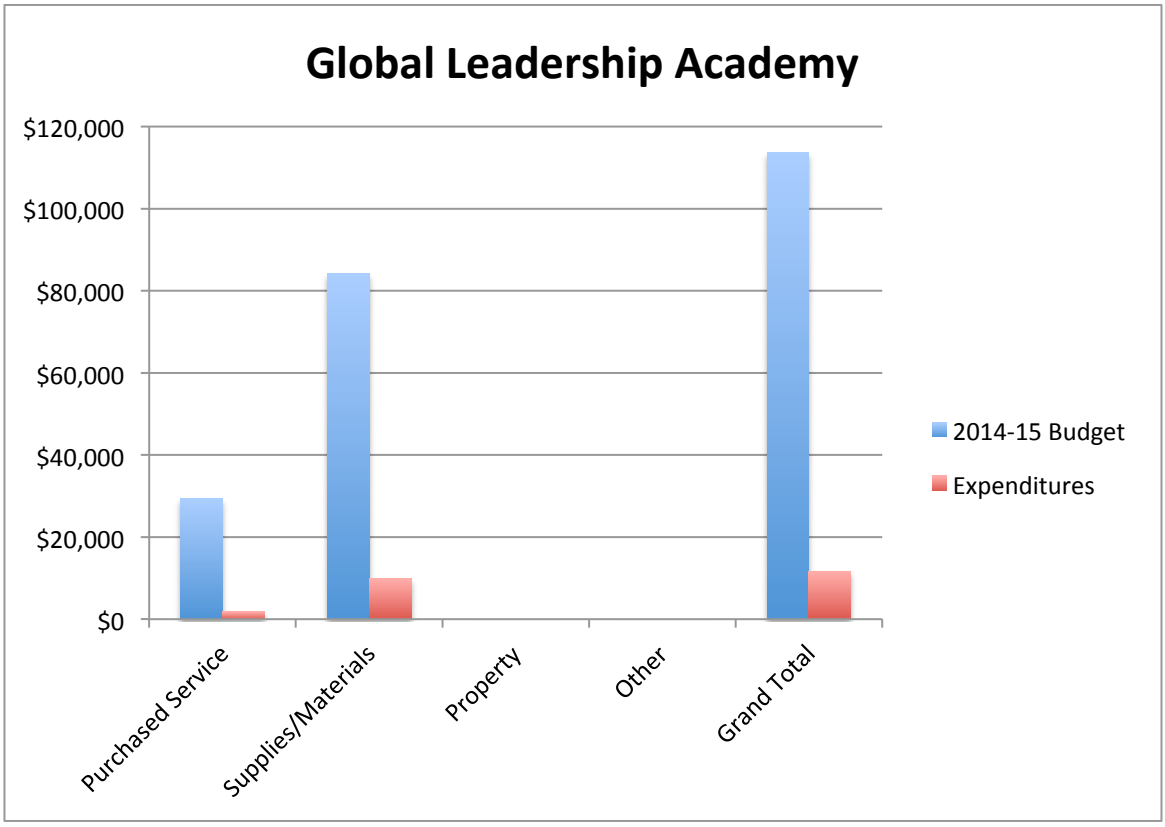
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended September 30, 2014



