



Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

December 16, 2014
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

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

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 November 18, 2014, Board Meeting minutes
 - 7.2 Approval of December 4, 2014, Team Development Session minutes
 - 7.3 Approval of December 4, 2014, Special Board Meeting minutes
8. Report of the Secretary
9. Board Business
 - 9.1 Certification of Election Results
10. Consent Agenda
 - 10.1 Personnel Action, Policy GCE/GCF – Mr. Crawford
 - 10.2 Finance Report November, 2014, Policy DIC – Mrs. Martinez
11. Focus: Communication
 - 11.1 Fiscal Year 2014 Audit Presentation, Policy DIE – Mrs. Martinez
 - 11.2 Dashboard Report–Human Resources, Policy CBA/CBC – Mr. Crawford
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, January 27, 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. If you are interested in helping Mapleton's efforts, please talk with any member of the district leadership team or call the district office at 303-853-1015. Opportunities abound. Your participation is desired.

1.0 CALL TO ORDER

President Ken Winslow called the meeting of the Board of Education – Mapleton Public Schools to order at 6:01 p.m. on Tuesday, November 18, 2014, at the Administration Building.

2.0 ROLL CALL

Steve Donnell – Secretary	Present
Karen Hoopes – Vice President	Absent
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. Raiffie, seconded by Ms. Montoya, to approve the Agenda as presented.

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

5.0 WHAT'S RIGHT IN MAPLETON

Ms. Wong said students from Academy High School and Mapleton Early College were present that evening to report on their experiences in the NanoEx Technology Program. She explained that through this program, students learned and interacted with science and technology in the real world through skill building activities, job shadowing and field trips designed to explore the fast-growing field of nanotechnologies. Ms. Wong also acknowledged school staff who were present that evening to support their students.

Students Nick Pepping, Mario Gonzalez, Steven Cromer, Melissa Hernandez and Henry Rivera explained the projects they were working on in NanoEx and how they had benefited from their experience in the program.

The Board commended the group on their presentation, noting it was impressive to see what an impact the program had made of the lives of the students.

RECESS: 6:14 p.m., reconvened at 6:16 p.m.

6.0 PUBLIC PARTICIPATION

None

7.0 APPROVAL OF MINUTES

MOTION: By Mr. Donnell, seconded by Ms. Raiffie, to approve the minutes as stated on the Board Agenda dated November 18, 2014: 7.1 Board Meeting minutes of October 28, 2014; and 7.2 Study Session minutes of November 10, 2014.

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

8.0 REPORT OF THE SECRETARY

Mr. Donnell read a statement concerning the Securities and Exchange Commission's (SEC) Municipalities Continuing Disclosure Cooperation Initiative (MCDC), its potential impact on the District and how to resolve the issues addressed by the MCDC in the best interests of the District.

A copy of the MCDC statement is included with these minutes.

9.0 CONSENT AGENDA

MOTION: By Sheila Montoya, seconded by Steve Donnell, to approve the Agenda items as stated on the Board Agenda of November 18, 2014: 9.1 Personnel Action; 9.2 Finance Report for October, 2014: and 9.3 Disclosure Notice.

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

10.0 FOCUS: STUDENT ACHIEVEMENT

10.1 Student Enrollment Report

Mr. Fuller noted that each fall, Colorado school districts conducted official student enrollment counts during a window of time centered on October 1st. He explained the annual October count was used by the State and the District for planning and funding purposes.

During his report, Mr. Fuller reviewed specific District enrollment information, including enrollment numbers by school, enrollment statistics between Connections Academy and schools within district boundaries, student demographic breakdown, percentage of students classified as English Language Learners, and percentage of students with Individualized Education Plans.

Mr. Winslow asked whether the growth of Connections Academy was harmful in any way to the District. Ms. Ciancio responded that Connections' achievement results were not currently affecting district accreditation but potentially could if their achievement rates went down.

Ms. Raiffie asked that the Board review the Connections Academy program at a future study session.

A copy of Mr. Fuller's presentation is included with these minutes.

10.2 District Accreditation

Mr. Fuller reported that for the 2013-14 school year, Mapleton was assigned an accreditation category of Priority Improvement. District administration appealed this rating and was reassigned the accreditation category of Accredited with Improvement. He stated this rating put the District in a healthy accreditation category that removed the consequences associated with Priority Improvement and Turnaround designations. He also noted the rating was for a two-year length of time.

Mr. Winslow said it was good to see some positive movement in the District's accreditation rating and congratulated Ms. Ciancio and the administrative team on this accomplishment.

11.0 FOCUS: COMMUNICATION

11.1 Grant Acceptance-Colorado Health Foundation

Ms. Kapushion stated District administration had submitted a grant proposal to the Colorado Health Foundation to support District priorities of providing healthy meals to students and increasing school meal participation through the construction of a centralized production

kitchen. She noted the grant request specifically funded a blast freezer, a storage freezer and a truck to transport supplies and meals across the District.

MOTION: By Mr. Donnell, seconded by Ms. Montoya, to accept \$261,900 from the Colorado Health Foundation to support the construction of a centralized production kitchen as presented.

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

11.2 Draft Audit Report

Mrs. Martinez reported that Local Government Audit Law required Colorado local governments to have an annual audit of their financial statements performed by an independent CPA in accordance with generally accepted auditing standards.

She stated the District's independent auditor had prepared a draft audit for Board review, to be provided no later than November 30, 2014. Formal presentation of the audit findings will be presented to the Board at its meeting on December 16, 2014. Mrs. Martinez noted both electronic and hard copies of the audit were available for review.

11.3 Dashboard Report – myON

Mrs. Allenbach explained the myON reader program to the Board, noting the program supported independent reading which was an essential component of balanced literacy. She noted ten District schools currently used the digital myON library and showed how students accessed and used the website. She then distributed a myON reader dashboard report covering data collected from August 18 – November 14, 2014.

The Board asked questions concerning the use of myON reader, with Ms. Montoya and Mr. Winslow adding their children loved the program.

A copy of Mrs. Allenbach's presentation is included with these minutes.

12.0 DISCUSSION OF NEXT AGENDA

Mr. Winslow noted the December 16 agenda would include mill levy certification, audit report and DAAC report.

