

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

GENERAL FUND

| | Period* <u>May 1-May 31</u> | Year to Date** <u>2010-2011</u> | Budget*** <u>2010-2011</u> |
|--|--------------------------------|------------------------------------|-------------------------------|
| REVENUES | | | |
| Total Local Revenue | 6,124,166 | 12,204,018 | 16,278,415 |
| Total Intermediate Revenue | 0 | 1,517 | 1,598 |
| Total County Revenue | (82) | 0 | 0 |
| Total State Revenue | 2,748,327 | 34,556,237 | 36,268,036 |
| Total Federal Revenue | 657,204 | 1,611,667 | 2,231,141 |
| Total Transfers | (230,989) | (2,000,555) | (4,234,152) |
| Total Loan Revenue | 0 | 0 | 0 |
| Total General Fund Revenue | <u>9,298,626</u> | <u>46,372,884</u> | <u>50,545,038</u> |
| EXPENDITURES | | | |
| Total Salaries | 2,377,305 | 25,344,460 | 27,791,561 |
| Total Benefits | 624,937 | 6,395,461 | 6,719,762 |
| Total Purchased Professional Services | 193,749 | 1,171,862 | 1,746,141 |
| Total Purchased Property Services | 108,923 | 815,654 | 1,194,544 |
| Total Other Purchased Services | 960,049 | 8,460,235 | 9,369,074 |
| Supplies & Materials | 196,161 | 2,252,323 | 3,408,265 |
| Property | 16,041 | 80,094 | 101,423 |
| Other Objects | 4,749 | 39,771 | 6,847,187 |
| Other Uses of Funds | 0 | 30,000 | 37,000 |
| Other | 0 | 0 | 10,750 |
| Total General Fund Expenditures | <u>4,481,914</u> | <u>44,589,859</u> | <u>57,225,708</u> |
| Beginning Fund Balance | | 6,765,666 | |
| Fund Balance Year to Date | | 8,548,691 | |

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2010

*** Based on Supplemental FY 2011 Budget

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

GENERAL FUND

| | Percent of <u>2010-2011</u> | Prior Year to Date <u>2009-2010</u> | Percent of <u>2009-2010</u> |
|--|--------------------------------|--|--------------------------------|
| REVENUES | | | |
| Total Local Revenue | 74.97% | 12,975,945 | 75.57% |
| Total Intermediate Revenue | 94.93% | 2,262 | 0.00% |
| Total County Revenue | 0.00% | 0 | 0.00% |
| Total State Revenue | 95.28% | 25,077,358 | 92.71% |
| Total Federal Revenue | 72.24% | 704,707 | 46.83% |
| Total Transfers | 47.25% | (1,114,150) | 100.00% |
| Total Loan Revenue | 0.00% | 2,525,000 | 0.00% |
| Total General Fund Revenue | <u>91.75%</u> | <u>40,171,122</u> | <u>90.05%</u> |
| EXPENDITURES | | | |
| Total Salaries | 91.19% | 25,803,141 | 90.93% |
| Total Benefits | 95.17% | 6,305,153 | 88.11% |
| Total Purchased Professional Services | 67.11% | 1,270,252 | 65.76% |
| Total Purchased Property Services | 68.28% | 659,806 | 67.62% |
| Total Other Purchased Services | 90.30% | 621,072 | 71.83% |
| Supplies & Materials | 66.08% | 2,376,569 | 73.56% |
| Property | 78.97% | 88,579 | 79.32% |
| Other Objects | 0.58% | 39,075 | 0.63% |
| Other Uses of Funds | 81.08% | 32,500 | 100.00% |
| Other | 0.00% | 10,750 | 0.00% |
| Total General Fund Expenditures | <u>77.92%</u> | <u>37,206,897</u> | <u>76.07%</u> |