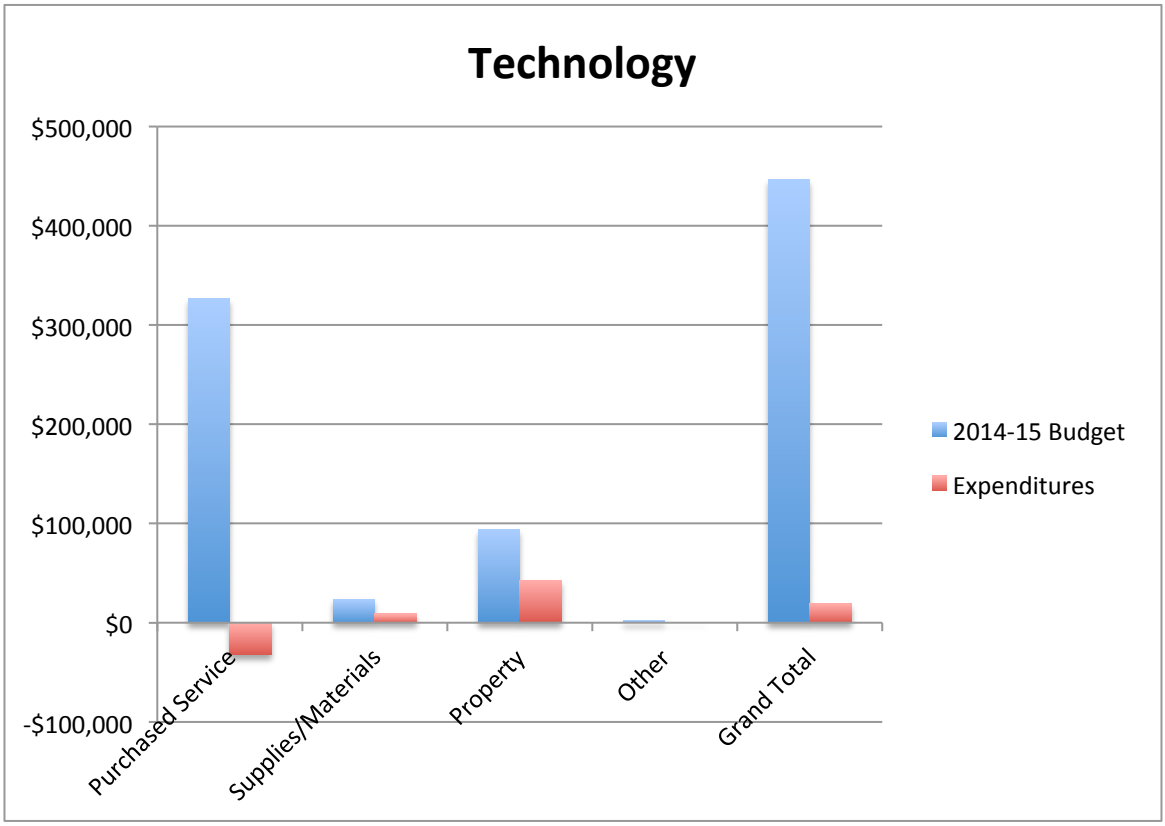


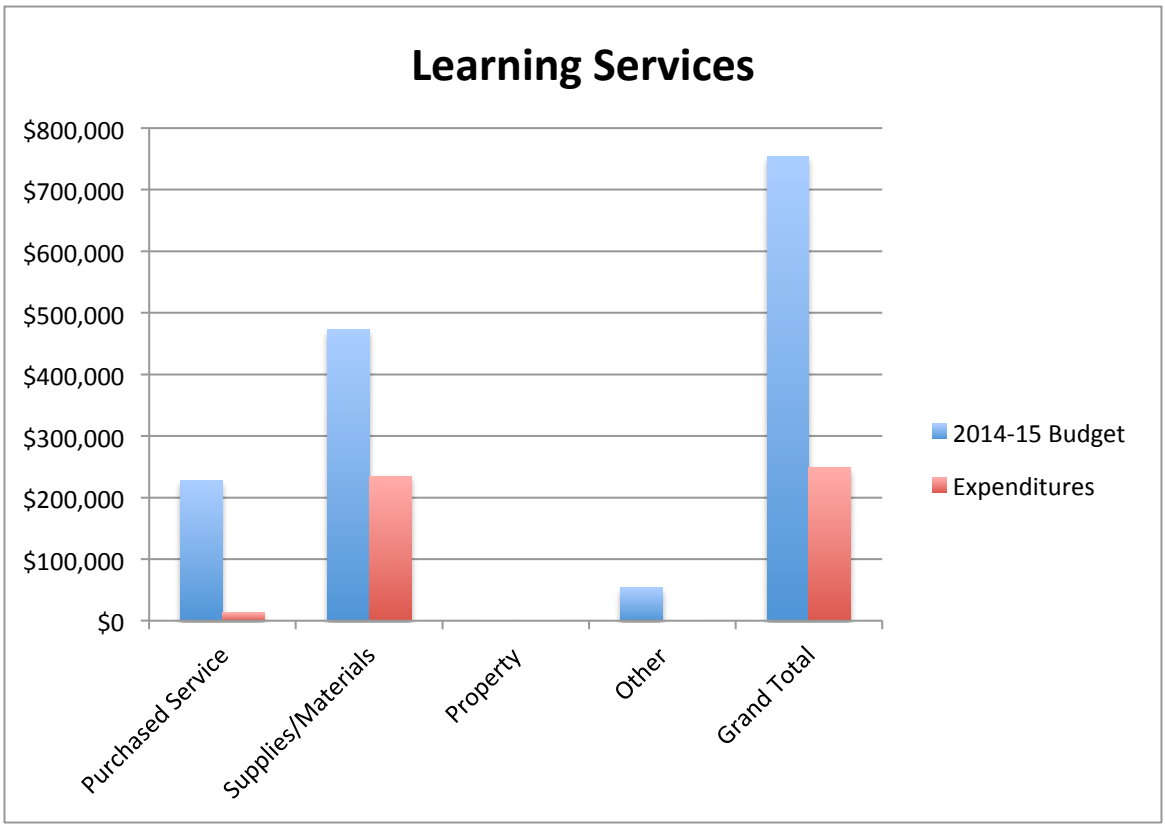
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended September 30, 2014