13.0 SUPERINTENDENT'S COMMENTS

During her report, Ms. Ciancio

- thanked the Board for allowing her to take a few days off
- noted details around the upcoming CASB Convention would be discussed during the debrief session
- said that after hearing the student presentations that evening, she was impressed with the incredible young people we have in our district
- welcomed Lynn Setzer, the new Chief Communications Officer, to the District team

14.0 BOARD COMMITTEE UPDATE:

Ms. Raiffie reported she had decided not to run for re-election to the CASB Board but would continue to be actively involved in that organization.

Mr. Winslow said the BOCES audit report was clear and everything looked good.

15.0 SCHOOL BOARD REMARKS:

Mr. Winslow thanked outgoing Chief Communications Officer Whei Wong for her service to Mapleton, noting she had helped advance the District's image and had been a key member of the District team. He noted her enthusiasm and energy would be missed and wished her well in her next adventure.

16.0 NEXT MEETING NOTIFICATION

The next regularly scheduled Board meeting will be at 6:00 p.m. on Tuesday, December 16, 2014, at the Administration Building.

17.0 ADJOURNMENT

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

The Board motioned to adjourn at 6:56 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 a full-day team development session on Thursday, December 4, 2014, at The Broadmoor Hotel, Colorado Springs, Colorado.

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

During the meeting, the Board:

- Approved definitions and understandings of the columns that support Student Achievement (Collaboration, Communication, Critical Thinking & Creativity)
- Identified and defined the “piers” that provide column stability
- Developed criteria for success
- Discussed measures of success in the areas of exceptional staff, teaching and learning, and learning environment

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

1.0 CALL TO ORDER

President Ken Winslow called the special meeting of the Board of Education – Mapleton Public Schools to order at 4:40 p.m. on Thursday, December 4, 2014, at The Broadmoor Hotel in Colorado Springs, Colorado.

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 APPROVAL OF AGENDA

MOTION: By Ms. Raiffie, 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

4.0 FOCUS: COMMUNICATION

4.1 Mill Levy Certification

Mrs. Martinez explained the District was required to complete two separate mill levy certifications to submit to Adams County and the State of Colorado on or before December 15th of each year.

She reported the Colorado Department of Education determined all mill levy figures, noting the District may not adjust any of the figures provided by the State. She said, however, that the District did determine the bond fund mill levy, as those funds were provided by local taxpayers.

MOTION: By Ms. Raiffie, seconded by Mrs. Hoopes, to adopt the General Fund mill levy of 37.880 mills and the Bond Redemption Fund mill levy of 9.907 mills; for a total levy of 47.787.

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

5.0 NEXT MEETING NOTIFICATION

The next Board meeting will be at 6:00 p.m. on Tuesday, December 16, 2014, at the Administration Building.

6.0 ADJOURNMENT

Board motioned to adjourn at 4:45 p.m.

Kenneth Winslow, Board President

Stephen Donnell, Board Secretary

Statement of Votes Cast
 2014 Adams County General Election
 SOVC For Jurisdiction Wide, All Counters, All Races
 OFFICIAL FINAL RESULTS

Date:11/20/14
 Time:11:25:11
 Page:385 of 425

ADAMS COUNTY SCHOOL DISTRICT NO. 1 ISSUE 3K

	Reg. Voters	Vote For	Times Counted	Total Votes	Times Blank Voted	Times Over Voted	YES/FOR		NO/AGAINST	
7253101112	-	-	-	-	-	-	-	-	-	-
7253101113	1307	3	657	641	15	1	260	40.56%	381	59.44%
7253101114	1144	3	463	452	11	0	211	46.68%	241	53.32%
7253101115	1185	3	554	526	28	0	234	44.49%	292	55.51%
7253101116	812	3	316	297	19	0	118	39.73%	179	60.27%
7253101133	-	-	-	-	-	-	-	-	-	-
7253401028	-	-	-	-	-	-	-	-	-	-
7253401029	-	-	-	-	-	-	-	-	-	-
Under Minimum Votes	0	0	0	0	0	0	0	-	0	-
Total	16623	51	7882	7588	289	5	3395	44.74%	4193	55.26%

Statement of Votes Cast
 2014 Adams County General Election
 SOVC For Jurisdiction Wide, All Counters, All Races
 OFFICIAL FINAL RESULTS

Date:11/20/14
 Time:11:25:12
 Page:390 of 425

ADAMS COUNTY SCHOOL DISTRICT NO. 1 ISSUE 3L

	Reg. Voters	Vote For	Times Counted	Total Votes	Times Blank Voted	Times Over Voted	YES/FOR		NO/AGAINST	
7253101112	-	-	-	-	-	-	-	-	-	-
7253101113	1307	3	657	639	17	1	243	38.03%	396	61.97%
7253101114	1144	3	463	449	13	1	212	47.22%	237	52.78%
7253101115	1185	3	554	523	31	0	242	46.27%	281	53.73%
7253101116	812	3	316	295	21	0	117	39.66%	178	60.34%
7253101133	-	-	-	-	-	-	-	-	-	-
7253401028	-	-	-	-	-	-	-	-	-	-
7253401029	-	-	-	-	-	-	-	-	-	-
Under Minimum Votes	0	0	0	0	0	0	0	-	0	-
Total	16623	51	7882	7555	323	4	3252	43.04%	4303	56.96%

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Mike Crawford, Assistant Superintendent, Human Resources Services
DATE: December 11, 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 December 16, 2014.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Chavez, Cecilia	Special Ed Para./Clayton/Academy	11/13/2014	New Hire
Loper, Gregory	Campus Supervisor/York	11/17/2014	New Hire
Morales Jr., Arturo Jaime	Instructional Para./Achieve	12/03/2014	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Brown, Megan	Instructional Para./Adventure	12/19/2014	Resignation
Dunst, Donna	Bus Driver/Transportation	12/08/2014	Resignation
Jaramillo, Leonor	Nutrition Services Asst./Nutrition Services	11/25/2014	Resignation
Mamuzich, Zachary	Campus Supervisor/York	11/13/2014	Resignation
Rivas, Reyna	Nutrition services Asst./Nutrition Services	11/11/2014	Termination

CLASSIFIED REQUESTS

Ernestine Ryan, Bus Driver in Transportation, is requesting a Family Medical Leave of Absence from October 27, 2014 through January 16, 2015.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
No Requests at this Time			

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Incorvaia, Gina	Interventionist/Meadow	12/01/2014	Resignation
Kerr, Tiffany	.6 PSOC/MESA	12/05/2014	Resignation
Meier, Sarah	.5 Intervention/Monterey	12/02/2014	Resignation
Varra, Rachel	Speech Language Pathologist/SPED	12/19/2014	Resignation

CERTIFIED REQUESTS

Lindsay Brown, Choir Teacher in Performing Arts, is requesting a maternity leave of absence beginning December 18, 2014 through March 17, 2015.

