

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

**GENERAL FUND**

	Period* <u>Sep 1-Sep 30</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
<b>REVENUES</b>			
Total Local Revenue	114,687	(985,926)	15,809,240
Total Intermediate Revenue	2,430	2,430	1,598
Total County Revenue	0	0	0
Total State Revenue	3,908,106	9,926,006	37,036,877
Total Federal Revenue	0	0	1,136,106
Total Transfers	(235,996)	(707,987)	(4,221,811)
Total Loan Revenue	0	0	0
<b>Total General Fund Revenue</b>	<u>3,789,227</u>	<u>8,234,523</u>	<u>49,762,010</u>
<b>EXPENDITURES</b>			
Total Salaries	2,386,716	7,123,458	28,964,390
Total Benefits	617,701	1,828,457	7,220,949
Total Purchased Professional Services	64,906	122,045	1,242,568
Total Purchased Property Services	88,121	330,404	1,064,941
Total Other Purchased Services	788,760	2,344,256	9,972,727
Supplies & Materials	235,474	384,507	3,031,154
Property	1,710	7,784	139,459
Other Objects	(6,189)	7,653	6,020,091
Other Uses of Funds	0	0	32,000
Other	0	0	0
<b>Total General Fund Expenditures</b>	<u>4,177,199</u>	<u>12,148,564</u>	<u>57,688,278</u>
Beginning Fund Balance		7,055,805	
Fund Balance Year to Date		3,141,764	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2011

\*\*\* Based on Original FY 2012 Budget

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

**GENERAL FUND**

	Percent of <u>2011-2012</u>	Prior Year to Date <u>2010-2011</u>	Percent of <u>2010-2011</u>
<b>REVENUES</b>			
Total Local Revenue	-6.24%	(272,688)	-1.68%
Total Intermediate Revenue	152.07%	1,599	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	26.80%	9,579,742	26.41%
Total Federal Revenue	0.00%	82,030	3.68%
Total Transfers	16.77%	(874,824)	20.66%
Total Loan Revenue	0.00%	0	0.00%
<b>Total General Fund Revenue</b>	<b><u>16.55%</u></b>	<b><u>8,515,859</u></b>	<b><u>16.85%</u></b>
<b>EXPENDITURES</b>			
Total Salaries	24.59%	5,046,707	18.17%
Total Benefits	25.32%	1,172,496	17.45%
Total Purchased Professional Services	9.82%	63,651	3.68%
Total Purchased Property Services	31.03%	210,421	17.99%
Total Other Purchased Services	23.51%	1,406,653	15.01%
Supplies & Materials	12.69%	147,612	4.29%
Property	5.58%	11,654	9.32%
Other Objects	0.13%	1,634	0.02%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
<b>Total General Fund Expenditures</b>	<b><u>21.06%</u></b>	<b><u>8,060,828</u></b>	<b><u>14.09%</u></b>

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**OTHER FUNDS**

	Period* <u>Sep 1-Sep 30</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0	45	1,473,852
Governmental Grants Fund	112,287	448,630	3,323,113
Capital Reserve Fund	27,807	901,735	2,468,948
Insurance Reserve Fund	0	541,301	541,440
Bond Redemption Fund	0	0	3,037,550
Food Service Fund	(1,272)	46,642	2,094,578
Building Fund	334	1,370	26,643,605
<b>Total Revenue, Other Funds</b>	<u>139,156</u>	<u>1,939,723</u>	<u>39,583,086</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	114,928	348,280	1,523,178
Governmental Grants Fund	244,908	657,116	3,365,676
Capital Reserve Fund	282,315	662,583	2,936,098
Insurance Reserve Fund	673	520,032	595,209
Bond Redemption Fund	0	0	5,465,986
Food Service Fund	180,259	442,872	2,094,578
Building Fund	1,419,017	3,469,444	58,650,486
<b>Total Expenditures, Other Funds</b>	<u>2,242,099</u>	<u>6,100,327</u>	<u>74,631,211</u>

\* Revenue and Expenditures for the month.  
 \*\*Revenue and Expenditures from July 1, 2011  
 \*\*\* Based on Supplemental FY 2012 Budget