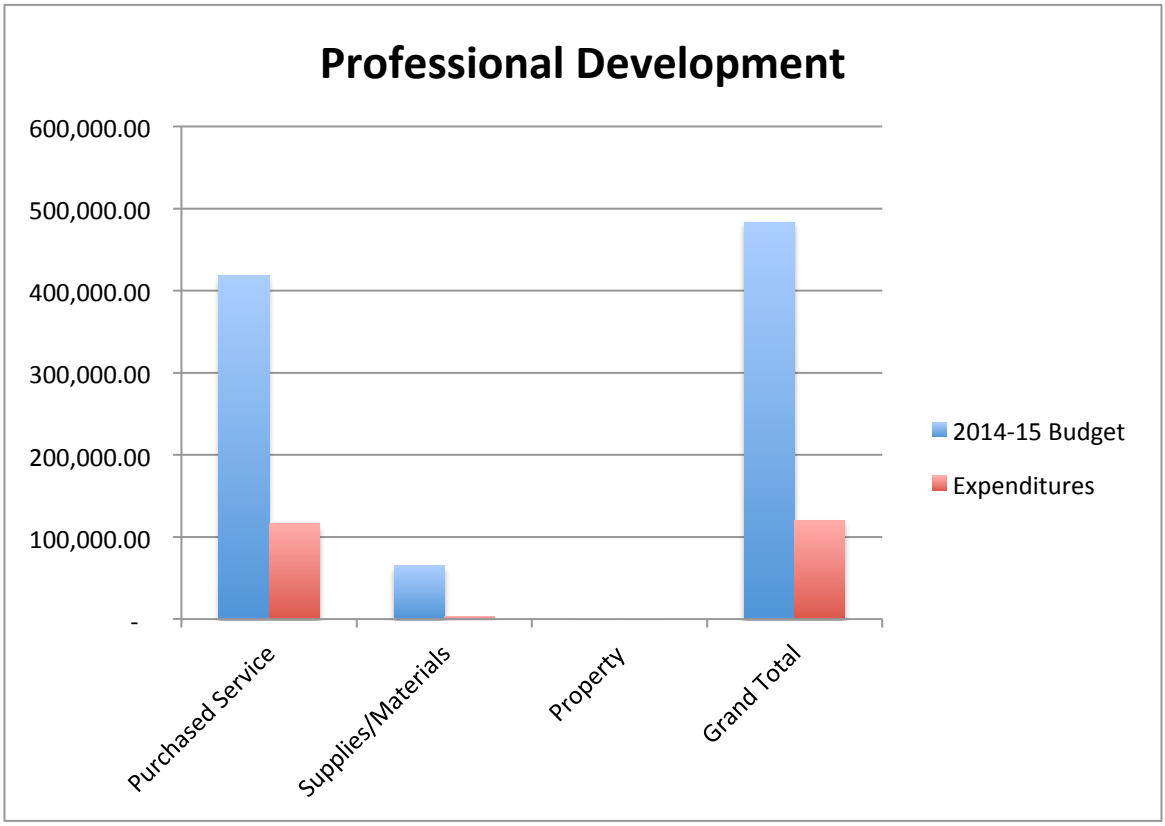


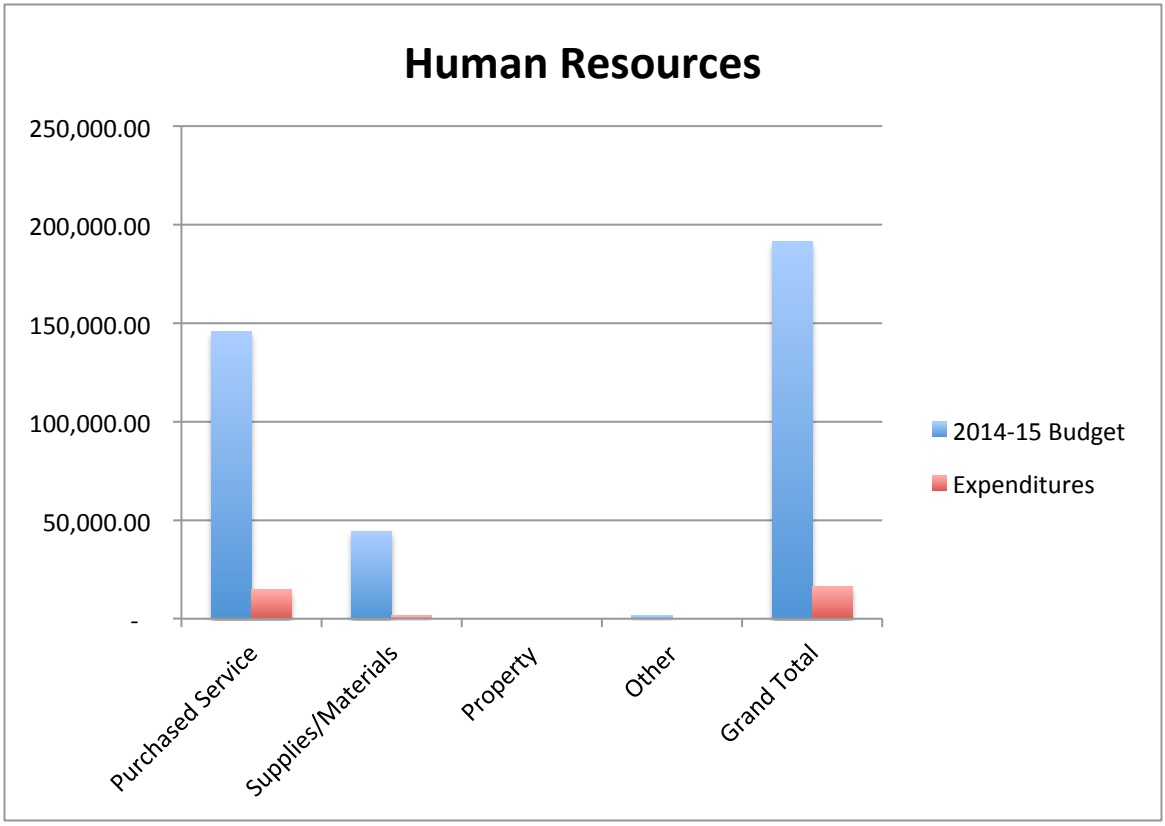
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended September 30, 2014