Margaret Lineham, 1st Grade Teacher at Monterey, is requesting a Family Medical Leave of Absence beginning November 10, 2014 through January 7, 2015.

SUBSTITUTE TEACHERS/OTHER ON CALL

ADDITIONS

DELETIONS

Brewer, Sean
 Clemens, Matt
 Fiske, Betty
 Thieking, Mary
 Valdivia, Paulina

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

GENERAL FUND

	Period* <u>Nov 1 - Nov 30</u>	Year to Date** <u>2014-15</u>	Budget*** <u>2014-15</u>
REVENUES			
Total Local Revenue	272,386	928,060	19,717,610
Total Intermediate Revenue	0	7,965	3,694
Total County Revenue	0	0	0.00
Total State Revenue	4,529,514	22,109,149	47,830,283
Total Federal Revenue	167,559	167,559	1,255,656
Total Transfers	-200,000	-1,700,000	-3,271,514
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>4,769,459</u>	<u>21,512,733</u>	<u>65,535,729</u>
EXPENDITURES			
Total Salaries	2,848,082	13,656,822	32,957,234
Total Benefits	782,764	3,860,867	9,429,599
Total Purchased Professional Services	411,566	847,268	8,581,208
Total Purchased Property Services	53,560	570,624	1,270,121
Total Other Purchased Services	1,436,933	6,795,657	1,384,871
Supplies & Materials	212,282	1,128,555	12,979,730
Property	45,490	108,737	146,400
Other Objects	2,165	34,700	79,677
Other Uses of Funds	0	0	25,063
Other	0	0	0
Total General Fund Expenditures	<u>5,792,841</u>	<u>27,003,230</u>	<u>66,853,903</u>
Beginning Fund Balance		6,891,558	
Fund Balance Year to Date		1,401,061	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2014

*** Based on Original FY 2015 Budget

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

GENERAL FUND

	Percent of 2014-15	Prior Year to Date 2013-14	Percent of 2013-14
REVENUES			
Total Local Revenue	4.71%	720,354	3.75%
Total Intermediate Revenue	215.62%	3,694	83.34%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	46.22%	17,040,479	40.85%
Total Federal Revenue	13.34%	140,485	13.04%
Total Transfers	51.96%	-1,440,600	54.33%
Total Loan Revenue	0.00%	2,025,063	0.00%
Total General Fund Revenue	32.83%	18,489,476	31.17%
EXPENDITURES			
Total Salaries	41.44%	13,053,987	40.27%
Total Benefits	40.94%	3,537,088	38.15%
Total Purchased Professional Services	9.87%	663,331	9.96%
Total Purchased Property Services	44.93%	638,908	48.73%
Total Other Purchased Services	490.71%	4,970,585	381.05%
Supplies & Materials	8.69%	1,180,581	11.41%
Property	74.27%	40,681	28.05%
Other Objects	43.55%	39,981	51.73%
Other Uses of Funds	0.00%	25,063	94.58%
Other	0.00%	0	0.00%
Total General Fund Expenditures	40.39%	24,150,205	39.23%

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

OTHER FUNDS

	Period* <u>Nov 1 - Nov 30</u>	Year to Date** <u>2014-15</u>	Budget*** <u>2014-15</u>
REVENUES			
CPP/Preschool Fund	42,249	552,343	1,500,439
Governmental Grants Fund	269,030	603,573	3,100,977
Capital Reserve Fund	200,000	811,297	1,659,025
Insurance Reserve Fund	0	458,010	458,025
Bond Redemption Fund	4,092	9,966	4,539,542
Food Service Fund	-428	601,017	2,067,571
Building Fund			0
Total Revenue, Other Funds	<u>514,944</u>	<u>3,036,207</u>	<u>13,325,579</u>
EXPENDITURES			
CPP/Preschool Fund	118,062	584,216	1,548,747
Governmental Grants Fund	184,672	1,205,355	3,100,976
Capital Reserve Fund	400,421	857,229	1,759,605
Insurance Reserve Fund	716	398,634	412,748
Bond Redemption Fund	3,200,003	3,200,553	8,206,411
Food Service Fund	159,232	702,510	2,527,191
Building Fund			0
Total Expenditures, Other Funds	<u>4,063,105</u>	<u>6,948,496</u>	<u>17,555,677</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2014