**MAPLETON PUBLIC SCHOOLS  
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REVENUES & EXPENDITURES**

**OTHER FUNDS**

	<u>Percent of 2011-2012</u>	<u>Prior Year to Date 2010-2011</u>	<u>Percent of 2010-2011</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	99,335	7.05%
Governmental Grants Fund	3.38%	641,875	12.29%
Capital Reserve Fund	1.13%	601,204	19.63%
Insurance Reserve Fund	0.00%	541,340	100.01%
Bond Redemption Fund	0.00%	31,321	1.03%
Food Service Fund	-0.06%	343,669	16.01%
Buidling Fund	0.00%	0.00	0.00
<b>Total Revenue, Other Funds</b>	<u>4.90%</u>	<u>2,258,744</u>	<u>4.65%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	22.87%	205,768	14.26%
Governmental Grants Fund	19.52%	517,317	9.91%
Capital Reserve Fund	22.57%	448,765	11.67%
Insurance Reserve Fund	87.37%	484,095	83.82%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	21.14%	192,463	8.97%
Building Fund	5.92%	0	0.00%
<b>Total Expenditures, Other Funds</b>	<u>8.17%</u>	<u>1,848,408</u>	<u>3.63%</u>

**MAPLETON PUBLIC SCHOOLS  
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REVENUES & EXPENDITURES**

**NEW AMERICA CHARTER**

	<u>Period*</u> <u>Aug 1-Aug 31</u>	<u>Year to Date**</u> <u>2011-2012</u>	<u>Budget***</u> <u>2011-2012</u>	<u>Percent of</u> <u>2011-2012</u>
Beginning Fund Balance			134,452	
<b>REVENUES</b>				
Per Pupil Funding	235,996	471,992	2,770,205	17.04%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	0	0	0.00%
Cap Reserve Grant Revenue	0	0	18,913	0.00%
CO Graduation Pathways	0	0	0	0.00%
ECEA	0	0		0.00%
ELPA	0	0	14,076	0.00%
Misc Rev	0	300	25,000	0.00%
<b>Total Revenue</b>	<u>235,996</u>	<u>472,292</u>	<u>2,962,646</u>	<u>15.94%</u>
<b>EXPENDITURES</b>				
Salaries	80,526	106,835	1,083,892	9.86%
Benefits	18,759	34,712	302,698	11.47%
Purchased Services	108,175	193,731	1,242,209	15.60%
Supplies & Materials	13,913	24,159	157,905	15.30%
Equipment	1,028	3,928	30,000	13.09%
Other	1,975	3,425	145,942	2.35%
<b>Total Expenditures</b>	<u>224,376</u>	<u>366,790</u>	<u>2,962,646</u>	<u>12.38%</u>

\* The charter has a 25 day grace period for reporting

\*\*Revenue and Expenditures from July 1, 2011

\*\*\* Based on Original FY 2012 Budget

**MAPLETON PUBLIC SCHOOLS  
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REVENUES & EXPENDITURES**

**CONNECTIONS ACADEMY**

	<u>Period*</u> <u>Jul 1- Sep 30</u>	<u>Year to Date**</u> <u>2011-2012</u>	<u>Budget</u> <u>2011-2012</u>	<u>Percent of</u> <u>2011-2012</u>
<b>REVENUES</b>				
Per Pupil Funding	1,358,692	1,358,692	9,462,269	14.36%
ECEA	20,798	20,798	121,053	17.18%
IDEA-B	22,909	22,909	111,319	20.58%
Misc Rev				
<b>Total Revenue</b>	<u>1,402,399</u>	<u>1,402,399</u>	<u>9,694,641</u>	<u>14.47%</u>
<b>EXPENDITURES</b>				
Salaries/Benefits	467,173	467,173	2,503,605	18.66%
Purchased Services	295,733	295,733	1,693,259	17.47%
Supplies & Materials	372,824	372,824	2,256,200	16.52%
Equipment	0	0	7,000	0.00%
Other	266,669	266,669	3,234,576	8.24%
<b>Total Expenditures</b>	<u>1,402,399</u>	<u>1,402,399</u>	<u>9,694,640</u>	<u>14.47%</u>
Fund Balance to date		0		

\* Connections Academy reports to us on a quarterly basis

\*\*Revenue and Expenditures from July 1, 2011