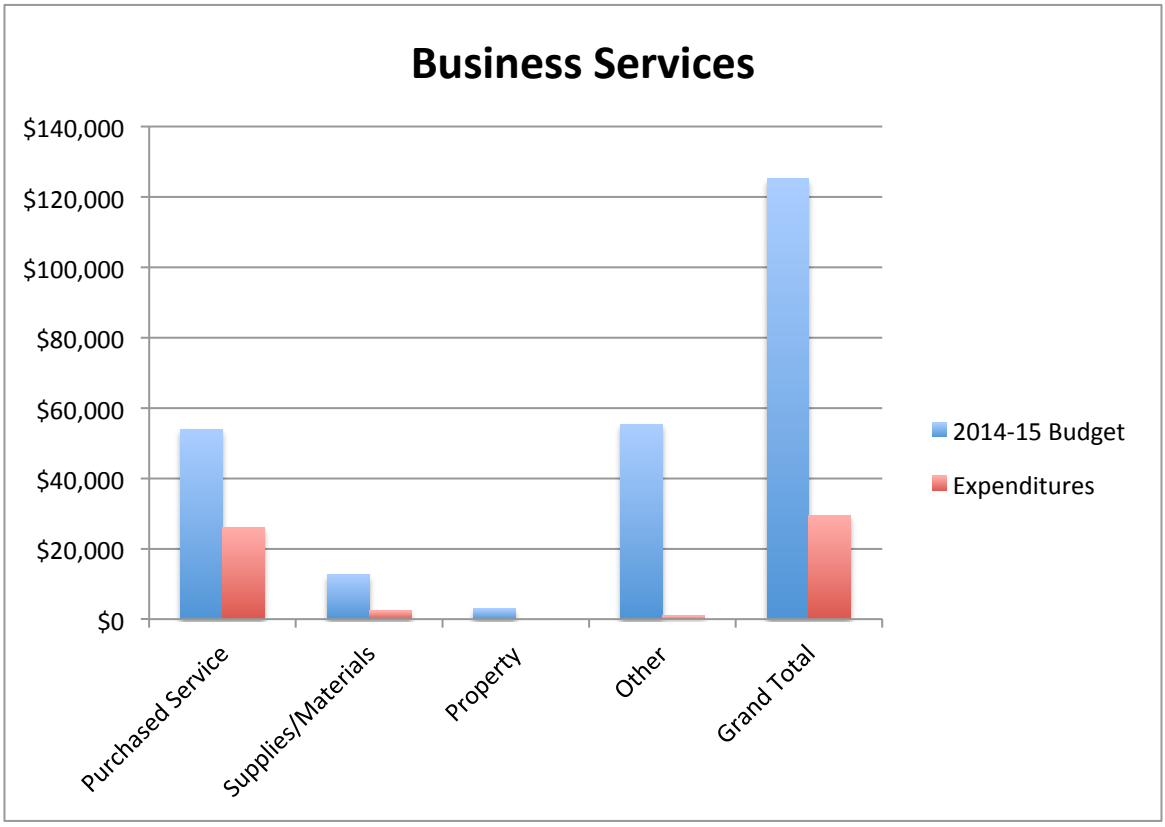


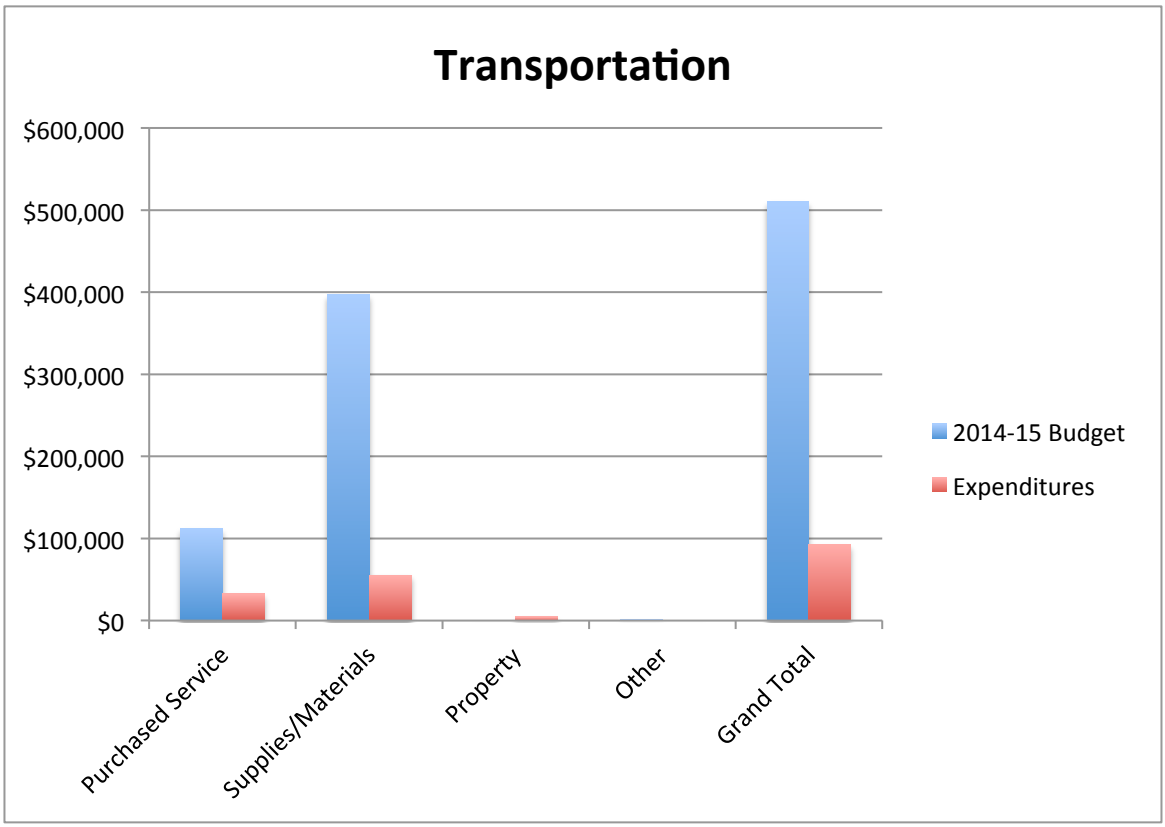
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended September 30, 2014