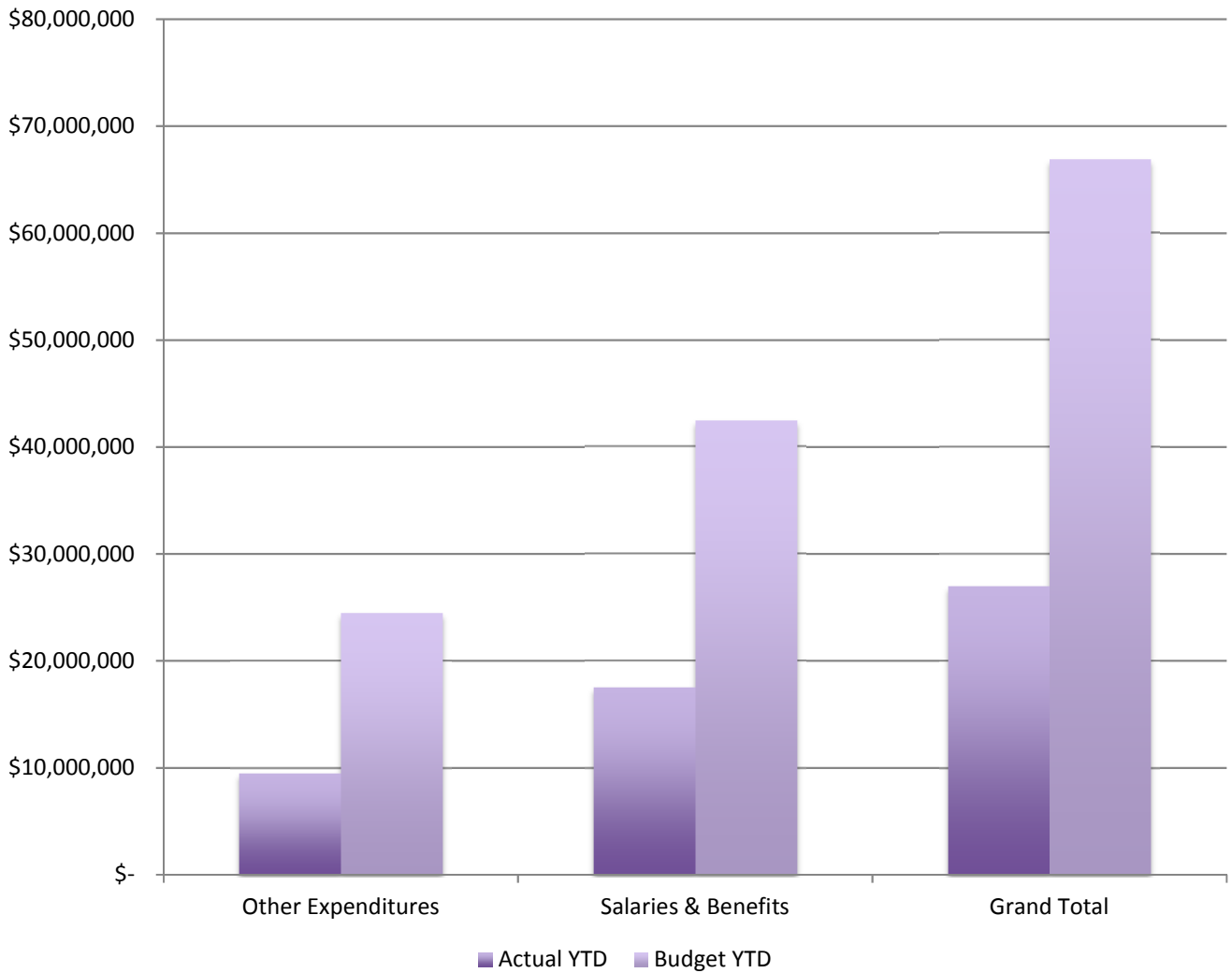
*** Based on Original FY 2015 Budget

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

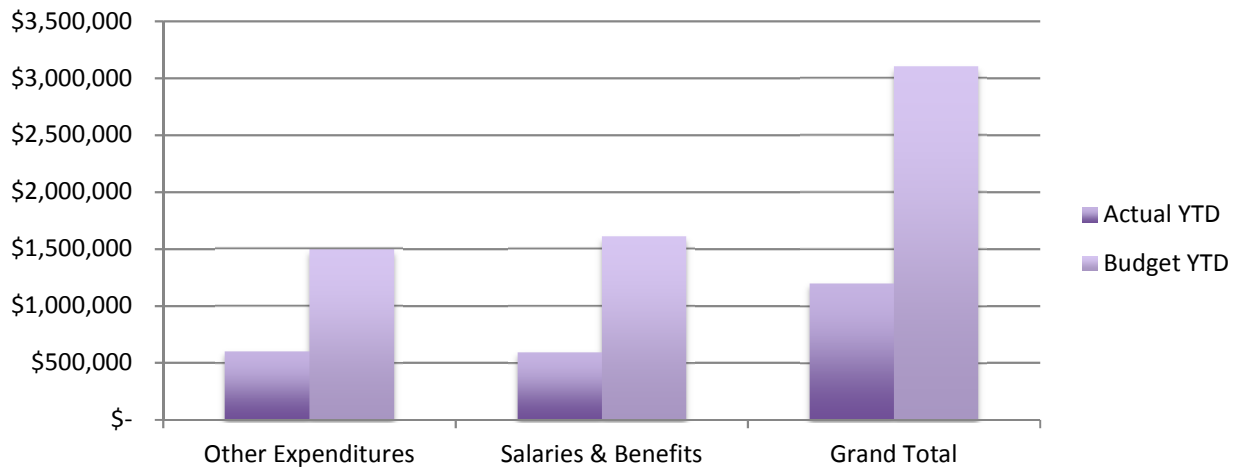
OTHER FUNDS

	Percent of 2014-15	Prior Year to Date 2013-14	Percent of 2013-14
REVENUES			
CPP/Preschool Fund	2.82%	124	0.01%
Governmental Grants Fund	0.00%	645,264	17.40%
Capital Reserve Fund	12.06%	2,166,995	86.09%
Insurance Reserve Fund	0.00%	340,030	99.99%
Bond Redemption Fund	0.09%	6,007,272	57.33%
Food Service Fund	-0.02%	70,328	3.69%
Buidling Fund	0.00%	0	0.00%
Total Revenue, Other Funds	22.78%	9,230,013	45.35%
EXPENDITURES			
CPP/Preschool Fund	37.72%	548,081	37.67%
Governmental Grants Fund	0.00%	1,031,248	27.81%
Capital Reserve Fund	48.72%	1,759,751	52.97%
Insurance Reserve Fund	96.58%	449,748	89.39%
Bond Redemption Fund	39.00%	5,952,708	46.99%
Food Service Fund	27.80%	900,178	34.78%
Building Fund	0.00%	1,003,516	71.13%
Total Expenditures, Other Funds	39.58%	11,645,229	45.39%

Executive Financial Summary
General Fund Unaudited Expenditures
Budget vs. Actual
As of November 30, 2014



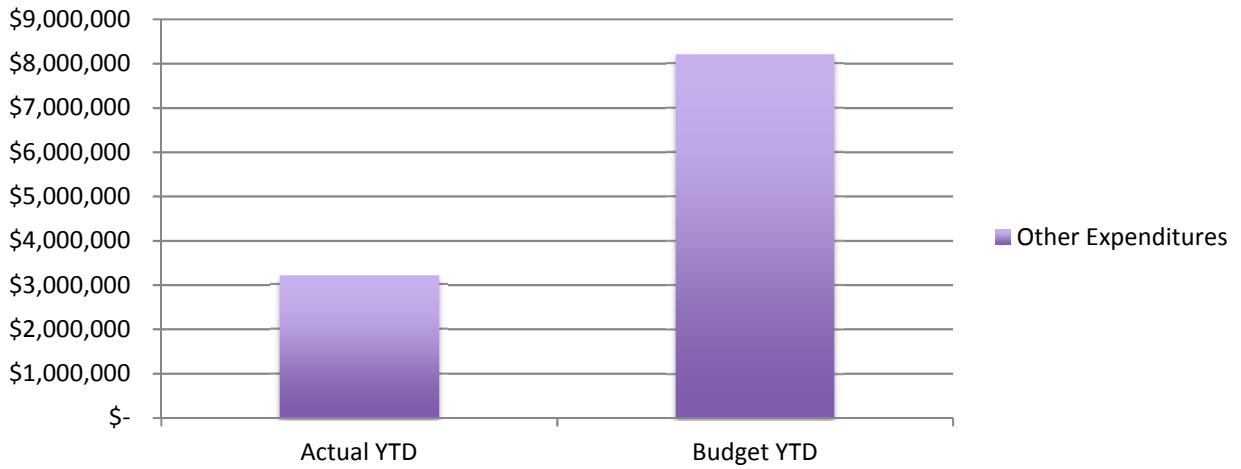
Grants Fund
Budget vs. Actual Expenditures
As of November 30, 2014
(Unaudited)