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

OTHER FUNDS

| | Period* <u>May 1-May 31</u> | Year to Date** <u>2010-2011</u> | Budget*** <u>2010-2011</u> |
|--|--------------------------------|------------------------------------|-------------------------------|
| REVENUES | | | |
| CPP/Preschool Fund | 33,100 | 1,382,213 | 1,409,387 |
| Governmental Grants Fund | 262,479 | 3,739,984 | 5,210,744 |
| Capital Reserve Fund | 40,276 | 2,673,381 | 3,062,313 |
| Insurance Reserve Fund | 4,116 | 551,266 | 541,290 |
| Bond Redemption Fund | 1,059,585 | 2,242,493 | 3,037,550 |
| Food Service Fund | 198,959 | 2,118,317 | 2,146,454 |
| Building Fund | 877,974 | 32,898,538 | 33,106,601 |
| Total Revenue, Other Funds | <u>2,476,489</u> | <u>45,606,192</u> | <u>48,514,339</u> |
| EXPENDITURES | | | |
| CPP/Preschool Fund | 124,249 | 1,295,328 | 1,443,022 |
| Governmental Grants Fund | 536,574 | 4,520,806 | 5,228,094 |
| Capital Reserve Fund | 174,852 | 2,495,823 | 3,846,462 |
| Insurance Reserve Fund | 3,225 | 516,047 | 577,550 |
| Bond Redemption Fund | 0 | 1,396,913 | 4,511,710 |
| Food Service Fund | 131,125 | 1,734,755 | 2,146,454 |
| Building Fund | 1,116,046 | 1,311,701 | 33,106,601 |
| Total Expenditures, Other Funds | <u>2,086,071</u> | <u>13,271,372</u> | <u>50,859,893</u> |

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2010
 *** Based on Supplemental FY 2011 Budget

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

OTHER FUNDS

| | <u>Percent of 2010-2011</u> | <u>Prior Year to Date 2009-2010</u> | <u>Percent of 2009-2010</u> |
|--|---------------------------------|---|---------------------------------|
| REVENUES | | | |
| CPP/Preschool Fund | 98.07% | 1,412,015 | 96.62% |
| Governmental Grants Fund | 71.77% | 3,060,840 | 64.83% |
| Capital Reserve Fund | 87.30% | 2,966,082 | 96.32% |
| Insurance Reserve Fund | 101.84% | 490,800 | 103.47% |
| Bond Redemption Fund | 73.83% | 1,410,782 | 82.11% |
| Food Service Fund | 98.69% | 2,017,278 | 93.53% |
| Building Fund | 99.37% | N/A | N/A |
| Total Revenue, Other Funds | <u>94.01%</u> | <u>11,357,797</u> | <u>83.44%</u> |
| EXPENDITURES | | | |
| CPP/Preschool Fund | 89.76% | 1,130,449 | 78.64% |
| Governmental Grants Fund | 86.47% | 3,560,841 | 75.05% |
| Capital Reserve Fund | 64.89% | 2,125,025 | 60.70% |
| Insurance Reserve Fund | 89.35% | 456,546 | 91.83% |
| Bond Redemption Fund | 30.96% | 1,373,413 | 46.46% |
| Food Service Fund | 80.82% | 1,549,856 | 71.86% |
| Building Fund | 3.96% | N/A | N/A |
| Total Expenditures, Other Funds | <u>26.09%</u> | <u>10,196,130</u> | <u>66.67%</u> |

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

NEW AMERICA CHARTER

| | <u>Period*</u> <u>Apr 1-Apr 30</u> | <u>Year to Date**</u> <u>2010-2011</u> | <u>Budget***</u> <u>2010-2011</u> | <u>Percent of</u> <u>2010-2011</u> |
|---------------------------|---------------------------------------|---|--------------------------------------|---------------------------------------|
| Beginning Fund Balance | | | 177,276 | |
| REVENUES | | | | |
| Per Pupil Funding | 230,921 | 2,527,708 | 3,078,312 | 82.11% |
| At Risk Funding | 0 | 0 | 0 | 0.00% |
| Risk/Cap Reserve | 0 | 88,762 | 0 | 0.00% |
| Cap Reserve Grant Revenue | 0 | 19,767 | 19,767 | 100.00% |
| CO Graduation Pathways | 1,000 | 1,000 | 46,580 | 2.15% |
| ELPA | 0 | 0 | 14,076 | 0.00% |
| Misc Rev | 0 | 1,064 | | 0.00% |
| Total Revenue | <u>231,921</u> | <u>2,638,302</u> | <u>3,336,011</u> | <u>79.09%</u> |
| EXPENDITURES | | | | |
| Salaries | 98,688 | 957,218 | 1,262,839 | 75.80% |
| Benefits | 27,964 | 261,971 | 316,087 | 82.88% |
| Purchased Services | 112,242 | 1,221,895 | 1,461,036 | 83.63% |
| Supplies & Materials | 6,605 | 99,761 | 117,500 | 84.90% |
| Equipment | 363 | 25,067 | 32,500 | 77.13% |
| Other | 50 | 11,987 | 146,049 | 8.21% |
| Total Expenditures | <u>245,911</u> | <u>2,577,900</u> | <u>3,336,011</u> | <u>77.27%</u> |

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2010

*** Based on Supplemental FY 2011 Budget