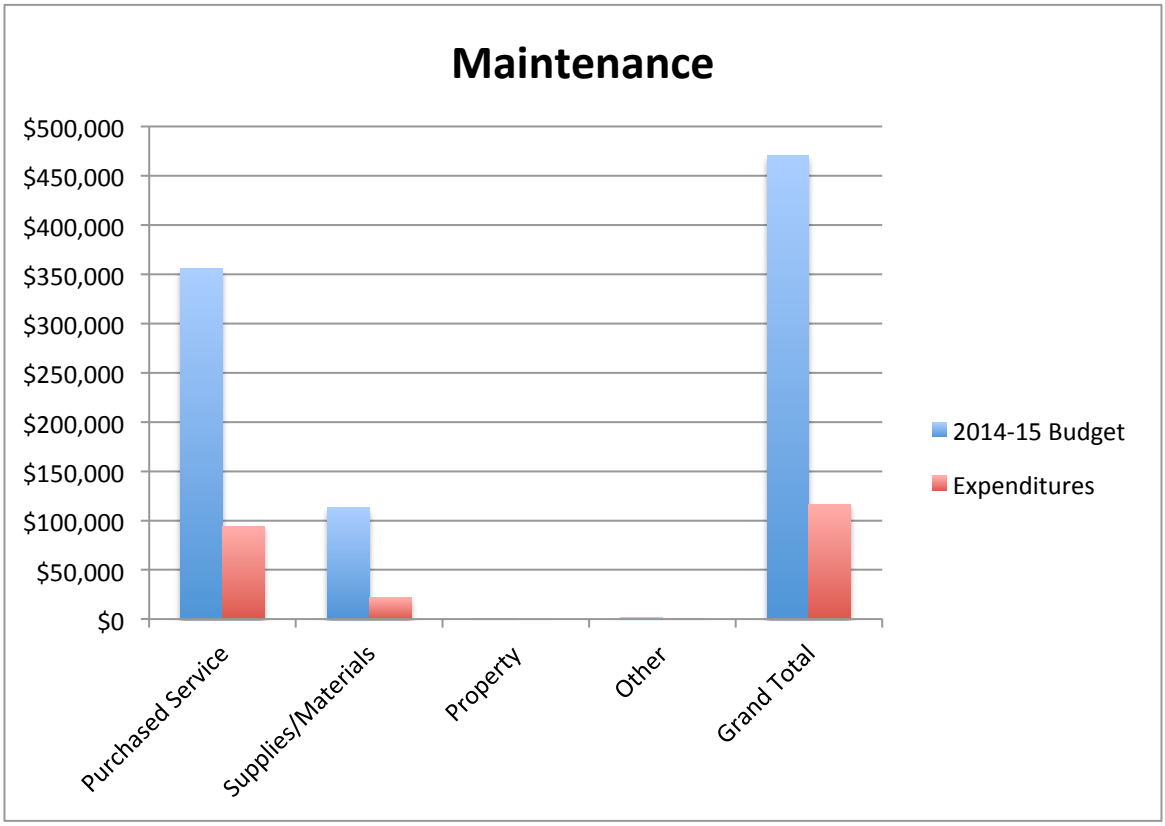


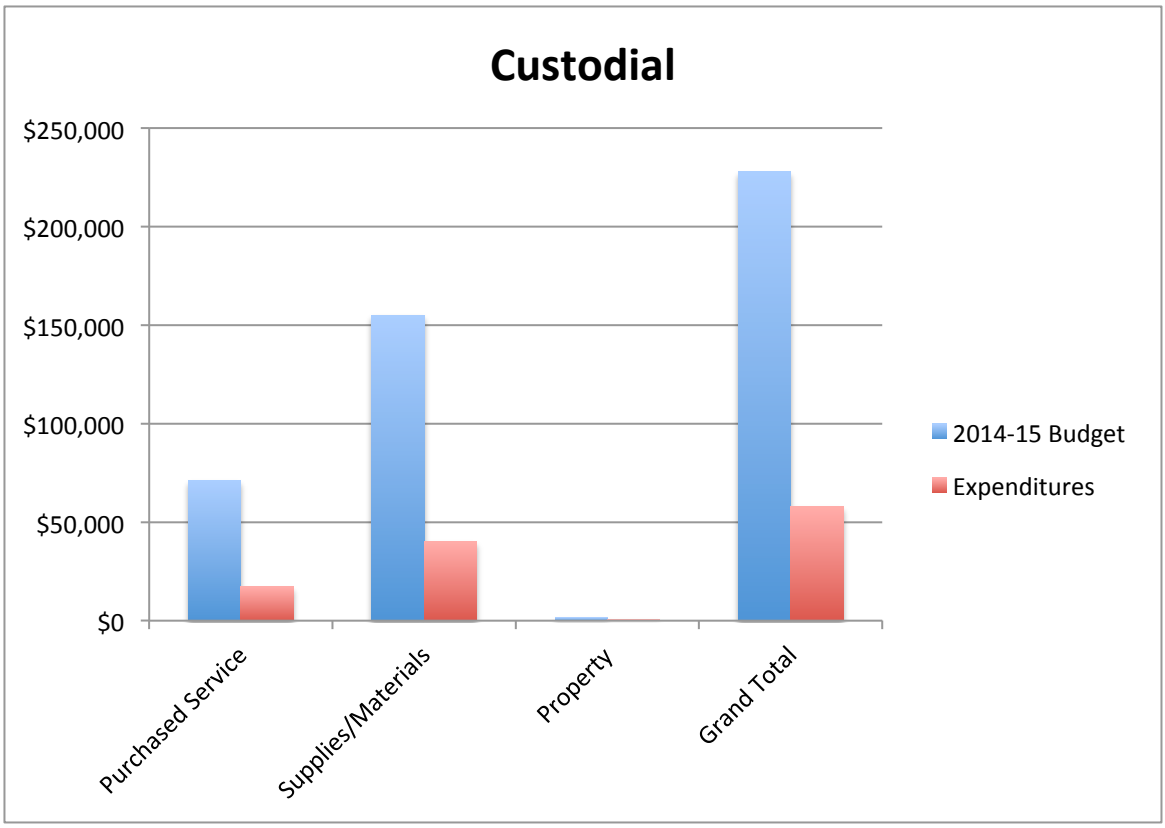
Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended September 30, 2014