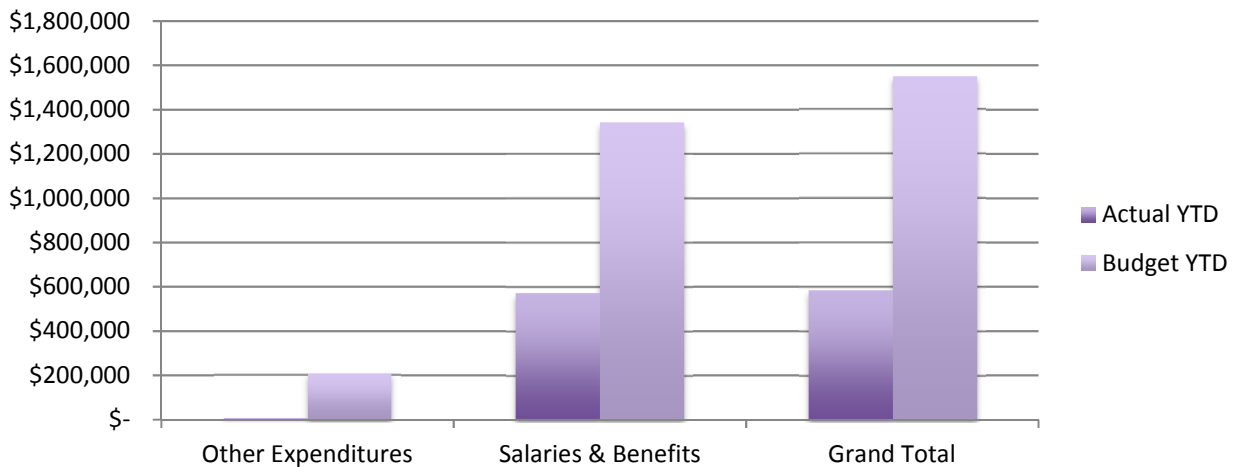
Nutrition Services Fund
Budget vs. Actual Expenditures
As of November 30, 2014
(Unaudited)



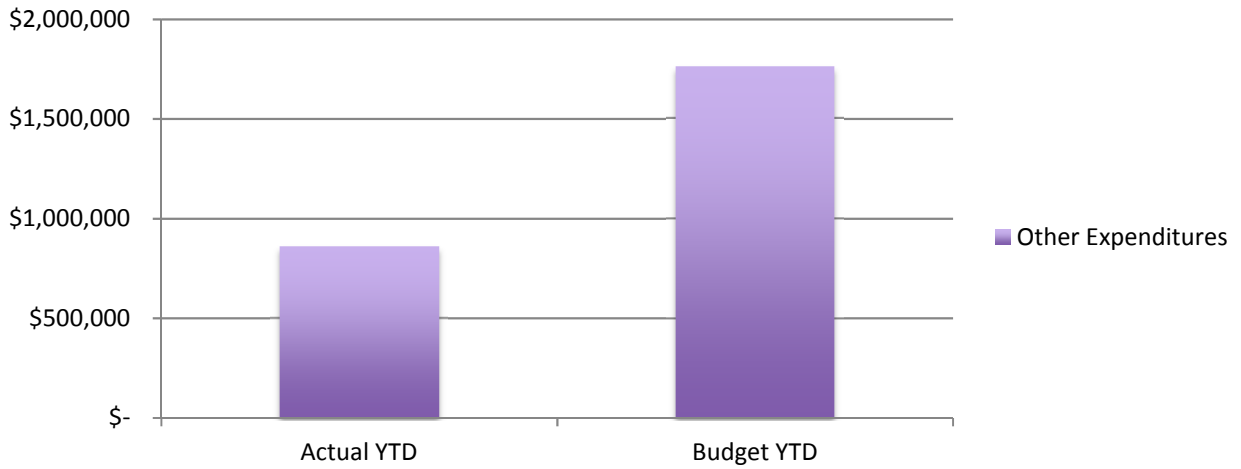
Bond Redemption Fund
Budget vs. Actual Expenditures
As of November 30, 2014
(Unaudited)



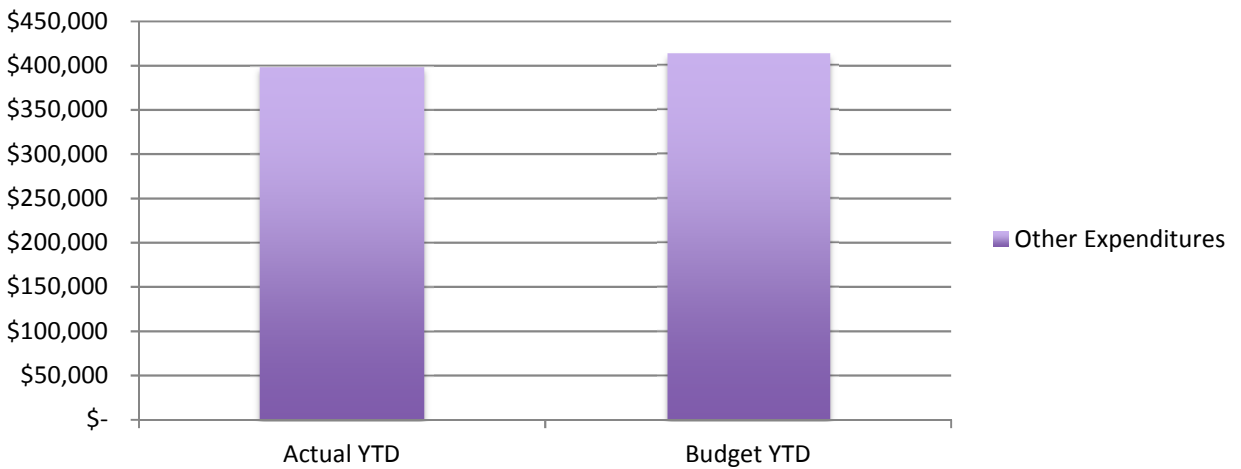
CPP Fund
Budget vs. Actual Expenditures
As of November 30, 2014
(Unaudited)



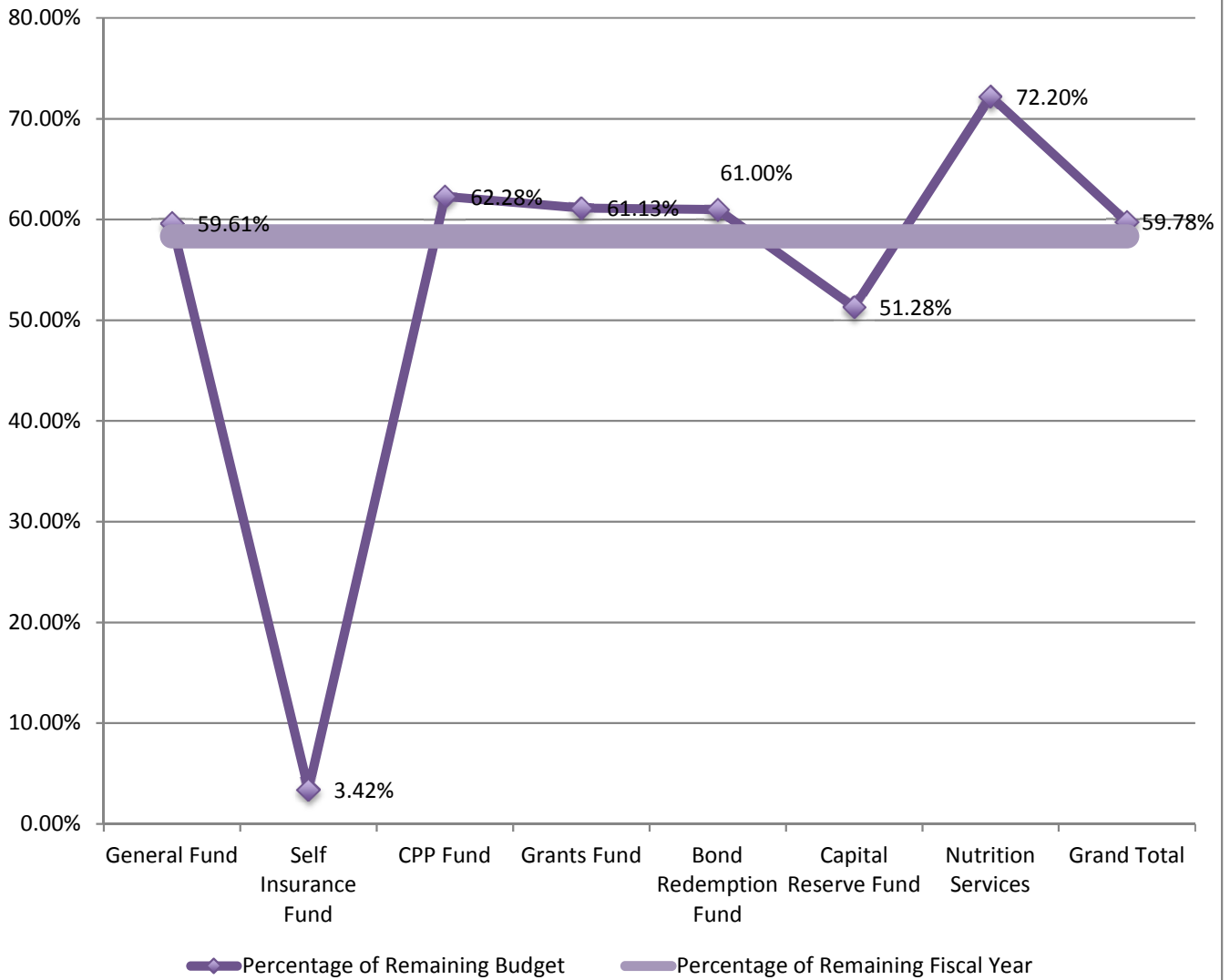
Capital Reserve Fund
Budget vs. Actual Expenditures
As of November 30, 2014
(Unaudited)



Insurance Reserve Fund
Budget vs. Actual Expenditures
As of November 30, 2014
(Unaudited)



2013-14 Percentage of Budget Remaining by Fund November 30, 2014 (Unaudited)