Mapleton Public Schools
School/Location Expenditure Budget vs. Actual
For the Quarter Ended September 30, 2014





Connections Academy

	Period Jul-Sep	Period Oct-Dec	Period Jan-Mar	Period Apr-June	Year to Date 2014-15	Budget 2014-15	Percent of 2014-15
Beginning Fund Balance	-	1,017,166	1,017,166	1,017,166	-	-	-
REVENUES							
Per Pupil Funding	4,006,431				4,006,431	16,025,725	25.00%
READ Act Funding	67,102				67,102	22,869	293.42%
ECEA Funding	-				-	207,939	0.00%
IDEA VI B	29,406				29,406	145,620	20.19%
Misc Rev	-				-	-	0.00%
Total Revenue	4,102,939	-	-	-	4,102,939	16,402,153	25.01%
EXPENDITURES							
Instructional							
Salaries/Benefits	593,363				593,363	3,242,689	18.30%
Purchased Services	157,269				157,269	799,668	19.67%
Supplies & Materials	1,512,646				1,512,646	8,659,298	17.47%
Equipment	-				-	-	0.00%
Other	-				-	-	0.00%
Total Instructional	2,263,278	-	-	-	2,263,278	12,701,655	17.82%
Support							
Salary and Benefits	510,162				510,162	2,437,024	20.93%
Purchased Services	290,951				290,951	1,246,586	23.34%
Supplies and Materials	2,042				2,042	15,313	13.33%
Equipment	-				-	-	0.00%
Other	19,340				19,340	1,575	1227.85%
Total Support	822,495	-	-	-	822,495	3,700,499	22.23%
Total Expenditures	3,085,773	-	-	-	3,085,773	16,402,153	18.81%
Fund Balance to date	1,017,166	1,017,166	1,017,166	1,017,166	1,017,166	-	

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Executive Director of Learning Services
DATE: October 23, 2014

Policy: Nondiscrimination/Equal Opportunity, Policy AC
Report Type: Decision Making
SUBJECT: AMERICAN EDUCATION WEEK

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.

Report: The administration would like to recommend that the Board of Education support the week of November 17-21, 2014, as the annual observance of American Education Week.

WHEREAS, observing the 93nd annual 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 17-21, 2014, as American Education Week.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Executive Director of Learning Services
DATE: October 23, 2014

Policy: Student Travel, Policy JJH
Report Type: Decision Making
SUBJECT: Student Travel – Overnight trips for District SOS Field Experiences

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

Decision Requested: District administration is seeking Board approval for overnight ski/snowboarding trips for the District SOS Club and The North Valley School for Young Adults.

Report: Over the past nine years, individual schools in Mapleton have partnered with the Snowboard Outreach Society (SOS) to offer a unique opportunity to students who are interested in skiing/snowboarding but do not have the resources to learn on their own. SOS is a youth development nonprofit organization that fosters self-confidence, leadership skills, and positive decision-making through the popular appeal of outdoor adventure sports. Due to the positive impact seen on student participants at individual schools over the past years, Mapleton will begin to offer this opportunity District-wide through an SOS District Club beginning this winter.

Participants: Students in grades 8 – 12 at all schools will have to opportunity to apply to join this club beginning in early November. The District club will sponsor 2 groups of 25 students each. One group will consist primarily of 8th and 9th graders, and the other group will consist primarily of 10th – 12th graders.

Duration: Both groups of students will spend a total of five days skiing/snowboarding with two overnight stays. This experience will consist of two weekend trips with one overnight stay each weekend, and a one-day trip. The actual dates are December 6, 7, 13, 14, and 19, 2014.