Period Ending 11/30/14

Account Period 05

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
10-000-00-0000-8101-000-0000-00-5	Cash-US Bank	8,464,489.73	967,816.72	-2,212,949.67	6,251,540.06
10-000-00-0000-8101-000-0000-02-5	Cash-North Valley Bank	.00	.00	.00	.00
10-000-00-0000-8101-000-0000-03-5	Payroll Acct-US Bank	.00	-2,198,229.95	-2,198,229.95	-2,198,229.95
10-000-00-0000-8103-000-0000-01-5	Petty Cash-Academy High School	600.00	.00	.00	600.00
10-000-00-0000-8103-000-0000-02-5	Petty Cash-FREC	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-03-5	Petty Cash-MESA	1,000.00	.00	.00	1,000.00
10-000-00-0000-8103-000-0000-04-5	Petty Cash-NORTH VALLEY SYA	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-05-5	Petty Cash-Explore Elem	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-08-5	Petty Cash-SPED	150.00	.00	.00	150.00
10-000-00-0000-8103-000-0000-11-5	Petty Cash-Achieve	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-12-5	Petty Cash-Adventure	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-13-5	Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-14-5	Petty Cash-Enrichment	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-15-5	Petty Cash-Valley View	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-16-5	Petty Cash-Welby Montessori	200.00	.00	200.00	400.00
10-000-00-0000-8103-000-0000-17-5	Petty Cash-Meadow Community	600.00	.00	.00	600.00
10-000-00-0000-8103-000-0000-19-5	Petty Cash-Preschool	200.00	.00	200.00	400.00
10-000-00-0000-8103-000-0000-21-5	Petty Cash-York Intl	800.00	.00	.00	800.00
10-000-00-0000-8103-000-0000-31-5	Petty Cash-Welcome Center	850.00	.00	.00	850.00
10-000-00-0000-8103-000-0000-32-5	Petty Cash-Skyview Athletics	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-35-5	Petty Cash-MEC	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-36-5	Petty Cash-GLA	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-46-5	Petty Cash-Learning Services	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-48-5	Petty Cash-Professional Dev	500.00	-200.00	-200.00	300.00
10-000-00-0000-8103-000-0000-50-5	Petty Cash-Communications	250.00	.00	.00	250.00
10-000-00-0000-8103-000-0000-51-5	Petty Cash-Technology	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-53-5	Petty Cash-Office of Superintendent	350.00	.00	.00	350.00
10-000-00-0000-8103-000-0000-57-5	Petty Cash-Human Resources	300.00	200.00	200.00	500.00
10-000-00-0000-8103-000-0000-59-5	Petty Cash-Office of Deputy Super	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-61-5	Petty Cash-Finance Office	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-62-5	Petty Cash-Fin/Central	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-65-5	Petty Cash-Transportation	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-66-5	Petty Cash-Maintenance	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-67-5	Petty Cash-Custodial	200.00	.00	.00	200.00
10-000-00-0000-8111-000-0000-01-5	Investment-ColoTrust	1,839,069.74	15,582.26	-1,138,429.39	700,640.35
10-000-00-0000-8111-000-0000-04-5	US Bank COPS Reserve	420,537.50	.00	.00	420,537.50
10-000-00-0000-8111-000-0000-08-5	Wells Fargo TAN Loan	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-37-5	Petty Cash-NVSYA	300.00	100.00	100.00	400.00

Period Ending 11/30/14

Account Period 05

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
10-000-00-0000-8121-000-0000-00-5	Property Taxes Receivable	657,873.18	.00	-686,429.06	-28,555.88
10-000-00-0000-8122-000-0000-00-5	Allow Uncollect Property Tax	.00	.00	.00	.00
10-000-00-0000-8141-000-0000-01-5	Due from Intergovernmental	.00	.00	.00	.00
10-000-00-0000-8141-000-0000-03-5	Due from State Gov't	.00	.00	.00	.00
10-000-00-0000-8141-000-3120-03-5	Accounts Receivable Voc Ed	.00	.00	.00	.00
10-000-00-0000-8153-000-0000-01-5	Accounts Receivable	47,234.64	.00	-47,234.64	.00
10-000-00-0000-8153-000-0000-02-5	Accounts Receivable-Retired	11,365.64	3,167.24	2,145.54	13,511.18
10-000-00-0000-8153-000-0000-03-5	Accounts Receivable-Employees	.00	.00	.00	.00
10-000-00-0000-8153-000-0000-04-5	Accounts Receivable-BOCES	.00	.00	.00	.00
10-000-00-0000-8181-000-0000-00-5	Prepaid Expenses	2,857.80	.00	-2,857.80	.00
10-000-00-0000-8103-000-0000-18-5	Petty Cash-Monterey Community	500.00	.00	.00	500.00
10-000-00-0000-8153-000-0000-73-5	P-Card Receivable from ECPAC	1,224.98	-1,798.94	-1,224.98	.00
10-000-00-0000-8153-000-0000-74-5	P-Card Receivable from Student Acts	3,523.85	-2,952.19	-3,523.85	.00
10-000-00-0000-8153-000-0000-85-5	P-Card Receivable from MEF	.00	.00	.00	.00
10-000-95-0000-8142-000-4010-00-5	Consolidated Title I Receivable	256,600.00	167,559.00	-89,041.00	167,559.00
10-000-95-0000-8142-000-4010-01-5	Title I A/R Neighboring Schools	.00	.00	.00	.00
10-000-95-0000-8142-000-4389-00-5	Consolidated Federal ARRA Receivable	.00	.00	.00	.00
10-519-00-0000-8141-000-0000-00-5	AFROTC Reimburseable A/R	1,109.20	.00	-284.17	825.03
10-000-00-0000-8132-000-0000-18-5	Due To/From Insurance Reserve Fund	.00	.00	.00	.00
10-000-00-0000-8132-000-0000-19-5	Due To/From C.P.P. Fund	928.53	60,599.69	116,908.77	117,837.30
10-000-00-0000-8132-000-0000-21-5	Due To/From Food Service Fund	1,800.21	2,899.26	115,468.37	117,268.58
10-000-00-0000-8132-000-0000-22-5	Due To/From Gov't Grants Fund	338,020.04	-85,357.01	354,502.23	692,522.27
10-000-00-0000-8132-000-0000-31-5	Due To/From Bond Redemption Fund	.00	.00	.00	.00
10-000-00-0000-8132-000-0000-41-5	Due to / From bldg fund	.00	.00	.00	.00
10-000-00-0000-8132-000-0000-43-5	Due To/From Capital Reserve Fund	271.80	100.00	-271.80	.00
	Total Assets	12,057,706.84	-1,070,513.92	-5,790,951.40	6,266,755.44

Period Ending 11/30/14

Account Period 05

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
10-000-00-0000-7421-000-0000-00-5	Accounts Payable	39,544.43	-6,919.80	-39,544.43	.00
10-000-00-0000-7421-000-0000-01-5	Prior Yrs Accounts Payable	173,421.15	.00	-173,421.15	.00
10-000-00-0000-7461-000-0000-00-5	Accrued Wages and Benefits	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-01-5	Accrued Salaries-Summer Payment	3,554,955.28	.00	.00	3,554,955.28
10-000-00-0000-7461-000-0000-02-5	Accrued PERA-Summer Payment	1,007,464.61	.00	.00	1,007,464.61
10-000-00-0000-7461-000-0000-03-5	Accrued Vacation	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-04-5	Accrued Early Retirement	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-00-5	Due to State Gov't	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-01-5	Payable-PERA	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-02-5	Payable-Federal Tax W/H	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-03-5	Payable-State Tax W/H	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-05-5	Payable-Kaiser	-16,850.52	2,432.79	92.24	-16,758.28
10-000-00-0000-7471-000-0000-06-5	Payable-Disab Adm/Class	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-07-5	Payable-Executive Services	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-08-5	Payable-MEA Dues	.00	-10.00	.00	.00
10-000-00-0000-7471-000-0000-09-5	Payable-Food Service Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-10-5	Payable-Credit Union	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-11-5	Payable-Pace Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-12-5	Payable-Group Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-13-5	Payable-Tax Sheltered Annuities	.00	.00	100.00	100.00
10-000-00-0000-7471-000-0000-14-5	Payable-United Way	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-15-5	Payable-Medicare	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-16-5	Payable-CCSEA	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-17-5	Payable CASE Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-18-5	Payable-PERA Survivor Insurance	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-19-5	Payable-CASE Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-20-5	Payable-Cancer Care	.00	.00	66.95	66.95
10-000-00-0000-7471-000-0000-21-5	Payable-Executive Svcs Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-22-5	Payable-Garnishment W/H	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-23-5	Payable-Dental	.00	-17,829.29	-88,077.27	-88,077.27
10-000-00-0000-7471-000-0000-24-5	Payable-Vision-VSP	.00	-7.01	-152.12	-152.12
10-000-00-0000-7471-000-0000-25-5	Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-26-5	Payable-Mapleton Education Foundatio	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-27-5	Payable-Life Non-Cash	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-28-5	Payable-Long Term Hlth	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-29-5	Payable-Disab Certified	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-30-5	AFLAC - FSA	.00	.00	-11,554.40	-11,554.40
10-000-00-0000-7471-000-0000-31-5	Payable-Dependant Care & Health FSAs	.00	.00	11,658.56	11,658.56

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10				
GENERAL FUND				
10-000-00-0000-7471-000-0000-32-5 Alternative License	-991.60	991.68	-7,933.36	-8,924.96
10-000-00-0000-7471-000-0000-33-5 Preschool & Daycare Tutition	.00	-24,933.21	8,311.07	8,311.07
10-000-00-0000-7481-000-0000-00-5 Deferred Revenue	408,605.00	.00	.00	408,605.00
10-661-00-0000-7421-000-0000-00-5 Great Colorado Payback Payable	.00	.00	.00	.00
10-000-00-0000-7421-000-0000-73-5 Checks Payable to ECPAC	.00	-856.33	.00	.00
10-000-95-0000-7482-000-4010-00-5 Title I Deferred Revenue	.00	.00	.00	.00
Total Liabilities	5,166,148.35	-47,131.17	-300,453.91	4,865,694.44
10-000-00-0000-6720-000-0000-00-5 Restricted for Debt Service	420,537.50	.00	.00	420,537.50
10-000-00-0000-6750-000-0000-00-5 Committed Fund Balance	1,314,173.00	.00	.00	1,314,173.00
10-000-00-0000-6721-000-0000-00-5 Restricted for Tabor 3% Reserve	1,895,195.00	.00	.00	1,895,195.00
10-000-00-0000-6722-000-0000-00-5 Restricted for Multi-Yr Contracts	1,093,550.00	.00	.00	1,093,550.00
10-000-00-0000-6760-000-0000-00-5 Assigned fund balance	.00	.00	.00	.00
10-000-00-0000-9330-000-0000-00-5 Financial Crisis Restricted Reserve	.00	.00	.00	.00
10-000-00-0000-6775-000-0000-00-5 Budgeted Fund Balance	-3,683,374.00	.00	2,365,200.00	-1,318,174.00
10-000-00-0000-6770-000-0000-00-5 Unassigned fund balance	2,168,102.99	.00	.00	2,168,102.99
Total Equity	3,208,184.49	.00	2,365,200.00	5,573,384.49
10-000-00-0000-6780-000-0000-00-5 Estimated Revenues	-65,535,729.00	.00	.00	-65,535,729.00
10-000-00-0000-6781-000-0000-00-5 Revenue Control	.00	4,769,458.70	21,512,732.77	21,512,732.77
10-000-00-0000-6782-000-0000-00-5 Appropriations	69,219,103.00	.00	-2,365,200.00	66,853,903.00
10-000-00-0000-6783-000-0000-00-5 Expenditure Control	.00	-5,792,841.45	-27,003,230.26	-27,003,230.26
10-000-00-0000-6784-000-0000-00-5 Encumbrance Control	.00	241,798.46	-415,421.04	-415,421.04
10-000-00-0000-6753-000-0000-00-5 Reserve for Encumbrances	.00	-241,798.46	415,421.04	415,421.04
Total Controls	3,683,374.00	-1,023,382.75	-7,855,697.49	-4,172,323.49
Total Equity and Control	6,891,558.49	-1,023,382.75	-5,490,497.49	1,401,061.00
Total Liabilities and Equity	12,057,706.84	-1,070,513.92	-5,790,951.40	6,266,755.44
Other Sources/Uses	.00	.00	.00	.00

*Fund is in Balance .00

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Shae Martinez, Chief Financial Officer
DATE: December 16, 2014

POLICY: Annual Audit (DIE)
REPORT TYPE: Incidental
SUBJECT: FY 2014 Audit Presentation

Policy Wording: In accordance with state law, all funds and accounts of Mapleton Public Schools shall be audited at least once annually, following the close of the fiscal year. The Board of Education for Mapleton Public Schools reserves the right to request an audit at more frequent intervals if desired.

Policy Interpretation: This policy is interpreted to include updates to the Board on District financial reporting.

Report: Each year, the District is audited by an independent auditing firm in accordance with Colorado state law. At today's regularly scheduled Board meeting, District administration will present the latest findings from this year's audit. Representatives from the District's auditing firm, RubinBrown, LLP, are in attendance to make a brief presentation, deliver any management letter issues and answer any questions the Board may have about the audit report.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Brian Fuller, Director of Accountability and Improvement
DATE: December 16, 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 December, sixteen members of the DAAC and numerous members of the Partners in Education (PIE) group, convened in a joint meeting to hear presentations by staff and discuss information relating to the District Performance Framework, Title I Parent Involvement Committee and ESEA Funding, the Colorado Standards and Assessment Task Force, and the Attendance Dashboard report for November. DAAC members asked questions related to each of the presentations and worked in small groups to discuss the topics.

The last item on the agenda was to notify the DAAC and PIE groups that the Mapleton Evaluation Council is seeking a parent volunteer to serve on the council. The purpose of the Council is to assist with the implementation of Senate Bill 10-191, commonly referred to as the Educator Effectiveness bill. Several parents are considering participating on the Council at this time.

The next DAAC meeting will be held on January 20th 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.