Destination: The 8th – 9th grade student group will be skiing/snowboarding at Keystone Ski Resort in Keystone, Colorado. Overnight lodging will be at The Keystone Science School facilities. The 10th – 12th grade group will be skiing/snowboarding at the Breckenridge Ski Resort, with overnight lodging at the Frisco Community Center, in Frisco, Colorado.

Activities: Each day in the mountains students will ski or snowboard with a professional instructor or with "Sherpas" who are young adult graduates of the SOS University program. Students and staff will prepare breakfasts and dinners together in the lodging facilities during overnight stays, and lunch breaks will be taken each day at the ski area.

Transportation and Contingency Planning: Appropriate District transportation will be utilized to take the groups to and from the ski resorts. Students and staff will then utilize public shuttle buses to move between the ski slopes and the lodging facilities when needed. One teacher who is District approved to transport students will have a car available to use in case of any unforeseen need. Chaperones will ensure that sufficient food and water is available to accommodate any unanticipated delay getting home due to weather.

Cost and Source of Funding: SOS provides the five days of professional instruction, equipment rental, and lift tickets at a significantly reduced rate. This fee, travel, lodging and food costs will be paid for out of the District Club Budget. Students will be asked to contribute $25.00 to help with these expenses.

In addition to the District SOS Club, Chris Byrd, Director of North Valley School for Young Adults, is also requesting approval for approximately 40 students and 5 staff members to participate in a two-day ski/snowboard trip sponsored in part by SOS. Building a climate and culture that is based on genuine relationships, respect, integrity and personal accountability is the foundation of North Valley's mission. The character traits the SOS program promotes directly align with this mission. This trip will also provide an opportunity for students to build positive peer relationships to enhance their level of engagement in school.

Duration: The trip will occur over two days and one night. The group will leave at 6:00 a.m. on the morning of March 5, 2015, and return at approximately 5:00 p.m. on the evening of March 6, 2015.

Destination: The group will be skiing/snowboarding at the Breckenridge Ski Resort and will spend one night at the Frisco Community Center, in Frisco, Colorado.

Activities: Students will ski/snowboard each day with a professional instructor, or Sherpa. Students and staff will prepare breakfast and dinner together at the Community Center, and eat lunch daily at the ski area.

Transportation and Contingency Planning: Appropriate District transportation will be utilized to take the groups to and from the ski resorts. Students and staff will then utilize public shuttle buses to move between the ski slopes and the lodging facilities when needed. One teacher who is District approved to transport students will have a car available to use in case of any unforeseen need. Chaperones will ensure that sufficient food and water is available to accommodate any unanticipated delay getting home due to weather.

Cost and Source of Funding: SOS provides the two days of professional instruction, equipment rental, and lift tickets at a significantly reduced rate. This fee, travel, lodging and food costs will be paid for out of the North Valley budget.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Karla Allenbach, Executive Director of Learning Services
DATE: October 23, 2014

Policy: Student Travel, Policy JJH
Report Type: Decision Making
SUBJECT: Student Travel - Welby Montessori Overnight Trip

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 Montessori.

Report:

Participants:
Candy Hyatt, School Director at Welby Montessori is requesting approval for approximately thirty 5th 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 on December 8, 9, and 10, 2014.

Purpose:
As a part of the Montessori philosophy, students learn to understand and respect the natural world through interacting directly with the environment. Earth education and experiential learning are both integral parts of Montessori education. At the Keystone Science School, students are provided with an opportunity to interact in an individual and authentic way with the environment. Moreover, the Keystone Science School program has as a fundamental goal to help students learn and understand the scientific method.

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

- reinforcing the sense of community and interpersonal skills that are vital to a Montessori environment

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

These investigations support the learning objectives above. 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 all tuition, lodging and meals for both students and adults will be approximately $3,200.00 for the three days. District transportation will cost approximately $1,500.00. The Mapleton Education Foundation will contribute $2,000 towards this field experience, and the reaming funds will come from the Welby school budget.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Brian Fuller, Director of Accountability and Improvement
DATE: October 28, 2014

POLICY: Accountability/Commitment to Accomplishment, Policy AE
REPORT TYPE: Monitoring
SUBJECT: 2014-15 DAAC Update

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

Decision Requested: District administration and the DAAC 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 features, and factual information related to the Bond and Mill Levy election. DAAC members asked questions related to each of the presentations and worked in small groups to discuss the topics.

At the next meeting, the DAAC will review attendance data and discuss Educator Effectiveness survey options.

The next DAAC meeting will be held on December 2nd from 4:30 to 6:30 pm in the Board Room. Additional meeting dates will be added when DAAC participants request additional time to understand and comment on specific topics.